

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468387	07/14/16	1271	CAMCO WHEEL & AXLE	10135875699000	624901	REPAIRS & SERVICE T	0.00	78.34
111100	468408	07/14/16	22966	DORA H PEREZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	66.79
111100	468417	07/14/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	468417	07/14/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	468417	07/14/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	468417	07/14/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	468417	07/14/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
TOTAL CHECK									410.00
111100	468467	07/14/16	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	6,232.00
111100	468467	07/14/16	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	6,543.60
TOTAL CHECK									12,775.60
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007942	0.00	12.75
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	775.00
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	16.00
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007951	0.00	3.80
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	38.25
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	7.20
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	180.60
111100	468473	07/14/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	45.00
TOTAL CHECK									1,078.60
111100	468474	07/14/16	20660	OAK FARMS DAIRY	10135699699000	634108	SUMMER MILK & JUICE	0.00	1,993.92
111100	468474	07/14/16	20660	OAK FARMS DAIRY	10135699699000	634102	JUICE	0.00	766.71
TOTAL CHECK									2,760.63
111100	468519	07/14/16	26759	RIO PAPER & SUPPLY,	10135875699000	631920	5 GALLON PROCLAIM A	0.00	473.00
111100	468530	07/14/16	8906	SAN JUAN BOLT & SUP	10135875699000	631920	PARTS & SUPPLIES FO	0.00	119.98
111100	468540	07/14/16	25839	SIGN DEPOT (THE)	10135699699000	649901	ENGLISH FLAGS FOR S	0.00	1,900.00
111100	468540	07/14/16	25839	SIGN DEPOT (THE)	10135699699000	649901	SPANISH FLAGS FOR S	0.00	1,900.00
TOTAL CHECK									3,800.00
111100	468555	07/14/16	30957	TORTILLERIA MONTERR	10135875699000	634105	INV#21971 TORTILLAS	0.00	114.72
111100	468594	07/19/16	28048	ANNA ERIKA RIVAS	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	44.28
111100	468600	07/19/16	28711	CONCEPCION FLORES	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	32.40
111100	468603	07/19/16	31621	CYNTHIA RENEE ESPIN	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	48.49
111100	468605	07/19/16	30307	DIANA OLECIA GARZA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	79.86
111100	468606	07/19/16	32711	DORA ADRIANA GARZA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	377.46
111100	468610	07/19/16	31114	ELIZABETH WUERTENBU	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	95.92
111100	468611	07/19/16	32087	ELODIA HERRERA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	97.42

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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	468611	07/19/16	32087	ELODIA HERRERA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	95.04
TOTAL CHECK									192.46
111100	468614	07/19/16	28712	ERENDIRA ALVAREZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	84.67
111100	468617	07/19/16	27879	ESPERANZA REBOLLEDO	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	11.99
111100	468621	07/19/16	31868	ESTHER R IBARRA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	92.71
111100	468622	07/19/16	24741	ESTHER PENA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	8.10
111100	468627	07/19/16	29455	ISABEL C GARCIA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	20.74
111100	468628	07/19/16	32696	ISABEL HERNANDEZ DE	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	170.80
111100	468632	07/19/16	30892	JESSICA MARIE G SOT	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	96.77
111100	468637	07/19/16	31866	JULIO C ZAMBRANO	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	19.87
111100	468638	07/19/16	28775	LAURA GONZALEZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	23.06
111100	468645	07/19/16	32759	MARIA S ARREDONDO	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	28.78
111100	468646	07/19/16	32788	MARIA SANCHEZ HERNA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	2.97
111100	468648	07/19/16	28715	MELISSA GARCIA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	17.28
111100	468649	07/19/16	30336	MINERVA GONZALEZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	6.16
111100	468661	07/19/16	32789	SUSANA V ORTIZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	15.98
111100	468662	07/19/16	26148	TERESA DE JESUS SAN	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	129.99
