

PENTAMATION ENTERPRISES
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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462849	04/05/16	31621	CYNTHIA ESPINOZA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	12.76
111100	462861	04/05/16	22966	DORA PEREZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	70.30
111100	462865	04/05/16	32087	ELODIA HERRERA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	76.03
111100	462918	04/05/16	28714	MARIA BARRIOS	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	4.53
111100	462940	04/05/16	30336	MINERVA GONZALEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	20.86
111100	462987	04/05/16	31759	VIRGINIA GARAY	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	9.26
111100	462992	04/05/16	32400	ZULEMA CAVAZOS	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	8.44
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	390.53
111100	463062	04/07/16	29714	COLORADO BOXED BEEF	101	131101	INV#7556227 COMMODI	0.00	829.83
111100	463078	04/07/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YS-200 PORTION	0.00	460.00
111100	463078	04/07/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YLS-2FR LID TO	0.00	418.80
111100	463078	04/07/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#WPL1624 PARCHM	0.00	2,118.75
111100	463078	04/07/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	2,122.80
TOTAL CHECK								0.00	5,120.35
111100	463093	04/07/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	463093	04/07/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	5,184.00
111100	463093	04/07/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	463093	04/07/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	5,184.00
TOTAL CHECK								0.00	38,718.00
111100	463096	04/07/16	26469	EGV ARCHITECTS, INC	10181875699REN	662600	ARCHITECT FEE FOR C	0.00	17,166.00
111100	463097	04/07/16	28716	EKON-O-PAC, INC EAS	101	131100	ITEM# CD59NV BAGS,F	0.00	3,000.00
111100	463097	04/07/16	28716	EKON-O-PAC, INC EAS	101	131100	ITEM#CD1015NV BAGS	0.00	13,000.00
TOTAL CHECK								0.00	16,000.00
111100	463115	04/07/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSEABL	0.00	60.00
111100	463115	04/07/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSEABL	0.00	100.00
111100	463115	04/07/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSEABL	0.00	30.00
111100	463115	04/07/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSEABL	0.00	100.00
111100	463115	04/07/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSEABL	0.00	80.00
TOTAL CHECK								0.00	370.00
111100	463119	04/07/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	8,015.58
111100	463142	04/07/16	1571	GULF COAST PAPER CO	101	131100	ITEM#OFX10N-J8002 H	0.00	588.00
111100	463142	04/07/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	463142	04/07/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	1,562.40
111100	463142	04/07/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
111100	463142	04/07/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
TOTAL CHECK								0.00	11,616.40

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463144	04/07/16	6382	GUTIERREZ, RENE	10135875699000	621901	FEBRUARY 2016	0.00	1,160.00	
111100	463144	04/07/16	6382	GUTIERREZ, RENE	10135875699000	621901	PEST CONTROL SERVIC	0.00	60.00	
TOTAL CHECK									0.00	1,220.00
111100	463188	04/07/16	26917	JTM PROVISIONS COMP	101	131101	CHEESE SAUCE	0.00	5,413.50	
111100	463188	04/07/16	26917	JTM PROVISIONS COMP	101	131101	PORK CARNITAS	0.00	5,063.85	
TOTAL CHECK									0.00	10,477.35
111100	463194	04/07/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	504.75	
111100	463194	04/07/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	155.00	
111100	463194	04/07/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	347.50	
111100	463194	04/07/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	698.00	
111100	463194	04/07/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	418.00	
TOTAL CHECK									0.00	2,123.25
111100	463220	04/07/16	21710	M & Q PACKAGING COR	101	131100	ITEM#42791 COOK CHI	0.00	2,800.00	
111100	463220	04/07/16	21710	M & Q PACKAGING COR	101	131100	ITEM#40453 CLIPS FO	0.00	1,000.00	
TOTAL CHECK									0.00	3,800.00
111100	463241	04/07/16	29948	MILNET ARCHITECTURA	10181875699REN	662600	PSJA MEMORIAL HS-KI	0.00	12,085.50	
111100	463249	04/07/16	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	6,232.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007785	0.00	26.40	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007803	0.00	1,892.30	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,825.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007808	0.00	4,680.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	10135875699000	634111	ORANGE CARA-CARA	0.00	1,472.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007812	0.00	74.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	67.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	24.70	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	838.50	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	192.50	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	POTATO	0.00	597.70	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	BROC. FLORETTES	0.00	324.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE	0.00	17.00	
111100	463254	04/07/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	2,025.00	
TOTAL CHECK									0.00	21,056.10
111100	463276	04/07/16	1910	PSJA PETTY CASH ACC	10135875699000	649901	GOBLETS,DAISIES,GLO	0.00	12.00	
111100	463278	04/07/16	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GUARD SERV	0.00	1,066.50	
111100	463311	04/07/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE (2-1	0.00	397.95	
111100	463311	04/07/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE (2-1	0.00	265.30	
111100	463311	04/07/16	30632	S&R TROPIC JUICES L	101	131100	KAYO-ULTRA FILTERED	0.00	265.98	
TOTAL CHECK									0.00	929.23
111100	463333	04/07/16	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	9,240.00	
111100	463365	04/07/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#21530 TORTILLAS	0.00	788.70	

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463369	04/07/16	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,208.40
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,027.14
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	413.75
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31279 PALLET W	0.00	557.70
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31324 GLOVES V	0.00	593.00
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	388.80
111100	463380	04/07/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31327 GLOVES V	0.00	593.00
TOTAL CHECK								0.00	4,781.79
111100	463393	04/07/16	2415	WAL-MART #397	10135875699000	631901	RAIN BOOTS (BLACK B	0.00	75.88
111100	463430	04/08/16	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	463439	04/08/16	22012	HERITAGE FOOD SERVI	10135875699000	639500	(3) TRAUlsen DOORS	0.00	2,418.30
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	BOSWORTH POSTER PAP	0.00	100.00
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	2-PART PURCHASE VOU	0.00	455.00
TOTAL CHECK								0.00	555.00
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#SWI54019 FINGE	0.00	25.92
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#SWI54031 RUBBE	0.00	10.48
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#SAN-32001 BLAC	0.00	3.30
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#SAN-32003 BLUE	0.00	3.30
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#SAN-1783340 MA	0.00	3.30
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#SAN-32002 RED	0.00	3.30
TOTAL CHECK								0.00	49.60
111100	463535	04/14/16	27503	CDWG, LLC	10135875699000	639900	3M FRAMED PRIVACY F	0.00	158.99
111100	463550	04/14/16	29714	COLORADO BOXED BEEF	101	131101	INV#7564282 COMMODI	0.00	60.50
111100	463568	04/14/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	2,122.80
111100	463568	04/14/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883C-TG 8X	0.00	159.21
TOTAL CHECK								0.00	2,282.01
111100	463607	04/14/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	463607	04/14/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	463607	04/14/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,403.00
111100	463607	04/14/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,122.40
TOTAL CHECK								0.00	11,118.60
111100	463621	04/14/16	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	30.44
111100	463662	04/14/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	230.00
111100	463662	04/14/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	488.75
111100	463662	04/14/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	410.00
TOTAL CHECK								0.00	1,128.75
111100	463706	04/14/16	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	5,764.60

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007822	0.00	330.75
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	HONEYDEW	0.00	67.50
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	2,520.00
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	GARLIC	0.00	8.75
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	1.20
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007812	0.00	1,765.30
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	9,250.00
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	894.60
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	46.50
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	52.80
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	POTATO	0.00	799.80
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	CUT BROC.FLORETTTS	0.00	48.00
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	SHREDED CABBAGE	0.00	16.00
111100	463710	04/14/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007829	0.00	1,863.00
TOTAL CHECK								0.00	17,664.20
111100	463721	04/14/16	20660	OAK FARMS DAIRY	10135875699000	634108	MILK FOR ALL CAMPUS	0.00	136,699.06
111100	463721	04/14/16	20660	OAK FARMS DAIRY	10135875699000	634102	JUICE FOR ALL CAMPU	0.00	55,564.42
111100	463721	04/14/16	20660	OAK FARMS DAIRY	10135875699000	634104	COTTAGE CHESSE	0.00	540.50
TOTAL CHECK								0.00	192,803.98
111100	463783	04/14/16	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	14,175.00
111100	463783	04/14/16	28387	SMARTFOODS 4 SCHOOL	101	131100	THEME SNACK CRACKER	0.00	5,184.00
111100	463783	04/14/16	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	5,160.00
TOTAL CHECK								0.00	24,519.00
111100	463815	04/14/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#21643 TORTILLAS	0.00	442.15
111100	463830	04/14/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	483.36
111100	463830	04/14/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	738.72
TOTAL CHECK								0.00	1,222.08
111100	463835	04/14/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	5.77
111100	463856	04/21/16	27089	1ST CHOICE RESTAURA	10135875699000	634203	VOLT ADAPTER	0.00	6.27
111100	463856	04/21/16	27089	1ST CHOICE RESTAURA	10135875699000	634203	BAKE PAN CHICAGO ME	0.00	71.49
111100	463856	04/21/16	27089	1ST CHOICE RESTAURA	10135875699000	634203	PORTION SCALE W/ADA	0.00	41.35
111100	463856	04/21/16	27089	1ST CHOICE RESTAURA	10135875699000	634203	COUNTING SCALE	0.00	662.68
111100	463856	04/21/16	27089	1ST CHOICE RESTAURA	10135875699000	634203	HIGH VOLLRATH HEAT	0.00	107.28
111100	463856	04/21/16	27089	1ST CHOICE RESTAURA	10135875699000	634203	WARNING COMMERCIAL	0.00	775.40
TOTAL CHECK								0.00	1,664.47
111100	463879	04/21/16	19660	AT&T MOBILITY	10135875699000	625601	MARCH 2016	0.00	78.48
111100	463891	04/21/16	28157	BUFFALO BUSINESS PR	10135875699000	639500	ITEM#HON 795L (PUTT	0.00	915.74
111100	463891	04/21/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#HON 572ABCL (P	0.00	196.56
TOTAL CHECK								0.00	1,112.30
111100	463902	04/21/16	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-C5250 COPI	0.00	1,148.59
111100	463902	04/21/16	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	40.70
TOTAL CHECK								0.00	1,189.29

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111100	463931	04/21/16	29714	COLORADO BOXED BEEF	101	131101	INV#7572768 COMMODI	0.00	178.88
111100	463954	04/21/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YS-200 PORTION	0.00	230.00
111100	463954	04/21/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#75004150 OVEN	0.00	24.42
111100	463954	04/21/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	434.07
111100	463954	04/21/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BO-SC-UBBS 240	0.00	605.70
111100	463954	04/21/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883C-TG 8X	0.00	1,326.75
111100	463954	04/21/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	1,495.13
TOTAL CHECK									4,116.07
111100	463965	04/21/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	463965	04/21/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	5,184.00
TOTAL CHECK									19,359.00
111100	463966	04/21/16	1444	ECOLAB, INC.	10135875699000	631920	SUPPLIES TO CLEAN A	0.00	438.70
111100	463972	04/21/16	26705	EQUIPMENT DEPOT	10135875699000	631921	24 VOLT BATTERY FOR	0.00	4,281.00
111100	463972	04/21/16	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SERVICE T	0.00	204.64
111100	463972	04/21/16	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SERVICE T	0.00	2,706.14
111100	463972	04/21/16	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SERVICE T	0.00	926.52
111100	463972	04/21/16	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SRVICE TO	0.00	206.69
TOTAL CHECK									8,324.99
111100	463979	04/21/16	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	464007	04/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	531.60
111100	464007	04/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	976.50
111100	464007	04/21/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
TOTAL CHECK									9,320.10
111100	464013	04/21/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPORT FOR	0.00	168.63
111100	464013	04/21/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	69.56
111100	464013	04/21/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	267.70
TOTAL CHECK									505.89
111100	464034	04/21/16	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO UTILITY CART	0.00	603.30
111100	464046	04/21/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	155.00
111100	464046	04/21/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	574.75
111100	464046	04/21/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK									879.75
111100	464074	04/21/16	16316	LUX BAKERY	101	131100	ITEM#G3081-IW GINGE	0.00	10,866.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	33.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	CUT BROCOLLI FLORET	0.00	48.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	SHRED CABBAGE RED	0.00	16.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	CUT ROMAINE	0.00	1,863.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007830	0.00	1,803.40
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,150.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007835	0.00	27.00
111100	464111	04/21/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007835	0.00	1,292.50

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111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007842	0.00	1,790.70
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,775.00
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007836	0.00	82.50
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	PURPLE GARLIC	0.00	11.40
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	821.10
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	CHERRY TOMATO	0.00	25.50
111100	464111	04/21/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	35.70
111100	464111	04/21/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007841	0.00	1,928.50
TOTAL CHECK								0.00	26,703.30
111100	464139	04/21/16	28147	PORTIONPAC CHEMICAL	10135875699000	624903	SANITATION & SAFETY	0.00	9,519.07
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	FIFO INVENTORY LABE	0.00	75.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	FIFI INVENTORY LABE	0.00	75.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	10135875699000	629900	FIFI INVENTORU LABE	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	464184	04/21/16	30632	S&R TROPIC JUICES L	10135875699000	634203	GLASS BOTTLE SYRUP	0.00	150.00
111100	464184	04/21/16	30632	S&R TROPIC JUICES L	10135875699000	634203	DAVINCI GLASS BOTTL	0.00	30.00
111100	464184	04/21/16	30632	S&R TROPIC JUICES L	10135875699000	634203	MONIN GLASS BOTTLE	0.00	30.00
111100	464184	04/21/16	30632	S&R TROPIC JUICES L	101	131100	ITEM#3269741281 BUT	0.00	71.28
111100	464184	04/21/16	30632	S&R TROPIC JUICES L	101	131100	ITEM#SDAV9CHAI-DAVI	0.00	179.88
111100	464184	04/21/16	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	179.88
TOTAL CHECK								0.00	641.04
111100	464187	04/21/16	29762	SAM'S CLUB-CHILD NU	10135875699000	634104	SPECIAL DIET FOODS	0.00	184.90
111100	464240	04/21/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#21791 TORTILLAS	0.00	673.98
111100	464259	04/21/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,540.71
111100	464273	04/21/16	2415	WAL-MART #397	10135875699000	634104	EARLY HEADSTART	0.00	371.14
111100	464273	04/21/16	2415	WAL-MART #397	10135875699000	634104	EARLY HEADSTART	0.00	19.88
TOTAL CHECK								0.00	391.02
111100	464319	04/22/16	17507	NICHO PRODUCE	10135875699000	634111	PRODUCE INV#0007847	0.00	1,218.00
111100	464319	04/22/16	17507	NICHO PRODUCE	10135875699000	634111	SLICED RED APPLES	0.00	1,400.00
TOTAL CHECK								0.00	2,618.00
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	ITEM#VCT 1190 CALCU	0.00	962.50
111100	464433	04/28/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	1,592.10
111100	464450	04/28/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	464450	04/28/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	464450	04/28/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	464450	04/28/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	464450	04/28/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
TOTAL CHECK								0.00	410.00
111100	464453	04/28/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	7,640.12

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111100	464490	04/28/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5756 WHOLE GRA	0.00	5,640.00
111100	464494	04/28/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	355.00
111100	464494	04/28/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	315.00
111100	464494	04/28/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	155.00
111100	464494	04/28/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	474.00
TOTAL CHECK									1,299.00
111100	464545	04/28/16	29981	PRO TECH MECHANICAL	10135875699000	624903	REPAIRS & SERVICE T	0.00	372.60
111100	464585	04/28/16	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	9,240.00
111100	464608	04/28/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#2178 TORTILLAS	0.00	286.80
111100	464622	04/28/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31106 NACHO BO	0.00	150.00
111100	464622	04/28/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	194.40
111100	464622	04/28/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31081 BROWN PA	0.00	65.92
111100	464622	04/28/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31322 GLOVES V	0.00	47.44
111100	464622	04/28/16	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	876.09
111100	464622	04/28/16	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	331.00
TOTAL CHECK									1,664.85
111100	V462922	04/05/16	25909	MARIA SANTILLANA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	95.67
111100	V462999	04/07/16	27183	ACE MART RESTAURANT	10135875699000	639902	ADVANCE TABCO CAN R	0.00	1,506.72
111100	V463033	04/07/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3690495	0.00	41.25
111100	V463033	04/07/16	1261	BUSTER LIND PRODUCE	101	131100	RED APPLES	0.00	2,967.25
111100	V463033	04/07/16	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE	0.00	81.00
111100	V463033	04/07/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	33.00
111100	V463033	04/07/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3690326	0.00	44.70
111100	V463033	04/07/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3686349	0.00	18.50
TOTAL CHECK									3,185.70
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#FST83430 CERTI	0.00	10.24
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#SMD14090 FOLDE	0.00	204.30
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#OIC96690 TAPE	0.00	75.24
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#SMD89523 ENVEL	0.00	12.78
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#SPR99270 COLOR	0.00	21.94
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#SPR99220 COLOR	0.00	21.94
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#SPR99230 COLOR	0.00	21.94
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#GEMPPC40AS PUS	0.00	13.15
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#VF53000 VTR IN	0.00	266.90
TOTAL CHECK									648.43
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	92.30
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	67.91
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	101.12
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	17.94
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART INF	0.00	63.58
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	47.04
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	8.96

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111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART	0.00	106.38
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	48.44
TOTAL CHECK								0.00	553.67
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PEPPER CHIPOTLE IN	0.00	35.77
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	447.84
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	55.22
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	310.86
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, DICED WIT	0.00	149.76
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	103.62
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, ALL VEGE	0.00	31.01
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	114.00
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	298.32
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	410.52
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BASE BEEF, LOW SODI	0.00	311.95
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	138.05
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	66.66
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ONIONS #6184641	0.00	52.60
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PEPPER, BLACK TABLE	0.00	61.92
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	92.73
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,286.95
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,286.95
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,516.80
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,339.45
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,855.44
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	438.48
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 178" C	0.00	433.78
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	175.92
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	586.40
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	2,139.15
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	9,256.13
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	2,177.35
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,604.38
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MINI-BAGEL WITH BEE	0.00	16,550.34
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	630.74
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	330.03
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	636.61
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,068.48
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	669.75
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#3132 POTATOES,	0.00	1,959.90
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	313.44
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	MUFFIN TIP CHOCOLAT	0.00	2,314.26
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	147.94
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#6423 TURKEY BR	0.00	137.52
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PEPPER CHIPOTLE IN	0.00	71.54
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#337224 MUSTAR	0.00	158.75
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9343686 MINI C	0.00	11,842.24
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#8142445 MARGIN	0.00	116.46
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	588.75
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	404.80
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	81.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	55.94
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	142.52
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	40.72
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	40.72
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	2,251.20
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7724511 BUN RA	0.00	123.70
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	182.20
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	427.00
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	2,051.01
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	623.50
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITTEM#4655551 PANCA	0.00	86.40
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,068.48
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	1,678.20
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,071.56
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	1,068.48
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, FAJITA DAR	0.00	2,581.25
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BREADSTICK, WG FILE	0.00	3,682.26
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	243.18
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	734.55
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	250.38
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	111.88
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,186.37
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	557.06
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	11,155.62
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	3,291.76
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	1,469.60
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	903.72
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, FAJITA DAR	0.00	206.50
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN PULLED WHIT	0.00	391.04
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	BEEF FINGER WG #893	0.00	3,167.94
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	8,183.70
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#8404083 ALPHA	0.00	538.92
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GR	0.00	23,802.69
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	861.22
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	2,376.26
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 GOLD	0.00	8,803.98
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#903-190 PLASTI	0.00	63.95
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#903-200 LID TO	0.00	28.04
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0328426	0.00	4,092.00
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0331391	0.00	2,357.50
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	HONEYDEW MELONS	0.00	61.45
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	49.44
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	825.66
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	340.00
111100	V463198	04/07/16	1730	LABATT FOOD SERVICE	101	131100	SHRED CARROTS	0.00	110.46
TOTAL CHECK									177,070.41
111100	V463255	04/07/16	31260	NM CONTRACTING, LLC	10181002699REN	662400	PSJA ISD MEMORIAL H	0.00	15,000.00
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	221.83
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	584.30
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,548.75

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	473.50
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	225.12
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	408.32
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4032991 CORNST	0.00	36.88
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	342.72
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4518403 OIL,SA	0.00	110.75
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	915.42
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	3,061.25
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	9,535.31
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6526412 BOWLS/	0.00	394.95
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4097457 LID TO	0.00	243.00
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,062.50
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,607.96
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,548.75
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	473.50
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0770685 1 QUAR	0.00	69.90
111100	V463353	04/07/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4040895 VINEGA	0.00	115.05
TOTAL CHECK								0.00	31,979.76
111100	V463411	04/08/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	412.35
111100	V463411	04/08/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,107.28
TOTAL CHECK								0.00	1,519.63
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	66.43
111100	V463501	04/14/16	28048	ANNA RIVAS	10135875699000	641100	FARM TO SCHOOL REGI	0.00	8.00
111100	V463501	04/14/16	28048	ANNA RIVAS	10135875699000	641100	LUNCH	0.00	12.00
111100	V463501	04/14/16	28048	ANNA RIVAS	10135875699000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	36.00
111100	V463506	04/14/16	0676	AURORA IMELDA PALAC	10135875699000	641100	FARM TO SCHOOL REGI	0.00	167.40
111100	V463506	04/14/16	0676	AURORA IMELDA PALAC	10135875699000	641100	BREAKFAST	0.00	8.00
111100	V463506	04/14/16	0676	AURORA IMELDA PALAC	10135875699000	641100	LUNCH	0.00	12.00
111100	V463506	04/14/16	0676	AURORA IMELDA PALAC	10135875699000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	203.40
111100	V463524	04/14/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3691085	0.00	2,377.70
111100	V463524	04/14/16	1261	BUSTER LIND PRODUCE	101	131100	CANTALOUPE	0.00	85.50
111100	V463524	04/14/16	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	910.80
111100	V463524	04/14/16	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	33.00
TOTAL CHECK								0.00	3,407.00
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#CF380A BLACK C	0.00	157.08
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#CF381A CYAN	0.00	105.15
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#CF383A MAGENTA	0.00	105.15
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#CF382A YELLOW	0.00	105.15
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315305 BLACK	0.00	83.45
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315301 YELLO	0.00	168.35
TOTAL CHECK								0.00	724.33
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0405389	0.00	3,565.00
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0407084	0.00	1,148.00

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0406667	0.00	1,909.61
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0405389	0.00	1,677.72
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0407084	0.00	93.87
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	57.68
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,131.46
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	126.24
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	RED BELL PEPPER	0.00	70.56
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0304 BEEF	0.00	514.00
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0106 CHICK	0.00	103.11
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0403746	0.00	1,782.66
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0403746	0.00	1,927.20
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	416.00
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORMEAL	0.00	6,163.71
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	8,924.13
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	10135875699000	634104	ITEM#200135 BEEF ST	0.00	102.80
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	11,069.21
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 GOLD	0.00	3,983.73
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	101.32
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	1,876.50
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	364.77
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	636.61
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	576.64
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	576.64
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,631.20
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,438.30
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,761.60
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,718.45
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	48.72
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,958.52
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	234.56
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	452.64
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	674.52
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	685.85
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BASE BEEF, LOW SODI	0.00	311.95
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	597.12
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	135.60
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	230.56
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	78.78
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	155.43
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	1,608.86
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	5,704.40
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	1,119.78
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,463.80
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	956.41
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	81.44
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	183.24
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	40.72
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	323.84
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	111.88
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,262.91
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	576.64
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,719.28

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	404.14
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, GRILLED C	0.00	1,472.52
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	584.76
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CHICKEN, FAJITA DAR	0.00	206.50
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BEEF FINGER WG #893	0.00	3,681.66
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	11,667.52
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	216.22
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	13,207.60
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	872.32
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	229.36
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	146.60
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	667.25
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	463.60
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	1,549.00
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7714515 BAGS, F	0.00	133.00
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#47440 FROZEN G	0.00	56.67
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7333339 CHINES	0.00	375.30
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4650679 TATAR	0.00	28.90
111100	V463667	04/14/16	1730	LABATT FOOD SERVICE	101	131100	ITTEM#4655551 PANCA	0.00	86.40
TOTAL CHECK									131,215.49
111100	V463752	04/14/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	306.00
111100	V463752	04/14/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	426.12
TOTAL CHECK									732.12
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 WHITE	0.00	79.13
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-250 GOURME	0.00	42.09
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#903-260 LIDS T	0.00	16.24
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	0.20
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,288.39
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	180.48
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	9,294.59
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4204350 BOWLS/	0.00	93.60
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,515.40
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#DP5555 BAGS TO	0.00	25.02
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	654.80
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0770685 1 QUAR	0.00	41.10
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	469.66
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	610.28
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,252.29
111100	V463797	04/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4313920 POTATO	0.00	2,198.56
TOTAL CHECK									21,761.83
111100	V463863	04/21/16	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 FULLY CO	0.00	2,108.64
111100	V463865	04/21/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V463865	04/21/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	356.25
TOTAL CHECK									506.25
111100	V463893	04/21/16	1261	BUSTER LIND PRODUCE	10135875699000	634104	PRODUCE INV#3691848	0.00	78.00
111100	V463893	04/21/16	1261	BUSTER LIND PRODUCE	10135875699000	634104	PARSLEY	0.00	3.00
111100	V463893	04/21/16	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3691899	0.00	2,726.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463893	04/21/16	1261	BUSTER LIND PRODUCE	101	131100	CANTALoupES	0.00	94.50
111100	V463893	04/21/16	1261	BUSTER LIND PRODUCE	101	131100	ORANGES	0.00	1,468.32
TOTAL CHECK								0.00	4,370.72
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#SP521/5 HANGIN	0.00	72.42
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#5160 AVE LABEL	0.00	102.40
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#28951 CALCULAT	0.00	12.88
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM1745267 SAN PEN	0.00	4.26
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#02614 HEAVY DU	0.00	19.76
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#46410 ZEB PEN	0.00	20.62
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#46420 ZEB PEN	0.00	20.62
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#46430 ZEB GEL	0.00	20.62
TOTAL CHECK								0.00	273.58
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	48.45
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	2.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	87.14
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	40.99
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIET EQUIPM	0.00	39.94
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIET EQUIPM	0.00	19.97
TOTAL CHECK								0.00	238.78
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	1,214.40
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	16,882.94
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	238.98
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131101	TERIYAKI CHICKEN #6	0.00	4,554.56
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	1,244.20
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	372.12
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BREADSTICK, WG FILE	0.00	2,136.62
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	1,932.12
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	587.64
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,051.52
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,068.48
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	2,070.45
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	1,706.17
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	3,214.68
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	1,051.52
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	955.24
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	1,788.06
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	243.18
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	156.75
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	340.01
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	685.85
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	339.36
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	SALAD DRESSING-RANC	0.00	1,194.24
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	135.60
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	230.56
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CUMIN #4449872	0.00	89.76
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	220.88
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	157.56
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ONIONS #6184641	0.00	263.00
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	259.05

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111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,574.00
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,570.10
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,286.95
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	DRIED CRANBERRIES W	0.00	2,286.95
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,906.98
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	381.16
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 178" C	0.00	509.22
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO SPAGHETTI SA	0.00	907.98
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	733.00
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	782.08
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	MINI-BAGEL WITH BEE	0.00	16,088.04
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	286.70
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9221800 DONUT	0.00	82.62
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	565.20
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	278.16
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#8142445 MARGIN	0.00	19.41
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	182.20
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	1,077.45
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9343686 MINI C	0.00	11,874.42
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	142.52
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	122.16
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	20.36
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	83.91
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#1300001 GATORA	0.00	40.53
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	323.84
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	1,544.97
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILLI PO	0.00	106.25
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	357.20
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	15,198.00
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	8,806.14
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 GOLD	0.00	6,913.86
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GR	0.00	18,951.71
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	2,001.60
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0413385	0.00	3,657.50
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0413385	0.00	4,934.50
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0411799	0.00	38.00
111100	V464051	04/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0417137	0.00	600.18
TOTAL CHECK								0.00	155,621.35
111100	V464147	04/21/16	30421	PSJA EDUCATION FOUN	10135875699000	649910	SCHOLARSHIP TO BE A	0.00	1,000.00
111100	V464165	04/21/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	199.00
111100	V464165	04/21/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	518.10
TOTAL CHECK								0.00	717.10
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	CARROTS, CRINKLE CU	0.00	60.96
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	440.96
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	995.21
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	2,065.00
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	236.75
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	37.97
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	2,275.91

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111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,297.10
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4014684 WHOLE	0.00	387.50
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1893173 PEANUT	0.00	491.85
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	1,077.56
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	2,059.33
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	467.94
111100	V464224	04/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	965.12
TOTAL CHECK								0.00	21,859.16
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0414778	0.00	2,357.50
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	GRAPEFRUIT	0.00	293.50
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	57.75
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	SPINACH	0.00	1,223.20
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	CUCUMBERS	0.00	180.50
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	142.02
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	64.24
111100	V464309	04/22/16	1730	LABATT FOOD SERVICE	101	131100	RED BELL PEPPER	0.00	42.36
TOTAL CHECK								0.00	4,361.07
111100	V464369	04/28/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	478.00
111100	V464379	04/28/16	0676	AURORA IMELDA PALAC	10135875699000	641100	FARM TO SCHOOL REGI	0.00	137.33
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#21422-928 BREA	0.00	1,671.78
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3132 DEHYDRATE	0.00	1,876.50
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#CN15-324-09 BE	0.00	1,197.68
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#102-0119 CHICK	0.00	8,339.58
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	2,851.52
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 BATT	0.00	7,162.56
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 GOLD	0.00	11,042.62
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	313.44
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	DARK MEAT STRIPS, G	0.00	3,696.30
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,463.80
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	1,530.76
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	541.65
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	231.80
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#8142445 MARGIN	0.00	174.69
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITTEM#4655551 PANCA	0.00	86.40
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	122.16
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	142.52
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	61.08
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	27.97
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4550017 COOKIE	0.00	81.06
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	1,538.24
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	40.72
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	516.06
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,173.60
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,438.30
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	487.20
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 178" C	0.00	452.64
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	2,577.95
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	4,292.49

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 ACCOUNTING PERIOD: 8/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	BD PRESLICED PEPPER	0.00	5,422.23
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY CHICKEN	0.00	2,635.23
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	481.28
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	491.84
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	491.84
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	457.92
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	203.52
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	277.92
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	538.67
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	847.44
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	111.88
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,224.64
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	198.95
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	10,778.26
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	1,932.12
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	1,322.64
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BREAKFAST SANDWICH,	0.00	1,788.06
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	691.08
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	RICE, BROWN, WG #34	0.00	85.50
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	154.55
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	374.10
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	424.20
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	72.05
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CUMIN #4449872	0.00	44.88
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	276.10
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	60.60
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9180009 PANCAK	0.00	4,236.57
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9180009 PANCAK	0.00	10,325.16
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9180009 PANCAK	0.00	1,898.88
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	1,214.40
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	493.65
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	278.53
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	PIZZA, MINI BAGEL,	0.00	620.08
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	113.80
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9331001 WAFFLE	0.00	175.60
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	791.10
111100	V464497	04/28/16	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	735.70
TOTAL CHECK								0.00	124,333.44
111100	V464557	04/28/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,356.00
111100	V464557	04/28/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	532.00
TOTAL CHECK								0.00	1,888.00
111100	V464598	04/28/16	2240	SYSCO FOOD SERVICES	10135875699000	649901	PROMO FOR COFFEE SH	0.00	280.48
111100	V464598	04/28/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,390.00
111100	V464598	04/28/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	445.44
111100	V464598	04/28/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	582.54
111100	V464598	04/28/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	2,160.45
TOTAL CHECK								0.00	8,858.91
TOTAL CASH ACCOUNT								0.00	1,279,722.27

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FUND - 101 - CHILD NUTRTITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,279,722.27

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462817	04/05/16	28619	ALISIA LOPEZ	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	89.96
111100	462823	04/05/16	24823	ANN KARINA VILLARRE	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	51.84
111100	462825	04/05/16	4652	ARACELI ADAMS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	170.64
111100	462830	04/05/16	20402	BELINDA R HINOJOSA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	36.72
111100	462842	04/05/16	25568	CHRISTINA RENEE GAR	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	73.98
111100	462857	04/05/16	0534	DELMA M SINGLETERRY	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	212.54
111100	462876	04/05/16	21284	ESTELLA G GARZA	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	101.52
111100	462878	04/05/16	32083	EVANGELINA RODRIGUE	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	81.11
111100	462896	04/05/16	7036	JAMES L ADAMS JR	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	105.84
111100	462911	04/05/16	7987	JULIA K MCKISSACK	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	154.44
111100	462913	04/05/16	5392	LETICIA DIAZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	183.60
111100	462929	04/05/16	3088	MARINA DE LEON	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	122.04
111100	462949	04/05/16	27933	NOE RAMOS JR	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	91.26
111100	462957	04/05/16	25321	OMAR NINO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	25.92
111100	462968	04/05/16	20399	RODOLFO CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	78.84
111100	462983	04/05/16	32497	VERONICA CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	113.94
111100	463013	04/07/16	24823	ANN KARINA VILLARRE	16213881623000	641100	ANN KARINA VILLARRE	0.00	219.99
111100	463040	04/07/16	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	343.01
111100	463155	04/07/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	463155	04/07/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK									
								0.00	80.00
111100	463195	04/07/16	0317	LA ESPECIAL BAKERY	16261881623000	649700	FOOD & SNACKS (PAN	0.00	20.00
111100	463240	04/07/16	28198	MIGUEL PETROZZI, M.	16233881623000	621900	OHI ELIGIBILITY REP	0.00	75.00
111100	463393	04/07/16	2415	WAL-MART #397	16221881623000	639900	TO PURCHASE GENERAL	0.00	64.63
111100	463440	04/08/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	463447	04/08/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	463488	04/14/16	28060	ABLENET	16211003623000	639900	ITEM#10034100 HITCH	0.00	99.00
111100	463488	04/14/16	28060	ABLENET	16211003623000	639900	ITEM#SPECS SWITCH-	0.00	59.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463488	04/14/16	28060	ABLENET	16211003623000	639900	ITEM#10033500 BIG R	0.00	59.00	
111100	463488	04/14/16	28060	ABLENET	16211003623000	639900	SHIPPING & HANDLING	0.00	21.70	
TOTAL CHECK									0.00	238.70
111100	463508	04/14/16	32481	AYALA ENT & FACIAL	16233881623000	621900	OTOLOGICAL ELIGIBIL	0.00	35.00	
111100	463509	04/14/16	18777	B & H FOTO ELEC.	16221881623000	639900	ITEM#8C USB PORTABL	0.00	66.32	
111100	463512	04/14/16	25204	BEST BUY GOV., LLC	16211007623000	639900	MODEL#NS-IPDWCH SKU	0.00	19.99	
111100	463512	04/14/16	25204	BEST BUY GOV., LLC	16211001623000	639900	APPLE USB POWER ADA	0.00	16.99	
111100	463512	04/14/16	25204	BEST BUY GOV., LLC	16211001623000	639900	APPLE CHARGER	0.00	14.99	
111100	463512	04/14/16	25204	BEST BUY GOV., LLC	16211001623000	639900	SKU#BB12201455 OTTE	0.00	41.99	
TOTAL CHECK									0.00	93.96
111100	463545	04/14/16	24899	CLINICAL GENETICS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	50.00	
111100	463584	04/14/16	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	60.00	
111100	463584	04/14/16	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	60.00	
111100	463584	04/14/16	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	60.00	
TOTAL CHECK									0.00	180.00
111100	463616	04/14/16	28786	HAMPTON SCOTT HUDDL	16211881623000	641200	MEALS FOR STUDENTS	0.00	180.00	
111100	463616	04/14/16	28786	HAMPTON SCOTT HUDDL	16211881623000	641200	MEALS FOR STUDENTS	0.00	180.00	
TOTAL CHECK									0.00	360.00
111100	463620	04/14/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	463620	04/14/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00	
TOTAL CHECK									0.00	80.00
111100	463638	04/14/16	26176	HOPE FAMILY HEALTH	16231881623000	641100	REGISTRATION FEE FO	0.00	85.00	
111100	463638	04/14/16	26176	HOPE FAMILY HEALTH	16231881623000	641100	REGISTRATION FEE FO	0.00	85.00	
111100	463638	04/14/16	26176	HOPE FAMILY HEALTH	16231881623000	641100	REGISTRATION FEE FO	0.00	85.00	
TOTAL CHECK									0.00	255.00
111100	463672	04/14/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#9-1539195-113	0.00	15.85	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#9-1478907-113	0.00	16.50	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#9-1449443-113	0.00	23.20	
TOTAL CHECK									0.00	55.55
111100	463809	04/14/16	10489	THERAPRO, INC.	16211001623000	639900	ITEM#AT16207 BIG RE	0.00	118.00	
111100	463809	04/14/16	10489	THERAPRO, INC.	16211001623000	639900	ITEM#THS44632 TIGER	0.00	39.96	
111100	463809	04/14/16	10489	THERAPRO, INC.	16211001623000	639900	ITEM#AT16240 BIGTRA	0.00	79.00	
111100	463809	04/14/16	10489	THERAPRO, INC.	16211001623000	639900	SHIPPING	0.00	23.70	
TOTAL CHECK									0.00	260.66
111100	463845	04/14/16	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23	
111100	463887	04/21/16	28255	BETTER HEARING CLIN	16233881623000	621900	OTOLOGICAL REPORT T	0.00	25.00	
111100	463887	04/21/16	28255	BETTER HEARING CLIN	16233881623000	621900	AUDUOLOGICAL REPORT	0.00	25.00	
TOTAL CHECK									0.00	50.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463902	04/21/16	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	343.01	
111100	463902	04/21/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25	
TOTAL CHECK									0.00	656.26
111100	463912	04/21/16	27503	CDWG, LLC	16211881623000	639900	ITEM#3041012 UNIVER	0.00	103.32	
111100	463912	04/21/16	27503	CDWG, LLC	16211881623000	639900	SHIPPING	0.00	10.21	
TOTAL CHECK									0.00	113.53
111100	463951	04/21/16	32484	DEBRA SALINAS	16221881623000	641100	PERDIEM:	0.00	52.00	
111100	463951	04/21/16	32484	DEBRA SALINAS	16221881623000	641100	MILEAGE: 533.80ROUN	0.00	288.25	
TOTAL CHECK									0.00	340.25
111100	464059	04/21/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00	
111100	464133	04/21/16	19627	PITNEY BOWES-PURCHA	16221881623000	639900	POSTAGE METER REFIL	0.00	503.50	
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	TO PURCHASE FORMS,	0.00	65.00	
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	TO PURCHASE FORMS,	0.00	36.00	
TOTAL CHECK									0.00	101.00
111100	464159	04/21/16	20654	RAFAEL A. MIMBELA M	16233881623000	621900	OHI ELIGIBILITY REP	0.00	100.00	
111100	464238	04/21/16	2955	THURMOND EYE ASSOCI	16233044623000	621900	EYE MEDICAL EXAMINA	0.00	200.00	
111100	464269	04/21/16	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.96	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1397135 ABILIT	0.00	15.18	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#019780 VIBRATI	0.00	50.77	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#008176 ABILITA	0.00	24.30	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1462894 BROWN	0.00	31.77	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1538875 WESMIN	0.00	8.67	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1539081 WESTMI	0.00	8.67	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1335536 ABILIT	0.00	9.41	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#026820 STARTIN	0.00	6.94	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#017675 THE PEN	0.00	4.16	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1387564 WEIGHT	0.00	79.42	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211130623000	639900	ITEM#1387594 WEIGHT	0.00	36.89	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#1481078 BRACEL	0.00	18.18	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#1451213 ORAL P	0.00	15.58	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#018670 ORAL PR	0.00	15.58	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#017711 CHEWEZE	0.00	19.48	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#1543210 COMPRE	0.00	60.44	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#9-1539195-113	0.00	15.85	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#9-1449442-113	0.00	9.68	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211108623000	639900	INVOICE#20811600936	0.00	9.95	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211108623000	639900	ITEM#9-1449444-113	0.00	11.30	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#026448 DEVICE	0.00	36.38	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#1308087 TIMER	0.00	29.73	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#1532470 MAGNET	0.00	20.15	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#1428686 MAGENT	0.00	28.22	
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211007623000	639900	ITEM#017267 SENSORY	0.00	10.97	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211101623000	639900	ITEM#1428686 MAGNET	0.00	36.39
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211101623000	639900	ITEM#1532470 MAGNET	0.00	25.98
111100	464341	04/22/16	2158	SCHOOL SPECIALTY	16211101623000	639900	ITEM#1307087 TIMER	0.00	38.34
TOTAL CHECK									678.38
111100	464366	04/28/16	28309	A PLUS AUDIOLOGY &	16233106623000	621900	EAR MOLDS & CALIBRA	0.00	215.00
111100	464366	04/28/16	28309	A PLUS AUDIOLOGY &	16233120623000	621900	EAR MOLDS & CALIBRA	0.00	215.00
TOTAL CHECK									430.00
111100	464389	04/28/16	32134	BRIALES, ADAN JOEL	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	464416	04/28/16	24899	CLINICAL GENETICS	16233881623000	621900	OHI ELIGIBILTY REPO	0.00	50.00
111100	464431	04/28/16	32135	DEL BOSQUE, HEATHER	16211007623000	641300	ON THE JOB TRAINING	0.00	37.50
111100	464432	04/28/16	32360	DELEON, BIANCA A	16211003623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464434	04/28/16	32359	DIAZ III, RAMIRO	16211003623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464443	04/28/16	32436	ELIZONDO, TRACY M	16211003623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	464446	04/28/16	32435	ESPINOZA, MIRNA	16211007623000	641300	ON THE JOB TRAINING	0.00	25.00
111100	464457	04/28/16	32434	GARCIA, GLORIA S	16211007623000	641300	ON THE JOB TRAINING	0.00	55.00
111100	464458	04/28/16	32136	GARCIA, USWALDO	16211002623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	464459	04/28/16	32137	GARZA, BERNICE	16211002623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464460	04/28/16	32138	GARZA, HOPE ELI	16211007623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464468	04/28/16	32139	GONZALEZ, SAN JUANA	16211003623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464486	04/28/16	32140	JARA, ABRAHAM	16211003623000	641300	ON THE JOB TRAINING	0.00	45.00
111100	464500	04/28/16	32358	LEAL, MARTELL	16211001623000	641300	ON THE JOB TRAINING	0.00	55.00
111100	464508	04/28/16	32433	LOPEZ, LIZBETH	16211001623000	641300	ON THE JOB TRAINING	0.00	55.00
111100	464510	04/28/16	32141	LOZANO, CRISTINA YV	16211001623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464517	04/28/16	32142	MARTINEZ, KEVIN	16211002623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211007623000	639900	ITEM#081619089 ROLY	0.00	12.38
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211007623000	639900	ITEM#081569243 ROLY	0.00	12.69
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211007623000	639900	ITEM#081569151 ROLY	0.00	12.69
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211007623000	639900	SHIPPING	0.00	9.95
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211125623000	639900	ITEM#081498716 EXER	0.00	61.79
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211125623000	639900	SHIPPING	0.00	35.69
111100	464535	04/28/16	29478	PATTERSON MEDICAL S	16211125623000	639900	ITEM#081498724 EXER	0.00	46.85
TOTAL CHECK									192.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464563	04/28/16	32143	RIOS, ASHLEY	16211007623000	641300	ON THE JOB TRAINING	0.00	37.50
111100	464564	04/28/16	32361	RIOS, FERNANDO	16211003623000	641300	ON THE JOB TRAINING	0.00	55.00
111100	464566	04/28/16	32357	RODRIGUEZ, MONIQUE	16211007623000	641300	ON THE JOB TRAINING	0.00	52.50
111100	464619	04/28/16	32147	VALLEJO, CAROLINA A	16211007623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	464626	04/28/16	32148	VILLARREAL, JOHNATO	16211001623000	641300	ON THE JOB TRAINING	0.00	60.00
111100	V462820	04/05/16	16537	ANA L. MARTINEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	104.22
111100	V462838	04/05/16	0493	CARMEL C GARCIA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	51.30
111100	V462858	04/05/16	31172	DEMETRIO SIORDIA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	42.12
111100	V462864	04/05/16	29549	ELIZABETH DINA RUIZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	64.80
111100	V462870	04/05/16	25189	ERIC THOMAS ELIZOND	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	90.72
111100	V462873	04/05/16	29547	ESMERALDA GONZALEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	V462882	04/05/16	0637	GLORIA A RICH	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	98.28
111100	V462887	04/05/16	25504	HECTOR LOPEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	149.04
111100	V462888	04/05/16	18580	HERMELINDA CEPEDA	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	56.70
111100	V462898	04/05/16	11166	JAVIER MUNOZ	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	149.04
111100	V462907	04/05/16	8912	JOSEPH H BARBER	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	44.82
111100	V462934	04/05/16	23296	MAYRA ALEJANDRA PEN	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	77.65
111100	V462937	04/05/16	21135	MICHAEL D CANTU	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	105.30
111100	V462950	04/05/16	28777	NOELIA VERA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	54.54
111100	V462956	04/05/16	23403	OMAR MELENDEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	145.26
111100	V462962	04/05/16	28655	REINA ANGELICA MART	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	19.98
111100	V462971	04/05/16	30561	ROSEMARY J ESQUIVEL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	62.10
111100	V462978	04/05/16	20257	SHARON ESQUIVEL	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	14.58
111100	V462984	04/05/16	26657	VERONICA URBANO	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	130.36
111100	V463085	04/07/16	1426	DON JOHNSTON INC.	16211106623000	639900	ITEM#R63WB PRESS TO	0.00	59.00
111100	V463085	04/07/16	1426	DON JOHNSTON INC.	16211106623000	639900	ITEM#R84WB PRESS TO	0.00	59.00
111100	V463085	04/07/16	1426	DON JOHNSTON INC.	16211106623000	639900	ITEM#R64WB PRESS TO	0.00	59.00
111100	V463085	04/07/16	1426	DON JOHNSTON INC.	16211106623000	639900	ITEM#R69WB PRESS TO	0.00	59.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463085	04/07/16	1426	DON JOHNSTON INC.	16211106623000	639900	FREIGHT & HANDLING	0.00	11.80
TOTAL CHECK								0.00	247.80
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	16221881623000	639900	MMF 2330881MXW COMB	0.00	68.74
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	16221881623000	639900	TOP 46808 RECEIPT B	0.00	41.32
TOTAL CHECK								0.00	110.06
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16261881623000	639900	GENERAL SUPPLIES (P	0.00	23.26
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16261881623000	649700	FOOD & SNACKS: COFF	0.00	28.85
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16261881623000	649700	FOOD & SNACKS: COFF	0.00	6.00
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16213881623000	649700	FOOD, SNACKS, WATER	0.00	40.31
TOTAL CHECK								0.00	98.42
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	16211044623000	639900	ITEM#516654 MODEL#J	0.00	401.85
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	16211044623000	639900	ITEM#516654 MODEL#J	0.00	25.63
TOTAL CHECK								0.00	427.48
111100	V463273	04/07/16	10683	PRO-ED	16231881623000	633900	BEERY CMI-6 PERCEPT	0.00	80.00
111100	V463273	04/07/16	10683	PRO-ED	16231881623000	633900	BEERY VMI-6 FULL FO	0.00	330.00
111100	V463273	04/07/16	10683	PRO-ED	16231881623000	633900	BEERY VMI-6 MOTOR C	0.00	80.00
111100	V463273	04/07/16	10683	PRO-ED	16231881623000	633900	SHIPPING	0.00	49.00
TOTAL CHECK								0.00	539.00
111100	V463686	04/14/16	0799	MARGARITA AGUIRRE	16221881623000	641100	REIMBURSEMENT FOR E	0.00	6.99
111100	V463981	04/21/16	1521	FLAGHOUSE INC	16211101623000	639900	ITEM#4540 FLAGHOUSE	0.00	77.00
111100	V463981	04/21/16	1521	FLAGHOUSE INC	16211101623000	639900	ITEM#4541 FLAGHOUSE	0.00	45.50
111100	V463981	04/21/16	1521	FLAGHOUSE INC	16211101623000	639900	ITEM#702460 FLAGHOU	0.00	205.00
TOTAL CHECK								0.00	327.50
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	16211041623000	639900	ITEM#GR290 CLASSROO	0.00	449.00
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	16211041623000	639900	ITEM#DD127 LAKESHOR	0.00	49.98
TOTAL CHECK								0.00	498.98
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16211046623000	639900	ITEM#591137 MODEL#H	0.00	284.05
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16211046623000	639900	ITEM#325782 IMPERIA	0.00	13.28
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16211046623000	639900	ITEM#148715 3-WIRE	0.00	17.10
TOTAL CHECK								0.00	314.43
111100	V464092	04/21/16	7627	MAXI AIDS	16211003623000	639900	INVOICE #821184	0.00	12.95
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	RED MESH ROLL	0.00	14.85
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	BLACK/GOLD MESH ROL	0.00	17.85
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	6 PACK CHURRIS CURL	0.00	29.70
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	RIBBON MESH	0.00	15.50
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	BK/SILVER RIBBON	0.00	12.00
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	TULLE GLITTER	0.00	23.70
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	GOLD SPIRAL	0.00	15.80
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	RED GRASS	0.00	3.95
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	PACK WOODPICS SKEWE	0.00	5.90
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	PACK WOOD PICKS SKE	0.00	4.00
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	BLACK SPRAY	0.00	11.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	PACK OF TULLE GLITT	0.00	41.70
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	SMALL 1X6 ROUND	0.00	32.00
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	1X10 ROUND DISC	0.00	4.50
111100	V464302	04/22/16	9815	FLORERIA LA AMISTAD	16211008623000	639900	SPRAYS BLACK	0.00	11.90
TOTAL CHECK								0.00	245.25
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	500.00
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16211881623000	639900	ITEM#AX20 LAKESHORE	0.00	52.25
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16211881623000	639900	ITEM#TC172GR MOLD &	0.00	94.96
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16211881623000	639900	ITEM#TC172BU MOLD &	0.00	94.96
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16211881623000	639900	ITEM#AA342 WASHABLE	0.00	28.02
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16211881623000	639900	ITEM#RR748 HOLD-A-R	0.00	56.98
TOTAL CHECK								0.00	327.17
111100	V464518	04/28/16	7627	MAXI AIDS	16211125623000	639900	ITEM#801335 BIG RED	0.00	122.90
111100	V464518	04/28/16	7627	MAXI AIDS	16211119623000	639900	ITEM#R6911 REIZEN D	0.00	28.12
111100	V464518	04/28/16	7627	MAXI AIDS	16211119623000	639900	ITEM#SE-167C REIZEN	0.00	40.19
111100	V464518	04/28/16	7627	MAXI AIDS	16211119623000	639900	ITEM#88350 WBESTERS	0.00	25.14
111100	V464518	04/28/16	7627	MAXI AIDS	16211119623000	639900	ITEM#804512 COMPUTE	0.00	65.14
111100	V464518	04/28/16	7627	MAXI AIDS	16211119623000	639900	ITEM #804512	0.00	12.95
TOTAL CHECK								0.00	294.44
TOTAL CASH ACCOUNT								0.00	15,380.76
TOTAL FUND								0.00	15,380.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	16321880625000	639800	ITEM#28 HP Z1 ALL-I	0.00	1,894.00
111100	463102	04/07/16	10251	EMBASSY SUITES HOTE	16313880625000	641100	HOTEL RESERVATION F	0.00	135.00
111100	463102	04/07/16	10251	EMBASSY SUITES HOTE	16313880625000	641100	9% CITY TAXES	0.00	12.15
TOTAL CHECK								0.00	147.15
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT ORDER OF SENS	0.00	55.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	16321880625000	629900	DIRECTOR'S BUSINESS	0.00	26.00
TOTAL CHECK								0.00	81.00
111100	463529	04/14/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
111100	463529	04/14/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01
TOTAL CHECK								0.00	591.92
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13251.1 GRADE 3	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13251.9 TEACHER	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13252.1 GRADE 4 S	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13252.9 GRADE TEA	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13253.1 GRADE 5 S	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13253.9 GRADE 5 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13259.1 GRADE 3 S	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13259.9 GRADE 3	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13260.1 GRADE 4 S	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13260.9 GRADE 4 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS1326.1 GRADE 5 ST	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13261.9 GRADE 5 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15245 GRADE 3 STU	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15245.9 GRADE 3 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15246 GRADE 4 STU	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15246.9 GRADE 4 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15247 GRADE 5 STU	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15247.9 GRADE 5 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15247.9 GRADE 5 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS14463 GRADE 4 STU	0.00	40.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS14463.9 GRADE 4 T	0.00	6.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15920.1 GRADE 4	0.00	40.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15920.9 GRADE 4 T	0.00	6.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13482.1 GRADE 5 P	0.00	20.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13482.9 GRADE 5 T	0.00	3.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13261.1 GRADE 5 S	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13261.9 GRADE 5 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15245 GRADE 3 STU	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15245.9 GRADE 3 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15246 GRADE 4 STU	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15246.9 GRADE 4 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15247 GRADE 5 STU	0.00	100.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15247.9 GRADE 5 T	0.00	18.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS14463 GRADE 4 STU	0.00	40.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS14463.9 GRADE 4 T	0.00	6.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15920.1 GRADE 4 T	0.00	40.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15920.9 GRADE 4 P	0.00	6.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13482.1 GRADE 5 T	0.00	20.00
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS13482.9 GRADE 5 T	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WA15919.1 GRADE 5 P	0.00	20.00	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS15919.9 GRADE 5 T	0.00	3.00	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10527 GRADE 3 REA	0.00	244.00	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10528 GRADE 4 REA	0.00	244.00	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10529 GRADE 5 REA	0.00	244.00	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10679 SPOTLIGHT O	0.00	34.90	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10679.9 GRADE 3 S	0.00	5.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10680 SPOTLIGHT O	0.00	34.90	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10680.9 SPOTLIGHT	0.00	5.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10681 SPOTLIGHT O	0.00	34.90	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10681.9 SPOTLIGHT	0.00	5.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10701 SPOTLIGHT	0.00	34.90	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10709 SPOTLIGHT O	0.00	34.90	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10709.9 SPOTLIGHT	0.00	5.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12144 STARS BOOK	0.00	49.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12144.9 STARS BOO	0.00	9.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12145 BOOK D STUD	0.00	49.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12145.9 BOOK D TE	0.00	9.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12146 BOOK E STUD	0.00	49.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12146.9 BOOK E TE	0.00	9.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12152 BOOK C STU	0.00	49.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12152.9 BOOK C TE	0.00	9.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12153 BOOK D STUD	0.00	49.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12153.9 BOOK D TE	0.00	9.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12154 BOOK E STUD	0.00	49.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS12154.9 BOOK E T	0.00	9.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9223 BOOK C WRITE	0.00	74.75	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9223.9 BOOK C WRI	0.00	8.95	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS9350 WRITE RESPON	0.00	22.00	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	SHIPPING AND HANDLI	0.00	260.02	
111100	463559	04/14/16	1373	CURRICULUM ASSOCIAT	16311880625000	632900	WS10701.9 RESPONDIN	0.00	5.95	
TOTAL CHECK									0.00	3,447.17
111100	463582	04/14/16	29076	EDUARDO JAVIER GUZM	16313880625000	641100	REIMBURSEMENT FOR C	0.00	100.00	
111100	463633	04/14/16	20456	HILTON AUSTIN AIRPO	16313880625000	641100	9% TAXES	0.00	6.53	
111100	463633	04/14/16	20456	HILTON AUSTIN AIRPO	16313880625000	641100	HOTEL RESERVATION F	0.00	72.50	
TOTAL CHECK									0.00	79.03
111100	463650	04/14/16	26417	JENNIFER BURDEN	16313880625000	641100	MIEIAGE: JENNIFER B	0.00	333.02	
111100	463650	04/14/16	26417	JENNIFER BURDEN	16313880625000	641100	BREAKFAST	0.00	8.00	
111100	463650	04/14/16	26417	JENNIFER BURDEN	16313880625000	641100	LUNCH	0.00	12.00	
111100	463650	04/14/16	26417	JENNIFER BURDEN	16313880625000	641100	DINNER	0.00	32.00	
TOTAL CHECK									0.00	385.02
111100	463651	04/14/16	26417	JENNIFER BURDEN	16313880625000	641100	REIMBURSEMENT FOR C	0.00	621.54	
111100	463826	04/14/16	2361	UNIVERSITY OF TEXAS	16311880625000	621900	PAYMENT FOR LUCHA T	0.00	1,670.00	
111100	463934	04/21/16	3165	CORINA RAMIREZ	16313880625000	641100	REIMBURSEMENT FOR L	0.00	25.00	
111100	463934	04/21/16	3165	CORINA RAMIREZ	16313880625000	641100	REIMBURSEMENT FOR L	0.00	25.00	
TOTAL CHECK									0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463973	04/21/16	32215	ERICA CASTILLO	16313880625000	649900	REIMBURSEMENT FOR C	0.00	131.00
111100	464230	04/21/16	3480	TEACHER CREATED MAT	16311699635000	649900	ITEM # 82236 TEXA	0.00	21,600.00
111100	464230	04/21/16	3480	TEACHER CREATED MAT	16311699635000	649900	ITEM # SHIPPING	0.00	1,728.00
TOTAL CHECK									23,328.00
111100	464383	04/28/16	22046	BARNES & NOBLE	16311880625000	632900	ISBN9780877798637	0.00	316.36
111100	464444	04/28/16	29808	ENABLING LEARNING	16313880625000	639700	ELS339 SCIENCE PIX	0.00	1,200.00
111100	464444	04/28/16	29808	ENABLING LEARNING	16313880625000	639700	ELS330 SCIENCE PIX	0.00	1,920.00
111100	464444	04/28/16	29808	ENABLING LEARNING	16313880625000	629100	PROFESSIONAL DEVELO	0.00	2,500.00
TOTAL CHECK									5,620.00
111100	V462931	04/05/16	22317	MARISA SOLIS	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	66.42
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # 16074 SAN P	0.00	497.95
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # CE252A HEW	0.00	455.38
TOTAL CHECK									953.33
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	584.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	196.00
TOTAL CHECK									780.00
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # CE250X HEW	0.00	336.52
111100	V463725	04/14/16	12102	OLIVIA MARTINEZ	16321880625000	641100	CAR RENTAL FEE WHIL	0.00	591.84
111100	V463725	04/14/16	12102	OLIVIA MARTINEZ	16321880625000	641100	PARKING FEE AT HOTE	0.00	105.00
TOTAL CHECK									696.84
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # 29900235BG	0.00	629.52
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # 39451 GEO C	0.00	138.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # 29900235BG	0.00	834.48
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # CE251A HEW	0.00	455.38
TOTAL CHECK									2,057.38
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # 26123 BSN L	0.00	59.58
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16311699635000	632900	ITEM # BG754 FIC-NO	0.00	3,538.75
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16311699625000	632900	ITEM # BG754 FIC-N	0.00	3,538.75
TOTAL CHECK									7,077.50
TOTAL CASH ACCOUNT								0.00	50,489.76
TOTAL FUND								0.00	50,489.76

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462831	04/05/16	4831	BELINDA VARGAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	100.87
111100	462840	04/05/16	27409	CESAR GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	54.86
111100	462859	04/05/16	29809	DIANA YBANEZ	16436009622000	641200	11 MEALS @ 8 FOR 4	0.00	3,960.00
111100	462884	04/05/16	30998	GRISELDA QUINTANILL	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	34.88
111100	462893	04/05/16	28278	IRIS GARZA	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	41.58
111100	462901	04/05/16	30688	JESSICA SALINAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	30.78
111100	462936	04/05/16	30695	MELISSA MORALES	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	83.48
111100	462959	04/05/16	29641	OSCAR LOPEZ	16411003622000	641700	TRAVEL REIMBURSEMEN	0.00	105.30
111100	462977	04/05/16	6640	SERGIO ALANIZ	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	174.42
111100	462981	04/05/16	31795	TESHAWN LESLIE	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	45.36
111100	462997	04/07/16	31624	ABEL RODRIGUEZ	16413002622000	641100	MEALS TRAVELING TO	0.00	36.00
111100	463002	04/07/16	31020	ADRIANA PENA	16413007622000	641100	ONE DAY TRAVEL TO T	0.00	9.07
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411008622000	639900	2RB10 TERMINAL	0.00	5.97
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411008622000	639900	22-64-1431 14/3 SER	0.00	19.99
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411003622000	639900	41750 V-BELT	0.00	24.95
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411003622000	639900	370-R40 370 VOLT 40	0.00	69.95
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411003622000	639900	WELD WELD COVER BAC	0.00	45.00
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411003622000	639900	MSS-MISC SHOP SUPPL	0.00	10.00
111100	463011	04/07/16	31563	AMERICAN INDUSTRIAL	16411003622000	639900	LABOR LABOR TO REP	0.00	90.00
TOTAL CHECK								0.00	265.86
111100	463015	04/07/16	28703	ANTONIO RAMIREZ	16413002622000	641100	MEALS TRAVELING TO	0.00	36.00
111100	463023	04/07/16	4831	BELINDA VARGAS	16421832622000	641100	MEALS TRAVELING TO	0.00	36.00
111100	463040	04/07/16	25879	CANON U.S.A., INC.	16411009622000	626900	PSJA T-STEM- 36 MON	0.00	107.41
111100	463040	04/07/16	25879	CANON U.S.A., INC.	16411001622000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	463040	04/07/16	25879	CANON U.S.A., INC.	16411001622000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	463040	04/07/16	25879	CANON U.S.A., INC.	16411003622000	626900	CANON COPIER CONTRA	0.00	166.07
TOTAL CHECK								0.00	488.30
111100	463048	04/07/16	13241	CHICK-FIL-A	16411002622000	649700	DAY 21 SANDWICHES	0.00	44.85
111100	463048	04/07/16	13241	CHICK-FIL-A	16411002622000	649700	DAY 22 SANDWICHES	0.00	44.85
TOTAL CHECK								0.00	89.70
111100	463073	04/07/16	25120	DAISY'S EMBROIDERY	16411002622000	639900	LADIES BLUE SHIRT -	0.00	69.00
111100	463073	04/07/16	25120	DAISY'S EMBROIDERY	16411002622000	639900	MENS BLUE SHIRT - M	0.00	115.00
111100	463073	04/07/16	25120	DAISY'S EMBROIDERY	16411002622000	639900	MENS BLUE SHIRT-LAR	0.00	46.00
TOTAL CHECK								0.00	230.00