111100	468665	07/19/16	31759	VIRGINIA GUADALUPE	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	17.54
111100	468670	07/21/16	31364	4IMPRINT, INC.	10135875699000	639900	ITEM#127871 MOPTOPP	0.00	548.00
111100	468670	07/21/16	31364	4IMPRINT, INC.	10135875699000	639900	SET-UP CHARGE.	0.00	65.00
111100	468670	07/21/16	31364	4IMPRINT, INC.	10135875699000	649700	FREIGHT	0.00	37.29
TOTAL CHECK									650.29
111100	468700	07/21/16	19660	AT&T MOBILITY	10135875699000	625601	JUNE 2016	0.00	78.53
111100	468797	07/21/16	29447	HEARTLAND PAYMENT S	10135875699000	621901	PURCHASE - TRANSACT	0.00	250.00
111100	468799	07/21/16	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	116.34
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	10135875699000	639500	AC UNIT FOR BALLEW	0.00	3,120.84
111100	468830	07/21/16	26917	JTM PROVISIONS COMP	101	131101	WHOLE GRAIN MAC AND	0.00	5,640.00
111100	468830	07/21/16	26917	JTM PROVISIONS COMP	101	131101	WHOLE GRAIN MAC AND	0.00	5,490.50
111100	468830	07/21/16	26917	JTM PROVISIONS COMP	101	131101	ITEM#5715 REDUCED F	0.00	5,413.50
TOTAL CHECK									16,544.00

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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	468835	07/21/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	300.00
111100	468835	07/21/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	437.50
111100	468835	07/21/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	255.00
TOTAL CHECK								0.00	992.50
111100	468850	07/21/16	16316	LUX BAKERY	101	131100	ITEM#G3081-IW GINGE	0.00	3,078.70
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007951	0.00	12.25
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007959	0.00	17.00
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007968	0.00	28.50
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	YELLOW ONIONS	0.00	13.90
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	BANANAS A-25890	0.00	29.80
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	150.00
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	ORANGES A-25888	0.00	131.25
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	APPLES RED	0.00	131.25
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	23.50
111100	468874	07/21/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007952	0.00	45.00
TOTAL CHECK								0.00	582.45
111100	468878	07/21/16	20660	OAK FARMS DAIRY	10135699699000	634108	JUNE 2016 MILK AND	0.00	18,171.07
111100	468878	07/21/16	20660	OAK FARMS DAIRY	10135699699000	634102	JUICE	0.00	4,633.58
TOTAL CHECK								0.00	22,804.65
111100	468883	07/21/16	29994	PACKAGING FACTORY T	10135875699000	639900	TYV400 25 ROLLS PER	0.00	385.00
111100	468897	07/21/16	1910	PSJA PETTY CASH ACC	10135875699000	639900	BOOKS FOR CNP LIBRA	0.00	106.26
111100	468897	07/21/16	1910	PSJA PETTY CASH ACC	10135699699000	639900	WEMBLEY MEGAPHONES	0.00	23.98
TOTAL CHECK								0.00	130.24
111100	468920	07/21/16	25839	SIGN DEPOT (THE)	10135699699000	649901	VINYL STICKERS FOR	0.00	1,512.00
111100	468930	07/21/16	25433	SOUTH TEXAS WASTEWA	10135875699000	624903	REMOVAL OF GREASE F	0.00	19,450.00
111100	468951	07/21/16	30957	TORTILLERIA MONTE	10135699699000	634105	INV#21829 TORTILLA	0.00	95.60
111100	468953	07/21/16	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	468969	07/21/16	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	312.99
111100	469066	07/28/16	28028	FLOWERS BAKING CO.	10135699699000	634105	JUNE 2016 BREAD	0.00	614.70
111100	469086	07/28/16	31982	HOLCHEMONT, LTD	10181875699REN	662400	BALDEMAR CANO CHILD	0.00	72,654.94
111100	V468414	07/14/16	1497	EXQUISITA TORTILLAS	10135699699000	634105	INV# 2501215255 WHI	0.00	192.00
111100	V468439	07/14/16	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	2,983.00
111100	V468439	07/14/16	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, ALL VEGE	0.00	155.05
111100	V468439	07/14/16	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	974.40
TOTAL CHECK								0.00	4,112.45
111100	V468513	07/14/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	240.00

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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	V468513	07/14/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	80.00
TOTAL CHECK								0.00	320.00
111100	V468546	07/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6526412 BOWLS/	0.00	131.65
111100	V468546	07/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4097457 LID TO	0.00	81.00
111100	V468546	07/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4097457 LID TO	0.00	162.00
111100	V468546	07/14/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 WHITE	0.00	80.75
TOTAL CHECK								0.00	455.40
111100	V468642	07/19/16	25909	MARIA G SANTILLANA	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	51.95
111100	V468658	07/19/16	22113	SANDRA GAMEZ	10135699699000	641700	TRAVEL REIMBURSEMEN	0.00	95.43
111100	V468683	07/21/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,982.41
111100	V468683	07/21/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	562.50
111100	V468683	07/21/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	715.00
TOTAL CHECK								0.00	3,259.91
111100	V468703	07/21/16	0676	AURORA IMELDA PALAC	10135875699000	641100	TEAM UP FOR SCHOOL	0.00	338.04
111100	V468703	07/21/16	0676	AURORA IMELDA PALAC	10135875699000	641100	BREAKFAST.	0.00	16.00
111100	V468703	07/21/16	0676	AURORA IMELDA PALAC	10135875699000	641100	LUNCH	0.00	36.00
111100	V468703	07/21/16	0676	AURORA IMELDA PALAC	10135875699000	641100	DINNER	0.00	48.00
111100	V468703	07/21/16	0676	AURORA IMELDA PALAC	10135875699000	641100	PARKING FEES @TASN	0.00	102.54
TOTAL CHECK								0.00	540.58
111100	V468707	07/21/16	21726	BAKERY ENGINEERING	10135875699000	631920	PARTS & SUPPLIES FO	0.00	190.00
111100	V468780	07/21/16	1497	EXQUISITA TORTILLAS	10135699699000	634105	INV# 2501215411 COR	0.00	1,158.05
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#AVE 5164 - LAB	0.00	222.18
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART BAB	0.00	6.00
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART BAB	0.00	14.90
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART BAB	0.00	3.95
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART BAB	0.00	8.96
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	EARLY HEADSTART BAB	0.00	80.48
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	33.56
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	56.62
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	8.34
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	11.12
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135699699000	634104	FOOD ITEMS FOR SKYL	0.00	180.16
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	5.16
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	3.27
TOTAL CHECK								0.00	412.52
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	11.05
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	105.78
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	49.09
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	137.71
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	102.01
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	27.39
TOTAL CHECK								0.00	433.03

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111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ZUCCHINI SLICED #90	0.00	157.60
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	175.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	310.86
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	370.92
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	557.52
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78638 BIG DADD	0.00	3,667.62
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,683.24
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORNMEA	0.00	7,815.00
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	15,602.40
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#70302-928 CRIS	0.00	3,512.37
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#22178-928 CHIC	0.00	7,560.48
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#20980-328 SLIC	0.00	5,708.36
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#78377 TURKEY P	0.00	4,302.48
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0201 MARGA	0.00	271.74
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#404-0201 SOUR	0.00	405.65
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0116 CORN	0.00	2,216.22
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0117 GREEN	0.00	584.64
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0124 CRINK	0.00	886.42
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0302 BROCC	0.00	940.24
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#505-0133 SALAD	0.00	792.85
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0125 GINGE	0.00	3,761.00
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	3,936.45
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	199.15
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0101 DRIED	0.00	5,695.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#203-0103 DRIED	0.00	5,695.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#108-0302 TAMAL	0.00	12,306.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0313 PEANU	0.00	1,262.91
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0314 PEANU	0.00	636.64
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	780.24
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	2,828.98