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111100	463084	04/07/16	30652	DOMINO'S PIZZA	16411001622000	649700	DAY 18 PIZZAS	0.00	67.09
111100	463088	04/07/16	32549	DRURY INN & SUITES	16436001622000	641200	CONF 87035861 ATTED	0.00	654.19
111100	463088	04/07/16	32549	DRURY INN & SUITES	16436002622000	641200	CONF 87035844 ATTED	0.00	654.19
111100	463088	04/07/16	32549	DRURY INN & SUITES	16436003622000	641200	CONF 87035834 ATTED	0.00	654.19
111100	463088	04/07/16	32549	DRURY INN & SUITES	16436007622000	641200	CONF 87035830 ATTED	0.00	654.19
111100	463088	04/07/16	32549	DRURY INN & SUITES	16436009622000	641200	CONF 87035849 ATTED	0.00	654.19
111100	463088	04/07/16	32549	DRURY INN & SUITES	16436001622000	641200	CONF 87035707 ATTED	0.00	654.19
TOTAL CHECK								0.00	3,925.14
111100	463107	04/07/16	27938	EWELL EDUCATIONAL S	16436001622000	641200	REGISTRATION FEE FO	0.00	345.00
111100	463141	04/07/16	27628	GUERRERO'S SECURITY	16411011622000	639900	LEVEL 2 CERTIFICATI	0.00	150.00
111100	463162	04/07/16	32553	HOLIDAY INN & SUITE	16436007622000	641200	9 ROOMS FOR STUDENT	0.00	5,199.93
111100	463167	04/07/16	26942	INDUSTRIAL HEALTH W	16411007622000	629900	ALCOHOL AND DRUG TE	0.00	420.00
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	POTS	0.00	99.80
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	TRAY STANDS	0.00	59.88
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	SERVING TRAYS	0.00	59.88
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	TABLE SERVICE	0.00	39.92
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	WAITER APRONS	0.00	24.95
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	BUTANE BURNERS	0.00	24.95
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	PITCHERS	0.00	99.80
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	MEASURING CUPS	0.00	39.92
111100	463179	04/07/16	25644	JEANS RESTAURANT SU	16411003622000	639900	BUTANE	0.00	49.90
TOTAL CHECK								0.00	499.00
111100	463200	04/07/16	28211	LAURA OCHOA	16436001622000	641200	MEALS FOR 39 STUDEN	0.00	560.00
111100	463201	04/07/16	28211	LAURA OCHOA	16413001622000	641100	ONE DAY TRAVEL TO T	0.00	9.07
111100	463235	04/07/16	17962	MCDONALD'S #21338	16411009622000	649700	DAY 28 BURGERS	0.00	50.75
111100	463238	04/07/16	30695	MELISSA MORALES	16421832622000	641100	ONE DAY TRAVEL TO T	0.00	9.07
111100	463251	04/07/16	28734	NCCT	16411006622000	639900	NATIONAL CERTIFICAT	0.00	180.00
111100	463271	04/07/16	30749	PRAXAIR DISTRIBUTIO	16411003622000	626900	CYLINDER RENTALS FO	0.00	261.62
111100	463271	04/07/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	626900	CYLINDER RENTALS FO	0.00	132.86
TOTAL CHECK								0.00	394.48
111100	463292	04/07/16	29666	RGV LEAD	16411001622000	649500	REGISTRATION FEE FO	0.00	200.00
111100	463292	04/07/16	29666	RGV LEAD	16411002622000	649500	REGISTRATION FEE FO	0.00	600.00
111100	463292	04/07/16	29666	RGV LEAD	16411007622000	649500	REGISTRATION FEE FO	0.00	1,200.00
TOTAL CHECK								0.00	2,000.00
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	16411007622000	649700	PEPPERONI PIZZA	0.00	140.00
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	16436003622000	641200	MORALES 01/15/2016	0.00	112.00
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	16436003622000	641200	BARRERA 01/15/2016	0.00	10.90
TOTAL CHECK								0.00	262.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463300	04/07/16	32244	ROBOTICS EDUCATION	16436007622000	641200	ORDER# 61062713 VRC	0.00	30.00
111100	463300	04/07/16	32244	ROBOTICS EDUCATION	16436007622000	641200	ORDER# 61062715 VRC	0.00	30.00
TOTAL CHECK									60.00
111100	463304	04/07/16	0980	ROMEO ROBLES	16413001622000	641100	MEALS TRAVELING TO	0.00	36.00
111100	463319	04/07/16	31285	SANTANA GARZA	16436001622000	641200	2 MEALS FOR 23 STUD	0.00	416.00
111100	463320	04/07/16	31285	SANTANA GARZA	16413001622000	641100	MEALS TRAVELING TO	0.00	36.00
111100	463322	04/07/16	24965	SAUL HERNANDEZ	16421832622000	641100	ONE DAY TRAVEL TO T	0.00	36.28
111100	463335	04/07/16	32168	SOUTH TEXAS MANUFAC	16411002622000	649500	STMA JULY 2016-JUNE	0.00	500.00
111100	463340	04/07/16	29239	SOUTHWEST TEXAS JUN	16436003622000	641200	INVOICE 2016-16 FOR	0.00	270.00
111100	463340	04/07/16	29239	SOUTHWEST TEXAS JUN	16436007622000	641200	INVOICE 2016-16 FOR	0.00	240.00
111100	463340	04/07/16	29239	SOUTHWEST TEXAS JUN	16436002622000	641200	INVOICE 2016-24 FOR	0.00	252.00
TOTAL CHECK									762.00
111100	463372	04/07/16	12544	UBALDO ESPINOZA	16411001622000	649700	BREAKFAST TACOS FOR	0.00	40.50
111100	463387	04/07/16	11796	VIRNA MALDONADO	16421832622000	641100	REIMBURSEMENT TO VI	0.00	75.00
111100	463387	04/07/16	11796	VIRNA MALDONADO	16421832622000	641100	REIMBURSEMENT TO VI	0.00	162.00
111100	463387	04/07/16	11796	VIRNA MALDONADO	16421832622000	641100	REIMBURSEMENT TO VI	0.00	24.00
111100	463387	04/07/16	11796	VIRNA MALDONADO	16421832622000	641100	REIMBURSEMENT TO VI	0.00	50.00
TOTAL CHECK									311.00
111100	463399	04/07/16	2443	WHATABURGER GENERAL	16436002622000	641200	MEALS FOR 20 STUDEN	0.00	61.40
111100	463399	04/07/16	2443	WHATABURGER GENERAL	16411006622000	649700	RE-OPEN FOR PAYMENT	0.00	70.92
TOTAL CHECK									132.32
111100	463406	04/07/16	31267	YVONNE CHAMBLIN	16413009622000	641100	ONE DAY TRAVEL TO T	0.00	9.07
111100	463437	04/08/16	27628	GUERRERO'S SECURITY	16411001622000	639900	LEVEL 2 CERTIFICATI	0.00	300.00
111100	463458	04/08/16	28704	ORALIA ALMAGUER	16436002622000	641200	5 MEALS FOR 19 STUD	0.00	880.00
111100	463477	04/08/16	31272	VANESSA TIJERINA	16436007622000	641200	5 MEALS FOR 18 STUD	0.00	800.00
111100	463487	04/14/16	31624	ABEL RODRIGUEZ	16436002622000	641200	REIMBURSMNT FOR 2	0.00	40.00
111100	463502	04/14/16	28703	ANTONIO RAMIREZ	16436002622000	641200	7 MEALS @ 8.00EA FO	0.00	448.00
111100	463537	04/14/16	30660	CHARLENE TREVINO	16436003622000	641200	8 MEALS FOR 9 STUDE	0.00	704.00
111100	463538	04/14/16	30660	CHARLENE TREVINO	16436003622000	641200	5 MEALS FOR 19 STUD	0.00	880.00
111100	463548	04/14/16	31860	COLLEGE 1ST PROGRAM	16411001622000	649500	FEES FOR PSJA ISD C	0.00	37,500.00
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	16411003622000	639900	500350-001 PROBOOK	0.00	129.00
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	16411003622000	639900	693711-001 PROBOOK	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	194.00
111100	463563	04/14/16	32326	DAISY GARCIA	16436001622000	641200	5 MEALS FOR 14 STUD	0.00	640.00
111100	463572	04/14/16	30899	DISCOVERY CHARTER B	16436002622000	641200	SPONSER FORGOT TO R	0.00	166.13
111100	463610	04/14/16	32473	HAMPTON INN & SUITE	16436002622000	641200	HOTEL FOR STUDENTS	0.00	879.11
111100	463610	04/14/16	32473	HAMPTON INN & SUITE	16436003622000	641200	HOTEL FOR STUDENTS	0.00	905.74
111100	463610	04/14/16	32473	HAMPTON INN & SUITE	16436007622000	641200	HOTEL FOR STUDENTS	0.00	879.11
TOTAL CHECK								0.00	2,663.96
111100	463611	04/14/16	31734	HAMPTON INN UVALDE	16436003622000	641200	INVOICE 4212316 HOT	0.00	2,003.04
111100	463612	04/14/16	31734	HAMPTON INN UVALDE	16436007622000	641200	CONF 86564567 HOTE	0.00	1,333.22
111100	463613	04/14/16	31734	HAMPTON INN UVALDE	16436001622000	641200	CONF 87902216 HOTEL	0.00	1,142.76
111100	463614	04/14/16	31734	HAMPTON INN UVALDE	16436007622000	641200	CONF 84400522 HOTEL	0.00	1,112.80
111100	463615	04/14/16	31734	HAMPTON INN UVALDE	16436002622000	641200	CONF 87902216 HOTEL	0.00	928.76
111100	463615	04/14/16	31734	HAMPTON INN UVALDE	16436002622000	641200	CONF 87902216 HOTEL	0.00	966.21
TOTAL CHECK								0.00	1,894.97
111100	463636	04/14/16	31646	HOLIDAY INN EXPRESS	16436002622000	641200	HOTEL ROOMS FOR STU	0.00	125.12
111100	463636	04/14/16	31646	HOLIDAY INN EXPRESS	16436002622000	641200	HOTEL ROOMS FOR STU	0.00	125.12
111100	463636	04/14/16	31646	HOLIDAY INN EXPRESS	16436002622000	641200	HOTEL ROOMS FOR STU	0.00	136.09
111100	463636	04/14/16	31646	HOLIDAY INN EXPRESS	16436002622000	641200	HOTEL ROOMS FOR STU	0.00	136.09
TOTAL CHECK								0.00	522.42
111100	463637	04/14/16	32568	HOLIDAY INN EXPRESS	16436002622000	641200	ROOMS FOR FFA STUDE	0.00	525.76
111100	463695	04/14/16	17962	MCDONALD'S #21338	16411002622000	649700	DAY 13 CHOPPED BRIS	0.00	54.62
111100	463718	04/14/16	30997	NYDIA GONZALEZ	16436007622000	641200	8 MEALS FOR 10 STUD	0.00	768.00
111100	463719	04/14/16	30997	NYDIA GONZALEZ	16436007622000	641200	5 MEALS FOR 22STUDE	0.00	1,000.00
111100	463727	04/14/16	28704	ORALIA ALMAGUER	16436002622000	641200	8 MEALS FOR 10 STUD	0.00	768.00
111100	463733	04/14/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	C-25 WELDING GAS (3	0.00	364.92
111100	463733	04/14/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	C-25 WELDING GAS (3	0.00	179.93
111100	463733	04/14/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	ACETYLENE GAS (#4)	0.00	81.40
111100	463733	04/14/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	639900	OXYGEN GAS (200)	0.00	48.62
111100	463733	04/14/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	WISE GRIPS	0.00	48.10
111100	463733	04/14/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	EAR PLUGS BOX	0.00	175.84
TOTAL CHECK								0.00	898.81
111100	463747	04/14/16	21837	RANULFO MARQUEZ	16421832622000	641100	REIMBURSEMENT FOR F	0.00	75.00
111100	463747	04/14/16	21837	RANULFO MARQUEZ	16421832622000	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	463747	04/14/16	21837	RANULFO MARQUEZ	16421832622000	641100	REIMBURSEMENT FOR A	0.00	24.00
TOTAL CHECK								0.00	149.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463753	04/14/16	21071	RENE SALINAS	16436001622000	641200	MILEAGE REIMBURSTME	0.00	161.89
111100	463757	04/14/16	24023	RIO GRANDE FARM & R	16411002622000	639900	LIVESTOCK SHOW SUPP	0.00	493.00
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	CLOROX BLEACH 121 O	0.00	4.68
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	CLOROX WIPES 5PK 78	0.00	6.65
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	FABULOSO CLEANER	0.00	5.84
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	PALMOLIVE DISH SOAP	0.00	10.68
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	SCOTCH BRITE 21 COU	0.00	3.30
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	KIMBERLY CLARK PAPE	0.00	4.54
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	LYSOL DISINFECTANT	0.00	3.94
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	GAIN LAUNDRY DETERG	0.00	2.47
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	MEMBERS MARK SOFTER	0.00	1.11
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DIXIE FORKS	0.00	4.01
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF CUPS	0.00	4.78
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF PLATES	0.00	5.92
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	CLOROX BLEACH 121 O	0.00	6.60
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	CLOROX WIPES 5PK 78	0.00	9.41
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	FABULOSO CLEANER	0.00	8.25
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	PALMOLIVE DISH SOAP	0.00	15.10
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	SCOTCH BRITE 21 COU	0.00	4.67
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	KIMBERLY CLARK PAPE	0.00	6.42
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	LYSOL DISINFECTANT	0.00	5.58
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	GAIN LAUNDRY DETERG	0.00	3.48
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	MEMBERS MARK SOFTER	0.00	1.57
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DIXIE FORKS	0.00	5.67
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF CUPS	0.00	6.75
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF PLATES	0.00	8.36
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	CLOROX BLEACH 121 O	0.00	25.92
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	CLOROX WIPES 5PK 78	0.00	36.88
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	FABULOSO CLEANER	0.00	32.33
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	PALMOLIVE DISH SOAP	0.00	59.21
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	SCOTCH BRITE 21 COU	0.00	18.31
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	KIMBERLY CLARK PAPE	0.00	25.19
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	LYSOL DISINFECTANT	0.00	21.86
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	GAIN LAUNDRY DETERG	0.00	13.67
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	MEMBERS MARK SOFTER	0.00	6.14
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DIXIE FORKS	0.00	22.21
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF CUPS	0.00	26.49
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF PLATES	0.00	32.79
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	WATER AND DRINKS FO	0.00	4.92
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	WATER AND DRINKS FO	0.00	4.92
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	WATER AND DRINKS FO	0.00	4.92
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411007622000	649700	WATER AND DRINKS FO	0.00	4.92
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	WATER AND DRINKS FO	0.00	20.12
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	WATER AND DRINKS FO	0.00	20.12
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	WATER AND DRINKS FO	0.00	20.12
111100	463767	04/14/16	31147	SAM'S CLUB-CAREER/T	16411007622000	649700	WATER AND DRINKS FO	0.00	20.12
TOTAL CHECK								0.00	560.94
111100	463785	04/14/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG#SPR16-036 MDCA	0.00	4,200.00
111100	463785	04/14/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG#SPR16-037: HART	0.00	13,533.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17,733.12
111100	463787	04/14/16	29239	SOUTHWEST TEXAS JUN	16436001622000	641200	INVOICE 2016-24 FOR	0.00	210.00
111100	463787	04/14/16	29239	SOUTHWEST TEXAS JUN	16436007622000	641200	INVOICE 2016-27 FOR	0.00	300.00
TOTAL CHECK								0.00	510.00
111100	463800	04/14/16	27448	TEXAS AGRILIFE EXTE	16411001622000	639900	FOOD HANDLERS CERTI	0.00	937.50
111100	463800	04/14/16	27448	TEXAS AGRILIFE EXTE	16411002622000	639900	FOOD HANDLERS CERTI	0.00	937.50
111100	463800	04/14/16	27448	TEXAS AGRILIFE EXTE	16411003622000	639900	FOOD HANDLERS CERTI	0.00	937.50
111100	463800	04/14/16	27448	TEXAS AGRILIFE EXTE	16411007622000	639900	FOOD HANDLERS CERTI	0.00	937.50
TOTAL CHECK								0.00	3,750.00
111100	463808	04/14/16	31702	TEXAS PUBLIC SERVIC	16436007622000	641200	REGISTRATION FEE FO	0.00	150.00
111100	463808	04/14/16	31702	TEXAS PUBLIC SERVIC	16436003622000	641200	REGISTRATION FEE FO	0.00	270.00
111100	463808	04/14/16	31702	TEXAS PUBLIC SERVIC	16436002622000	641200	REGISTRATION FEE FO	0.00	270.00
111100	463808	04/14/16	31702	TEXAS PUBLIC SERVIC	16436007622000	641200	REGISTRATION FEE FO	0.00	30.00
TOTAL CHECK								0.00	720.00
111100	463812	04/14/16	18247	TIERRA DEL SOL GOLF	16411001622000	649700	ADDITIONAL PLATES S	0.00	84.00
111100	463820	04/14/16	12544	UBALDO ESPINOZA	16411001622000	649700	BREAKFAST TACOS FOR	0.00	40.50
111100	463831	04/14/16	31272	VANESSA TIJERINA	16436003622000	641200	8 MEALS FOR 2 STUDE	0.00	256.00
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	PENS	0.00	7.60
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	RULERS	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	MARKERS	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	CRAYONS	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	FOAM BOARDS	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	PAINT	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	PAINT BRUSHES	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	TRIFOLDS	0.00	7.63
111100	463836	04/14/16	2415	WAL-MART #397	16411003622000	639900	GLUE STICKS	0.00	7.63
TOTAL CHECK								0.00	68.64
111100	463842	04/14/16	2443	WHATABURGER GENERAL	16411002622000	649700	DAY 15 CHOPPED BRIS	0.00	80.84
111100	463842	04/14/16	2443	WHATABURGER GENERAL	16436002622000	641200	1 MEAL FOR 50 STUDE	0.00	217.89
TOTAL CHECK								0.00	298.73
111100	463902	04/21/16	25879	CANON U.S.A., INC.	16411007622000	626900	PSJA SOUTHWEST- 36	0.00	107.41
111100	463960	04/21/16	30652	DOMINO'S PIZZA	16411001622000	649700	DAY 19 PIZZAS	0.00	67.09
111100	463977	04/21/16	27938	EWELL EDUCATIONAL S	16411001622000	639900	HORTICULTURE (PRE C	0.00	18.00
111100	463977	04/21/16	27938	EWELL EDUCATIONAL S	16411001622000	639900	LIVESTOCK (PRECODED	0.00	21.00
111100	463977	04/21/16	27938	EWELL EDUCATIONAL S	16411001622000	639900	MILK QUALITY AND PR	0.00	18.00
111100	463977	04/21/16	27938	EWELL EDUCATIONAL S	16411001622000	639900	ENTOMOLOGY (PRECODE	0.00	12.00
111100	463977	04/21/16	27938	EWELL EDUCATIONAL S	16411001622000	639900	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	81.00
111100	463999	04/21/16	32363	GLOBAL GOVED	16421832622000	639800	ITEM 19F HP COLOR L	0.00	991.98
111100	463999	04/21/16	32363	GLOBAL GOVED	16421832622000	624900	3 YEAR WARRANTY FOR	0.00	240.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,231.98
111100	464044	04/21/16	24071	KANS & KEGS DRIVE T	16411009622000	649700	30 TACOS 03/05/2016	0.00	38.70
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	94374 MOOREBRAND RE	0.00	4.54
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	59950 TRIANGULAR BA	0.00	1.00
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	54216 KERLIX NON-S	0.00	2.88
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81049 AMBU-SPURII D	0.00	1.93
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81050 AMBU-SPUR DIS	0.00	1.40
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	24171 PRACTI MINI A	0.00	5.84
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	23182 PRACTI POWDER	0.00	4.13
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	77372 UNDERWRAP TAP	0.00	4.55
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	30527 SHARK TAPE CU	0.00	1.15
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	97528 MUELLER TAPE	0.00	0.67
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	97436 MUELLER M TAP	0.00	4.37
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	70181 NYLON MEDICAL	0.00	2.78
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	16411001622000	639900	55624 SHARK TAPE CU	0.00	3.70
TOTAL CHECK								0.00	38.94
111100	464135	04/21/16	26894	POCKET NURSE ENTERP	16411009622000	639900	06-93-3005N DEMO D	0.00	49.42
111100	464135	04/21/16	26894	POCKET NURSE ENTERP	16411009622000	639900	33-93-2011N DEMO DO	0.00	39.83
TOTAL CHECK								0.00	89.25
111100	464142	04/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	OXYGEN COMPRESSED	0.00	193.61
111100	464142	04/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	C25 T75%-25% MIX	0.00	121.59
111100	464142	04/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	ACETYLENE 4 CYLINDE	0.00	137.62
TOTAL CHECK								0.00	452.82
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	16411001622000	649700	LUNCH FOR PRESENTER	0.00	150.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	16411002622000	649700	LUNCH	0.00	150.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	16411003622000	649700	LUNCH	0.00	150.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	16411007622000	649700	LINE SERVERS	0.00	40.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	16411001622000	649700	STUDENT MEALS	0.00	600.00
TOTAL CHECK								0.00	1,090.00
111100	464167	04/21/16	29666	RGV LEAD	16411008622000	639900	PSJA CCTA HONOR COR	0.00	204.33
111100	464167	04/21/16	29666	RGV LEAD	16411008622000	639900	CLASS OF 2016 CHARM	0.00	41.70
111100	464167	04/21/16	29666	RGV LEAD	16411008622000	639900	CERTIFICATES OF ACH	0.00	13.90
111100	464167	04/21/16	29666	RGV LEAD	16411002622000	639900	DELIVERY FEE	0.00	12.00
111100	464167	04/21/16	29666	RGV LEAD	16411003622000	639900	PSJA NORTH HONOR CO	0.00	735.00
111100	464167	04/21/16	29666	RGV LEAD	16411003622000	639900	CLASS OF 2016 CHARM	0.00	150.00
111100	464167	04/21/16	29666	RGV LEAD	16411003622000	639900	CERTIFICATES OF ACH	0.00	50.00
111100	464167	04/21/16	29666	RGV LEAD	16411003622000	639900	DELIVERY FEE	0.00	12.00
TOTAL CHECK								0.00	1,218.93
111100	464169	04/21/16	31396	RICARDO SALDIVAR	16436009622000	641200	2 MEALS @ 7EA FOR 2	0.00	322.00
111100	464176	04/21/16	26614	ROGELIO GONZALEZ	16436001622000	641200	REIMBURSEMENT SPONS	0.00	292.67
111100	464181	04/21/16	28643	ROSELYN DEFINO	16436003622000	641200	1 MEAL FOR 22 STUDE	0.00	175.00
111100	464186	04/21/16	31147	SAM'S CLUB-CAREER/T	16411001622000	639900	172023 VANITY FAIR	0.00	8.98

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464186	04/21/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	33408 DAILY CHEF C	0.00	41.96
111100	464186	04/21/16	31147	SAM'S CLUB-CAREER/T	16411007622000	639900	407837 DAILY CHEF C	0.00	109.80
111100	464186	04/21/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	33408 DAILY CHEF C	0.00	41.96
111100	464186	04/21/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	33408 DAILY CHEF C	0.00	41.96
TOTAL CHECK									244.66
111100	464201	04/21/16	24965	SAUL HERNANDEZ	16436002622000	641200	REIMBURSEMENT SPONS	0.00	292.67
111100	464213	04/21/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	JORDAN SOLIS A00468	0.00	750.00
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	PENS	0.00	7.04
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	RULERS	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	MARKERS	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	CRAYONS	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	FOAM BOARDS	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	PAINT	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	PAINT BRUSHES	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	TRIFOLDS	0.00	7.05
111100	464273	04/21/16	2415	WAL-MART #397	16411003622000	639900	GLUE STICKS	0.00	7.05
TOTAL CHECK									63.44
111100	464275	04/21/16	2443	WHATABURGER GENERAL	16436009622000	641200	MEALS FOR 10 STUDEN	0.00	74.28
111100	464275	04/21/16	2443	WHATABURGER GENERAL	16436009622000	641200	HOSA VOLUNTEER 10K	0.00	76.18
111100	464275	04/21/16	2443	WHATABURGER GENERAL	16436007622000	641200	1 MEAL @ 7.00 FOR	0.00	104.24
TOTAL CHECK									254.70
111100	464292	04/22/16	6834	BUSINESS PROFESSION	16436001622000	641200	REG FEE FOR BPA NAT	0.00	381.00
111100	464292	04/22/16	6834	BUSINESS PROFESSION	16436001622000	641200	REG FEE FOR BPA NAT	0.00	231.00
TOTAL CHECK									612.00
111100	464293	04/22/16	6834	BUSINESS PROFESSION	16436009622000	641200	REG FEE FOR BPA NAT	0.00	273.00
111100	464301	04/22/16	27938	EWELL EDUCATIONAL S	16436002622000	641200	REG FOR STATE FFA C	0.00	60.00
111100	464305	04/22/16	27628	GUERRERO'S SECURITY	16411002622000	639900	LEVEL 2 CERTIFICATI	0.00	1,080.00
111100	464313	04/22/16	32590	LOUISIANA STATE UNI	16411001622000	649500	REGISTRATION FOR 8	0.00	825.00
111100	464318	04/22/16	26084	NELSON CARRASQUERO	16436007622000	641200	HOTEL PARKING FEE W	0.00	80.00
111100	464342	04/22/16	32586	SHERATON BOSTON HOT	16436009622000	641200	ROOM FOR STUDENTS A	0.00	1,634.35
111100	464342	04/22/16	32586	SHERATON BOSTON HOT	16436001622000	641200	ROOM FOR SPONSORS A	0.00	1,634.35
TOTAL CHECK									3,268.70
111100	464343	04/22/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	HITT 1305 - PSJA SV	0.00	6,400.00
111100	464343	04/22/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	CPMT 1404- PSJA - S	0.00	5,466.56
111100	464343	04/22/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	CPMT 1443 - PSJA SO	0.00	5,000.00
111100	464343	04/22/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	AUMT 1419 - PSJA -	0.00	5,468.50
111100	464343	04/22/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	AUMT 1410 - PSJA- S	0.00	5,468.50
111100	464343	04/22/16	25222	SOUTH TEXAS COLLEGE	16411003622000	622300	AUMT 1416-MEM- S08	0.00	5,468.50
TOTAL CHECK									33,272.06

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111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/PSJA FFA FARM	0.00	59.88
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411001622000	649900	60 SMALL T SHIRTS	0.00	285.00
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411002622000	649900	85 MEDIUM T SHIRTS	0.00	403.75
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411001622000	649900	LARGE T SHIRTS	0.00	77.13
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411003622000	649900	LARGE T SHIRTS	0.00	421.62
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411007622000	649900	XL T SHIRTS	0.00	427.50
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411001622000	649900	XXL T SHIRTS	0.00	40.50
111100	464427	04/28/16	25120	DAISY'S EMBROIDERY	16411001622000	649900	XXL T SHIRTS	0.00	31.00
TOTAL CHECK									1,686.50
111100	464447	04/28/16	1512	FEDERAL EXPRESS COR	16411003622000	639900	TRKG#776129192606	0.00	6.76
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.05
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	250.73
TOTAL CHECK									268.78
111100	464488	04/28/16	22171	JAVIER MARTINEZ	16436001622000	641200	MEALS FOR STUDENT A	0.00	1,104.00
111100	464539	04/28/16	31270	PEDRO ENRIQUE MARTI	16436009622000	641200	MEALS FOR STUDENT A	0.00	736.00
111100	464544	04/28/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	70S-2 TIG FILLER RO	0.00	111.60
111100	464560	04/28/16	29666	RGV LEAD	16411002622000	639900	PSJA MEMORIAL HONOR	0.00	712.95
111100	464560	04/28/16	29666	RGV LEAD	16411002622000	639900	CLASS OF 2016 CHARM	0.00	145.50
111100	464560	04/28/16	29666	RGV LEAD	16411002622000	639900	CERTIFICATES OF ACH	0.00	48.50
111100	464560	04/28/16	29666	RGV LEAD	16411002622000	639900	DELIVERY FEE	0.00	12.00
111100	464560	04/28/16	29666	RGV LEAD	16411005622000	639900	PSJA SOTOMAYOR HONO	0.00	58.80
111100	464560	04/28/16	29666	RGV LEAD	16411005622000	639900	CLASS OF 2016 CHARM	0.00	12.00
111100	464560	04/28/16	29666	RGV LEAD	16411005622000	639900	CERTIFICATES OF ACH	0.00	4.00
TOTAL CHECK									993.75
111100	464586	04/28/16	0386	SMOKEY'S BAR-B-QUE	16411002622000	649700	LUNCH FOR STUDENT V	0.00	262.50
111100	464586	04/28/16	0386	SMOKEY'S BAR-B-QUE	16411003622000	649700	LUNCH FOR STUDENT V	0.00	262.50
111100	464586	04/28/16	0386	SMOKEY'S BAR-B-QUE	16411006622000	649700	LUNCH FOR STUDENT V	0.00	262.50
111100	464586	04/28/16	0386	SMOKEY'S BAR-B-QUE	16411007622000	649700	LUNCH FOR STUDENT V	0.00	262.50
111100	464586	04/28/16	0386	SMOKEY'S BAR-B-QUE	16411009622000	649700	LUNCH FOR STUDENT V	0.00	262.50
111100	464586	04/28/16	0386	SMOKEY'S BAR-B-QUE	16411001622000	649700	LUNCH FOR STUDENT V	0.00	262.50
TOTAL CHECK									1,575.00
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	PLUS OVER THE CLASS	0.00	156.00
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	13 EXTRA DAYS- MORE	0.00	3,426.05
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	9 EXTRA DAYS- HERN	0.00	2,371.88
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG#SPR16-038 REMAI	0.00	4,666.56
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	MCHN 1352- SW-S04,0	0.00	7,177.60
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	MCHN 2303-SW-S02 FU	0.00	3,666.56
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	WLDG 1428-SW-S05- W	0.00	9,177.60
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	AUMT 1410-CCTA- SR1	0.00	5,000.00
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	AUMT 1407-CCTA- SR1	0.00	5,000.00
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	HRPO 2303-S01-HUMAN	0.00	3,437.50
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	HRPO 2306-S01-HUMAN	0.00	3,437.50
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	HRPO 2307-S01, S02-	0.00	6,875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	54,392.25
111100	464591	04/28/16	32168	SOUTH TEXAS MANUFAC	16421832622000	641100	INVOICE # 4222016 S	0.00	200.00
111100	464610	04/28/16	18271	TRAVEL ADVISORS INT	16436001622000	641200	FLIGHT FOR STUDENTS	0.00	2,094.00
111100	464610	04/28/16	18271	TRAVEL ADVISORS INT	16436009622000	641200	FLIGHT FOR STUDENTS	0.00	1,396.00
111100	464610	04/28/16	18271	TRAVEL ADVISORS INT	16436009622000	641200	CAR RENTAL FOR BPA	0.00	1,295.00
TOTAL CHECK								0.00	4,785.00
111100	V462935	04/05/16	30840	MELINDA LARA	16411001622000	641700	TRAVEL REIMBURSEMEN	0.00	36.72
111100	V462991	04/05/16	30111	YVETTE LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	36.18
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	10"X3/16" FLAT BAR	0.00	207.12
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	6"X3/16" FLAT BAR	0.00	104.13
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	4"X3/16" FLAT BAR	0.00	69.54
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	1"X1"X1/8" SQUARE T	0.00	29.72
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	1 1/2" X 3/16" FLAT	0.00	17.34
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	68003 BAND-ADE 5 GA	0.00	284.85
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	479745C11012 VICTOR	0.00	27.15
TOTAL CHECK								0.00	739.85
111100	V463071	04/07/16	1376	D & M CLEANERS	16411001622000	624900	TABLE CLOTHS DRY CL	0.00	60.00
111100	V463071	04/07/16	1376	D & M CLEANERS	16411001622000	624900	TABLE CLOTHS DRY CL	0.00	60.00
111100	V463071	04/07/16	1376	D & M CLEANERS	16411001622000	624900	TABLE CLOTHS DRY CL	0.00	60.00
111100	V463071	04/07/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	60.00
111100	V463071	04/07/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	60.00
111100	V463071	04/07/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	60.00
TOTAL CHECK								0.00	360.00
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411002622000	639900	ROLL OF RIBBON-WEST	0.00	37.85
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411002622000	639900	STRAW BALES	0.00	70.60
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411007622000	639900	SPRAY GLITTER	0.00	46.67
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411007622000	639900	HORSE SHOE SILVER	0.00	7.00
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411002622000	639900	HORSE SHOE GOLD	0.00	7.00
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411007622000	639900	BLING RIBBON	0.00	15.82
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411007622000	639900	PINS	0.00	7.91
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411007622000	639900	CERAMIC BOOTS	0.00	23.73
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411007622000	639900	BANDANAS	0.00	15.82
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	1336 PLASTIC HEARTS	0.00	9.90
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	57329 GLUE GUNS	0.00	23.80
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	5742 BAG OF GLUE ST	0.00	15.00
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-RD BUSH OF FL	0.00	9.75
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-WH BUSH OF FL	0.00	9.75
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-PK BUSH FLOWE	0.00	9.75
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-BL BUSH FLOW	0.00	9.75
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SXS072-3899 RED HEA	0.00	19.75
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	9031 HEARTS	0.00	19.75
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	311702TL PLIERS	0.00	35.85
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	5709-WHITE PINS	0.00	9.90
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	263 ACRYLIC CONTAIN	0.00	38.00
111100	V463118	04/07/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	95231 HEARTS	0.00	19.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	P3500 LR CURLING RI	0.00	3.90
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	P3500 LB CURLING RI	0.00	3.90
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	P3500 P CURLING RI	0.00	3.90
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	P 3500 HP CURLING R	0.00	3.90
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	CR5L250 CURLING RIB	0.00	5.95
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	250 SATIN RIBBON RE	0.00	5.50
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	C-29 SATIN RIBBON W	0.00	5.50
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	FL40A-01 GRAND PRIS	0.00	4.95
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	FL40A258 GRAND PRIS	0.00	4.95
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	GP4027 GRAND PRIS	0.00	4.95
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	GP4085 GRAND PRIS -	0.00	4.95
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	40 VALENTINES RIBB	0.00	10.00
111100	V463118	04/07/16	9815	FLORERIA LA	AMISTAD 16411005622000	639900	40 VALENTINES RIBBO	0.00	10.00
TOTAL CHECK								0.00	535.45
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	NON-DAIRY WHIP TOPP	0.00	5.61
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLAIN YOGHURT	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SOY YOGURT	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	VANILLA ICE CREAM	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SOY VANILLA ICE CRE	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	MILK	0.00	14.78
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	ONION POWDER	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GARLIC POWDER	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	FRESH CULTURED MILK	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	QUINE SULFATE	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GRANDMA'S MALASIS S	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	UNFLAVORED CARNATIO	0.00	1.85
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	TABLE SALT	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	LIPAZES ENZYME	0.00	3.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	BUTTER	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	MARGARINE	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	REAL SHREDDED MOZZA	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	REAL SHREDDED CHEDD	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	IMITATION CHEDDAR C	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	IMITATION MOZZARELL	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	COTTAGE CHEESE	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SMOKED CHEESE	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPREADABLE CHEESE P	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	NON-FAT MILK	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	2% MILK	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	3.3% WHOLE MILK	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLAIN SOY MILK	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HALF AND HALF	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLAIN COFFEE WHITEN	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHOCOLATE MILK	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHOCOLATE DRINK	0.00	5.54
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	REAL WHIPPING CREAM	0.00	5.54
TOTAL CHECK								0.00	170.02
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	C29058N PRACTICE LI	0.00	44.10
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	C29135N PRACTICE LI	0.00	44.10
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	SA0112961N LARGE AN	0.00	41.04

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111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	WA26488N DIGITAL S	0.00	45.78
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	C23063N NASCO'S ANI	0.00	12.51
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	SB47788N PREPARED S	0.00	29.48
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	C32473N PREPARED SL	0.00	24.98
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	C29464N HOW TO RAI	0.00	15.03
111100	V463250	04/07/16	1853	NASCO	16411003622000	639900	SB47769N INVERTEBRA	0.00	27.84
TOTAL CHECK									284.86
111100	V463260	04/07/16	19631	OLGA REYES	16436002622000	641200	STUDENTS ATTENDING	0.00	616.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	16413001622000	623900	REGION ONE WORKSHOP	0.00	495.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	16413001622000	623900	REGION ONE WORKSHOP	0.00	145.00
TOTAL CHECK									640.00
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411002622000	639900	150-40303 DIMENSION	0.00	3,090.00
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411002622000	639900	SHIPPING AND HANDLI	0.00	250.00
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	275-1140 PLATE 25X5	0.00	29.79
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	275-2023 PLATE 15X5	0.00	9.93
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2177 2 WIRE MOT	0.00	74.55
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2487 MOTOR 393	0.00	9.93
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2290 ALUMINUM C	0.00	39.78
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-4359 ALUMINUM	0.00	37.79
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2298 ALUMINUM C	0.00	44.75
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-3524 HIGH STREN	0.00	29.82
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-3520 HIGH STREN	0.00	9.94
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-3438 HIGH STREN	0.00	12.92
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2251 METAL 12 T	0.00	19.88
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2250 HIGH STREN	0.00	19.88
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-4128 EXTENSION	0.00	9.93
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2271 POWER EXPA	0.00	49.72
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-1645 PERFORMANC	0.00	39.78
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	275-1029 RUBBER LIN	0.00	14.90
111100	V463355	04/07/16	2258	TEACHING SYSTEMS IN	16411007622000	639900	276-2193 MOTOR CONT	0.00	39.75
TOTAL CHECK									3,833.04
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411001622000	632100	CENTURY ACCOUNTING,	0.00	712.50
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411001622000	632100	TRANSPORTATION & HA	0.00	71.25
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411001622000	632100	ADOBE CS6 DESIGN TO	0.00	5,878.50
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411002622000	632100	ADOBE CS6 DESIGN TO	0.00	7,348.12
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411003622000	632100	ADOBE CS6 DESIGN TO	0.00	1,912.13
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411003622000	632100	HTML5 AND CSS:COMPR	0.00	2,496.75
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411005622000	632100	HTML5 AND CSS:COMPR	0.00	2,939.25
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411007622000	632100	HTML5 AND CSS:COMPR	0.00	5,878.50
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411008622000	632100	HTML5 AND CSS:COMPR	0.00	2,939.25
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411001622000	639900	SHIPPING	0.00	1,339.25
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411002622000	639900	SHIPPING	0.00	700.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411003622000	639900	SHIPPING	0.00	100.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411005622000	639900	SHIPPING	0.00	100.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411006622000	639900	SHIPPING	0.00	100.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411007622000	639900	SHIPPING	0.00	500.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411008622000	639900	SHIPPING	0.00	100.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	16411006622000	632100	FOUNDATIONS OF BUSI	0.00	1,637.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	34,752.50
111100	V463472	04/08/16	28019	TEXAS VALLEY COMM.	16411001622000	641200	INVOICE CCT067-01 N	0.00	5,000.00
111100	V463472	04/08/16	28019	TEXAS VALLEY COMM.	16411002622000	641200	INVOICE CCT067-01 N	0.00	5,000.00
111100	V463472	04/08/16	28019	TEXAS VALLEY COMM.	16411003622000	641200	INVOICE CCT067-01 N	0.00	11,000.00
TOTAL CHECK								0.00	21,000.00
111100	V463491	04/14/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FLAT A36 3/8"X2"X20	0.00	105.15
111100	V463491	04/14/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	SQUARE BAR A36 1/2"	0.00	109.35
111100	V463491	04/14/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	ROUND BAR A36 1/2"X	0.00	66.20
111100	V463491	04/14/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	ROUND BAR A36 3/4"X	0.00	66.65
111100	V463491	04/14/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	PIPE IMP A53 BLACK	0.00	92.70
111100	V463491	04/14/16	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FUEL SURCHARGE	0.00	7.00
TOTAL CHECK								0.00	447.05
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	NON-DAIRY WHIP TOPP	0.00	3.90
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLAIN YOGHURT	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SOY YOGURT	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	VANILLA ICE CREAM	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SOY VANILLA ICE CRE	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	MILK	0.00	10.14
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	ONION POWDER	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GARLIC POWDER	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	FRESH CULTURED MILK	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	QUINE SULFATE	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GRANDMA'S MALASIS S	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	UNFLAVORED CARNATIO	0.00	1.27
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	TABLE SALT	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	LIPAZES ENZYME	0.00	2.53
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	BUTTER	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	MARGARINE	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	REAL SHREDDED MOZZA	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	REAL SHREDDED CHEDD	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	IMITATION CHEDDAR C	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	IMITATION MOZZARELL	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	COTTAGE CHEESE	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SMOKED CHEESE	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	SPREADABLE CHEESE P	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	NON-FAT MILK	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	2% MILK	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	3.3% WHOLE MILK	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLAIN SOY MILK	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HALF AND HALF	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	PLAIN COFFEE WHITEN	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHOCOLATE MILK	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	CHOCOLATE DRINK	0.00	3.80
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	REAL WHIPPING CREAM	0.00	3.80
TOTAL CHECK								0.00	116.62
111100	V463648	04/14/16	19386	JASON'S DELI	16411007622000	649700	DRINKS	0.00	4.57
111100	V463648	04/14/16	19386	JASON'S DELI	16436002622000	641200	MEALS FOR 29 STUDEN	0.00	78.08
111100	V463648	04/14/16	19386	JASON'S DELI	16436007622000	641200	ADDITINAL INVOICES	0.00	97.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463648	04/14/16	19386	JASON'S DELI	16436007622000	641200	ADDITINAL INVOICES	0.00	209.70
111100	V463648	04/14/16	19386	JASON'S DELI	16411001622000	649700	BOXED LUNCHES	0.00	23.37
111100	V463648	04/14/16	19386	JASON'S DELI	16411002622000	649700	BOXED LUNCHES	0.00	23.37
111100	V463648	04/14/16	19386	JASON'S DELI	16411003622000	649700	BOXED LUNCHES	0.00	23.37
111100	V463648	04/14/16	19386	JASON'S DELI	16411007622000	649700	BOXED LUNCHES	0.00	23.37
111100	V463648	04/14/16	19386	JASON'S DELI	16411001622000	649700	DRINKS	0.00	4.57
111100	V463648	04/14/16	19386	JASON'S DELI	16411002622000	649700	DRINKS	0.00	4.57
111100	V463648	04/14/16	19386	JASON'S DELI	16411003622000	649700	DRINKS	0.00	4.57
111100	V463648	04/14/16	19386	JASON'S DELI	16436009622000	641200	TSTEM HOSA STUDENTS	0.00	215.70
TOTAL CHECK								0.00	713.10
111100	V463730	04/14/16	16732	PETER PIPER PIZZA	16436002622000	641200	MEALS FOR STUDENT V	0.00	308.00
111100	V463730	04/14/16	16732	PETER PIPER PIZZA	16436007622000	641200	MEALS FOR STUDENT V	0.00	280.00
TOTAL CHECK								0.00	588.00
111100	V463833	04/14/16	30960	VERONICA SERNA	16436001622000	641200	ATTENDED SKILLS COM	0.00	15.00
111100	V463833	04/14/16	30960	VERONICA SERNA	16436001622000	641200	ATTENDED SKILLS COM	0.00	22.11
TOTAL CHECK								0.00	37.11
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	4'x8'x3/16"	0.00	73.41
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	10"x3/16" FLAT BAR	0.00	138.08
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	6"x3/16 FLAT BAR	0.00	69.42
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	4"x3/16" FLAT BAR	0.00	46.36
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1 1/2"3/16" FLAT BA	0.00	52.02
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/2" SCHEDULING 80	0.00	40.53
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/2" ROUND BAR	0.00	6.62
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	16411001622000	639900	FUEL SURCHARGE	0.00	8.00
TOTAL CHECK								0.00	434.44
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	EASTER EGGS	0.00	13.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	DYNA SCHOOL DAY	0.00	17.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	WIRED RIBBON	0.00	4.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	EASTER RIBBON	0.00	10.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	BUNNIES FILLER	0.00	9.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FICUS	0.00	8.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	CUP DOZEN	0.00	3.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	MD BUTTERFLY	0.00	5.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	ADMIN PROF	0.00	5.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	250 SATIN RIBBON RE	0.00	5.50
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	C-29 SATIN RIBBON W	0.00	5.50
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FL40A-01 PAPER RIBB	0.00	4.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FL40A258 PAPER RIBB	0.00	4.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	GP4027 PAPER RIBBO	0.00	4.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	HAPPY MOTHERS DAY	0.00	10.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SPARKLE CURLY TING	0.00	6.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SPARKLE TING FUCHSI	0.00	6.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SPIRAL CURL BLUE	0.00	6.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SPIRAL CURLY- CREME	0.00	6.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FLORAL TAPE-WHITE	0.00	5.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FLORAL TAPE-GREEN	0.00	14.75
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FLORAL WIRE (1 LB)	0.00	18.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SPANISH MOSS	0.00	27.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	LEATHER FERN FILLER	0.00	23.40
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	GIPSO(FILLER)	0.00	29.50
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	CAT TAIL BUSHES	0.00	41.65
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	DAISIES	0.00	14.85
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	THANK YOU RIBBON	0.00	11.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	RIBBON MEMORIAL DAY	0.00	8.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	METALLIC RIBBON 5/8	0.00	17.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	METALLIC RIBBON 5/8	0.00	11.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	METALLIC RIBBON 5/8	0.00	11.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	STARS	0.00	14.85
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	GP4085 PAPER RIBBON	0.00	4.95
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	14242159 CURLING R	0.00	7.80
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	SP0492 CARDS-DESIGN	0.00	3.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	STICKS FOR TIE DOWN	0.00	20.85
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	5742 BAG OF GLUE ST	0.00	15.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-RD BUSH OF FL	0.00	19.50
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-WH BUSH OF FL	0.00	19.50
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-PK BUSH FLOWE	0.00	39.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	56660-BL BUSH FLOW	0.00	19.50
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	CARDETTES (CARD HOL	0.00	8.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	HD7887YE YELLOW LI	0.00	23.70
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	HD7887CR WHITE LIL	0.00	7.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	72 PLASTIC VASE	0.00	23.40
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	263 ACRYLIC CONTAIN	0.00	38.00
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	3117002TL PLIERS	0.00	35.85
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	5709-WHITE PINS	0.00	9.90
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	FOAM	0.00	44.75
111100	V463983	04/21/16	9815	FLORERIA LA AMISTAD	16411005622000	639900	73 SMALL PLASTIC BA	0.00	15.00
TOTAL CHECK									753.90
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411001622000	649700	BASKET OF GOODIES T	0.00	34.99
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	POWERADE	0.00	1.75
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	GATORADE	0.00	0.86
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	COKE-BOTTLE	0.00	1.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	STRAWBERRY FANTA- B	0.00	1.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	UNFLAVORED GELATIN	0.00	12.92
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	WATER (24 PACK)	0.00	7.91
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GRANOLA BARS	0.00	9.48
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	NAPKINS	0.00	0.95
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	ICE	0.00	1.26
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	STRAWBERRIES OR BLA	0.00	12.06
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	CREAM CHEESE	0.00	9.05
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	FETUCCINE (LB)	0.00	6.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	HEAVY CREAM	0.00	10.34
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	PARMESAN CHEESE	0.00	7.75
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BUTTER (STICK)	0.00	2.58
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	MILK (1/2 GALLON)	0.00	8.61
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BROCCOLI (LG BAG)	0.00	5.17
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	LASAGNA NOODLES	0.00	7.75
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	GROUND BEEF(LB)	0.00	10.34
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	MARINARA SAUCE	0.00	4.31
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	MOZARELLA CHEESE	0.00	8.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	ITALIAN SEASONING	0.00	1.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	FRENCH BREAD	0.00	0.86
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	GARLIC	0.00	3.45
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	SPINACH	0.00	1.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BANANAS (LB)	0.00	1.72
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	FLOUR (LB)	0.00	12.92
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BAKING POWDER	0.00	0.86
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BAKING SODA	0.00	0.86
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	YELLOW CAKE MIX	0.00	1.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	VEGETABLE OIL	0.00	1.72
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	VANILLA EXTRACT	0.00	1.72
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BROWN SUGAR	0.00	1.72
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	OATS (SMALL)	0.00	1.29
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	OATMEAL DOUGH	0.00	2.15
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	FRESH FRUIT (LB)	0.00	5.17
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	WHEAT BREAD LOAF	0.00	10.34
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	GROUND CINAMMON	0.00	3.45
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	EGGS (DOZEN)	0.00	9.05
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	AVOCADO	0.00	1.72
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	SHREDDED CHEDDAR CH	0.00	4.31
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	FROZEN HASH BROWN (0.00	10.34
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	OLIVE OIL	0.00	5.17
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	BACON	0.00	4.31
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	MILK (1/2 GALLON)	0.00	1.94
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	STRAWBERRIES OR BLA	0.00	6.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411005622000	639900	RITZ CRACKERS	0.00	4.74
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COFFEE	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CREAMER	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	PASTRIES	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	CHIPS VARIETY	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	BANANAS, APPLES, ST	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	FUN SIZE CHOCOLATE	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	COOKIES	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	SODAS	0.00	10.89
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	649700	WATER	0.00	10.90
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	NAPKINS	0.00	2.99
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	FORKS	0.00	2.99
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	PLATES	0.00	2.99
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	16411009622000	639900	CUPS	0.00	3.01
TOTAL CHECK								0.00	376.73
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411007622000	639900	WHEEL BARROW	0.00	150.78
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411007622000	639900	TRANSFER SHOVEL	0.00	206.18
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411001622000	639900	WHEEL BARROW	0.00	138.16
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411001622000	639900	SHORT HANDLE	0.00	239.84
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411001622000	639900	WOMEN'S GARDEN GLOV	0.00	54.19
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411001622000	639900	WOMEN'S COTTON GLOV	0.00	143.89
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411001622000	639900	MENS COTTON GLOVES	0.00	216.55
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411001622000	639900	INSECT REPELLENT (U	0.00	30.77
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411002622000	639900	DIGGING SHOVEL	0.00	95.50
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411002622000	639900	SHORT HANDLE	0.00	109.11
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	16411002622000	639900	BLUE HAWK GARDEN GL	0.00	13.69

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,398.66
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	21/32 6' FC RND BRS	0.00	62.74
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	2-1/8" 6' RND ALUM	0.00	108.13
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	0-6" .100 WHITE FAC	0.00	79.99
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	USA 3/8 SHK 5 PC.	0.00	168.90
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	14 GAL RECYCLE BLUE	0.00	40.94
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	SPRAY APPLICATOR WD	0.00	20.76
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411008622000	639900	44394369 AUXILIARY	0.00	281.00
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411008622000	639900	9353960 REPAIR D28	0.00	114.50
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411008622000	639900	82218014 14" SHOP S	0.00	181.30
111100	V464105	04/21/16	23229	MSC IND. SUPPLY CO.	16411008622000	639900	54680756 COVER SHOP	0.00	16.99
TOTAL CHECK								0.00	1,075.25
111100	V464129	04/21/16	6560	PETER PIPER PIZZA	16436007622000	641200	1 MEAL @ 7.00 FOR S	0.00	1,033.50
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	16411001622000	624900	INVOICE#205375 CANO	0.00	183.77
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	16411001622000	624900	INVOICE#204230 CANO	0.00	196.97
TOTAL CHECK								0.00	380.74
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	6" MY-CAL W/O OUTPU	0.00	130.42
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	STAINLESS STEEL DEP	0.00	47.90
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	99PC 1/4 & 3/8" BLC	0.00	102.90
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	2LX1-1/2WX1-1/2 H S	0.00	67.28
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	5 OZ CAST ALUMINUM	0.00	7.87
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	16R STAINLESS STEEL	0.00	15.57
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	.050-3/8 & 1.5-10MM	0.00	79.46
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	IMPORT-10 INCH ALUM	0.00	25.72
111100	V464527	04/28/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	IRWIN- 2 PIECE LOCK	0.00	21.75
TOTAL CHECK								0.00	498.87
TOTAL CASH ACCOUNT								0.00	287,360.50
TOTAL FUND								0.00	287,360.50

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463083	04/07/16	30899	DISCOVERY CHARTER B	16536872621000	641200	CHARTER BUS FOR DES	0.00	3,600.00
111100	463323	04/07/16	32018	SAVE TECHS	16511872621000	639900	HP,643A BK	0.00	199.98
111100	463323	04/07/16	32018	SAVE TECHS	16511872621000	639900	HP 643A C	0.00	105.99
111100	463323	04/07/16	32018	SAVE TECHS	16511872621000	639900	HP,643A M	0.00	105.99
111100	463323	04/07/16	32018	SAVE TECHS	16511872621000	639900	HP 643A Y	0.00	105.99
TOTAL CHECK								0.00	517.95
111100	463400	04/07/16	21831	WILLIE'S BAR B.Q.	16513872621000	649700	IVY LEAGUE COMMITTE	0.00	33.75
111100	463948	04/21/16	32584	DAYS INN & SUITES	16511872621000	641200	TRAVEL LODGING FOR	0.00	209.94
111100	463953	04/21/16	21456	DESTINATION IMAGINA	16511872621000	641200	REGISTRATION FOR 3	0.00	3,750.00
111100	463953	04/21/16	21456	DESTINATION IMAGINA	16511872621000	641200	REGISTRATION FOR 3	0.00	3,750.00
111100	463953	04/21/16	21456	DESTINATION IMAGINA	16511872621000	641200	REGISTRATION FOR 3	0.00	3,750.00
TOTAL CHECK								0.00	11,250.00
111100	464250	04/21/16	25040	UNCLE ROY'S BBQ	16513872621000	649700	DINNER FOR GT APPEA	0.00	94.00
TOTAL CASH ACCOUNT								0.00	15,705.64
TOTAL FUND								0.00	15,705.64

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463024	04/07/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	80.00	
111100	463024	04/07/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	80.00	
TOTAL CHECK									0.00	160.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSBR5 STAAR BRIG	0.00	400.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSBR5B STAAR BRIG	0.00	100.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSRWE4 STAAR WRI	0.00	1,500.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSRWT4 STAAR WRI	0.00	1,500.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSRWE4B STAAR WR	0.00	1,200.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSRWT4B STAAR WR	0.00	1,200.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFIRP4 NEW INFORM	0.00	1,100.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFIPR4B NEW INFORM	0.00	800.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	#FFSPRV1-5 NEW LIB	0.00	400.00	
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	16611113630000	639900	SHIPPING AND HANDLI	0.00	820.00	
TOTAL CHECK									0.00	9,020.00
111100	463165	04/07/16	1628	HOUGHTON MIFFLIN CO	16611113630000	639900	#978-141892981-7 PM	0.00	3,072.00	
111100	463165	04/07/16	1628	HOUGHTON MIFFLIN CO	16611113630000	639900	#978-075789364-3 SP	0.00	960.00	
111100	463165	04/07/16	1628	HOUGHTON MIFFLIN CO	16611113630000	639900	SHIPPING AND HANDLI	0.00	362.90	
TOTAL CHECK									0.00	4,394.90
111100	463294	04/07/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	EYE EXAM AND GLASSE	0.00	77.00	
111100	463294	04/07/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	EYE EXAM AND GLASSE	0.00	77.00	
111100	463294	04/07/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	77.00	
111100	463294	04/07/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	77.00	
TOTAL CHECK									0.00	308.00
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM3-GRADE 3 BUILDIN	0.00	375.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM3TE-GRADE 3 BUILD	0.00	25.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM4-GRADE 4 BUILDIN	0.00	375.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM4TE-GRADE 4 BUILD	0.00	25.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM5-GRADE 5 BUILDIN	0.00	375.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM5TE-GRADE 5 BUILD	0.00	25.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM6-GRADE 6 BUILDIN	0.00	1,125.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM6TE-GRADE 6 BUILD	0.00	75.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM7-GRADE 7 BUILDIN	0.00	1,125.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM7TE-GRADE 7 BUILD	0.00	75.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM8-GRADE 8 BUILDIN	0.00	1,125.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	BM8TE- GRADE 8 BUIL	0.00	75.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	RFK3-READINESS FOCU	0.00	150.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	RFK4-READINESS FOCU	0.00	150.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	RFK5-READINESS FOCU	0.00	150.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	RFK6-READINESS FOCU	0.00	450.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	RFK7-READINESS FOCU	0.00	450.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	RFK8-READINESS FOCU	0.00	450.00	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	TP6-TEACHER REFEREN	0.00	20.65	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	TP7-TEACHER REFEREN	0.00	20.65	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	TP8-TEACHER REFEREN	0.00	20.65	
111100	463692	04/14/16	32399	MATH GPS, LLC	16611044630000	639900	SHIPPING AND HANDLI	0.00	466.34	
TOTAL CHECK									0.00	7,128.29
111100	463884	04/21/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00	

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892654-0 P	0.00	921.60
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892652-6 RP	0.00	691.20
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892727-1 S	0.00	614.40
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892728-8 S	0.00	614.40
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892730-1 S	0.00	921.60
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892722-6 S	0.00	921.60
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892724-0 S	0.00	921.60
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	SHIPPING AND HANDLI	0.00	639.74
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-14189698-4 PM	0.00	499.20
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892699-1 P	0.00	499.20
111100	464021	04/21/16	1628	HOUGHTON MIFFLIN CO	16611113630000	632900	#978-141892685-6 P	0.00	921.60
TOTAL CHECK								0.00	8,166.14
111100	464384	04/28/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	70.00
111100	464384	04/28/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
111100	464384	04/28/16	26260	BELLA VISTA EYE CAR	16633870630000	621900	EYE EXAM AND GLASSE	0.00	80.00
TOTAL CHECK								0.00	230.00
111100	V462894	04/05/16	27949	IRMA ORTIZ-VILLARRE	16632006626000	641700	TRAVEL REIMBURSEMEN	0.00	224.10
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	25.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	89.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	65.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	40.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	40.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	40.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	100.00
111100	V463457	04/08/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	100.00
TOTAL CHECK								0.00	499.00
111100	V463659	04/14/16	1707	KAMICO INSTRUCTIONA	16611113630000	639900	#STD13WT STAAR CON	0.00	77.85
111100	V463659	04/14/16	1707	KAMICO INSTRUCTIONA	16611113630000	639900	#STD13WS STAAR CON	0.00	825.00
111100	V463659	04/14/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN: 978-1-62426-0	0.00	25.95
111100	V463659	04/14/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN: 978-1-62426-0	0.00	605.00
111100	V463659	04/14/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN: 978-1-62426-1	0.00	25.95
111100	V463659	04/14/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN: STAAR CONNECT	0.00	330.00
TOTAL CHECK								0.00	1,889.75
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION D	0.00	77.85
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	495.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	51.90
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONECTION DIA	0.00	550.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DE	0.00	149.85
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	77.85
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	550.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	51.90
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONECTION DIA	0.00	550.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	77.85
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	605.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	51.90
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	495.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	77.85
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNCTION DIA	0.00	715.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONECTION DI	0.00	25.95
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DI	0.00	275.00
111100	V464043	04/21/16	1707	KAMICO INSTRUCTIONA	16611121630000	639900	STAAR CONNECTION DE	0.00	1,080.00
TOTAL CHECK								0.00	5,957.90
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	16611047630000	639900	PROVACY PARTITIONS	0.00	854.71
111100	V464091	04/21/16	25868	MATHWARM-UPS.COM	16611107630000	639900	4TH GRADE COUNTDOWN	0.00	490.00
111100	V464091	04/21/16	25868	MATHWARM-UPS.COM	16611107630000	639900	4TH GRADE COUNTDOWN	0.00	495.00
111100	V464091	04/21/16	25868	MATHWARM-UPS.COM	16611107630000	639900	4TH GRADE COUNTDOWN	0.00	405.00
TOTAL CHECK								0.00	1,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611124630000	639900	SHIPPING AND HANDLI	0.00	317.87
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50340 TOTAL M	0.00	657.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	TOTAL MOTIVATION RE	0.00	657.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	TOTAL MOTIVATION RE	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	TOTAL MOTIVATION MA	0.00	1,195.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ESTIMATED SHIPPING/	0.00	163.12
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	TOTAL MOTIVATION RE	0.00	776.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	TOTAL MOTIVATION RE	0.00	418.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	TOTAL MOTIVATION MA	0.00	1,195.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ESTIMATED SHIPPING/	0.00	167.30
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50348--TOTAL M	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50140 TOTAL MO	0.00	1,135.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50540 TOTAL	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 16740 ESCRIB	0.00	468.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ESTIMATED SHIPPING/	0.00	233.52
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50350 TOTAL MO	0.00	836.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50358 TOTAL M	0.00	298.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50150 TOTAL M	0.00	1,075.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ITEM 50450 TOTAL	0.00	1,075.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611121630000	639900	ESTIMATED SHIPPING/	0.00	230.04
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50150 TOTAL M	0.00	956.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50158 TOTAL M	0.00	119.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50159 TOTAL M	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50450 TOTAL M	0.00	836.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50458 TOTAL M	0.00	179.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50459 TOTAL M	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50350 TOTAL M	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	ITEM #50358 TOTAL M	0.00	298.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611123630000	639900	SHIPPING 7%	0.00	221.68
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611124630000	639900	50120 TOTAL MOTIVAT	0.00	1,493.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611124630000	639900	50450 TOTAL MOTIVAT	0.00	1,553.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611124630000	639900	50320 TOTAL MOTIVAT	0.00	1,493.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	17870-ASSESSMENT RE	0.00	480.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	17880-ASSESSMENT RE	0.00	480.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	44180-MOTIVATION SC	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	27600-FLIP CHART MI	0.00	299.40
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	27610-FLIP CHART-MI	0.00	249.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	27620-FLIP CHART MI	0.00	349.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	27630-FLIP CHART MI	0.00	249.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	SHIPPING	0.00	1,462.82
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	AS PER QUOTE#37687	0.00	1,597.05
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50131	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50140	0.00	1,537.90
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50141	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50150	0.00	1,656.20
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50151	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50330	0.00	1,064.70
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50331	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50340	0.00	946.40
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50341	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50340	0.00	946.40
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50541	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50450	0.00	1,656.20
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50451	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50338	0.00	591.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50348	0.00	591.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50358	0.00	591.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#16740	0.00	509.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50350	0.00	946.40
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50351	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	SHIPPING AND HANDLI	0.00	901.20
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	AS PER QUOTE#38074	0.00	776.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50311	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50320	0.00	896.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50318	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50319	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50328	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	ITEM#50329	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611108630000	639900	SHIPPING AND HANDLI	0.00	223.78
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50160-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50170-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50180-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50360-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50370-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50380-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	50480-TOTAL MOTIVAT	0.00	2,390.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	18670-ASSESSMENT WR	0.00	480.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	18480-ASSESSMENT SC	0.00	480.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	18780-ASSESSMENT SO	0.00	495.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	16611044630000	639900	17860-ASSESSMENT RE	0.00	480.00
TOTAL CHECK								0.00	59,940.38
111100	V464244	04/21/16	0232	TROXELL COMMUNICATI	16611002630000	639900	QWI-QWIIQ6302- (STUD	0.00	20,400.00
111100	V464244	04/21/16	0232	TROXELL COMMUNICATI	16611002630000	639900	QWI-QWIIQ613 - INST	0.00	1,640.00
TOTAL CHECK								0.00	22,040.00
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	16611113630000	639900	#910-001439 LOG MO	0.00	93.50
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	16611113630000	639900	#64370 KMW KEYBOAR	0.00	168.00
TOTAL CHECK								0.00	261.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16611107630000	639900	EE 328 SPANISH ALPH	0.00	119.98
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16611107630000	639900	EE328 SPANISH ALPHA	0.00	29.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16611107630000	639900	EE328 SPANISH ALPAH	0.00	59.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16611107630000	639900	FF 374 SPANISH FILE	0.00	104.97
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16611107630000	639900	TT194 I CAN BUILD S	0.00	59.98
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	16611107630000	639900	SHIPPING	0.00	56.24
TOTAL CHECK								0.00	431.15
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	JITEM# 50350 TOTAL	0.00	358.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50540 TOTAL	0.00	298.75
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50450 TOTAL M	0.00	896.25
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 16740 ESCRIB	0.00	531.00
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50338 TOTAL	0.00	597.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50348 TOTAL	0.00	597.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50358 TOTAL	0.00	525.80
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50359 TOTAL	0.00	29.95
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50458 TOTAL M	0.00	179.25
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50459 TOTAL	0.00	29.95
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50320 TOTAL	0.00	298.75
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50328 TOTAL M	0.00	597.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	SHIPPING COST REP S	0.00	569.63
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	QUOTE# 39006 ITEM	0.00	836.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50131 TOTAL	0.00	29.95
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50140 TOTAL	0.00	836.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM#50141 TOTAL MO	0.00	29.95
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50150 TOTAL	0.00	836.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM#50151 TOTAL MO	0.00	29.95
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50330 TOTAL	0.00	298.75
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	16611136630000	639900	ITEM# 50340 TOTAL M	0.00	298.75
TOTAL CHECK								0.00	8,707.18
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	03/29/16 INCREASE Q	0.00	15.40
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	STORYWORKS (4 ISSUE	0.00	360.50
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	03/29/16 INCREASE Q	0.00	26.95
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	SHIPPING AND HANDLI	0.00	128.80
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	STORYWORKS (4 ISSUE	0.00	504.00
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	03/29/16 (INCREASE	0.00	23.10
111100	V464577	04/28/16	16687	SCHOLASTIC INC	16611113630000	639900	STORYWORKS (4 ISSUE	0.00	423.50
TOTAL CHECK								0.00	1,482.25
TOTAL CASH ACCOUNT								0.00	133,165.25
TOTAL FUND								0.00	133,165.25

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463060	04/07/16	17139	COLLEGE BOARD (THE)	16731007631000	633900	PAYMENT FORSTUDENTS	0.00	5,745.00	
111100	463061	04/07/16	24814	COLLEGE BOARD, THE	16711003631000	649500	150337245 COLLEGE B	0.00	325.00	
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	16711001631000	639900	BID#14-15-022 GOT K	0.00	1,283.16	
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	16711001631000	639900	BID#14-15-022 GOT K	0.00	1,358.64	
TOTAL CHECK									0.00	2,641.80
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	16711001631000	639900	PENS FOR AP TESTING	0.00	104.55	
111100	463535	04/14/16	27503	CDWG, LLC	16711007631000	639900	ITEM#2391996 IOGEA	0.00	37.22	
111100	463535	04/14/16	27503	CDWG, LLC	16711007631000	639900	SHIPPING	0.00	10.71	
111100	463535	04/14/16	27503	CDWG, LLC	16711007631000	639900	#953702 VERBATIM 1	0.00	147.00	
111100	463535	04/14/16	27503	CDWG, LLC	16711007631000	639900	ESTIMATED SHIPPING/	0.00	19.99	
TOTAL CHECK									0.00	214.92
111100	463549	04/14/16	17139	COLLEGE BOARD (THE)	16731007631000	633900	UNITS FOR STUDENT T	0.00	3,000.00	
111100	463785	04/14/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	TUITION CRISELIAS D	0.00	750.00	
111100	463883	04/21/16	22046	BARNES & NOBLE	16711007631000	639900	ISBN#9781506203188	0.00	463.71	
111100	463883	04/21/16	22046	BARNES & NOBLE	16711007631000	639900	ISBN#9781506203171	0.00	25.59	
TOTAL CHECK									0.00	489.30
111100	463911	04/21/16	32404	CAZARES DE OVALLE,	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00	
111100	464058	04/21/16	32581	LEIJA, JAZMINE	16711880631000	622300	REIMBURSEMENT TUITI	0.00	300.00	
111100	464194	04/21/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	SNACK FOR STUDENTS	0.00	29.01	
111100	464288	04/22/16	32587	BALBOA, ESTER	16711880631000	632100	BOOK REIMBURSEMENT-	0.00	227.65	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	639900	SUPPLES FOR DECISIO	0.00	27.81	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	639900	#195020 DAILY CHEF	0.00	12.63	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	639900	#519921 DART FOAM C	0.00	20.24	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	639900	#72512 MEMBER'S MAR	0.00	13.25	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	DRINKS FOR DECISION	0.00	10.84	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#677724 N'JOY PURE	0.00	10.37	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#36642 FOLGER CLASS	0.00	25.28	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	SANCKS AND DRINKS F	0.00	17.82	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#386438 FRITO LAY C	0.00	22.90	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#56914 MEMBER'S MAR	0.00	10.85	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#677724 N'JOY PURE	0.00	16.25	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#678172 N'JOY COFFE	0.00	16.98	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#365642 FOLGERS CLA	0.00	33.00	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#475353 NABISCO CLA	0.00	23.77	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#163546 GRANDMA'S C	0.00	54.29	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#72773 KELLOGG'S NU	0.00	26.40	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#757223 KAR'S SWEET	0.00	19.19	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#363305 NATURE VALL	0.00	19.60	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#606505 NATURE VALL	0.00	17.42	
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#820874 NATURE VALL	0.00	21.79	

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FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#49668 QUAKER CHEWY	0.00	15.83
111100	464574	04/28/16	28181	SAM'S CLUB-PSJA	SOU 16711007631000	649700	#698276 CHEEZ-IT OR	0.00	21.79
TOTAL CHECK								0.00	458.30
111100	464590	04/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	TUITION FOR NURSING	0.00	378.00
111100	V463117	04/07/16	1522	FLINN SCIENTIFIC	IN 16711001631000	639900	CAT.#FB1883 SPECIFI	0.00	38.54
111100	V463117	04/07/16	1522	FLINN SCIENTIFIC	IN 16711001631000	639900	CAT.#AP7512 WIND EN	0.00	37.75
111100	V463117	04/07/16	1522	FLINN SCIENTIFIC	IN 16711001631000	639900	CAT#AP6916 PHOTOVOL	0.00	54.82
TOTAL CHECK								0.00	131.11
111100	V463684	04/14/16	2556	LYNN LEE INC.	16711007631000	641200	MEALS TO ATTEND STC	0.00	62.67
111100	V463684	04/14/16	2556	LYNN LEE INC.	16711007631000	641200	2 LUNCHES FOR SPONS	0.00	14.33
TOTAL CHECK								0.00	77.00
TOTAL CASH ACCOUNT								0.00	15,021.64
TOTAL FUND								0.00	15,021.64

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462848	04/05/16	3955	CYNTHIA ALMAGUER	18136001699UIL	641200	MEAL MONEY FOR STUD	0.00	2,300.00
111100	462853	04/05/16	31259	DAVID GARZA	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	28.08
111100	462856	04/05/16	17300	DEL MAR COLLEGE DRA	18136001699UIL	641200	FEES FOR UIL AREA O	0.00	475.00
111100	462871	04/05/16	29293	ERICA MARTINEZ	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	25.17
111100	462875	04/05/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	123.12
111100	462877	04/05/16	31855	EVA LOYA	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	12.89
111100	462899	04/05/16	27929	JENNIFER SILVA	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	39.75
111100	462902	04/05/16	27526	JESUS REYES	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	70.84
111100	462916	04/05/16	32489	MARCUS KAUFMANN	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	173.66
111100	462921	04/05/16	0191	MARIA PEREZ	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	11.88
111100	462939	04/05/16	31774	MICHAEL URIBE	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	156.75
111100	463001	04/07/16	30184	ACTIVE NETWORK INC,	18136869699ATH	639700	SWIM MM 6.0 -SITE L	0.00	250.00
111100	463001	04/07/16	30184	ACTIVE NETWORK INC,	18136869699ATH	639700	SHIPPING	0.00	12.00
TOTAL CHECK								0.00	262.00
111100	463008	04/07/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	463009	04/07/16	28014	ALVARO LEAL	18136001699UIL	641200	REIMBURSE MR. LEAL	0.00	23.24
111100	463010	04/07/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649922	ITEM# L2143: CLIFF	0.00	1,041.25
111100	463010	04/07/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649922	ITEM# S553Y: ASICS	0.00	68.25
111100	463010	04/07/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649922	ITEM# T5A2N: ASICS	0.00	145.90
111100	463010	04/07/16	28891	AMERICA TEAM SPORTS	18136001699ATH	649908	2 CHAMPRO BRUTE BAT	0.00	130.00
111100	463010	04/07/16	28891	AMERICA TEAM SPORTS	18136001699ATH	649908	10 DOZEN DUDLEY THU	0.00	750.00
TOTAL CHECK								0.00	2,135.40
111100	463018	04/07/16	31126	ARGUELLES, EDWARD N	181360096990MU	629155	CONSULTANT SERVICES	0.00	125.00
111100	463018	04/07/16	31126	ARGUELLES, EDWARD N	181360036990MU	629155	CONSULTANT FOR UIL	0.00	150.00
TOTAL CHECK								0.00	275.00
111100	463019	04/07/16	31682	ARIAS, JORGE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	463019	04/07/16	31682	ARIAS, JORGE	18136007699ATH	621953	*MILEAGE*	0.00	48.74
TOTAL CHECK								0.00	108.74
111100	463022	04/07/16	25403	BARRERA, VICTOR	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	463022	04/07/16	25403	BARRERA, VICTOR	18136002699ATH	621953	115.23 MILES @ 43.1	0.00	49.69
TOTAL CHECK								0.00	109.69
111100	463025	04/07/16	32552	BEST WESTERN GARDEN	181368726990MU	641256	HOTEL ACCOMODATIONS	58.04	597.98
111100	463028	04/07/16	30071	BRUNO ALVARADO	18136001699ATH	621953	BEAR SOFTBALL VS PS	0.00	25.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136002699ATH	649985	NIKE BRASILIA 6 LAR	0.00	384.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136002699ATH	649985	NIKE MENS TEAM KO P	0.00	99.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136002699ATH	649985	NIKE TEAM KO HOODY	0.00	99.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136002699ATH	649985	WMNS KO PANT COLO	0.00	594.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136002699ATH	649985	NIKE WMNS KO FZ HOO	0.00	629.10
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136007699ATH	639913	ITEM# NSPHG: NIKE M	0.00	240.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136869699ATH	649964	ORDER: BASEBALL TE	0.00	234.99
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136003699ATH	649914	MARK 1 OFFICIAL LEA	0.00	419.86
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136003699ATH	649914	SLUGGER TRAINING BA	0.00	72.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# NSPFWADT: NIK	0.00	429.00
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# AALBATGO: ALU	0.00	11.96
111100	463029	04/07/16	30789	BSN SPORTS, INC.	18136007699ATH	649917	ITEM# AASPKP14: 1/4	0.00	9.99
TOTAL CHECK								0.00	3,222.90
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	18136869699ATH	631969	ORDER FOR SHIPPING/	0.00	128.99
111100	463037	04/07/16	15089	CANDE COSTILLA	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	463037	04/07/16	15089	CANDE COSTILLA	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	17.55
TOTAL CHECK								0.00	72.55
111100	463038	04/07/16	29332	CANO, DESIREE J	181368726990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	463040	04/07/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PSJA MEMORIAL HS AT	0.00	108.70
111100	463042	04/07/16	31329	CARDENAS JR., JUAN	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	463042	04/07/16	31329	CARDENAS JR., JUAN	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	11.21
TOTAL CHECK								0.00	66.21
111100	463048	04/07/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	164.45
111100	463048	04/07/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	139.10
111100	463048	04/07/16	13241	CHICK-FIL-A	18136007699ATH	641263	* MEAL REQUEST*	0.00	215.63
111100	463048	04/07/16	13241	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	152.25
TOTAL CHECK								0.00	671.43
111100	463049	04/07/16	28221	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	66.86
111100	463050	04/07/16	32479	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	168.00
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**PICK UP MEAL**	0.00	105.00
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136001699ATH	641263	SOFTBALL JV LIGHT/D	0.00	42.50
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	132.00
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	28.00
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*MEAL REQUEST*	0.00	114.00
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136007699UJL	641200	MEALS TO ATTEND UIL	0.00	110.82
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136007699UJL	641200	6 - LUNCHES FOR SPO	0.00	36.18
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	148.50
111100	463051	04/07/16	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	147.00
TOTAL CHECK								0.00	969.00
111100	463057	04/07/16	29844	CLARK, RICHARD	181360076990MU	629154	4/1/16 ORCHESTRA CL	0.00	100.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	18136869699ATH	639878	ORDER FOR PSJA SOUT	0.00	739.00
111100	463068	04/07/16	0048	CRIS'S DAIRY QUEEN	18136007699ATH	641263	*MEAL REQUEST*	0.00	196.00
111100	463075	04/07/16	19828	DE MICHELE, THOMAS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	463075	04/07/16	19828	DE MICHELE, THOMAS	18136002699ATH	621953	32.24 MILES @ 43.13	0.00	13.90
TOTAL CHECK									68.90
111100	463080	04/07/16	20904	DIAZ, MARK	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	463080	04/07/16	20904	DIAZ, MARK	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									70.00
111100	463081	04/07/16	22237	DIAZ, RUDY	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	463082	04/07/16	16729	DICK POND ATHLETICS	18136002699ATH	649917	NIKE FREE RUNNING S	0.00	70.00
111100	463082	04/07/16	16729	DICK POND ATHLETICS	18136002699ATH	649917	SHIPPING AND HANDLI	0.00	9.00
TOTAL CHECK									79.00
111100	463087	04/07/16	27513	DRURY INN & SUITES	18136041699UJL	641200	LODGING FOR SPONSOR	0.00	680.01
111100	463089	04/07/16	26556	DRURY PLAZA HOTEL -	18136001699ATH	641200	LODGING FOR BEAR GO	0.00	531.60
111100	463090	04/07/16	26556	DRURY PLAZA HOTEL -	18136001699ATH	641200	LODGING BEAR GOLF T	0.00	531.60
111100	463091	04/07/16	26556	DRURY PLAZA HOTEL -	18136001699ATH	641200	BEAR GOLF TEAMS TRA	0.00	531.60
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CUSTOM PLAQUES FOR	0.00	495.00
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TRACK & FIELD VARSI	0.00	495.00
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TRI-CITY RELAYS TRA	0.00	495.00
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TRI-CITY RELAYS VAR	0.00	495.00
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TRI-CITY JV CHAMPIO	0.00	413.40
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM CHAMP TROPHY	0.00	49.00
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TRI-CITY JV CHAMPIO	0.00	413.40
111100	463094	04/07/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM CHAMPION TROPH	0.00	49.00
TOTAL CHECK									2,904.80
111100	463095	04/07/16	10849	EDCOUCH-ELSA ATHLET	18136007699ATH	641275	*ENTRY FEE*	0.00	150.00
111100	463100	04/07/16	18006	ELIZONDO, GUSTAVO J	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	463100	04/07/16	18006	ELIZONDO, GUSTAVO J	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									65.00
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO ATTEND UJL M	0.00	37.16
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO ATTEND UJL M	0.00	44.00
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO ATTEND UJL M	0.00	42.50
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO ATTEND UJL M	0.00	39.50
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	30.00
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	5.00
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	22.00
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	17.00
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	24.25
111100	463111	04/07/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR USE ON	0.00	6.75
111100	463111	04/07/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR VEHICL	0.00	24.01
111100	463111	04/07/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR VEHICL	0.00	10.16
111100	463111	04/07/16	1499	EXXON/GECC	18136003699ATH	641200	GAS CARD FOR VEHICL	0.00	25.61
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO GO TO TMSCA	0.00	34.97
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO GO TO TMSCA	0.00	39.11
111100	463111	04/07/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL - LADY BEAR	0.00	20.01
111100	463111	04/07/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL - LADY BEAR	0.00	20.63
111100	463111	04/07/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR RENTAL VAN	0.00	20.58
111100	463111	04/07/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR RENTAL VAN	0.00	27.20
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO ATTEND UJL D	0.00	40.00
111100	463111	04/07/16	1499	EXXON/GECC	18136007699UJL	641200	GAS TO ATTEND UJL D	0.00	33.00
TOTAL CHECK								0.00	579.44
111100	463122	04/07/16	22859	FUDDRUCKERS	181360486990MU	649455	MEALS FOR STUDENT A	0.00	203.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	181360076990MU	641254	3/22/16 - UJL CONCE	0.00	95.99
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	195.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
TOTAL CHECK								0.00	835.99
111100	463124	04/07/16	32545	GARCIA, ADOLIO ROME	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	463124	04/07/16	32545	GARCIA, ADOLIO ROME	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	463124	04/07/16	32545	GARCIA, ADOLIO ROME	18136002699ATH	621953	18.40 MILES @ 43.13	0.00	7.93
111100	463124	04/07/16	32545	GARCIA, ADOLIO ROME	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	50.00
111100	463124	04/07/16	32545	GARCIA, ADOLIO ROME	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	6.47
TOTAL CHECK								0.00	264.40
111100	463125	04/07/16	29466	GARCIA, JANET	181368726990MU	629156	CONSULTANT PAYMENT	0.00	200.00
111100	463126	04/07/16	30467	GARCIA, JOSEPH	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	463127	04/07/16	18647	GARCIA, XAVIER	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	463127	04/07/16	18647	GARCIA, XAVIER	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	8.63
TOTAL CHECK								0.00	63.63
111100	463128	04/07/16	32518	GARZA JR., ADOLFO	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	45.00
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649908	ITEM# 42-139: GOPHE	0.00	192.43
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649908	ITEM# 42-048: GOPHE	0.00	31.32
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649908	ITEM# 42-140: GOPHE	0.00	24.05
TOTAL CHECK								0.00	247.80
111100	463134	04/07/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00

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111100	463134	04/07/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	SOFTBALL OFFICIAL*	0.00	55.00
111100	463134	04/07/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	463134	04/07/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	*MILEAGE*	0.00	19.43
111100	463134	04/07/16	19504	GRACIA, JOSE A.	18136007699ATH	621953	*MILEAGE*	0.00	19.43
TOTAL CHECK								0.00	228.86
111100	463137	04/07/16	29164	GREGORIO GARZA	18136003699ATH	641263	MEALS FOR THE PSJA	0.00	432.00
111100	463138	04/07/16	29194	GRIGSLY, WAYNE L	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	110.00
111100	463139	04/07/16	31716	GROJEAN, ABIGAIL	181368726990MU	629156	CONSULTNAT SERVICES	0.00	200.00
111100	463142	04/07/16	1571	GULF COAST PAPER CO	18136002699ATH	631969	BLD DETERGENT & BUI	0.00	423.00
111100	463142	04/07/16	1571	GULF COAST PAPER CO	18136002699ATH	631969	SOFTENER / SANITIZE	0.00	421.50
TOTAL CHECK								0.00	844.50
111100	463145	04/07/16	30853	GUTIERREZ, SALOMON	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	463145	04/07/16	30853	GUTIERREZ, SALOMON	18136007699ATH	621953	*MILEAGE*	0.00	16.95
TOTAL CHECK								0.00	71.95
111100	463146	04/07/16	22898	GUZMAN, DANNY	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	463146	04/07/16	22898	GUZMAN, DANNY	18136002699ATH	621953	39.11 MILES @ 57.5	0.00	22.48
TOTAL CHECK								0.00	82.48
111100	463161	04/07/16	32413	HILTON GARDEN INN C	18136001699UJL	641200	LODGING FOR STUDENT	0.00	2,937.33
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	ADDITIONAL INVOICE	0.00	50.00
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	#10364838 BELLAS FI	0.00	15.00
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	#10364841 BELLAS FI	0.00	22.50
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	181360026990MU	639955	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	96.49
111100	463174	04/07/16	27310	JACQUELINE ZEPEDA	18136003699UJL	641200	MEALS FOR STUDENTS	0.00	672.00
111100	463174	04/07/16	27310	JACQUELINE ZEPEDA	18136003699UJL	641200	MEALS FOR SPONSORS	0.00	108.00
TOTAL CHECK								0.00	780.00
111100	463177	04/07/16	22171	JAVIER MARTINEZ	18136001699ATH	641263	BEAR GOLF TEAMS TRA	0.00	504.00
111100	463186	04/07/16	27826	JOSE GARZA	18136003699ATH	641281	LODGING REIMBURSEME	0.00	25.00
111100	463196	04/07/16	24452	LA QUINTA INN	18136003699ATH	641200	LODGING FOR THE PSJ	0.00	591.42
111100	463206	04/07/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	115.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS 7/8 BOYS TRACK	0.00	83.95
111100	463206	04/07/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	105.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136002699ATH	641263	RE-OPEN FOR PAYMENT	0.00	45.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	50.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	35.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 GIRLS TR	0.00	70.00

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111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 GIRLS TR	0.00	60.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN 7/8 BOYS TRA	0.00	80.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS GIRLS 7/8 TRAC	0.00	60.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS 7/8 GIRLS TRAC	0.00	35.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS 7/8 GIRLS TRAC	0.00	40.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136001699ATH	641263	INVOICE #41255	0.00	115.00
111100	463206	04/07/16	28561	LITTLE CAESARS	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	150.00
TOTAL CHECK									1,233.95
111100	463209	04/07/16	21712	LLANES, MOISES	181360076990MU	629154	4/6/16 ORCHESTRA CL	0.00	400.00
111100	463211	04/07/16	20287	LONGORIA, MAXIMILIA	18152007699ATH	621955	*SECURITY*	0.00	175.00
111100	463212	04/07/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	463212	04/07/16	28083	LOPEZ, EDUARDO B.	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	50.00
111100	463212	04/07/16	28083	LOPEZ, EDUARDO B.	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	3.02
111100	463212	04/07/16	28083	LOPEZ, EDUARDO B.	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	50.00
111100	463212	04/07/16	28083	LOPEZ, EDUARDO B.	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	50.00
111100	463212	04/07/16	28083	LOPEZ, EDUARDO B.	18136007699ATH	621953	*MILEAGE*	0.00	3.82
TOTAL CHECK									216.84
111100	463213	04/07/16	23747	LOS ASADOS RESTAURA	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	203.00
111100	463213	04/07/16	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	200.00
TOTAL CHECK									403.00
111100	463216	04/07/16	20840	LUNA, RENE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	463216	04/07/16	20840	LUNA, RENE	18136007699ATH	621953	*MILEAGE*	0.00	15.56
TOTAL CHECK									75.56
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	181360076990MU	639955	#A0WG0JF - CYAN	0.00	129.95
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	181360076990MU	639954	#A0WG02F - BLACK	0.00	100.95
TOTAL CHECK									230.90
111100	463222	04/07/16	31799	MARC EVANS	18136002699ATH	641275	REIMBURSEMENT OF EN	0.00	30.00
111100	463222	04/07/16	31799	MARC EVANS	18136002699ATH	641200	REIMBURSEMENT FOR P	0.00	15.00
TOTAL CHECK									45.00
111100	463229	04/07/16	30647	MARINA PEREZ MONSIV	181360476990MU	641255	4/23/16 MEALS - JR	0.00	133.00
111100	463233	04/07/16	27542	MCCANN, RICHARD L.	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	110.00
111100	463236	04/07/16	30755	MEANS, DAVID C.	181360096990MU	629155	CONSULTANT SERVICES	0.00	150.00
111100	463244	04/07/16	17367	MONTEMAYOR, ALEX	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	463244	04/07/16	17367	MONTEMAYOR, ALEX	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	5.18
TOTAL CHECK									60.18
111100	463245	04/07/16	27208	MONTEMAYOR, EFRAIN	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	463245	04/07/16	27208	MONTEMAYOR, EFRAIN	18136007699ATH	621953	*MILEAGE*	0.00	100.00
TOTAL CHECK									70.00
111100	463246	04/07/16	20984	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	55.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463246	04/07/16	20984	MR. GATTI'S	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	37.00
TOTAL CHECK									92.00
111100	463247	04/07/16	2803	MR. GATTI'S	181360476990MU	641200	3/8/16 - MEALS - UI	0.00	290.00
111100	463247	04/07/16	2803	MR. GATTI'S	181360476990MU	641200	3/9/16 - UIL BAND C	0.00	332.00
TOTAL CHECK									622.00
111100	463248	04/07/16	27899	MUNN, VIVIAN CAROLE	181360036990MU	629155	CONSULTANT FOR UIL	0.00	150.00
111100	463272	04/07/16	31921	PRECISE EMS LLC	18136869699ATH	629961	AMBULANCE STANDBY:	0.00	490.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	18136003699ATH	629971	FOR COACH KAUFMANN'	0.00	18.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	18136003699ATH	629971	FOR COACH KAUFMANN'	0.00	7.20
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	18136003699ATH	629971	FOR COACH KAUFMANN'	0.00	9.60
TOTAL CHECK									34.80
111100	463281	04/07/16	32528	RAISING CANE'S REST	18136007699ATH	641263	*MEAL REQUEST*	0.00	329.50
111100	463282	04/07/16	29165	RAMON, RICKY	181368726990MU	629156	MILEAGE FOR CONSULT	0.00	334.69
111100	463282	04/07/16	29165	RAMON, RICKY	181368726990MU	629156	CONSULTANT SERVICES	0.00	900.00
TOTAL CHECK									1,234.69
111100	463290	04/07/16	4445	REGION XV JR.HI VOC	181360446990MU	641255	CHOIR AUDITION FEES	0.00	248.00
111100	463290	04/07/16	4445	REGION XV JR.HI VOC	181360446990MU	641255	REGION CHOIR AUDITI	0.00	30.00
111100	463290	04/07/16	4445	REGION XV JR.HI VOC	181360436990MU	641255	REGION CHOIR AUDITI	0.00	136.00
111100	463290	04/07/16	4445	REGION XV JR.HI VOC	181360436990MU	641255	REGION CHOIR AUDITI	0.00	30.00
TOTAL CHECK									444.00
111100	463291	04/07/16	31720	REPUBLIC GOLF CLUB	18136044699ATH	641275	PRACTICE ROUND FEES	0.00	200.00
111100	463298	04/07/16	29198	RIO GRANDE VALLEY C	18136043699ATH	641275	ENTRY FEE FOR NORTH	0.00	300.00
111100	463307	04/07/16	32554	ROUND ROCK HS	18136001699ATH	641263	ENTRY FEES: SWIMMI	0.00	75.00
111100	463307	04/07/16	32554	ROUND ROCK HS	18136002699ATH	641263	ENTRY FEES: SWIMMI	0.00	75.00
111100	463307	04/07/16	32554	ROUND ROCK HS	18136003699ATH	641263	ENTRY FEES: SWIMMI	0.00	75.00
111100	463307	04/07/16	32554	ROUND ROCK HS	18136007699ATH	641263	ENTRY FEES: SWIMMI	0.00	75.00
TOTAL CHECK									300.00
111100	463308	04/07/16	4042	RUBEN ADAME	181368726990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	463309	04/07/16	29566	RUBY LOZANO	181360016990MU	641255	P O TO BUY MEALS FO	0.00	322.00
111100	463312	04/07/16	31722	SAENZ, ONEIDA	18136001699000	629100	BEARETTE OFFICER TR	0.00	100.00
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	**PLEASE SEE ATTACH	0.00	13.33
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	1 SOFTTEC RESPONSE	0.00	39.56
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	3 NITREL EXAM GLOVE	0.00	36.84
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	1 SCOTHCHCAST PLS N	0.00	15.49
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	1 PHYSICAL EXAM OF	0.00	131.56
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	1 THIN SPORT INSOLE	0.00	39.56
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	18136001699ATH	639974	2 LETTERMAN OHT MUL	0.00	143.26
TOTAL CHECK									419.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463347	04/07/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	85.00
111100	463347	04/07/16	30869	SUBWAY	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	175.00
111100	463347	04/07/16	30869	SUBWAY	18136046699ATH	641263	INVOICE#1/A-58372	0.00	72.40
111100	463347	04/07/16	30869	SUBWAY	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
111100	463347	04/07/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
TOTAL CHECK								0.00	582.40
111100	463348	04/07/16	31457	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	463350	04/07/16	28844	SUSIBETH ELISARRARA	18136041699UIL	641200	MEALS FOR SPONSOR A	0.00	556.00
111100	463351	04/07/16	30149	SWIM SHOPS OF THE S	18136869699ATH	649987	ORDER FOR SWIMMING	0.00	1,380.00
111100	463352	04/07/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ORDER FOR SWIMMING	0.00	2,695.20
111100	463352	04/07/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #8125103-0020	0.00	2,155.20
111100	463352	04/07/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #22391-0002 SP	0.00	892.00
TOTAL CHECK								0.00	5,742.40
111100	463354	04/07/16	29877	TAQUERIA EL ZARAPE	18136007699ATH	641263	*MEAL REQUEST*	0.00	142.94
111100	463362	04/07/16	2092	TMEA REGION XV-CHOI	181360486990MU	641255	REGION FEES -8TH GR	0.00	104.00
111100	463362	04/07/16	2092	TMEA REGION XV-CHOI	181360486990MU	641255	REGION FEES- BOYS 7	0.00	104.00
111100	463362	04/07/16	2092	TMEA REGION XV-CHOI	181360486990MU	641255	REGION FEES-7TH GR.	0.00	64.00
111100	463362	04/07/16	2092	TMEA REGION XV-CHOI	181360486990MU	641255	CAMPUS FEES	0.00	30.00
TOTAL CHECK								0.00	302.00
111100	463363	04/07/16	2092	TMEA REGION XV-CHOI	181360466990MU	641255	4/23/16 - MIDDLE SC	0.00	192.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136048699UIL	641200	PRACTICE ROOM REGIS	0.00	18.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136048699UIL	641200	2016 TMSCA MS CHAMP	0.00	30.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136048699UIL	641200	ENTRY-REGULAR	0.00	63.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136048699UIL	641200	MEAL-BARBEQUE	0.00	88.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	641200	ADMINISTRATIVE FEE	0.00	30.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	641200	MATHEMATICS	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	641200	CALCULATOR	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	641200	SCIENCE	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#3 NUMBER SENSE TMS	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#4 NUMBER SENSE TMS	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#7 CALCULATOR TMSCA	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#8 CALCULATOR TMSCA	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#12 CALCULATOR UIL	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#15 SCIENCE TMSCA 1	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#16 SCIENCE TMSCA 1	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#19 MATHEMATICS TMS	0.00	35.00
111100	463364	04/07/16	7257	TMSCA/TEXAS MATH AN	18136003699UIL	639900	#20 MATHEMATICS TMS	0.00	35.00
TOTAL CHECK								0.00	649.00
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UIL	639900	805 SCIENCE 2015 ST	0.00	4.00
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UIL	639900	804 MATHEMATICS 201	0.00	4.00
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UIL	639900	803 CALCULATOR APPL	0.00	4.00
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UIL	639900	950 SOCIAL STUDIES	0.00	8.00
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UIL	639900	900 CURRENT ISSUES	0.00	4.00

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111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	101 EDITORIAL WRITI	0.00	4.00	
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	103 HEADLINE WRITIN	0.00	4.00	
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	102 FEATURE WRITING	0.00	4.00	
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	104 NEWS WRITING 20	0.00	4.00	
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	401 LITERARY CRITIC	0.00	4.00	
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	701 COMPUTER APPLIC	0.00	4.00	
111100	463377	04/07/16	2356	UNIV INTERSCHOLASTI	18136003699UJL	639900	806 COMPUTER SCIENC	0.00	4.00	
TOTAL CHECK									0.00	52.00
111100	463383	04/07/16	30878	VALLEYONCELLO	181360036990MU	641254	CELLO FEST FEES FOR	0.00	245.00	
111100	463383	04/07/16	30878	VALLEYONCELLO	181360446990MU	641254	CELLO FEST FEES FOR	0.00	210.00	
111100	463383	04/07/16	30878	VALLEYONCELLO	181360436990MU	641254	CELLO FEST FEE FOR	0.00	35.00	
TOTAL CHECK									0.00	490.00
111100	463385	04/07/16	29922	VEGA JR., JORGE L	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	45.00	
111100	463385	04/07/16	29922	VEGA JR., JORGE L	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00	
TOTAL CHECK									0.00	100.00
111100	463389	04/07/16	29774	VONNETTE GARCIA	181360466990MU	641255	4/23/16 MEALS MS RE	0.00	189.00	
111100	463390	04/07/16	29008	VS ATHLETICS	18136869691ATH	649914	MOTOROLA MD207R 2 W	0.00	239.80	
111100	463390	04/07/16	29008	VS ATHLETICS	18136869691ATH	649914	SHIPPING & HANDLING	0.00	18.00	
111100	463390	04/07/16	29008	VS ATHLETICS	18136869691ATH	649914	SHIIPPING/HANDLING	0.00	25.13	
111100	463390	04/07/16	29008	VS ATHLETICS	18136869699ATH	649965	STARTING BLANKS .22	0.00	314.75	
111100	463390	04/07/16	29008	VS ATHLETICS	18136869691ATH	649914	HIP NUMBERS # 1-9 S	0.00	99.00	
111100	463390	04/07/16	29008	VS ATHLETICS	18136869691ATH	649914	HIP NUMBER DISPENSE	0.00	39.95	
TOTAL CHECK									0.00	736.63
111100	463392	04/07/16	9051	WALLBANGERS	18136007699ATH	641263	* MEAL REQUEST*	0.00	182.00	
111100	463392	04/07/16	9051	WALLBANGERS	18136007699ATH	641263	*MEAL REQUEST*	0.00	91.00	
111100	463392	04/07/16	9051	WALLBANGERS	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	189.00	
111100	463392	04/07/16	9051	WALLBANGERS	18136007699ATH	641263	*MEAL REQUEST*	0.00	280.00	
TOTAL CHECK									0.00	742.00
111100	463393	04/07/16	2415	WAL-MART #397	18136047699UJL	639900	TO PURCHASE SUPPLIE	0.00	19.32	
111100	463393	04/07/16	2415	WAL-MART #397	181360016990DR	639900	COTS FOR PLAY	0.00	8.27	
111100	463393	04/07/16	2415	WAL-MART #397	181360016990DR	639900	ACRYLIC PAINTS	0.00	29.03	
111100	463393	04/07/16	2415	WAL-MART #397	181360016990DR	639900	SPRAY PAINTS	0.00	56.26	
TOTAL CHECK									0.00	112.88
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136046699ATH	641263	RE-OPEN FOR PAYMENT	0.00	53.28	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136046699ATH	641263	RE-OPEN FOR PAYMENT	0.00	157.35	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	RE-OPEN FOR PAYMENT	0.00	191.70	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	223.68	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	115.00	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	74.92	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	211.12	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	20.33	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	148.61	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	201.90	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	33.61	
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	37.24	

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111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	90.19
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	83.50
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	117.80
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	123.10
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	101.53
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	132.29
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	126.81
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	67.39
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	135.08
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	117.10
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	104.79
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	92.75
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	44.33
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	78.06
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	142.36
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	37.17
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	49.97
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	31.80
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	126.16
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	29.45
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	184.20
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR VARSITY S	0.00	95.80
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	184.29
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	28.15
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR JV LITE/D	0.00	97.09
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS VARSITY T	0.00	58.50
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	SOFTBALL JV LIGHT/D	0.00	121.05
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	275.66
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	231.22
111100	463399	04/07/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	185.02
TOTAL CHECK								0.00	4,761.35
111100	463402	04/07/16	2318	WOODWIND & BRASSWIN	181360026990MU	639900	DENIS WICK DW5529 T	0.00	65.99
111100	463408	04/07/16	26466	ZEPEDA, JOSE	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	463408	04/07/16	26466	ZEPEDA, JOSE	18136007699ATH	621953	*MILEAGE*	0.00	6.89
TOTAL CHECK								0.00	51.89
111100	463410	04/08/16	30184	ACTIVE NETWORK INC,	18136869699ATH	639700	ORDER FOR SWIMMING	0.00	199.00
111100	463417	04/08/16	29844	CLARK, RICHARD	181360076990MU	629154	4/8/16 - ORCHESTRA	0.00	200.00
111100	463420	04/08/16	31199	COSTCO WHOLESALE CO	18136869699ATH	639900	ITEM #966761 10 X	0.00	399.98
111100	463426	04/08/16	27513	DRURY INN & SUITES	18136048699UUL	641200	LODGING FOR 9STUDEN	0.00	241.44
111100	463426	04/08/16	27513	DRURY INN & SUITES	18136048699UUL	641200	ROOM NO. 2 CONFIRMA	0.00	241.44
111100	463426	04/08/16	27513	DRURY INN & SUITES	18136048699UUL	641200	ROOM NO. 3 CONFIRMA	0.00	219.28
111100	463426	04/08/16	27513	DRURY INN & SUITES	18136048699UUL	641200	ROOM NO. 4 CONFIRMA	0.00	219.28
TOTAL CHECK								0.00	921.44
111100	463429	04/08/16	32017	EUROSPORT, SOCCER.C	18136007699ATH	649907	ITEM# 70693.DSV.S:	0.00	104.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463433	04/08/16	29466	GARCIA, JANET	18136001699000	629100	JUDGE FOR BEARETTE	0.00	100.00
111100	463442	04/08/16	32279	IRMA MARTINEZ	18136869699ATH	641263	MEALS-50 TACOS FOR	0.00	50.00
111100	463443	04/08/16	22171	JAVIER MARTINEZ	18136001699ATH	641275	GREEN FEE - BEAR GO	0.00	100.00
111100	463445	04/08/16	31306	JULISSA RODRIGUEZ	18136002699UIL	641200	MEALS WHILE AT SOUT	0.00	732.00
111100	463448	04/08/16	32477	LIM, SANGMI	181360096990MU	629155	CONSULTANT SERVICES	0.00	200.00
111100	463449	04/08/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	463450	04/08/16	21712	LLANES, MOISES	181368726990MU	629156	CONSULTANT SERVICES	0.00	250.00
111100	463454	04/08/16	27899	MUNN, VIVIAN CAROLE	181360026990MU	629100	CHOIR CLINIC ON 03/	0.00	150.00
111100	463463	04/08/16	28785	PSJA SOUTHWEST HIGH	18136002699UIL	641200	REGISTRATION FOR ME	0.00	750.00
111100	463464	04/08/16	28785	PSJA SOUTHWEST HIGH	18136003699UIL	641200	AREA UIL CONTEST EN	0.00	750.00
111100	463467	04/08/16	28516	RAMIREZ JR., PEDRO	18136003699000	621900	JUDGES FEE FOR CHEE	0.00	100.00
111100	463469	04/08/16	29198	RIO GRANDE VALLEY C	18136001699ATH	641275	ENTRY FEE FOR LADY	0.00	150.00
111100	463473	04/08/16	18247	TIERRA DEL SOL GOLF	18136007699ATH	641275	*ENTRY FEE*	0.00	360.00
111100	463482	04/08/16	26863	ZUCHORA, SANDRA A	181368726990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	463484	04/14/16	2474	A T & T	18151869699ATH	625600	TEL/STADIUM	0.00	221.50
111100	463495	04/14/16	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	463496	04/14/16	32459	ANDREW BALANDRANO	181360416990MU	641255	P O TO BUY MEALS FO	0.00	217.00
111100	463514	04/14/16	28593	BINDER, BRAD	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	463514	04/14/16	28593	BINDER, BRAD	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	63.25
TOTAL CHECK								0.00	123.25
111100	463519	04/14/16	3889	BRYAN HONL	181368726990MU	641200	MEALS FOR 31 STUDEN	0.00	2,072.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136042699ATH	649907	GERMANY JERSEY HUN/	0.00	399.80
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	WMNS OVERTIME JACKE	0.00	862.50
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	WMNS OVERTIME PANT	0.00	537.50
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	GREEN PARK IV SOCK	0.00	131.25
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	WHITE PARK IV SOCK	0.00	131.25
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	NIKE WMNS STIKER II	0.00	1,225.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	NIKE WMNS STRIKER S	0.00	668.75
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	NIKE WMNS STIKER II	0.00	946.25
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649907	NIKE WMNS STIKER SH	0.00	456.25
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	NIKE LUNAR MVP PREG	0.00	164.55
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	NIKE FREE TRAINER	0.00	62.63
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649914	NIKE S/S HOT JACKET	0.00	31.25

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111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649934	35 ALLESON MESH SHO	0.00	313.25
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649984	50 ALLESON MESH SJH	0.00	447.50
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649984	**PLEASE SEE ATTACH	0.00	76.80
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649984	5 22" LIGHT BODY LO	0.00	42.50
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649984	5 22" LIGHT MEDIUM	0.00	47.50
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649984	5 22" MEDIUM LOOP B	0.00	50.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649984	5 22" HEAVY LOOP BA	0.00	60.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136001699ATH	649985	35 ALLESHON MESH SH	0.00	313.25
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# MCV1000B: MAC	0.00	168.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# 1091991: MACH	0.00	90.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM# NK728202: NAV	0.00	154.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136007699ATH	649932	ITEM#1378124: NIKE	0.00	90.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	PLASTIC CURVE SOFTB	0.00	47.52
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE HOODY KOFZ WOM	0.00	30.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE WOMEN KO PANTS	0.00	30.00
111100	463520	04/14/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	JUGS HITTING STICK	0.00	72.00
TOTAL CHECK								0.00	7,649.30
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	18136002699ATH	639900	CHAIR HIGH BACK EXE	0.00	900.00
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	18136002699ATH	639900	CHAIR, HB PNEUMATIC	0.00	136.36
111100	463521	04/14/16	28157	BUFFALO BUSINESS PR	18136869699ATH	639900	ORDER FOR ATHLETIC	0.00	495.00
TOTAL CHECK								0.00	1,531.36
111100	463526	04/14/16	28303	CAMARENA, GABRIEL E	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	35.00
111100	463529	04/14/16	25879	CANON U.S.A., INC.	18136001699UJL	626900	AND SIX MONTHS OUT	0.00	52.52
111100	463529	04/14/16	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF AP	0.00	52.52
TOTAL CHECK								0.00	105.04
111100	463530	04/14/16	30381	CANTU, RAMIRO	18136001699ATH	621953	BEAR SOCCER VS BROW	0.00	60.00
111100	463533	04/14/16	26566	CAVAZOS, JORGE	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	50.00
111100	463533	04/14/16	26566	CAVAZOS, JORGE	18136007699ATH	621953	*MILEAGE*	0.00	9.90
TOTAL CHECK								0.00	59.90
111100	463539	04/14/16	13241	CHICK-FIL-A	18136001699ATH	641263	BEAR JV LIGHT BASEB	0.00	50.83
111100	463555	04/14/16	1352	CORNISH MEDICAL ELE	18136003699ATH	639974	ELECTRICAL SAFETY T	0.00	350.00
111100	463555	04/14/16	1352	CORNISH MEDICAL ELE	18136003699ATH	639974	ULTRASOUND CALIBRAT	0.00	40.00
111100	463555	04/14/16	1352	CORNISH MEDICAL ELE	18136003699ATH	639974	ADDITIONAL UNITS (C	0.00	40.00
111100	463555	04/14/16	1352	CORNISH MEDICAL ELE	18136003699ATH	639974	FUEL ADJUSTMENT CHA	0.00	40.00
TOTAL CHECK								0.00	470.00
111100	463560	04/14/16	8324	CYNTHIA SEPULVEDA	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	90.00
111100	463560	04/14/16	8324	CYNTHIA SEPULVEDA	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	9.32
TOTAL CHECK								0.00	99.32
111100	463575	04/14/16	20473	DOUBLETREE HOTEL SA	18136002699ATH	641200	LODGING FOR THE PSJ	0.00	575.84
111100	463575	04/14/16	20473	DOUBLETREE HOTEL SA	18136002699ATH	641200	LODGING FOR THE PSJ	0.00	575.87
TOTAL CHECK								0.00	1,151.71
111100	463576	04/14/16	23604	DRURY INN & SUITES	181368726990MU	641200	HOTEL FOR STUDENTS	293.45	3,023.19

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111100	463578	04/14/16	27513	DRURY INN & SUITES	18136046699000	641200	KENNEDY MS STUDENTS	0.00	3,100.78
111100	463580	04/14/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	MIDDLE SCHOOL DISTR	0.00	66.00
111100	463580	04/14/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	DISTRICT CHAMP TROP	0.00	22.00
111100	463580	04/14/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM CHAMPIONS TROP	0.00	138.00
111100	463580	04/14/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	OUTSTANDING M/F ATH	0.00	30.00
111100	463580	04/14/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	WALNUT PERPECTUAL P	0.00	119.00
111100	463580	04/14/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	WALNUT PERPETUAL PL	0.00	119.00
TOTAL CHECK								0.00	494.00
111100	463583	04/14/16	21904	EL RANCHO GRANDE RE	18136041699000	641200	QTY: 22 MEALS FOR S	0.00	154.00
111100	463586	04/14/16	28478	ELVA BAUMGARTNER	18136048699UJL	641200	2016 TMSCA MS CHAMP	0.00	176.00
111100	463586	04/14/16	28478	ELVA BAUMGARTNER	18136048699UJL	641200	LUNCH FOR APRIL 17T	0.00	96.00
111100	463586	04/14/16	28478	ELVA BAUMGARTNER	18136048699UJL	641200	DINNER FOR APRIL 15	0.00	312.00
TOTAL CHECK								0.00	584.00
111100	463594	04/14/16	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	792.00
111100	463596	04/14/16	29282	GARCIA, FRANCISCO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	463597	04/14/16	29466	GARCIA, JANET	181368726990MU	629156	CONSULTANT PAYMENT	0.00	200.00
111100	463598	04/14/16	32518	GARZA JR., ADOLFO	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	90.00
111100	463598	04/14/16	32518	GARZA JR., ADOLFO	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	2.76
TOTAL CHECK								0.00	92.76
111100	463599	04/14/16	21969	GARZA, JOEL A.	181368726990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	463604	04/14/16	31155	GUERRA JR., MILO	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	463604	04/14/16	31155	GUERRA JR., MILO	18136007699ATH	621953	*MILEAGE*	0.00	7.18
TOTAL CHECK								0.00	107.18
111100	463605	04/14/16	25301	GUERRA, ROSAURA	18136001699000	629100	JUDGING FOR BEARETT	0.00	100.00
111100	463606	04/14/16	17493	GULF COAST NFL	18136007699UJL	641200	ENTRY FEE TO ATTEND	0.00	425.00
111100	463635	04/14/16	29921	HOLIDAY INN & SUITE	181368726990MU	641200	HOTEL FOR MHS DRAMA	197.80	2,037.80
111100	463649	04/14/16	31188	JAZMINE JOHNSON	181360456990MU	641255	P O TO BUY MEALS FO	0.00	364.00
111100	463655	04/14/16	0709	JON TAYLOR	181368726990MU	641200	MEALS FOR 1 STUDENT	0.00	120.00
111100	463656	04/14/16	30385	JONATHAN LANDERO	18136001699ATH	641263	MEALS-SWIMMING/DIVI	0.00	70.00
111100	463656	04/14/16	30385	JONATHAN LANDERO	18136002699ATH	641263	MEALS-SWIMMING/DIVI	0.00	70.00
111100	463656	04/14/16	30385	JONATHAN LANDERO	18136003699ATH	641263	MEALS-SWIMMING/DIVI	0.00	70.00
111100	463656	04/14/16	30385	JONATHAN LANDERO	18136007699ATH	641263	MEALS-SWIMMING/DIVI	0.00	70.00
TOTAL CHECK								0.00	280.00
111100	463658	04/14/16	31306	JULISSA RODRIGUEZ	181368726990MU	641200	MEALS FOR 18 STUDEN	0.00	1,288.00

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111100	463671	04/14/16	31729	LANCASTER, HORTENCI	18136869699ATH	621953	CLERK OF COURSE-31-	0.00	125.00
111100	463671	04/14/16	31729	LANCASTER, HORTENCI	18136869699ATH	621953	CLERK OF COURSE-31-	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	55.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS 7/8 BOYS TRACK	0.00	70.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136001699ATH	641263	RYMS 7/8 BOYS TRACK	0.00	90.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS MURPH	0.00	95.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	95.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN BOYS GOLF TE	0.00	25.00
111100	463676	04/14/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN BOYS GOLF TE	0.00	25.00
TOTAL CHECK								0.00	870.00
111100	463678	04/14/16	8822	LONE STAR PERCUSSIO	181360026990MU	639900	AQUARIAN 14' MODERN	0.00	19.80
111100	463681	04/14/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	463685	04/14/16	3455	MARCIA ZIEGLER	18136003699UUIL	641200	MEALS FOR STUDENTS	0.00	1,296.00
111100	463685	04/14/16	3455	MARCIA ZIEGLER	18136003699UUIL	641200	MEALS FOR SPONSORS	0.00	756.00
TOTAL CHECK								0.00	2,052.00
111100	463689	04/14/16	29583	MARIANA LIMON	181360426990MU	641255	MEALS FOR STUDENTS/	0.00	266.00
111100	463690	04/14/16	10851	MARIO GUAJARDO	18136869699ATH	621953	FINISH JUDGE-31-6A	0.00	125.00
111100	463690	04/14/16	10851	MARIO GUAJARDO	18136869699ATH	621953	FINISH JUDGE-31-6A	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	463694	04/14/16	2550	MCDONALD'S	18136869699ATH	641263	MEALS-50 SAUSAGE BI	0.00	59.50
111100	463696	04/14/16	1812	MCM SPORTING GOODS	18136869699ATH	649988	ORDER: SWIMMING TE	0.00	300.00
111100	463697	04/14/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	5 POWERFLEX	0.00	125.80
111100	463697	04/14/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 POWERFLEX WHITE	0.00	50.32
TOTAL CHECK								0.00	176.12
111100	463702	04/14/16	28251	MFAC, LLC	18136869691ATH	639900	CHANGE FROM 639500	0.00	895.00
111100	463712	04/14/16	4330	NORCOSTCO INC.	18136041699000	639900	QTY: 1 ASSORTED MAK	0.00	155.22
111100	463712	04/14/16	4330	NORCOSTCO INC.	18136041699000	639900	QTY: 4 ROLLS OF SPI	0.00	28.97
TOTAL CHECK								0.00	184.19
111100	463715	04/14/16	17869	NORTHSIDE ISD	181368726990MU	641200	CONTEST FEE FOR MHS	0.00	500.00

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111100	463716	04/14/16	17869	NORTHSIDE ISD	181368726990MU	641200	CONTEST FEE FOR NHS	0.00	500.00
111100	463726	04/14/16	29700	ON STAGE DANCEWEAR	18136003699UJL	639900	BEDDING, CURTAINS,	0.00	350.00
111100	463746	04/14/16	28535	RANK ONE SPORT LP	18136869699ATH	639778	RANK ONE SPORTS-ANN	0.00	2,750.00
111100	463754	04/14/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
111100	463755	04/14/16	20188	RGV PIZZA HUT, L.L.	181360016990MU	641200	P O TO BUY MEALS FO	0.00	399.00
111100	463755	04/14/16	20188	RGV PIZZA HUT, L.L.	181360016990MU	641200	P O TO BUY MEALS FO	0.00	324.69
TOTAL CHECK									723.69
111100	463761	04/14/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	17.25
111100	463761	04/14/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
TOTAL CHECK									77.25
111100	463764	04/14/16	32280	RUSSO'S NEW YORK PI	18136001699ATH	641263	BEAR JV TENNIS @ MC	0.00	84.00
111100	463764	04/14/16	32280	RUSSO'S NEW YORK PI	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
TOTAL CHECK									134.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 8B2-SAU-8.5:	0.00	52.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 8B2-SAU-9.5:	0.00	39.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DQO-NKE-8WH-5	0.00	85.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DGI-SAU-7.5:	0.00	100.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DGI-SAU-6.5:	0.00	50.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# E7U-ASC-NW-S:	0.00	420.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# G631050: PACE	0.00	277.00
111100	463788	04/14/16	31412	SPORTWIDE	18136007699ATH	649934	ESTIMATED SHIPPING/	0.00	170.00
TOTAL CHECK									1,193.00
111100	463790	04/14/16	26554	STEVEN GARCIA	181360036990MU	641254	MEALS FOR NHS ORCH	0.00	189.00
111100	463790	04/14/16	26554	STEVEN GARCIA	181360036990MU	641254	MEALS FOR NHS ORCH	0.00	21.00
111100	463790	04/14/16	26554	STEVEN GARCIA	181360036990MU	641254	MEALS FOR NHS ORCH	0.00	154.00
111100	463790	04/14/16	26554	STEVEN GARCIA	181360036990MU	641254	MEALS FOR NHS ORCH	0.00	21.00
TOTAL CHECK									385.00
111100	463793	04/14/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	463793	04/14/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
TOTAL CHECK									95.00
111100	463794	04/14/16	30869	SUBWAY	18136001699ATH	641263	BEAR TENNIS (ALL TE	0.00	209.75
111100	463796	04/14/16	28844	SUSIBETH ELISARRARA	18136041699000	641200	MEALS FOR SUTDENTS	0.00	259.00
111100	463798	04/14/16	3349	TABC	18136002699ATH	641179	REGISTRATION FOR TA	0.00	60.00
111100	463798	04/14/16	3349	TABC	18136002699ATH	641179	LYDIA DELEON REGIST	0.00	60.00
TOTAL CHECK									120.00
111100	463807	04/14/16	24001	TEXAS MUSIC FESTIVA	18136046699000	641200	KENNEDY MS STUDENTS	0.00	1,234.00
111100	463807	04/14/16	24001	TEXAS MUSIC FESTIVA	18136002699ATH	649984	BADGER 3 COLOR PRIN	0.00	480.00
TOTAL CHECK									1,714.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463812	04/14/16	18247	TIERRA DEL SOL GOLF	18136001699ATH	641263	INVOICE#32816	0.00	91.00
111100	463812	04/14/16	18247	TIERRA DEL SOL GOLF	18136001699ATH	641263	INVOICE#22516	0.00	91.00
TOTAL CHECK								0.00	182.00
111100	463813	04/14/16	7257	TMSCA/TEXAS MATH AN	18136045699000	639900	PLEASE PROCESS PURC	0.00	50.00
111100	463813	04/14/16	7257	TMSCA/TEXAS MATH AN	18136045699000	639900	1 - (45) MS CALCULA	0.00	50.00
111100	463813	04/14/16	7257	TMSCA/TEXAS MATH AN	18136045699000	639900	1 (46) MS SCIENCE	0.00	50.00
111100	463813	04/14/16	7257	TMSCA/TEXAS MATH AN	18136045699000	639900	1 - (47) MS MATHEMA	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	463814	04/14/16	7257	TMSCA/TEXAS MATH AN	18136046699000	649500	REGISTRATION FEE FO	0.00	205.00
111100	463817	04/14/16	29783	TROPHY HOUSE THE	18136007699ATH	649913	*INVOICE # 13326*	0.00	225.50
111100	463818	04/14/16	2346	U.S. GAMES INC.	18136869699ATH	649964	14" SQUARES SET OF	0.00	142.77
111100	463827	04/14/16	31743	UNIVERSITY OF TEXAS	18136046699ATH	641275	ENTRY FEES: SWIMMI	0.00	150.00
111100	463827	04/14/16	31743	UNIVERSITY OF TEXAS	18136047699ATH	641275	ENTRY FEES: SWIMMI	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	463837	04/14/16	28973	WARREN, BRIAN J.	181368726990MU	629156	CONSULTANT SERVICES	0.00	500.00
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	MEALS: DIVING TEAM	0.00	153.14
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	68.57
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136045699ATH	641263	BEAR BOYS VARSITY S	0.00	44.74
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR FRESHMAN BOYS	0.00	146.97
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY BASEBA	0.00	154.88
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	40.74
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR TENNIS (ALL TE	0.00	113.22
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	62.25
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	62.12
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.57
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	96.30
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	230.61
111100	463842	04/14/16	2443	WHATABURGER GENERAL	181360016990MU	641254	P O TO BUY MEALS FO	0.00	153.27
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136048699ATH	641263	PICK UP MEALS FOR 7	0.00	18.59
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	304.04
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	541.28
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	128.74
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	293.69
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	116.26
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	178.92
111100	463842	04/14/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	110.42
TOTAL CHECK								0.00	3,094.32
111100	463861	04/21/16	21230	ADOLFO ANAYA	18136001699ATH	641263	BEAR BOYS TRACK TEA	0.00	448.00
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136048699ATH	639974	POWER TAKE-WHITE	0.00	37.56
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136048699ATH	639974	VIRTEX TRAVEL ICE B	0.00	60.60
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 495991: GATOR	0.00	210.00
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 17772524: NIT	0.00	11.90
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 1251120: THER	0.00	27.00

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111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM#120553611: TET	0.00	7.40
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 120553613: TE	0.00	13.35
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 4700810: TOOT	0.00	25.90
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# XBS151: TILT	0.00	155.40
111100	463868	04/21/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 375041: FOSFR	0.00	43.00
TOTAL CHECK								0.00	592.11
111100	463869	04/21/16	26155	ALICIA MARTINEZ	18136009699UIL	641200	UIL REGIONALS IN SA	0.00	288.00
111100	463869	04/21/16	26155	ALICIA MARTINEZ	18136009699UIL	641200	STAFF MEALS UIL MEE	0.00	432.00
TOTAL CHECK								0.00	720.00
111100	463872	04/21/16	32488	ALVAREZ, SANTOS	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	463872	04/21/16	32488	ALVAREZ, SANTOS	18136007699ATH	621953	*MILEAGE*	0.00	17.13
TOTAL CHECK								0.00	107.13
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(CSB-51) CHAMPRO 12	0.00	46.00
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(43147) DUDLEY THUN	0.00	232.50
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(312105) MIZUNO MVP	0.00	86.50
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(TRG) QUICK HANDS T	0.00	102.30
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(NB175) PROTECTIVE	0.00	125.00
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(B001X) PRO STYLE M	0.00	140.00
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(NB14) POP UP NET 5	0.00	135.00
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(B043) FOUR WAY PIT	0.00	71.50
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(WBTR1HT) LOUISVILL	0.00	112.50
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(CSB-59Y) 12" DIMPL	0.00	37.50
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(MSZKKMK) RUSSELL S	0.00	119.85
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	(320502) MIZUNO PLA	0.00	65.50
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	ADIDAS CLIMATE SELE	0.00	99.98
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	ADIDAS CLIMAWARM TE	0.00	109.98
111100	463873	04/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649908	ADIDAS CLIMALITE LO	0.00	209.93
TOTAL CHECK								0.00	1,694.04
111100	463877	04/21/16	31126	ARGUELLES, EDWARD N	181360026990MU	629100	CHOIR CLINIC 03/10/	0.00	150.00
111100	463877	04/21/16	31126	ARGUELLES, EDWARD N	181360026990MU	629100	CHOIR CLINIC 03/10/	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	463886	04/21/16	32552	BEST WESTERN GARDEN	181368726990MU	641256	HOTEL ACCOMODATIONS	0.00	199.32
111100	463890	04/21/16	30071	BRUNO ALVARADO	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	25.00
111100	463890	04/21/16	30071	BRUNO ALVARADO	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	463895	04/21/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	463895	04/21/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	463896	04/21/16	28303	CAMARENA, GABRIEL E	18136007699ATH	621953	**SOCCER OFFICIAL**	0.00	85.00
111100	463896	04/21/16	28303	CAMARENA, GABRIEL E	18136007699ATH	621953	*MILEAGE*	0.00	7.03
111100	463896	04/21/16	28303	CAMARENA, GABRIEL E	18136007699ATH	621953	*BSOCCER OFFICIAL*	0.00	45.00
111100	463896	04/21/16	28303	CAMARENA, GABRIEL E	18136007699ATH	621953	*MILEAGE*	0.00	11.71
TOTAL CHECK								0.00	148.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463898	04/21/16	30627	CANCINO, JESSUS	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	45.00
111100	463898	04/21/16	30627	CANCINO, JESSUS	18136007699ATH	621953	*MILEAGE*	0.00	13.40
TOTAL CHECK									58.40
111100	463899	04/21/16	15089	CANDE COSTILLA	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	463902	04/21/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	FEES FOR PSJA MEMOR	0.00	108.70
111100	463902	04/21/16	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04
111100	463902	04/21/16	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04
111100	463902	04/21/16	25879	CANON U.S.A., INC.	18136007699ATH	626900	36-MONTH STATE CONT	0.00	47.70
TOTAL CHECK									366.48
111100	463903	04/21/16	30381	CANTU, RAMIRO	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	30.00
111100	463903	04/21/16	30381	CANTU, RAMIRO	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	30.00
TOTAL CHECK									60.00
111100	463905	04/21/16	28440	CARLSON, JAMES	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	463905	04/21/16	28440	CARLSON, JAMES	18136007699ATH	621953	*MILEAGE*	0.00	13.98
TOTAL CHECK									73.98
111100	463907	04/21/16	28421	CARRANZA, DAMIAN	18136007699ATH	621953	**BASEBALL OFFICIAL	0.00	60.00
111100	463907	04/21/16	28421	CARRANZA, DAMIAN	18136007699ATH	621953	*MILEAGE*	0.00	12.37
TOTAL CHECK									72.37
111100	463908	04/21/16	26700	CASTANEDA, CESAR G.	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	463909	04/21/16	32527	CASTILLO, ROBERTO R	18136003699ATH	621953	MIKE ROD VARSITY BA	0.00	240.00
111100	463910	04/21/16	26651	CAVAZOS III, ARNOLD	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	11.21
111100	463910	04/21/16	26651	CAVAZOS III, ARNOLD	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
TOTAL CHECK									71.21
111100	463913	04/21/16	13241	CHICK-FIL-A	181360026990MU	641254	MEALS STUDENTS/DIRE	0.00	294.00
111100	463913	04/21/16	13241	CHICK-FIL-A	181360026990MU	641254	MEALS FOR STUDENTS/	0.00	276.00
111100	463913	04/21/16	13241	CHICK-FIL-A	181360026990MU	641255	DINNER FOR STUDENTS	0.00	222.08
111100	463913	04/21/16	13241	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	291.50
111100	463913	04/21/16	13241	CHICK-FIL-A	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	169.95
111100	463913	04/21/16	13241	CHICK-FIL-A	18136007699ATH	641263	**PICK-UP MEAL REQU	0.00	62.79
111100	463913	04/21/16	13241	CHICK-FIL-A	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	29.90
111100	463913	04/21/16	13241	CHICK-FIL-A	18136002699ATH	641263	MEALS: FOOTBALL OF	0.00	193.25
111100	463913	04/21/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	135.00
111100	463913	04/21/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	85.00
111100	463913	04/21/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	89.70
111100	463913	04/21/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	116.00
111100	463913	04/21/16	13241	CHICK-FIL-A	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	165.00
111100	463913	04/21/16	13241	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	29.99
TOTAL CHECK									2,160.16
111100	463914	04/21/16	25920	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	181.25
111100	463914	04/21/16	25920	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	96.00
TOTAL CHECK									277.25

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111100	463915	04/21/16	26652	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	70.77
111100	463916	04/21/16	32479	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	118.94
111100	463916	04/21/16	32479	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	86.68
111100	463916	04/21/16	32479	CHICK-FIL-A	18136003699ATH	641263	**PICK UP MEAL**	0.00	92.50
TOTAL CHECK								0.00	298.12
111100	463917	04/21/16	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	130.00
111100	463917	04/21/16	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*MEAL REQUEST*	0.00	126.00
111100	463917	04/21/16	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*MEAL REQUEST*	0.00	102.00
111100	463917	04/21/16	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	105.00
TOTAL CHECK								0.00	463.00
111100	463937	04/21/16	28500	CRUZ, RENE A	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	463938	04/21/16	3955	CYNTHIA ALMAGUER	18136001699UIL	641200	STUDENT AND SPONSOR	0.00	2,352.00
111100	463943	04/21/16	24056	DAKTRONICS, INC.	18136869699ATH	624958	REPAIRS TO SCOREBOA	0.00	360.00
111100	463950	04/21/16	23830	DE LA ROSA, ROBERT	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	463950	04/21/16	23830	DE LA ROSA, ROBERT	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	463950	04/21/16	23830	DE LA ROSA, ROBERT	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
TOTAL CHECK								0.00	130.00
111100	463956	04/21/16	31804	DIAZ, ADALBERTO	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	463956	04/21/16	31804	DIAZ, ADALBERTO	18136007699ATH	621953	*MILEAGE*	0.00	7.97
111100	463956	04/21/16	31804	DIAZ, ADALBERTO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	463956	04/21/16	31804	DIAZ, ADALBERTO	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	137.97
111100	463957	04/21/16	30899	DISCOVERY CHARTER B	18136002699000	641200	CHARTER TO ARLINGTO	0.00	2,450.00
111100	463962	04/21/16	23604	DRURY INN & SUITES	181368726990MU	641200	HOTEL FOR STUDENTS	32.25	332.23
111100	463962	04/21/16	23604	DRURY INN & SUITES	181368726990MU	641200	5 ROOMS FOR 2 NIGHT	161.24	1,661.14
TOTAL CHECK								193.49	1,993.37
111100	463967	04/21/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CUSTOM MIDDLE SCHOO	0.00	188.00
111100	463976	04/21/16	31436	ESQUIVEL, JUAN C	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	70.00
111100	463976	04/21/16	31436	ESQUIVEL, JUAN C	18136007699ATH	621953	*MILEAGE*	0.00	7.29
111100	463976	04/21/16	31436	ESQUIVEL, JUAN C	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	463976	04/21/16	31436	ESQUIVEL, JUAN C	18136007699ATH	621953	*MILEAGE*	0.00	12.16
TOTAL CHECK								0.00	179.45
111100	463980	04/21/16	17486	FERNANDEZ, EFRAIN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	463980	04/21/16	17486	FERNANDEZ, EFRAIN	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	69.00
TOTAL CHECK								0.00	129.00
111100	463984	04/21/16	32009	FLORES, DAVID	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	463985	04/21/16	31688	FLORES, ELOY	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	90.00
111100	463985	04/21/16	31688	FLORES, ELOY	18136007699ATH	621953	*MILEAGE*	0.00	70.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.31
111100	463988	04/21/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	110.00
111100	463988	04/21/16	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	463988	04/21/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	463988	04/21/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
TOTAL CHECK								0.00	265.00
111100	463989	04/21/16	32545	GARCIA, ADOLIO ROME	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	100.00
111100	463989	04/21/16	32545	GARCIA, ADOLIO ROME	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	2.16
TOTAL CHECK								0.00	102.16
111100	463990	04/21/16	29282	GARCIA, FRANCISCO	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	463990	04/21/16	29282	GARCIA, FRANCISCO	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	463990	04/21/16	29282	GARCIA, FRANCISCO	18136007699ATH	621953	*MILEAGE*	0.00	12.65
TOTAL CHECK								0.00	112.65
111100	463991	04/21/16	28439	GARCIA, GUSTAVO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	85.00
111100	463991	04/21/16	28439	GARCIA, GUSTAVO	18136007699ATH	621953	*MILEAGE*	0.00	3.45
TOTAL CHECK								0.00	88.45
111100	463993	04/21/16	26662	GARZA, HUMBERTO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	463993	04/21/16	26662	GARZA, HUMBERTO	18136007699ATH	621953	*MILEAGE*	0.00	58.38
TOTAL CHECK								0.00	148.38
111100	463994	04/21/16	31160	GARZA, ISIDRO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	463994	04/21/16	31160	GARZA, ISIDRO	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	5.95
TOTAL CHECK								0.00	125.95
111100	464002	04/21/16	32560	GONZALEZ, JUAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	464002	04/21/16	32560	GONZALEZ, JUAN	18136002699ATH	621953	112.18 MILES @ 57.5	0.00	64.50
111100	464002	04/21/16	32560	GONZALEZ, JUAN	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	464002	04/21/16	32560	GONZALEZ, JUAN	18136007699ATH	621953	*MILEAGE*	0.00	50.45
TOTAL CHECK								0.00	234.95
111100	464003	04/21/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649912	ITEM# 69-089: RESIS	0.00	34.00
111100	464003	04/21/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649912	ITEM# 69-016: ULTRA	0.00	67.90
111100	464003	04/21/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649912	ITEM# 70-969: HEAVY	0.00	107.90
111100	464003	04/21/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649912	ITEM# 67-612: ULTRA	0.00	26.85
111100	464003	04/21/16	1558	GOPHER ACTIVEWEAR &	18136046699ATH	649912	ITEM# 67-913: ULTRA	0.00	29.85
TOTAL CHECK								0.00	266.50
111100	464005	04/21/16	15004	GTM SPORTWEAR	18136007699ATH	639974	ITEM# SKU 60013TU:	0.00	440.00
111100	464005	04/21/16	15004	GTM SPORTWEAR	18136007699ATH	639974	ITEM#SKU 13602TU:	0.00	161.00
111100	464005	04/21/16	15004	GTM SPORTWEAR	18136007699ATH	639974	ITEM# SKU 8007TU: T	0.00	140.00
111100	464005	04/21/16	15004	GTM SPORTWEAR	18136007699ATH	639974	ITEM# SKU 8008BL: T	0.00	90.00
TOTAL CHECK								0.00	831.00
111100	464006	04/21/16	31155	GUERRA JR., MILO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	464006	04/21/16	31155	GUERRA JR., MILO	18136002699ATH	621953	21.00 MILES @ 57.5	0.00	12.07
TOTAL CHECK								0.00	72.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464008	04/21/16	30853	GUTIERREZ, SALOMON	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	464008	04/21/16	30853	GUTIERREZ, SALOMON	18136007699ATH	621953	*MILEAGE*	0.00	23.54
TOTAL CHECK									78.54
111100	464020	04/21/16	29921	HOLIDAY INN & SUITE	18136009699UJL	641200	HOLIDAY INN HOTEL S	0.00	1,063.20
111100	464023	04/21/16	28313	IBARRA, CARLOS	18136007699ATH	621953	*BSOCCER OFFICIAL*	0.00	90.00
111100	464026	04/21/16	32279	IRMA MARTINEZ	18136869699ATH	641263	MEALS-BREAKFAST TAC	0.00	100.00
111100	464027	04/21/16	32279	IRMA MARTINEZ	18136869699ATH	641263	MEALS-TRACK MEET @	0.00	100.00
111100	464033	04/21/16	22171	JAVIER MARTINEZ	18136001699ATH	641200	REIMBURSEMENT-BEAR	0.00	52.50
111100	464033	04/21/16	22171	JAVIER MARTINEZ	18136001699ATH	641200	REIMBURSEMENT-BEAR	0.00	84.00
TOTAL CHECK									136.50
111100	464040	04/21/16	0012	JORGE CHAPA	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	464040	04/21/16	0012	JORGE CHAPA	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	15.53
TOTAL CHECK									70.53
111100	464041	04/21/16	6201	JOSE A GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	464041	04/21/16	6201	JOSE A GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	464041	04/21/16	6201	JOSE A GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	464041	04/21/16	6201	JOSE A GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	464041	04/21/16	6201	JOSE A GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
TOTAL CHECK									125.00
111100	464049	04/21/16	17361	LA QUINTA INN	18136001699ATH	641281	LODGING-LADY BEAR T	0.00	753.12
111100	464054	04/21/16	31729	LANCASTER, HORTENCI	18136869699ATH	621953	CLERK OF COURSE FEE	0.00	125.00
111100	464054	04/21/16	31729	LANCASTER, HORTENCI	18136869699ATH	621953	CLERK OF COURSE FEE	0.00	125.00
TOTAL CHECK									250.00
111100	464055	04/21/16	28972	LARA, ISAIAS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	464055	04/21/16	28972	LARA, ISAIAS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	9.49
TOTAL CHECK									89.49
111100	464064	04/21/16	28561	LITTLE CAESARS	181368726990MU	641200	1 MEAL/LUNCH FOR 22	0.00	450.00
111100	464064	04/21/16	28561	LITTLE CAESARS	181360026990MU	641255	LUNCH PIZZA FOR STU	0.00	55.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136007699ATH	641263	*MEAL REQUEST*	0.00	127.11
111100	464064	04/21/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	464064	04/21/16	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	31.69
TOTAL CHECK									873.80
111100	464067	04/21/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	464067	04/21/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	11.04 MILES @ 43.13	0.00	4.76
111100	464067	04/21/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	164.76
111100	464070	04/21/16	24009	LUCAS LEOS	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	35.00
111100	464070	04/21/16	24009	LUCAS LEOS	18136007699ATH	621953	*MILEAGE*	0.00	5.06
TOTAL CHECK								0.00	40.06
111100	464072	04/21/16	21484	LUJANO, OSCAR E.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	464072	04/21/16	21484	LUJANO, OSCAR E.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	51.76
TOTAL CHECK								0.00	111.76
111100	464076	04/21/16	31658	MACIAS, ALEJANDRO	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	464076	04/21/16	31658	MACIAS, ALEJANDRO	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	15.27
TOTAL CHECK								0.00	95.27
111100	464080	04/21/16	26764	MARGENAU, DAVID	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	464080	04/21/16	26764	MARGENAU, DAVID	18136002699ATH	621953	105.01 MILES @ 57.5	0.00	60.38
TOTAL CHECK								0.00	115.38
111100	464084	04/21/16	10851	MARIO GUAJARDO	18136869699ATH	621953	FINISH JUDGE FEES-T	0.00	125.00
111100	464084	04/21/16	10851	MARIO GUAJARDO	18136869699ATH	621953	FINISH JUDGE FEES-T	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	464088	04/21/16	27122	MARTINEZ, DENNY	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	464088	04/21/16	27122	MARTINEZ, DENNY	18136002699ATH	621953	23.21 MILES @ 43.13	0.00	10.01
TOTAL CHECK								0.00	100.01
111100	464089	04/21/16	21592	MARTINEZ, SIGIFREDO	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	464089	04/21/16	21592	MARTINEZ, SIGIFREDO	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	46.00
TOTAL CHECK								0.00	101.00
111100	464095	04/21/16	3577	MECA SPORTSWEAR	181368726990MU	649900	JACKETS FOR SENIORS	0.00	564.00
111100	464095	04/21/16	3577	MECA SPORTSWEAR	18136003699ATH	649976	AWARD JACKETS FOR W	0.00	2,632.00
TOTAL CHECK								0.00	3,196.00
111100	464096	04/21/16	19721	MEDCO SUPPLY COMPAN	18136002699ATH	639974	WATERBOY LEVER FOR	0.00	31.80
111100	464100	04/21/16	19526	MENDOZA, ARMANDO	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	90.00
111100	464100	04/21/16	19526	MENDOZA, ARMANDO	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	40.25
TOTAL CHECK								0.00	130.25
111100	464112	04/21/16	24317	NIELAND, THOMAS L.	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	120.00
111100	464113	04/21/16	8395	NIKKI ROWE HIGH SCH	181360036990MU	641200	MCALLEN ISD JAZZ FE	0.00	250.00
111100	464118	04/21/16	13100	OMNI SAN ANTONIO HO	18136869699ATH	641179	HOTEL EXPENSES-ATHL	0.00	265.80
111100	464120	04/21/16	12157	ORLANDO GARCIA	18136869699ATH	641179	TRAVEL ADVANCEMENT-	0.00	257.35
111100	464120	04/21/16	12157	ORLANDO GARCIA	18136869699ATH	641179	MEALS--\$100.00	0.00	100.00
TOTAL CHECK								0.00	357.35
111100	464121	04/21/16	25854	OVALLE, ROSENDO	18136007699ATH	621953	*MILEAGE*	0.00	4.60
111100	464121	04/21/16	25854	OVALLE, ROSENDO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	94.60
111100	464122	04/21/16	31880	PADILLA POLL	18136002699ATH	624900	SUBSCRIPTION PADILL	0.00	180.00
111100	464122	04/21/16	31880	PADILLA POLL	18136003699ATH	649911	PADILLA POLL INVOIC	0.00	180.00
TOTAL CHECK								0.00	360.00
111100	464124	04/21/16	27337	PEDRAZA, NOEL	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	464130	04/21/16	32532	PETERS, ROBERT HARR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	464130	04/21/16	32532	PETERS, ROBERT HARR	18136002699ATH	621953	36.86 MILES @ 43.13	0.00	15.89
111100	464130	04/21/16	32532	PETERS, ROBERT HARR	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	464130	04/21/16	32532	PETERS, ROBERT HARR	18136007699ATH	621953	*MILEAGE*	0.00	13.37
TOTAL CHECK								0.00	164.26
111100	464134	04/21/16	27433	PLAYSCRIPTS, INC.	18136045699000	639900	PLEASE PROCESS PURC	0.00	90.00
111100	464134	04/21/16	27433	PLAYSCRIPTS, INC.	18136045699000	639900	12 - STANDARD EDITI	0.00	107.88
111100	464134	04/21/16	27433	PLAYSCRIPTS, INC.	18136045699000	639900	1 - STAGE MANAGER E	0.00	17.99
111100	464134	04/21/16	27433	PLAYSCRIPTS, INC.	18136045699000	639900	SHIPPING	0.00	7.60
TOTAL CHECK								0.00	223.47
111100	464137	04/21/16	18629	PONCHOS RESTAURANT	181360016990MU	641254	P O TO BUY MEALS FO	0.00	206.66
111100	464138	04/21/16	29983	PORTEOUS, JUAN J	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	464138	04/21/16	29983	PORTEOUS, JUAN J	18136007699ATH	621953	*MILEAGE*	0.00	77.05
TOTAL CHECK								0.00	132.05
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINT DISTRICT TRAC	0.00	270.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PROGRAMS TO BE PRIN	0.00	270.00
TOTAL CHECK								0.00	540.00
111100	464153	04/21/16	1916	PSJA TRANSPORTATION	18136001699000	649400	REQUEST FOR INVOICE	0.00	2,204.16
111100	464160	04/21/16	28431	RAMIREZ, ADRIAN	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	12.65
111100	464160	04/21/16	28431	RAMIREZ, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	464160	04/21/16	28431	RAMIREZ, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR LM	0.00	6.90
111100	464160	04/21/16	28431	RAMIREZ, ADRIAN	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
TOTAL CHECK								0.00	164.55
111100	464161	04/21/16	28460	RAMIREZ, BALDOMERO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	35.00
111100	464161	04/21/16	28460	RAMIREZ, BALDOMERO	18136007699ATH	621953	*MEAL*	0.00	30.00
TOTAL CHECK								0.00	65.00
111100	464162	04/21/16	17243	RAUL RAMIREZ	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	60.00
111100	464162	04/21/16	17243	RAUL RAMIREZ	18136003699ATH	621953	OFFICIAL FEE FOR NH	0.00	5.26
TOTAL CHECK								0.00	65.26
111100	464166	04/21/16	19800	REYES, ARMANDO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	30.00
111100	464172	04/21/16	30072	ROBERTO ROBLEDO	18136001699ATH	641263	MEALS- LADY BEAR TR	0.00	448.00
111100	464174	04/21/16	30910	RODRIGUEZ SCREEN PR	18136041699000	649900	QTY: 32 UIL ONE ACT	0.00	287.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464175	04/21/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	100.00
111100	464175	04/21/16	27115	RODRIGUEZ, JUAN	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	23.00
TOTAL CHECK								0.00	123.00
111100	464177	04/21/16	22945	ROGERS, JASON	181368726990MU	629156	CONSULTYANT SERVICE	0.00	800.00
111100	464178	04/21/16	25933	ROQUE, JOHN R.	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	464178	04/21/16	25933	ROQUE, JOHN R.	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	464182	04/21/16	4042	RUBEN ADAME	181368726990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	464206	04/21/16	25720	SERGIO SAUCEDA	181368726990MU	641200	MEALS FOR 11 STUDEN	0.00	768.00
111100	464214	04/21/16	23443	SPRINGHILL SUITES B	18136003699UJL	641200	LODGING AT THE REGI	0.00	2,320.73
111100	464215	04/21/16	26711	STAYBRIDGE SUITES	18136001699ATH	641281	LODGING-BEAR BOYS T	0.00	677.25
111100	464216	04/21/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	464217	04/21/16	30869	SUBWAY	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	50.00
111100	464217	04/21/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	42.25
111100	464217	04/21/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	20.00
111100	464217	04/21/16	30869	SUBWAY	18136007699ATH	641263	*MEAL REQUEST*	0.00	167.20
TOTAL CHECK								0.00	279.45
111100	464220	04/21/16	28844	SUSIBETH ELISARRARA	18136041699000	629900	QTY: 1 AMATEUR PERF	0.00	125.00
111100	464221	04/21/16	28844	SUSIBETH ELISARRARA	18136041699000	641200	MEALS FOR STUDENTS	0.00	154.00
111100	464222	04/21/16	28844	SUSIBETH ELISARRARA	18136041699000	641200	UIL OAP CONTEST APR	0.00	308.00
111100	464223	04/21/16	8015	SWATA	18136002699ATH	641179	REGISTRAION FOR YES	0.00	155.00
111100	464226	04/21/16	3349	TABC	18136002699ATH	641179	REGISTRATION FOR TA	0.00	60.00
111100	464236	04/21/16	24001	TEXAS MUSIC FESTIVA	18136048699UJL	641200	CHARTER BUS FOR 9 S	0.00	1,233.33
111100	464239	04/21/16	7257	TMSCA/TEXAS MATH AN	18136042699000	649500	2015-2016 TMSCA SCH	0.00	50.00
111100	464249	04/21/16	15804	UCA	18136002699000	641200	REGISTRATION FOR SU	0.00	508.00
111100	464258	04/21/16	19918	VALLEY ATHLETIC TRA	18136002699ATH	641179	REGISTRATION FOR SP	0.00	200.00
111100	464263	04/21/16	32509	VASQUEZ, JESUS A	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	90.00
111100	464264	04/21/16	27988	VEGA, LUCIA M	18136001699ATH	621953	BEAR JV SOFTBALL VS	0.00	90.00
111100	464272	04/21/16	9051	WALLBANGERS	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	175.00
111100	464272	04/21/16	9051	WALLBANGERS	181360446990MU	641200	MEALS NEEDED FOR LI	0.00	343.00
111100	464272	04/21/16	9051	WALLBANGERS	181360446990MU	641200	MEALS NEEDED FOR LI	0.00	280.00
111100	464272	04/21/16	9051	WALLBANGERS	18136007699ATH	641263	*MEAL REQUEST*	0.00	238.00

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TOTAL CHECK								0.00	1,036.00
111100	464274	04/21/16	4970	WESLACO HIGH SCHOOL	18136869699ATH	649500	2015-2016 WRESTLING	0.00	500.00
111100	464274	04/21/16	4970	WESLACO HIGH SCHOOL	18136869699ATH	649500	ADDISTIONAL FUNDS N	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	216.79
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	136.27
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	190.43
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	80.97
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	195.90
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	161.95
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	80.02
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	79.92
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PMEAL REQUEST*	0.00	255.52
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	79.57
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	140.32
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	239.46
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	144.68
111100	464275	04/21/16	2443	WHATABURGER GENERAL	181368726990MU	641200	1 MEAL FOR 225 STUD	0.00	1,584.41
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MURPHY BO	0.00	110.52
111100	464275	04/21/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	112.64
TOTAL CHECK								0.00	3,809.37
111100	464279	04/21/16	21831	WILLIE'S BAR B.Q.	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	159.91
111100	464279	04/21/16	21831	WILLIE'S BAR B.Q.	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	118.95
TOTAL CHECK								0.00	278.86
111100	464280	04/21/16	31549	WINNER'S WORLD	18136003699ATH	649976	PLATES W/ ENGRAVING	0.00	48.00
111100	464291	04/22/16	28157	BUFFALO BUSINESS PR	18136002699ATH	639974	DRY ERASE BOARD (4	0.00	173.99
111100	464303	04/22/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	LADIES BOTA JULIETA	0.00	464.00
111100	464312	04/22/16	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	464339	04/22/16	32341	RGV LOGO SHOP	18136002699ATH	639913	DRY FIT LONG SLEEVE	0.00	490.00
111100	464368	04/28/16	2474	A T & T	18151869699ATH	625600		0.00	155.05
111100	464372	04/28/16	2829	ALBERT MOSQUEDA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	464372	04/28/16	2829	ALBERT MOSQUEDA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	70.00
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	TULI'S HEEL CUPS-RE	0.00	28.64
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136002699ATH	639974	VORTEX ICE BAGS (10	0.00	159.92
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136002699ATH	639974	ALERT FLEXI-WRAP (4	0.00	63.92
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136002699ATH	639974	GATORADE WATER BOTT	0.00	99.00
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136002699ATH	639974	DELUXE 480 ELASTIC	0.00	30.36
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136002699ATH	639974	DELUXE 480 ELASTIC	0.00	37.56
111100	464373	04/28/16	1135	ALERT SERVICES INC.	18136002699ATH	639974	VORTEX TABLE TOP ST	0.00	87.96
TOTAL CHECK								0.00	507.36

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111100	464376	04/28/16	31126	ARGUELLES, EDWARD N	181368726990MU	629156	CONSULTANT PAYMENT	0.00	250.00
111100	464377	04/28/16	31682	ARIAS, JORGE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	464377	04/28/16	31682	ARIAS, JORGE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	44.17
TOTAL CHECK									104.17
111100	464381	04/28/16	32589	AVILA, MARCO ANTONI	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	464381	04/28/16	32589	AVILA, MARCO ANTONI	18136002699ATH	621953	25.06 MILES @ 43.13	0.00	10.80
TOTAL CHECK									70.80
111100	464385	04/28/16	28350	BELTRAN JR., OCTAVI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	464385	04/28/16	28350	BELTRAN JR., OCTAVI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	464385	04/28/16	28350	BELTRAN JR., OCTAVI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.20
111100	464385	04/28/16	28350	BELTRAN JR., OCTAVI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	7.68
TOTAL CHECK									196.88
111100	464387	04/28/16	31706	BLANCO, ALYSSA DENI	181368726990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	464391	04/28/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE CUSTOM HAT	0.00	467.82
111100	464391	04/28/16	30789	BSN SPORTS, INC.	18136002699ATH	649908	NIKE CLASSIC VISOR	0.00	300.00
TOTAL CHECK									767.82
111100	464396	04/28/16	29332	CANO, DESIREE J	181368726990MU	629156	CONSULTANT SERVICES	0.00	200.00
111100	464398	04/28/16	25879	CANON U.S.A., INC.	18136007699ATH	626900	36-MONTH STATE CONT	0.00	47.70
111100	464399	04/28/16	28440	CARLSON, JAMES	18136007699ATH	621953	*MILEAGE*	0.00	14.26
111100	464399	04/28/16	28440	CARLSON, JAMES	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
TOTAL CHECK									74.26
111100	464400	04/28/16	32527	CASTILLO, ROBERTO R	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	464400	04/28/16	32527	CASTILLO, ROBERTO R	18136002699ATH	621953	28.08 MILES @ 57.5	0.00	16.14
TOTAL CHECK									76.14
111100	464401	04/28/16	20267	CHAPA, DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	464401	04/28/16	20267	CHAPA, DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.30
111100	464401	04/28/16	20267	CHAPA, DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK									102.30
111100	464402	04/28/16	32591	CHAVEZ, DAVID	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	464402	04/28/16	32591	CHAVEZ, DAVID	18136007699ATH	621953	*MILEAGE*	0.00	12.02
TOTAL CHECK									112.02
111100	464403	04/28/16	29907	CHERRY, FRANK D	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	464403	04/28/16	29907	CHERRY, FRANK D	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.35
TOTAL CHECK									65.35
111100	464404	04/28/16	13241	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	124.71
111100	464404	04/28/16	13241	CHICK-FIL-A	18136001699ATH	641263	BEAR JV/VARSITY BOY	0.00	74.75
111100	464404	04/28/16	13241	CHICK-FIL-A	18136001699ATH	641263	LADY BEAR JV TRACK	0.00	119.60
111100	464404	04/28/16	13241	CHICK-FIL-A	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	29.90

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TOTAL CHECK								0.00	348.96
111100	464405	04/28/16	28221	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	464405	04/28/16	28221	CHICK-FIL-A	18136007699UIL	641200	MEALS TO ATTEND HAR	0.00	70.00
TOTAL CHECK								0.00	210.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136045699ATH	649921	**PLEASE SEE ATTACH	0.00	132.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136045699ATH	649921	1 BABOLAT DAMP	0.00	31.25
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136045699ATH	649921	4 ALPHA GRIPS	0.00	146.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136045699ATH	649921	40 GATORADE SQUEEZE	0.00	130.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136045699ATH	649921	10 WILSON US OPEN T	0.00	672.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136045699ATH	649921	SHIPPING - \$125	0.00	125.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	2 CLARKE NET	0.00	306.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	2 ROL DRI MASTER	0.00	92.00
111100	464415	04/28/16	28000	CLARKE DISTRIBUTING	18136001699ATH	649921	SHIPPING - \$39	0.00	39.00
TOTAL CHECK								0.00	1,673.25
111100	464419	04/28/16	10248	COMPUTER REPAIR CEN	18136002699ATH	639878	HP Z1 ALL-IN-ONE WO	0.00	1,894.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	ATHLETIC TRAINING M	0.00	350.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	3 CME ADDITIONAL UN	0.00	40.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	4 CME ULTRASOUND CAL	0.00	40.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	1 CME FUEL ADJUSTME	0.00	45.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	PSJA SOUTHWEST-4 CM	0.00	350.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	4 CME ULTRASOUND CA	0.00	40.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	5 CME ADDITIONAL UN	0.00	40.00
111100	464421	04/28/16	1352	CORNISH MEDICAL ELE	18136869699ATH	624958	1 CME FUEL ADJUSTME	0.00	45.00
TOTAL CHECK								0.00	950.00
111100	464423	04/28/16	30860	CRUZ GAITAN JR	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	464423	04/28/16	30860	CRUZ GAITAN JR	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
111100	464423	04/28/16	30860	CRUZ GAITAN JR	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	25.00
TOTAL CHECK								0.00	75.00
111100	464424	04/28/16	8324	CYNTHIA SEPULVEDA	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
111100	464424	04/28/16	8324	CYNTHIA SEPULVEDA	18136007699ATH	621953	*MILEAGE*	0.00	13.44
TOTAL CHECK								0.00	68.44
111100	464428	04/28/16	32575	DE LA CRUZ, MIGUEL	18136007699ATH	621953	*MILEAGE*	0.00	65.24
111100	464428	04/28/16	32575	DE LA CRUZ, MIGUEL	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	35.00
111100	464428	04/28/16	32575	DE LA CRUZ, MIGUEL	18136007699ATH	621953	*MEAL*	0.00	30.00
TOTAL CHECK								0.00	130.24
111100	464430	04/28/16	23830	DE LA ROSA, ROBERT	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	60.00
111100	464435	04/28/16	31804	DIAZ, ADALBERTO	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	464435	04/28/16	31804	DIAZ, ADALBERTO	18136007699ATH	621953	*MILEAGE*	0.00	8.35
TOTAL CHECK								0.00	68.35
111100	464438	04/28/16	30652	DOMINO'S PIZZA	18136041699000	641200	MEALS FOR STUDENTS	0.00	93.75
111100	464439	04/28/16	1432	DRAMATISTS PLAY SER	18136003699UIL	649500	NONPROFESSIONAL LIC	0.00	160.00

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ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464441	04/28/16	3426	EDINBURG CISD	18100000699000	575223	VOLLEYBALL BI-DISTR	0.00	18.46
111100	464452	04/28/16	32009	FLORES, DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	464454	04/28/16	22859	FUDDRUCKERS	18136007699ATH	641263	*MEAL REQUEST*	0.00	336.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	145.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	18136045699ATH	641263	RYMS BOYS/GIRLS SWI	0.00	30.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
TOTAL CHECK								0.00	230.00
111100	464456	04/28/16	32545	GARCIA, ADOLIO ROME	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	464456	04/28/16	32545	GARCIA, ADOLIO ROME	18136007699ATH	621953	*MILEAGE*	0.00	3.59
TOTAL CHECK								0.00	103.59
111100	464461	04/28/16	32525	GARZA, LEROY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	464464	04/28/16	27605	GILMAN GEAR	18136007699ATH	649911	ITEM# ROLL 2: ROLL	0.00	1,460.00
111100	464464	04/28/16	27605	GILMAN GEAR	18136007699ATH	649911	ESTIMATED SHIPPING/	0.00	180.00
TOTAL CHECK								0.00	1,640.00
111100	464467	04/28/16	32560	GONZALEZ, JUAN	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	464467	04/28/16	32560	GONZALEZ, JUAN	18136007699ATH	621953	*MILEAGE*	0.00	70.73
TOTAL CHECK								0.00	130.73
111100	464472	04/28/16	30853	GUTIERREZ, SALOMON	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	464474	04/28/16	20307	HERMINIO NEVAREZ	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	464474	04/28/16	20307	HERMINIO NEVAREZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	55.00
111100	464489	04/28/16	6201	JOSE A GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	25.00
111100	464495	04/28/16	4675	LA FERIA HIGH SCHOO	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	48.00
111100	464501	04/28/16	32583	LEIBOLD, MATT	18136007699ATH	621953	*MILEAGE*	0.00	9.73
111100	464501	04/28/16	32583	LEIBOLD, MATT	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
TOTAL CHECK								0.00	54.73
111100	464504	04/28/16	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR VARSITY BASEBA	0.00	55.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR VARSITY BASEBA	0.00	55.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR JV LITE/DARK B	0.00	50.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	LADY BEAR VARSITY S	0.00	45.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	LADY BEARS JV SOCCE	0.00	50.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	85.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN GIRLS GOLF T	0.00	25.00
111100	464504	04/28/16	28561	LITTLE CAESARS	18136001699ATH	641263	AUSTIN BOYS GOLF TE	0.00	25.00
TOTAL CHECK								0.00	475.00