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	903.72
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#308-0101 MINI-	0.00	13,697.75
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#306-0103A MUFF	0.00	17,678.20
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#309-0105 DONUT	0.00	11,442.60
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#120-0106 FRENC	0.00	21,655.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131101	ITEM# 575434 RODRIG	0.00	166.30
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0622834	0.00	225.50
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	JUMBO YELLOW ONION	0.00	47.64
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	LETTUCE CHOP ROMAINE	0.00	173.88
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0615778	0.00	164.00
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	LETTUCE	0.00	251.16
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	RED BELL PEPPER	0.00	22.36
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0629840	0.00	123.00
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	JUMBO YELLOW ONION	0.00	15.88
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	POTATO RUSSET	0.00	16.71
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	CHOP ROMAINE LETTUC	0.00	77.28
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0706745	0.00	389.50
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	LETTUCE CHOP ROMAINE	0.00	57.96
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#688008 GROUND	0.00	85.35
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0101 TUNA	0.00	497.43
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0304 CHEES	0.00	543.70

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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	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0207 CHEES	0.00	390.12
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0401 CHEES	0.00	2,571.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0303 CHEES	0.00	903.72
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#106-0307 MINI	0.00	8,909.48
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 CHEES	0.00	2,037.30
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#403-0302 CHEES	0.00	1,600.80
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	CARROT BABY A25889	0.00	82.00
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	JUMBO ONIONS	0.00	31.76
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	LETTUCE CHOP ROMAINE	0.00	77.28
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#201-0137 POTAT	0.00	1,459.50
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#303-0103 HONEY	0.00	1,157.31
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#502-0101 BROWN	0.00	498.75
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0102 BASE	0.00	1,558.75
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#504-0101 GRAVY	0.00	497.10
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#506-0121 PAPRI	0.00	165.01
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#402-0101 MARGA	0.00	372.12
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#406-0201 EGGS	0.00	51.60
111100	V468838	07/21/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#101-0304 BEEF	0.00	518.40
TOTAL CHECK								0.00	185,744.70
111100	V468846	07/21/16	25122	LOWE'S HOME CENTER	10135875699000	631920	SUPPLIES FOR CNP KI	0.00	31.56
111100	V468846	07/21/16	25122	LOWE'S HOME CENTER	10135875699000	631920	SUPPLIES FOR CNP KI	0.00	363.98
TOTAL CHECK								0.00	395.54
111100	V468934	07/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	161.28
111100	V468934	07/21/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 WHITE	0.00	147.00
111100	V468934	07/21/16	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	96.85
111100	V468934	07/21/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	225.60
TOTAL CHECK								0.00	630.73
TOTAL CASH ACCOUNT								0.00	365,214.18
TOTAL FUND								0.00	365,214.18

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468484	07/14/16	19627	PITNEY BOWES-PURCHA	16221881623000	639900	POSTAGE METER REFIL	0.00	503.50
111100	468577	07/14/16	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.96
111100	468721	07/21/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25
111100	468721	07/21/16	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	343.01
TOTAL CHECK								0.00	656.26
111100	468750	07/21/16	10248	COMPUTER REPAIR CEN	16211881623PTI	639800	ITEM#2A HP COMPAQ P	0.00	2,217.00
111100	468872	07/21/16	21032	NEUROLOGY CENTER OF	16233881623000	621900	OHI ELIGIBILITY REP	0.00	25.00
111100	468983	07/21/16	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	469015	07/28/16	25204	BEST BUY GOV., LLC	16211107623000	639900	ITEM#BB19671433 OTT	0.00	53.99