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	464513	04/28/16	27122	MARTINEZ, DENNY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00	
111100	464513	04/28/16	27122	MARTINEZ, DENNY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.45	
TOTAL CHECK									0.00	58.45
111100	464515	04/28/16	27764	MARTINEZ, HERON	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00	
111100	464515	04/28/16	27764	MARTINEZ, HERON	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00	
TOTAL CHECK									0.00	90.00
111100	464516	04/28/16	31710	MARTINEZ, JOE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00	
111100	464516	04/28/16	31710	MARTINEZ, JOE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	11.99	
TOTAL CHECK									0.00	101.99
111100	464519	04/28/16	29247	MAYORGA, JUAN G.	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00	
111100	464520	04/28/16	14308	MCALLEN MEMORIAL HI	18136003699ATH	621953	ENTRY FEE FOR PSJA	0.00	66.00	
111100	464523	04/28/16	27542	MCCANN, RICHARD L.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00	
111100	464523	04/28/16	27542	MCCANN, RICHARD L.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	11.39	
TOTAL CHECK									0.00	66.39
111100	464526	04/28/16	20984	MR. GATTI'S	18136007699ATH	641263	*MEAL REQUEST*	0.00	206.00	
111100	464526	04/28/16	20984	MR. GATTI'S	18136001699ATH	641263	LADY BEAR JV LITE/D	0.00	92.00	
TOTAL CHECK									0.00	298.00
111100	464531	04/28/16	8395	NIKKI ROWE HIGH SCH	18136043699ATH	641275	ENTRY FEE FOR PSJA	0.00	42.00	
111100	464532	04/28/16	32599	SUBWAY	18136003699ATH	641263	INVOICE#123560	0.00	113.00	
111100	464533	04/28/16	21723	OYERVIDES, MARIO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	
111100	464533	04/28/16	21723	OYERVIDES, MARIO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	9.56	
TOTAL CHECK									0.00	69.56
111100	464538	04/28/16	27337	PEDRAZA, NOEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00	
111100	464553	04/28/16	32528	RAISING CANE'S REST	18136003699ATH	641263	***FULL MEAL**	0.00	138.39	
111100	464553	04/28/16	32528	RAISING CANE'S REST	18136001699ATH	641263	LADY BEAR JV TRACK	0.00	110.01	
TOTAL CHECK									0.00	248.40
111100	464559	04/28/16	22729	REYNA, ROY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00	
111100	464561	04/28/16	20188	RGV PIZZA HUT, L.L.	18136002699ATH	641263	MEALS FOR 31-6A DIS	0.00	66.67	
111100	464561	04/28/16	20188	RGV PIZZA HUT, L.L.	18136002699ATH	641263	MEALS FOR THE 31-6A	0.00	400.75	
TOTAL CHECK									0.00	467.42
111100	464565	04/28/16	28170	RODRIGUEZ, DAVID	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00	
111100	464567	04/28/16	25933	ROQUE, JOHN R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	464567	04/28/16	25933	ROQUE, JOHN R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.40	
111100	464567	04/28/16	25933	ROQUE, JOHN R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00	
111100	464567	04/28/16	25933	ROQUE, JOHN R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.50	
TOTAL CHECK									0.00	206.90

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464582	04/28/16	32471	SHARYLAND INDEPENDEN	18136009699UJL	641200	PIONEER HIGH SCHOOL	0.00	448.00
111100	464589	04/28/16	5004	SOUTH PADRE ISLAND	18136007699ATH	641179	*REGISTRATION FEE*	0.00	65.00
111100	464589	04/28/16	5004	SOUTH PADRE ISLAND	18136007699ATH	641179	*REGISTRATION FEE*	0.00	65.00
TOTAL CHECK									130.00
111100	464593	04/28/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# 6YZ-ASC-NW-XS	0.00	40.00
111100	464593	04/28/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# E7U-ASC-NW-L:	0.00	20.00
111100	464593	04/28/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# E7U-ASC-NW-M:	0.00	100.00
111100	464593	04/28/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# E7U-ASC-NW-XL	0.00	20.00
111100	464593	04/28/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# E7U-ASC-NW-XS	0.00	40.00
111100	464593	04/28/16	31412	SPORTWIDE	18136007699ATH	649934	INVOICE#SI-605627	0.00	50.00
TOTAL CHECK									270.00
111100	464594	04/28/16	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	40.00
111100	464595	04/28/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
111100	464595	04/28/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
TOTAL CHECK									225.00
111100	464596	04/28/16	26958	SUBWAY #29202	18136003699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	464599	04/28/16	3349	TABC	18136001699ATH	641179	REG. FEE - ASSISTAN	0.00	60.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	JUNIOR VASE	0.00	195.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	STEPHEN F AUSTIN MS	0.00	330.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	JAIME ESCALANTE MS	0.00	330.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	RAUL YZAGUIRRE MS	0.00	225.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	LBJ MS	0.00	330.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	KENNEDY MS	0.00	210.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	ALAMO MS	0.00	210.00
111100	464603	04/28/16	16541	TEXAS ART EDUCATION	181368726990MU	641200	LIBERTY MS	0.00	225.00
TOTAL CHECK									2,055.00
111100	464604	04/28/16	24001	TEXAS MUSIC FESTIVA	181360096990MU	641255	ENTRY FEE FOR TMF M	0.00	250.00
111100	464606	04/28/16	18247	TIERRA DEL SOL GOLF	18136045699ATH	641275	ENTRY FEE - BEAR GO	0.00	780.00
111100	464606	04/28/16	18247	TIERRA DEL SOL GOLF	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	112.00
TOTAL CHECK									892.00
111100	464613	04/28/16	2346	U.S. GAMES INC.	18136869699ATH	649965	ORANGE SPOTS # 6059	0.00	143.94
111100	464613	04/28/16	2346	U.S. GAMES INC.	18136869699ATH	649965	GAME BOUNDARY CONE	0.00	115.04
TOTAL CHECK									258.98
111100	464618	04/28/16	5688	UNIVERSITY OF TEXAS	18100000699000	575220	BASKETBALL PLAYOFF	0.00	34.65
111100	464618	04/28/16	5688	UNIVERSITY OF TEXAS	18100000699000	575221	BASKETBALL PLAYOFF	0.00	24.68
111100	464618	04/28/16	5688	UNIVERSITY OF TEXAS	18100000699000	575221	UIL BASKETBALL PLAY	0.00	101.68
TOTAL CHECK									161.01
111100	464620	04/28/16	19918	VALLEY ATHLETIC TRA	18136007699ATH	641179	*REGISTRATION FEE*	0.00	200.00
111100	464620	04/28/16	19918	VALLEY ATHLETIC TRA	18136007699ATH	641179	*REGISTRATION FEE*	0.00	200.00

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ACCOUNTING PERIOD: 8/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	400.00
111100	464621	04/28/16	19918	VALLEY ATHLETIC TRA	18136003699ATH	641179	REGISTRATION FOR SA	0.00	200.00
111100	464623	04/28/16	32576	VAZQUEZ, RICARDO	18136007699ATH	621953	*MILEAGE*	0.00	63.90
111100	464623	04/28/16	32576	VAZQUEZ, RICARDO	18136007699ATH	621953	*MEAL*	0.00	30.00
111100	464623	04/28/16	32576	VAZQUEZ, RICARDO	18136007699ATH	621953	*SOCCER OFFICIAL*	0.00	50.00
TOTAL CHECK								0.00	143.90
111100	464624	04/28/16	27988	VEGA, LUCIA M	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	464625	04/28/16	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	464627	04/28/16	29008	VS ATHLETICS	18136869699ATH	639900	ORDER FOR TRACK MEE	0.00	279.31
111100	464627	04/28/16	29008	VS ATHLETICS	18136869699ATH	639900	ITEM #4190 HIP NUMB	0.00	55.86
111100	464627	04/28/16	29008	VS ATHLETICS	18136869699ATH	639900	ITEM #4190 HIP NUMB	0.00	36.86
111100	464627	04/28/16	29008	VS ATHLETICS	18136869691ATH	649914	POLE VAULT STD. EXT	0.00	107.60
TOTAL CHECK								0.00	479.63
111100	464628	04/28/16	2415	WAL-MART #397	18136007699ATH	649986	PURCHASE GAME DAY F	0.00	99.58
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	22.50
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	**MEAL REQUEST**	0.00	112.08
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	AUSTIN 7/8 SWIM TEA	0.00	161.64
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	62.65
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	43.04
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	20.76
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	102.24
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	24.24
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS JV/VARSIT	0.00	191.70
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR JV LITE/D	0.00	134.08
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR JV/VARSITY BOY	0.00	300.54
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	134.83
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR VARSITY S	0.00	70.18
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR JV DARK/LITE B	0.00	112.57
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR JV GIRLS	0.00	159.03
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR JV GIRLS	0.00	100.13
111100	464629	04/28/16	2443	WHATABURGER GENERAL	18136001699ATH	641263	RYMS BOYS/GIRLS SWI	0.00	92.10
TOTAL CHECK								0.00	1,844.31
111100	464633	04/28/16	26466	ZEPEDA, JOSE	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00
111100	V462814	04/05/16	5212	ALEJANDRINA TORRES	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	47.37
111100	V462834	04/05/16	28783	BIBIANA ORTIZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	43.70
111100	V462897	04/05/16	22217	JASON HILBURN	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	56.15
111100	V462975	04/05/16	25488	SANJUANITA SAENZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	66.64
111100	V462989	04/05/16	31171	YESSICA MEDRANO	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	61.46

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463026	04/07/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649934	ITEM# TSC106: 6 LB	0.00	75.00
111100	V463026	04/07/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649934	ITEM# 5136890: ADID	0.00	128.55
111100	V463026	04/07/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 120174: BROOK	0.00	188.50
111100	V463026	04/07/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 120182: BROOK	0.00	170.00
TOTAL CHECK								0.00	562.05
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	78.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	60.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	66.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR BOYS VARSITY T	0.00	162.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	126.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	84.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	90.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	48.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	114.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	132.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	84.00
111100	V463054	04/07/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	426.00
TOTAL CHECK								0.00	1,470.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	SERVICE PLAN FOR AT	0.00	40.25
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	SERVICE PLAN FOR AT	0.00	40.25
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	SERVICE PLAN FOR AT	0.00	40.25
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	SERVICE PLAN FOR AT	0.00	40.25
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	SERVICE PLAN FOR AT	0.00	40.25
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	18136003699ATH	626900	SERVICE PLAN FOR AT	0.00	40.25
TOTAL CHECK								0.00	241.50
111100	V463074	04/07/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	V463074	04/07/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	V463099	04/07/16	21220	ELIZONDO, ADRIAN	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	V463099	04/07/16	21220	ELIZONDO, ADRIAN	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	V463101	04/07/16	14510	ELLIOTT'S CUSTOM GO	18136869699ATH	649965	LADIES RH TRAINING	0.00	225.00
111100	V463101	04/07/16	14510	ELLIOTT'S CUSTOM GO	18136869699ATH	649965	LADIES LH TRAINING	0.00	45.00
TOTAL CHECK								0.00	270.00
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	18136002699000	649700	GRANOLA BARS FOR CH	0.00	42.90
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	18136001699ATH	641263	WATERS/COKES FOR TH	0.00	79.93
TOTAL CHECK								0.00	122.83
111100	V463176	04/07/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	174.75
111100	V463176	04/07/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	150.99
111100	V463176	04/07/16	19386	JASON'S DELI	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	164.75
111100	V463176	04/07/16	19386	JASON'S DELI	18136007699ATH	641263	*MEAL REQUEST*	0.00	496.29
111100	V463176	04/07/16	19386	JASON'S DELI	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	209.70
TOTAL CHECK								0.00	1,196.48
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	18136869699ATH	631969	TOOLS	0.00	94.94

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111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	18136869699ATH	631969	TOOLS	0.00	107.31
TOTAL CHECK									202.25
111100	V463218	04/07/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	140.00
111100	V463218	04/07/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00
111100	V463218	04/07/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	133.00
TOTAL CHECK									313.00
111100	V463268	04/07/16	16732	PETER PIPER PIZZA	181360426990MU	641200	MEALS FOR STUDENTS	0.00	166.50
111100	V463268	04/07/16	16732	PETER PIPER PIZZA	181360426990MU	641200	MEALS FOR STUDENTS	0.00	130.50
TOTAL CHECK									297.00
111100	V463269	04/07/16	6560	PETER PIPER PIZZA	181360076990MU	641200	3/22/16 - MEALS - P	0.00	95.83
111100	V463269	04/07/16	6560	PETER PIPER PIZZA	181360036990MU	641255	MEALS NEEDED FOR ST	0.00	129.80
111100	V463269	04/07/16	6560	PETER PIPER PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	45.43
TOTAL CHECK									271.06
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	181360076990MU	639955	OPEN PO TO PRUCHASE	0.00	159.45
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	181360076990MU	639955	OPEN PO TO PRUCHASE	0.00	53.05
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	181360026990MU	639954	SAINT PAULS SUITE (0.00	15.00
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	181360026990MU	639954	CELLO SONG BY DANIE	0.00	18.00
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	181360026990MU	639954	LOCH LOMOND (SCORES	0.00	18.00
TOTAL CHECK									263.50
111100	V463345	04/07/16	24065	SUBWAY	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	125.40
111100	V463424	04/08/16	5109	DICK BLICK	181368726990MU	639900	ROYAL PAINT BRUSHES	0.00	78.59
111100	V463424	04/08/16	5109	DICK BLICK	181368726990MU	639900	MASONITE PANELS 18X	0.00	74.10
111100	V463424	04/08/16	5109	DICK BLICK	181368726990MU	639900	FLOURESCENT ACRYLIC	0.00	27.30
111100	V463424	04/08/16	5109	DICK BLICK	181368726990MU	639900	DRAWING PAPER	0.00	21.99
TOTAL CHECK									201.98
111100	V463436	04/08/16	25301	GUERRA, ROSAURA	18136001699000	629100	JUDGING FOR BEARETT	0.00	100.00
111100	V463459	04/08/16	6560	PETER PIPER PIZZA	181360426990MU	641255	MEALS FOR STUDENTS	0.00	221.50
111100	V463497	04/14/16	0431	ANDY CASTRO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	V463497	04/14/16	0431	ANDY CASTRO	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									65.00
111100	V463498	04/14/16	26594	ANGEL CARREON	181360026990MU	641254	DINNER FOR STUDENTS	0.00	28.00
111100	V463498	04/14/16	26594	ANGEL CARREON	181360026990MU	641254	LUNCH/DINNER FOR ST	0.00	56.00
TOTAL CHECK									84.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136001699ATH	649985	HOLLOWAY BANNER HOO	0.00	630.50
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136042699ATH	639913	UNDER AMRMOUR SHORT	0.00	274.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136042699ATH	639913	ADIDAS GLOVES ACE R	0.00	114.60
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	DUDLEY THUNDER HEAT	0.00	399.75
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 1248545-410:	0.00	35.30
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 1248505-410:	0.00	235.20
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# USP513W: UNDE	0.00	234.50
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# UJVVMW: UNDER	0.00	235.00

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111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136001699ATH	649908	1 BOWNET BIG MOUTH	0.00	132.99
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136043699ATH	649917	RUSSEL HOODIE SET(6	0.00	442.40
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136043699ATH	649917	UA SINGLET (UTJ190)	0.00	595.50
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136043699ATH	649917	BATONS (RB) SILVER	0.00	15.90
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136003699ATH	649984	NIKE TEAM OVERTIME	0.00	332.75
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136003699ATH	649984	NIKE BRASILIA DUFFE	0.00	385.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 229017: HOLLO	0.00	475.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649914	ITEM# BB16S500: EAS	0.00	170.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 320512: MIZUN	0.00	416.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136048699ATH	649921	UA STOCK SHORT	0.00	307.50
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136048699ATH	649921	BIG RED VB BOOK	0.00	44.00
111100	V463510	04/14/16	9806	BARCELONA SPORTING	18136048699ATH	649934	UA CLUTCH JERSEY	0.00	555.00
TOTAL CHECK								0.00	6,030.89
111100	V463511	04/14/16	0471	BERT LOZANO	18136001699ATH	621953	BEAR VARSITY BASEBA	0.00	60.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	6LB SHOT PUT (TSC10	0.00	34.65
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	CHAMPRO 1.0 KG WOOD	0.00	46.95
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	1.0K RUBBER DISCUS	0.00	25.40
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	NIKE WMNS MILLER SI	0.00	307.50
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	BADGER COMPRESSION	0.00	498.75
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	BADGER BLEND 1/4 ZI	0.00	87.50
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	ADIDAS DISTANCESTAR	0.00	420.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	BADGER LS HODD (410	0.00	120.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	UNDER ARMOUR HUSTLE	0.00	157.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	ITEM# G507Y-4307: A	0.00	240.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649934	ITEM# TD210: CHAMPR	0.00	62.60
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136001699ATH	649908	20 RUSSEL LOW RISE	0.00	585.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 642088-420: N	0.00	306.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# 806555-100: N	0.00	88.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649934	ITEM# C566N-4207: A	0.00	118.50
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649911	A4 COOLING CREW SHI	0.00	1,190.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136003699ATH	649911	A4 COOLING MESH 9IN	0.00	1,300.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# LST254: LADIE	0.00	266.50
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# L257: LADIES	0.00	199.90
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# 3645COW: ADID	0.00	252.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# 4619: BADGER	0.00	19.00
111100	V463513	04/14/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649921	ITEM# 4198: BADGER	0.00	19.00
TOTAL CHECK								0.00	6,344.25
111100	V463542	04/14/16	31618	CICI'S PIZZA	18136001699ATH	641263	Varsity Girls Track	0.00	108.00
111100	V463542	04/14/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	78.00
111100	V463542	04/14/16	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	102.00
TOTAL CHECK								0.00	288.00
111100	V463566	04/14/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	100.00
111100	V463566	04/14/16	28792	DE LA GARZA, GUILLE	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	110.00
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	18136002699ATH	639900	LOG KEYBOARD, MOUSE	0.00	101.74
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	18136003699ATH	649911	TONER, CRTDG, HICAP	0.00	266.76
TOTAL CHECK								0.00	368.50

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111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	**FULL MEAL**	0.00	167.05
111100	V463648	04/14/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	34.95
111100	V463648	04/14/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	270.00
111100	V463648	04/14/16	19386	JASON'S DELI	181360016990MU	641255	P O TO BUY MEALS FO	0.00	195.72
111100	V463648	04/14/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	139.80
111100	V463648	04/14/16	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	153.78
111100	V463648	04/14/16	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	195.72
TOTAL CHECK									989.97
111100	V463704	04/14/16	28127	MOYSES GARCIA	18136007699ATH	641263	*MEAL REQUEST*	0.00	576.00
111100	V463731	04/14/16	6560	PETER PIPER PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	117.57
111100	V463731	04/14/16	6560	PETER PIPER PIZZA	181360416990MU	641200	P O TO BUY MEALS FO	0.00	240.00
111100	V463731	04/14/16	6560	PETER PIPER PIZZA	181360416990MU	641200	P O TO BUY MEALS FO	0.00	245.00
TOTAL CHECK									602.57
111100	V463791	04/14/16	22725	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	96.25
111100	V463791	04/14/16	22725	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	116.25
TOTAL CHECK									212.50
111100	V463792	04/14/16	24065	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	100.30
111100	V463885	04/21/16	0471	BERT LOZANO	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	100.00
111100	V463885	04/21/16	0471	BERT LOZANO	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	7.76
TOTAL CHECK									107.76
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	144.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136003699ATH	641263	**PICK UP MEAL**	0.00	84.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	90.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	150.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	138.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	138.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	210.00
111100	V463920	04/21/16	31618	CICI'S PIZZA	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	12.00
TOTAL CHECK									966.00
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	18136869699ATH	639972	ORDER FOR-ALL DISTR	0.00	77.28
111100	V463949	04/21/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	V463949	04/21/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	60.00
111100	V463949	04/21/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	V463949	04/21/16	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*BASEBALL OFFICIAL*	0.00	100.00
111100	V463949	04/21/16	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	100.00
TOTAL CHECK									280.00
111100	V463959	04/21/16	26621	DOMINGUEZ, LEONEL J	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	V463959	04/21/16	26621	DOMINGUEZ, LEONEL J	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	10.00
TOTAL CHECK									65.00
111100	V463970	04/21/16	21220	ELIZONDO, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463970	04/21/16	21220	ELIZONDO, ADRIAN	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	V463970	04/21/16	21220	ELIZONDO, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR TH	0.00	120.00
111100	V463970	04/21/16	21220	ELIZONDO, ADRIAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	60.00
111100	V463970	04/21/16	21220	ELIZONDO, ADRIAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK									243.80
111100	V463971	04/21/16	14510	ELLIOTT'S CUSTOM GO	18136869699ATH	649965	TWO WAY PUTTERS 31"	0.00	474.12
111100	V463971	04/21/16	14510	ELLIOTT'S CUSTOM GO	18136001699ATH	649913	4 NIKE BERMUDA GOLF	0.00	319.84
111100	V463971	04/21/16	14510	ELLIOTT'S CUSTOM GO	18136001699ATH	649913	12 ADIDAS ESSENTIAL	0.00	407.52
TOTAL CHECK									1,201.48
111100	V463992	04/21/16	10582	GARZA JR., GUADALUPE	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	55.00
111100	V463992	04/21/16	10582	GARZA JR., GUADALUPE	18136001699ATH	621953	BEAR VARSITY SOFTBA	0.00	100.00
TOTAL CHECK									65.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	18136007699UJL	639900	ITEM#28523 BSN BIND	0.00	39.10
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*MEAL REQUEST*	0.00	236.61
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	WATERS/COKES FOR TH	0.00	50.07
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	WATERS/COKES FOR TH	0.00	50.07
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	WATERS/COKES FOR TH	0.00	50.07
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	181368726990MU	641200	MEALS /DRINKS FOR S	0.00	64.06
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	181368726990MU	641200	MEALS /DRINKS FOR S	0.00	11.21
TOTAL CHECK									462.09
111100	V464032	04/21/16	19386	JASON'S DELI	18136869699ATH	649763	MEALS FOR THE FOLLO	0.00	57.72
111100	V464032	04/21/16	19386	JASON'S DELI	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	195.72
TOTAL CHECK									253.44
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	18136869699ATH	639900	FRIGIDAIRE 18.1 CU.	0.00	444.60
111100	V464075	04/21/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	105.00
111100	V464106	04/21/16	1849	MUSIC IN MOTION	181360476990MU	649954	OPEN PO TO PURCHASE	0.00	100.00
111100	V464129	04/21/16	6560	PETER PIPER PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	83.88
111100	V464129	04/21/16	6560	PETER PIPER PIZZA	181360446990MU	641255	PURCHASE ORDER NEED	0.00	110.00
111100	V464129	04/21/16	6560	PETER PIPER PIZZA	181360016990MU	641261	P O TO BUY MEALS FO	0.00	240.50
111100	V464129	04/21/16	6560	PETER PIPER PIZZA	18136007699ATH	641263	**LUNCH MEAL REQUES	0.00	45.43
TOTAL CHECK									479.81
111100	V464145	04/21/16	28687	PRINTEX EXPRESS	18136003699000	639953	INVOICE #7290	0.00	237.00
111100	V464164	04/21/16	0021	REAL BOTTLE WATER C	18136869699ATH	649964	ORDER FOR ATHLETIC	0.00	32.40
111100	V464219	04/21/16	4517	SUBWAY SANWICHES &	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	89.25
111100	V464262	04/21/16	2389	VALLEY TRANSIT CO.	18136007691ATH	649441	*CHARTER BUS EXPENS	0.00	2,150.00
111100	V464289	04/22/16	9806	BARCELONA SPORTING	18136001699ATH	649918	7 HOLLOWAY LADIES N	0.00	392.00
111100	V464375	04/28/16	0431	ANDY CASTRO	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464375	04/28/16	0431	ANDY CASTRO	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	55.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136003699ATH	649914	RUSSELL KNIT BOOTCU	0.00	159.25
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136003699ATH	649914	RUSSELL KNIT BOOTCU	0.00	134.75
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136042699ATH	649917	UNDER ARMOUR TRACK	0.00	365.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136042699ATH	649917	UNDER ARMOUR TRACK	0.00	405.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136042699ATH	649917	RUSSELL FLEECE WARM	0.00	299.50
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136042699ATH	649917	BLACK SHORTS	0.00	181.30
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136003699ATH	649984	NIKE FB WOVEN JACKE	0.00	70.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136003699ATH	649984	EMBROIDERY FOR JACK	0.00	12.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136003699ATH	649984	NIKE FB WOVEN PANT	0.00	58.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 7S4DBXK/ RUSS	0.00	154.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# T547N-7393: A	0.00	125.00
111100	V464382	04/28/16	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# T547N-5190: A	0.00	125.00
TOTAL CHECK								0.00	2,088.80
111100	V464386	04/28/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649933	ITEM# 120189: BROOK	0.00	118.00
111100	V464407	04/28/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	102.00
111100	V464407	04/28/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	66.00
111100	V464407	04/28/16	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR BOYS JV SOCCER	0.00	72.00
111100	V464407	04/28/16	31618	CICI'S PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	96.00
111100	V464407	04/28/16	31618	CICI'S PIZZA	18136007699ATH	641200	MEALS TO ATTEND UIL	0.00	30.00
TOTAL CHECK								0.00	366.00
111100	V464429	04/28/16	28792	DE LA GARZA, GUILLE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V464429	04/28/16	28792	DE LA GARZA, GUILLE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.50
111100	V464429	04/28/16	28792	DE LA GARZA, GUILLE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	100.00
111100	V464429	04/28/16	28792	DE LA GARZA, GUILLE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.50
TOTAL CHECK								0.00	205.00
111100	V464487	04/28/16	19386	JASON'S DELI	18136007699ATH	641263	*PICK- UP MEAL REQU	0.00	504.00
111100	V464512	04/28/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	504.00
111100	V464512	04/28/16	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	150.70
111100	V464512	04/28/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	119.00
111100	V464512	04/28/16	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	91.00
TOTAL CHECK								0.00	864.70
111100	V464514	04/28/16	19804	MARTINEZ, ESTEBAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	V464514	04/28/16	19804	MARTINEZ, ESTEBAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	31.92
TOTAL CHECK								0.00	86.92
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	18136045699ATH	649921	*PLEASE SEE ATTACHM	0.00	312.50
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	18136045699ATH	649921	2 HALLOWAY POLO'S	0.00	79.98
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	18136045699ATH	649921	1 HALLOWAY JACKET	0.00	51.99
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	181360026990DR	649900	SHIRTS	0.00	425.00
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	181360026990DR	649900	2 XL AND 1 3 XL	0.00	8.00
TOTAL CHECK								0.00	877.47
111100	V464542	04/28/16	6560	PETER PIPER PIZZA	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	110.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464601	04/28/16	28466	TEAM EXPRESS	DISTRI 18136002699ATH	639913	TWIN CITY TEAM SOCK	0.00	135.00
111100	V464601	04/28/16	28466	TEAM EXPRESS	DISTRI 18136002699ATH	639913	TWIN CITY SOCK SOLI	0.00	135.00
111100	V464601	04/28/16	28466	TEAM EXPRESS	DISTRI 18136002699ATH	639913	ASICS MEN'S SURGE W	0.00	159.80
TOTAL CHECK								0.00	429.80
111100	V464602	04/28/16	7255	TERRY OBERG	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	V464602	04/28/16	7255	TERRY OBERG	18136007699ATH	621953	*SOFTBALL OFFICIAL*	0.00	55.00
TOTAL CHECK								0.00	110.00
TOTAL CASH ACCOUNT								742.78	216,538.81
TOTAL FUND								742.78	216,538.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462813	04/05/16	0453	AGUSTIN PENA	199537356990CP	641750	TRAVEL REIMBURSEMEN	0.00	25.97
111100	462816	04/05/16	20348	ALICIA HERNANDEZ	19923115699000	641700	TRAVEL REIMBURSEMEN	0.00	79.92
111100	462818	04/05/16	30162	ALLEN WILLIAMS	199518716990SM	641100	PER DIEM FOR ALLEN	0.00	52.00
111100	462826	04/05/16	30479	ARACELI MIRELES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	37.22
111100	462837	04/05/16	26857	CARLOS GARCIA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	77.11
111100	462843	04/05/16	27148	CLARA RAMOS	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	33.48
111100	462845	04/05/16	32410	COMFORT INN & SUITE	199518716990SM	641100	HOTEL RESERVATIONS	0.00	76.42
111100	462851	04/05/16	27430	CYNTHIA SALAZAR	199418726990GW	641700	TRAVEL REIMBURSEMEN	0.00	14.09
111100	462854	04/05/16	20064	DAVID LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	17.01
111100	462866	04/05/16	23184	ELSA ESPINOZA	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	23.70
111100	462872	04/05/16	20308	ERIKA CARPIO	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	157.41
111100	462879	04/05/16	28069	GEORGIA MONTOYA	199418726990GW	641700	TRAVEL REIMBURSEMEN	0.00	16.74
111100	462880	04/05/16	29861	GERARDO LOPEZ	199518716990SM	641100	PER DIEM FOR JERRY	0.00	291.82
111100	462880	04/05/16	29861	GERARDO LOPEZ	199518716990SM	641100	PER DIEM FOR JERRY	0.00	52.00
TOTAL CHECK								0.00	343.82
111100	462885	04/05/16	24061	GUADALUPE CARLIN	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	92.34
111100	462890	04/05/16	31197	IDALIA APRIL LARA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	41.20
111100	462904	04/05/16	3892	JOSE M HINOJOSA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	45.79
111100	462905	04/05/16	20534	JOSE FLORES	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	89.25
111100	462908	04/05/16	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	327.78
111100	462920	04/05/16	2604	MARIA G PALACIOS	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	72.74
111100	462926	04/05/16	22817	MARIBEL GUAJARDO	199138696990PE	641773	TRAVEL REIMBURSEMEN	0.00	95.04
111100	462938	04/05/16	20697	MICHAEL MURRAY	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	84.24
111100	462941	04/05/16	26406	MINERVA RODRIGUEZ	19923045699000	641700	TRAVEL REIMBURSEMEN	0.00	29.97
111100	462943	04/05/16	28049	MYRIAN FLORES	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	107.46
111100	462946	04/05/16	31824	NANCY LOZOYA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.81
111100	462947	04/05/16	29696	NELDA REYES	19923118699000	641700	TRAVEL REIMBURSEMEN	0.00	80.46

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462951	04/05/16	31217	NORMA MARTINEZ	19923118699000	641700	TRAVEL REIMBURSEMEN	0.00	47.09
111100	462958	04/05/16	19142	ORALIA VARGAS	19923123699000	641700	TRAVEL REIMBURSEMEN	0.00	84.78
111100	462960	04/05/16	31823	PATRICIA ROSALEZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.83
111100	462963	04/05/16	22392	RENE GARZA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	130.29
111100	462964	04/05/16	20974	RICARDO ANDRADE	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	139.60
111100	462965	04/05/16	14915	RICARDO CORTEZ	19932002699000	641700	TRAVEL REIMBURSEMEN	0.00	69.22
111100	462969	04/05/16	27957	ROSA PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	40.88
111100	462972	04/05/16	27009	ROSLYN MENCHACA	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	60.48
111100	462973	04/05/16	28117	SAN ORTIZ	19923044699000	641700	TRAVEL REIMBURSEMEN	0.00	32.62
111100	462979	04/05/16	32491	STEPHANIE RAMOS	199618726990PC	641700	TRAVEL REIMBURSEMEN	0.00	31.32
111100	462985	04/05/16	30306	VICTOR MOYEDA JR	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	72.79
111100	462994	04/07/16	32546	17TH & MONTGOMERY L	19941709699STU	629100	CONSULTANT FOR WALK	0.00	2,000.00
111100	462995	04/07/16	2474	A T & T	19951116699000	625600	TEL/RAMIREZ	0.00	609.68
111100	462995	04/07/16	2474	A T & T	19951999699000	625600	DIST-WIDE COMMON CO	0.00	64.71
TOTAL CHECK								0.00	674.39
111100	462996	04/07/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	807.10
111100	462996	04/07/16	2474	A T & T	19951999699000	625600	DIST-WIDE COMMON CO	0.00	75.88
TOTAL CHECK								0.00	882.98
111100	463003	04/07/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	76.50
111100	463005	04/07/16	21305	ALFREDO CARRILLO	199218726990CC	641100	MEALS:A CARRILLO AT	0.00	87.00
111100	463006	04/07/16	32417	ALL AMERICAN POWERW	199519366990MO	624905	POWERWASH AUDITORIU	0.00	3,013.56
111100	463006	04/07/16	32417	ALL AMERICAN POWERW	199519366990MO	624905	POWERWASH FINE ARTS	0.00	570.00
TOTAL CHECK								0.00	3,583.56
111100	463007	04/07/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SYST	0.00	1,267.00
111100	463007	04/07/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	REPLACE 6" OS&Y VA	0.00	668.90
TOTAL CHECK								0.00	1,935.90
111100	463012	04/07/16	27236	ANABELLE JAIME	199318726990CC	641100	MEALS:A.JAIME ATTEN	0.00	87.00
111100	463014	04/07/16	29888	ANNEL PENA	199537356990CP	641150	2016 TSUN CONFERENC	0.00	68.00
111100	463017	04/07/16	28580	APPLIED INDUSTRIAL	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	261.69
111100	463021	04/07/16	18777	B & H FOTO ELEC.	199417286990PR	649900	3" PRO TAPES PRO-GA	0.00	139.75
111100	463021	04/07/16	18777	B & H FOTO ELEC.	199417286990PR	649900	2" PRO TAPES PRO-G	0.00	186.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463041	04/07/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	70.00
111100	463043	04/07/16	29473	CARRIER ENTERPRISE,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	81.18
111100	463043	04/07/16	29473	CARRIER ENTERPRISE,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.07
111100	463043	04/07/16	29473	CARRIER ENTERPRISE,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	3.54
111100	463043	04/07/16	29473	CARRIER ENTERPRISE,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.30
TOTAL CHECK								0.00	117.09
111100	463044	04/07/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	29.55
111100	463044	04/07/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	10.09
111100	463044	04/07/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	75.30
111100	463044	04/07/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	43.11
TOTAL CHECK								0.00	158.05
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199	131100	PVC SCH-40 COUPLING	0.00	33.62
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199	131100	#6 STRANDED BLACK W	0.00	580.00
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199	131100	#1 BLACK STRANDED W	0.00	871.10
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199	131100	#2 BLACK STRANDED W	0.00	681.10
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199	131100	F32T8 BALLAST, 4 LA	0.00	2,847.00
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	17.92
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	84.06
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	59.15
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	250.00
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.27
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	40.27
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	52.20
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	58.83
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.18
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	42.20
111100	463046	04/07/16	1297	CENTRAL PLUMBING &	199519366990MO	624905	40 GAL STA WATER HE	0.00	293.49
TOTAL CHECK								0.00	5,982.39
111100	463047	04/07/16	32551	CHEER AMERICA CHAMP	199368696910CW	641200	CHEER AMERICA COMPE	0.00	1,445.00
111100	463048	04/07/16	13241	CHICK-FIL-A	19931120699000	649700	STAFF LUNCHEON	0.00	180.00
111100	463053	04/07/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	227.00
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.19
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	77.14
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	307.99
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	308.33
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	371.95
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	398.92
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	1,517.30
111100	463056	04/07/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	1,658.11
TOTAL CHECK								0.00	4,752.12
111100	463058	04/07/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	463058	04/07/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	18.00

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111100	463058	04/07/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
TOTAL CHECK								0.00	144.00
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	CTC-CC364X	0.00	2,157.00
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43324420	0.00	105.40
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43324419	0.00	159.80
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43324417	0.00	159.80
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	4381720	0.00	159.80
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43381720	0.00	75.88
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43381717	0.00	77.88
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43381718	0.00	77.88
111100	463059	04/07/16	30497	COAST TO COAST COMP	19911001611000	639900	43381719	0.00	77.88
TOTAL CHECK								0.00	3,051.32
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	19923117699000	639800	PO TO PURCHASE TWO	0.00	1,478.00
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	199519366990MO	639800	ITEM#2A TRADITIONAL	0.00	739.00
TOTAL CHECK								0.00	2,217.00
111100	463066	04/07/16	1354	CORY'S CAKES	19911048611000	649700	CORY'S , CAKE, COOK	0.00	37.00
111100	463066	04/07/16	1354	CORY'S CAKES	19911048611000	649700	CORY'S , CAKE, COOK	0.00	102.00
111100	463066	04/07/16	1354	CORY'S CAKES	19911048611000	649700	CORY'S , CAKE, COOK	0.00	15.00
TOTAL CHECK								0.00	154.00
111100	463079	04/07/16	26676	DIANA PEREZ	199537356990CP	641150	2016 TSUN CONFERENC	0.00	68.00
111100	463086	04/07/16	29511	DOUBLETREE BY HILTO	19913007699000	641100	CONFIRMATION#813573	0.00	276.10
111100	463103	04/07/16	32037	ENRIQUE BULNES	19934945699000	649900	REIMBURSEMENT CHECK	0.00	90.00
111100	463104	04/07/16	22690	ERICA RODRIGUEZ	199218726990CC	641100	MEALS: E. RODRIGUEZ	0.00	87.00
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781632350381 TECHI	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781632350398 TUNED	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781607535697 ONE I	0.00	19.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	97814607535645 ROUN	0.00	19.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781607535669 ROUND	0.00	19.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781607533719 ANACA	0.00	19.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148736 AIR F	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148224 ARMY	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148231 ARMY	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148743 ARMY	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148248 ARMY	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148750 MARIN	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148767 MARIN	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148255 NAVY	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148262 U.S A	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148279 U.S.	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148286 U.S.	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148293 U.S.	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781600148309 U.S.	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	9781626171275 DISGU	0.00	17.95
111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	PROCESSING FEES	0.00	21.50

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111100	463106	04/07/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	ESTIMATED SHIPPING/	0.00	18.40
TOTAL CHECK								0.00	406.90
111100	463108	04/07/16	28039	EWING IRRIGATION	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	22.57
111100	463109	04/07/16	11267	EXPRESS TRAVEL	199417336990HR	641100	AIR TRAVEL FOR REBE	0.00	3,420.00
111100	463109	04/07/16	11267	EXPRESS TRAVEL	19921872699001	641100	ROUND TRIP FLIGHT F	0.00	601.20
TOTAL CHECK								0.00	4,021.20
111100	463111	04/07/16	1499	EXXON/GECC	199417286990PR	641101	MILAEGE FOR TSPRA C	0.00	15.35
111100	463111	04/07/16	1499	EXXON/GECC	199417286990PR	641101	MILAEGE FOR TSPRA C	0.00	26.17
111100	463111	04/07/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	58.38
111100	463111	04/07/16	1499	EXXON/GECC	19934945699000	631105	<CR-4.21>	0.00	103.53
TOTAL CHECK								0.00	203.43
111100	463112	04/07/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	360.00
111100	463113	04/07/16	1512	FEDERAL EXPRESS COR	199417356990PU	639900	TRKG#841182850398	0.00	147.29
111100	463113	04/07/16	1512	FEDERAL EXPRESS COR	199418726990GW	639900	TRKG#775976636243	0.00	6.60
TOTAL CHECK								0.00	153.89
111100	463114	04/07/16	1512	FEDERAL EXPRESS COR	199417356990PU	639900	TRKG#775820196835	0.00	31.67
111100	463116	04/07/16	31589	FLEETPRIDE INC.	199	131301	BRAKE CLEANER @ 2.5	0.00	304.80
111100	463116	04/07/16	31589	FLEETPRIDE INC.	199	131301	20-16.5X7 3600AX DR	0.00	1,374.00
TOTAL CHECK								0.00	1,678.80
111100	463120	04/07/16	30895	FOLLETT SCHOOL SOLU	19911044611000	639900	BOOKS	0.00	387.15
111100	463123	04/07/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	TEST PREP FOR 8TH G	0.00	125.00
111100	463130	04/07/16	27909	GEORGE PADILLA	199138726990CC	641100	MEALS: G. PADILLA A	0.00	87.00
111100	463132	04/07/16	31202	GOMEZ, MARTHA ELVA	199118726110MU	639953	LADIES JEREZ ZACATE	0.00	580.00
111100	463132	04/07/16	31202	GOMEZ, MARTHA ELVA	199118726110MU	639953	MEN'S JEREZ COSTUME	0.00	420.00
111100	463132	04/07/16	31202	GOMEZ, MARTHA ELVA	199118726110MU	639953	MEN'S JEREZ ZACATEC	0.00	192.00
111100	463132	04/07/16	31202	GOMEZ, MARTHA ELVA	199118726110MU	639953	BULK MATERIAL FOR 4	0.00	640.00
TOTAL CHECK								0.00	1,832.00
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	20-043 RAINBOW JUGG	0.00	28.70
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	60-545 TACHIKARA SO	0.00	80.75
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	61-630 GOPHER RAINB	0.00	62.95
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	41-118 RAINBOW RHYT	0.00	28.70
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	42-130 GOPHER RAINB	0.00	39.95
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	42-029 GOPHER ULTRA	0.00	30.50
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	60-084 GOPHER INSTR	0.00	15.95
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	60-085 GOPHER INSTR	0.00	16.95
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	42-135 GOPHER IMPAC	0.00	26.95
111100	463133	04/07/16	1558	GOPHER ACTIVEWEAR &	199111166110PE	639900	42-136 GOPHER IMPAC	0.00	26.95
TOTAL CHECK								0.00	358.35
111100	463135	04/07/16	31300	GRANTSMANSHIP CENTE	199418726990GW	641100	REGISTRATION FEES F	0.00	2,190.00

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111100	463135	04/07/16	31300	GRANTSMANSHIP CENTE	199418726990GW	639900	TEXTBOOK, GRANTSMAN	0.00	90.00
TOTAL CHECK								0.00	2,280.00
111100	463136	04/07/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	76.00
111100	463136	04/07/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	779.00
TOTAL CHECK								0.00	855.00
111100	463143	04/07/16	21894	GUTIERREZ, RENE	199519366990MO	629900	WINDOWS 90% SUNSCRE	0.00	2,280.00
111100	463149	04/07/16	24147	HAISSAM MAYASI	199537356990CP	641150	2016 TSUN CONFERENC	0.00	366.34
111100	463149	04/07/16	24147	HAISSAM MAYASI	199537356990CP	641150	2016 TSUN CONFERENC	0.00	68.00
TOTAL CHECK								0.00	434.34
111100	463151	04/07/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	HARVEST SERVICES HO	0.00	878.75
111100	463153	04/07/16	30881	HESSELBEIN TIRE SOU	199	131301	8 245/75 R16 @106.1	0.00	848.88
111100	463153	04/07/16	30881	HESSELBEIN TIRE SOU	199	131301	11R22.5 TIRE HANKOO	0.00	5,200.00
TOTAL CHECK								0.00	6,048.88
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	21.00
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	19.53
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	19.53
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	7.73
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	47.49
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	8.58
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	28.28
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	180.76
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	15.98
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	52.20
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	4.87
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	25.98
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	5.97
111100	463156	04/07/16	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	6.98
TOTAL CHECK								0.00	444.88
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631801	MRY 58120 COMPRESSO	0.00	212.45
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631801	MRY 60-4565 DRYER	0.00	38.47
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631801	MRY 38635 ORIFICE T	0.00	1.81
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631801	INTGPL5 80Z	0.00	8.99
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	3.67
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	163.94
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	76.78
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	43.99
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	51.52
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	15.84
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.38
111100	463157	04/07/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.83
TOTAL CHECK								0.00	636.67
111100	463158	04/07/16	22638	HILTON AMERICAS - H	19912045699000	641100	PLEASE PROCESS TO H	0.00	202.30
111100	463159	04/07/16	22638	HILTON AMERICAS - H	199120016990LI	641100	LODGING FOR MRS. MA	0.00	202.30

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

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.t_c='21'
ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463160	04/07/16	22638	HILTON AMERICAS - H	19912101699000	641100	HOTEL ADVANCE MICHE	0.00	154.00	
111100	463160	04/07/16	22638	HILTON AMERICAS - H	199121016990LI	641100	HOTEL ADVANCE MICHE	0.00	59.23	
TOTAL CHECK									0.00	213.23
111100	463164	04/07/16	18067	HOME DEPOT	19934945699000	639901	EDUCATIONAL EARTH D	0.00	92.88	
111100	463164	04/07/16	18067	HOME DEPOT	19934945699000	639901	EDUCATIONAL EARTH D	0.00	222.32	
TOTAL CHECK									0.00	315.20
111100	463166	04/07/16	30027	HOUSTON ISD	199337356990BS	621900	PSJA ISD - 4402	0.00	5,888.72	
111100	463168	04/07/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	45.24	
111100	463168	04/07/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	108.16	
111100	463168	04/07/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.64	
111100	463168	04/07/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	39.25	
111100	463168	04/07/16	1649	INSCO DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.76	
TOTAL CHECK									0.00	233.05
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4897	0.00	396.00	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4898	0.00	1,791.91	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4899	0.00	1,496.00	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4900	0.00	7,033.48	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4901	0.00	2,500.00	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4902	0.00	100.00	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4903	0.00	450.00	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4904	0.00	804.67	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4905	0.00	401.54	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4906	0.00	264.51	
111100	463172	04/07/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4907	0.00	1,600.00	
TOTAL CHECK									0.00	16,838.11
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#2425536 - VESUVIUS	0.00	120.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#9518280 - PEPITA G	0.00	30.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#4983359 - SALAVATI	0.00	21.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639952	ESTIMATED SHIPPING/	0.00	14.99	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#10454086 - TWISTIN	0.00	29.57	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#3295619 - ROCK AND	0.00	33.96	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#1621531 - BOOGIE W	0.00	29.57	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10043453 - FOUR SE	0.00	60.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10563878 - THE TRA	0.00	60.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10561596 - SHUT UP	0.00	62.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10561614 - SHORT C	0.00	61.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10521196 - ANCIENT	0.00	45.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10496231 - AM I WR	0.00	55.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10521023 - THE BIG	0.00	45.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10521864 - ADVENTU	0.00	50.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10311624 - SHORT C	0.00	61.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10556811 - JURASSI	0.00	40.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#10556761 - TAKE ON	0.00	55.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639952	ESTIMATED SHIPPING/	0.00	18.99	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110426110MU	639952	ADDITIONAL INVOICE	0.00	12.00	
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#4799748 - LIBRARY	0.00	39.75	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#2045458 - LIBRARY	0.00	131.38
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110466110MU	639955	ESTIMATED SHIPPING/	0.00	15.33
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3295855 - SING WE	0.00	5.11
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#1818384 - HODIE -	0.00	5.96
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10442064 - SONNTAG	0.00	5.11
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3701136 - HEAR THE	0.00	4.25
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#1960988 - SHOSHONE	0.00	5.39
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#8605388 - SINGABLE	0.00	15.23
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#8605386 - SINGABLE	0.00	15.23
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3300670 - SINGABLE	0.00	15.23
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3299715 - SINGABLE	0.00	15.23
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10366686 - SINGABL	0.00	15.23
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10510066 - TWO WOR	0.00	5.53
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	ESTIMATED SHIPPING/	0.00	7.93
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3295855 - SING WE	0.00	1.15
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#1818384 - HODIE -	0.00	1.35
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10442064 - SONNTAG	0.00	1.17
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3701136 - HEAR THE	0.00	0.90
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#1960988 - SHOSHONE	0.00	1.14
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#8605388 - SINGABLE	0.00	3.21
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#8605386 - SINGABLE	0.00	3.21
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3300670 - SINGABLE	0.00	3.21
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#3299715 - SINGABLE	0.00	3.21
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10366686 - SINGABL	0.00	3.21
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	#10510066 - TWO WOR	0.00	1.17
111100	463173	04/07/16	1683	J.W. PEPPER OF DALL	199110076110MU	639955	ESTIMATED SHIPPING/	0.00	1.67
TOTAL CHECK								0.00	1,230.57
111100	463175	04/07/16	32539	JACQUELINE MALDONAD	199537356990CP	641150	2016 TSUN CONFERENC	0.00	68.00
111100	463178	04/07/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	28.00
111100	463178	04/07/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	72.00
TOTAL CHECK								0.00	100.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	169.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	35.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	62.00
111100	463181	04/07/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
TOTAL CHECK								0.00	316.00
111100	463182	04/07/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	463182	04/07/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,679.17
111100	463182	04/07/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	19,102.43
TOTAL CHECK								0.00	21,911.55
111100	463183	04/07/16	32536	JOHN REYES	199538016990DP	641100	2016 TSUN CONFERENC	0.00	68.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	OPEN PO TO BUY A/C	0.00	395.00
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	96.27
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	24.14
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	35.78
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	96.38
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	99.40
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	18.57
111100	463184	04/07/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	OPEN PO TO BUY A/C	0.00	80.16
TOTAL CHECK								0.00	845.70
111100	463187	04/07/16	31224	JOSE LOPEZ	199138726990CC	641100	MEALS: J LOPEZ ATTE	0.00	87.00
111100	463189	04/07/16	4274	JUANITA MARROQUIN	199218726990CC	641100	MEALS: J MAROQUIN A	0.00	87.00
111100	463191	04/07/16	24071	KANS & KEGS DRIVE T	19934945699000	649700	PURCHASED ORDER FOR	0.00	141.90
111100	463191	04/07/16	24071	KANS & KEGS DRIVE T	19934945699000	649700	PURCHASED ORDER FOR	0.00	41.70
111100	463191	04/07/16	24071	KANS & KEGS DRIVE T	19913129699000	649700	DMR STAFF DEVELOPME	0.00	58.05
111100	463191	04/07/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	TACOS- FEB. TUTORIN	0.00	21.85
111100	463191	04/07/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	TACOS- FEB. TUTORIN	0.00	166.00
111100	463191	04/07/16	24071	KANS & KEGS DRIVE T	19934945699000	649700	PURCHASE ORDER QTY	0.00	196.00
TOTAL CHECK								0.00	625.50
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	6.72
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	15.69
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	118.96
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	32.95
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.22
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	4.99
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	10.14
111100	463192	04/07/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	26.97
TOTAL CHECK								0.00	230.64
111100	463193	04/07/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	300.00
111100	463193	04/07/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	325.00
TOTAL CHECK								0.00	625.00
111100	463202	04/07/16	21401	LAURA QUIROZ	199121286990LI	641100	MEALS:L.QUIROZ ATTE	0.00	132.00
111100	463202	04/07/16	21401	LAURA QUIROZ	199121286990LI	641100	MILEAGE	0.00	123.99
TOTAL CHECK								0.00	255.99
111100	463203	04/07/16	29075	LILIAN VILLARREAL	19913872699002	641100	CREST CONFERENCE AP	0.00	64.00
111100	463204	04/07/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	360.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911872611001	649700	BUYING 27 PIZZA'S F	0.00	65.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911872611001	649700	BUYING 27 PIZZA'S F	0.00	70.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	50.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	20.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	25.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19913872699001	649700	MARCH 23, 2015 STAF	0.00	15.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA, TUTORING MAR	0.00	60.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA, TUTORING MAR	0.00	75.00

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 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463206	04/07/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA, TUTORING MAR	0.00	70.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA, TUTORING MAR	0.00	75.00
111100	463206	04/07/16	28561	LITTLE CAESARS	19911008626000	649700	PIZZA FOR TUTORING	0.00	10.00
TOTAL CHECK									535.00
111100	463207	04/07/16	8698	LIZA NAVARRO	199218726990CC	641100	MEALS: L. NAVARRO A	0.00	87.00
111100	463208	04/07/16	22584	LIZETTE LONGORIA	199218726990CC	641100	MEALS: L.LONGORIA A	0.00	87.00
111100	463215	04/07/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	395.00
111100	463215	04/07/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	75.00
TOTAL CHECK									470.00
111100	463217	04/07/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR/SW CHILDC	0.00	80.00
111100	463217	04/07/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SW/SOTOMAYOR CHILDC	0.00	60.00
TOTAL CHECK									140.00
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	19911001611000	639900	BID#14-15-022	0.00	1,132.20
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	19911041611000	639900	HP 4250 MAINTANCE H	0.00	289.95
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	19923048699000	639900	00469989	0.00	325.65
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	19923048699000	639900	00469989	0.00	159.90
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	19911001611000	639900	BID#14-15-022 FOR 1	0.00	147.50
TOTAL CHECK									2,055.20
111100	463221	04/07/16	26746	MARASIGAN, MARTIN R	19941702699000	621100	INVOICE #201601023	0.00	2,925.00
111100	463223	04/07/16	32468	MARIA DEL MAR FRESN	19913007699000	641100	MEALS TO ATTEND 4TH	0.00	16.00
111100	463223	04/07/16	32468	MARIA DEL MAR FRESN	19913007699000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	463223	04/07/16	32468	MARIA DEL MAR FRESN	19913007699000	641100	2 DINNERS @ 16.00	0.00	32.00
TOTAL CHECK									84.00
111100	463225	04/07/16	32522	MARIA DURAN	19921872699001	641100	CREST CONFERENCE -A	0.00	8.00
111100	463225	04/07/16	32522	MARIA DURAN	19921872699001	641100	LUNCH 2 @ 12.00	0.00	24.00
111100	463225	04/07/16	32522	MARIA DURAN	19921872699001	641100	DINNER 2@ 16.00	0.00	32.00
TOTAL CHECK									64.00
111100	463226	04/07/16	32178	MARIA FLORES	199138726990CC	641100	MEALS M.FLORES ATTE	0.00	87.00
111100	463228	04/07/16	26140	MARIA SINAPUELAS	199121276990LI	641100	MILES PER DEIM FOR	0.00	97.47
111100	463228	04/07/16	26140	MARIA SINAPUELAS	19913127699000	641100	BREAKFAST	0.00	32.00
111100	463228	04/07/16	26140	MARIA SINAPUELAS	19913127699000	641100	LUNCH	0.00	48.00
111100	463228	04/07/16	26140	MARIA SINAPUELAS	19913127699000	641100	DINNER	0.00	64.00
TOTAL CHECK									241.47
111100	463239	04/07/16	18668	MELISSA FLORES	199218726990CC	641100	MEALS: M.FLORES ATT	0.00	87.00
111100	463242	04/07/16	6123	MINERVA LAZO	19912045699000	641100	PLEASE PROCESS TO H	0.00	144.00
111100	463242	04/07/16	6123	MINERVA LAZO	19912045699000	641100	PLUS MILEAGE	0.00	92.83
TOTAL CHECK									236.83
111100	463243	04/07/16	25979	MOBILE RELAYS PARTN	19923043699000	639900	QTY 10 KENTK3402UK	0.00	2,290.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463252	04/07/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	59.40
111100	463252	04/07/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	35.72
111100	463252	04/07/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	131.98
111100	463252	04/07/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	99.77
TOTAL CHECK									326.87
111100	463253	04/07/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	390.00
111100	463253	04/07/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	180.00
TOTAL CHECK									570.00
111100	463256	04/07/16	5685	NORA RIVAS-GARZA	19921872699002	641100	MILEAGE:NORA RIVAS	0.00	167.73
111100	463256	04/07/16	5685	NORA RIVAS-GARZA	19921872699001	641100	MILEAGE FOR THE CRE	0.00	167.73
TOTAL CHECK									335.46
111100	463257	04/07/16	5685	NORA RIVAS-GARZA	19921872699002	641100	CREST CONFERENCE AP	0.00	64.00
111100	463258	04/07/16	25450	NSPRA	199417286990PR	639900	RECOURCES PLANNING	0.00	48.00
111100	463267	04/07/16	31936	PERRY MECHANICAL SY	199519366990MO	631700	PURCHASE ORDER TO B	0.00	1,200.00
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	181.15
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	78.45
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	87.03
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	87.03
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	190.08
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	79.95
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.95
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	79.30
111100	463270	04/07/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
TOTAL CHECK									925.92
111100	463274	04/07/16	30513	PROPERTY CASUALTY A	199519356990BS	642903	INVOICE #D10890915J	0.00	1,000.00
111100	463275	04/07/16	1894	PSJA FOOD NUTRITION	19911048611000	649700	PAY INVOICE #13561	0.00	13.00
111100	463275	04/07/16	1894	PSJA FOOD NUTRITION	19911113611000	649700	DROPPED TRAY	0.00	3.50
111100	463275	04/07/16	1894	PSJA FOOD NUTRITION	19961113699000	649700	LUNCHES FOR PARENT	0.00	35.00
111100	463275	04/07/16	1894	PSJA FOOD NUTRITION	19911101611000	649700	FEBRUARY 2016 INVOI	0.00	28.00
111100	463275	04/07/16	1894	PSJA FOOD NUTRITION	19911043611000	649700	PLEASE PAY FOR INVO	0.00	73.50
111100	463275	04/07/16	1894	PSJA FOOD NUTRITION	19961043699000	649700	NEED TO PAY FOR INV	0.00	136.00
TOTAL CHECK									289.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	19911131611000	629900	P.O. FOR CERTIFCATE	0.00	170.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	19923112699000	629900	QUOTE# 6949 10 BOOK	0.00	29.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	BUSINESS CARDS VERA	0.00	16.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	BUSINESS CARDS VERA	0.00	52.00
111100	463277	04/07/16	1912	PSJA PRINT SHOP ACC	19923001699000	629900	250 SHEET OF LETTER	0.00	55.00
TOTAL CHECK									322.00
111100	463279	04/07/16	20774	RAFAEL GONZALEZ	199218726990CC	641100	MEALS:R.GONZALEZ AT	0.00	87.00
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781442494862 MOON	0.00	14.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781484460856 NIGHT	0.00	15.25
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781620140277 POEMS	0.00	16.95
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781595142429 4 RAT	0.00	14.44
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781484450918 ROLLE	0.00	21.21
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781419714917 TERRI	0.00	11.86
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780385755528 UNUSU	0.00	14.44
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780545643313 WOOF:	0.00	9.78
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781484467206 CHICK	0.00	5.05
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780525428435 CIRCU	0.00	15.29
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781250043238 CRENS	0.00	14.44
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780439874021 ECHO	0.00	16.99
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780375868320 FINE	0.00	15.29
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780062352934 FOG D	0.00	14.44
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780803739833 HAMST	0.00	11.04
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780545700276 HANDF	0.00	14.44
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781419712203 HIAWA	0.00	16.95
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9781484442401 LOWRI	0.00	17.81
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199120456990LI	632800	9780763663513 MESME	0.00	15.29
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	AMAZING AGE OF JOHN	0.00	15.07
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	CHICKEN SQUAD THE F	0.00	12.51
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	CIRCUS MIANDUS (HAR	0.00	15.05
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	CRENSHAW /HARDCOVER	0.00	14.22
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	ECHO / HARDCOVER	0.00	16.73
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	FINE DESSERT FOUR C	0.00	15.05
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	FOG DIVER / HARDCOV	0.00	14.22
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	HAMSTER PRINCESS	0.00	10.87
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	HANDFUL OF STARS	0.00	14.22
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	HIAWATHA AND THE PE	0.00	16.69
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	LOWRIDER IN SPACE /	0.00	17.53
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	MESMERIZER: HOW BE	0.00	15.05
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	MOON BASE ALPHA/SPA	0.00	14.22
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	NIGHTMARES	0.00	15.02
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	POEMS IN THE ATTIC	0.00	16.69
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	RATSCALIBUR / HARDC	0.00	14.22
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	ROLLER GIRL / PRE-B	0.00	20.88
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	TERRIBLE TWO / HARD	0.00	11.67
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	UNUSUAL CHICKENS FO	0.00	14.22
111100	463280	04/07/16	21358	RAINBOW BOOK COMPAN	199121216990LI	632801	WOOF A BOWSER AND B	0.00	14.22
TOTAL CHECK								0.00	573.75
111100	463283	04/07/16	32548	RAQUEL MEDINA	199138726990CC	641100	MEALS: ATTENDING C	0.00	87.00
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	19923001699000	639900	QUOTE#0005241 FOR B	0.00	36.98
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	QUOTE #0005138 CN	0.00	79.00
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	19911001611000	639900	CNM2213B001AA	0.00	79.00
TOTAL CHECK								0.00	194.98
111100	463287	04/07/16	2873	REBECA GARZA	199417336990HR	641100	PLEASE PAY HOTEL DI	0.00	1,469.15
111100	463287	04/07/16	2873	REBECA GARZA	199417336990HR	641100	ALL TRAVEL EXPENSES	0.00	784.00
111100	463287	04/07/16	2873	REBECA GARZA	199417336990HR	641100	LODGING FOR REBECA	0.00	945.19
111100	463287	04/07/16	2873	REBECA GARZA	199417336990HR	641100	LODGING FOR REBECA	0.00	954.04
TOTAL CHECK								0.00	4,152.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463288	04/07/16	2933	REBECCA LUNA	199218726990CC	641100	MEALS: R LUNA ATTEN	0.00	87.00	
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	199138726990TE	649700	STAAR INTAKE WORK I	0.00	82.00	
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	199138726990CC	649700	IJNVOICE#56982	0.00	2.75	
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	199138726990CC	649700	LUNCH FOR STUDENTS	0.00	336.50	
111100	463293	04/07/16	20188	RGV PIZZA HUT, L.L.	19913042699000	649700	INVOICE#58079	0.00	74.00	
TOTAL CHECK									0.00	495.25
111100	463297	04/07/16	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	57.36	
111100	463297	04/07/16	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	50.96	
TOTAL CHECK									0.00	108.32
111100	463302	04/07/16	22788	ROEL DE LA GARZA	199138726990CC	641100	MEALS: R. DE LA GAR	0.00	87.00	
111100	463303	04/07/16	32540	ROEL RAMIREZ	199537356990CP	641150	2016 TSUN CONFERENC	0.00	68.00	
111100	463305	04/07/16	23486	ROSA GUTIERREZ	199120096990LI	641100	TEXAS LIBRARY ANNUA	0.00	93.15	
111100	463305	04/07/16	23486	ROSA GUTIERREZ	199120096990LI	641100	BREAKFAST 32.00	0.00	32.00	
111100	463305	04/07/16	23486	ROSA GUTIERREZ	199120096990LI	641100	LUNCH 4 @ 12= 48.00	0.00	48.00	
111100	463305	04/07/16	23486	ROSA GUTIERREZ	199120096990LI	641100	DINNER 4 @ 16.00= 6	0.00	64.00	
TOTAL CHECK									0.00	237.15
111100	463310	04/07/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	1 REMANUFACTURED TR	0.00	2,250.00	
111100	463310	04/07/16	26855	RUSH BUS CENTER, SA	199	131301	BASE MIRROR L/H @ 1	0.00	303.40	
111100	463310	04/07/16	26855	RUSH BUS CENTER, SA	199	131301	BASE MIRROR R/H @ 1	0.00	303.40	
TOTAL CHECK									0.00	2,856.80
111100	463313	04/07/16	32221	SAM'S CLUB-CCT ACAD	19911008626000	649700	SNACKS FOR ATTENDAN	0.00	201.91	
111100	463314	04/07/16	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2	0.00	38,522.40	
111100	463315	04/07/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	112.60	
111100	463315	04/07/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	174.04	
TOTAL CHECK									0.00	286.64
111100	463316	04/07/16	30709	SAM'S CLUB-STUDENT	19911869611ARP	649700	GET SNACKS FOR AFTE	0.00	248.85	
111100	463317	04/07/16	32084	SAM'S CLUB-TRANSPOR	19934945699000	649700	OPEN PURCHASE ORDE	0.00	35.68	
111100	463318	04/07/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PO TO BUY NUTS	0.00	499.34	
111100	463318	04/07/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	MAPLE MOULDING	0.00	495.04	
111100	463318	04/07/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	MAPLE MOULDING	0.00	499.20	
111100	463318	04/07/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631701	MAPLE MOULDING	0.00	498.00	
111100	463318	04/07/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	MAPLE MOULDING	0.00	489.00	
TOTAL CHECK									0.00	2,480.58
111100	463321	04/07/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	437.95	
111100	463321	04/07/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	42.62	
111100	463321	04/07/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	101.54	
111100	463321	04/07/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	48.80	
111100	463321	04/07/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	133.31	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463321	04/07/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	274.09
TOTAL CHECK								0.00	1,038.31
111100	463324	04/07/16	2151	SCHOLASTIC BOOK SER	199138726990E1	639900	STORYWORKS SKILLS B	0.00	49.50
111100	463324	04/07/16	2151	SCHOLASTIC BOOK SER	199138726990E1	639900	SHIPPING CHARGES	0.00	4.46
TOTAL CHECK								0.00	53.96
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ34680 8 OZ BENZ	0.00	95.04
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ55034 CPR MICRO	0.00	123.30
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ55521 ADULT/CHI	0.00	229.04
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ55198 RESCUE MA	0.00	51.95
TOTAL CHECK								0.00	499.33
111100	463327	04/07/16	2158	SCHOOL SPECIALTY	199	131100	CLASP ENVELOPES 10"	0.00	406.08
111100	463327	04/07/16	2158	SCHOOL SPECIALTY	199111176110PE	639900	PO TO PURCHASE INST	0.00	37.04
111100	463327	04/07/16	2158	SCHOOL SPECIALTY	199111176110PE	639900	#029872 GOLF PUTTIN	0.00	64.98
111100	463327	04/07/16	2158	SCHOOL SPECIALTY	199111176110PE	639900	#1363234 STOP WATCH	0.00	36.38
111100	463327	04/07/16	2158	SCHOOL SPECIALTY	199111176110PE	639900	#012111 PAINT SPRY	0.00	54.85
111100	463327	04/07/16	2158	SCHOOL SPECIALTY	199	131100	3/4"X1296' MAGIC ME	0.00	1,303.00
TOTAL CHECK								0.00	1,902.33
111100	463328	04/07/16	11438	SHAR PRODUCTS COMPA	199110466110MU	639954	BID #14-15-024 - IT	0.00	576.00
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	39.68
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	48.36
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	49.48
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	40.12
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	40.32
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	102.06
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	123.03
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	463330	04/07/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	98.15
TOTAL CHECK								0.00	723.00
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199519366990MO	131100	FUNGICIDE T-STORM 3	0.00	367.36
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	52.30
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	6.01
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	13.83
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	78.60
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199	131100	POST EMERGENT6 PLUS	0.00	91.90
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199	131100	PRODIAMINE / STONEW	0.00	643.16
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199	131100	POST EMERGENT6 PLUS	0.00	459.50
111100	463332	04/07/16	32231	SITEONE LANDSCAPE S	199	131100	REVOLVER HEBICIDE	0.00	537.30
TOTAL CHECK								0.00	2,249.96
111100	463334	04/07/16	0386	SMOKEY'S BAR-B-QUE	19931001699000	649700	BRISKET SANDWICHES	0.00	430.00
111100	463334	04/07/16	0386	SMOKEY'S BAR-B-QUE	19931001699000	649700	CHICKEN PLATES FOR	0.00	380.00
111100	463334	04/07/16	0386	SMOKEY'S BAR-B-QUE	19931041699000	649700	LUNCH FOR STAFF STA	0.00	236.55
TOTAL CHECK								0.00	1,046.55
111100	463336	04/07/16	27139	SOUTHERN COMPUTER W	19911007611000	639800	SCANNER USED FOR ST	0.00	701.90

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111100	463337	04/07/16	22339	SOUTHERN LANDSCAPES	199519366990MO	631701	LANTANA 1 GAL	0.00	184.50
111100	463337	04/07/16	22339	SOUTHERN LANDSCAPES	199519366990MO	631701	CRAPE MYRTLE 15 GAL	0.00	760.00
TOTAL CHECK									944.50
111100	463339	04/07/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#301F - SUPER SENSI	0.00	41.00
111100	463339	04/07/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#J810SF-B - D'ADDAR	0.00	109.90
111100	463339	04/07/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#J810ST-P - D'ADDAR	0.00	76.00
111100	463339	04/07/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#AL100F-P - THOMAST	0.00	59.97
111100	463339	04/07/16	7954	SOUTHWEST STRINGS	199110466110MU	639954	#J914H - D'ADDARIO	0.00	34.25
TOTAL CHECK									321.12
111100	463344	04/07/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	STATE BOARD OF EDUC	0.00	57.00
111100	463349	04/07/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	ALICE PACK MEDIUM	0.00	794.25
111100	463349	04/07/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	LC-1 ALICE PACK FRA	0.00	569.25
111100	463349	04/07/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	INVOICE#32316058	0.00	33.87
TOTAL CHECK									1,397.37
111100	463356	04/07/16	2274	TEXAS EDUCATION NEW	19941702699000	639900	SUBSCRIPTION TO TEX	0.00	215.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	19912045699000	641100	PLEASE PROCESS REGI	0.00	320.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	199121206990LI	641100	REGISTRATION FOR DI	0.00	320.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	199121306990LI	641100	REGISTRATION FOR DA	0.00	320.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	19913122699000	641100	REGISTRATION: RAYCH	0.00	180.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	199121286990LI	641100	TEXAS LIBRARY ASSOC	0.00	320.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	199121016990LI	641100	TLA MEMBER #38486 R	0.00	110.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	199121016990LI	641100	TICKETED EVENT: WED	0.00	30.00
111100	463357	04/07/16	13449	TEXAS LIBRARY ASSOC	199121016990LI	641100	TICKETED EVENT: THU	0.00	40.00
TOTAL CHECK									1,640.00
111100	463358	04/07/16	13449	TEXAS LIBRARY ASSOC	19912117699000	641100	PO TO PAY FOR REGIS	0.00	280.00
111100	463360	04/07/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	140.00
111100	463361	04/07/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	MONITOR & SERVICE C	0.00	823.50
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	FEBRUARY: CONTRACT	0.00	166.50
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	MARCH: CONTRACT REN	0.00	74.00
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	NOVEMBER: CONTRACT	0.00	1.97
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	INVOICE#12284018	0.00	121.41
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	DECEMBER CONTRACT R	0.00	74.00
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	DECEMBER CONTRACT R	0.00	74.00
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	DECEMBER CONTRACT R	0.00	160.18
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	JANUARY CONTRACT RE	0.00	74.00
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	JANUARY CONTRACT RE	0.00	74.00
111100	463366	04/07/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	MARCH: CONTRACT REN	0.00	74.00
TOTAL CHECK									894.06
111100	463367	04/07/16	14767	TRANE CO (THE)	199519366990MO	631700	PURCHASE ORDER TO P	0.00	282.74
111100	463367	04/07/16	14767	TRANE CO (THE)	199519366990MO	631700	PURCHASE ORDER TO P	0.00	174.65
111100	463367	04/07/16	14767	TRANE CO (THE)	199519366990MO	631700	PURCHASE ORDER TO P	0.00	374.85

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111100	463367	04/07/16	14767	TRANE CO (THE)	199519366990MO	639541	20HP CONDENSER FAN	0.00	669.76
TOTAL CHECK								0.00	1,502.00
111100	463369	04/07/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	TRI COUNTY COMMUNIC	0.00	2,056.00
111100	463369	04/07/16	17937	TRI-COUNTY COMMUNIC	19911112611000	639900	MOTOROLA CP 185 REP	0.00	148.23
111100	463369	04/07/16	17937	TRI-COUNTY COMMUNIC	19911112611000	639900	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	2,214.23
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	MCKEEVER ELEM.	0.00	750.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	ALAMO MIDDLE	0.00	1,000.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	AUDIE MURPHY MIDDLE	0.00	1,500.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	PSJA MEMORIAL HS	0.00	3,250.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	PSJA EARLY COLLEGE	0.00	3,000.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	CHILD NUTRITION PRO	0.00	250.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	MAINTENANCE DEPT	0.00	250.00
111100	463370	04/07/16	30985	TRINITY MEP ENGINEE	199519366990MO	629900	MARCIA R. GARZA ELE	0.00	750.00
TOTAL CHECK								0.00	10,750.00
111100	463371	04/07/16	32255	TUNE IN	199118726110MU	639953	45511 ARTSMART 2015	0.00	64.95
111100	463372	04/07/16	12544	UBALDO ESPINOZA	19911120611000	649700	BREAKFAST TACOS FOR	0.00	232.54
111100	463373	04/07/16	25040	UNCLE ROY'S BBQ	19923112699000	649700	MEALS FOR STAFF DUR	0.00	135.00
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98

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111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	463376	04/07/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
TOTAL CHECK								0.00	1,839.98
111100	463379	04/07/16	27750	VALLEY BAKERY	199218726990ED	649700	ALL PRINCIPALS MEET	0.00	25.00
111100	463381	04/07/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	91.82
111100	463381	04/07/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	122.00
111100	463381	04/07/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	20.00
111100	463381	04/07/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	67.40
111100	463381	04/07/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	83.10
111100	463381	04/07/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	78.00
TOTAL CHECK								0.00	462.32
111100	463382	04/07/16	31428	VALLEY TROPHIES LLC	199519366990MO	649900	BACK PLATES	0.00	45.00
111100	463382	04/07/16	31428	VALLEY TROPHIES LLC	199519366990MO	649900	INDIVIDUAL PALTES I	0.00	200.00
TOTAL CHECK								0.00	245.00
111100	463386	04/07/16	26103	VELMA MORALES	199138726990CC	641100	MEALS:V.MORALES ATT	0.00	87.00
111100	463388	04/07/16	31675	VIRTUCOM, INC.	19923115699000	639800	ITEM #26A : MICROSO	0.00	898.00
111100	463388	04/07/16	31675	VIRTUCOM, INC.	19923115699000	639900	ITEM 26B: MICROSOFT	0.00	103.00
111100	463388	04/07/16	31675	VIRTUCOM, INC.	19923115699000	639900	ITEM 26C: MICROSOFT	0.00	34.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463388	04/07/16	31675	VIRTUCOM, INC.	19923115699000	639900	ITEM # 26D MICROSOFT	0.00	35.00
TOTAL CHECK								0.00	1,070.00
111100	463391	04/07/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	STEM SCIENCE FAUCET	0.00	175.26
111100	463393	04/07/16	2415	WAL-MART #397	199110036110MU	639955	PURCHASE ORDER NEED	0.00	299.04
111100	463393	04/07/16	2415	WAL-MART #397	199118726110MU	639953	SUPPLIES FOR SWHS D	0.00	66.52
111100	463393	04/07/16	2415	WAL-MART #397	199118726110MU	639953	SUPPLIES FOR SWHS D	0.00	56.79
111100	463393	04/07/16	2415	WAL-MART #397	19911048611000	639900	6TH GRADE-5TH SIX W	0.00	148.70
111100	463393	04/07/16	2415	WAL-MART #397	199118726110MU	639953	SUPPLIES FOR SWHS D	0.00	189.75
111100	463393	04/07/16	2415	WAL-MART #397	19934945699000	639900	PURCHASE ORDER: QTY	0.00	269.88
TOTAL CHECK								0.00	1,030.68
111100	463395	04/07/16	31689	WESTIN HOUSTON MEMO	199538016990DP	641100	2016 TSUN CONFERENC	0.00	1,902.56
111100	463396	04/07/16	31689	WESTIN HOUSTON MEMO	199537356990CP	641150	2016 TSUN CONFERENC	0.00	512.82
111100	463401	04/07/16	31549	WINNER'S WORLD	19911131611000	639900	P.O. TO PURCHASE TA	0.00	497.00
111100	463401	04/07/16	31549	WINNER'S WORLD	19911131611000	639900	P.O. TO PURCHASE TA	0.00	497.00
111100	463401	04/07/16	31549	WINNER'S WORLD	19911131611000	639900	8" TASSLES(GOLD) W	0.00	812.00
111100	463401	04/07/16	31549	WINNER'S WORLD	19911131611000	639900	YEAR DATE "16" GOLD	0.00	50.00
111100	463401	04/07/16	31549	WINNER'S WORLD	19911131611000	639900	P.O. TO ORDER MEDAL	0.00	411.00
111100	463401	04/07/16	31549	WINNER'S WORLD	19911131611000	639900	2" LAMP OF KNOWLEDG	0.00	369.90
TOTAL CHECK								0.00	2,636.90
111100	463402	04/07/16	2318	WOODWIND & BRASSWIN	199110466110MU	639952	ADDITIONAL INVOICE	0.00	496.35
111100	463404	04/07/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	463405	04/07/16	16511	YOLANDA GOMEZ	199218726990CC	641100	MEAL Y. GOMEZ ATTEN	0.00	87.00
111100	463407	04/07/16	10707	ZANDRA CANTU	199218726990CC	641100	MEALS: Z. CANTU ATT	0.00	87.00
111100	463412	04/08/16	32558	ALTOUR MILNE, LLC	199138726990CC	641100	AIR TRAVEL FOR M. F	0.00	1,128.20
111100	463425	04/08/16	32403	DOMINE CATERING LLC	199118726990CC	649700	MEALS FOR NURSING S	0.00	1,660.75
111100	463427	04/08/16	30721	EMBASSY SUITES HOUS	199120096990LI	641100	HOTEL: R.GUTIERREZ	0.00	195.64
111100	463428	04/08/16	30721	EMBASSY SUITES HOUS	19912003699000	641100	TEXAS LIBRARY ASSOC	0.00	195.64
111100	463431	04/08/16	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	TRKG#782670004924	0.00	3.70
111100	463432	04/08/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	25.00
111100	463432	04/08/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	PIZZA FOR STUDENTS	0.00	60.00
TOTAL CHECK								0.00	85.00
111100	463434	04/08/16	14475	GONZALES AUTO PARTS	199	131301	48-WATER FILTER HAS	0.00	623.04
111100	463435	04/08/16	28381	GREGORIO PINA III P	199528696990SC	649900	TO PAY FOR PSYCHOLO	0.00	200.00
111100	463444	04/08/16	15001	JOHNSON SUPPLY CO.	199519366990MO	624941	N055732 AAON MOTOR	0.00	685.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463444	04/08/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N046523 DIFFERENTIA	0.00	106.11
TOTAL CHECK								0.00	791.11
111100	463452	04/08/16	29873	MICHELLE ROSALES	19912101699000	641100	ADVANCE TRAVEL: ROU	0.00	93.96
111100	463452	04/08/16	29873	MICHELLE ROSALES	19912101699000	641100	ADVANCE BREAKFAST:	0.00	32.00
111100	463452	04/08/16	29873	MICHELLE ROSALES	19912101699000	641100	ADVANCE LUNCH: APR	0.00	36.00
111100	463452	04/08/16	29873	MICHELLE ROSALES	19912101699000	641100	ADVANCE FOR DINNER:	0.00	48.00
TOTAL CHECK								0.00	209.96
111100	463456	04/08/16	32029	NATIONAL ASSOCIATIO	199138726990CC	649500	MEMBERSHIP - SCHOO	0.00	340.00
111100	463461	04/08/16	1894	PSJA FOOD NUTRITION	199218726990E2	649701	FOOD FOR GARZA-PENA	0.00	395.00
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	199417356990AD	629900	12 BOXES / WINDOW W	0.00	222.00
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	2,000 LETTERHEAD (S	0.00	420.00
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	2,000 #10 ENVELOPES	0.00	376.00
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	19923043699000	629900	PLEASE SEND PO/BACK	0.00	128.00
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	19923043699000	629900	SEND PO/BACK TO LBJ	0.00	37.50
111100	463462	04/08/16	1912	PSJA PRINT SHOP ACC	19923043699000	629900	SEND PO/BACK TO LBJ	0.00	75.00
TOTAL CHECK								0.00	1,258.50
111100	463465	04/08/16	22502	QUORUM REPORT	19941701699000	632900	\$360.00 INVOICE #2	0.00	360.00
111100	463466	04/08/16	32302	RACHEL TURNER	19913801699TEK	641100	PLEASE REIMBURSE MS	0.00	42.00
111100	463476	04/08/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	88.00
111100	463476	04/08/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	90.00
111100	463476	04/08/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	39.23
111100	463476	04/08/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	36.44
111100	463476	04/08/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	60.05
111100	463476	04/08/16	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	47.42
TOTAL CHECK								0.00	361.14
111100	463478	04/08/16	2415	WAL-MART #397	19941702699000	639700	PURCHASE DRAGON NAT	0.00	40.00
111100	463480	04/08/16	31549	WINNER'S WORLD	19911131611000	639900	P.O. TO PURCHASE ME	0.00	479.50
111100	463483	04/14/16	0241	A T & T	19951048699000	625600	T/AUDIE MURPHY	0.00	658.78
111100	463483	04/14/16	0241	A T & T	199518016990MS	625600	T/TREVINO	0.00	842.54
111100	463483	04/14/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	14,360.85
111100	463483	04/14/16	0241	A T & T	199519356990BS	625600	T/DR. OFFICE	0.00	32.50
111100	463483	04/14/16	0241	A T & T	19951872699000	625600	T/SERV CTR FAX	0.00	97.76
111100	463483	04/14/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	621.14
TOTAL CHECK								0.00	16,613.57
111100	463484	04/14/16	2474	A T & T	19951043699000	625600	TEL/LBJ MS	0.00	807.10
111100	463484	04/14/16	2474	A T & T	19951115699000	625600	TEL/LONGORIA	0.00	807.10
111100	463484	04/14/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	115.30
111100	463484	04/14/16	2474	A T & T	19951118699000	625600	TEL/GARZA-PENA	0.00	115.30
111100	463484	04/14/16	2474	A T & T	19951108699000	625600	TEL/FORD	0.00	177.20
111100	463484	04/14/16	2474	A T & T	19951001699000	625600	TEL/PSJA HS	0.00	15.65
111100	463484	04/14/16	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463484	04/14/16	2474	A T & T	19951003699000	625600	T/NORTH HIGH	0.00	22.15
111100	463484	04/14/16	2474	A T & T	199518756990EM	625600	TEL/CENTRAL KITCHEN	0.00	22.15
111100	463484	04/14/16	2474	A T & T	19951112699000	625600	TEL/SORENSEN	0.00	56.50
111100	463484	04/14/16	2474	A T & T	19951935699000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	463484	04/14/16	2474	A T & T	19951101699000	625600	TEL/MCKEEVER	0.00	922.40
111100	463484	04/14/16	2474	A T & T	19951999699000	625600	TEL/DIST-WIDE	0.00	4,361.33
TOTAL CHECK									7,504.28
111100	463486	04/14/16	6779	A T & T INTERNET SE	19912801699ERT	625600	TELEPHONE/INTERNET	0.00	1,595.01
111100	463490	04/14/16	28372	AFP INDUSTRIES, INC	199	131100	INDOOR MAT 4'X6', B	0.00	3,119.04
111100	463492	04/14/16	28129	ALEJANDRA CASTILLO	199118726990CC	641200	MEALS A. CASTILLO -	0.00	100.00
111100	463493	04/14/16	21809	ALFREDO ESPINOSA	19936044699UIL	641200	MEALS: UIL ACADEMIC	0.00	504.00
111100	463493	04/14/16	21809	ALFREDO ESPINOSA	19936044699UIL	641200	SPONSOR MEALS (5)	0.00	500.00
TOTAL CHECK									1,004.00
111100	463500	04/14/16	14002	ANGELITA HERNANDEZ	19923001699000	641100	CAR ALLOWANCE FOR A	0.00	334.26
111100	463500	04/14/16	14002	ANGELITA HERNANDEZ	19923001699000	641100	MEALS	0.00	8.00
111100	463500	04/14/16	14002	ANGELITA HERNANDEZ	19923001699000	641100	LUNCH	0.00	24.00
111100	463500	04/14/16	14002	ANGELITA HERNANDEZ	19923001699000	641100	DINNER	0.00	32.00
TOTAL CHECK									398.26
111100	463503	04/14/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	PRODUCT 116026-THE	0.00	268.45
111100	463503	04/14/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	SHIPPING AND HANDLI	0.00	14.00
111100	463503	04/14/16	1181	ASCD/ASSO. FOR SUPE	19923872699001	632900	13 OF PRODUCT #1160	0.00	268.45
111100	463503	04/14/16	1181	ASCD/ASSO. FOR SUPE	19923872699001	632900	SHIPPING	0.00	14.00
111100	463503	04/14/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	PRODUCT 116026- THE	0.00	206.50
111100	463503	04/14/16	1181	ASCD/ASSO. FOR SUPE	19923872699002	632900	ESTIMATED SHIPPING/	0.00	14.00
TOTAL CHECK									785.40
111100	463505	04/14/16	19660	AT&T MOBILITY	19951945699000	625601	AT & T MONTLY SERVI	0.00	677.94
111100	463517	04/14/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	450.00
111100	463518	04/14/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	88.76
111100	463518	04/14/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	66.57
111100	463518	04/14/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	44.38
111100	463518	04/14/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	22.19
111100	463518	04/14/16	32151	BRIGHT FUTURE KIDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	22.19
TOTAL CHECK									244.09
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM #1369529 KB20	0.00	63.99
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1364090 CUME T	0.00	79.99
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1126631 AC IND	0.00	224.03
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM #1149494 TRIPL	0.00	19.15
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1149631 TRIPLE	0.00	19.15
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM #1137545 PUTT-	0.00	30.39
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#WINDSOR WHISTL	0.00	31.98
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1369509 VOIT F	0.00	47.98
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1307450 PVC WA	0.00	175.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM #1306316 FLEXI	0.00	263.97
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1297966 MAC WA	0.00	30.38
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1297942 SHUTTL	0.00	15.99
111100	463520	04/14/16	30789	BSN SPORTS, INC.	199111346110PE	639900	ITEM#1269000 BAGGO	0.00	95.99
TOTAL CHECK								0.00	1,098.97
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	500.00
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	16.46
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	88.76
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	36.30
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	9.29
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	107.31
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	139.95
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	61.39
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	45.78
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	44.80
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	18.38
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	54.47
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	29.19
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	50.00
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	17.90
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	40.76
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	24.96
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	178.57
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	6.61
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	4.58
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	24.06
111100	463523	04/14/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	97.54
TOTAL CHECK								0.00	2,097.06
111100	463525	04/14/16	31419	CALICO INDUSTRIES,	199	131100	MED POWDER FREE GLO	0.00	486.00
111100	463525	04/14/16	31419	CALICO INDUSTRIES,	199	131100	LARGE POWDER FREE G	0.00	486.00
TOTAL CHECK								0.00	972.00
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR APRIL	0.00	644.89
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911136611000	626900	INV#15895092 COPIE	0.00	400.55
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY RENTAL F	0.00	52.52
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY RENTAL F	0.00	159.48
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19941702699000	626900	RENTAL FEEL FOR GRA	0.00	296.97
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	54.35
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911001611000	626901	TO ENCUMBER FUNDS F	0.00	54.35
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	159.48
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	208.75
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	1,250.71
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	643.27
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF APRIL, 201	0.00	208.75
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37

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 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199417356990BS	639900	OVERAGE - COPIES	0.00	80.07
111100	463529	04/14/16	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199110026110MU	626900	MONTHLY COPIER RENT	0.00	295.64
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER M	0.00	159.48
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199110416110MU	626900	P O TO PAY FOR COPI	0.00	147.15
111100	463529	04/14/16	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
TOTAL CHECK								0.00	7,123.96
111100	463531	04/14/16	26021	CARINO'S ITALIAN KI	19941702699000	649700	PURCHASED MEAL FOR	0.00	103.93
111100	463532	04/14/16	20791	CATHERINE MANCILLAS	199120016990LI	641100	MILEAGE FOR CATHERI	0.00	97.47
111100	463532	04/14/16	20791	CATHERINE MANCILLAS	199120016990LI	641100	MEALS/ 4 BREAKFAST	0.00	144.00
TOTAL CHECK								0.00	241.47
111100	463534	04/14/16	23089	CC DISTRIBUTORS, IN	199	131100	FLOOR FINISH BETCO	0.00	17,636.40
111100	463534	04/14/16	23089	CC DISTRIBUTORS, IN	199	131100	RUBBERBOOTS SIZE #	0.00	138.00
111100	463534	04/14/16	23089	CC DISTRIBUTORS, IN	199	131100	RUBBERBOOTS SIZE #	0.00	138.00
111100	463534	04/14/16	23089	CC DISTRIBUTORS, IN	199	131100	RUBBERBOOTS SIZE #	0.00	138.00
111100	463534	04/14/16	23089	CC DISTRIBUTORS, IN	199	131100	RUBBER BOOTS SIZE #	0.00	138.00
TOTAL CHECK								0.00	18,188.40
111100	463535	04/14/16	27503	CDWG, LLC	19911007611000	639900	ITEM#2307877 EREPL	0.00	237.88
111100	463535	04/14/16	27503	CDWG, LLC	19911007611000	639900	ITEM # 3071664 TOTA	0.00	133.90
111100	463535	04/14/16	27503	CDWG, LLC	199417286990PR	639700	QTY 2 - PARALLEL DT	0.00	65.47
111100	463535	04/14/16	27503	CDWG, LLC	199417286990PR	639700	QTY 2 - PARALLEL DT	0.00	65.47
111100	463535	04/14/16	27503	CDWG, LLC	19911001611000	639900	ITEM#2536169 PROM T	0.00	1,485.42
111100	463535	04/14/16	27503	CDWG, LLC	19911001611000	639900	ITEM#2536275 PROM A	0.00	104.86
111100	463535	04/14/16	27503	CDWG, LLC	19911002611000	639900	ITEM 3071664 TOTAL	0.00	401.70
111100	463535	04/14/16	27503	CDWG, LLC	19911002611000	639900	ITEM 3071664 TOTAL	0.00	267.80
TOTAL CHECK								0.00	2,762.50
111100	463536	04/14/16	28997	CED/VALMAC ELECTRIC	199	131100	STEP DRILL BITS, KL	0.00	1,037.50
111100	463536	04/14/16	28997	CED/VALMAC ELECTRIC	199	131100	3/8 SADDLE TYPE CON	0.00	237.65
TOTAL CHECK								0.00	1,275.15
111100	463539	04/14/16	13241	CHICK-FIL-A	199138726990TE	649700	WORK IN LUNCH FOR I	0.00	198.00
111100	463541	04/14/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	317.00
111100	463544	04/14/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	INVOICE 3273	0.00	130.00
111100	463547	04/14/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	144.00
111100	463547	04/14/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	463547	04/14/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	33.00
TOTAL CHECK								0.00	249.00
111100	463549	04/14/16	17139	COLLEGE BOARD (THE)	199118726990CC	633900	TSI TEST UNITS 4,00	0.00	6,000.00
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	19921872699CIF	639800	TWO LAP TOPS HP IDS	0.00	1,346.00
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	19921872699CIF	639800	DESK TOP HP PRO ONE	0.00	739.00
TOTAL CHECK								0.00	2,085.00

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ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463556	04/14/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	82.83	
111100	463556	04/14/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	338.09	
TOTAL CHECK									0.00	420.92
111100	463557	04/14/16	21738	CREST	19923001699000	641100	REGISTRATION FOR AN	0.00	125.00	
111100	463557	04/14/16	21738	CREST	19913001699000	641100	REGISTRATION FOR NY	0.00	125.00	
TOTAL CHECK									0.00	250.00
111100	463558	04/14/16	10050	CRISTINA ESPINOZA	19912043699000	641100	MILEAGE WILL BE DIV	0.00	93.15	
111100	463558	04/14/16	10050	CRISTINA ESPINOZA	19912043699000	641100	PER DIEM FOR CRISTI	0.00	24.00	
111100	463558	04/14/16	10050	CRISTINA ESPINOZA	19912043699000	641100	LUNCH FOR 3 DAYS.	0.00	36.00	
111100	463558	04/14/16	10050	CRISTINA ESPINOZA	19912043699000	641100	DINNER FOR 3 DAYS	0.00	48.00	
TOTAL CHECK									0.00	201.15
111100	463564	04/14/16	25120	DAISY'S EMBROIDERY	19923131699000	649900	P.O. TO PURCHASE SH	0.00	925.00	
111100	463565	04/14/16	25214	DALINA CAVAZOS	199121306990LI	641100	MILEAGE TO ATTEND T	0.00	123.98	
111100	463565	04/14/16	25214	DALINA CAVAZOS	199121306990LI	641100	MEALS	0.00	132.00	
TOTAL CHECK									0.00	255.98
111100	463569	04/14/16	25947	DIAMANTINA GARCIA	199121206990LI	641100	MILEAGE FOR DINA GA	0.00	123.98	
111100	463569	04/14/16	25947	DIAMANTINA GARCIA	199121206990LI	641100	MEALS FOR DIAMANTIN	0.00	132.00	
TOTAL CHECK									0.00	255.98
111100	463570	04/14/16	27379	DIANA MARTINEZ	19923116699000	641700	TRAVEL REIMBURSEMEN	0.00	38.88	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	24-FUEL FILTER LF 4	0.00	36.12	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	24 FUEL FILTER FF 1	0.00	203.15	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	24-FUEL FILTER LF 3	0.00	3.71	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	48-FUEL FILTER LF55	0.00	293.87	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LFP2286	0.00	145.68	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	OIL FILTER LFP2285	0.00	238.56	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	163.37	
111100	463573	04/14/16	30696	DOGGETT FREIGHTLINE	199	131301	24-FUEL FILTER 3349	0.00	2.00	
TOTAL CHECK									0.00	1,086.46
111100	463574	04/14/16	4413	DORA GONZALEZ	19912007699000	641100	MILEAGE TO ATTEND T	0.00	93.15	
111100	463574	04/14/16	4413	DORA GONZALEZ	19912007699000	641100	MEALS - 4 BREAKFAST	0.00	32.00	
111100	463574	04/14/16	4413	DORA GONZALEZ	19912007699000	641100	4- LUNCHES @\$12.00	0.00	48.00	
111100	463574	04/14/16	4413	DORA GONZALEZ	19912007699000	641100	3-DINNERS @\$16.00	0.00	48.00	
TOTAL CHECK									0.00	221.15
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
111100	463577	04/14/16	27513	DRURY INN & SUITES	19936044699UJL	641200	2 NIGHT STAY ATTEND	0.00	219.29	
TOTAL CHECK									0.00	1,754.32

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463581	04/14/16	29076	EDUARDO JAVIER GUZM	19921872699002	641100	CREST CONFERENCE AP	0.00	64.00
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	BARTHOLOMEW AND THE	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	DID I EVER TELLYOUH	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	DR. SEUSS'S ABC	0.00	20.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	FOX IN SOCKS	0.00	20.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	GREAT DAY FOR UP	0.00	20.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	GREEN EGGS AND HAM	0.00	20.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	HAPPY BIRTHDAY TO Y	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	HOP ON POP	0.00	20.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	HORTON HATCHES THE	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	HORTON HEARS A WHO!	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	HOW THE GRINCH STOL	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	HUNCHES IN BUNCHES	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	ICAN LICK 30 TIGERS	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	I CAN READ WITH MY	0.00	20.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	PROCESSING	0.00	24.00
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	ESTIMATED SHIPPING/ 500 HATS OF BARTHOL	0.00	20.25
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	AND TO THINK THAT I	0.00	27.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE SHAPE OF ME AND	0.00	17.64
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE SNEETCHES	0.00	23.54
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THEREE'S A WOCKET I	0.00	17.64
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	WHAT PET SHOULD I G	0.00	30.28
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	YETLE THE TURTLE AN	0.00	23.54
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	I HAD TROUBLE IN GE	0.00	26.07
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	IF I REAN THE CIRCU	0.00	26.03
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	MARVIN K. MOONEY, W	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	MCELLIGOT'S POOL	0.00	26.03
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	MR. BROWN CAN MOO!	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	OH SAY CAN YOU SAY?	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	OH, THE PLACES YOU'	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	OH, TJE THINKS YOU	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	ONE FISH, TWO FISH,	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	SCRAMBLED EGGS SUPE	0.00	26.03
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE BUTTER BATTLE B	0.00	26.03
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: ROBOE QUEEN	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: HOOP QUEEN	0.00	4.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: BLUEBERRY QU	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: DRAMA QUEEN	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: DANCING QUEE	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: FOOTBALL QUE	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: SINGING QUEE	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: SPELLING QUE	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: CUPCAKE QUEE	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: PIRATE QUEEN	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: PARTY QUEEN	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: SUMMER CAMP	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: MR. WOLF BOU	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: MR. BEAR GET	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: MR. GIANT AN	0.00	17.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: SNOW WHITE A	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: WICKED STEPM	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: THREE LITTLE	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: UGLY DUCKLIN	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: DINO-MIKE AN	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: DINO-MIKE AN	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: DINO-MIKE AN	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: DINO-MIKE AN	0.00	17.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: GREEN QUEEN	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: VALENTINE QU	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: SOCCER QUEEN	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: FASHION QUEE	0.00	15.99
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: BATMAN ORIGA	0.00	20.49
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: SUPERMAN ORI	0.00	20.49
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: WONDER WOMAN	0.00	20.49
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121106990LI	632801	TITLE: JUSTICE LEAG	0.00	20.49
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE CAR IN THE HAT	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE CAT IN THE HAT	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE FOOT BOOK	0.00	19.51
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	THE LORAX	0.00	26.03
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121216990LI	632801	ESTIMATED SHIPPING/	0.00	18.40
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	PO TO PURCHASE BOOK	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439889 MIAMI	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439896 NEW E	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439902 NEW Y	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439919 BALTI	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439926 CINCI	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439933 CLEVE	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439940 PITTS	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439957 HOUST	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439964 INDIA	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439971 JACKS	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439988 TENNE	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781631439995 DENVE	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070003 KANSA	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070010 OKLAN	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070027 SAN	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070034 DALLA	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070041 NEW Y	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070058 PHILA	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070065 WAS	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070072 CHICA	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070089 DETRO	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070096 GREEN	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070102 MINNE	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070119 ATALN	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070126 CAROL	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070133 NEW O	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070140 TAMPA	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070157 ARIZO	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070164 SAN F	0.00	19.95
111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070171 SEATT	0.00	19.95

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111100	463587	04/14/16	32235	ESCUE & ASSOCIATES	199121176990LI	632801	9781634070188 ST. L	0.00	19.95
TOTAL CHECK								0.00	2,075.35
111100	463588	04/14/16	1512	FEDERAL EXPRESS COR	19941702699000	641900	TRKG#776011413540	0.00	6.60
111100	463590	04/14/16	30447	FIGUEROA & SONS, IN	199	131100	RADAR CLIMA PLUS CE	0.00	4,899.00
111100	463591	04/14/16	29506	FISH GUY THE	199417356990BS	624900	MONTHLY AQUARIUM SE	0.00	275.00
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE ASYLUM	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	BLOODLUST	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE COMPELLED	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE CRAVING	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	DESTINY RISING	0.00	30.68
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	EVERNEATH	0.00	15.34
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120436990LI	632800	TOTAL CATALOGING AN	0.00	18.90
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120436990LI	632800	QUOTE ID # 8675372	0.00	423.38
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	SHADOWS	0.00	13.54
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE VAMPIRE DIARIES	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE VAMPIRE DIARIES	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	TOTAL CATALOGING AN	0.00	21.00
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	EVERTRUE	0.00	15.34
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MICHAEL VEY BATTLE	0.00	15.34
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MICHAEL VEY. HUNT F	0.00	16.19
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MICHAEL VEY RISE OF	0.00	15.34
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MICHAEL VEY STORM O	0.00	16.19
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MONSTERS	0.00	14.29
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MOONSONG	0.00	30.68
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	ORIGINS	0.00	31.02
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	PHANTOM	0.00	30.68
111100	463592	04/14/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE RIPPER	0.00	31.02
TOTAL CHECK								0.00	925.05
111100	463601	04/14/16	32363	GLOBAL GOVED	19911120611000	639900	ITEM# 13407221	0.00	39.00
111100	463602	04/14/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	57.00
111100	463602	04/14/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	722.00
TOTAL CHECK								0.00	779.00
111100	463603	04/14/16	15004	GTM SPORTWEAR	199360466990BS	649900	<CR0010223487P>	0.00	575.00
111100	463603	04/14/16	15004	GTM SPORTWEAR	199360466990BS	649900	<CR0010223487P>	0.00	220.00
111100	463603	04/14/16	15004	GTM SPORTWEAR	199360466990BS	649900	<CR0010223487P>	0.00	8.00
111100	463603	04/14/16	15004	GTM SPORTWEAR	199360466990BS	649900	<CR0010223487P>	0.00	1,116.00
TOTAL CHECK								0.00	1,919.00
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 1581 SKYLANDER	0.00	36.59
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	PNG 0002 DRAGONBREA	0.00	62.08
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	PNG 00509 WCRPTIC	0.00	8.87
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	PNG 00507 FOUR TER	0.00	8.87
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	GS 05044 FAMOUS GR	0.00	13.62
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	BPPM 00908 HAUNTED	0.00	13.62
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 03092 TOO COO	0.00	7.61

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111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	PLEASE USE BAR CODE	0.00	13.03
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1502 LEGO NINJAG	0.00	83.30
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1514 NOTEBOOK OF	0.00	51.40
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1442 BIG NATE VO	0.00	175.50
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1506 MARVEL WORL	0.00	55.75
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1540 ZOMBIE CHAS	0.00	55.20
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1509 MONSTER JUI	0.00	40.20
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	PK03478 CHUPACABRAS	0.00	19.70
111100	463608	04/14/16	1573	GUMDROP BOOKS	199121226990LI	632801	LIBRARY SERVICES	0.00	18.02
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 03065 CAPTAIN	0.00	9.15
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 02370 CAPTAIN	0.00	8.02
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 02608 CAPTAIN	0.00	8.02
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 1403 GOOSEBUM	0.00	47.93
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 1585 STAR WARS	0.00	38.92
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 1593 WHODUNIT D	0.00	45.23
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	PLEASE USE THIS BAR	0.00	10.65
111100	463608	04/14/16	1573	GUMDROP BOOKS	199120426990LI	632800	FTG 03064 ATTACK	0.00	9.15
TOTAL CHECK								0.00	840.43
111100	463617	04/14/16	29416	HARVEST TECHNOLOGY	199539356990DW	629900	HARVEST SERVICES HO	0.00	185.00
111100	463618	04/14/16	30881	HESSELBEIN TIRE SOU	199	131301	11R22.5 TIRES , HAN	0.00	2,802.30
111100	463619	04/14/16	29498	HILDA GONZALEZ	19921872699002	641100	CREST CONFERENCE AP	0.00	64.00
111100	463622	04/14/16	22638	HILTON AMERICAS - H	199121066990LI	641100	TO PAY HOTEL ACCOMO	0.00	213.23
111100	463623	04/14/16	22638	HILTON AMERICAS - H	19912117699000	641100	PO TO PAY HOTEL EXP	0.00	408.92
111100	463624	04/14/16	22638	HILTON AMERICAS - H	199120486990LI	641100	LODGING FOR MARIA P	0.00	202.30
111100	463625	04/14/16	22638	HILTON AMERICAS - H	199121276990LI	641100	LODING FOR MARIA S.	0.00	213.24
111100	463626	04/14/16	22638	HILTON AMERICAS - H	19912002699000	641100	HOTEL: CARMEN S GAR	0.00	202.30
111100	463627	04/14/16	20456	HILTON AUSTIN AIRPO	19921872699002	641100	CREST CONFERENCE AP	0.00	79.03
111100	463628	04/14/16	20456	HILTON AUSTIN AIRPO	19913872699002	641100	CREST CONFERENCE AP	0.00	79.03
111100	463629	04/14/16	20456	HILTON AUSTIN AIRPO	19921872699001	641100	CREST SPRING CONFER	0.00	79.04
111100	463630	04/14/16	20456	HILTON AUSTIN AIRPO	19921872699002	641100	CREST CONFERENCE AP	0.00	147.15
111100	463631	04/14/16	20456	HILTON AUSTIN AIRPO	199218726990ED	641101	CREST SPRING CONFER	0.00	158.05
111100	463632	04/14/16	20456	HILTON AUSTIN AIRPO	19921872699001	641100	CREST SPRING CONFER	0.00	79.03
111100	463640	04/14/16	17950	HYATT REGENCY AUSTI	199417336990RM	641100	HOTEL FOR ROGELIO G	0.00	294.30
111100	463642	04/14/16	26942	INDUSTRIAL HEALTH W	19934945699000	621901	RANDOM TESTING AND	0.00	570.00
111100	463643	04/14/16	32279	IRMA MARTINEZ	19921801699TEK	649700	BREAKFAST TACOS FOR	0.00	20.00

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111100	463644	04/14/16	18184	ISELA LEAL CASTILLE	19923120699000	641100	ISELA CASTILLEJA	0.00	99.00
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	FURNITURE FOR ALAMO	0.00	183.57
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	ITEM #7A COMMUNITY	0.00	434.76
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	ITEM #7B COMMUNITY	0.00	708.57
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	ITEM #10 MODULAR LO	0.00	1,043.76
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	ITEM #12A END TABLE	0.00	256.89
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	ITEM #12B END TABLE	0.00	40.23
111100	463645	04/14/16	1682	J.R. INC.	199110426110FB	639500	ITEM #17 TEACHERS D	0.00	14,771.36
TOTAL CHECK								0.00	17,439.14
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM#105	0.00	62.91
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #95	0.00	90.00
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM\$102	0.00	159.99
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM#103	0.00	39.99
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM#105	0.00	6.99
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM#105	0.00	55.00
111100	463646	04/14/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	434.87
111100	463652	04/14/16	32467	JOAN FERRER PEREZ	19913007699000	641100	MILEAGE TO ATTEND 4	0.00	341.28
111100	463652	04/14/16	32467	JOAN FERRER PEREZ	19913007699000	641100	MEALS 2-BREAKFAST	0.00	16.00
111100	463652	04/14/16	32467	JOAN FERRER PEREZ	19913007699000	641100	2- LUNCHES @ 12.00	0.00	36.00
111100	463652	04/14/16	32467	JOAN FERRER PEREZ	19913007699000	641100	2- DINNERS @ 16.00	0.00	32.00
TOTAL CHECK								0.00	425.28
111100	463653	04/14/16	22372	JOHN DEERE COMPANY	199519366990MO	663900	ONE TWO WHEEL DRIVE	0.00	28,424.48
111100	463653	04/14/16	22372	JOHN DEERE COMPANY	199519366990MO	663900	ONE FLEX-WING ROTAR	0.00	14,246.93
TOTAL CHECK								0.00	42,671.41
111100	463657	04/14/16	1697	JONES SCHOOL SUPPLY	19911128611000	649900	ITEM NO. 7021 AVADE	0.00	85.25
111100	463660	04/14/16	27950	KAUTSCH LUMBER CO.	199110026110RO	639900	CLEAR ACRYLIC SHEET	0.00	151.58
111100	463660	04/14/16	27950	KAUTSCH LUMBER CO.	199110026110RO	639900	OXFORD FURNITURE NA	0.00	15.33
TOTAL CHECK								0.00	166.91
111100	463661	04/14/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	200.00
111100	463661	04/14/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	463664	04/14/16	26381	LA QUINTA INN & SUI	199118726990CC	641200	LODING FOR UIL TEAM	0.00	1,853.96
111100	463670	04/14/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,485.00
111100	463673	04/14/16	29186	LINDA A MARTINEZ	199121066990LI	641100	TO PAY MEALS AND MI	0.00	116.00
111100	463673	04/14/16	29186	LINDA A MARTINEZ	199121066990LI	641100	TO PAY MEALS AND MI	0.00	90.77
TOTAL CHECK								0.00	206.77
111100	463674	04/14/16	32088	LITTLE BEAR ACADEMY	19961006626005	621900	BALLEW CHILDCARE PA	0.00	120.00
111100	463674	04/14/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	430.00
TOTAL CHECK								0.00	550.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463676	04/14/16	28561	LITTLE CAESARS	199138726990CC	649700	LUNCH FOR STUDENTS	0.00	375.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19913872699001	649700	MARCH 23, 2015 STAF	0.00	20.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY'S- MARCH 20	0.00	75.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY'S- MARCH 20	0.00	40.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY'S- MARCH 20	0.00	105.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY'S- MARCH 20	0.00	70.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911044611000	649700	APRIL 2,2016	0.00	100.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911008626000	649700	PIZZA FOR TUTORING	0.00	15.00
111100	463676	04/14/16	28561	LITTLE CAESARS	19911008626000	649700	PIZZA FOR TUTORING	0.00	22.67
TOTAL CHECK								0.00	822.67
111100	463677	04/14/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR/MEMORIAL	0.00	20.00
111100	463677	04/14/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	341.00
111100	463677	04/14/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	219.00
TOTAL CHECK								0.00	580.00
111100	463679	04/14/16	22789	LONE STAR SHREDDING	199417286990RR	629900	RECORDS TO BE DESTR	0.00	337.00
111100	463683	04/14/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR/SW CHILDC	0.00	40.00
111100	463683	04/14/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	240.00
TOTAL CHECK								0.00	280.00
111100	463687	04/14/16	22862	MARIA PALOMO	199120486990LI	641100	MILEAGE FOR MARIA P	0.00	92.99
111100	463687	04/14/16	22862	MARIA PALOMO	199120486990LI	641100	BREAKFAST	0.00	32.00
111100	463687	04/14/16	22862	MARIA PALOMO	199120486990LI	641100	LUNCH	0.00	48.00
111100	463687	04/14/16	22862	MARIA PALOMO	199120486990LI	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	236.99
111100	463691	04/14/16	21093	MARTHA GOMEZ	19923115699000	641700	TRAVEL REIMBURSEMEN	0.00	50.76
111100	463703	04/14/16	2992	MICHAELS ARTS	199417286990PR	639900	**NEED CHECK**	0.00	92.18
111100	463703	04/14/16	2992	MICHAELS ARTS	199417286990PR	639900	FRAME FOR PALMER EL	0.00	112.38
111100	463703	04/14/16	2992	MICHAELS ARTS	199417286990PR	639900	SHADOW BOX FRAMES F	0.00	143.96
TOTAL CHECK								0.00	348.52
111100	463707	04/14/16	25745	NATIONAL ART & SCHO	199	131100	1/2"X 1296' MENDING	0.00	4,857.60
111100	463708	04/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631801	PURCHASE ORDER TO B	0.00	366.69
111100	463708	04/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631602	PISTON REPLACEMENT	0.00	100.48
111100	463708	04/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631602	CONNECTING ROD	0.00	189.15
111100	463708	04/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631602	BEARING KIT	0.00	22.18
TOTAL CHECK								0.00	678.50
111100	463709	04/14/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	180.00
111100	463709	04/14/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	195.00
111100	463709	04/14/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	495.00
TOTAL CHECK								0.00	870.00
111100	463712	04/14/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM # W899 ROSCO	0.00	258.50
111100	463712	04/14/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	61.18
TOTAL CHECK								0.00	319.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511296990EM	625500	W/TREVINO	0.00	62.40
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511296990EM	625500	W/TREVINO	0.00	63.74
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511246990EM	625500	W/DR. LONG	0.00	131.53
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	144.92
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	152.66
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511186990EM	625500	W/GARZA-PENA	0.00	164.26
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	179.43
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511206990EM	625500	W/CANTU	0.00	199.36
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	304.22
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511186990EM	625500	W/GARZA-PENA	0.00	329.36
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511186990EM	625500	W/GARZA-PENA	0.00	377.11
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510486990EM	625500	W/MURPHY MS	0.00	395.99
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511206990EM	625500	W/CANTU	0.00	409.37
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	422.32
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	454.45
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	616.58
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511246990EM	625500	W/ DR. LONG	0.00	672.05
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511206990EM	625500	W/CANTU	0.00	724.68
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511296990EM	625500	W/TREVINO	0.00	729.43
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510486990EM	625500	W/MURPHY MS	0.00	750.29
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510486990EM	625500	W/MURPHY MS	0.00	761.49
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	1,058.40
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/REED & MOCK	0.00	1,660.40
111100	463714	04/14/16	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	4,336.10
TOTAL CHECK								0.00	15,119.25
111100	463717	04/14/16	25450	NSPRA	199417286990PR	649500	NSPRA MEMBERSHIP -	0.00	275.00
111100	463717	04/14/16	25450	NSPRA	199417286990PR	649500	NSPRA MEMBERSHIP -	0.00	155.00
TOTAL CHECK								0.00	430.00
111100	463720	04/14/16	25709	NYRMA PEREZ	19913001699000	641100	DINNER	0.00	32.00
111100	463720	04/14/16	25709	NYRMA PEREZ	19913001699000	641100	MEALS FOR NYRMA PER	0.00	8.00
111100	463720	04/14/16	25709	NYRMA PEREZ	19913001699000	641100	LUNCH	0.00	24.00
TOTAL CHECK								0.00	64.00
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 6TH R	0.00	1,611.60
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 7TH R	0.00	1,853.70
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 3RD G	0.00	1,987.76
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 3RD G	0.00	65.41
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 3RD G	0.00	1,069.25
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 3RD G	0.00	740.69
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 4TH G	0.00	1,806.14
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 4TH G	0.00	63.14
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 4TH G	0.00	1,308.15
111100	463722	04/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990ED	629400	BENCHMARK #2 4TH G	0.00	708.76
TOTAL CHECK								0.00	11,214.60
111100	463736	04/14/16	1894	PSJA FOOD NUTRITION	19911046611000	649700	TO PAY THE INVOICE	0.00	17.50
111100	463736	04/14/16	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PAYM	0.00	371.75
TOTAL CHECK								0.00	389.25

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463742	04/14/16	0378	PYRAMID SCHOOL SUPP	199	131100	HOUSEHOLD BROOMS, A	0.00	1,023.00	
111100	463742	04/14/16	0378	PYRAMID SCHOOL SUPP	199	131100	CORRECTION TAPE WHI	0.00	2,700.00	
TOTAL CHECK									0.00	3,723.00
111100	463743	04/14/16	2070	QUILL CORPORATION	19911117611000	639900	PO TO PAY FOR 3RD G	0.00	156.39	
111100	463743	04/14/16	2070	QUILL CORPORATION	19911117611000	639900	901-44315301 OKI 44	0.00	156.39	
111100	463743	04/14/16	2070	QUILL CORPORATION	19911117611000	639900	901-44315303 OKI 44	0.00	156.39	
TOTAL CHECK									0.00	469.17
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780374300227 1 BOY	0.00	35.98	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780544320208 1 CON	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781619634541 1 HOW	0.00	30.58	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780545620857 1 I A	0.00	34.28	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781616953584 1 I B	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781620142110 1 INK	0.00	35.91	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780451472397 1 INK	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780399164064 1 LOS	0.00	30.58	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780545773188 1 MOV	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780545682428 1 NIG	0.00	30.58	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780399163241 1 PEN	0.00	30.58	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780374300098 1 REB	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781250055194 1 SWE	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780316236621 1 TRU	0.00	30.60	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780544348257 1 UND	0.00	34.18	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780553507867 1 UNL	0.00	32.38	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9780553496864 1 WE	0.00	30.58	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781484700082 1 WHE	0.00	32.20	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	PLEASE PROCESS PURC	0.00	26.91	
111100	463745	04/14/16	21358	RAINBOW BOOK COMPAN	19912045699000	632800	9781442459502 1 BOY	0.00	32.38	
TOTAL CHECK									0.00	642.00
111100	463748	04/14/16	25756	RASTRAC.NET INC.	199519366990BS	624999	GPS UNITS 2015-2016	0.00	3,644.71	
111100	463748	04/14/16	25756	RASTRAC.NET INC.	199519456990BS	624999	GPS UNITS FOR 2015-	0.00	2,020.29	
TOTAL CHECK									0.00	5,665.00
111100	463749	04/14/16	28340	RAY'S BUSINESS PROD	19923043699000	639901	QUOTE 5148	0.00	8.92	
111100	463749	04/14/16	28340	RAY'S BUSINESS PROD	19923043699000	639901	ITEM # MMM686VAD1 F	0.00	10.76	
111100	463749	04/14/16	28340	RAY'S BUSINESS PROD	19923043699000	639900	ITEM # DEF55601 RAC	0.00	32.94	
111100	463749	04/14/16	28340	RAY'S BUSINESS PROD	19923043699000	639901	ITEM # DEF55601 RAC	0.00	56.76	
TOTAL CHECK									0.00	109.38
111100	463756	04/14/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	77.00	
111100	463756	04/14/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	77.00	
111100	463756	04/14/16	19910	RIDGE EYE CLINIC &	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	77.00	
TOTAL CHECK									0.00	231.00
111100	463758	04/14/16	25634	ROBERTO PEREZ	199118726990CC	641200	TRAVEL APRIL 15-17,	0.00	396.00	
111100	463759	04/14/16	9662	RODRIGO HERNANDEZ	199118726990CC	641200	TRAVEL APRIL 15-17	0.00	676.00	
111100	463760	04/14/16	30910	RODRIGUEZ SCREEN PR	19911113611000	639900	VINYL BANNER 4 X 10	0.00	190.00	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463762	04/14/16	0303	ROGELIO GUZMAN	199417336990RM	641100	MILEAGE AND MEALS F	0.00	333.72	
111100	463762	04/14/16	0303	ROGELIO GUZMAN	199417336990RM	641100	MILEAGE AND MEALS F	0.00	64.00	
TOTAL CHECK									0.00	397.72
111100	463763	04/14/16	26855	RUSH BUS CENTER, SA	19934945623000	131301	15 AC COMPRESSOR@12	0.00	1,883.25	
111100	463763	04/14/16	26855	RUSH BUS CENTER, SA	19934945623000	131301	25-DRIER 19 @14.99	0.00	374.75	
111100	463763	04/14/16	26855	RUSH BUS CENTER, SA	19934945699000	631902	1 REMANUFACTURED TR	0.00	2,150.00	
111100	463763	04/14/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	1 REMANUFACTURED TR	0.00	2,150.00	
111100	463763	04/14/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	1 REMANUFACTURED TR	0.00	2,250.00	
TOTAL CHECK									0.00	8,808.00
111100	463764	04/14/16	32280	RUSSO'S NEW YORK PI	199138726990TE	649700	WORK IN LUNCH FOR I	0.00	175.05	
111100	463768	04/14/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	SNACKS (PRETZELS, C	0.00	290.30	
111100	463768	04/14/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	SNACKS (TRAIL MIX,	0.00	351.15	
TOTAL CHECK									0.00	641.45
111100	463769	04/14/16	30983	SAM'S CLUB-CURR/INS	199128726990LI	649701	SNACKS AND TREATS F	0.00	147.31	
111100	463769	04/14/16	30983	SAM'S CLUB-CURR/INS	199138726990E1	649700	PO TO PURCHASE SNAC	0.00	172.11	
111100	463769	04/14/16	30983	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	294.76	
TOTAL CHECK									0.00	614.18
111100	463770	04/14/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	179.70	
111100	463770	04/14/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	123.65	
TOTAL CHECK									0.00	303.35
111100	463771	04/14/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	BUYING SALTLY AND S	0.00	99.61	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	65.97	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	65.97	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	57.36	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	38.44	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	58.15	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	21.04	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	74.88	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	110.92	
111100	463772	04/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	72.60	
TOTAL CHECK									0.00	565.33
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	199111166110PE	639900	030532 HARDWARE BAS	0.00	60.60	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	199111166110PE	639900	1004598 RACQUET TEN	0.00	84.81	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	199111166110PE	639900	1321049 BUCKET QUIC	0.00	51.99	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	199111166110PE	639900	029257 TEE KICK OFF	0.00	8.82	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	199111166110PE	639900	031489 BALL RUBBER	0.00	17.80	
111100	463775	04/14/16	2158	SCHOOL SPECIALTY	199111166110PE	639900	1478909 BEACH BALL	0.00	15.58	
TOTAL CHECK									0.00	239.60
111100	463776	04/14/16	31214	SCHOOL SPECIALTY, I	199111246110PE	639900	033103 MAX STAR BAS	0.00	670.95	
111100	463776	04/14/16	31214	SCHOOL SPECIALTY, I	19911124611000	639900	049142 SCOOTER STAC	0.00	46.14	
TOTAL CHECK									0.00	717.09

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463777	04/14/16	32197	SECUREWORKS INC.	199537356990CP	621950	STATEMENT OF WORK (0.00	7,695.00
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM # 1	0.00	29.75
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM# IQ	0.00	99.99
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM# 11	0.00	66.98
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM #RH	0.00	59.99
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM #21	0.00	31.96
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM #CT	0.00	2.99
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM#133	0.00	151.92
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM #11	0.00	79.92
111100	463778	04/14/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM# 13	0.00	173.59
TOTAL CHECK								0.00	697.09
111100	463779	04/14/16	23137	SHI GOVERNMENT SOLU	199118726990CC	639900	2-26-B MICROSOFT SU	0.00	188.40
111100	463784	04/14/16	32562	SONIA MONROY	199118726990CC	641200	MEALS S. MONROY-2 B	0.00	100.00
111100	463785	04/14/16	25222	SOUTH TEXAS COLLEGE	199138726990CC	649700	MEALS FOR STUDENTS	0.00	104.00
111100	463786	04/14/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	OPEN P.O. TO SOUTH	0.00	118.55
111100	463795	04/14/16	27491	SURVEYMONKEY.COM, L	199539356990DW	629900	SUBSCRIPTION RENEWA	0.00	299.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	119.90
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	50.62
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	59.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	30.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	15.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	49.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	49.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	13.02
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	86.25
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	49.98
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	79.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	129.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	68.20
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	17.50
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	59.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	59.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER FOR	0.00	129.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	35.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	59.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	59.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	17.50
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	29.87
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	56.12
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	99.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	59.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	79.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	79.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	20.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110036110MU	624900	PURCHASE ORDER NEED	0.00	149.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110036110MU	624900	PURCHASE ORDER NEED	0.00	49.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	99.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	29.92
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110436110MU	624900	PURCHASE ORDER NEED	0.00	43.96
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110036110MU	624900	PURCHASE ORDER NEED	0.00	39.00
111100	463802	04/14/16	22959	TEXAS BAND AND ORCH	199110036110MU	624900	PURCHASE ORDER NEED	0.00	50.00
TOTAL CHECK								0.00	2,055.84
111100	463803	04/14/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	463803	04/14/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	ELEVATOR INSPECTION	0.00	20.00
111100	463803	04/14/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	ELEVATOR INSPECTION	0.00	20.00
TOTAL CHECK								0.00	60.00
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	96.47
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	263.55
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	267.57
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	528.37
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	2,206.99
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	2,820.63
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	39.69
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	46.15
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	62.67
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	64.54
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	66.31
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	66.50
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	71.40
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	77.74
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	77.74
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	84.90
111100	463805	04/14/16	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	86.16
TOTAL CHECK								0.00	7,229.78
111100	463806	04/14/16	13449	TEXAS LIBRARY ASSOC	199121066990LI	641100	TO PAY REGISTRATION	0.00	180.00
111100	463810	04/14/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	120.00
111100	463810	04/14/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
111100	463810	04/14/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
TOTAL CHECK								0.00	600.00
111100	463811	04/14/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	MEMORIAL H.S	0.00	1,311.28
111100	463811	04/14/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	PSJA H.S	0.00	655.64
111100	463811	04/14/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	T-STEM	0.00	2,704.53
111100	463811	04/14/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	SOUTHWEST H.S	0.00	1,966.92
TOTAL CHECK								0.00	6,638.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463816	04/14/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
111100	463816	04/14/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	103.32
111100	463816	04/14/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
TOTAL CHECK									251.32
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1064957 8"	0.00	33.99
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1375820 KID	0.00	25.49
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1137545 PUT	0.00	64.58
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1245684 COL	0.00	84.99
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1255867 FLO	0.00	84.96
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1672 SOFT T	0.00	30.58
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1369509 TUF	0.00	50.98
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1369507 TUF	0.00	65.44
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1369483 8 1	0.00	38.24
111100	463818	04/14/16	2346	U.S. GAMES INC.	199110446110PE	639900	1378536-BRINE ATTAC	0.00	118.00
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1384925 ELE	0.00	33.97
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1309959 HEA	0.00	40.79
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US89131 POTAT	0.00	57.79
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111236110PE	639900	ITEM #US1251296 HOO	0.00	71.37
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	1154894 BONES PUZZL	0.00	55.99
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	1041149 GAMECRAFT B	0.00	143.98
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	1281095 VOIT MOLDED	0.00	152.01
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	1040210 LUMMI STICK	0.00	47.98
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	1246117 MULTI-COLOR	0.00	51.99
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	2097 MAC 12.5" FIEL	0.00	23.99
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	VOIT COACHER BASKET	0.00	13.59
111100	463818	04/14/16	2346	U.S. GAMES INC.	199110446110PE	639900	CAGEUN30X-NYLON CAG	0.00	38.99
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111216110PE	639900	TECH 3.0 YOUTH FOOT	0.00	124.95
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111216110PE	639900	TUFF COATED FOAM SU	0.00	149.85
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111216110PE	639900	ESTIMATED SHIPPING/	0.00	25.00
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111216110PE	639900	TUFF COATED FOAM SU	0.00	199.80
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111216110PE	639900	PHANTOM SOCCER BALL	0.00	98.00
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111216110PE	639900	ESTIMATED SHIPPING/	0.00	50.63
111100	463818	04/14/16	2346	U.S. GAMES INC.	199111166110PE	639900	1353 INFLATING NEED	0.00	9.57
TOTAL CHECK									1,987.49
111100	463819	04/14/16	2348	U.S. POSTAL SERVICE	199519366990MO	649500	ANNUAL POST OFFICE	0.00	68.00
111100	463820	04/14/16	12544	UBALDO ESPINOZA	199218726990ED	649700	TACOS FOR PRINCIPAL	0.00	21.25
111100	463820	04/14/16	12544	UBALDO ESPINOZA	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	40.50
111100	463820	04/14/16	12544	UBALDO ESPINOZA	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	42.50
111100	463820	04/14/16	12544	UBALDO ESPINOZA	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	42.50
111100	463820	04/14/16	12544	UBALDO ESPINOZA	19911120611000	649700	BREAKFAST TACOS FOR	0.00	232.54
111100	463820	04/14/16	12544	UBALDO ESPINOZA	199218726990ED	649700	TACOS FOR PRINCIPAL	0.00	21.35
TOTAL CHECK									400.64
111100	463821	04/14/16	25040	UNCLE ROY'S BBQ	199138726990TE	649700	WORK IN LUNCH FOR I	0.00	150.00
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70

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ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65

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 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	463824	04/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
TOTAL CHECK								0.00	1,839.98
111100	463825	04/14/16	29088	UNIPAK CORP.	199	131100	CAN LINER# EC242406	0.00	1,416.00
111100	463825	04/14/16	29088	UNIPAK CORP.	199	131100	CAN LINER 33 X 39 #	0.00	11,904.00
111100	463825	04/14/16	29088	UNIPAK CORP.	199	131100	CAN LINER 38 X 58 #	0.00	8,360.00
TOTAL CHECK								0.00	21,680.00
111100	463832	04/14/16	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	463834	04/14/16	30306	VICTOR MOYEDA JR	199110026110MU	641700	REPLACE 462985	0.00	72.79
111100	463836	04/14/16	2415	WAL-MART #397	199110026110MU	639954	STERLITE 18 GALLON	0.00	49.60
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	DUMB BELLS QTY. 4 A	0.00	29.92
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	DUMB BELLS QTY. 5 A	0.00	45.92
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	DUMB BELLS 4 AT 20	0.00	59.84
111100	463836	04/14/16	2415	WAL-MART #397	199418696990TB	639900	RIVAL MICROWARE FOR	0.00	48.00
111100	463836	04/14/16	2415	WAL-MART #397	199417336990HR	639900	WATER, SNACKS AND D	0.00	113.04
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON FOOTBALL	0.00	89.82
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON BASKETBALL	0.00	110.76
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	BLITZ BALL BAT	0.00	26.64
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON FOOTBALLS	0.00	48.49
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON BASKETBALLS	0.00	99.07
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON SOCCER BALLS	0.00	29.10
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	DUMBELLS	0.00	134.83
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	BLITZ BALL BAT	0.00	26.47
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	FRANKLIN BAT AND BA	0.00	22.84
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON FOOTBALLS	0.00	48.84
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON BASKETBALLS	0.00	99.78
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	WILSON SOCCER BALLS	0.00	29.30
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	DUMBELLS	0.00	135.78
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	BLITZ BALL BAT	0.00	26.66
111100	463836	04/14/16	2415	WAL-MART #397	199110426110PE	639900	FRANKLIN BAT AND BA	0.00	23.00
111100	463836	04/14/16	2415	WAL-MART #397	199328696990PA	639900	GET SPOONS, PAPER P	0.00	132.60
111100	463836	04/14/16	2415	WAL-MART #397	199519366990MO	631700	BACKBOARD & RIM COM	0.00	94.88
TOTAL CHECK								0.00	1,525.18
111100	463838	04/14/16	8145	WASTE MANAGEMENT OF	199519366990MO	629900	DUMPSTER/ROLL OFF C	0.00	421.47
111100	463843	04/14/16	21831	WILLIE'S BAR B.Q.	19931002699000	649700	LUNCH FOR RE-TESTER	0.00	42.00
111100	463844	04/14/16	31549	WINNER'S WORLD	199118696110PE	639900	2 X 8 BLUE RIBBONS	0.00	490.00
111100	463857	04/21/16	24961	A T & T LONG DISTAN	19951999699000	625600	DIST-WIDE COMMON CO	0.00	7.97
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	CUSTOM CAPITAL #48	0.00	600.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	TRUCK BED COATING	0.00	300.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	PAINT-WHITE, GOLD T	0.00	100.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	CUSTOM BASE TO MATC	0.00	150.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	TRUCK BED COATING	0.00	100.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	PAINT	0.00	50.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	CUSTOM PYLON TRIM #	0.00	420.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	TRUCK BED COATING	0.00	210.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	PAINT-3 GOLD,3 WHIT	0.00	126.00
111100	463859	04/21/16	29931	A.M. DESIGNS	199118726110MU	639953	SHIPPING	0.00	285.00
TOTAL CHECK								0.00	2,341.00
111100	463862	04/21/16	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE TO	0.00	947.39
111100	463862	04/21/16	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
TOTAL CHECK								0.00	4,614.06
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	INVOICE 66784	0.00	304.80
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	12"X18" CLASSROOM F	0.00	107.64
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	WASTE BASKET BLACK	0.00	811.64
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	SMALL SAFETY BELT,	0.00	352.50
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	MEDIUM SAFETY BELTS	0.00	1,410.00
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	LARGE SAFETY BELTS,	0.00	1,410.00
111100	463864	04/21/16	28372	AFP INDUSTRIES, INC	199	131100	EX-LARGE SAFETY BEL	0.00	528.75
TOTAL CHECK								0.00	4,925.33
111100	463866	04/21/16	32232	AIRGAS USA, LLC	199519366990MO	631700	MIL251292 WELDING H	0.00	206.16
111100	463866	04/21/16	32232	AIRGAS USA, LLC	199519366990MO	631700	KACKET 90Z XLARGE R	0.00	173.39
111100	463866	04/21/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	105.16
111100	463866	04/21/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	87.30
111100	463866	04/21/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.26
111100	463866	04/21/16	32232	AIRGAS USA, LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.15
TOTAL CHECK								0.00	613.42
111100	463871	04/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	OPEN PURCHASE ORDER	0.00	150.00
111100	463871	04/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SYST	0.00	395.50
111100	463871	04/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	4,250.00
111100	463871	04/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	388.00
TOTAL CHECK								0.00	5,183.50
111100	463878	04/21/16	27418	ARGUINDEGUI OIL CO.	199	131301	240-DEXCOLL @7.50	0.00	1,800.00
111100	463880	04/21/16	19660	AT&T MOBILITY	199528696990SC	625601	CELL PHONE BILL FOR	0.00	74.72
111100	463883	04/21/16	22046	BARNES & NOBLE	19911122611000	639900	9780439598385 BAS C	0.00	122.98
111100	463883	04/21/16	22046	BARNES & NOBLE	19911122611000	639900	978148785069 DAY TH	0.00	14.39
111100	463883	04/21/16	22046	BARNES & NOBLE	19911122611000	639900	978082342157 FIRST	0.00	311.88
111100	463883	04/21/16	22046	BARNES & NOBLE	19911122611000	639900	9780307981301 SKY J	0.00	50.31
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9780307590329 COL	0.00	15.99
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9780965608626 COU	0.00	10.36
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781933512617 HOW	0.00	12.76
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781118575123 SEC	0.00	13.56
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781440502088 \$ 5	0.00	10.39
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781554076024 ULT	0.00	11.96
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781438001692 601	0.00	11.19
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781101881750 500	0.00	11.99
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR0074820084267 COL	0.00	4.95
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR0071486017738 FOR	0.00	9.99

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR9781455556557 BES	0.00	12.00
111100	463883	04/21/16	22046	BARNES & NOBLE	199120016990LI	632800	TR97814555575725 YOU	0.00	11.99
TOTAL CHECK								0.00	636.69
111100	463888	04/21/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 OIL RAIL HOEL DOW	0.00	359.00
111100	463888	04/21/16	29167	BORDER ENGINE REBUI	19934945699000	631903	1 SOLENOID VALVE DO	0.00	269.61
111100	463888	04/21/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	250.00
111100	463888	04/21/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	225.00
TOTAL CHECK								0.00	1,103.61
111100	463892	04/21/16	32485	BUSINESS 21 PUBLISH	199417336990SD	639901	TO PURCHASE TRAININ	0.00	209.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #12992	0.00	175.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13723	0.00	175.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13734	0.00	375.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13744	0.00	500.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13748	0.00	455.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13749	0.00	225.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13757	0.00	325.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13773	0.00	225.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13809	0.00	245.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13842	0.00	195.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13862	0.00	325.00
111100	463894	04/21/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14751	0.00	180.00
TOTAL CHECK								0.00	3,400.00
111100	463897	04/21/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631601	EZ-100SS S-SERIES E	0.00	397.14
111100	463897	04/21/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631600	43SLP SIDE LOW PROF	0.00	865.10
TOTAL CHECK								0.00	1,262.24
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	377.19
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911136611000	626900	INV#15994053 COPIE	0.00	400.55
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911112611000	626900	COPIER INV# 1599407	0.00	72.79
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE NO. 1598751	0.00	245.68
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	2,632.25
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR COPIER CO	0.00	200.29
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIERS 15301740	0.00	777.28
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER 15301729	0.00	1,554.56
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	131.30
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199110026110DR	626900	DRAMA DEPT.	0.00	131.30
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER	0.00	748.74
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911101611000	626900	APR. LEASE	0.00	618.43
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911101611000	626900	APR. LEASE	0.00	374.37
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR JANUARY	0.00	228.55
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR JANUARY	0.00	159.48
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911128611000	626900	2015-2016 MONTHLY C	0.00	374.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19923101699000	626900	APR. LEASE	0.00	72.79
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	422.99
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	463902	04/21/16	25879	CANON U.S.A., INC.	199110016110R0	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19911048611000	626900	INVOICE: 14729944	0.00	933.91
111100	463902	04/21/16	25879	CANON U.S.A., INC.	19923048699000	626900	INVOICE #15994097	0.00	159.48
TOTAL CHECK									11,260.85
111100	463904	04/21/16	30395	CARLISLE INSURANCE	199519356990BS	642902	INVOICE #2016-04-13	0.00	23,262.71
111100	463904	04/21/16	30395	CARLISLE INSURANCE	199519356990BS	642902	INVOICE #201604-12-	0.00	61.69
TOTAL CHECK									23,324.40
111100	463918	04/21/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	284.00
111100	463919	04/21/16	27617	CHUCK E. CHEESE	19911125611000	641200	LUNCH FOR 1ST GRADE	0.00	604.99
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	10.90
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	14.02
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	33.39
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	62.24
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	67.85
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	83.62
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	94.80
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	101.59
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	111.24
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	171.32
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	189.64
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	213.24
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	265.57
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	293.97
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	334.33
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	334.97
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	361.00
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	1,258.41
111100	463924	04/21/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/ALAMO SCHS	0.00	10,564.47
TOTAL CHECK									14,876.02
111100	463926	04/21/16	25322	CITY OF PHARR POLIC	199529356990BS	621900	CITY OF PHARR POLIC	0.00	31,797.21
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	47.21
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	57.93
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	61.68

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111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	64.36
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	68.47
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	70.26
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	73.74
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	77.76
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	83.93
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	85.80
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	87.95
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	90.90
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	91.16
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	102.08
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	102.08
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	105.32
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	111.71
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	136.45
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	178.77
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	201.13
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	203.96
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	351.00
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	415.36
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	663.56
111100	463928	04/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,816.50
TOTAL CHECK									5,533.98
111100	463929	04/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	180.00
111100	463929	04/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	463929	04/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
TOTAL CHECK									306.00
111100	463930	04/21/16	30497	COAST TO COAST COMP	19931008626000	639900	PRINTER INK FOR COU	0.00	97.75
111100	463935	04/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	450.00
111100	463952	04/21/16	22482	DELIA'S	19911125611000	649700	STAR BREAKFAST FOR	0.00	71.91
111100	463958	04/21/16	30696	DOGGETT FREIGHTLINE	199	131301	36-FF LFP 3970 OIL	0.00	172.80
111100	463958	04/21/16	30696	DOGGETT FREIGHTLINE	199	131301	36-FF 63009 FUEL FI	0.00	908.64
TOTAL CHECK									1,081.44
111100	463960	04/21/16	30652	DOMINO'S PIZZA	19911006626000	649700	PROCESS PURCHASE OR	0.00	41.70
111100	463960	04/21/16	30652	DOMINO'S PIZZA	19911006626000	649700	PROCESS PURCHASE OR	0.00	41.70
TOTAL CHECK									83.40
111100	463961	04/21/16	22115	DOUBLETREE HOTEL SA	199138696110PE	641100	LODGING FOR JAIME C	0.00	134.09
111100	463969	04/21/16	27209	ELITE PROMOTIONS	19911047611000	639900	12 X 30 STOCK COLLE	0.00	446.50
111100	463969	04/21/16	27209	ELITE PROMOTIONS	19911047611000	639900	SHIPPING	0.00	12.50
TOTAL CHECK									459.00
111100	463975	04/21/16	29286	ESPINO TIRE & AUTO	19934945623000	624900	OPEN PURCHASE ORDER	0.00	485.00
111100	463978	04/21/16	25595	FASTSIGNS	199417286990PR	629400	ESTIMATE # 580058	0.00	137.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463982	04/21/16	31589	FLEETPRIDE INC.	19934945699000	631902	1 FAN CLUTCH ASSEMB	0.00	611.99
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0885EUX THE 5TH WAV	0.00	15.41
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0939YM2 BLACK BUTLE	0.00	11.10
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	30104Q9 CIRQUE DU F	0.00	8.54
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0514VV3 DIARY OF A	0.00	11.91
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0596XQ7 EMPEROR PIC	0.00	11.91
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	33115Y3 GOSSIP GIRL	0.00	15.07
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	37076X1 HOME RUN TH	0.00	11.61
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0586PX7 LUMBERJANES	0.00	12.79
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0409PH7 THE MAZE RU	0.00	14.61
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0727MM8 PRINCESS LA	0.00	11.91
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0812JA5 THE SECRET	0.00	11.91
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0701PJ6 THE SURPRIS	0.00	11.91
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0571UW8 TALES FROM	0.00	11.94
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	34915X1 YOU KNOW YO	0.00	14.41
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	PROCESSING FEE	0.00	17.13
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0694LW7 THE GOOD GO	0.00	22.99
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0750AW4 HAPPILY EVE	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0675FU2 THE HEIR	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0978U8X I'LL MEET Y	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0670HXX ISIS	0.00	24.94
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0258MS7 THE ISLE OF	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0675GUX KISSING IN	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0450QZ1 THE LOVE TH	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0756PY8 MARK OF THE	0.00	13.10
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0947VR4 MONKEY WARS	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0705BS3 MOSQUITOLAN	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0549NXX NEST OF SER	0.00	13.71
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0547DV8 NIGHTBORN	0.00	14.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0647AR8 ONE THING S	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0785TV2 OUT OF DARK	0.00	14.29
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0788YW6 RAGING SEA	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0822WS2 RAZORHURST	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0991QS5 READ BETWEE	0.00	14.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0643ZS2 THE RISE &	0.00	14.46
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0909YX6 RISE OF THE	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0657NU2 THE SACRED	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0753ZT0 SHADOWSHAPE	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0879QR2 SHUTTER	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0706AS2 SILENT ALAR	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0616US29 SIMON VS.	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0819PV5 SLASHER GIR	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0706HS3 STILL WATER	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0549QX1 STORM OF SH	0.00	13.71
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0745MJ1 SWEET PERIL	0.00	8.54
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0610PN3 SWEET RECON	0.00	8.54
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0867JYO SWEET TEMPT	0.00	15.51
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0608KB4 THRONE OF G	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0991NS3 THE TIGHTRO	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0915HV6 TORN AWAY	0.00	13.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0510LT9 THE WALLS A	0.00	15.31
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0534RZ4 WAR OF THE	0.00	13.71
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0915LV5 WE SHOULD H	0.00	14.41
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0942AP4 X: A NOVEL	0.00	14.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0700UP5 ZAC & MIA	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0560WU4 3D PRINTING	0.00	48.39
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0818HVO THE ACCIDEN	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0749NT6 ADRIFT	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0879SVX ALL IN	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0979JR6 ALL THE RAG	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0558NV2 ANOTHER DAY	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0565EU5 ATTACK OF T	0.00	12.31
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0679NW2 BEASLTLY BO	0.00	15.31
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0793UY7 BLACK FLAGS	0.00	24.65
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0549GUA BLOOD WILL	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0616SS4 BONE GAP	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0554SU5 BOOK SCAVEN	0.00	14.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0503RRX THE BOY IN	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0979FR7 BOYS DON'T	0.00	14.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0646KS2 THE BUNKER	0.00	13.54
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0835PPL THE BURNOUT	0.00	13.54
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0730NW8 CATACOMB :	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0858KU6 CHALLENGER	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0159CU2 COLLEGE ENT	0.00	12.60
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0559KU9 A COURT OF	0.00	16.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0727WW4 CRUEL BEAUT	0.00	15.51
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0511UR4 CUT ME FREE	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0505FUX DAUGHTER OF	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0881SB0 DAUGHTER OF	0.00	15.07
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0959YS2 THE DEAD I	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0627JT9 DIME	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0746HW8 DUMPLIN	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0609QRQ ECHO	0.00	17.04
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0646YR6 ELENA VANIS	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0973VR5 AN EMBER IN	0.00	17.01
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0018KB2 EVERLOST	0.00	15.41
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0090SF6 EVERWILD	0.00	16.21
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0559GV8 EVERTHING E	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0885FP6 FAURY TAIL	0.00	9.39
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0820LZ7 FALLEN LAND	0.00	22.13
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0805HK6 THE FINAL D	0.00	16.19
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0752HT3 THE GAME OF	0.00	15.34
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0575YMO THE GIRL FR	0.00	14.49
111100	463986	04/21/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0789HX7 GLASS SWORD	0.00	17.04
TOTAL CHECK								0.00	1,423.31
111100	463988	04/21/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENTS	0.00	50.00
111100	463988	04/21/16	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENTS	0.00	210.00
TOTAL CHECK								0.00	260.00
111100	464001	04/21/16	32578	GOMEZ, JR. ROGELIO	19913112699000	629100	ROGELIO GOIMEZ, JR.	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464004	04/21/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	855.00
111100	464007	04/21/16	1571	GULF COAST PAPER CO	199	131100	DUSTMOP OIL TREATME	0.00	140.40
111100	464007	04/21/16	1571	GULF COAST PAPER CO	199	131100	DUSTMOP OIL TREATME	0.00	795.60
111100	464007	04/21/16	1571	GULF COAST PAPER CO	199	131100	BLEACH, GAL SIZE, K	0.00	2,047.50
TOTAL CHECK								0.00	2,983.50
111100	464015	04/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	466.42
111100	464017	04/21/16	20456	HILTON AUSTIN AIRPO	19923001699000	641100	LODGING FOR ANGELIT	0.00	73.57
111100	464017	04/21/16	20456	HILTON AUSTIN AIRPO	19913001699000	641100	LODGING FOR NYRMA P	0.00	73.58
TOTAL CHECK								0.00	147.15
111100	464022	04/21/16	29435	HURRICANE FENCE COM	199	131100	TOP RAIL 1 5/8"X21	0.00	1,128.48
111100	464024	04/21/16	1649	INSCO DISTRIBUTING	199519366990MO	639541	5-TON COMPLETE A/H	0.00	2,397.00
111100	464025	04/21/16	14067	INTERNATIONAL CENT	199218726990SS	641100	MODEL SCHOOLS CONFE	0.00	555.00
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4945	0.00	300.00
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4959	0.00	845.46
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4935	0.00	462.67
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4936	0.00	921.74
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4937	0.00	1,500.00
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4938	0.00	5,853.02
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4939	0.00	2,500.00
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4940	0.00	100.00
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4941	0.00	1,943.43
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4942	0.00	3,331.50
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4943	0.00	5,562.96
111100	464028	04/21/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4944	0.00	636.25
TOTAL CHECK								0.00	23,957.03
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SUPERMAN RETURNS-VI	0.00	67.00
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	THEME FROM HALO SUI	0.00	67.00
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SUPER HERO -SCOTT W	0.00	48.00
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	THE INCREDIBLES - A	0.00	50.00
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SHIPPING	0.00	14.99
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	THE HUNGER GAMES -	0.00	55.00
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	BEETLE JUICE-DANNY	0.00	60.00
111100	464029	04/21/16	1683	J.W. PEPPER OF DALL	199110026110MU	639953	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	376.98
111100	464031	04/21/16	2843	JAIME CHAVANA	199138696110PE	641100	MILEAGE FOR JAIME C	0.00	265.76
111100	464031	04/21/16	2843	JAIME CHAVANA	199138696110PE	641100	MEALS FOR JAIME CHA	0.00	24.00
TOTAL CHECK								0.00	289.76
111100	464036	04/21/16	30676	JOHNSON CONTROLS IN	199519366990MO	624941	AIDA C. ESCOBAR	0.00	840.00
111100	464037	04/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	ZR94KCE COPELAND CO	0.00	1,280.00
111100	464039	04/21/16	0709	JON TAYLOR	199218726990MU	641101	MILEAGE FOR JON TAY	0.00	65.18