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	500.00
111100	V468469	07/14/16	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#21015A KABC-II	0.00	435.00
111100	V468469	07/14/16	5678	NCS PEARSON, INC.	16231881623000	633900	SHIPPING	0.00	26.10
TOTAL CHECK								0.00	461.10
111100	V468692	07/21/16	16537	ANA L. MARTINEZ	16213881623000	641100	PERDIEM:	0.00	108.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
111100	V468866	07/21/16	21135	MICHAEL D CANTU	16231881623000	641100	PERDIEM:	0.00	108.00
111100	V468893	07/21/16	10683	PRO-ED	16231881623000	633900	ITEM#15055READING F	0.00	594.00
111100	V468968	07/21/16	8375	VERONICA QUINTANA	16221881623000	641100	PERDIEM:	0.00	136.00
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	500.00
TOTAL CASH ACCOUNT								0.00	7,099.04
TOTAL FUND								0.00	7,099.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468431	07/14/16	28228	JOSE A VILLES CAS	16313880625000	641100	REISSUE CK#377843	0.00	28.00
111100	468431	07/14/16	28228	JOSE A VILLES CAS	16313880625000	641100	REISSUE CK#377843	0.00	20.37
TOTAL CHECK								0.00	48.37
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0600EBX ABU	0.00	11.69
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0497NV3 CAM	0.00	15.50
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0752VE2 EL	0.00	10.88
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0141NW2 CAR	0.00	15.50
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0610EB5 LA	0.00	11.73
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 11142R5 DAN	0.00	14.57
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0607NG0 DIA	0.00	13.11
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 31467X7 DOC	0.00	12.76
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0697JC8 NO	0.00	14.35
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0891EN2 DON	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0891JN9 ES	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 29373G2 ES	0.00	15.89
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0747TK3 GRA	0.00	14.01
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 29375G7JUEGA	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0151SW4 LIO	0.00	15.50
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0497PV8 LI	0.00	15.50
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 09904R0 MEG	0.00	14.57
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 10796T0 GU	0.00	13.58
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0610BB3 LA	0.00	12.10
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 10242R6 LA	0.00	14.57
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0891GN7 QUE	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0891HN4 QU	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0891FNX QUE	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 0891KN6 QUE	0.00	15.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1384YA6 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1384ZA3 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385AA8 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385CA2 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385DAX QUIE	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385EA7 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385GA1 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385HA9 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385KA0 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385LA8 QUI	0.00	14.54
111100	468786	07/21/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	ITEM # 1385MA5 QUI	0.00	14.54
TOTAL CHECK								0.00	507.33
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
111100	468939	07/21/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEE FO	0.00	100.00
TOTAL CHECK								0.00	1,000.00



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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469013	07/28/16	22046	BARNES & NOBLE	16311880625000	632900	ITEM # 978032505666	0.00	9.94
111100	469013	07/28/16	22046	BARNES & NOBLE	16311880625000	632900	ITEM # 978032504693	0.00	36.88
111100	469013	07/28/16	22046	BARNES & NOBLE	16311880625000	632900	ITEM # 978032505080	0.00	271.25
TOTAL CHECK								0.00	318.07
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	C6539600 FORM B CLA	0.00	726.25
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	C6539700 CLASSROOM	0.00	726.25
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	C6539800 CLASSROOM	0.00	341.25
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	C6539900 CLASSROOM	0.00	409.50
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	C6540000 CLASSROOM	0.00	409.50
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	C65451000 PRE LAS C	0.00	4,841.25
111100	469056	07/28/16	31955	DRC/CTB	16331880625000	633900	SHIPPING AND HANDLI	0.00	287.76
TOTAL CHECK								0.00	7,741.76
111100	469165	07/28/16	3480	TEACHER CREATED MAT	16311880625000	632900	ITEM#24354 CLARA BA	0.00	5,982.64
111100	469165	07/28/16	3480	TEACHER CREATED MAT	16311880625000	632900	ITEM#22641 ROSA PA	0.00	5,982.64
111100	469165	07/28/16	3480	TEACHER CREATED MAT	16311880625000	632900	ITEM#22627 CULTURAS	0.00	5,982.64
111100	469165	07/28/16	3480	TEACHER CREATED MAT	16311880625000	632900	ITEM#22637 MARAVILL	0.00	5,982.64
111100	469165	07/28/16	3480	TEACHER CREATED MAT	16311880625000	632900	SHIPPING AND HANDLI	0.00	1,914.44
TOTAL CHECK								0.00	25,845.00
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	16311699625000	626900	COPIES USED DURING	0.00	362.08
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # CE253A HE	0.00	455.38
111100	V468647	07/19/16	22317	MARISA A SOLIS	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	238.95
111100	V468652	07/19/16	12102	OLIVIA MARTINEZ	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	146.88
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3-5 INSTRUCTIO	0.00	5.47
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	ESTIMATION LESSON B	0.00	5.47
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	SCIENCE LESSON 5 SE	0.00	6.56
TOTAL CHECK								0.00	17.50
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEES FOR COPIES USE	0.00	612.18
111100	V469134	07/28/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEE FO	0.00	175.00
111100	V469134	07/28/16	2090	REGION I EDUCATION	16313880625000	623900	STAFF DEVELOPMENT F	0.00	175.00
111100	V469134	07/28/16	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEE FO	0.00	175.00
TOTAL CHECK								0.00	525.00
TOTAL CASH ACCOUNT								0.00	37,818.50
TOTAL FUND								0.00	37,818.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468393	07/14/16	30660	CHARLENE TREVINO	16413003622000	641100	TRAVEL MEALS FOR PA	0.00	208.00	
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	2 RENTALS @ FOR TP	0.00	400.00	
111100	468422	07/14/16	30998	GRISELDA H QUINTANI	16421832622000	641100	TOTAL MILEAGE TO T	0.00	267.95	
111100	468423	07/14/16	32717	HAMPTON INN & SUITE	16413002622000	641100	ODD PERSON CONFIRMA	0.00	648.69	
111100	468424	07/14/16	32717	HAMPTON INN & SUITE	16413008622000	641100	VANESSA AND CHARLEN	0.00	648.69	
111100	468435	07/14/16	31098	KAREN ELIZABETH HUR	16413008622000	641100	TRAVEL MEALS FOR KA	0.00	48.00	
111100	468435	07/14/16	31098	KAREN ELIZABETH HUR	16413009622000	641100	TOTAL MILEAGE FOR	0.00	371.41	
TOTAL CHECK									0.00	419.41
111100	468437	07/14/16	26602	LA QUINTA INN & SUI	16421832622000	641100	07/24-07/29/2016 VA	0.00	572.25	
111100	468438	07/14/16	27601	LA QUINTA INN & SUI	16413003622000	641100	TRAVEL HOTEL FOR FC	0.00	648.55	
111100	468477	07/14/16	12573	OMNI -CORPUS CHRIST	16413003622000	641100	07/24-07/29/2016 VA	0.00	636.56	
111100	468478	07/14/16	26482	OMNI FORT WORTH HOT	16413003622000	641100	CONF 40023970708 TC	0.00	661.56	
111100	468479	07/14/16	26482	OMNI FORT WORTH HOT	16413001622000	641100	CONF 40023981353 TC	0.00	750.36	
111100	468480	07/14/16	13527	OMNI MARINA HOTEL	16413003622000	641100	07/24-07/29/2016 VA	0.00	795.70	
111100	468480	07/14/16	13527	OMNI MARINA HOTEL	16413001622000	641100	07/24-07/29/2016 VA	0.00	795.70	
TOTAL CHECK									0.00	1,591.40
111100	468483	07/14/16	29641	OSCAR S LOPEZ	16413002622000	641100	MEALS FOR TRAVEL 07	0.00	168.00	
111100	468483	07/14/16	29641	OSCAR S LOPEZ	16413002622000	641100	MILEAGE TOTAL 994*5	0.00	268.38	
TOTAL CHECK									0.00	436.38
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	ITEM#PAC104225 POST	0.00	100.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	CLEAR SEALING TAPE	0.00	10.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	ITEM#UNV24264 PENCI	0.00	24.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	ITEM#CYO684024 COLO	0.00	70.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	ITEM#CYO587808 - CR	0.00	50.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	ITEM#EPIE556 ELMER'	0.00	34.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411002622000	639900	ITEM#FSK95017197J F	0.00	64.00	
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	16411009622000	639900	EXPANDABLE REDROPE	0.00	216.15	
TOTAL CHECK									0.00	568.15
111100	468543	07/14/16	25222	SOUTH TEXAS COLLEGE	16436001622000	641200	ROBOTICS AND AUTOMA	0.00	875.00	
111100	468543	07/14/16	25222	SOUTH TEXAS COLLEGE	16436002622000	641200	ROBOTICS AND AUTOMA	0.00	875.00	
111100	468543	07/14/16	25222	SOUTH TEXAS COLLEGE	16436003622000	641200	ROBOTICS AND AUTOMA	0.00	875.00	