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111100	464042	04/21/16	24224	JUAN GARZA	19923002699000	641100	MILAGE TO AUSTIN	0.00	273.89	
111100	464042	04/21/16	24224	JUAN GARZA	19923002699000	641100	MEALS WHILE ATTENDI	0.00	48.00	
TOTAL CHECK									0.00	321.89
111100	464044	04/21/16	24071	KANS & KEGS DRIVE T	199218726990SE	649700	TACOS FOR MEETINGS	0.00	14.81	
111100	464045	04/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	250.00	
111100	464047	04/21/16	31334	KNOX COMPANY	199519366990MO	631701	KNOX BOX #3770	0.00	188.00	
111100	464047	04/21/16	31334	KNOX COMPANY	199519366990MO	631701	SHIPPING AND HANDLI	0.00	15.00	
TOTAL CHECK									0.00	203.00
111100	464063	04/21/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	465.00	
111100	464064	04/21/16	28561	LITTLE CAESARS	19911003611000	649700	REQUEST FOR SATURDA	0.00	55.00	
111100	464064	04/21/16	28561	LITTLE CAESARS	19911003611000	649700	REQUEST FOR SATURDA	0.00	40.00	
111100	464064	04/21/16	28561	LITTLE CAESARS	19911003611000	649700	REQUEST FOR SATURDA	0.00	75.00	
111100	464064	04/21/16	28561	LITTLE CAESARS	19911001611000	649700	PIZZAS FOR SAT. TUT	0.00	55.00	
111100	464064	04/21/16	28561	LITTLE CAESARS	199138726990CC	649700	LUNCH APRIL 9. 2016	0.00	175.00	
111100	464064	04/21/16	28561	LITTLE CAESARS	19911044611000	649700	APRIL 2,2016	0.00	135.00	
TOTAL CHECK									0.00	535.00
111100	464065	04/21/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	01118 MEDIUM CLOUDS	0.00	15.00	
111100	464065	04/21/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	01132 LARGE BIRD OP	0.00	20.00	
111100	464065	04/21/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	01131	0.00	21.00	
111100	464065	04/21/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	00801	0.00	120.00	
111100	464065	04/21/16	20995	LITTLE GREEN APPLES	199128726990LI	639900	998	0.00	35.00	
TOTAL CHECK									0.00	211.00
111100	464071	04/21/16	7599	LUIS SUAREZ	199368726990ED	629100	CONSULTING SERVICES	0.00	400.00	
111100	464073	04/21/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	240.00	
111100	464078	04/21/16	21527	MAKEMUSIC! INC.	199110466110MU	639952	#SMARTMUSIC EDUCATO	0.00	140.00	
111100	464079	04/21/16	15793	MARCO VASQUEZ	199417286990PR	639900	REIMBURSMENT OF EQU	0.00	29.80	
111100	464082	04/21/16	32178	MARIA FLORES	199138726990CC	641100	REIMBURSEMENT FOR	0.00	103.25	
111100	464094	04/21/16	17556	MCDONALD'S	19923045699000	649700	RUSH - PLEASE PROCE	0.00	105.00	
111100	464098	04/21/16	18668	MELISSA FLORES	199218726990CC	641100	REIMBURSEMENT FOR B	0.00	50.00	
111100	464099	04/21/16	29228	MELTWATER NEWS US,	199417286990PR	632900	RENEWAL INV. IN-S1	0.00	5,000.00	
111100	464102	04/21/16	25979	MOBILE RELAYS PARTN	19923121699000	639900	MH1 BATTERY FOR ICO	0.00	47.00	
111100	464104	04/21/16	2803	MR. GATTI'S	19911125611000	641200	PROVIDING LUNCH FOR	0.00	405.00	
111100	464104	04/21/16	2803	MR. GATTI'S	19911125611000	641200	LUNCH FOR TEACHERS	0.00	35.00	
TOTAL CHECK									0.00	440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464110	04/21/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	495.00
111100	464115	04/21/16	4330	NORCOSTCO INC.	199110026110DR	639900	B 626 PATTERN HOLD	0.00	11.80
111100	464115	04/21/16	4330	NORCOSTCO INC.	199110026110DR	639900	DR86665 GALAXY SPI	0.00	446.80
111100	464115	04/21/16	4330	NORCOSTCO INC.	199110026110DR	639500	REAR PROJECTION SCR	0.00	599.00
111100	464115	04/21/16	4330	NORCOSTCO INC.	199110026110DR	639500	ESTIMATED SHIPPING/	0.00	40.00
TOTAL CHECK								0.00	1,097.60
111100	464136	04/21/16	32353	POLLITO GRILLED CHI	19941702699000	649700	PURCHASED MEAL FOR	0.00	222.87
111100	464141	04/21/16	28499	PPG ARCHITECTURAL F	199	131100	PAINT CREATIVE WHIT	0.00	1,055.00
111100	464143	04/21/16	31418	PRECISION SAW & TOO	199	131100	STOOL 2 STEP WERNER	0.00	1,079.70
111100	464143	04/21/16	31418	PRECISION SAW & TOO	199	131100	SANDPAPER WET OR DR	0.00	220.00
TOTAL CHECK								0.00	1,299.70
111100	464144	04/21/16	31249	PRINTEES	19923108699000	649900	STAINLESS STEAL TUM	0.00	920.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19961113699000	649700	LUNCHES FOR PARENT	0.00	21.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PURC	0.00	257.50
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19911046611000	649700	PAY INVOICE 13577 F	0.00	23.50
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19911101611000	649700	INVOICE # 13579 DRO	0.00	10.50
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19941701699000	649700	\$120.00 BREAKFAST P	0.00	120.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19961044699000	649700	PARENT VOLUNTEER ME	0.00	8.50
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19911044611000	649700	WALK OFF LUNCH	0.00	10.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19911044611000	649700	DROPPED TRAYS	0.00	2.00
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	19911048611000	649700	TO PAY INVOICE #135	0.00	12.50
111100	464149	04/21/16	1894	PSJA FOOD NUTRITION	199338696990HS	649700	SNACKS AND DRINKS P	0.00	109.50
TOTAL CHECK								0.00	575.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	POSTERS FOR CAREER	0.00	30.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	19923001699000	629900	SUBSTITUTE FORMS FO	0.00	32.50
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	19961872699003	629900	PRINTING OF BUSINES	0.00	78.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	19911136611000	629900	INV#6676 SMALL TEA	0.00	32.50
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	19911009611000	629900	BUSINESS CARDS COUN	0.00	18.00
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	ORDER #6910 "EN	0.00	2,961.25
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	199318726990ED	629900	ORDER #6911 "END	0.00	3,008.75
TOTAL CHECK								0.00	6,161.00
111100	464155	04/21/16	0378	PYRAMID SCHOOL SUPP	199	131100	VIS-A-VIS PENS, VIS	0.00	458.00
111100	464156	04/21/16	2070	QUILL CORPORATION	19911124611000	639900	OKI 44315101 LASE D	0.00	72.24
111100	464156	04/21/16	2070	QUILL CORPORATION	19911124611000	639900	OKI 44315301 LASER	0.00	156.39
TOTAL CHECK								0.00	228.63
111100	464157	04/21/16	31509	R.V.G. GROCERY	19923047699000	649700	PURCHASE LUNCH FOR	0.00	251.10
111100	464168	04/21/16	20188	RGV PIZZA HUT, L.L.	199138726990CC	649700	LUNCH APRIL 16, 201	0.00	246.25
111100	464168	04/21/16	20188	RGV PIZZA HUT, L.L.	19913125699000	649700	PROVIDING LUNCH FOR	0.00	86.61
TOTAL CHECK								0.00	332.86
111100	464171	04/21/16	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	20" 120 GRIT SANDIN	0.00	122.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464171	04/21/16	26759	RIO PAPER & SUPPLY, 199	131100	131100	TRUE SEVEN NEUTRAL	0.00	6,379.20
111100	464171	04/21/16	26759	RIO PAPER & SUPPLY, 199	131100	131100	DISINFECTANT QUAT 2	0.00	12,542.40
111100	464171	04/21/16	26759	RIO PAPER & SUPPLY, 199	131100	131100	FINISH ENHANCER RPM	0.00	13,185.60
111100	464171	04/21/16	26759	RIO PAPER & SUPPLY, 199	131100	131100	MARAUDER PEROXIDE C	0.00	10,987.20
TOTAL CHECK									43,217.32
111100	464183	04/21/16	26855	RUSH BUS CENTER, SA	19934945623000	624900	OPEN PURCHASE ORDER	0.00	394.50
111100	464185	04/21/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	639900	CUPS, NAPKINS, PLAT	0.00	66.34
111100	464185	04/21/16	31413	SAM'S CLUB-AUDIE MU	19911048611000	639900	CUPS, NAPKINS, PLAT	0.00	51.22
TOTAL CHECK									117.56
111100	464188	04/21/16	30844	SAM'S CLUB-CLOVER E	19911125611000	649700	MUFFINS FOR KINDER	0.00	126.91
111100	464189	04/21/16	26770	SAM'S CLUB-CURR/INS	199419416990DS	649700	INVOCE#1868	0.00	70.62
111100	464190	04/21/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	SNACKS FOR TUTORING	0.00	137.47
111100	464190	04/21/16	30969	SAM'S CLUB-ESCALANT	19911047611000	649700	SNACKS FOR TUTORING	0.00	46.97
TOTAL CHECK									184.44
111100	464191	04/21/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	REFRESHMENTS FOR ST	0.00	74.00
111100	464191	04/21/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	REFRESHMENTS FOR ST	0.00	68.52
111100	464191	04/21/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	REFRESHMENTS FOR ST	0.00	49.76
TOTAL CHECK									192.28
111100	464192	04/21/16	26668	SAM'S CLUB-GIFTED &	199138726990CC	649700	SNACKS FOR CAREER F	0.00	163.06
111100	464193	04/21/16	30171	SAM'S CLUB-KENNEDY	19911046611000	649700	KENNEDY MS STUDENTS	0.00	348.36
111100	464196	04/21/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	BUYING SALTLY AND S	0.00	9.98
111100	464197	04/21/16	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	SNACKS FOR SATURDAY	0.00	255.36
111100	464198	04/21/16	30397	SAM'S CLUB-SGT LEON	19911129611000	649700	INCENTIVES FOR HONO	0.00	239.58
111100	464198	04/21/16	30397	SAM'S CLUB-SGT LEON	19911129611000	649700	INCENTIVE FOR HONOR	0.00	67.36
TOTAL CHECK									306.94
111100	464199	04/21/16	8906	SAN JUAN BOLT & SUP	199	131100	5/8" GARDEN BRASS W	0.00	863.04
111100	464199	04/21/16	8906	SAN JUAN BOLT & SUP	199	131100	RED TIN SNIPS , LEF	0.00	88.90
111100	464199	04/21/16	8906	SAN JUAN BOLT & SUP	199	131100	GREEN TIN SNIPS, RI	0.00	88.10
111100	464199	04/21/16	8906	SAN JUAN BOLT & SUP	199	131100	SIDEWALK SCRAPER	0.00	143.88
111100	464199	04/21/16	8906	SAN JUAN BOLT & SUP	199	131100	22" FULL EXTENSION	0.00	179.70
TOTAL CHECK									1,363.62
111100	464200	04/21/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	193.86
111100	464200	04/21/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	207.97
111100	464200	04/21/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	15.90
111100	464200	04/21/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	133.31
TOTAL CHECK									551.04
111100	464202	04/21/16	32018	SAVE TECHS	199121106990LI	639900	ITEM# J5910DW	0.00	349.99
111100	464202	04/21/16	32018	SAVE TECHS	199121106990LI	639900	ITEM# COVER	0.00	9.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464202	04/21/16	32018	SAVE TECHS	199121106990LI	639900	ITEM# 10' USB CABLE	0.00	9.99
111100	464202	04/21/16	32018	SAVE TECHS	199121106990LI	639900	ITEM# DELIVERY AND	0.00	35.00
TOTAL CHECK								0.00	404.97
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209363	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209370	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209387	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209394	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209400	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209417	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209424	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209431	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209448	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531209455	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531214503	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531214510	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531214527	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531214534	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531214541	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	9780531214558	0.00	16.10
111100	464203	04/21/16	16687	SCHOLASTIC INC	199121086990LI	632801	SHIPPING	0.00	12.88
TOTAL CHECK								0.00	270.48
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 633485	0.00	29.43
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#:1282638	0.00	95.35
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 1449910	0.00	72.79
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 1478996	0.00	37.04
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#:277972	0.00	48.09
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 366996	0.00	15.59
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 089124	0.00	17.54
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 633485	0.00	19.62
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 005174	0.00	10.38
111100	464205	04/21/16	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM#: 1005626	0.00	68.89
TOTAL CHECK								0.00	414.72
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110026110MU	639954	PRESTO ENCORE CARBO	0.00	189.05
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110026110MU	639954	PRESTO AUDITION CAR	0.00	218.00
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110026110MU	639954	SHAR CLEANER 16-OUN	0.00	18.98
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110026110MU	639954	SHAR POLISH-16OUNCE	0.00	18.98
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM: SH	0.00	250.00
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM: PO	0.00	49.95
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM: BE	0.00	16.00
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM: PR	0.00	20.50
111100	464207	04/21/16	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM: SH	0.00	100.00
TOTAL CHECK								0.00	881.46
111100	464209	04/21/16	32231	SITEONE LANDSCAPE S	199519366990MO	631600	C22251 5HP 2STAGE C	0.00	1,931.55
111100	464212	04/21/16	25386	SOUTH TEXAS BALFOUR	199118726990CC	639900	CUSTOM CORD FOR DUA	0.00	1,525.00
111100	464218	04/21/16	31539	SUBWAY	199118726110MU	649700	MEALS FOR HELPHERS	0.00	152.00
111100	464218	04/21/16	31539	SUBWAY	199118726110MU	649700	MEAL FOR HELPHERS A	0.00	152.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	304.00
111100	464227	04/21/16	14603	TASB	199417336990HR	649500	INVOICE # 501689 T	0.00	288.96
111100	464228	04/21/16	2249	TASSP/TX. ASSO. OF	19923042699000	649500	MEMBERSHIP FEES FOR	0.00	210.00
111100	464228	04/21/16	2249	TASSP/TX. ASSO. OF	19941709699STU	641101	RGISTRATION FOR ORL	0.00	430.00
111100	464228	04/21/16	2249	TASSP/TX. ASSO. OF	19941709699STU	641101	RGISTRATION FOR ORL	0.00	430.00
111100	464228	04/21/16	2249	TASSP/TX. ASSO. OF	19923042699000	649500	MEMBERSHIP FEES FOR	0.00	210.00
111100	464228	04/21/16	2249	TASSP/TX. ASSO. OF	19923042699000	649500	MEMBERSHIP FEES FOR	0.00	210.00
TOTAL CHECK								0.00	1,490.00
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	INSTRUMENTS SENT FO	0.00	204.30
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	99.00
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	59.00
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	93.30
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET#4 VAND	0.00	2.85
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 1/2	0.00	57.00
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 VAND	0.00	28.50
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BARI SAX 3 1/2 VAND	0.00	47.40
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	TENOR SAX #3 1/2 VA	0.00	25.95
111100	464233	04/21/16	22959	TEXAS BAND AND ORCH	199110026110MU	639952	TENOR SAX #3 VANDOR	0.00	25.95
TOTAL CHECK								0.00	643.25
111100	464241	04/21/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	204.52
111100	464241	04/21/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	74.00
111100	464241	04/21/16	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	68.20
111100	464241	04/21/16	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	88.00
111100	464241	04/21/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	FEBRUARY: CONTRACT	0.00	74.00
111100	464241	04/21/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	FEBRUARY: CONTRACT	0.00	116.83
TOTAL CHECK								0.00	625.55
111100	464242	04/21/16	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
111100	464243	04/21/16	29783	TROPHY HOUSE THE	19911106611000	649900	2"-PERFECT ATTENDAN	0.00	475.00
111100	464246	04/21/16	2346	U.S. GAMES INC.	19911128611TRI	639900	ITEM #1137408 16" T	0.00	260.60
111100	464246	04/21/16	2346	U.S. GAMES INC.	19911128611TRI	639900	ITEM #1249804 CANDO	0.00	56.05
111100	464246	04/21/16	2346	U.S. GAMES INC.	19911128611TRI	639900	ITEM #1291926 NEOPR	0.00	36.37
111100	464246	04/21/16	2346	U.S. GAMES INC.	19911128611TRI	639900	ITEM #1205688 USG J	0.00	56.93
111100	464246	04/21/16	2346	U.S. GAMES INC.	19911128611TRI	639900	ITEM #1364614 FOX 4	0.00	59.49
111100	464246	04/21/16	2346	U.S. GAMES INC.	199110426110PE	639900	FITNESS GRAM TRAINI	0.00	499.00
111100	464246	04/21/16	2346	U.S. GAMES INC.	199111156110PE	639900	FITNESSGRAM BASIC 1	0.00	499.00
TOTAL CHECK								0.00	1,467.44
111100	464248	04/21/16	12544	UBALDO ESPINOZA	19911120611000	649700	BREAKFAST TACOS FOR	0.00	232.00
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464253	04/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
TOTAL CHECK								0.00	1,839.98
111100	464260	04/21/16	19911	VALLEY INSURANCE PR	199138726990CC	649500	NOTARY BOND & POLIC	0.00	71.00
111100	464260	04/21/16	19911	VALLEY INSURANCE PR	199138726990CC	649500	NOTARY BOND & POLIC	0.00	71.00
TOTAL CHECK								0.00	142.00
111100	464261	04/21/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	497.85
111100	464265	04/21/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	151.98
111100	464265	04/21/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	80.23
TOTAL CHECK								0.00	232.21
111100	464266	04/21/16	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.89
111100	464267	04/21/16	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97
111100	464268	04/21/16	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	75.98
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631601	3JKA4 HAND TRUCK	0.00	340.65
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631601	4LGR2 17" PAD	0.00	157.00
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	4IN SCRAPER	0.00	16.62
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	ROUND BOTTLE 24OZ W	0.00	5.56
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	CARRY CADDY	0.00	17.59
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	REPLACEMENT BLADES	0.00	90.76
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	SNAP-OFF UTILITY KN	0.00	4.68
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	SQUEEGEE BLK/SLIVER	0.00	36.72
111100	464271	04/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631800	SNAP-OFF UTILITY BL	0.00	31.53
TOTAL CHECK								0.00	701.11
111100	464273	04/21/16	2415	WAL-MART #397	199118726110MU	639953	SULKY HOLOSHIMMER M	0.00	62.14
111100	464273	04/21/16	2415	WAL-MART #397	199118726110MU	639953	BFF FANCY SPARKLE O	0.00	47.22
111100	464273	04/21/16	2415	WAL-MART #397	199118726110MU	639953	CANVAS FABRIC IN UN	0.00	39.95
111100	464273	04/21/16	2415	WAL-MART #397	199118726110MU	639953	BROWN CANVAS COTTON	0.00	63.92
111100	464273	04/21/16	2415	WAL-MART #397	199118726110MU	639953	CRUSHED PANNE LIGHT	0.00	20.29
111100	464273	04/21/16	2415	WAL-MART #397	199118726990CC	639900	SUPPLIES FOR CAREER	0.00	60.64
111100	464273	04/21/16	2415	WAL-MART #397	19921872699002	639900	SUPPLIES FOR APPREC	0.00	122.34
111100	464273	04/21/16	2415	WAL-MART #397	199417286990PR	639900	OFFICE SUPPLIES	0.00	127.41
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	BUYING SUPPLIES FOR	0.00	1.71
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	NEON CONVENIENT PAI	0.00	8.63
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	CLIP-RITE BINDER-TA	0.00	12.50
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	LETTER OPENER 5@ .9	0.00	4.21
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	COMPACT STAPLER 5 @	0.00	8.55
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	PENCIL GRIPS 5@2.84	0.00	12.33
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	SHARPIE HIGHLIGHTER	0.00	24.91
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	UNI-BALL PENS 2@ 9.	0.00	16.94
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	EXPO FINE ASST. 5 @	0.00	17.23
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	PAPER PLATES 2@ .97	0.00	1.68
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	STERILITE BOXES 10@	0.00	22.83
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	MOD PODGE MATTE-MAT	0.00	24.20
111100	464273	04/21/16	2415	WAL-MART #397	19921872699001	639900	FOAM BRUSHES 1@3.97	0.00	3.45
111100	464273	04/21/16	2415	WAL-MART #397	199618726990PC	639900	SUPPLIES FOR ALL 5	0.00	311.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464273	04/21/16	2415	WAL-MART #397	199417336990RM	639900	GENERAL SUPPLIES FO	0.00	149.35
111100	464273	04/21/16	2415	WAL-MART #397	199417336990RM	649700	COFFEE, SUGAR, CREA	0.00	132.26
111100	464273	04/21/16	2415	WAL-MART #397	199110466110DN	639900	PURCHASING FOR TEAC	0.00	449.53
TOTAL CHECK									1,745.23
111100	464279	04/21/16	21831	WILLIE'S BAR B.Q.	19923107699000	649700	STAAR TESTING MARCH	0.00	118.83
111100	464283	04/21/16	15352	YOUTHLIGHT, INC	199118726990CC	639900	RG GIRLS ELEMENTARY	0.00	79.95
111100	464283	04/21/16	15352	YOUTHLIGHT, INC	199118726990CC	639900	WHY DO I HURT MYSEL	0.00	14.95
111100	464283	04/21/16	15352	YOUTHLIGHT, INC	199118726990CC	639900	SHIPPING/HANDLING	0.00	9.49
TOTAL CHECK									104.39
111100	464287	04/22/16	30355	AUSTIN VACUUM S.A.,	199	131100	JUMBO ROLL TOILET P	0.00	21,985.70
111100	464290	04/22/16	22046	BARNES & NOBLE	199120016990LI	632800	9780679734772/HOUSE	0.00	143.40
111100	464294	04/22/16	25879	CANON U.S.A., INC.	19911107611000	626900	PAYMENT	0.00	98.59
111100	464294	04/22/16	25879	CANON U.S.A., INC.	19911107611000	626900	PAYMENT	0.00	98.59
111100	464294	04/22/16	25879	CANON U.S.A., INC.	19911107611000	626900	PAYMENT	0.00	98.59
111100	464294	04/22/16	25879	CANON U.S.A., INC.	19911107611000	626900	PAYMENT	0.00	99.59
111100	464294	04/22/16	25879	CANON U.S.A., INC.	19911107611000	626900	PAYMENT	0.00	98.59
TOTAL CHECK									493.95
111100	464304	04/22/16	14475	GONZALES AUTO PARTS	199	131301	65 SERIES, AUTO BAT	0.00	299.75
111100	464304	04/22/16	14475	GONZALES AUTO PARTS	199	131301	STATE ENVIROMENTAL	0.00	15.00
TOTAL CHECK									314.75
111100	464340	04/22/16	26855	RUSH BUS CENTER, SA	19934945699000	624900	OPEN PURCHASED NOT	0.00	496.92
111100	464346	04/22/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	APR.2016 BILLING	0.00	176.46
111100	464367	04/28/16	2474	A T & T	19951005699000	625600	T/SOTOMAYOR HS	0.00	132.90
111100	464367	04/28/16	2474	A T & T	19951999699000	625600	DIST-WIDE COMMON CO	0.00	10.12
TOTAL CHECK									143.02
111100	464368	04/28/16	2474	A T & T	19951999699000	625600		0.00	72.59
111100	464370	04/28/16	32232	AIRGAS USA, LLC	199519366990MO	639544	WELDER GENERATOR GA	0.00	3,241.38
111100	464374	04/28/16	2585	AMSTERDAM PRINTING	19934945699000	649900	PURCHASE ORDER QTY	0.00	227.95
111100	464374	04/28/16	2585	AMSTERDAM PRINTING	19934945699000	649900	SHIPPING & HANDLING	0.00	31.72
TOTAL CHECK									259.67
111100	464378	04/28/16	19660	AT&T MOBILITY	199517286990PR	625601	ATT BILL FOR ARIANN	0.00	156.00
111100	464383	04/28/16	22046	BARNES & NOBLE	19923131699000	639900	P.O. TO PURCHASE HO	0.00	19.96
111100	464388	04/28/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	426.29
111100	464390	04/28/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	464390	04/28/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	464390	04/28/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19

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111100	464390	04/28/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	464390	04/28/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
111100	464390	04/28/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19
TOTAL CHECK									133.14
111100	464392	04/28/16	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INVOICE #	0.00	5,416.67
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	AVE5160 LABELS	0.00	51.98
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	AVE5161 LABELS	0.00	55.98
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	PENCIL PILOT G-2	0.00	26.40
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	PENS PILOT G2 PIL	0.00	26.40
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	PEN PIL 31021 BLU	0.00	26.40
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	RED INK XST 22111	0.00	11.98
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	SMD 52334 GUIDE, B	0.00	48.01
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	UNV18000 FRAME, HA	0.00	30.60
111100	464393	04/28/16	28157	BUFFALO BUSINESS PR	19911002611000	639900	PFXPN1025 GUIDE, S	0.00	116.84
TOTAL CHECK									394.59
111100	464394	04/28/16	31419	CALICO INDUSTRIES,	199	131100	NITRILE GLOVES, LAR	0.00	1,152.00
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER M	0.00	159.48
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	BW METER USAGE	0.00	6.47
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICE	0.00	178.24
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICE	0.00	52.52
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199110416110MU	626900	P O TO PAY INVOICE	0.00	147.15
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19923011628000	626900	APRIL 2016 EQUIPMEN	0.00	35.46
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER M	0.00	159.48
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	BW METER USAGE	0.00	45.96
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911127611000	626900	APRIL	0.00	357.80
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911127611000	626900	APRIL	0.00	35.46
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	187.92
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER M	0.00	159.48
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	BW METER USAGE	0.00	1.23
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICES	0.00	52.52
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICES	0.00	52.52
111100	464398	04/28/16	25879	CANON U.S.A., INC.	199110016110MU	626900	P O TO PAY INVOICES	0.00	52.52
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	TO PAY CANON CHARGE	0.00	374.37
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	MAY 2014 INVOICE 13	0.00	374.37
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	JUNE INVOICE 138914	0.00	374.37
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	JULY 2014 INVOICE 1	0.00	374.37
111100	464398	04/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	AUG 2014 INVOICE 14	0.00	374.37
TOTAL CHECK									4,898.56
111100	464406	04/28/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	213.00
111100	464409	04/28/16	2896	CITY OF PHARR POLIC	199519366990MO	649500	PAY AS PER THE FOLL	0.00	15.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	30.76
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	34.81
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	35.86
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	36.91
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	37.18
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	37.44
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.92
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	42.44
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	44.80
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	47.21
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	47.75
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	51.64
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	52.04
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	58.44
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	61.13
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	62.20
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	64.31
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	64.63
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	73.87
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	77.23
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	78.21
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	82.86
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	85.00
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	85.54
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	88.22
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	93.19
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	97.33
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	100.39
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	100.39
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	102.36
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	104.63
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	145.94
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	159.34
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	169.15
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	189.25
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	204.79
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	214.17
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	217.66
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	223.21
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	283.86
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	309.58
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	369.51
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	384.67
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	385.65
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	425.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	440.96
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	467.72
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	513.96
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	526.23
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	641.10
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	731.92
111100	464412	04/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	928.39
TOTAL CHECK								0.00	10,160.21
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800		0.00	15,010.11
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	74.89
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	81.49
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	91.39
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	94.09
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	114.49
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	117.68
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS/SPRINKLER	0.00	132.09
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	147.49
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	170.59
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	203.59
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	286.09
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	306.89
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	346.48
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	353.08
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	411.39
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	474.09
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	488.38
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	511.48
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	556.69
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	653.38
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	675.00
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	2,303.38
111100	464414	04/28/16	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	2,667.75
TOTAL CHECK								0.00	26,417.20
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	144.00
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
111100	464417	04/28/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
TOTAL CHECK								0.00	553.00
111100	464419	04/28/16	10248	COMPUTER REPAIR CEN	199138726990E1	639800	HP COMPAQ PRO 6300	0.00	739.00
111100	464419	04/28/16	10248	COMPUTER REPAIR CEN	19941709699STU	639800	HP Z1 ALL IN ONE WO	0.00	5,682.00
TOTAL CHECK								0.00	6,421.00
111100	464437	04/28/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	98.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464437	04/28/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	62.35
111100	464437	04/28/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	67.35
111100	464437	04/28/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	73.47
111100	464437	04/28/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	124.70
111100	464437	04/28/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASED ORDE	0.00	143.15
TOTAL CHECK								0.00	569.03
111100	464442	04/28/16	1462	EDUCATION SERVICE C	19923047699000	641100	ADVANCING IMPROVEME	0.00	375.00
111100	464442	04/28/16	1462	EDUCATION SERVICE C	19923043699000	641100	REGISTRATION FOR PR	0.00	550.00
TOTAL CHECK								0.00	925.00
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	ITEM # 1916157 AMAZ	0.00	16.19
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1954520 CHICKEN SQU	0.00	13.46
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1919331 CIRCUS MIRA	0.00	16.19
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1936533 CRENSHAW	0.00	15.29
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1909958 ECHO	0.00	17.99
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1912196 FINE DESSER	0.00	16.19
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1918377 FOG DIVER	0.00	15.29
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1919380 HAMSTER PRI	0.00	11.69
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1917491 HANDFUL OF	0.00	15.29
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1933254 HIAWATHA AN	0.00	17.96
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1901474 LOWRIDERS I	0.00	18.86
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1912529 MESMERIZED:	0.00	16.19
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1945186 NIGHTMARES!	0.00	16.16
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1765529 POEMS IN TH	0.00	17.96
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1919393 RATSCALIBUR	0.00	15.29
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1918348 ROLLER GIRL	0.00	20.66
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1955657 SPACE CASE	0.00	16.16
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1910385 TERRIBLE TW	0.00	12.56
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1913073 UNUSUAL CHI	0.00	15.29
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	1917504 WOOF: A BO	0.00	15.29
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627248082 THE G	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627248129 THE H	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627248099 THE S	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245975 EL SO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245906 JUPIT	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245883 LA TI	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245890 LOS C	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245913 MARTE	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245920 MERCU	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245869 MI CO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245777 MI CU	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245838 MI NA	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245814 MI PE	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245852 MI PI	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245845 MI PI	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245807 MIS C	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245784 MIS G	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245791 MIS O	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245821 MIS P	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245937 NEPTU	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245944 NUEST	0.00	17.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245951 PLUTO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245968 SATUR	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245982 URANO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781627245999 VENUS	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624020131 BODY-	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624020148 CALL	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624020155 CASK	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624020162 MOONL	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624020179 RAVEN	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624020186 WENDI	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031342 JOHN	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031359 CM PU	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031366 KOFI	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031373 REY M	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031380 RANDY	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031397 THE R	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031403 TRIPL	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624031410 UNDER	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037634 ALIEN	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037641 BIGFO	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037658 GHOST	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037665 MUMMI	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037672 VAMPI	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037689 WEREW	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037696 WITCH	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	9781624037702 ZOMBI	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	5 STEPS TO DRAWING	0.00	18.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	TEN PETS: THE SOUND	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	CATS: THE SOUND OF	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	CUTE!: THE SOUND O	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	FUN!: THE SOUND OF	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOT POT: THE SOUND	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	LITTLE BIT: THE SHO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	ON THE BOAT: THE SO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	PLAY DAY: THE SOUND	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	SMILES: THE SOUND O	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	WHAT A WEEK: THE SO	0.00	17.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOW A LIBRARY WORKS	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOW AN E-BOOK WORKS	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOW TO CHECK OUT A	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOW TO FIND A BOOK	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOW TO FIND INFORMA	0.00	19.95
111100	464445	04/28/16	32235	ESCUE & ASSOCIATES	199121156990LI	632801	HOW TO TREAT A BOOK	0.00	19.95
TOTAL CHECK									1,523.76
111100	464449	04/28/16	24807	FERNANDO GUAJARDO	19934945699000	641100	JW MARRIOTT AUSTIN	0.00	441.45
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	TEST PREP FOR 8TH G	0.00	100.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	TEST PREP FOR 8TH G	0.00	100.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	55.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	35.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	100.00

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111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	160.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	19923047699000	649700	PURCHASE PIZZA FOR	0.00	100.00
TOTAL CHECK								0.00	650.00
111100	464463	04/28/16	19762	GENESIS II, INC.	199	131100	DISPENSERS, TIME MI	0.00	2,561.52
111100	464463	04/28/16	19762	GENESIS II, INC.	199	131100	WEDGE MOP HANDLES,	0.00	188.40
TOTAL CHECK								0.00	2,749.92
111100	464466	04/28/16	0020	GOLDEN CORRAL FAMIL	19931002699000	649700	MEALS FOR STAFF ADM	0.00	1,515.00
111100	464469	04/28/16	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	PO TO PURCHASE FROM	0.00	134.90
111100	464469	04/28/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	GOPHER PE SUPPLIES	0.00	109.00
111100	464469	04/28/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	63-142 FLAG BELT SY	0.00	145.00
111100	464469	04/28/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	62-317 (3)WILSON	0.00	74.85
111100	464469	04/28/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	20-555 (1) FRISBEE	0.00	64.95
111100	464469	04/28/16	1558	GOPHER ACTIVEWEAR &	199110096110PE	639900	ESTIMATED SHIPPING/	0.00	66.94
TOTAL CHECK								0.00	595.64
111100	464470	04/28/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	893.00
111100	464470	04/28/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	912.00
111100	464470	04/28/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	76.00
TOTAL CHECK								0.00	1,881.00
111100	464471	04/28/16	1571	GULF COAST PAPER CO	199338696990HS	639900	#5N25 PLASTIC TRANS	0.00	343.60
111100	464471	04/28/16	1571	GULF COAST PAPER CO	199338696990HS	639900	#K21400 KLEENEX FAC	0.00	156.50
TOTAL CHECK								0.00	500.10
111100	464475	04/28/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	496.00
111100	464475	04/28/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	498.72
TOTAL CHECK								0.00	994.72
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	259.47
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	260.46
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	325.63
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	332.61
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	341.73
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	350.26
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	375.59
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HIGH WROOM	0.00	403.41
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	421.12
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	434.94
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	438.68
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	469.89
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	508.52
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	511.45
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	513.58
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	535.54
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	554.39
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	584.53
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	612.16
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	632.09
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/OLD PALMER	0.00	652.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	675.26
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM WFLDHSE	0.00	710.95
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	738.62
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	782.85
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM FLDHSE	0.00	798.38
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	830.66
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	887.98
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	904.77
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	953.32
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	954.99
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	962.78
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,025.46
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	1,037.47
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,139.41
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,277.21
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,410.57
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	1,498.05
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	1,584.25
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,653.84
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,663.93
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,775.83
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	1,870.22
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	1,886.32
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	1,950.68
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,097.04
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,220.52
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	2,356.45
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,439.48
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	3,910.22
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	3,934.49
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	3,935.92
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	4,123.49
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,195.69
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	4,294.38
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	4,525.08
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	4,583.91
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,653.54
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	4,815.26
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	5,183.32
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	5,369.30
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	5,549.96
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	5,635.14
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	5,800.07
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	6,778.67
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	6,806.43
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	7,013.93
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	7,155.23
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	7,450.60
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	7,605.71
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	7,732.53
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	7,904.71
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	8,012.29

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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.t_c='21'
 ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	8,066.38
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	8,363.58
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	9,754.97
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	12,243.93
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	24,915.87
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	25,622.78
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	25,841.93
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	30,523.35
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	20.35
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	20.88
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	41.56
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	41.58
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	41.75
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	44.10
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	44.40
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	125.05
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	170.85
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	170.85
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	170.85
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	176.77
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	189.21
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	196.35
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	227.04
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/ALAMO MS	0.00	10.02
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.20
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	11.20
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	14.35
111100	464480	04/28/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.05
TOTAL CHECK									331,655.14
111100	464483	04/28/16	32279	IRMA MARTINEZ	19921801699TEK	649700	BREAKFAST TACOS FOR	0.00	20.00
111100	464485	04/28/16	1683	J.W. PEPPER OF DALL	199110096110MU	639955	RE-OPEN FOR PAYMENT	0.00	300.00
111100	464491	04/28/16	24071	KANS & KEGS DRIVE T	19911041611000	649700	QTY: 170 TACOS FOR	0.00	193.50
111100	464491	04/28/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	MARCH TUTORING	0.00	21.85
111100	464491	04/28/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	MARCH TUTORING	0.00	21.85
111100	464491	04/28/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	MARCH TUTORING	0.00	42.85
111100	464491	04/28/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	MARCH TUTORING	0.00	173.00
111100	464491	04/28/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	MARCH TUTORING	0.00	20.35
TOTAL CHECK									473.40
111100	464493	04/28/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00
111100	464493	04/28/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	175.00
TOTAL CHECK									375.00
111100	464499	04/28/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,638.00
111100	464499	04/28/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	541.00
TOTAL CHECK									2,179.00
111100	464502	04/28/16	1268	LINEBARGER GOGGAN B	199	211000	MARCH 2016 DELINQUE	0.00	39,724.00

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ACCOUNTING PERIOD: 8/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464503	04/28/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	450.00
111100	464503	04/28/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	475.00
111100	464503	04/28/16	32088	LITTLE BEAR ACADEMY	19961006626005	621900	BALLEW CHILDCARE PA	0.00	40.00
111100	464503	04/28/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	80.00
TOTAL CHECK								0.00	1,045.00
111100	464504	04/28/16	28561	LITTLE CAESARS	19911001611000	649700	PIZZAS FOR SAT. TUT	0.00	105.00
111100	464504	04/28/16	28561	LITTLE CAESARS	19911042611000	649700	FOOD FOR STUDENTS T	0.00	125.00
111100	464504	04/28/16	28561	LITTLE CAESARS	19911044611000	649700	APRIL 2,2016	0.00	55.00
111100	464504	04/28/16	28561	LITTLE CAESARS	19911044611000	649700	APRIL 2,2016	0.00	125.00
111100	464504	04/28/16	28561	LITTLE CAESARS	19911041611000	649700	QTY: 38 BOXES OF PI	0.00	215.00
111100	464504	04/28/16	28561	LITTLE CAESARS	199138726990CC	649700	LUNCH APRIL 9. 2016	0.00	40.00
111100	464504	04/28/16	28561	LITTLE CAESARS	19911042611000	649700	RE-OPEN	0.00	95.00
TOTAL CHECK								0.00	760.00
111100	464505	04/28/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	270.00
111100	464505	04/28/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	341.00
TOTAL CHECK								0.00	611.00
111100	464506	04/28/16	20995	LITTLE GREEN APPLES	199128726990LI	639501	04000-10	0.00	740.00
111100	464511	04/28/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	180.00
111100	464511	04/28/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR / SW. CHI	0.00	100.00
111100	464511	04/28/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR /SW CHILD	0.00	80.00
TOTAL CHECK								0.00	360.00
111100	464521	04/28/16	1801	MCALLEN RADIATOR SE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	125.00
111100	464528	04/28/16	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATMENT FO	0.00	3,331.66
111100	464529	04/28/16	1854	NASSP/NAT'L ASSO. O	19911048611000	649500	PO WILL NOT BE ACCE	0.00	385.00
111100	464530	04/28/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	360.00
111100	464530	04/28/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	855.00
111100	464530	04/28/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	90.00
111100	464530	04/28/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	180.00
TOTAL CHECK								0.00	1,485.00
111100	464548	04/28/16	1894	PSJA FOOD NUTRITION	19961043699000	649700	NEED TO PAY FOR INV	0.00	60.00
111100	464548	04/28/16	1894	PSJA FOOD NUTRITION	19911043611000	649700	PLEASE PAY INVOICE#	0.00	64.00
TOTAL CHECK								0.00	124.00
111100	464551	04/28/16	1912	PSJA PRINT SHOP ACC	19923126699000	629900	PO TO PURCHASE FROM	0.00	42.00
111100	464551	04/28/16	1912	PSJA PRINT SHOP ACC	19934945699000	629901	PURCHASE ORDER QNTY	0.00	65.00
111100	464551	04/28/16	1912	PSJA PRINT SHOP ACC	19934945699000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	464551	04/28/16	1912	PSJA PRINT SHOP ACC	19923048699000	629900	SUBSTITUTE SLIP FOR	0.00	97.50
TOTAL CHECK								0.00	594.50
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	COPIES-APRIL	0.00	5.82
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	199338696990HS	639900	COPIES-APRIL	0.00	9.00
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	19913872699001	639900	COPIES-APRIL	0.00	360.33
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	COPIES-APRIL	0.00	504.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	COPIES-APRIL	0.00	222.24
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	COPIES-APRIL	0.00	469.80
111100	464552	04/28/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	COPIES-APRIL	0.00	469.80
TOTAL CHECK								0.00	2,040.99
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303996 FROM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303910 GRAND	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303903 ISLE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303941 MOSTE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303989 MOUNT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303965 WALKI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304139 ASTRO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304122 BOTAN	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304108 ENTOM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304085 MARIN	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304115 PALEO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304092 VOCANO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304191 BRIDG	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304184 GREAT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304153 PYRAMI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304160 SKYSC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304177 STADI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304207 TUNNE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177184 DANDY	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177146 DAZZL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177153 DIVE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177160 DYNAM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177214 EDGY	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177092 FRACT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177177 FUNKY	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177085 GALAC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177139 GLORI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177207 GROOV	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177054 MAGIC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177122 MARVE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177108 MULTI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177115 MULTI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177191 POSIT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177078 POWER	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176682 SOUTH	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176675 WEST	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634300445 ANGEL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634300469 FORT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177382 LIBER	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913919 INFOR	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177504 ITS E	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913902 OUR P	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913964 PEOPL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913896 POOP	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913926 REALL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913988 ROCK	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177474 SCIEN	0.00	29.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913957 SEASO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681914008 TOOLS	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177481 USING	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177498 WAVES	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913933 WHAT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913940 POTEN	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303934 A VAC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303958 AN AR	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634303972 CAIRO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	BOOK ORDER 3-9	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177412 MOUNT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177399 NATIO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177368 PICTU	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177429 ST LO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177436 STATU	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177405 THE A	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177351 THE A	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634300452 THE F	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634300414 THE O	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177375 THE S	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634300438 THE U	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177443 THE W	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	BOOK ORDER PAGE 7-9	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621698272 AMERI	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621698296 BATTL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621698425 BUILD	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304221 SINKH	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304269 TORNA	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781634304238 VOLCA	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176514 EMT C	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176569 FEMA	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176521 FIREF	0.00	29.95

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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176538 POLIC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176552 SEARC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176545 SWAT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699262 HOMEL	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	BOOK ORDER PAGE 9-9	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9791621699255 THE C	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	978162199200 US AIR	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699217 US AR	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699248 US CO	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699224 US MA	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699286 US NA	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699231 US NA	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781621699279 US SP	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781631551208 EXPL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781631551215 EXPL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	978163151222 LA CON	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781631551239 LOS E	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781631551246 LOS I	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	BOOK ORDER PAGE 1-9	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606942956 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606942963 VOLUM	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606942987 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606942994 VOLUM	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606943021 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606943038 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	978160694345 VOLUME	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606943052 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606943069 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781606943076 VOLUM	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913971 CELLS	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781681913995 EDIBL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177511 EROSI	0.00	29.95
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	BOOK ORDER PAGE 5-9	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627177061 TIME	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176859 CIVIC	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176798 CONGR	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176811 CONST	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176842 GOVER	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176828 HOW A	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176781 PRESI	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176835 STATE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176804 SUPRE	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176743 APPAL	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176705 GREAT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176729 GULF	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176699 MOUNT	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176736 NORTH	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176767 SOUTH	0.00	29.95
111100	464568	04/28/16	29413	ROURKE EDUCATIONAL	199120486990DN	632800	9781627176750 SOUTH	0.00	29.95
TOTAL CHECK								0.00	4,672.20
111100	464569	04/28/16	24591	S & S WORLDWIDE, IN	199111246110PE	639900	INTW8593002 MINI PU	0.00	94.92
111100	464569	04/28/16	24591	S & S WORLDWIDE, IN	199111246110PE	639900	INTW8593002 MINI PU	0.00	300.58
TOTAL CHECK								0.00	395.50
111100	464571	04/28/16	28986	SAM'S CLUB-ESCALANT	19911047611000	639900	HONOR ROLL AFTERSCH	0.00	195.75
111100	464573	04/28/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	255.70
111100	464573	04/28/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	44.22
TOTAL CHECK								0.00	299.92
111100	464575	04/28/16	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	STUDENT INCENTIVE F	0.00	248.38
111100	464576	04/28/16	31193	SAM'S CLUB-SOTOMAYO	19923005626000	649700	TO BUY SNACKS, CAND	0.00	292.10
111100	464580	04/28/16	11438	SHAR PRODUCTS COMPA	199110416110MU	639952	P O TO BUY ITEM: 13	0.00	35.00
111100	464580	04/28/16	11438	SHAR PRODUCTS COMPA	199110416110MU	639952	P O TO BUY ITEM # 1	0.00	23.34
111100	464580	04/28/16	11438	SHAR PRODUCTS COMPA	199110416110MU	639952	P O TO BUY ITEM# 12	0.00	14.50
TOTAL CHECK								0.00	72.84
111100	464583	04/28/16	27389	SHERWIN WILLIAMS	199	131100	RED TRAFFIC PAINT L	0.00	1,199.00
111100	464588	04/28/16	28610	SOLID BORDER, INC.	199128016990FB	663500	UPGRADED PALO ALTO	0.00	162,212.00
111100	464600	04/28/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649500	TO PAY FOR TASBO IN	0.00	130.00
111100	464605	04/28/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	440.00
111100	464605	04/28/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	280.00
111100	464605	04/28/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
TOTAL CHECK								0.00	1,100.00
111100	464607	04/28/16	25043	TONY ROMAS	19941702699000	649700	\$4,725.00 CATERING	0.00	4,725.00
111100	464609	04/28/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	103.12
111100	464609	04/28/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	90.36
TOTAL CHECK								0.00	193.48
111100	464611	04/28/16	2333	TRAVEL EXPERTS	19941701699000	641100	\$1,126.20 INV. #126	0.00	1,126.20
111100	464612	04/28/16	29783	TROPHY HOUSE THE	19911106611000	649900	2"-HONOR ROLL-ALL "	0.00	156.00
111100	464612	04/28/16	29783	TROPHY HOUSE THE	19911106611000	649900	2"-HONOR ROLL-"A &	0.00	228.00
TOTAL CHECK								0.00	384.00
111100	464613	04/28/16	2346	U.S. GAMES INC.	199110456110PE	639900	PLEASE PROCESS P.O.	0.00	60.05
111100	464613	04/28/16	2346	U.S. GAMES INC.	199110456110PE	639900	10 - # VPG6HNYL VOI	0.00	56.10
111100	464613	04/28/16	2346	U.S. GAMES INC.	199110456110PE	639900	1 DOZ. - # 1300956	0.00	53.29

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111100	464613	04/28/16	2346	U.S. GAMES INC.	199110456110PE	639900	2 SETS - # 1235623	0.00	17.24
111100	464613	04/28/16	2346	U.S. GAMES INC.	199110456110PE	639900	12 EA. - # MTSRAQ48	0.00	191.88
TOTAL CHECK									426.54
111100	464614	04/28/16	12544	UBALDO ESPINOZA	19913872699001	649700	BUYING SOME TACOS F	0.00	35.10
111100	464614	04/28/16	12544	UBALDO ESPINOZA	19913872699001	649700	BUYING SOME TACOS F	0.00	20.97
TOTAL CHECK									56.07
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
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111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
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111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
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111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	464617	04/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
TOTAL CHECK								0.00	1,839.98
111100	464628	04/28/16	2415	WAL-MART #397	19911048611000	639900	COLOR PENCILS, SPRA	0.00	149.04
111100	464628	04/28/16	2415	WAL-MART #397	19911048611000	639900	7TH GRADE 5TH SIX W	0.00	149.80
TOTAL CHECK								0.00	298.84
111100	464630	04/28/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 75102 CURAD X-LAR	0.00	320.40
111100	464630	04/28/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 16283 CURAD FLEXI	0.00	98.80
111100	464630	04/28/16	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 20406 BAGGIES/ICE	0.00	73.50
TOTAL CHECK								0.00	492.70
111100	464631	04/28/16	21831	WILLIE'S BAR B.Q.	19923002699000	649700	LUNCH FOR LIBRARIAN	0.00	78.98
111100	V462811	04/05/16	28022	ADRIAN ROSALES	19932042630000	641700	TRAVEL REIMBURSEMEN	0.00	99.36
111100	V462811	04/05/16	28022	ADRIAN ROSALES	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	92.34
TOTAL CHECK								0.00	191.70
111100	V462812	04/05/16	27761	ADRIANA BONILLA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	75.01
111100	V462815	04/05/16	24765	ALFREDO ALVAREZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	71.30
111100	V462819	04/05/16	26946	ALMA P FLORES	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	48.65
111100	V462821	04/05/16	23301	ANGEL PADRON	19921801699TEK	641700	TRAVEL REIMBURSEMEN	0.00	82.17
111100	V462827	04/05/16	0443	ARACELI SERNA	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	15.71
111100	V462829	04/05/16	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	166.86
111100	V462832	04/05/16	30366	BERTA A MEDRANO	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	12.04
111100	V462833	04/05/16	31289	BERTHA CABALLERO	19923046699000	641700	TRAVEL REIMBURSEMEN	0.00	27.00
111100	V462835	04/05/16	18405	BLANCA BERNAL	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	129.78
111100	V462839	04/05/16	0500	CELSO SALINAS	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	163.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462841	04/05/16	27772	CHANTAL HELENE HASB	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	16.52
111100	V462846	04/05/16	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	62.74
111100	V462847	04/05/16	6615	CONSUELO CASAS	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	40.50
111100	V462850	04/05/16	29915	CYNTHIA BENAVIDES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	21.33
111100	V462852	04/05/16	32063	CYNTHIA SOSA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	10.80
111100	V462855	04/05/16	26023	DAVID HERNANDEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	95.16
111100	V462860	04/05/16	26980	DORA RODRIGUEZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	94.82
111100	V462867	04/05/16	32074	ELVIA VERONICA BARR	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	33.70
111100	V462868	04/05/16	32073	EMMA E TREVINO	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	115.83
111100	V462874	04/05/16	30193	ESMERALDA LERMA	19923120699000	641700	TRAVEL REIMBURSEMEN	0.00	188.46
111100	V462886	04/05/16	31430	GUILLERMO CIENFUEGO	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.47
111100	V462891	04/05/16	0220	IGNACIO LOPEZ	19932043699000	641700	TRAVEL REIMBURSEMEN	0.00	160.92
111100	V462895	04/05/16	30866	ISAAC LEAL	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	129.17
111100	V462910	04/05/16	26018	JUANITA RODRIGUEZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	12.42
111100	V462914	04/05/16	26558	LIZET VALENCIANA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	73.28
111100	V462919	04/05/16	22079	MARIA VARELA	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	70.74
111100	V462928	04/05/16	25740	MARICELA NEVAREZ	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	226.80
111100	V462930	04/05/16	23848	MARIO GONZALEZ	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	94.35
111100	V462933	04/05/16	25507	MARY BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	57.68
111100	V462942	04/05/16	31282	MIRTA D GARCIA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	84.46
111100	V462944	04/05/16	32339	NALLELY MORALES	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	51.30
111100	V462945	04/05/16	21161	NANCY MENDEZ	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	228.42
111100	V462952	04/05/16	27741	NUBIA YARED RUIZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	51.95
111100	V462954	04/05/16	0887	OLGA FLORES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	59.67
111100	V462955	04/05/16	22334	OLGA VILLARREAL	199417096990PA	641700	TRAVEL REIMBURSEMEN	0.00	55.94
111100	V462966	04/05/16	4024	RICARDO LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	143.27

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462976	04/05/16	27257	SAUL MEDINA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	85.80
111100	V462988	04/05/16	31931	VIRGINIA GONZALEZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	110.43
111100	V462990	04/05/16	31009	YOLANDA GARZA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	25.11
111100	V462998	04/07/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,161.17
111100	V462998	04/07/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	487.71
111100	V462998	04/07/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	490.00
111100	V462998	04/07/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	337.50
111100	V462998	04/07/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	REPLACEMENT OF FIRE	0.00	2,100.00
TOTAL CHECK								0.00	4,576.38
111100	V463000	04/07/16	1119	ACTION DISTRIBUTING	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	109.95
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	57.16
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	61.17
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	CHANNELLOCK 430, 10	0.00	109.80
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	CHANNELLOCK 440, 12	0.00	139.10
111100	V463004	04/07/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	LONG NOSE PLIERS /	0.00	126.60
TOTAL CHECK								0.00	493.83
111100	V463016	04/07/16	25415	ANTONIO STRAD VIOLI	199110476110MU	624954	REPAIRS - CELLO #F3	0.00	40.00
111100	V463020	04/07/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	366.90
111100	V463020	04/07/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	101.09
111100	V463020	04/07/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	217.62
111100	V463020	04/07/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	204.50
TOTAL CHECK								0.00	890.11
111100	V463045	04/07/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	63.68
111100	V463045	04/07/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	9.36
111100	V463045	04/07/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	24.00
111100	V463045	04/07/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	34.92
111100	V463045	04/07/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	107.44
TOTAL CHECK								0.00	239.40
111100	V463052	04/07/16	23469	CHILDREN'S PLUS, IN	19911116611000	639900	ITEM#1758231 FRECKL	0.00	254.50
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	NEEDING TO PURCHASE	0.00	202.50
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	SMEAD MANILA FILE F	0.00	91.54
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	POST IT POP UP REFI	0.00	16.88
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911003611000	639900	31010 X0.43" TAB WI	0.00	70.10
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199118726240EC	639900	CHCE262AHP COMPATIB	0.00	89.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199118726240EC	639900	CHCE263AHP COMPA	0.00	89.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	INK TONER WASTE BOT	0.00	49.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	INK TONER CARTRIDGE	0.00	119.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	INK TONER CARTRIDGE	0.00	139.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199118726240EC	639900	P.O TO PURCHASE TON	0.00	89.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199118726240EC	639900	CHCE261AHP CPMPTI	0.00	89.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #PEN ZEH10 PEN	0.00	158.23

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111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	AVE 6481 AVERY COLO	0.00	20.55
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	SMD 12010 SMEAD 120	0.00	23.72
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	MMM 8452	0.00	63.90
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	MMM 8453	0.00	53.95
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	CLI 62097	0.00	27.01
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	BSN 32371	0.00	21.50
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	AVE 16239	0.00	114.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SAN 1742663	0.00	6.80
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19923108699000	639900	ITEM# FEL 72614	0.00	46.24
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911108611000	639900	ITEM#44341901 INK/T	0.00	212.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	19911044611000	639900	31010-REDIT TAG IND	0.00	210.30
TOTAL CHECK								0.00	2,002.22
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	268.08
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911044611000	639900	CONTRACT SERVICE FE	0.00	629.38
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	608.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INV#204319 CONTRACT	0.00	240.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	187.75
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	199518716990SM	639900	INVOICE #203695	0.00	98.46
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19923043699000	639900	PLEASE SEND PO/BACK	0.00	90.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19931044699000	639910	CONTRACT CHARGES	0.00	64.79
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	269.59
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	SERVICE TOTAL FOR 1	0.00	648.94
TOTAL CHECK								0.00	3,338.99
111100	V463072	04/07/16	28161	D & M PAINTS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	162.50
111100	V463076	04/07/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	170.50
111100	V463076	04/07/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	170.50
TOTAL CHECK								0.00	341.00
111100	V463092	04/07/16	26391	DURAN, IRMA D.	19913112699000	629100	MS. IRMA DURAN CONS	0.00	850.00
111100	V463105	04/07/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	231.35
111100	V463105	04/07/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	70.89
111100	V463105	04/07/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	205.29
TOTAL CHECK								0.00	507.53
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM 810K24	0.00	45.74
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OKI 44315304	0.00	89.28
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	MMM 38506 TAPE CLEA	0.00	36.59
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	168.37
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM #44315302 OKI	0.00	168.37
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199218726990SE	639900	AS PER ATTACHED QUO	0.00	168.37
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199218726990SE	639900	ITEM #44315302 O	0.00	168.37
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	MV511-BK BIC PENCIL	0.00	16.23
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	80254 TOP BOOK, STE	0.00	27.68
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	1736097DZ SAN, PEN	0.00	37.60

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111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	31910 PIL PEN, ACRO	0.00	54.72
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	88864 DTM PLANNER,	0.00	27.11
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	1736098DZ SAN, PEN,	0.00	18.80
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	PF220W MMM FILTER<	0.00	264.14
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	B777BLK BOS STAPLER	0.00	23.20
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4190613-0	0.00	86.46
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	79743 AVE< BINDER U	0.00	12.99
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	79712 AVE BINDER UL	0.00	18.14
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	25830 KCC TISSUE, F	0.00	22.23
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	1927432 SAN MARKER,	0.00	20.62
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199417096990PA	639901	68720 TOM TAPE, COR	0.00	24.43
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	237.25
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM R-335-YW MMM	0.00	19.38
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM R330-12AU MM	0.00	17.19
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM 16500 BSN N	0.00	3.62
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM 16498 BSM NO	0.00	6.54
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM 16493 BSN NO	0.00	6.83
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM R440-AQSS MM	0.00	15.08
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM R440-FFSS MM	0.00	15.08
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	GOJ #301212 SANITIZ	0.00	26.94
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	BAU 68010 BADGE CLI	0.00	106.80
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	BLK F3U138V06 USB C	0.00	9.99
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	RAC 77925CT WIPE DS	0.00	34.95
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	CCS 24306 CANNED AI	0.00	25.33
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	199537356990CP	639950	GJO 75626 DRY ERASE	0.00	13.60
TOTAL CHECK								0.00	2,038.02
111100	V463131	04/07/16	18586	GLENN SCOTT	199537356990CP	641150	2016 TSUN CONFERENC	0.00	366.34
111100	V463131	04/07/16	18586	GLENN SCOTT	199537356990CP	641150	2016 TSUN CONFERENC	0.00	68.00
TOTAL CHECK								0.00	434.34
111100	V463140	04/07/16	30496	GUADALUPE CHAVEZ	199218726990CC	641100	REIMBURSEMENT FOR P	0.00	16.00
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19911044611000	639900	P.O. TO PURCHASE IT	0.00	298.20
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	30.00
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	45.08
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	MUFFINS WITH MOM BR	0.00	193.37
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	MUFFINS WITH MOM BR	0.00	51.09
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19911123611000	649700	AFTERSCHOOL SNACKS	0.00	162.89
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	WINGS AND SALAD FOR	0.00	59.98
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD FOR TESTING DA	0.00	19.31
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	5.00
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	145.27
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	199328696990PA	649700	NEED TO ORDER CUPCA	0.00	139.86
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19961872699003	649700	CAKE FOR THE SECURI	0.00	55.94
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	HEB- FORKS, NAPKINS	0.00	11.44
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	199519366990MO	631700	ADDITIONAL ACCOUNT	0.00	63.76
TOTAL CHECK								0.00	1,281.19
111100	V463154	04/07/16	10543	HIDALGO COUNTY APPR	19999703699000	621300	PAYMENT OF \$143,576	0.00	143,576.00
111100	V463163	04/07/16	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	RE-OPEN PURCHASE OR	0.00	3,500.00

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111100	V463170	04/07/16	1672	IRMA'S SWEETE SHOPP	19931001699000	649700	20 CINNAMON ROLLS	0.00	53.75	
111100	V463170	04/07/16	1672	IRMA'S SWEETE SHOPP	19923128699000	649700	LUNCH FOR TESTING T	0.00	101.50	
TOTAL CHECK									0.00	155.25
111100	V463171	04/07/16	30866	ISAAC LEAL	199218726990ED	641100	MEALS:I.LEAL ATTEND	0.00	48.00	
111100	V463176	04/07/16	19386	JASON'S DELI	199218726990ED	649700	LUNCH BOXES FOR DEI	0.00	60.83	
111100	V463176	04/07/16	19386	JASON'S DELI	19923120699000	649700	STAFF LUNCHEON	0.00	99.25	
111100	V463176	04/07/16	19386	JASON'S DELI	19923112699000	649700	MEAL FOR STAFF TEST	0.00	190.06	
111100	V463176	04/07/16	19386	JASON'S DELI	199417356990BS	649700	PSJA TRI CITY EDUCA	0.00	187.25	
TOTAL CHECK									0.00	537.39
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	58.95	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.52	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.54	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	129.50	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	148.68	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	78.63	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.00	
111100	V463185	04/07/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	11.05	
TOTAL CHECK									0.00	491.87
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA368 SOFT AND SQUE	0.00	4.99	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA362 SOFT AND SQUE	0.00	29.99	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA369 SOFT AND SQUE	0.00	29.99	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA367 SOFT AND SQUE	0.00	29.99	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911101611000	639900	EE538 HEAR MYSELF S	0.00	4.99	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	PP374 I KNOW THE AN	0.00	15.41	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	3385UT 50 SHEET UNR	0.00	34.67	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	DD108 8-COLOR-W-W B	0.00	17.33	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SDR9640 4 INCH BIG	0.00	4.81	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	LC520 UNBREAKABLE C	0.00	3.36	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	FF180 D-MAGNETIC FO	0.00	10.01	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SMN7801 MY TEACHER	0.00	1.40	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SCD120162 BOOKS MIN	0.00	2.70	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SCT0951 D-MONKEYS B	0.00	2.86	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SCT8379 UPCYCLE RUS	0.00	6.53	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	EE709 CHANGE-A-SOUN	0.00	28.49	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	RR738 WORD BUILDING	0.00	28.49	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SLM493 WOODEN ABACU	0.00	14.24	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	LL904 STORYTELLER W	0.00	20.89	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	BJ2580 WIGGLY EYES	0.00	5.69	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	SPG127 PINCH GRIP	0.00	1.70	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	19911128611000	639900	11GD PLAYING DICE W	0.00	0.48	
TOTAL CHECK									0.00	299.01
111100	V463210	04/07/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 THROTTLE VALVE KI	0.00	444.28	
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	6.77	
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	83.04	
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	6.54	

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111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	55.17
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	10.41
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.92
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.70
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	8.53
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	94.05
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	49.29
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	71.12
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	107.05
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631900	691029 BOST 1-TOOL	0.00	160.55
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	47180 DW VARIABLE J	0.00	94.05
TOTAL CHECK								0.00	779.19
111100	V463224	04/07/16	22079	MARIA VARELA	199218726990ED	641100	MEALS: M. VARELA AT	0.00	48.00
111100	V463230	04/07/16	23848	MARIO GONZALEZ	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	333.72
111100	V463230	04/07/16	23848	MARIO GONZALEZ	199218726990ED	641100	MEALS: DINNER-3..	0.00	48.00
TOTAL CHECK								0.00	381.72
111100	V463231	04/07/16	25113	MATERA PAPER CO., L	199	131100	WET MOP 24 OZ, ODEL	0.00	8,160.00
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	18.87
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	59.99
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	38.87
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	59.99
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	23.77
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	32.50
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	94.37
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	15.49
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	65.98
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	77.40
111100	V463232	04/07/16	26511	MATTS BUILDING MATE	199519366990MO	631801	WINDOW TINT (FILM)	0.00	366.00
TOTAL CHECK								0.00	853.23
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	18.49
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	32.97
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	15.70
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	27.14
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	170.54
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	12.46
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.36
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	67.43
111100	V463234	04/07/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	34.67
TOTAL CHECK								0.00	393.76
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#BSV3H - VANDOREN B	0.00	40.15
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#BCLV3H - VANDOREN	0.00	22.00
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#TSV4 - VANDOREN T	0.00	22.00
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#CLV124 - VANDOREN	0.00	93.90
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#CLV3H - VANDOREN C	0.00	70.80
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#ASV3H - VANDOREN A	0.00	60.40
111100	V463237	04/07/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#ASV3 - VANDOREN AL	0.00	90.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	399.85
111100	V463259	04/07/16	19682	OIL PATCH FUEL & SU	199	131300	38000 GALLS OF DIES	0.00	5,437.65
111100	V463259	04/07/16	19682	OIL PATCH FUEL & SU	199	131300	38000 GALLS OF DIES	0.00	5,969.45
111100	V463259	04/07/16	19682	OIL PATCH FUEL & SU	199	131300	38000 GALLS OF DIES	0.00	6,309.45
111100	V463259	04/07/16	19682	OIL PATCH FUEL & SU	199	131300	38000 GALLS OF DIES	0.00	7,106.16
111100	V463259	04/07/16	19682	OIL PATCH FUEL & SU	199	131300	38000 GALLS OF DIES	0.00	6,360.45
TOTAL CHECK								0.00	31,183.16
111100	V463261	04/07/16	12102	OLIVIA MARTINEZ	199417336990HR	641100	MEALS FOR OLIVIA MA	0.00	784.00
111100	V463262	04/07/16	26991	ORALIA CARRIAGA	199417356990BS	641100	MEALS FOR ORALIA A.	0.00	108.00
111100	V463266	04/07/16	2025	PERMA-BOUND	19912101699TRI	632900	MINI GRANT NUMBER Q	0.00	840.47
111100	V463266	04/07/16	2025	PERMA-BOUND	19912101699TRI	632900	PUBLISHER BOUND TIT	0.00	18.90
TOTAL CHECK								0.00	859.37
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	199110076110MU	639954	INVOICE#1114588	0.00	16.81
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	199110076110MU	639954	#YAS76F - ON AN EAS	0.00	19.50
111100	V463285	04/07/16	0379	RBC MUSIC COMPANY	199110076110MU	639954	ESTIMATED SHIPPING/	0.00	6.05
TOTAL CHECK								0.00	42.36
111100	V463286	04/07/16	31025	REAGAN, LAURA L	199419416990FB	629100	MARCH PAYMENT - \$4,	0.00	4,500.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19923106699000	623900	TO PAY EARLY REGIST	0.00	125.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19923121699000	623900	REGION ONE PROFESSI	0.00	250.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19934945699000	623900	RE CERTIFICATION JA	0.00	60.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19934945699000	623900	RE CERTIFICATION J	0.00	60.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19934945699000	623900	RE CERTIFICATION EL	0.00	60.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19913046699000	623900	REGION ONE WORKSHOP	0.00	175.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19923046699000	623900	REGION ONE THE ANNU	0.00	125.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19913047699000	623900	SPRING EXTRAVAGANZA	0.00	10.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19913043699000	623900	REGISTRATION FOR ER	0.00	145.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	19923043699000	623900	REGISTRATION FOR ER	0.00	290.00
TOTAL CHECK								0.00	1,300.00
111100	V463296	04/07/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	37.00
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	102.00
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	232.12
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	43.47
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	103.16
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	49.13
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	85.00
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	122.32
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	90.00
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	16.25
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	146.25
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	70.21
111100	V463299	04/07/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	129.88
TOTAL CHECK								0.00	1,189.79

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463359	04/07/16	28019	TEXAS VALLEY COMM.	199118726990CC	641200	NEW YORK CITY COLLE	0.00	20,440.00
111100	V463368	04/07/16	29644	TREVINO'S DIGITAL P	19911007611000	639900	PVC CARDS CR-80 STU	0.00	49.50
111100	V463368	04/07/16	29644	TREVINO'S DIGITAL P	19911007611000	639900	COLOR RIBBON R3011	0.00	237.00
TOTAL CHECK								0.00	286.50
111100	V463394	04/07/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	125.11
111100	V463394	04/07/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	114.50
TOTAL CHECK								0.00	239.61
111100	V463416	04/08/16	1945	CITY OF SAN JUAN	199529356990BS	621900	CITY OF SAN JUAN PO	0.00	4,436.82
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	A00336-1019 YARKA S	0.00	4.82
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	A00641-0029 REEVES	0.00	58.14
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C20909-0080 LOCKABL	0.00	18.64
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C00711-1118 TITANIU	0.00	11.66
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C00711-3078 BRIGHT	0.00	23.32
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C00711-4158 CHROME	0.00	11.66
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C00711-2048 MARS BL	0.00	23.32
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C13012-2458 CRESCE	0.00	64.08
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C33204-2502 AMACO S	0.00	71.92
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C30407-3716 CTL-54	0.00	17.06
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C30407-2036 CTL-1 J	0.00	14.44
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C30482-1009 BLICK E	0.00	47.47
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C21383-0089 8 COLOR	0.00	7.68
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C10135-1003 WATERCO	0.00	19.04
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C23085-1001 3M PAIN	0.00	6.57
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C23076-1001 ALVIN D	0.00	6.97
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C13012--2459 CRESCE	0.00	24.81
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	A00346-2104 WINSOR	0.00	8.61
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C57134-1015 DAHIE V	0.00	44.54
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C58474-1002 PETA PU	0.00	15.96
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C20110-8009 PRANG M	0.00	42.23
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C21218-1109 CRAYOLA	0.00	67.49
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C20508-2409 PRISMAL	0.00	70.50
111100	V463424	04/08/16	5109	DICK BLICK	19911001611000	639900	C22220-144 DRAWING	0.00	48.65
111100	V463424	04/08/16	5109	DICK BLICK	19911047611000	639900	11208-3576 CREPE PA	0.00	21.55
111100	V463424	04/08/16	5109	DICK BLICK	19911047611000	639900	11208-3296 CREPE PA	0.00	21.54
111100	V463424	04/08/16	5109	DICK BLICK	19911047611000	639900	11208-1006 CREPE PA	0.00	14.36
111100	V463424	04/08/16	5109	DICK BLICK	19911047611000	639900	11208-7096 CREPE PA	0.00	7.18
111100	V463424	04/08/16	5109	DICK BLICK	19911047611000	639900	11219 1925 TRANSP C	0.00	15.74
111100	V463424	04/08/16	5109	DICK BLICK	19911047611000	639900	334400 - 1435 ALUMN	0.00	18.24
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	QUOTE - QBP2841 BL	0.00	97.90
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BLICK DISPLAY EASEL	0.00	87.00
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	NATURAL KRAFT PAPER	0.00	58.65
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BLICK DRAWING PAPER	0.00	43.11
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BOGUS DRAWING PAPER	0.00	29.07
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	LQ LIQ GLOSS GLAZE	0.00	34.82
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	GLOSS GLAZE	0.00	47.10
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	GLOSS GLAZE	0.00	48.27
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BLICKRYLIC CBLT BLU	0.00	10.82
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BLICKRYLIC FIRE RED	0.00	10.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BLICKRYLIC CHRME YE	0.00	10.82
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	BLICKRYLIC BLCKOUT	0.00	10.82
111100	V463424	04/08/16	5109	DICK BLICK	19911002611000	639900	COPIK INK REFILL PA	0.00	6.27
111100	V463424	04/08/16	5109	DICK BLICK	199110036110MU	639952	PAY DUPLICATE SHIPM	0.00	377.05
TOTAL CHECK								0.00	1,700.71
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	SNACKS & WATERS FOR	0.00	30.56
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	SNACKS & WATERS FOR	0.00	86.11
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	DRINKS, CHIPS, WATE	0.00	63.68
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	DRINKS, CHIPS, WATE	0.00	94.77
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19923123699000	649700	DRINKS, CHIPS, WATE	0.00	39.42
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19911107611000	649700	PURCHASE DRINKS, PO	0.00	22.74
111100	V463438	04/08/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	ITEMS NEEDED FOR TE	0.00	17.04
TOTAL CHECK								0.00	354.32
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110456110MU	639952	INVOICE#1115699	0.00	27.12
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110446110MU	639952	PURCHASE ORDER NEED	0.00	297.58
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110446110MU	639952	PURCHASE ORDER FOR	0.00	206.10
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110446110MU	639952	PURCHASE ORDER FOR	0.00	49.27
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	AVE MARIA-BIEBLE (S	0.00	15.00
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	TEMPERED STEEL (SCO	0.00	45.00
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	BENEDICTION-SCORE O	0.00	15.00
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	NEW HORIZONS(SCORE	0.00	36.00
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	EXCELSIOR!(SCORE ON	0.00	21.00
111100	V463468	04/08/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	SHIPPING	0.00	9.00
TOTAL CHECK								0.00	721.07
111100	V463479	04/08/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631801	WATER PUMP	0.00	337.52
111100	V463479	04/08/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631801	CAP SCREW	0.00	1.57
111100	V463479	04/08/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631801	GAP SCREW	0.00	5.64
111100	V463479	04/08/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631801	NUT	0.00	0.76
TOTAL CHECK								0.00	345.49
111100	V463489	04/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,248.00
111100	V463489	04/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	375.00
111100	V463489	04/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	900.00
TOTAL CHECK								0.00	2,523.00
111100	V463494	04/14/16	1141	ALLEN INDUSTRIAL SU	199	131100	#2 PHILLIP POWER BI	0.00	31.50
111100	V463494	04/14/16	1141	ALLEN INDUSTRIAL SU	199	131100	14" CUT-OFF WHEEL,	0.00	60.00
111100	V463494	04/14/16	1141	ALLEN INDUSTRIAL SU	199	131100	CONCRETE SCREWS 1/4	0.00	42.50
111100	V463494	04/14/16	1141	ALLEN INDUSTRIAL SU	199	131100	1/4x2 1/4" CONCRETE	0.00	60.00
111100	V463494	04/14/16	1141	ALLEN INDUSTRIAL SU	199	131100	1/4 PLASTIC ANCHOR	0.00	118.50
TOTAL CHECK								0.00	312.50
111100	V463499	04/14/16	20754	ANGELA SALINAS	19921872699CIF	641100	NEW YORK CONFRENCE	0.00	85.00
111100	V463499	04/14/16	20754	ANGELA SALINAS	19921872699CIF	641100	NEW YORK CONFRENCE	0.00	54.00
111100	V463499	04/14/16	20754	ANGELA SALINAS	19921872699CIF	641100	NEW YORK CONFRENCE	0.00	136.00
TOTAL CHECK								0.00	275.00
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945623000	631902	WHEEL CHAIR TIE DOW	0.00	499.95
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	496.08

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111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	34.55
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDE	0.00	386.50
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	497.46
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	75.14
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	193.52
111100	V463507	04/14/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	254.39
TOTAL CHECK								0.00	2,437.59
111100	V463516	04/14/16	24092	BOBBIE GONZALEZ	19921872699CIF	641100	NEW YOR TRIP BREAKF	0.00	85.00
111100	V463516	04/14/16	24092	BOBBIE GONZALEZ	19921872699CIF	641100	NEW YOR TRIP LUNCH	0.00	54.00
111100	V463516	04/14/16	24092	BOBBIE GONZALEZ	19921872699CIF	641100	NEW YOR TRIP DINNE	0.00	136.00
TOTAL CHECK								0.00	275.00
111100	V463540	04/14/16	23469	CHILDREN'S PLUS, IN	19911116611000	639900	ITEM#1660300 TELARA	0.00	339.50
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923131699000	639900	P.O. TO PURCHASE TO	0.00	65.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923131699000	639900	CK1600MK KONICA MIN	0.00	79.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923131699000	639900	CK 1600 KONICA MINO	0.00	79.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923131699000	639900	CK1600Y KONICA MINO	0.00	79.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM# HVA 671 SCIEN	0.00	22.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #HVA 681 MATH	0.00	26.40
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #HVA577 READIN	0.00	26.40
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #HVA676 SPELLI	0.00	26.40
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #HVA637 CERTIF	0.00	52.80
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #T17002 KINDER	0.00	12.36
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #CD101021 BIRT	0.00	41.25
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	649900	ITEM #DIX 13970 TIC	0.00	8.38
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	199110016110MU	639953	P O TO BUY ITEM:SWI	0.00	66.03
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	199110016110MU	639953	P O TO BUY ITEM:OKI	0.00	80.76
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	199110016110MU	639953	P O TO BUY ITEM: TO	0.00	19.08
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	199110016110MU	639953	P O TO BUY ITEM: HE	0.00	24.15
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	199	131100	STYROFOAM CUPS, 8 O	0.00	2,691.57
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911128611000	639900	EPI 1606 X-ACTO HIG	0.00	362.18
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	PO TO PURCHASE FROM	0.00	145.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #TONER KM4650	0.00	139.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923121699000	639900	BROTHER IMAGING DRU	0.00	130.15
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19923121699000	639900	BROTHER HIGH YIELD	0.00	98.00
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #TONER KM4650	0.00	139.00
TOTAL CHECK								0.00	4,412.91
111100	V463552	04/14/16	6615	CONSUELO CASAS	19923131699000	641100	P.O. TO REIMBURSE C	0.00	18.10
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY AS PER I	0.00	68.10
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY CONTRACT	0.00	13.73
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	202.10
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	APRIL	0.00	16.10
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	APRIL	0.00	343.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	57.08
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19941702699000	639900	PAY FOR COPIES MADE	0.00	117.44
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INV# 204585 CONTRA	0.00	138.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	222.53

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT	0.00	193.57
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT	0.00	90.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT	0.00	90.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT	0.00	90.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	64.79
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	338.83
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT	0.00	245.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	19911044611000	639900	1007B001-STAPLE-NI	0.00	262.50
TOTAL CHECK								0.00	2,642.77
111100	V463585	04/14/16	18659	ELIZABETH PUENTE	19912117699000	641100	TO PAID ELIZABETH P	0.00	120.00
111100	V463589	04/14/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	59.35
111100	V463589	04/14/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	50.79
111100	V463589	04/14/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	56.58
111100	V463589	04/14/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	97.98
111100	V463589	04/14/16	25584	FERGUSON ENTERPRISE	199	131100	FLUX 4 OZ, L22104	0.00	58.42
TOTAL CHECK								0.00	323.12
111100	V463595	04/14/16	1533	FUEL INJECTION SERV	19934945623000	631902	1 EGR COOLER ASSEMB	0.00	345.00
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	QUOTE # 4187836	0.00	339.25
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM # CE271A HEW C	0.00	339.25
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM # CE270A HEW C	0.00	208.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM # CE273A HEW C	0.00	339.25
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SE	639900	AS PER ATTACHED QUO	0.00	111.66
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SE	639900	150-905A-1 AAG P	0.00	167.49
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199218726990SE	639900	197-905A-1 AAG PL	0.00	55.83
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199110036110MU	639954	ITEM #75576	0.00	56.36
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911136611000	639900	QUOTE#4184079-0	0.00	217.50
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP COMPUTER ACHIEV	0.00	14.10
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP CERTIFICATES CI	0.00	13.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP CERTIFICATES OF	0.00	14.10
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	CERTIFICATES PRE-K	0.00	10.68
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP CERTIFICATES LA	0.00	14.10
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP SPELLING ACHIEV	0.00	14.10
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	TCR AWARDS CERTIFIC	0.00	6.54
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	TEP COMP PPR PRAISE	0.00	14.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP STICKERS GOLD E	0.00	6.36
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP STARS CERTIFICA	0.00	18.80
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19911121611000	649900	FLP CERTIFICATES OF	0.00	18.80
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4193695-0	0.00	157.47
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199110026110RO	639900	QUOTE 4194690-0 I	0.00	135.82
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199110026110RO	639900	INK CYN	0.00	70.82
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199110026110RO	639900	INK MA	0.00	70.82
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	199110026110RO	639900	INK YW	0.00	70.82
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	19913872699001	639900	QUOTE #4192647-0 CE	0.00	211.62
TOTAL CHECK								0.00	2,698.01
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	ACADEMY'S -MARCH 20	0.00	111.69
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	ACADEMY'S -MARCH 20	0.00	84.03
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	ACADEMY'S -MARCH 20	0.00	119.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	82.18
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD FOR TESTING DA	0.00	22.00
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	SCIENCE MATERIAL SP	0.00	49.17
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	91.06
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	199418696990TB	639900	DRINKING WATER	0.00	19.50
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	19921872699CIF	649700	INSTRUCTIONAL COACH	0.00	68.80
TOTAL CHECK									647.55
111100	V463648	04/14/16	19386	JASON'S DELI	19931106699000	649700	TO PAY FOR STAFF LU	0.00	243.99
111100	V463648	04/14/16	19386	JASON'S DELI	19913125699000	649700	PROVIDING LUNCH FOR	0.00	106.21
TOTAL CHECK									350.20
111100	V463654	04/14/16	26442	JOHNSTONE SUPPLY	199	131100	RUN CAPACITOR 10 MF	0.00	24.20
111100	V463654	04/14/16	26442	JOHNSTONE SUPPLY	199519366990MO	631601	15 HP MOTOR 254T FR	0.00	795.00
111100	V463654	04/14/16	26442	JOHNSTONE SUPPLY	199	131100	RUN CAPACITOR 5 X 3	0.00	41.75
111100	V463654	04/14/16	26442	JOHNSTONE SUPPLY	199	131100	3 POLE C340A DP CON	0.00	356.25
111100	V463654	04/14/16	26442	JOHNSTONE SUPPLY	199	131100	7FD10261/4 1075 277	0.00	1,100.80
TOTAL CHECK									2,318.00
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	TR#053378 SANDRA RO	0.00	13.98
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	LL698 CLEAR-VIEW TR	0.00	0.97
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	DD166 COLORS AND SH	0.00	8.49
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	VX624 BST-BUY CRAYO	0.00	69.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	SRR106 S-INDIVIDUAL	0.00	2.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	SHZ2152 ULTRA GRAPE	0.00	3.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	SHZ2150 ULTRA CHERR	0.00	3.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	PP537 D-NMBRS-COUNT	0.00	7.79
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	199118726990CC	639900	MAKE A FACE SHEETS	0.00	8.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	199118726990CC	639900	LEARN TO GET ALONG	0.00	87.50
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	LC128 LAKESHORE SCE	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	GA934 SMELLY MARKER	0.00	10.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	SHY4332 BLANK CORRU	0.00	21.98
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	TT506Z LAKESHORE JU	0.00	21.98
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	FK281 ALPHABET PHOT	0.00	12.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911128611000	639900	FK282 NUMBERS PHOTO	0.00	7.94
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	EE626 LEARN ALPHABE	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	SRO48231 JUNIOR RUB	0.00	10.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	VR811 DOUGH TOOL SE	0.00	9.98
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	LC367 SPANGLES AND	0.00	9.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	EV214 BRILLIANT DOT	0.00	14.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	PX2016TQ LKSHR WASH	0.00	2.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	PX2016VT LKSHR WASH	0.00	2.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	TD272 SUPERBRIGHT T	0.00	9.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	19911101611000	639900	PX2016QT LKSHR WASH	0.00	2.99
TOTAL CHECK									389.45
111100	V463669	04/14/16	22005	LAMAC, INC.	19911128611000	639900	ITEM NO. IN-1371590	0.00	53.91
111100	V463669	04/14/16	22005	LAMAC, INC.	19911128611000	639900	ITEM NO. IN-49/281	0.00	37.45
111100	V463669	04/14/16	22005	LAMAC, INC.	19911128611000	639900	ITEM NO 25*1615 CHI	0.00	56.10
TOTAL CHECK									147.46
111100	V463680	04/14/16	1766	LONGHORN BUS SALES	199	131301	6-GY1R12523 AIR BAG	0.00	780.72

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111100	V463680	04/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 FUEL PRESSURE LIN	0.00	307.06
111100	V463680	04/14/16	1766	LONGHORN BUS SALES	19934945699000	631902	1 ENTRANCE DOOR LIN	0.00	222.14
111100	V463680	04/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 1PR VALVE FOR REG	0.00	252.52
TOTAL CHECK								0.00	1,562.44
111100	V463682	04/14/16	25122	LOWE'S HOME CENTER	199110036110DR	639900	SUPPLIES NEEDED FOR	0.00	291.33
111100	V463693	04/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	H-MK MOULDING MAPLE	0.00	123.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110446110MU	639500	YG1210	0.00	1,125.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110446110MU	639500	YXT500FC	0.00	3,325.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	639952	2740	0.00	19.75
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	639952	337RC	0.00	35.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	TRO22	0.00	24.95
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	BD28MX1W	0.00	123.30
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	P0750	0.00	11.95
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	ZBT17C	0.00	159.90
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	50.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO DO REPAIRS :	0.00	15.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR BACH	0.00	15.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	PO TO REPAIR YAMAHA	0.00	125.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR: BUFF	0.00	65.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR: ADAM	0.00	35.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR: YAMA	0.00	85.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	624900	PURCHASE ORDER NEED	0.00	90.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	624900	PURCHASE ORDER NEED	0.00	95.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	624900	PURCHASE ORDER NEED	0.00	115.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	624900	PURCHASE ORDER NEED	0.00	95.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	624900	PURCHASE ORDER NEED	0.00	115.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	624900	PURCHASE ORDER NEED	0.00	90.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	300.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	130.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	90.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110076110MU	624900	REPAIRS #233279	0.00	100.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	PO TO REPAIR REPLAC	0.00	155.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO DO REPAIRS O	0.00	95.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO DO REPAIRS O	0.00	55.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO DO REPAIRS ON	0.00	75.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO REPAIR ADAMS	0.00	45.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	35.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110036110MU	624900	PURCHASE ORDER FOR	0.00	15.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110456110MU	624900	P O TO BUY ITEM: V	0.00	44.50
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#CLV3H - VANDOREN C	0.00	47.20
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#VFT1 - VIC FIRTH T	0.00	29.40
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110076110MU	639952	#VFT2 - VIC FIRTH V	0.00	29.40
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	P O TO DO REPAIRS O	0.00	65.40
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110016110MU	624900	P O TO REPAIR ON IT	0.00	216.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	CLV3	0.00	23.60
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110436110MU	639952	CLV3H	0.00	47.20
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER NEED	0.00	65.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER NEED	0.00	15.00
111100	V463701	04/14/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	PURCHASE ORDER NEED	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER NEED	0.00	105.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER NEED	0.00	70.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER NEED	0.00	81.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER NEED	0.00	95.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER NEED	0.00	54.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110436110MU	639952	337G .	0.00	8.95
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110436110MU	639952	ASV3	0.00	30.20
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	80.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110436110MU	624900	PURCHASE ORDER NEED	0.00	225.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER FOR	0.00	82.95
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER FOR	0.00	5.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	624900	PURCHASE ORDER FOR	0.00	25.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	PO TO REPAIR ITEM #	0.00	85.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIR : BAC	0.00	75.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIR: BUFF	0.00	25.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIR: BUFF	0.00	15.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIR: BUFF	0.00	45.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110016110MU	624900	P O TO REPAIR: SELM	0.00	180.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	639952	P O TO BUY ITEM# FO	0.00	19.90
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	639952	P O TO BUY ITEM # C	0.00	70.80
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	639952	P O TO BUY ITEM #R	0.00	11.96
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	639952	P O TO BUY ITEM # A	0.00	90.60
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	639952	P O TO BUY ITEM #19	0.00	15.67
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	639952	P O TO BUY ITEM# RP	0.00	2.99
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110096110MU	624900	PURCHASE ORDER FOR	0.00	15.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110096110MU	624900	PURCHASE ORDER FOR	0.00	65.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110096110MU	624900	PURCHASE ORDER FOR	0.00	130.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110096110MU	624900	PURCHASE ORDER FOR	0.00	90.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIRKING T	0.00	20.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110076110MU	624900	REPAIRS #232425 - M	0.00	75.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110036110MU	624900	PURCHASE ORDER FOR	0.00	55.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	CA1K	0.00	270.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	TM50 .	0.00	28.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	VFMB3H	0.00	76.50
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	VFMB2H	0.00	32.40
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	VFMB1H	0.00	29.95
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110446110MU	639952	VFSRHJR	0.00	40.80
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	TSV3H	0.00	110.00
111100	V463701	04/14/16	1817	MELHART MUSIC	CENTE 199110036110MU	639952	ASV3H	0.00	181.20
TOTAL CHECK								0.00	10,230.42
111100	V463705	04/14/16	1849	MUSIC IN MOTION	199110016110MU	639954	P O TO BUY MUSIC AN	0.00	234.35
111100	V463711	04/14/16	4773	NORA GALVAN	199138726990LI	641100	PLEASE PAY MRS. NOR	0.00	36.00
111100	V463711	04/14/16	4773	NORA GALVAN	199138726990LI	641100	PLEASE PAY MRS. NOR	0.00	64.00
111100	V463711	04/14/16	4773	NORA GALVAN	199138726990LI	641100	PLEASE PAY MILEAGE	0.00	371.95
111100	V463711	04/14/16	4773	NORA GALVAN	199138726990LI	641100	PLEASE PAY MRS. NOR	0.00	24.00
TOTAL CHECK								0.00	495.95
111100	V463723	04/14/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	591.25
111100	V463732	04/14/16	5466	POSITIVE PROMOTIONS	19913872699002	639900	QUOTE AAAQ62182 OSA	0.00	124.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463732	04/14/16	5466	POSITIVE PROMOTIONS	19913872699002	639900	SET UP FEE OF \$55.0	0.00	27.50
TOTAL CHECK								0.00	152.00
111100	V463734	04/14/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	180.00
111100	V463734	04/14/16	28687	PRINTEX EXPRESS	19934945699000	649900	SHIRTS FOR HUMBERTO	0.00	135.00
111100	V463734	04/14/16	28687	PRINTEX EXPRESS	19934945699000	649900	SHIRTS FOR EMPLOYEE	0.00	125.00
111100	V463734	04/14/16	28687	PRINTEX EXPRESS	19934945699000	649900	NAMES ON SHIRTS 10	0.00	50.00
TOTAL CHECK								0.00	490.00
111100	V463750	04/14/16	0379	RBC MUSIC COMPANY	199110016110MU	639900	P O TO BUY ITEM# 01	0.00	18.00
111100	V463750	04/14/16	0379	RBC MUSIC COMPANY	199110016110MU	639900	P O TO BUY ITEM # 2	0.00	20.00
111100	V463750	04/14/16	0379	RBC MUSIC COMPANY	199110016110MU	639900	P O TO BUY ITEM #21	0.00	15.00
111100	V463750	04/14/16	0379	RBC MUSIC COMPANY	199110016110MU	639900	ESTIMATED SHIPPING/	0.00	1.70
111100	V463750	04/14/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	INVOICE#1116055	0.00	22.46
TOTAL CHECK								0.00	77.16
111100	V463751	04/14/16	2090	REGION I EDUCATION	19913046699000	623900	REGION ONE WORKSHOP	0.00	175.00
111100	V463751	04/14/16	2090	REGION I EDUCATION	19923003699000	623900	CETER FOR EXCELLENC	0.00	2,500.00
TOTAL CHECK								0.00	2,675.00
111100	V463752	04/14/16	25535	REGION I REPAIR	199519366990MO	624905	OPEN PURCHASE ORDER	0.00	571.55
111100	V463774	04/14/16	27201	SCHNEIDER ELEC. BUI	199519366990MO	631700	TO PURCHASE A 3 POL	0.00	499.20
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	96.72
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	121.50
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	145.40
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	145.40
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	147.40
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	147.72
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	172.34
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	174.86
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	180.86
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	212.13
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	383.70
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	397.78
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	433.59
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.27
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ BALLEW HIGH	0.00	550.27
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM.	0.00	551.89
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA ELEM.	0.00	551.89
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.89
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	669.77
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	682.79
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A. CANTU	0.00	693.67
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	699.06
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	701.67
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	701.77
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	707.77
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	707.77
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	707.77
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	717.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	723.68
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	726.75
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	732.75
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	732.75
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	734.75
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	741.47
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	741.47
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	748.30
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	748.30
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	749.47
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	751.73
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	756.30
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	757.73
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	760.09
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	765.91
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	770.73
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	773.40
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	778.71
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	779.40
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	783.37
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	793.71
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	811.69
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	834.67
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	877.40
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	884.95
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,078.59
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	7,859.26
TOTAL CHECK								0.00	40,702.55
111100	V463828	04/14/16	5258	VALLEY ARMATURE	199519366990MO	624941	REBUILD PRIMARY PUM	0.00	2,342.00
111100	V463839	04/14/16	2426	WEAKS MARTIN IMLEM	199519366990MO	639548	HONDA FC600KIA	0.00	1,349.00
111100	V463867	04/21/16	28877	ALAMO DISTRIBUTION,	199	131100	SQUARE SHOVEL W/LON	0.00	51.18
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	SCOOP SHOVEL W/ SHO	0.00	151.50
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	SPADE W/ SHORT WOOD	0.00	151.80
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	50' EXTENSION CORD,	0.00	1,035.00
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	DRYWALL ANCHORS, EZ	0.00	60.00
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	BRAD NAILS 1 1/2",	0.00	67.50
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	BRAD NAILS 1 1/2",	0.00	44.75
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	BRAD NAILS 2", 16 G	0.00	79.50
111100	V463870	04/21/16	1141	ALLEN INDUSTRIAL SU	199	131100	BRAD NAILS 2", 18 G	0.00	44.75
TOTAL CHECK								0.00	1,634.80
111100	V463876	04/21/16	25415	ANTONIO STRAD VIOLI	199110426110MU	624954	OPEN PO FOR INSTRU	0.00	68.00
111100	V463882	04/21/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	241.70
111100	V463882	04/21/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.28
111100	V463882	04/21/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	206.70
111100	V463882	04/21/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	391.66
TOTAL CHECK								0.00	880.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463920	04/21/16	31618	CICI'S PIZZA	19911107611000	649700	FEBRUARY 13TH READI	0.00	143.75
111100	V463920	04/21/16	31618	CICI'S PIZZA	19911107611000	649700	FEBRUARY 20TH READI	0.00	143.75
111100	V463920	04/21/16	31618	CICI'S PIZZA	19911107611000	649700	FEBRUARY 27TH READI	0.00	143.75
TOTAL CHECK								0.00	431.25
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	COB4400 OKIDATA B44	0.00	250.00
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	PIL 26067 (QTY 2)	0.00	3.90
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	PIL 26068	0.00	4.22
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	PIL 26069	0.00	4.08
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	PIL 26070	0.00	4.40
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	PIL 26071	0.00	4.40
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	BIC WOSQP11	0.00	9.95
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	AVE 8066	0.00	129.06
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911009611000	639900	OKIDATA BLK TONER 3	0.00	75.00
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	SPR 01490 SPARCO PR	0.00	69.00
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54078 ACCO PRES	0.00	7.20
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54075 ACCO PRES	0.00	7.26
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54073 ACCO PRES	0.00	7.64
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54074 ACCO PRES	0.00	7.95
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54113 ACCO PRES	0.00	7.99
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54114 ACCO PRES	0.00	8.49
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 54115 ACCO PRES	0.00	8.05
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	ACC 541119 ACCO PRE	0.00	8.22
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	19911047611000	639900	PTCC364XHP CC364X C	0.00	198.00
TOTAL CHECK								0.00	814.81
111100	V463933	04/21/16	1350	COPY GRAPHICS, INC.	19911121611000	626900	10 MONTH SERVICE TO	0.00	240.00
111100	V463933	04/21/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V463933	04/21/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
TOTAL CHECK								0.00	288.00
111100	V463940	04/21/16	1376	D & M CLEANERS	199417286990PR	629400	CLEANING OF TABLE C	0.00	36.00
111100	V463940	04/21/16	1376	D & M CLEANERS	199417286990PR	629400	CLEANING OF TABLE C	0.00	25.00
111100	V463940	04/21/16	1376	D & M CLEANERS	199417286990PR	629400	CLEANING OF TABLE C	0.00	25.00
111100	V463940	04/21/16	1376	D & M CLEANERS	199417286990PR	629400	CLEANING OF TABLE C	0.00	25.00
111100	V463940	04/21/16	1376	D & M CLEANERS	199417286990PR	629400	CLEANING OF TABLE C	0.00	25.00
111100	V463940	04/21/16	1376	D & M CLEANERS	199417286990PR	629400	CLEANING OF TABLE C	0.00	37.00
TOTAL CHECK								0.00	173.00
111100	V463941	04/21/16	28161	D & M PAINTS	199	131100	PAINT DESSERT SAND	0.00	740.00
111100	V463941	04/21/16	28161	D & M PAINTS	199	131100	ATHLETIC FIELD MARK	0.00	2,070.00
TOTAL CHECK								0.00	2,810.00
111100	V463955	04/21/16	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	215.28
111100	V463964	04/21/16	24969	DURATEX APPAREL	199118726110SE	649900	T-SHIRTS FOR STUDEN	0.00	85.00
111100	V463964	04/21/16	24969	DURATEX APPAREL	19911872611001	649900	BUYING 90 T-SHIRTS	0.00	500.00
TOTAL CHECK								0.00	585.00
111100	V463974	04/21/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	222.34
111100	V463974	04/21/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	134.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463974	04/21/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	150.84
111100	V463974	04/21/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	85.39
111100	V463974	04/21/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	229.34
111100	V463974	04/21/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	205.29
TOTAL CHECK								0.00	1,027.60
111100	V463987	04/21/16	1533	FUEL INJECTION SERV	19934945699000	631902	1 EGR COOLER KIT FO	0.00	345.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	70001 CCS SHREDDER.	0.00	99.98
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	BL77PBP3A PEN PEN	0.00	14.24
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	45162 CCS MOUSEPAD	0.00	30.16
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	31312 OIC ORGANIZER	0.00	3.81
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	633900	22131 ROL ORGANIZER	0.00	30.84
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	BL77PBP3A PEN PEN G	0.00	21.18
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19923125699000	639900	CART PLATFORM	0.00	78.71
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19923125699000	639900	CABINET KEY	0.00	95.36
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19923125699000	639900	SHREDDER	0.00	249.51
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911041611000	639900	QTY: 40 AUDIO CASSE	0.00	56.80
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990RM	639900	DESKPAD 20 X 36 120	0.00	93.92
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990RM	639900	STAPLER DESKTOP, 76	0.00	34.08
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911001611000	639900	QUOTE#4196801-0 FOR	0.00	504.45
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	30252 DYM LABLE	0.00	40.70
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911001611000	639900	QUOTE#4196801-0 FOR	0.00	100.89
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# 56035 FADELES	0.00	49.92
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# 56375 FADELES	0.00	49.92
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# 56205 FADELES	0.00	49.92
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# 56015 FADELES	0.00	49.92
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	43502301 BLACK	0.00	45.45
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	684VAD2 FLAGS	0.00	44.35
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	683XL1 FLAGS	0.00	69.20
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	1223 STAMP RECEIVE	0.00	32.34
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	1214 STAMP COMPLETE	0.00	32.34
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	1803277 HIGHLIGHTE	0.00	41.20
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	1951639 PEN INKJOY	0.00	13.36
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	655-SUC POST IT FL	0.00	53.90
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 75499 BLACK	0.00	154.88
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 1951636 PEN	0.00	53.46
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	QUOTE # 4188363 PS	0.00	104.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	16451- NOTE PADS	0.00	38.85
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	2051-3PK CUBE MEMO	0.00	44.15
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417336990HR	639900	65871DZ	0.00	64.70
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# C8543X	0.00	263.38
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OKI 43865720	0.00	99.88
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	633900	13105 LEE TABS	0.00	22.74
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	633900	15509 ACM SHARPENER	0.00	56.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	633900	01181 SPER DIVIDERS	0.00	20.90
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OKI 43502301	0.00	38.50
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM 660-5PK-A	0.00	29.26
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM 653-24APV	0.00	13.62
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM 654-24APV	0.00	29.79
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	199118726990CC	639900	38591- PAD EASEL SL	0.00	43.73
TOTAL CHECK								0.00	3,064.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464000	04/21/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	8,053.45
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199138726990DY	649721	PURCHASE SNACKS FOR	0.00	35.80
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199118726110MU	649700	DRINKS FOR HELPHERS	0.00	46.28
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	36.99
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	66.96
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE SNACKS	0.00	133.55
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19941709699STU	649700	OPEN PO FOR COFFEE,	0.00	149.82
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	BUYING FRUIT TRAYS,	0.00	34.28
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19921872699002	639900	SUPPLIES FOR APPREC	0.00	107.64
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19923872699001	639900	BUYING SUPPLIES FOR	0.00	90.35
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	PURCHASE ORDER FOR	0.00	35.32
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199218726990E1	649700	PO FOR SNACKS FOR A	0.00	80.50
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199118726110MU	649700	DRINKS FOR VOLUNTEE	0.00	56.60
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199368726990ED	641200	TO PURCHASE BREAKFA	0.00	160.36
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	MATH AND ELA ACADEM	0.00	29.96
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	MATH AND ELA ACADEM	0.00	26.92
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	MATH AND ELA ACADEM	0.00	12.00
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	MATH AND ELA ACADEM	0.00	145.97
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	43.28
TOTAL CHECK								0.00	1,292.58
111100	V464032	04/21/16	19386	JASON'S DELI	199138726990CC	649700	LUNCH ECHS SITE VIS	0.00	65.90
111100	V464032	04/21/16	19386	JASON'S DELI	19921872699002	649700	LUNCH FOR AP MATH M	0.00	92.26
111100	V464032	04/21/16	19386	JASON'S DELI	19921872699002	649700	CHICKEN CLUB SALAD	0.00	26.07
TOTAL CHECK								0.00	184.23
111100	V464038	04/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	RSKP0009 PC BOARD	0.00	378.26
111100	V464038	04/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	624941	NS4681A20122B MINI-	0.00	189.95
111100	V464038	04/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	B73-199 RADS-81P RA	0.00	263.08
111100	V464038	04/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631700	HVAC BELTS	0.00	329.11
TOTAL CHECK								0.00	1,160.40
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911119611000	639900	AA774-BLANK HARDCOV	0.00	59.98
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	LA623 23 5.8 X 3 5.	0.00	17.09
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR126 SLF-ADHESIVE	0.00	3.79
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	BE331 BEST -BUY BIN	0.00	14.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	KU598 LOWECASE GIAN	0.00	11.39
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	KU597 UPPERCASE GIA	0.00	11.39
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	CV236 BOOK COVER SH	0.00	13.29
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	AA295 SCHOOL TO HOM	0.00	6.64
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	DE190 REUSABLE W-W	0.00	21.38
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	SRR422 S-IND CHALK	0.00	2.83
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	STE8065 US PRESIDEN	0.00	11.89
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	JJ264 GRAPHIC ORGAN	0.00	11.04
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	SCT1007 D-MY PLATE	0.00	2.12
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	DD933 LIT MAGNETIC	0.00	16.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	DD932 INFRTNL TEXT	0.00	16.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911003611000	639900	DD728 DEVELOPING WR	0.00	21.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	LL156 LAKESHORE SCI	0.00	33.98

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	FG722 GLIMMER STICK	0.00	11.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	PP268GR CLASSROOM S	0.00	5.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	PP268YE CLASSROOM S	0.00	5.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	PP268RG CLASSROOM S	0.00	5.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	PP268RD CLASSROOM S	0.00	5.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	PP268VT CLASSROOM S	0.00	5.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	PP268BU CLASSROOM S	0.00	5.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911121611000	639900	HEAR MYSELF SOUND P	0.00	45.00
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911121611000	639900	HEAR MYSELF SOUND P	0.00	22.50
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911121611000	639900	HEAR MYSELF SOUND P	0.00	45.00
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	19911121611000	639900	HEAR MYSELF SOUND P	0.00	22.50
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	199118726990CC	639900	DD222- SUPER STICKE	0.00	14.99
TOTAL CHECK								0.00	477.98
111100	V464053	04/21/16	22005	LAMAC, INC.	19911101611000	649900	SKU 38/1155 YELLOW	0.00	227.50
111100	V464060	04/21/16	30924	LETICIA PENA	199218726990ED	641101	CREST SPRING CONFER	0.00	335.56
111100	V464060	04/21/16	30924	LETICIA PENA	199218726990ED	641101	MEALS: BREAKFAST-1	0.00	64.00
TOTAL CHECK								0.00	399.56
111100	V464066	04/21/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 MUFFLER FOR REGUL	0.00	1,359.39
111100	V464066	04/21/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 AIR DOOR REGULATO	0.00	110.69
111100	V464066	04/21/16	1766	LONGHORN BUS SALES	19934945623000	631902	ELECTRICAL SWITCHES	0.00	151.92
TOTAL CHECK								0.00	1,622.00
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199	131100	DOG EARED PICKET TR	0.00	309.27
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199	131100	TREATED PLYWOOD 4'X	0.00	1,723.13
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	455.22
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	18.04
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199519366990MO	631800	OPEN PO TO BUY PART	0.00	20.80
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199	131100	PORTLAND CEMENT GRE	0.00	538.30
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199	131100	READY MIX CONCRETE	0.00	418.32
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199	131100	DELIVERY CHARGE	0.00	20.00
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	689197 MAX 18-GA BR	0.00	189.05
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	749791 DEW6423K ORB	0.00	75.05
111100	V464068	04/21/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	226729 PR20EVSK ROU	0.00	94.05
TOTAL CHECK								0.00	3,861.23
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781404965874 PS-2	0.00	4.11
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781424822621 PS-2	0.00	2.75
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781435900387 PS-2	0.00	4.13
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781404944954 PS-2	0.00	2.75
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781435900400 PS-2	0.00	2.76
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	HELPING PAWS/PUPPY	0.00	2.76
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	NEW FRIENDS/LITTLE	0.00	2.20
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	PERFECT PET	0.00	2.76
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	PRACTICE MAKES PERF	0.00	2.76
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605770055 I LOV	0.00	1.57
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605770178 I LOV	0.00	1.57
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605770154 I LOV	0.00	1.57
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605772189 LETS	0.00	2.09
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605772035 LETS	0.00	1.31

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111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605772226 NEEDI	0.00	1.31
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605771434 SHOWI	0.00	1.31
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605771366 TATTL	0.00	1.31
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605772097 BEING	0.00	1.31
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605772202 BEING	0.00	1.31
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	19931124699000	639900	9781605772059,97816	0.00	7.86
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	ABOUT MAMMALS: A GU	0.00	15.30
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	ADVENTURES OF BEEKL	0.00	14.54
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	AMPHIBIANS	0.00	20.66
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	BABY BEAR	0.00	15.38
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	BAD KITTY DRAWN TO	0.00	11.96
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	BATS IN THE BAND	0.00	15.04
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	BUCKET OF BLESSINGS	0.00	13.72
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	DANCE LIKE STARLIGH	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	DOG DAYS OF SCHOOL	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	DOG VS. CAT	0.00	14.54
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	EDWARD HOPPER PAINT	0.00	15.38
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	EXTRAORDINARY JANE	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	FLIGHT SCHOOL	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	FOUND	0.00	15.10
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	HELP! WE NEED A TIT	0.00	14.04
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	HERE COMES SANTA CA	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	HERE COMES THE EAST	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	I AM COW, HEAR ME M	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	IF KIDS RAN THE WOR	0.00	16.24
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	IM NOT CUTE	0.00	16.10
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	IN NEW YORK	0.00	19.94
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	ITS AN ORANGE AARDV	0.00	15.38
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	LITTLE MELBA AND HE	0.00	17.10
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	MAPLE	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	MY GRANDFATHER'S CO	0.00	15.38
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	MY TEACHER IS A MON	0.00	16.24
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	NINJA RED RIDING HO	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	OLIVER'S TREE	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	PIGEON NEEDS A BATH	0.00	14.53
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	PRINCESS IN BLACK	0.00	12.39
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	TAP TAP BOOM BOOM	0.00	14.04
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	THIS IS NOT MY HAT	0.00	13.21
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	TWO BUNNY BUDDIES	0.00	14.20
111100	V464077	04/21/16	21310	MACKIN LIBRARY MEDI	199121086990LI	632801	WAY TO THE ZOO	0.00	3.29
TOTAL CHECK									548.50
111100	V464081	04/21/16	22079	MARIA VARELA	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	26.00
111100	V464085	04/21/16	23848	MARIO GONZALEZ	199218726990ED	641100	TEACH LIKE A CHAMPI	0.00	152.70
111100	V464085	04/21/16	23848	MARIO GONZALEZ	199218726990ED	641100	2 NIGHTS SELF PARKI	0.00	52.00
TOTAL CHECK									204.70
111100	V464090	04/21/16	25113	MATERA PAPER CO., L	199	131100	VOMIT ABSORBENT POW	0.00	2,694.00
111100	V464093	04/21/16	11565	MCCOY'S BUILDING SU	199	131100	LUMBER 2"x4"x PRECU	0.00	480.00
111100	V464093	04/21/16	11565	MCCOY'S BUILDING SU	199	131100	LUMBER 2"x4"x8' STU	0.00	504.00

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111100	V464093	04/21/16	11565	MCCOY'S BUILDING SU	199	131100	STACKING FLAG 18" O	0.00	140.00
TOTAL CHECK									0.00 1,124.00
111100	V464097	04/21/16	1817	MELHART MUSIC CENTE	199110416110MU	639500	PO#00556669	0.00	767.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	199138726990SE	639900	AS PER ATTACHED QUO	0.00	358.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	199138726990SE	639900	7% SHIPPING & HAND	0.00	25.10
TOTAL CHECK									0.00 383.60
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110476110MU	639954	PURCHASE SUPPLIES	0.00	241.47
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	1105	0.00	3.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	1993	0.00	3.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	3318	0.00	4.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	3314	0.00	3.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	2038	0.00	10.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	6148	0.00	27.00
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	1422	0.00	16.00
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	6161	0.00	9.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	5	0.00	26.84
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	4650	0.00	89.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	4480	0.00	29.90
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	9678	0.00	25.00
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	2101	0.00	16.95
111100	V464106	04/21/16	1849	MUSIC IN MOTION	199110036110MU	639952	9967	0.00	25.90
TOTAL CHECK									0.00 536.71
111100	V464108	04/21/16	0314	NANCY'S FLOWER SHOP	19923128699000	649900	2015-2016 TEACHER O	0.00	10.50
111100	V464114	04/21/16	0869	NORA CANTU	19921872699001	641100	MEALS FOR CREST SPR	0.00	8.00
111100	V464114	04/21/16	0869	NORA CANTU	19921872699001	641100	LUNCH 2@12.00	0.00	24.00
111100	V464114	04/21/16	0869	NORA CANTU	19921872699001	641100	DINNER 2 @16.00	0.00	32.00
TOTAL CHECK									0.00 64.00
111100	V464117	04/21/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	6,817.28
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	P.O. TO PURCHASE GR	0.00	48.89
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-3/3066 SCHOOL D	0.00	34.36
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-13685002 MORTAR	0.00	26.57
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-3/2289 PENCIL ST	0.00	17.18
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-38/2011 MORTARB	0.00	34.38
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-15/593 ELEMENT	0.00	10.03
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-13688021 ELEME	0.00	58.60
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-3/3071 ELEMENT	0.00	24.23
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-70/1132 5" GOL	0.00	6.57
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-3/3064 SCHOOL	0.00	54.58
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-3/3065 SCHOOL D	0.00	54.58
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-13643198 GIANT	0.00	11.61
111100	V464119	04/21/16	2000	ORIENTAL TRADING	19911131611000	639900	IN-3/2289 PENCIL S	0.00	14.60
TOTAL CHECK									0.00 396.18
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#75897 BIG NATE IN	0.00	16.92
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#108007 BIG NATE O	0.00	12.50

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111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#70113 BIG NATE AN	0.00	14.85
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#99137 BIG NATE'S	0.00	17.19
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#76884 BIG NATE:	0.00	14.85
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#80902 BIG NATE:	0.00	14.85
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#57714 BIG NATE: W	0.00	14.85
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#63385 NATE EL GRA	0.00	18.48
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#78382 NATE EL GRA	0.00	18.48
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	PROCESSING FEE	0.00	4.92
111100	V464126	04/21/16	2025	PERMA-BOUND	19912041699000	666900	LIBRARY BOOKS	0.00	6,876.71
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#115918 BIG NATE B	0.00	11.24
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#67507 BIG NATE FL	0.00	16.92
111100	V464126	04/21/16	2025	PERMA-BOUND	199121136990LI	632801	#57660 BIG NATE GO	0.00	12.50
TOTAL CHECK								0.00	7,065.26
111100	V464127	04/21/16	15575	PETER PIPER PIZZA	19911125611000	641200	PROVIDE LUNCH FOR 2	0.00	373.50
111100	V464127	04/21/16	15575	PETER PIPER PIZZA	19911125611000	641200	TEACHERS LUNCH	0.00	38.94
TOTAL CHECK								0.00	412.44
111100	V464129	04/21/16	6560	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR MEETING O	0.00	27.43
111100	V464131	04/21/16	5283	PETROLEUM SOLUTIONS	19934945699000	624900	OPEN PURCHASE ORDER	0.00	621.36
111100	V464140	04/21/16	5466	POSITIVE PROMOTIONS	19913872699001	639900	QUOTE#AAAQ62182 OSA	0.00	124.50
111100	V464140	04/21/16	5466	POSITIVE PROMOTIONS	19913872699001	639900	1 SET UP CHARGE FEE	0.00	27.50
TOTAL CHECK								0.00	152.00
111100	V464145	04/21/16	28687	PRINTEX EXPRESS	199417286990PR	649900	2 BANNERS 30X30 IN	0.00	90.00
111100	V464145	04/21/16	28687	PRINTEX EXPRESS	199417286990PR	629400	BANNER FOR GARZA-PE	0.00	190.00
111100	V464145	04/21/16	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER QTY	0.00	300.00
111100	V464145	04/21/16	28687	PRINTEX EXPRESS	19934945699000	649900	3 MENS SHIRT WITH N	0.00	15.00
111100	V464145	04/21/16	28687	PRINTEX EXPRESS	199417286990PR	649900	BANNER FOR THE ELEM	0.00	125.00
TOTAL CHECK								0.00	720.00
111100	V464163	04/21/16	0379	RBC MUSIC COMPANY	199118726110MU	639953	36716 REDEMPTION GA	0.00	71.06
111100	V464244	04/21/16	0232	TROXELL COMMUNICATI	19921801699TEK	639900	AS PER TECHNOLOGY R	0.00	59.95
111100	V464286	04/22/16	31567	ALEJANDRO GARCIA	199138726990CC	641100	TRAVEL APRIL 17-20-	0.00	352.08
111100	V464307	04/22/16	14466	KC ADVERTISING SPEC	199118726110ED	649900	QUOTE 7252 1,390 T	0.00	3,377.70
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	XB858 GLITTER POM-P	0.00	12.34
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	BE331 BEST-BUY BINS	0.00	14.24
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	LL843 NONFICTN SEQU	0.00	28.50
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	LC1657 SIZE COLOR T	0.00	23.75
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	KU599 GIANT MAGNETI	0.00	11.39
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	SHY44611 3.7D X 5.7	0.00	5.69
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	SHY 44611 3.75 X 5.	0.00	5.69
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	CV236 BOOK COVER SH	0.00	13.29
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	LC520 UNBREAKABLE C	0.00	3.31
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	DE191 REUSABLE WRIT	0.00	2.36
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	DE191 REUSABLE WRIT	0.00	2.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	DE191 REUSABLE WRIT	0.00	2.36
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	LA621 5.5 X 4 LABEL	0.00	19.00
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR126 SLF ADHESIVE	0.00	3.79
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR108 ROCK MINERAL	0.00	1.89
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR108 ROCK MINERAL	0.00	1.89
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR108 ROCK MINERAL	0.00	1.89
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR108 ROCK MINERAL	0.00	1.89
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	VR108 ROCK MINERAL	0.00	1.89
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	SCTI1768 D-HUMAN BO	0.00	5.94
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	SCTI1761 D-PLANTS MI	0.00	5.94
111100	V464310	04/22/16	1734	LAKESHORE LEARNING	19911003611000	639900	DD932 INFRMTNL TEXT	0.00	16.99
TOTAL CHECK								0.00	190.18
111100	V464314	04/22/16	25122	LOWE'S HOME CENTER	19923047699000	639900	ITEM 254115 DW 20 V	0.00	170.05
111100	V464315	04/22/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	INSTRUMENT SENT FOR	0.00	60.00
111100	V464320	04/22/16	19682	OIL PATCH FUEL & SU	199	131300	35000 GALLONS OF DI	0.00	7,399.25
111100	V464371	04/28/16	28877	ALAMO DISTRIBUTION,	199610086990PI	639900	WELDING MATERIAL FO	0.00	2,927.63
111100	V464371	04/28/16	28877	ALAMO DISTRIBUTION,	199610086990PI	639900	WELDING MATERIAL FO	0.00	527.88
111100	V464371	04/28/16	28877	ALAMO DISTRIBUTION,	199610086990PI	639900	WELDING MATERIAL FO	0.00	131.97
111100	V464371	04/28/16	28877	ALAMO DISTRIBUTION,	199610086990PI	639900	WELDING MATERIAL FO	0.00	74.23
111100	V464371	04/28/16	28877	ALAMO DISTRIBUTION,	199610086990PI	639900	WELDING MATERIAL FO	0.00	382.69
111100	V464371	04/28/16	28877	ALAMO DISTRIBUTION,	199	131100	SLIP JOINT PLIERS,	0.00	53.40
TOTAL CHECK								0.00	4,097.80
111100	V464380	04/28/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	497.40
111100	V464380	04/28/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDE	0.00	344.50
111100	V464380	04/28/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	430.23
111100	V464380	04/28/16	14241	AUTO BUS AIR, INC	19934945623000	631902	5 FE501 WHEEL CHAIR	0.00	499.95
TOTAL CHECK								0.00	1,772.08
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	OKI C610 FUSER UNIT	0.00	285.00
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	AVE LABELS	0.00	15.32
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	AVE 5971 AVERY LABE	0.00	15.00
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	AVE 5972 AVERY LABE	0.00	13.51
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	AVE 48460 AVERY LAB	0.00	38.25
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	BSN 26119 FULL SHEE	0.00	86.04
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	QUA WHITE ENVELOPE	0.00	161.28
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	DAU 85014 BAUMGARTE	0.00	65.70
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	ACC 56003 ACCO BIND	0.00	98.60
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	199128726990LI	649900	CUSTOM PLAQUE 8"X 1	0.00	51.98
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	MMM845112 SCOTCH TA	0.00	25.55
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	MMM8452 SCOTCH TAPE	0.00	31.95
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	MMM8453 SCOTCH TAPE	0.00	53.95
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	MMM8454 SCOTCH TAPE	0.00	81.95
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	AVE 5163 AVERY EASY	0.00	30.66
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911115611000	639900	ITEM # EVE E92LP16	0.00	51.00
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911115611000	639900	CCS COMPRESSORY AIR	0.00	21.20
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911115611000	639900	CCS 23617 COMPRESSO	0.00	73.20

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111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19911115611000	639900	INK/TONER KONICA MI	0.00	89.00
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	19933106699000	639900	FEL 07243 BAKNERS	0.00	61.57
TOTAL CHECK								0.00	1,350.71
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	199110416110MU	626900	P O TO PAY CONTRACT	0.00	60.00
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	199417356990PY	624900	CONTRACT RENEWAL OF	0.00	895.00
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	19931044699000	639910	CONTRACT CHARGES	0.00	60.00
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	351.57
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	388.97
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	19911044611000	639900	CONTRACT SERVICE FE	0.00	758.39
TOTAL CHECK								0.00	2,513.93
111100	V464440	04/28/16	26391	DURAN, IRMA D.	19913119699000	629100	PAYMENT FOR IRMA D.	0.00	850.00
111100	V464440	04/28/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V464440	04/28/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V464440	04/28/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
TOTAL CHECK								0.00	3,100.00
111100	V464448	04/28/16	25584	FERGUSON ENTERPRISE	199	131100	H/C BAR FAUCET, 4"	0.00	47.87
111100	V464448	04/28/16	25584	FERGUSON ENTERPRISE	199	131100	1/2" WALL FAUCET W/	0.00	992.75
111100	V464448	04/28/16	25584	FERGUSON ENTERPRISE	199	131100	3/4" WOODFORD MODEL	0.00	992.75
111100	V464448	04/28/16	25584	FERGUSON ENTERPRISE	199	131100	WATER COOLER GRAY H	0.00	2,640.00
111100	V464448	04/28/16	25584	FERGUSON ENTERPRISE	199	131100	WATER COOLER BI-LEV	0.00	4,480.00
TOTAL CHECK								0.00	9,153.37
111100	V464451	04/28/16	9815	FLORERIA LA AMISTAD	19911045611000	639900	PLEASE PROCESS PURC	0.00	30.00
111100	V464451	04/28/16	9815	FLORERIA LA AMISTAD	19911045611000	639900	2 - ROLLS OF RIBBON	0.00	10.00
111100	V464451	04/28/16	9815	FLORERIA LA AMISTAD	19911045611000	639900	3 PKG. OF SILVER ST	0.00	17.85
111100	V464451	04/28/16	9815	FLORERIA LA AMISTAD	19911045611000	639900	3 PKGS. MAROON STAR	0.00	17.85
111100	V464451	04/28/16	9815	FLORERIA LA AMISTAD	19911045611000	639900	2 PKG. THIN WOOD ST	0.00	20.00
TOTAL CHECK								0.00	95.70
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911801611TEK	639900	AS PER ATTACHED QUO	0.00	264.60
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911801611TEK	639900	ITEM 74520 AVE BADG	0.00	24.72
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911801611TEK	639900	ITEM 05868 AVE GOLD	0.00	32.80
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19941702699000	639900	70-911-10 AAG REFIL	0.00	26.06
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19941702699000	639900	25250 GJO CUP,STRYO	0.00	78.68
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19941702699000	639900	58554 GJO CUPS, 160	0.00	46.10
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19941702699000	639900	78283 RAC REFILL, M	0.00	82.44
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911127611000	639900	PC31 FLP INVITATION	0.00	9.18
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923131699000	639900	P.O. TO PURCHASE SU	0.00	104.85
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923131699000	639900	BSN 42051 BOX STOR	0.00	76.53
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	36551-BSN CIP BINDE	0.00	4.72
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	31026 OIC CILP BIND	0.00	19.84
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	80054 SAN KIT DRYER	0.00	26.60
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	8371 AVE CARDS BSNE	0.00	14.12
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	AD30 KTK HOLDER	0.00	6.39
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	21050 BSN LABEL LSR	0.00	7.96
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	1868817 PAP PENCIL	0.00	7.24
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	80656 LLR CUP PECL	0.00	7.54
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	36551 BSN CLIP BIND	0.00	4.72
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	31026 OIC CLIP BIND	0.00	19.84

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111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	80054 SAN KIT DRYER	0.00	26.60	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	8371 AVE CARDS BSNE	0.00	14.12	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	AD30 KTK HOLDER	0.00	6.39	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	21050 BSN LABEL	0.00	7.96	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990PC	639900	TONERS FOR PARENTAL	0.00	94.20	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990PC	639900	1 AODK231 KNM TONE	0.00	136.25	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990PC	639900	1 AODK331 KNM TONER	0.00	135.00	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990PC	639900	1 AODK431 KNM TONER	0.00	136.15	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	1868817 PAP PENCIL	0.00	7.24	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199118726990CC	639900	80656 LLR CUP PENCL	0.00	7.54	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923113699000	639900	#42051 BSN BOX, ST	0.00	25.51	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923113699000	639900	#54113 ACC BINDER,	0.00	52.44	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923113699000	639900	#17526 BSN FOLDER,	0.00	85.40	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923113699000	639900	#654-12SSUC MMM NO	0.00	36.58	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19923113699000	639900	#36610 BSN NOTES,	0.00	3.10	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	3 PK. OF 18 GLUE ST	0.00	17.16	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	4- BSN BINDER,VIEW	0.00	56.68	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	4 - 3" BSN BINDER V	0.00	16.24	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	4-BSN BINDER, VIEW	0.00	6.48	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	40- 1" BSN BINDER V	0.00	6.48	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	1- ROLL PAC PAPER	0.00	76.58	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	199618726990ED	639900	1- PAC PAPER, KFT,	0.00	75.77	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911131611000	639900	P.O. FOR EARLY STAR	0.00	94.32	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911131611000	639900	P.O. TO PURCHASE IT	0.00	37.92	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	19911131611000	639900	P.O. TO PURCHASE IT	0.00	9.48	
TOTAL CHECK									0.00	2,036.52
111100	V464465	04/28/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	7,856.45	
111100	V464465	04/28/16	1552	GOLD STAR PETROLEUM	199	131300	1500 GALLONS OF UNL	0.00	2,364.80	
TOTAL CHECK									0.00	10,221.25
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O FOR MEETING ON	0.00	10.94	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O FOR MEETING ON	0.00	45.84	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	ACADEMY APRIL 18-20	0.00	285.12	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19911101611000	639900	SCIENCE CIRCUS CAMP	0.00	37.67	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	LITERACY NIGHT-MARC	0.00	38.74	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	LITERACY NIGHT-MARC	0.00	66.88	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY NIGHT-LITERA	0.00	79.18	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FAMILY NIGHT-LITERA	0.00	212.18	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19931115699000	649700	FOOD/SNACKS FOR COU	0.00	100.28	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19923131699000	639900	P.O. TO PURCHASE PA	0.00	19.68	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	199138726990E2	649700	FOOD AND SNACKS FOR	0.00	60.89	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	PURCHASE ORDER FOR	0.00	15.55	
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	19923002699000	649700	COFFEE	0.00	25.98	
TOTAL CHECK									0.00	998.93
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	HDX VIDEO RECORDER	0.00	1,599.84	
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	HDD500ST INTERFACE	0.00	2,279.40	
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	FC6000 INTERIOR CAM	0.00	799.68	
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	RC2500 PERIOPTIC IN	0.00	799.68	
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	DVR240MMON PANIC BU	0.00	95.84	
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	MISC1 NEWTRAYPCB QT	0.00	239.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464484	04/28/16	25657	IVS, INC.	19934945699000	639800	SHIPPING/HANDLING \$	0.00	76.00
TOTAL CHECK								0.00	5,889.64
111100	V464492	04/28/16	14466	KC ADVERTISING SPEC	199328696990PA	649900	ORDER 300 MOUSE PAD	0.00	519.00
111100	V464492	04/28/16	14466	KC ADVERTISING SPEC	199328696990PA	649900	ORDER 300 UMBRELLAS	0.00	2,106.00
TOTAL CHECK								0.00	2,625.00
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631902	1 ORIGINAL EQUIPMEN	0.00	1,015.26
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	94.98
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	24.11
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	31.78
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	63.34
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	73.14
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	11.28
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	95.52
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	55.46
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	56.50
111100	V464507	04/28/16	1766	LONGHORN BUS SALES	199	131301	20-4707QP BRAKE SHO	0.00	1,039.20
TOTAL CHECK								0.00	2,560.57
111100	V464509	04/28/16	25122	LOWE'S HOME CENTER	199110036110DR	639900	SUPPLIES NEEDED FOR	0.00	143.66
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110026110MU	639500	AUDIO TECHNICA CLIP	0.00	398.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110026110MU	639500	AUDIO TECHNICA UHF	0.00	598.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233375 - ADAMSON F	0.00	80.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233368 - ADAMSON F	0.00	45.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233367 - BUFFET CL	0.00	15.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233364 - YAMAMA A	0.00	15.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233365 - YAMAHA T	0.00	25.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233371 - ADAMSON F	0.00	85.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233343 - ADAMSON T	0.00	30.00
111100	V464524	04/28/16	1817	MELHART MUSIC CENTE	199110476110MU	624900	#233373 - BESSON -	0.00	40.00
TOTAL CHECK								0.00	1,331.00
111100	V464534	04/28/16	31782	PARK PLACE RECREATI	199	131100	RUBBER MULCH TERRRA	0.00	21,900.00
111100	V464540	04/28/16	2025	PERMA-BOUND	199121016990LI	632801	Q-16994595 MICHELLE	0.00	2,062.16
111100	V464540	04/28/16	2025	PERMA-BOUND	199121016990LI	632801	PUBLISHER BOUND TIT	0.00	14.84
TOTAL CHECK								0.00	2,077.00
111100	V464543	04/28/16	5466	POSITIVE PROMOTIONS	19923872699001	639900	QUOTE#: 00001796 KE	0.00	299.50
111100	V464543	04/28/16	5466	POSITIVE PROMOTIONS	19923872699001	639900	1 SET UP CHARGE OF	0.00	55.00
TOTAL CHECK								0.00	354.50
111100	V464555	04/28/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	ELLIPSIS DAUGHTREY	0.00	36.00
111100	V464555	04/28/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	KATRATERA CASELLA	0.00	48.00
111100	V464555	04/28/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	DRUM AMALGAM VIDIKS	0.00	17.79
111100	V464555	04/28/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	SHEPPERDS HEY GRAIN	0.00	18.00
111100	V464555	04/28/16	0379	RBC MUSIC COMPANY	199110026110MU	639952	TABLEAUX DE PROVENC	0.00	46.99
TOTAL CHECK								0.00	166.78
111100	V464556	04/28/16	25824	REGENCY CATERING	199218726990SE	649901	AS PER ATTACHED QUO	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464556	04/28/16	25824	REGENCY CATERING	199218726990SE	649901	CORSAGE	0.00	65.00
111100	V464556	04/28/16	25824	REGENCY CATERING	199218726990SE	649901	BOUTNIERS	0.00	63.00
TOTAL CHECK								0.00	353.00
111100	V464558	04/28/16	19950	REGION IV EDUCATION	199138726990E1	639900	ACHIEVEMENT IN SCIE	0.00	51.00
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	INV#45594232 ITEM#	0.00	68.50
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM# 00589065 BES	0.00	25.00
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM# 00970544 25	0.00	8.99
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM# 00945394 GRE	0.00	56.00
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM# 00980660 BIL	0.00	29.75
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM: NTS14885 EN	0.00	74.50
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM# 00958064 S	0.00	52.00
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM: 00956151 CL	0.00	13.50
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM: 00501929 LET	0.00	19.50
111100	V464577	04/28/16	16687	SCHOLASTIC INC	199111366110DN	639900	ITEM#00593094 SP/B	0.00	99.00
TOTAL CHECK								0.00	446.74
111100	V464587	04/28/16	26165	SOCIAL & HEALTH RES	199111016110FB	632900	HEALTH PROGRAM PILO	0.00	1,009.30
111100	V464592	04/28/16	3881	SOUTH TEXAS MOULDIN	199110036110DR	639900	SUPPLIES; MOULDING,	0.00	299.63
TOTAL CASH ACCOUNT								0.00	1,893,306.42
TOTAL FUND								0.00	1,893,306.42

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FUND - 204 - TITLE IV SDFSC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463342	04/07/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	18,795.61
111100	463529	04/14/16	25879	CANON U.S.A., INC.	20421869599000	626900	SSI CANON SERVICE A	0.00	30.09
111100	463789	04/14/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	20,404.36
111100	464570	04/28/16	28264	SAFE & CIVIL SCHOOL	20421869599000	639900	SAFE SCHOOLS INITIA	0.00	6,000.00
111100	V463384	04/07/16	24244	VASQUEZ, HUMBERTO	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	11,050.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI EQUIP RENTAL FE	0.00	70.58
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	20421869599000	639900	COLORED COPIES	0.00	368.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	20421869599000	639900	36 POSTERS FOR SCHO	0.00	35.64
TOTAL CHECK								0.00	403.64
TOTAL CASH ACCOUNT								0.00	56,754.28
TOTAL FUND								0.00	56,754.28

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463241	04/07/16	29948	MILNET ARCHITECTURA	205818245240RB	662600	ARCHITECT FEE FOR E	0.00	34,125.00
111100	463836	04/14/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	290.95
111100	464069	04/21/16	27096	LOWE'S STORE # 2485	20511824524000	639900	PER ATTACHED QUOTE:	0.00	204.71
111100	464069	04/21/16	27096	LOWE'S STORE # 2485	20511824524000	639900	QTY: (2) ITEM # 617	0.00	153.84
111100	464069	04/21/16	27096	LOWE'S STORE # 2485	20511824524000	639900	QTY: (2) ITEM # FR	0.00	8.73
111100	464069	04/21/16	27096	LOWE'S STORE # 2485	20511824524000	639900	QTY: (4) ITEM # 434	0.00	11.82
TOTAL CHECK								0.00	379.10
111100	464204	04/21/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (45) GIANT MOU	0.00	1,415.25
111100	464628	04/28/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	264.00
111100	464628	04/28/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	45.70
TOTAL CHECK								0.00	309.70
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	74.88
111100	V463744	04/14/16	20385	R. L. ABATEMENT, IN	205818245240RB	662602	REMOVAL AND DISPOSA	0.00	72,400.00
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	24.44
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	66.34
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	105.41
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	118.57
TOTAL CHECK								0.00	314.76
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	184.10
TOTAL CASH ACCOUNT								0.00	109,493.74
TOTAL FUND								0.00	109,493.74

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	21111112630000	639900	#PAC5705 FADELESS P	0.00	46.62
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	21111112630000	639900	#PAC57085 FADELESS	0.00	46.62
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	21111112630000	639900	#PAC57035 FADELESS	0.00	46.62
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	21111112630000	639900	#PAC57135 FADELESS	0.00	46.62
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	21111112630000	639900	#PAC57335 FADELESS	0.00	46.62
111100	463030	04/07/16	28157	BUFFALO BUSINESS PR	21111112630000	639900	#PAC57105 FADELESS	0.00	46.62
TOTAL CHECK									279.72
111100	463040	04/07/16	25879	CANON U.S.A., INC.	21111116630000	626900	TO PAY FOR THE LEAS	0.00	777.28
111100	463040	04/07/16	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE 15895193	0.00	334.91
111100	463040	04/07/16	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE 15895130	0.00	824.39
111100	463040	04/07/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR MARCH	0.00	334.91
111100	463040	04/07/16	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	463040	04/07/16	25879	CANON U.S.A., INC.	21111117630000	626900	MONTHLY LEASE FROM	0.00	625.02
TOTAL CHECK									3,071.01
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	21111006630PFS	639800	PROCESS PURCHASE OR	0.00	22,170.00
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	21111005630PFS	639800	PURCHASE OF LAPTOPS	0.00	47,110.00
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	21111044630PFS	639800	D0R46AV-HP PROONE 6	0.00	17,736.00
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	21111044630PFS	639800	F6P07AV-HP IDS UMA	0.00	20,863.00
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	21111044630PFS	639800	1834496-MIMIO PAD I	0.00	2,990.00
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	21111002630000	639800	HP 4545S - LAPTOP C	0.00	60,570.00
TOTAL CHECK									171,439.00
111100	463069	04/07/16	1373	CURRICULUM ASSOCIAT	21111116630000	639900	RS13260.1 STAAR REA	0.00	350.00
111100	463069	04/07/16	1373	CURRICULUM ASSOCIAT	21111116630000	639900	RS13252.1 STAAR REA	0.00	500.00
111100	463069	04/07/16	1373	CURRICULUM ASSOCIAT	21111116630000	639900	102.00 SHIPPING	0.00	102.00
TOTAL CHECK									952.00
111100	463120	04/07/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	0869AN8-THE EYE OF	0.00	243.39
111100	463120	04/07/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	0797KH0-THE EYE OF	0.00	80.95
111100	463120	04/07/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	0566TV9-THE GAME OF	0.00	48.57
111100	463120	04/07/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	0869CN2-THE RULE OF	0.00	48.57
111100	463120	04/07/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	CATALOGING AND PROC	0.00	6.49
TOTAL CHECK									427.97
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	STAAR WRITING EDITI	0.00	1,000.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	500.00 SHIPPING	0.00	500.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	UPDATED 2014 -STAAR	0.00	600.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	STAAR WRITING EDITI	0.00	700.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	UPDATED 2014-STAAR	0.00	1,000.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	UPDATED 2014 - STAA	0.00	600.00
111100	463121	04/07/16	29119	FORDE-FERRIER, LLC	21111116630000	639900	UPDATED 2014 - STAA	0.00	1,100.00
TOTAL CHECK									5,500.00
111100	463219	04/07/16	21004	M & A TECHNOLOGY, I	21111001630PFS	639900	FRANKLIN ELECTRONIC	0.00	4,997.44
111100	463265	04/07/16	3151	PEOPLES EDUCATION	21111048630000	639900	MEASURING UP TO THE	0.00	259.00
111100	463265	04/07/16	3151	PEOPLES EDUCATION	21111048630000	639900	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK									284.00
111100	463331	04/07/16	23137	SHI GOVERNMENT SOLU	21111124630000	639900	POA-LMP140 REPLACEM	0.00	620.00

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463393	04/07/16	2415	WAL-MART #397	21111116630000	639900	TO PURCHASE CONSUMA	0.00	130.14	
111100	463393	04/07/16	2415	WAL-MART #397	21111121630000	639900	SCIENCE LAB SUPPLIE	0.00	302.27	
TOTAL CHECK									0.00	432.41
111100	463413	04/08/16	30779	CAVAZOS LEAL, RUBIN	21161821630000	641900	MEALS FOR RUBINIA C	0.00	24.00	
111100	463478	04/08/16	2415	WAL-MART #397	21111126630000	639900	PO TO PURCHASE FROM	0.00	130.60	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR APRIL	0.00	802.19	
111100	463529	04/14/16	25879	CANON U.S.A., INC.	21121821630000	626900	APRIL LEASE \$159.48	0.00	159.48	
TOTAL CHECK									0.00	2,365.19
111100	463535	04/14/16	27503	CDWG, LLC	21111048630000	639900	30-3524713 GRI SURV	0.00	1,017.30	
111100	463535	04/14/16	27503	CDWG, LLC	21111044630000	639900	422409-PEERLESS STR	0.00	1,206.48	
111100	463535	04/14/16	27503	CDWG, LLC	21111121630000	639900	KOSS 3.5 MM UR29 HE	0.00	676.73	
TOTAL CHECK									0.00	2,900.51
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	21111125630000	639800	MIMIO WHITE BOARD	0.00	859.00	
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	21111044630PFS	639900	693711-001-AC ADAPT	0.00	450.00	
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	21111122630000	639800	ITEM# 4 HP4545S L	0.00	5,384.00	
111100	463551	04/14/16	10248	COMPUTER REPAIR CEN	21111110630000	639800	ITEM#: F6P07AV	0.00	10,095.00	
TOTAL CHECK									0.00	16,788.00
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#CCC113 NOTEBO	0.00	299.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#CCC114 FOLDABL	0.00	599.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL101 NOTEBO	0.00	203.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 301 NOTEBO	0.00	67.80	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 106 NOTEBO	0.00	203.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 110 NOTEBO	0.00	203.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#PB 102 READ, W	0.00	119.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 109 NOTEBO	0.00	101.70	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#TWL 201 TABBED	0.00	96.00	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCX 101 NOTEBO	0.00	203.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 104 NOTEBO	0.00	203.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 111 NOTEBO	0.00	101.70	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 102 NOTEBO	0.00	203.40	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCL 107 NOTEBO	0.00	101.70	
111100	463571	04/14/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	SHIPPING AND HANDLI	0.00	172.50	
TOTAL CHECK									0.00	2,880.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFMU63	0.00	360.00	
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFMU63B	0.00	90.00	
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFMU64	0.00	360.00	
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFMU64B	0.00	90.00	
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFMU65	0.00	360.00	
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFMU65B	0.00	90.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIM3	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIM3B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIM4	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIM4B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIM5	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIM5B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIR3	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIR3B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIR4	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIR4B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIR5	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFRTIR5B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSBR3	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSBR3B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSBR4	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSBR4B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSBR5	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSBR5B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	SHIPPING AND HANDLI	0.00	738.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSP3	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSP3B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSP4	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSP4B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSP5	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSP5B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSRWE4	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFSRWE4B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFIRP3	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFERP3B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFIRP4	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFIRP4B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFIRP5	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFIRP5B	0.00	90.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFCVP3SS5	0.00	360.00
111100	463593	04/14/16	29119	FORDE-FERRIER, LLC	21111110630000	639900	ITEM#: FFCVP3SS5B	0.00	90.00
TOTAL CHECK								0.00	8,118.00
111100	463647	04/14/16	21437	JARRETT PUBLISHING	21111120630000	639900	PRODUCT# 291 (100)	0.00	1,195.00
111100	463647	04/14/16	21437	JARRETT PUBLISHING	21111120630000	639900	(1) SHIPPING AND HA	0.00	119.50
TOTAL CHECK								0.00	1,314.50
111100	463663	04/14/16	0317	LA ESPECIAL BAKERY	21161113630000	649700	REFRESHMENTS FOR PA	0.00	10.00
111100	463665	04/14/16	31739	LA QUINTA INN & SUI	21161821630000	641100	HOTEL FOR OLIVIA BE	0.00	83.07
111100	463724	04/14/16	0891	OLIVIA BENFORD	21161821630000	641100	PERDIEM-OLIVIA BENF	0.00	24.00
111100	463724	04/14/16	0891	OLIVIA BENFORD	21161821630000	641100	MILEAGE FOR OLIVIA	0.00	286.91
TOTAL CHECK								0.00	310.91
111100	463729	04/14/16	19352	PEARSON EDUCATION	21111127630000	639900	978140822521-0 LONG	0.00	798.00
111100	463729	04/14/16	19352	PEARSON EDUCATION	21111127630000	639900	978067312449-4 THOR	0.00	878.80
111100	463729	04/14/16	19352	PEARSON EDUCATION	21111127630000	639900	SHIPPING	0.00	74.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463729	04/14/16	19352	PEARSON EDUCATION	21111127630000	639900	SHIPPING	0.00	67.83
TOTAL CHECK									1,819.33
111100	463741	04/14/16	1912	PSJA PRINT SHOP ACC	21111048630000	629900	8TH GRADE SCIENCE T	0.00	880.86
111100	463741	04/14/16	1912	PSJA PRINT SHOP ACC	21111041630PFS	629900	QTY: 290 8TH GRADE	0.00	620.60
TOTAL CHECK									1,501.46
111100	463749	04/14/16	28340	RAY'S BUSINESS PROD	21111106630000	639900	OKI45807110 TONER,	0.00	860.37
111100	463765	04/14/16	31498	SAM'S CLUB-ALAMO MI	21161042630000	649700	INVOICE#3399	0.00	43.08
111100	463829	04/14/16	27750	VALLEY BAKERY	21161045630000	649700	PLEASE PROCESS PURC	0.00	10.00
111100	463875	04/21/16	32577	AMY MOLINA	21113005630PFS	641100	MEALS FOR TRIP TO C	0.00	8.00
111100	463875	04/21/16	32577	AMY MOLINA	21113005630PFS	641100	LUNCH	0.00	24.00
111100	463875	04/21/16	32577	AMY MOLINA	21113005630PFS	641100	DINNER	0.00	32.00
TOTAL CHECK									64.00
111100	463881	04/21/16	1194	AUDIO VISUAL AIDS C	21111130630000	639900	GENERAL SUPPLIES FO	0.00	834.00
111100	463883	04/21/16	22046	BARNES & NOBLE	21111113630000	632900	#9780380709540 RAM	0.00	134.16
111100	463883	04/21/16	22046	BARNES & NOBLE	21111113630000	632900	#9781481411028 FRE	0.00	114.96
111100	463883	04/21/16	22046	BARNES & NOBLE	21111113630000	632900	#9780142410363 JAM	0.00	153.36
TOTAL CHECK									402.48
111100	463889	04/21/16	32170	BRILLIANT EDUCATION	21111110630000	639900	ITEM# 0-7652-3240-5	0.00	1,461.54
111100	463889	04/21/16	32170	BRILLIANT EDUCATION	21111110630000	639900	ITEM# 0-7652-4489-6	0.00	1,853.94
111100	463889	04/21/16	32170	BRILLIANT EDUCATION	21111110630000	639900	ITEM# 0-7652-3241-3	0.00	2,120.34
111100	463889	04/21/16	32170	BRILLIANT EDUCATION	21111110630000	639900	ITEM# 0-7652-4488-8	0.00	4,449.48
111100	463889	04/21/16	32170	BRILLIANT EDUCATION	21111110630000	639900	ITEM# 0-7652-3242-1	0.00	3,533.34
111100	463889	04/21/16	32170	BRILLIANT EDUCATION	21111110630000	639900	SHIPPING AND HANDLI	0.00	1,341.86
TOTAL CHECK									14,760.50
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	297.30
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111112630000	626900	INV# 15994076 CANON	0.00	777.28
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111112630000	626900	INV# 15994077 CANON	0.00	808.88
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111116630000	626900	LEASE PAYMENT FOR I	0.00	777.28
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	382.69
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	1,717.04
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	1,932.48
111100	463902	04/21/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR APRIL	0.00	334.91
TOTAL CHECK									7,805.14
111100	463906	04/21/16	24569	CAROLINA CASTILLO	21113005630PFS	641100	MEALS FOR TRIP TO C	0.00	8.00
111100	463906	04/21/16	24569	CAROLINA CASTILLO	21113005630PFS	641100	LUNCH	0.00	24.00
111100	463906	04/21/16	24569	CAROLINA CASTILLO	21113005630PFS	641100	DINNER	0.00	32.00
TOTAL CHECK									64.00
111100	463936	04/21/16	21738	CREST	21113005630PFS	641100	REGISTRATION FEE FO	0.00	125.00
111100	463936	04/21/16	21738	CREST	21113005630PFS	641100	REGISTRATION FEE FO	0.00	125.00
111100	463936	04/21/16	21738	CREST	21113005630PFS	641100	REGISTRATION FEE FO	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463936	04/21/16	21738	CREST	21113005630PFS	641100	REGISTRATION FEE FO	0.00	125.00
111100	463936	04/21/16	21738	CREST	21113005630PFS	641100	REGISTRATION FEE FO	0.00	125.00
TOTAL CHECK									625.00
111100	463939	04/21/16	32572	CYNTHIA OLIVAREZ	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	336.64
111100	463939	04/21/16	32572	CYNTHIA OLIVAREZ	21113006630PFS	641100	MEALS ALLOWANCE	0.00	8.00
111100	463939	04/21/16	32572	CYNTHIA OLIVAREZ	21113006630PFS	641100	2 LUNCH	0.00	24.00
111100	463939	04/21/16	32572	CYNTHIA OLIVAREZ	21113006630PFS	641100	2 DINNER	0.00	32.00
TOTAL CHECK									400.64
111100	463968	04/21/16	31251	EDMENTUM HOLDINGS,	21111041630000	639700	STUDY ISLAND TX 8TH	0.00	804.00
111100	463968	04/21/16	31251	EDMENTUM HOLDINGS,	21111041630000	639700	STUDY ISLAND TX 8TH	0.00	804.00
TOTAL CHECK									1,608.00
111100	464016	04/21/16	20456	HILTON AUSTIN AIRPO	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	158.05
111100	464018	04/21/16	20456	HILTON AUSTIN AIRPO	21123005630PFS	641100	LODGING 1 NIGHT \$23	0.00	239.95
111100	464018	04/21/16	20456	HILTON AUSTIN AIRPO	21123005630PFS	641100	SALES TAX 9%	0.00	21.60
TOTAL CHECK									261.55
111100	464019	04/21/16	20456	HILTON AUSTIN AIRPO	21113005630PFS	641100	LODGING FOR 1 NIGHT	0.00	249.95
111100	464019	04/21/16	20456	HILTON AUSTIN AIRPO	21113005630PFS	641100	SALES TAX 9%	0.00	22.50
TOTAL CHECK									272.45
111100	464030	04/21/16	32347	JACKIE REYNA	21113006630PFS	641100	PROCESS MEAL PERDIE	0.00	8.00
111100	464030	04/21/16	32347	JACKIE REYNA	21113006630PFS	641100	2 LUNCH	0.00	24.00
111100	464030	04/21/16	32347	JACKIE REYNA	21113006630PFS	641100	2 DINNER	0.00	32.00
TOTAL CHECK									64.00
111100	464035	04/21/16	26624	JO GARCIA	21113005630PFS	641100	MEALS FOR TRIP TO C	0.00	8.00
111100	464035	04/21/16	26624	JO GARCIA	21113005630PFS	641100	LUNCH	0.00	24.00
111100	464035	04/21/16	26624	JO GARCIA	21113005630PFS	641100	DINNER	0.00	32.00
TOTAL CHECK									64.00
111100	464048	04/21/16	0317	LA ESPECIAL BAKERY	21161008630000	649700	SWEET BREAD FOR APR	0.00	15.00
111100	464056	04/21/16	28938	LEAD4WARD, LLC	21113005630PFS	629100	PAYMENT FOR CONSULT	0.00	11,800.00
111100	464062	04/21/16	22816	LISA GONZALEZ	21113005630PFS	641100	MEALS FOR TRIP TO C	0.00	8.00
111100	464062	04/21/16	22816	LISA GONZALEZ	21113005630PFS	641100	LUNCH	0.00	24.00
111100	464062	04/21/16	22816	LISA GONZALEZ	21113005630PFS	641100	DINNER	0.00	32.00
TOTAL CHECK									64.00
111100	464123	04/21/16	26113	PEARLIZED MATHEMATI	21113128630PFS	629100	PEARLIZED MATH CURR	0.00	541.66
111100	464123	04/21/16	26113	PEARLIZED MATHEMATI	21113125630000	629100	1ST GRADE	0.00	541.66
111100	464123	04/21/16	26113	PEARLIZED MATHEMATI	21113112630000	629100	CONSULTANT FOR KIND	0.00	3,250.00
111100	464123	04/21/16	26113	PEARLIZED MATHEMATI	21113130630000	629100	CONSULTANT SERVICES	0.00	541.66
TOTAL CHECK									4,874.98
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	21111044630PFS	629900	360 COPIES OF BOOKL	0.00	1,209.60
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	21111044630PFS	629900	360 BOOKLET COPIES	0.00	2,775.60
TOTAL CHECK									3,985.20

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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464180	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	BREAKFAST	0.00	4.00
111100	464180	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	LUNCH	0.00	21.95
111100	464180	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	DINNER	0.00	24.93
TOTAL CHECK									50.88
111100	464208	04/21/16	23137	SHI GOVERNMENT SOLU	21111011630000	639900	BID ITEM #26D MICRO	0.00	58.40
111100	464273	04/21/16	2415	WAL-MART #397	21111122630000	639900	SCIENCE MATIERIALS:	0.00	151.60
111100	464281	04/21/16	27127	WORLD WIDE IMAGING	21111110630000	639900	ITEM#: 2000001251	0.00	139.00
111100	464281	04/21/16	27127	WORLD WIDE IMAGING	21111110630000	639900	ITEM#: 2000001252	0.00	189.95
111100	464281	04/21/16	27127	WORLD WIDE IMAGING	21111110630000	639900	ITEM#: 2000001253	0.00	189.95
111100	464281	04/21/16	27127	WORLD WIDE IMAGING	21111110630000	639900	ITEM#: 2000001254	0.00	189.95
111100	464281	04/21/16	27127	WORLD WIDE IMAGING	21111110630000	639900	ITEM#: 2000004600	0.00	142.00
TOTAL CHECK									850.85
111100	464300	04/22/16	1449	ECS LEARNING SYSTEM	21111123630000	639900	ITEM #ECS923633059	0.00	719.50
111100	464300	04/22/16	1449	ECS LEARNING SYSTEM	21111123630000	639900	SHIPPING	0.00	31.59
TOTAL CHECK									751.09
111100	464395	04/28/16	8027	CAMT	21113011630000	641100	ON SITE REGISTRATIO	0.00	260.00
111100	464398	04/28/16	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE 15994154	0.00	334.91
111100	464398	04/28/16	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE: 15994091	0.00	1,035.61
111100	464398	04/28/16	25879	CANON U.S.A., INC.	21111123630000	626900	APRIL MONTHLY COPIE	0.00	748.74
111100	464398	04/28/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERV. CHARG	0.00	240.56
111100	464398	04/28/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	574.29
111100	464398	04/28/16	25879	CANON U.S.A., INC.	21111127630000	626900	APRIL	0.00	396.71
TOTAL CHECK									3,330.82
111100	464418	04/28/16	17139	COLLEGE BOARD (THE)	21111001630000	639900	SPRING BOARD CURRIC	0.00	39,790.25
111100	464419	04/28/16	10248	COMPUTER REPAIR CEN	21111113630000	639800	BID ITEM #2A TRADI	0.00	7,390.00
111100	464419	04/28/16	10248	COMPUTER REPAIR CEN	21111008630000	639800	STUDENT COMPUTERS F	0.00	7,390.00
TOTAL CHECK									14,780.00
111100	464422	04/28/16	21738	CREST	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	125.00
111100	464422	04/28/16	21738	CREST	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	125.00
TOTAL CHECK									250.00
111100	464436	04/28/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCS 101 NOTEBO	0.00	50.85
111100	464436	04/28/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#NCS 107 NOTEBO	0.00	50.85
111100	464436	04/28/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	SHIPPING AND HANDLI	0.00	24.00
111100	464436	04/28/16	25128	DINAH MIGHT ADVENTU	21111041630PFS	639900	ITEM#CCC 102 BIG BO	0.00	59.85
TOTAL CHECK									185.55
111100	464482	04/28/16	14067	INTERNATIONAL CENT	21113041630PFS	641100	OLGA I. GONZALEZ, V	0.00	555.00
111100	464482	04/28/16	14067	INTERNATIONAL CENT	21113041630PFS	641100	OLGA I. GONZALEZ, V	0.00	555.00
111100	464482	04/28/16	14067	INTERNATIONAL CENT	21113041630PFS	641100	OLGA I. GONZALEZ, V	0.00	555.00
111100	464482	04/28/16	14067	INTERNATIONAL CENT	21113002630PFS	641100	REGISTRATION FEES F	0.00	555.00
111100	464482	04/28/16	14067	INTERNATIONAL CENT	21123002630PFS	641100	REGISTRATION FEE FO	0.00	555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464482	04/28/16	14067	INTERNATIONAL CENT	21123002630PFS	641100	REGISTRATION FEES F	0.00	555.00
TOTAL CHECK									3,330.00
111100	464536	04/28/16	26113	PEARLIZED MATHEMATI	21113136630000	629100	CONSULTANT FEE FOR	0.00	1,583.00
111100	464536	04/28/16	26113	PEARLIZED MATHEMATI	21113136630000	629100	CONSULANT FEE FOR P	0.00	1,583.33
TOTAL CHECK									3,166.33
111100	464537	04/28/16	19352	PEARSON EDUCATION	21111113630000	639900	#032803738-9 SSO3	0.00	335.25
111100	464537	04/28/16	19352	PEARSON EDUCATION	21111113630000	639900	#032803836-9 SSO3	0.00	268.20
111100	464537	04/28/16	19352	PEARSON EDUCATION	21111113630000	639900	#032803837-7 SSO3	0.00	268.20
111100	464537	04/28/16	19352	PEARSON EDUCATION	21111113630000	639900	SHIPPING AND HANDLI	0.00	74.10
TOTAL CHECK									945.75
111100	464572	04/28/16	30969	SAM'S CLUB-ESCALANT	21111047630000	639900	ITEM 555573 MILKY W	0.00	103.50
111100	464572	04/28/16	30969	SAM'S CLUB-ESCALANT	21111047630000	639900	ITEM 1361387 PLATES	0.00	21.96
111100	464572	04/28/16	30969	SAM'S CLUB-ESCALANT	21111047630000	639900	ITEM 916205 ZIPLOC	0.00	22.04
TOTAL CHECK									147.50
111100	464578	04/28/16	12755	SCHOLASTIC MAGAZINE	21111117630000	639900	PO TO PURCHASE CLAS	0.00	350.00
111100	464578	04/28/16	12755	SCHOLASTIC MAGAZINE	21111117630000	639900	STORYWORKS 2015-201	0.00	371.00
111100	464578	04/28/16	12755	SCHOLASTIC MAGAZINE	21111117630000	639900	STORYWORKS 2015-201	0.00	343.00
111100	464578	04/28/16	12755	SCHOLASTIC MAGAZINE	21111117630000	639900	SHIPPING & HANDLING	0.00	106.40
TOTAL CHECK									1,170.40
111100	464581	04/28/16	31122	SHARON WELLS MATHEM	21113821630000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	464584	04/28/16	23137	SHI GOVERNMENT SOLU	21111006630PFS	639900	PROCESS PURCHASE OR	0.00	879.00
111100	464611	04/28/16	2333	TRAVEL EXPERTS	21123002630PFS	641100	FLIGHT FOR MARIA S.	0.00	701.20
111100	464611	04/28/16	2333	TRAVEL EXPERTS	21123002630PFS	641100	FLIGHT FOR VANESSA	0.00	701.20
111100	464611	04/28/16	2333	TRAVEL EXPERTS	21113002630PFS	641100	FLIGHT FOR REBECCA	0.00	701.20
TOTAL CHECK									2,103.60
111100	V463052	04/07/16	23469	CHILDREN'S PLUS, IN	21111116630000	639900	ITEM#1658367 CHARLO	0.00	382.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#44315302 OKI TONE	0.00	187.09
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#OKI 44315303 OKI	0.00	187.09
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#OKI44315301 OKI T	0.00	187.09
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#44315304 OKI TONE	0.00	96.86
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#CHCE250A HP CE250	0.00	414.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#CHCE251A HP CE251	0.00	276.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#CHCE252A HP CE252	0.00	138.00
111100	V463055	04/07/16	24881	CIELO OFFICE PRODUC	21111113630000	639900	#CHCE253A HP CE253	0.00	276.00
TOTAL CHECK									1,762.13
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	674.02
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	132.52
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111131630000	626900	P.O. FOR COPY GRAPH	0.00	82.80
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	199.84
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	192.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00	
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	192.00	
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00	
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00	
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00	
111100	V463065	04/07/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00	
TOTAL CHECK									0.00	3,113.18
111100	V463077	04/07/16	1394	DEMCO INC.	21111002630000	639900	WS17408330 CRAYOLA	0.00	69.65	
111100	V463077	04/07/16	1394	DEMCO INC.	21111002630000	639900	WS20566320 CRAYOLA	0.00	267.73	
111100	V463077	04/07/16	1394	DEMCO INC.	21111002630000	639900	WS17401990 CRAYOLA	0.00	150.43	
TOTAL CHECK									0.00	487.81
111100	V463092	04/07/16	26391	DURAN, IRMA D.	21113001630000	629100	TO ENCUMBER FEES FO	0.00	850.00	
111100	V463092	04/07/16	26391	DURAN, IRMA D.	21113001630000	629100	TO ENCUMBER FEES FO	0.00	850.00	
TOTAL CHECK									0.00	1,700.00
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM TONER, MAGICO	0.00	94.20	
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM TONER, MAGICO	0.00	136.25	
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM TONER, CARTRI	0.00	135.00	
111100	V463129	04/07/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM TONER, MAGICO	0.00	136.15	
TOTAL CHECK									0.00	501.60
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	21161048630000	649700	PAC MEETING -MARCH	0.00	36.01	
111100	V463169	04/07/16	1658	INTERCULTURAL DEVEL	21161821630000	641100	REGISTRATION FOR OL	0.00	50.00	
111100	V463190	04/07/16	1707	KAMICO INSTRUCTIONA	21111116630000	639900	SKU STDI4WS STAAR C	0.00	528.00	
111100	V463190	04/07/16	1707	KAMICO INSTRUCTIONA	21111116630000	639900	STDI5SS STAAR CONNE	0.00	880.00	
111100	V463190	04/07/16	1707	KAMICO INSTRUCTIONA	21111116630000	639900	STSDI4EE STAAR CONN	0.00	473.00	
TOTAL CHECK									0.00	1,881.00
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	GS364 GEOSTIX	0.00	17.20	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT127 GEAR BUILDER	0.00	34.47	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LACE	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR255 LAKESHORE CO	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT951 SHAPES ILC	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA572 PATTERN BLOC	0.00	21.54	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR737 RHYMING LEAR	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA528 RHYMING SOUND	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP949 POSITIONAL W	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR598 WORD FAMILY	0.00	51.71	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TD341 INDESTRUCTED	0.00	12.92	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT818 GET READY TO	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP336 MAG LETTER BU	0.00	48.26	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LAC	0.00	25.85	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF583 STICK ALL AR	0.00	34.47	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	GS364 GEOSTIX	0.00	2.79	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT127 GEAR BUILDER	0.00	5.52	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LACE	0.00	4.14	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR255 LAKESHORE CO	0.00	4.14	
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT951 SHAPES ILC	0.00	4.14	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RA572 PATTERN BLOC	0.00	3.45
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR737 RHYMING LEAR	0.00	4.14
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA528 RHYMING SOUND	0.00	4.14
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP949 POSITIONAL W	0.00	4.14
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	RR598 WORD FAMILY	0.00	8.28
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TD341 INDESTRUCTED	0.00	2.07
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT818 GET READY TO	0.00	4.14
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP336 MAG LETTER BU	0.00	7.73
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	HH576 LEARNING LAC	0.00	4.14
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF583 STICK ALL AR	0.00	5.52
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	94.95
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT782 A VIEW FROM A	0.00	94.95
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA937 CHILDREN OF	0.00	397.50
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT190 LETS TALK MUL	0.00	425.00
111100	V463199	04/07/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE552 KIDS ARND WOR	0.00	115.58
TOTAL CHECK								0.00	1,623.83
111100	V463289	04/07/16	2090	REGION I EDUCATION	21123006630PFS	641100	PROCESS PURCHASE OR	0.00	125.00
111100	V463289	04/07/16	2090	REGION I EDUCATION	21123044630PFS	623900	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK								0.00	300.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113134630000	629100	DIANA RAMIREZ, CONS	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113113630000	629100	CONSULTING SERVICES	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113126630000	629100	PO TO PAY DR. DIANA	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113120630000	629100	STAFF DEVELOPMENT -	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113127630000	629100	MARCH 22, 23 & 24,	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113108630000	629100	PAYMENTS FOR TRAINI	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113117630000	629100	D.M.R. CONSULTING T	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113124630000	629100	TEACHER INSERVICE F	0.00	3,375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113122630000	629100	DMR ED: MODULE 1, M	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113122630000	629100	DMR: APRIL 5, 2016	0.00	3,000.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113116630000	629100	CONSULTING SERVICES	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113107630000	629100	TRAINING ON FEB. 24	0.00	3,000.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113107630000	629100	PARTIAL PAYMENT FOR	0.00	375.00
111100	V463421	04/08/16	23012	D.M.R. EDUCATIONAL	21113101630000	629100	D.M.R. EDUCATIONAL	0.00	375.00
TOTAL CHECK								0.00	13,500.00
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	BLUE-00711-5148	0.00	11.32
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	ANGEL BRUSH SET 090	0.00	124.09
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	UMBER 00711-8078	0.00	11.32
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	13111-1103 TAG BOAR	0.00	4.07
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	13111-1007 TAG	0.00	8.34
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	13111-1009 TAG BOAR	0.00	29.32
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	10026-1019 BIENFNG	0.00	28.80
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	ELMERS 128 OZ 23887	0.00	11.75
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	ELMERS PUMP	0.00	18.25
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	WIRE 50FT-33400-195	0.00	6.04
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	MAGNETA	0.00	11.32
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	SIENNA PAINT 00711-	0.00	11.32
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	VIOLET 00711-6508	0.00	11.32
111100	V463424	04/08/16	5109	DICK BLICK	21111009630000	639900	GREEN 00711-7298	0.00	11.32
TOTAL CHECK								0.00	298.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V463441	04/08/16	1658	INTERCULTURAL DEVEL	21161821630000	641900	REGISTRATION FEE FO	0.00	50.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	190001 KINDERGARTEN	0.00	349.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189991 VOYAGER KIND	0.00	576.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	190019 VOYAGER GRADE	0.00	576.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	190027 VOYAGER GRAD	0.00	349.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	190043 VOYAGER GRAD	0.00	349.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	190035 VOYAGER	0.00	576.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189691 PASAPORTE F	0.00	315.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189712 PASAPORTE FU	0.00	315.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189739 PASAPORTE FU	0.00	315.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189683 PASAPORTE FU	0.00	1,782.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189704 PASAPORTE FU	0.00	1,782.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	189721 PASSAPORTE	0.00	1,782.00	
111100	V463527	04/14/16	28376	CAMBIUM EDUCATION,	21111129630000	639900	FREIGHT	0.00	906.60	
TOTAL CHECK									0.00	9,972.60
111100	V463540	04/14/16	23469	CHILDREN'S PLUS, IN	21111116630000	639900	ITEM#23436 JUNIE B.	0.00	212.00	
111100	V463540	04/14/16	23469	CHILDREN'S PLUS, IN	21111116630000	639900	ITEM# 1682174 JUNIE	0.00	212.00	
TOTAL CHECK									0.00	424.00
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	21111048630000	626900	INVOICE 204855	0.00	468.00	
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00	
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	64.61	
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	48.47	
111100	V463554	04/14/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	APRIL	0.00	400.00	
TOTAL CHECK									0.00	1,025.08
111100	V463562	04/14/16	23012	D.M.R. EDUCATIONAL	21113115630000	629100	LITERATURE BASED TE	0.00	375.00	
111100	V463579	04/14/16	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE APR	0.00	850.00	
111100	V463579	04/14/16	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT - PAYMEN	0.00	850.00	
TOTAL CHECK									0.00	1,700.00
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM BOTTLE, WASTE	0.00	52.15	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. FOR TEACHER N	0.00	58.38	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LRN3674 SP BACK I	0.00	5.83	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	FST7019 BOOK COLOR	0.00	12.40	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	GUP 0004 BOOK F	0.00	30.62	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	EII2325 HOT DOTS J	0.00	36.48	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	DDX 211060 LINKIN	0.00	18.90	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	TCR 20652 CONNECT	0.00	21.88	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LRN 0543 BEAN BAG	0.00	14.59	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LRN 8552 LETTER	0.00	7.29	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LAD 9144 BLOCKS R	0.00	18.94	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	EII 2320 HOT DOTS	0.00	36.48	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LCI 3781 MOTOR SKI	0.00	7.57	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LCI 9490 ALPHABET	0.00	21.89	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LRN 0363TAPE MEASU	0.00	7.29	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. FOR TEACHER CL	0.00	21.84	
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	OTM 18103 LEARNING	0.00	13.13	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	SHS 0439303575 BO	0.00	8.75
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	SHS 546871 SHOE B	0.00	9.48
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	GHI 16948 BOOK GN	0.00	25.51
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2289 RAPUNZEL	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2296 THE GING	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2307 THE THREE	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2294 THE BOY	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL2283 READ ALOUD	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2293 CHICKEN	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2285 PINOCCHIO	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL2292 THE THREE	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	NKL 2311 JACK AND	0.00	11.35
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	MPC C006 MILLIKEN	0.00	13.10
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	EII 2327 HOT DOTS	0.00	37.92
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. TO PURCHASE MA	0.00	58.38
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22702 5 MONKEY	0.00	9.81
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	22704LFV FELT 5 M	0.00	10.58
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	22705 LFV WHEEL	0.00	11.32
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV22014 BILLY GOA	0.00	12.08
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22011 GOLDI	0.00	12.08
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22703 FELT FIV	0.00	11.32
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV22003 FLANNELB	0.00	10.58
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22004 NURSERY	0.00	10.58
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22018 FELT LIT	0.00	12.08
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22701 FELT EENC	0.00	9.81
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV22707 PRECUT OL	0.00	10.58
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22001 FELT NUR	0.00	10.58
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LFV 22002 FELT NUR	0.00	10.58
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LCI 3784 MOTOR SKI	0.00	30.26
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111131630000	639900	LRN 3371 ALL ABOUT	0.00	24.08
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2363	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: CTC 8369	0.00	4.37
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: CTC8371	0.00	4.37
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2561	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: TCR 2467	0.00	18.97
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: SHS 531505	0.00	8.75
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2364	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2367	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2366	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2369	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2368	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2375	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: TCR 8061	0.00	10.94
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2361	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2360	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 2365	0.00	6.56
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3065	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3066	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3067	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3068	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3415	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3416	0.00	8.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3061	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3062	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3063	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3064	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3071	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3438	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3437	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: REM 1082A	0.00	36.49
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: ASH 10802	0.00	14.40
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3414	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: EDP 3413	0.00	8.02
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: TCR 2552	0.00	14.59
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: TEP 6131	0.00	7.29
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: TEP 6139	0.00	7.29
111100	V463600	04/14/16	1540	GATEWAY PRINTING &	21111110630000	639900	ITEM#: TEP 6140	0.00	7.29
TOTAL CHECK								0.00	1,164.48
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	21161101630000	649700	REFRESHMENTS FOR PA	0.00	26.89
111100	V463609	04/14/16	1579	H.E.B. FOOD STORE #	21161121630000	649700	COOKIES, GRANOLA BA	0.00	24.71
TOTAL CHECK								0.00	51.60
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	21.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	TT448 MAGNETIC POCK	0.00	16.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	DA363 BEST BU BIN 9	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL436 BEGINNING SO	0.00	29.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL439 RHYMING SOUN	0.00	29.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	PP817 COUNT THE SYL	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL817 RHYMING SOUND	0.00	14.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE259 LOWERCASE TAC	0.00	14.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	EE258 UPPERCASE TAC	0.00	14.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	CE564 BEGIN PICT W	0.00	12.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL697 TRACE AND WR	0.00	34.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL697 TRACE AND WR	0.00	34.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL697 TRACE AND WRI	0.00	34.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL697 TFRACE AND W	0.00	34.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL237 FILL IN THE	0.00	26.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	LL818 BEGINNING SO	0.00	14.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	AC214 WIKKI STIX AL	0.00	13.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	AC214 WIKKI STIX AL	0.00	13.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	AC214 WIKKI STIX A	0.00	13.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	AC214 WIKKI STIX AL	0.00	13.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG173 CRINKLE CUT C	0.00	11.20
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	HL125 JUMBO COLORE	0.00	2.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	HL125 JUMBO COLORE	0.00	2.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	FF172 RHYMING CTR-	0.00	15.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA240 ALPHABET LEAR	0.00	31.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: PP939	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: PP817	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: PP261	0.00	19.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: RR102	0.00	24.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT907	0.00	9.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: WF112	0.00	12.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: SSF80004	0.00	11.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF315	0.00	39.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: HH888	0.00	7.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT157	0.00	49.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: SCD140086	0.00	9.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF668	0.00	39.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT426	0.00	9.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: AC214	0.00	13.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF608	0.00	24.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT158	0.00	39.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT156	0.00	39.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT110	0.00	28.49
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: EE656	0.00	28.49
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: AA873	0.00	18.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: AA874	0.00	18.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: PP521	0.00	33.24
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF959	0.00	14.24
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: HH973	0.00	14.24
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: HH888	0.00	7.59
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LA925	0.00	23.74
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LA924	0.00	23.74
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: GG441	0.00	28.49
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: HH972	0.00	14.24
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: GG762	0.00	37.99
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF236	0.00	28.49
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LA712	0.00	26.59
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: DD585	0.00	29.97
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: DD764	0.00	18.69
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: DD492	0.00	37.39
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF315	0.00	37.39
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: GG547	0.00	18.69
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT149	0.00	46.75
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: GS364	0.00	18.69
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TC309	0.00	12.15
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LL568	0.00	18.69
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: PP306	0.00	46.75
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: RA417	0.00	28.04
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: STE23020	0.00	2.80
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: STE23007	0.00	2.80
111100	V463668	04/14/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: 609SH	0.00	4.60
TOTAL CHECK									1,567.74
111100	V463728	04/14/16	0318	PALMER DRUG ABUSE P	21131001630000	629100	PSJA HIGH SCHOOL \$5	0.00	595.86
111100	V463728	04/14/16	0318	PALMER DRUG ABUSE P	21131002630000	629100	MEMORIAL HIGH SCHOO	0.00	595.86
111100	V463728	04/14/16	0318	PALMER DRUG ABUSE P	21131003630000	629100	NORTH HIGH SCHOOL \$	0.00	595.86
111100	V463728	04/14/16	0318	PALMER DRUG ABUSE P	21131007630000	629100	SOUTHWEST HIGH SCHO	0.00	595.85
TOTAL CHECK									2,383.43
111100	V463921	04/21/16	24881	CIELO OFFICE PRODUC	21111009630000	639900	CIELO 45 ROYAL RP8	0.00	1,035.00
111100	V463933	04/21/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	698.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463963	04/21/16	26391	DURAN, IRMA D.	21113003630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111136630000	639900	QUOTE:04184076-0	0.00	421.80
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ITEM # 44315102 OKI	0.00	270.64
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ITEM # 44315101 OKI	0.00	270.64
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ITEM # 44315104 OKI	0.00	250.92
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ITEM # 44315303 OKI	0.00	665.96
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ITEM # 44315302 OKI	0.00	665.96
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ITEM # 44315301 OKI	0.00	665.96
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21111043630000	639900	ORDER # 4188863-0	0.00	270.64
TOTAL CHECK								0.00	3,482.52
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21113122630000	639900	MARKERS, FORKS, DRU	0.00	85.68
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21161008630000	649700	ORANGE JUICE FOR AP	0.00	5.77
TOTAL CHECK								0.00	91.45
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111121630000	639900	ALPHABET CARPETS 9	0.00	910.10
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# JJ312 NUMBERS	0.00	9.26
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# DS111 ALFABET	0.00	9.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# FF957 3 SCENE	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# LL818 BEGININ	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# PP939 JUMBO M	0.00	18.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# FF185 EARLY M	0.00	36.98
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# FF186 EARLY M	0.00	73.97
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# SLN1064 C-MEZ	0.00	5.78
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR TEACHER CL	0.00	169.00
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	BC641RD SCOOTER BOA	0.00	99.95
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	DR428 LAKESHR RIBB	0.00	19.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	JJ374 KEEP IT SAFE	0.00	79.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	LA154 LAKESHR SCHO	0.00	1,095.00
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	GG735 LETS GET MOV	0.00	49.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111131630000	639900	AA508 LAKESHORE AC	0.00	113.35
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: AC225	0.00	29.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: AX8	0.00	9.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: FF186	0.00	27.89
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: DD492	0.00	19.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# FF957 SCENE S	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# AC226 NUMBER-	0.00	15.71
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# TT426 PATTERN	0.00	9.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	SCD140086 LADYBUG L	0.00	9.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# VF544 MOREPIC	0.00	7.39
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# SSQ1221 SPELL	0.00	9.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# TT426 PATTERN	0.00	9.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM#FF957 3 SCENE	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# GG391 SPIN-CO	0.00	23.11
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# LL817 RHYMING	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# LL818 BEGININ	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM#SCD140086 LADY	0.00	9.24
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# KU598 LOWERCA	0.00	11.09
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM # KU598 LOWERC	0.00	11.09
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# GG391 SPIN-CO	0.00	27.74
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM#SCD140086 LADY	0.00	9.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111115630000	639900	ITEM# LL817 RHYMING	0.00	13.86
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: PP487	0.00	49.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: DD336	0.00	34.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT361	0.00	26.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: GG547	0.00	19.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: TT109	0.00	29.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LL917	0.00	16.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LL568	0.00	19.99
111100	V464052	04/21/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM#: LL567	0.00	12.99
TOTAL CHECK								0.00	3,239.46
111100	V464091	04/21/16	25868	MATHWARM-UPS.COM	21111113630000	639900	#03STN15 3RD COUNT	0.00	490.00
111100	V464091	04/21/16	25868	MATHWARM-UPS.COM	21111108630000	639900	04STR14	0.00	495.00
111100	V464091	04/21/16	25868	MATHWARM-UPS.COM	21111108630000	639900	05STR15	0.00	395.00
TOTAL CHECK								0.00	1,380.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50150 TOTAL MOTIV	0.00	1,374.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	SHIPPING COST	0.00	96.20
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	SHIPPING AND HANDLI	0.00	653.78
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50130 TOTAL MO	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM #50140 TOTAL M	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50150 TOTAL MO	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM #50330 TOTAL M	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50340 TOTAL MO	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50350 TOTAL MO	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50540 TOTAL MO	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111047630PFS	639900	ITEM 50360 TOTAL MO	0.00	1,300.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111047630PFS	639900	ITEM 50361 STAAR TE	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111047630PFS	639900	SHIPPING	0.00	133.05
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50320 TOTAL M	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM # 50328 TOTAL	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50340 TOTAL M	0.00	358.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50350 TOTAL M	0.00	298.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50358 TOTAL M	0.00	119.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50359 TOTAL M	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50120 TOTAL M	0.00	1,314.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50130 TOTAL M	0.00	1,195.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50140 TOTAL M	0.00	239.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50141 TOTAL M	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50150 TOTAL M	0.00	1,434.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50450 TOTAL M	0.00	239.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	ITEM# 50451 TOTAL M	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111120630000	639900	(1) SHIPPING AND HA	0.00	445.45
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50330 TOTAL MOTIV	0.00	1,015.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50338 TOTAL MOTIV	0.00	836.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50340 TOTAL MOTIVA	0.00	896.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50540 TOTAL MOTIV	0.00	896.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50348 TOTAL MOTIV	0.00	776.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#16740 ESCRIBIR CO	0.00	676.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50140 TOTAL MOTIVA	0.00	1,553.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50350 TOTAL MOTIV	0.00	776.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50358 TOTAL MOTIV	0.00	597.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50450 TOTAL MOTIV	0.00	1,015.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50458 TOTAL MOTIV	0.00	298.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50450 TOTAL MO	0.00	776.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#18640 ASSESSME	0.00	69.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM# 50338 TOTAL M	0.00	298.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50348 TOTAL MO	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#50358 TOTAL MO	0.00	358.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	ITEM#16740 ESCRIBIR	0.00	328.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111116630000	639900	SHIPPING FEE	0.00	471.21
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50130	0.00	956.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50140	0.00	1,075.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50150	0.00	956.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50330	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50340	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50350	0.00	537.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50350	0.00	717.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50450	0.00	956.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18530	0.00	384.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18538	0.00	48.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18540	0.00	432.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18548	0.00	48.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18550	0.00	384.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18558	0.00	48.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 17840	0.00	288.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 17848	0.00	192.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 17850	0.00	216.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM # 17858	0.00	240.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18640	0.00	288.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 18450	0.00	384.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27400	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27410	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27420	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27430	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27440	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27450	0.00	124.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27500	0.00	374.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27600 - NEW I	0.00	374.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 27700 - NEW I	0.00	374.25
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50128	0.00	119.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50129	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50138	0.00	119.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50139	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50148	0.00	119.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50149	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50158	0.00	119.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50159	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50338	0.00	597.50
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50339	0.00	59.90
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50348	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50358	0.00	537.75
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 16740	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50448	0.00	119.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50449	0.00	29.95
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 50458	0.00	478.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	ITEM# 17838	0.00	240.00
111100	V464101	04/21/16	23294	MENTORING MINDS, L.	21111110630000	639900	SHIPPING COST (UPS	0.00	1,038.30
TOTAL CHECK								0.00	42,810.44
111100	V464179	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	MILEAGE TO AUSTIN F	0.00	335.02
111100	V464179	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	BREAKFAST	0.00	8.00
111100	V464179	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	LUNCH	0.00	24.00
111100	V464179	04/21/16	14288	ROSA RAKAY	21123005630PFS	641100	DINNER	0.00	32.00
TOTAL CHECK								0.00	399.02
111100	V464277	04/21/16	17403	WILLIAM C MACDONALD	21111116630000	629100	TO PAY FOR THE CONU	0.00	1,500.00
111100	V464420	04/28/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	1,572.69
111100	V464426	04/28/16	23012	D.M.R. EDUCATIONAL	21113125630000	629100	FEES FOR AND EXTRA	0.00	375.00
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	21161048630000	649700	PAC MEETING	0.00	26.62
111100	V464473	04/28/16	1579	H.E.B. FOOD STORE #	21161048630000	639900	PAC MEETING	0.00	7.72
TOTAL CHECK								0.00	34.34
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH888	0.00	7.59
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LL862	0.00	28.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP578	0.00	23.74
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP904	0.00	37.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP941	0.00	33.24
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# SEP2990	0.00	9.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE501	0.00	47.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP516	0.00	33.24
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG536	0.00	18.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT183	0.00	9.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH972	0.00	11.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH408	0.00	55.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH308	0.00	20.00
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF315	0.00	24.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH516	0.00	4.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# DG546	0.00	52.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF197	0.00	34.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF512	0.00	34.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# DG546	0.00	52.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT454	0.00	29.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ311	0.00	9.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT182	0.00	9.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ392	0.00	9.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP576	0.00	23.74
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE313	0.00	47.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# RA637	0.00	18.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# SZZ4046	0.00	10.44
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# RA521	0.00	28.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# RR594	0.00	18.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP512	0.00	47.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH828	0.00	28.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM # HH828	0.00	28.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP634	0.00	28.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ315	0.00	9.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GR700	0.00	29.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE693	0.00	9.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# LL436	0.00	29.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH222	0.00	21.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# PP817	0.00	19.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ157	0.00	29.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# GG291	0.00	29.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF761	0.00	24.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# JJ312	0.00	9.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE867	0.00	19.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# FF196	0.00	14.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH463	0.00	27.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT692	0.00	23.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT958	0.00	23.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# TT697	0.00	23.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# HH176	0.00	39.99
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE313	0.00	47.49
111100	V464498	04/28/16	1734	LAKESHORE LEARNING	21111110630000	639900	ITEM# EE412	0.00	23.74
TOTAL CHECK								0.00	1,346.79
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	ITEM#17860 ASSESSME	0.00	59.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	ITEM#17870 ASSESSME	0.00	59.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	ITEM#17880 ASSESSME	0.00	59.50
111100	V464525	04/28/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	SHIPPING AND HANDLI	0.00	15.95
TOTAL CHECK								0.00	194.45
TOTAL CASH ACCOUNT								0.00	453,347.16
TOTAL FUND								0.00	453,347.16

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462828	04/05/16	22188	ARTURO PEREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	27.54
111100	462863	04/05/16	3036	ELIA PALACIOS	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	113.62
111100	462881	04/05/16	24350	GISELA SALINAS RAMI	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	135.59
111100	462889	04/05/16	23295	HILDA ARAIZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	143.43
111100	462892	04/05/16	4804	IMELDA CADENA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	29.11
111100	462909	04/05/16	31989	JUANA GONZALEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	123.12
111100	462912	04/05/16	31372	KARRIANNE CONTRERAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	13.07
111100	462915	04/05/16	28064	MAGDALENA VELIZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	10.80
111100	462925	04/05/16	28926	MARIA GARCIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	9.07
111100	462961	04/05/16	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	78.14
111100	463098	04/07/16	3036	ELIA PALACIOS	21231825624000	641100	PERDIEM FOR ELIA PA	0.00	108.00
111100	463098	04/07/16	3036	ELIA PALACIOS	21231825624000	641100	ROUNDTRIP MILEAGE T	0.00	394.63
TOTAL CHECK								0.00	502.63
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	21231825624000	639900	QUOTE 0005100	0.00	100.87
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	21231825624000	639900	BRTDR310CL DRUM, 25	0.00	133.01
TOTAL CHECK								0.00	233.88
111100	463483	04/14/16	0241	A T & T	21231825624000	625600	T/MIGRANT PROG	0.00	70.83
111100	463484	04/14/16	2474	A T & T	21231825624000	625600	TEL/TITLE I MIG	0.00	11.30
111100	463485	04/14/16	6573	A T & T	21231825624000	625600	TEL/MIG PROG	0.00	101.42
111100	463641	04/14/16	3148	IMAGERY	21221825624000	639900	QUOTE 3348 SUPPLY F	0.00	79.90
111100	463641	04/14/16	3148	IMAGERY	21221825624000	639900	2400ME VARIQUEST PE	0.00	39.95
111100	463641	04/14/16	3148	IMAGERY	21221825624000	639900	2400BLE VARIQUEST B	0.00	79.95
111100	463641	04/14/16	3148	IMAGERY	21221825624000	639900	2401-CP VARIQUEST H	0.00	199.90
111100	463641	04/14/16	3148	IMAGERY	21221825624000	639900	SHIPPING AND HANDLI	0.00	19.99
TOTAL CHECK								0.00	419.69
111100	463799	04/14/16	31281	TECH REPAIR	21231825624000	639900	REPLACMENT PART F	0.00	100.00
111100	464150	04/21/16	0368	PSJA FORD ELEM. ACT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	464151	04/21/16	14858	PSJA MEMORIAL HIGH	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	300.00
111100	464154	04/21/16	26569	PSJA T-STEM EARLY C	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	464308	04/22/16	0317	LA ESPECIAL BAKERY	21261825624000	649700	65 PIECES OF SWEET	0.00	16.25
111100	464321	04/22/16	29515	PSJA A. & W. ARNOLD	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	165.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464322	04/22/16	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	464323	04/22/16	28162	PSJA AUDIE MURPHY M	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	464324	04/22/16	26534	PSJA AUGUSTO GUERRA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	464325	04/22/16	31326	PSJA BERTA PALACIOS	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	132.00
111100	464326	04/22/16	18377	PSJA CESAR CHAVEZ E	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	464328	04/22/16	0368	PSJA FORD ELEM. ACT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	462.00
111100	464329	04/22/16	11192	PSJA H.S. ACTIVITY	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	60.00
111100	464330	04/22/16	28882	PSJA MARCIA GARZA E	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	231.00
111100	464331	04/22/16	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	60.00
111100	464331	04/22/16	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	464331	04/22/16	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	464331	04/22/16	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
TOTAL CHECK									150.00
111100	464332	04/22/16	4513	PSJA RAMIREZ ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	464333	04/22/16	20008	PSJA REED-MOCK ELEM	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	363.00
111100	464333	04/22/16	20008	PSJA REED-MOCK ELEM	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	330.00
TOTAL CHECK									693.00
111100	464334	04/22/16	19577	PSJA SAN JUAN MDL S	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	22.00
111100	464334	04/22/16	19577	PSJA SAN JUAN MDL S	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	22.00
TOTAL CHECK									44.00
111100	464335	04/22/16	1888	PSJA SGT. LEONEL TR	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	495.00
111100	464336	04/22/16	0309	PSJA SORENSEN ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	464336	04/22/16	0309	PSJA SORENSEN ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	165.00
TOTAL CHECK									231.00
111100	464337	04/22/16	28804	PSJA SOTOMAYOR HIGH	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	360.00
111100	464338	04/22/16	28785	PSJA SOUTHWEST HIGH	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	210.00
111100	464455	04/28/16	27533	G.I.I.C.A. LLC.	21211825624000	649700	13 LARGE PIZZA'S FO	0.00	65.00
111100	464504	04/28/16	28561	LITTLE CAESARS	21211825624000	649700	16 LARGE PIZZA'S FO	0.00	55.00
111100	464546	04/28/16	29513	PSJA AIDA C. ESCOBA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	464546	04/28/16	29513	PSJA AIDA C. ESCOBA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
TOTAL CHECK									99.00
111100	464547	04/28/16	31326	PSJA BERTA PALACIOS	21232825624000	649900	PAY CAMPUS FOR SHCO	0.00	66.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	464549	04/28/16	26584	PSJA GARCIA ELEMENT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	198.00	
111100	464549	04/28/16	26584	PSJA GARCIA ELEMENT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	63.00	
TOTAL CHECK									0.00	261.00
111100	464550	04/28/16	11192	PSJA H.S. ACTIVITY	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	60.00	
111100	464550	04/28/16	11192	PSJA H.S. ACTIVITY	21232825624000	649900	PAY CAMPUS FOR SHCO	0.00	150.00	
TOTAL CHECK									0.00	210.00
111100	V462822	04/05/16	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	154.06	
111100	V462824	04/05/16	26968	ANNETTE GOMEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	221.94	
111100	V462844	04/05/16	24762	CLARA GARZA-RODRIGU	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	46.06	
111100	V462883	04/05/16	22189	GRACIELA SERNA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	217.35	
111100	V462906	04/05/16	25494	JOSEFA ESTRADA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	168.97	
111100	V462924	04/05/16	5726	MARIA RAMIREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	102.65	
111100	V462948	04/05/16	21518	NIREITHA DE LA CERD	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	199.53	
111100	V462970	04/05/16	20133	ROSARIO MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	156.22	
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	QUOTE 040816 OFFICE	0.00	15.83	
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	USL SOLO CLASSIC CA	0.00	90.10	
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	USL PRO1464 SOLO CA	0.00	47.21	
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	BSN BUSINESS SOURCE	0.00	12.86	
TOTAL CHECK									0.00	166.00
111100	V463782	04/14/16	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	QUOTE 4195792-0 TON	0.00	132.72	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	44469703 OKI CRTDG,	0.00	198.82	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	4469702 OKI CRTDG,T	0.00	198.82	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	44469701 OKI CRTDG,	0.00	198.82	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	LC61 BLACK	0.00	37.96	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	LC61 BRT CYAN	0.00	15.96	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	LC61M MAGENTA	0.00	15.96	
111100	V463996	04/21/16	1540	GATEWAY PRINTING &	21221825624000	639900	LC61Y YELLOW	0.00	15.96	
TOTAL CHECK									0.00	815.02
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	TO PURCHASE SNACKS	0.00	60.84	
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	TO PURCHASE SNACKS	0.00	36.23	
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	TO PURCHASE SNACKS	0.00	31.68	
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21261825624000	639900	TO PURCHASE FORKS,	0.00	34.01	
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	21261825624000	639900	TO PURCHASE FORKS,	0.00	1.64	
TOTAL CHECK									0.00	164.40
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	QUOTE 4196300-0 OFF	0.00	171.34	
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	BX157BP8M PEN, VICU	0.00	61.45	

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	5261 AVE LABEL, EZP	0.00	63.98
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	32212 RED PEN, EZ-T	0.00	36.52
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	42420 BLUE PEN, GEL	0.00	33.80
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	81220 SAM CASE, CAR	0.00	52.57
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	K708-412 USL CASE,	0.00	293.16
111100	V464462	04/28/16	1540	GATEWAY PRINTING &	21231825624000	639900	24063 AVE HIGHLIGHT	0.00	15.68
TOTAL CHECK								0.00	728.50
TOTAL CASH ACCOUNT								0.00	10,105.02
TOTAL FUND								0.00	10,105.02

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463250	04/07/16	1853	NASCO	24411009622000	639900	SB10272MH INTERME	0.00	100.40
111100	V463414	04/08/16	25705	CENGAGE LEARNING	24411001622000	639700	ACCESS CODES FOR LM	0.00	1,297.50
111100	V463414	04/08/16	25705	CENGAGE LEARNING	24411002622000	639700	ACCESS CODES FOR LM	0.00	367.50
111100	V463414	04/08/16	25705	CENGAGE LEARNING	24411003622000	639700	ACCESS CODES FOR LM	0.00	60.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	24411005622000	639700	ACCESS CODES FOR LM	0.00	90.00
111100	V463414	04/08/16	25705	CENGAGE LEARNING	24411008622000	639700	ACCESS CODES FOR LM	0.00	285.00
TOTAL CHECK								0.00	2,100.00
TOTAL CASH ACCOUNT								0.00	2,200.40
TOTAL FUND								0.00	2,200.40

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462869	04/05/16	26483	ENEDINA YBARRA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	118.26
111100	462974	04/05/16	24598	SANDRA SALINAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	91.80
111100	462980	04/05/16	25927	SUSANA ESCOBEDO	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	68.04
111100	462982	04/05/16	17105	VELARDE, ENID	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	13.77
111100	463067	04/07/16	31199	COSTCO WHOLESALE CO	26311880625000	639900	DIP GOAL # 3, OBJ.	0.00	119.89
111100	463393	04/07/16	2415	WAL-MART #397	26311880625000	639900	GOAL# 3, OBJ# 4 (DI	0.00	64.72
111100	463478	04/08/16	2415	WAL-MART #397	26311880625000	639900	GOAL#3, OBJ# 4 (DIP	0.00	299.91
111100	463478	04/08/16	2415	WAL-MART #397	26311880625000	639900	GOAL# 3, OBJ# 4 (DI	0.00	290.71
TOTAL CHECK								0.00	590.62
111100	463766	04/14/16	31144	SAM'S CLUB-BILINGUA	26311880625000	639900	DIP GOAL #3, OBJ #4	0.00	347.76
111100	V462900	04/05/16	20497	JESSICA RIVERA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	44.82
111100	V462953	04/05/16	21598	OFELIA VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	107.46
111100	V463180	04/07/16	20497	JESSICA RIVERA	26321880625000	641100	PER DIEM FOR APRIL	0.00	24.00
111100	V463180	04/07/16	20497	JESSICA RIVERA	26321880625000	641100	3 LUNCH @ \$12 = \$36	0.00	36.00
111100	V463180	04/07/16	20497	JESSICA RIVERA	26321880625000	641100	3 DINNER @ \$16 = \$	0.00	48.00
TOTAL CHECK								0.00	108.00
111100	V463306	04/07/16	4283	ROSALVA SILVA	26321880625000	641100	3 BREAKFAST @ \$8 =	0.00	24.00
111100	V463306	04/07/16	4283	ROSALVA SILVA	26321880625000	641100	3 LUNCH @ \$12 = \$36	0.00	36.00
111100	V463306	04/07/16	4283	ROSALVA SILVA	26321880625000	641100	43 DINNER @ \$16= \$4	0.00	48.00
TOTAL CHECK								0.00	108.00
TOTAL CASH ACCOUNT								0.00	1,783.14
TOTAL FUND								0.00	1,783.14

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463264	04/07/16	21412	PABLO TAGLE JR., D.	27233872699000	649900	#DENTAL CARE BAGS W	0.00	2,400.00
111100	463323	04/07/16	32018	SAVE TECHS	27233872699000	639900	QUOTE: 515 3/24/16	0.00	49.99
111100	463323	04/07/16	32018	SAVE TECHS	27233872699000	639900	# CF381A (HP 312A,C	0.00	49.99
111100	463323	04/07/16	32018	SAVE TECHS	27233872699000	639900	# CF383A (HP 312A,	0.00	49.99
111100	463323	04/07/16	32018	SAVE TECHS	27233872699000	639900	# CF382A (HP312A, Y	0.00	49.99
111100	463323	04/07/16	32018	SAVE TECHS	27233872699000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	219.96
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU30015 LARGE SIZ	0.00	105.00
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU27039 HARTMANN F	0.00	103.44
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU27540 NON-STERIL	0.00	141.30
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU36071 FINGERNAIL	0.00	18.72
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU36297 SLANT TWE	0.00	26.40
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	#AU21095 MEDICINE C	0.00	68.64
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU27544 STERILE P	0.00	27.45
111100	463325	04/07/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU32075 FLEXIBLE	0.00	484.00
TOTAL CHECK								0.00	974.95
111100	463326	04/07/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 46610 BRAUN THERM	0.00	1,074.60
111100	463326	04/07/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 12499 SURETEMP PL	0.00	448.20
111100	463326	04/07/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 701192 LG ADULT C	0.00	35.55
TOTAL CHECK								0.00	1,558.35
111100	463393	04/07/16	2415	WAL-MART #397	27233872699000	639900	HAIR COLOR FOR PSJA	0.00	15.49
111100	463393	04/07/16	2415	WAL-MART #397	27233872699000	639900	HAND SOAP, HAND SAN	0.00	65.18
111100	463393	04/07/16	2415	WAL-MART #397	27233872699000	639900	ORASAL GEL ORAL ANA	0.00	51.00
111100	463393	04/07/16	2415	WAL-MART #397	27233872699000	639900	BOYS UNDER WEAR SIZ	0.00	19.56
111100	463393	04/07/16	2415	WAL-MART #397	27233872699000	639900	USB FLASH DRIVES	0.00	65.18
TOTAL CHECK								0.00	216.41
111100	463773	04/14/16	32018	SAVE TECHS	27233872699000	639900	TONERS FOR BALLEW H	0.00	119.98
111100	463773	04/14/16	32018	SAVE TECHS	27233872699000	639900	# HP, 304A, M - MAG	0.00	119.98
111100	463773	04/14/16	32018	SAVE TECHS	27233872699000	639900	SHIPPING	0.00	20.00
TOTAL CHECK								0.00	259.96
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 77105 MEDIUM SYNT	0.00	219.60
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 77106 LARGE SYNT	0.00	109.80
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 77106 SMALL SYNT	0.00	109.80
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	27233872699000	639900	FUEL SURCHARGE	0.00	0.31
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 80658 TEST STRIPS	0.00	354.15
111100	464103	04/21/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 00269 BAYER KETO-	0.00	125.00
TOTAL CHECK								0.00	918.66
111100	464210	04/21/16	0386	SMOKEY'S BAR-B-QUE	27233872699000	649700	PLATES OF CHIKEN/BR	0.00	449.50
111100	464270	04/21/16	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99
111100	464278	04/21/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#16269 PROBE COVERS	0.00	332.50
111100	464278	04/21/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#65135 PILL CRUSHER	0.00	68.40
111100	464278	04/21/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#15566 MEDIUM GLOVE	0.00	64.60
111100	464278	04/21/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 12452 WASH HANDS/	0.00	29.80

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	495.30
111100	464579	04/28/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU12576 MR. CLEAN	0.00	314.18
111100	464579	04/28/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU90092 GIANT TOO	0.00	28.68
111100	464579	04/28/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU36324 ACTI-LANC	0.00	91.56
111100	464579	04/28/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU61666 MABIS COM	0.00	60.45
TOTAL CHECK								0.00	494.87
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	SNACKS, WATERS, JUI	0.00	33.80
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	SNACKS AND DRINKS F	0.00	40.37
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	SNACKS, WATERS, JUI	0.00	16.50
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	SNACKS AND DRINKS F	0.00	19.71
TOTAL CHECK								0.00	110.38
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# HON PILLOW-SOFT 2	0.00	313.28
111100	V463543	04/14/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# FLR 1299195SR CLE	0.00	83.38
TOTAL CHECK								0.00	396.66
111100	V463639	04/14/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #29	0.00	480.00
111100	V463639	04/14/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #30	0.00	360.00
111100	V463639	04/14/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR B	0.00	1,680.00
111100	V463639	04/14/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V463639	04/14/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	120.00
111100	V463639	04/14/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	600.00
TOTAL CHECK								0.00	3,720.00
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	WATERS, COOKIES AND	0.00	33.06
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# SMD 71109 REDROPE	0.00	238.56
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# DYM 30336 DYMO CO	0.00	61.92
111100	V464408	04/28/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# SWI 29965 SWINGLI	0.00	66.39
TOTAL CHECK								0.00	366.87
111100	V464481	04/28/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #32	0.00	480.00
111100	V464481	04/28/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR A	0.00	480.00
111100	V464481	04/28/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	2,400.00
111100	V464481	04/28/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V464481	04/28/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V464481	04/28/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	600.00
TOTAL CHECK								0.00	4,440.00
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	27233872699000	649900	SPORT - TEK # L474	0.00	1,372.25
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	27233872699000	649900	2X SIZES NEEDED FOR	0.00	80.85
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	27233872699000	649900	3X SIZES NEEDED FOR	0.00	144.75
111100	V464522	04/28/16	1804	MCALLEN SPORTS INC.	27233872699000	649900	4X SIZE FOR 2 STAFF	0.00	59.90
TOTAL CHECK								0.00	1,657.75
TOTAL CASH ACCOUNT								0.00	18,750.67
TOTAL FUND								0.00	18,750.67

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FUND - 273 - PROF DEV PARTNERSHIPS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	1,650.00
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	6,050.00
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	3,850.00
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	4,400.00
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	2,200.00
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	3,850.00
111100	463378	04/07/16	32047	UNIVERSITY OF TEXAS	27313872699000	641100	ADVANCED PLACEMENT	0.00	1,100.00
TOTAL CHECK								0.00	23,100.00
111100	464109	04/21/16	30449	NATIONAL MATH AND S	27313872699000	641100	REGISTRATION FEES F	0.00	3,625.00
111100	464109	04/21/16	30449	NATIONAL MATH AND S	27313872699000	641100	REGISTRATION FEES F	0.00	3,625.00
TOTAL CHECK								0.00	7,250.00
111100	V463070	04/07/16	32085	CURTS, JAMES B	27313872699000	629100	EXTERNAL EVALUATION	0.00	1,500.00
TOTAL CASH ACCOUNT								0.00	31,850.00
TOTAL FUND								0.00	31,850.00

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462927	04/05/16	3182	MARIBEL RAMONES	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	14.53
111100	463083	04/07/16	30899	DISCOVERY CHARTER B	27411007624000	641200	CHARTER BUS TO ATTE	0.00	1,450.00
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	SNACK FOR STUDENTS	0.00	33.24
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	KARS SWEET & SALTY	0.00	15.28
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	CLASSIC MIX CHIPS V	0.00	14.38
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	CLASSIC MIX CHIPS V	0.00	10.36
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	MEMBERS MARK WATER	0.00	23.88
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	MARS CHOCOLATE VARI	0.00	38.96
111100	464195	04/21/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	CORNNUTS VARIETY PA	0.00	19.84
TOTAL CHECK								0.00	155.94
111100	V462986	04/05/16	3190	VIRGINIA CADENA	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	25.65
TOTAL CASH ACCOUNT								0.00	1,646.12
TOTAL FUND								0.00	1,646.12

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	DISINFECTANT WIPES,	0.00	31.42
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	LABEL, INKJET 1X2-5	0.00	20.78
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	BAG, ZIPPER, GALLON	0.00	13.74
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	FOLDER, FILE 1/3 CU	0.00	85.38
111100	463284	04/07/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	LABEL, INKJET 1X2	0.00	23.82
TOTAL CHECK								0.00	175.14
111100	463484	04/14/16	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	85.56
111100	463504	04/14/16	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	84.91
111100	463546	04/14/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	TO PAY FOR 10 PARTI	0.00	9,060.00
111100	463546	04/14/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	1 ADULT CHAPERONE A	0.00	1,073.50
111100	463546	04/14/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	5 STUDENTS DEPARTIN	0.00	9,110.00
TOTAL CHECK								0.00	19,243.50
111100	463741	04/14/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	500 BUSINESS CARDS	0.00	26.00
111100	463741	04/14/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	PRINT TMIP INFO ON	0.00	22.50
TOTAL CHECK								0.00	48.50
111100	463779	04/14/16	23137	SHI GOVERNMENT SOLU	28021827699000	639900	ITEM #16: KENSINGT	0.00	67.80
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	3 IN BINDERS	0.00	50.04
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	2 INCH BINDERS	0.00	23.81
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	1.5 BINDERS	0.00	18.79
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	BLACK INK CARTRIDGE	0.00	47.20
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	CLOROX CLEAN UP	0.00	2.93
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	DIVIDING TAB	0.00	5.79
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	TABS	0.00	5.97
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	POWER STRIP	0.00	6.97
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	DTD PLANNER	0.00	8.01
111100	463836	04/14/16	2415	WAL-MART #397	28021827699000	639900	CDDVD. BURNER	0.00	40.07
TOTAL CHECK								0.00	209.58
111100	463857	04/21/16	24961	A T & T LONG DISTAN	28051827699000	625600	TEL/MIG. INTERSTATE	0.00	97.14
111100	463942	04/21/16	25120	DAISY'S EMBROIDERY	28021827699000	639900	#NA229 RED CONFEREN	0.00	2,550.00
111100	464247	04/21/16	2348	U.S. POSTAL SERVICE	28021827699000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	464398	04/28/16	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	464551	04/28/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	2016 TEXAS OUT OF S	0.00	189.00
111100	464551	04/28/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	RECEIVING STATE SUM	0.00	205.50
TOTAL CHECK								0.00	394.50
111100	464554	04/28/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	CATALOG ENVELOPES 1	0.00	165.70
111100	V462862	04/05/16	24347	ELDA VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	21.60
111100	V462903	04/05/16	24329	JOEL CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	3.35

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462923	04/05/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	4.64
111100	V462932	04/05/16	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	5.08
111100	V463227	04/07/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	MEAL AND MILEAGE AD	0.00	16.00
111100	V463227	04/07/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	LUNCH	0.00	36.00
111100	V463227	04/07/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	DINNER	0.00	32.00
111100	V463227	04/07/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	ROUNDTRIP MILEAGE F	0.00	346.94
TOTAL CHECK								0.00	430.94
111100	V463451	04/08/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	MEAL AND MILEAGE AD	0.00	16.00
111100	V463451	04/08/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	LUNCH	0.00	36.00
111100	V463451	04/08/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	DINNER	0.00	32.00
111100	V463451	04/08/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	ROUNDTRIP MILEAGE F	0.00	339.70
TOTAL CHECK								0.00	423.70
111100	V463688	04/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	TO REIMBURSE MARIA	0.00	252.00
111100	V463688	04/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	CITY OCCUPANCY TAX	0.00	17.64
111100	V463688	04/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	CITY VENUE TAX 2%	0.00	5.04
TOTAL CHECK								0.00	274.68
111100	V464083	04/21/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	TO REIMBURSE MARIA	0.00	405.00
111100	V464083	04/21/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	CITY TAX	0.00	36.45
111100	V464083	04/21/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	MEAL ADVANCE FOR MA	0.00	60.00
111100	V464083	04/21/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	LUNCH	0.00	105.00
111100	V464083	04/21/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	DINNER	0.00	140.00
TOTAL CHECK								0.00	746.45
111100	V464087	04/21/16	28307	MARLEN PEREZ	28021827699000	641101	MEAL ADVANCE FOR MA	0.00	60.00
111100	V464087	04/21/16	28307	MARLEN PEREZ	28021827699000	641101	LUNCH	0.00	84.00
111100	V464087	04/21/16	28307	MARLEN PEREZ	28021827699000	641101	DINNER	0.00	112.00
TOTAL CHECK								0.00	256.00
TOTAL CASH ACCOUNT								0.00	25,896.18
TOTAL FUND								0.00	25,896.18

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464061	04/21/16	20661	LETICIA RODRIGUEZ	28823044699TIF	641100	REIMBURSEMENT FOR R	0.00	64.20
TOTAL CASH ACCOUNT								0.00	64.20
TOTAL FUND								0.00	64.20

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464116	04/21/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	PRINTING FOR SHARON	0.00	442.16
111100	464116	04/21/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	PRINTING FOR SHARON	0.00	3,067.87
TOTAL CHECK								0.00	3,510.03
111100	464581	04/28/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	SHARON WELLS MATHEM	0.00	3,667.00
111100	464581	04/28/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 3 - 2 CONTRAC	0.00	3,667.00
111100	464581	04/28/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 4 - 2 CONTRA	0.00	3,667.00
111100	464581	04/28/16	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 5 - 2 CONTRAC	0.00	3,667.00
TOTAL CHECK								0.00	14,668.00
TOTAL CASH ACCOUNT								0.00	18,178.03
TOTAL FUND								0.00	18,178.03

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FUND - 480 - COLLEGE FOR ALL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V462836	04/05/16	24092	BOBBIE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	60.31
111100	V462917	04/05/16	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	40.77
TOTAL CASH ACCOUNT								0.00	101.08
TOTAL FUND								0.00	101.08

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V463998	04/21/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
111100	V463998	04/21/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	947.63
111100	V463998	04/21/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	1,820.27
111100	V463998	04/21/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
111100	V463998	04/21/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
111100	V463998	04/21/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	7,829.90
TOTAL CHECK								0.00	34,087.50
TOTAL CASH ACCOUNT								0.00	34,087.50
TOTAL FUND								0.00	34,087.50

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463241	04/07/16	29948	MILNET ARCHITECTURA	62081116399REP	662600	ARCHITECT FEES FOR	0.00	31,550.81
TOTAL CASH ACCOUNT								0.00	31,550.81
TOTAL FUND								0.00	31,550.81

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	462967	04/05/16	32534	RO-CHA CONSTRUCTION	62281127599LIT	662400	GARCIA ELEMENTARY S	0.00	13,775.00
111100	463301	04/07/16	32534	RO-CHA CONSTRUCTION	62281127599LIT	662400	GARCIA ELEMENTARY S	0.00	19,000.00
111100	463634	04/14/16	31982	HOLCHEMONT, LTD	62281943699PAV	662400	CARNAHAN ELEMENATRA	0.00	9,203.00
111100	463925	04/21/16	1941	CITY OF ALAMO (WATE	62281942699PAV	662800	1 2" WATER METER AN	0.00	1,150.00
111100	464173	04/21/16	32534	RO-CHA CONSTRUCTION	62281127599LIT	662400	GARCIA ELEMENTARY S	0.00	23,940.00
111100	464231	04/21/16	22060	TENI - TRAK, INC.	62281001599TRK	662400	PSJA ECHS AND MEMOR	0.00	10,035.39
111100	464231	04/21/16	22060	TENI - TRAK, INC.	62281002599TRK	662400	PSJA ECHS AND MEMOR	0.00	15,053.37
TOTAL CHECK								0.00	25,088.76
111100	V463255	04/07/16	31260	NM CONTRACTING, LLC	62281002699000	662400	PSJA MEMORIAL HIGH	0.00	41,792.97
111100	V463295	04/07/16	24667	RIKE OGDEN FIGUEROA	62281118599DEM	662603	REIMBURSABLES FOR O	0.00	3,000.00
111100	V463295	04/07/16	24667	RIKE OGDEN FIGUEROA	62281129599DEM	662603	REIMBURSABLES FOR O	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
111100	V463343	04/07/16	28110	SSP DESIGN, LLC	62281869699REN	662800	LANDSCAPE DESIGN FO	0.00	17,032.40
111100	V463343	04/07/16	28110	SSP DESIGN, LLC	622810016990BB	662800	LANDSCAPE DESIGN SE	0.00	8,400.00
TOTAL CHECK								0.00	25,432.40
111100	V463561	04/14/16	27903	D. WILSON CONSTRUCT	62281869599REN	662400	CONSTRUCTION COST F	0.00	300,091.03
111100	V464158	04/21/16	3890	RABA-KISTNER CONSUL	62281869599REN	662602	INVOICE#R026043	0.00	3,228.03
111100	V464425	04/28/16	27903	D. WILSON CONSTRUCT	62281869599REN	662400	CONSTRUCTION COST F	0.00	13,000.00
TOTAL CASH ACCOUNT								0.00	481,701.19
TOTAL FUND								0.00	481,701.19

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FUND - 711 - PSJA ENTERPRISE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464044	04/21/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	TACOS FOR UTGRV/PSJ	0.00	14.59
111100	464152	04/21/16	1912	PSJA PRINT SHOP ACC	71141999699000	629900	ECHS LEADERSHIP RES	0.00	7.50
111100	464275	04/21/16	2443	WHATABURGER GENERAL	71141999699000	649700	LUNCH MEETING AT PS	0.00	35.34
111100	464306	04/22/16	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR APRIL	0.00	13.30
111100	V463070	04/07/16	32085	CURTS, JAMES B	71141999699000	629100	DR. JAMES B. CURTS-	0.00	5,000.00
111100	V463148	04/07/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	SNACKS FOR COLLEGE	0.00	88.15
111100	V464011	04/21/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	SNACKS FOR COLLEGE	0.00	37.96
111100	V464032	04/21/16	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR APRIL 19,	0.00	120.65
111100	V464128	04/21/16	28220	PETER PIPER PIZZA	71141999699000	649700	LUNCH MEETING AT SO	0.00	25.96
111100	V464541	04/28/16	28220	PETER PIPER PIZZA	71141999699000	649700	LUNCH MEETING AT SO	0.00	19.47
TOTAL CASH ACCOUNT								0.00	5,362.92
TOTAL FUND								0.00	5,362.92

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463063	04/07/16	10248	COMPUTER REPAIR CEN	75212801699000	639800	ITEM#2A OPTION #1 T	0.00	739.00
111100	463338	04/07/16	7841	SOUTHWEST PLASTIC B	75212801699000	639900	ITEM #97 POWIS PARK	0.00	1,350.00
111100	464086	04/21/16	30069	MARK ANDY PRINT PRO	75212801599000	639900	ITEM #107 M.G.A.M.	0.00	122.00
111100	464086	04/21/16	30069	MARK ANDY PRINT PRO	75212801599000	639900	ITEM #108 AB DICK I	0.00	120.00
TOTAL CHECK								0.00	242.00
111100	464170	04/21/16	32401	RICOH USA INC.	75212801599000	626900	255,000 B&W CLICKS	0.00	4,347.88
111100	464562	04/28/16	32401	RICOH USA INC.	75212801599000	626900	52,000 COLOR CLICKS	0.00	4,347.88
TOTAL CASH ACCOUNT								0.00	11,026.76
TOTAL FUND								0.00	11,026.76

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FUND - 753 - GROUP HEALTH INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463515	04/14/16	12462	BLUE CROSS BLUE SHI	75341735699000	629904	MARCH2016PSJAISD	0.00	209,310.57
111100	463567	04/14/16	28769	DELTA DENTAL INSURA	75341735699000	629900	APRIL2016BE00158121	0.00	141,805.67
111100	463840	04/14/16	5625	WETHE & ASSOCIATES	75341735699000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	463946	04/21/16	21683	DAVID K. YOUNG, CON	75341735699000	629900	403B ADMISTRATION F	0.00	1,700.00
111100	V463152	04/07/16	26422	HEALTHSMART	75341735699000	629900	REPORT TIME FRAME	0.00	82,289.58
111100	V464597	04/28/16	31984	SUN LIFE ASSURANCE	75341735599000	629901	BASIC LIFE/APRIL201	0.00	5,585.85
TOTAL CASH ACCOUNT								0.00	447,091.67
TOTAL FUND								0.00	447,091.67

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

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463529	04/14/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	463902	04/21/16	25879	CANON U.S.A., INC.	771419416990DS	626900	APRIL CONTRACT CHAR	0.00	296.97
111100	463902	04/21/16	25879	CANON U.S.A., INC.	77141735699000	639901	INV. 15994089 CANON	0.00	14.40
TOTAL CHECK								0.00	311.37
111100	V463933	04/21/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V463933	04/21/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	218.13
TOTAL CHECK								0.00	290.63
TOTAL CASH ACCOUNT								0.00	1,184.97
TOTAL FUND								0.00	1,184.97

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	463329	04/07/16	10966	SHEPARD WALTON KING	77241735699000	629700	INVOICE #55638	0.00	182,642.00
111100	464012	04/21/16	27223	HEALTHSMART BENEFIT	77241733699000	629900	ANNUAL FEE FOR ACTI	0.00	3,450.00
TOTAL CASH ACCOUNT								0.00	186,092.00
TOTAL FUND								0.00	186,092.00

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463403	04/07/16	32502	XPRESS PRINTING AND	841	219022	T-SHIRTS FOR PSJA 4	0.00	400.00
111100	464632	04/28/16	31549	WINNER'S WORLD	841	219093	5X7 PLAQUES WITH LO	0.00	42.00
111100	V463214	04/07/16	25122	LOWE'S HOME CENTER	841	219011	2- BIG OUTSIDE PLAN	0.00	230.62
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13628556 PRINTED	0.00	22.41
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13625830 AU PENC	0.00	19.87
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13704534 AUTISM	0.00	17.30
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13683441 BUTTERM	0.00	30.40
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13723719 BOOKMAR	0.00	21.32
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13632519 TATTOOS	0.00	19.55
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13704455 WALLET	0.00	19.53
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13632146 TATTOOS	0.00	18.67
111100	V463263	04/07/16	2000	ORIENTAL TRADING	841	219022	IN-13626686 ROLL OF	0.00	9.54
TOTAL CHECK								0.00	178.59
111100	V463682	04/14/16	25122	LOWE'S HOME CENTER	841	219011	PLANTS FOR LANDSCAP	0.00	88.15
111100	V463682	04/14/16	25122	LOWE'S HOME CENTER	841	219011	PLANTS FOR LANDSCAP	0.00	148.42
111100	V463682	04/14/16	25122	LOWE'S HOME CENTER	841	219011	2- BIG OUTSIDE PLAN	0.00	104.42
TOTAL CHECK								0.00	340.99
111100	V464108	04/21/16	0314	NANCY'S FLOWER SHOP	841	219003	ORDER #020604 FRUI	0.00	110.00
111100	V464147	04/21/16	30421	PSJA EDUCATION FOUN	841	219022	DONATION TO PSJA ED	0.00	2,000.00
TOTAL CASH ACCOUNT								0.00	3,302.20
TOTAL FUND								0.00	3,302.20

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463150	04/07/16	30041	HARTFORD LIFE & ACC	863	215327	MARCH 2016 PSJAISD	0.00	114,420.22	
111100	463409	04/08/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	463.71	
111100	463415	04/08/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 4/8/16	0.00	295.40	
111100	463418	04/08/16	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	463422	04/08/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,246.50	
TOTAL CHECK									0.00	3,568.76
111100	463423	04/08/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	475.17	
111100	463423	04/08/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	692.56	
111100	463423	04/08/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	52.98	
111100	463423	04/08/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	24.72	
TOTAL CHECK									0.00	1,245.43
111100	463446	04/08/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	247.90	
111100	463446	04/08/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	311.62	
TOTAL CHECK									0.00	559.52
111100	463453	04/08/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST#913140784	0.00	187.36	
111100	463455	04/08/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,177.47	
111100	463460	04/08/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	133.50	
111100	463470	04/08/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50	
111100	463471	04/08/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,545.51	
111100	463474	04/08/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68	
111100	463475	04/08/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	69.50	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	130.16	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	275.22	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,040.75	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,128.48	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	540.84	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,381.42	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,285.62	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,319.88	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,656.81	
111100	463481	04/08/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,612.33	
TOTAL CHECK									0.00	15,371.51
111100	463858	04/21/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	20,861.00	
111100	463860	04/21/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	58.75	
111100	463874	04/21/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	299.66	
111100	463922	04/21/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE 4/25/16	0.00	23,585.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215954	DED:1540 USAA LIFE	0.00	50.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	355.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	250.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	2,925.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	3,020.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	3,053.33	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,700.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSTRN NAT	0.00	1,300.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,750.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,901.16	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,825.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,650.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,813.14	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	4,425.00	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,584.50	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	73,785.55	
111100	463945	04/21/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	100,336.16	
TOTAL CHECK									0.00	271,781.76
111100	463947	04/21/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	14,049.37	
111100	463947	04/21/16	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	30.06	
TOTAL CHECK									0.00	14,079.43
111100	463997	04/21/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	155.64	
111100	464014	04/21/16	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00	
111100	464057	04/21/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,041.57	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	464107	04/21/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,059,364.77	
111100	464125	04/21/16	20554	PENNSYLVANIA HIGHER	863	215900	PHEAA-#2189393077	0.00	525.99	
111100	464132	04/21/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	130.49	
111100	464146	04/21/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00	
111100	464148	04/21/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,967.00	
111100	464211	04/21/16	22044	SOTELO, ISABEL	863	215900	CHLD SPRT#F1870032	0.00	350.00	
111100	464225	04/21/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	107.30	
111100	464229	04/21/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	475.00	
111100	464232	04/21/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73	
111100	464234	04/21/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 4/25/16	0.00	14,660.62	
111100	464235	04/21/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00	
111100	464237	04/21/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,327.75	
111100	464245	04/21/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED 4/25/16	0.00	2,538.87	
111100	464254	04/21/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00	
111100	464255	04/21/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00	
111100	464256	04/21/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03	
111100	464257	04/21/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,775.50	
111100	464276	04/21/16	21129	WI SCTF	863	215900	WISCTF #0003319641	0.00	500.00	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,947.49	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.66	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	4,557.39	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	52,639.16	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215320	DED:1296 VOYA ACC	0.00	21,995.31	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215320	DED:1311 VOY CR ILL	0.00	31,057.13	
111100	464282	04/21/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	93,826.96	
TOTAL CHECK									0.00	206,440.10
111100	464285	04/22/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	448.55	
111100	464295	04/22/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 42216	0.00	295.40	
111100	464296	04/22/16	20610	COLLECTION SERVICES	863	215900	COL.SVC-#754050-IOW	0.00	134.77	

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,246.50
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	464298	04/22/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
TOTAL CHECK								0.00	3,568.76
111100	464299	04/22/16	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	52.98
111100	464299	04/22/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	24.72
111100	464299	04/22/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	501.56
111100	464299	04/22/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	704.78
TOTAL CHECK								0.00	1,284.04
111100	464311	04/22/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	311.62
111100	464311	04/22/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	247.90
TOTAL CHECK								0.00	559.52
111100	464316	04/22/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	464317	04/22/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	79,967.16
111100	464327	04/22/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	131.50
111100	464344	04/22/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	464345	04/22/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,544.12
111100	464347	04/22/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68
111100	464348	04/22/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	69.50
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	130.16
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,353.19
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	540.84
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,026.61
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,128.48
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	257.90
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,258.42
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,272.82
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,601.82
111100	464349	04/22/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,536.97
TOTAL CHECK								0.00	15,107.21
111100	V463419	04/08/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,284.87
111100	V463932	04/21/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	5,827.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V464297	04/22/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,243.87
111100	V464597	04/28/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	49,572.29
111100	V464597	04/28/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE	0.00	6,446.56
TOTAL CHECK								0.00	56,018.85
TOTAL CASH ACCOUNT								0.00	2,032,848.30
TOTAL FUND								0.00	2,032,848.30

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	463735	04/14/16	28941	PSJA CONSTRUCTION 2	864	217433	VOIDED CK#452575	0.00	3,060.75
111100	463737	04/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460542	0.00	300.00
111100	463737	04/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#462350	0.00	480.00
111100	463737	04/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#455796	0.00	270.00
111100	463737	04/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#451999	0.00	99.00
111100	463737	04/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453736	0.00	280.00
111100	463737	04/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#V460695	0.00	71.67
TOTAL CHECK								0.00	1,500.67
111100	463738	04/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#461315	0.00	78.45
111100	463738	04/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#461715	0.00	980.40
111100	463738	04/14/16	1901	PSJA GEN. OPERATING	864	217204	VOIDED CK#459600	0.00	251.51
TOTAL CHECK								0.00	1,310.36
111100	463739	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#459840	0.00	39.52
111100	463739	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#460194	0.00	577.44
111100	463739	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#459769	0.00	10.00
111100	463739	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#460127	0.00	30.00
111100	463739	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#460135	0.00	14.28
111100	463739	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#459767	0.00	135.16
TOTAL CHECK								0.00	806.40
111100	463740	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#460157	0.00	7.00
111100	463740	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#459967	0.00	105.80
111100	463740	04/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#459839	0.00	1,600.00
TOTAL CHECK								0.00	1,712.80
TOTAL CASH ACCOUNT								0.00	8,390.98
TOTAL FUND								0.00	8,390.98
TOTAL REPORT								742.78	7,879,500.37