111100	468543	07/14/16	25222	SOUTH TEXAS COLLEGE	16436009622000	641200	ROBOTICS AND AUTOMA	0.00	875.00	
111100	468543	07/14/16	25222	SOUTH TEXAS COLLEGE	16411002622000	639900	STC SUBSTITUTE TEAC	0.00	58.00	
TOTAL CHECK									0.00	3,558.00
111100	468568	07/14/16	27750	VALLEY BAKERY	16421832622000	649700	BREAKFAST FOR RGV L	0.00	7.00	
111100	468572	07/14/16	31272	VANESSA A TIJERINA	16413008622000	641100	TRAVEL MEALS FOR PA	0.00	208.00	





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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468832	07/21/16	24071	KANS & KEGS DRIVE T	16421832622000	649700	CHORIZO AND EGG TAC	0.00	18.43
111100	468832	07/21/16	24071	KANS & KEGS DRIVE T	16421832622000	649700	HAM AND EGG TACOS	0.00	15.08
TOTAL CHECK								0.00	129.00
111100	468845	07/21/16	31979	LOS EBANOS FARMS	16411003622000	639900	1 GALLON PLANTS	0.00	127.50
111100	468884	07/21/16	29032	PAULA M VILLARREAL	16413007622000	641100	TEXAS LEADERSHIP CO	0.00	24.00
111100	468884	07/21/16	29032	PAULA M VILLARREAL	16413007622000	641100	MILEAGE 609*.54=328	0.00	328.86
TOTAL CHECK								0.00	352.86
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	57007 TIP CLEANER	0.00	43.00
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	57024 TORCH FLINT S	0.00	11.40
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	57017 TORCH FLINT R	0.00	11.25
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	3101 TORCH CUTTING	0.00	19.95
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	11101 TORCH CUTTING	0.00	19.95
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	5005 LUBE FOR IRON	0.00	53.16
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	558.77
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	25677 GLASSES CLEAR	0.00	113.92
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	25631 GLASSES DARK	0.00	118.40
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	1000 WELDING GLOVES	0.00	308.48
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	53051 WIRE BRUSH WI	0.00	52.20
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	57101 CHIPPING HAMM	0.00	118.80
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	51001 GRINDING WHEE	0.00	108.00
111100	468890	07/21/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	53013 WIRE WHEEL 4	0.00	309.00
TOTAL CHECK								0.00	1,846.28
111100	468904	07/21/16	32792	REBECCA RISA ROBLES	16421832622000	641100	MEALS FOR TRAVEL 07	0.00	152.00
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411001622000	639900	BANKERS BOX (10/BOX	0.00	136.36
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411001622000	639900	BANKERS BOX (10/BOX	0.00	38.96
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411001622000	639900	BANKERS BOX (10/BOX	0.00	51.64
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411007622000	649700	APPLESAUCE (12 PK -	0.00	14.48
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411007622000	649700	CINNAMON(MCCORMICK	0.00	4.83
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411007622000	649700	SOUR PUNCH TWISTS (	0.00	43.44
111100	468912	07/21/16	29420	SAM'S CLUB-CAREER/T	16411007622000	639900	PAPER PLATES (6" LI	0.00	14.48
TOTAL CHECK								0.00	304.19
111100	468913	07/21/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	LASKO OSCILLATING H	0.00	479.84
111100	468971	07/21/16	2415	WAL-MART #397	16411002622000	639900	SAFETY GOGGLES	0.00	16.22
111100	468971	07/21/16	2415	WAL-MART #397	16411002622000	639900	UTILITY SCISSORS	0.00	12.17
111100	468971	07/21/16	2415	WAL-MART #397	16411002622000	639900	NOTE PADS	0.00	4.06
111100	468971	07/21/16	2415	WAL-MART #397	16411002622000	639900	PENLITE	0.00	8.11
111100	468971	07/21/16	2415	WAL-MART #397	16411001622000	649700	GATORADE	0.00	79.80
TOTAL CHECK								0.00	120.36
111100	468978	07/21/16	2443	WHATABURGER GENERAL	16411007622000	649700	MEALS FOR STUDENTS	0.00	35.15
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411001622000	626900	PSJA HIGH- 36 MONTH	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411009622000	626900	PSJA T-STEM- 36 MON	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411002622000	626900	PSJA NORTH- 36 MONT	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411002622000	626900	PSJA NORTH- 36 MONT	0.00	107.41

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411002622000	626900	PSJA NORTH- 36 MONT	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	16411002622000	626900	PSJA NORTH- 36 MONT	0.00	107.41
TOTAL CHECK									751.87
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/PSJA FFA FARM	0.00	61.78
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16411001622000	632100	QUOTE 195467A ISBN-	0.00	133.38
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16411002622000	632100	QUOTE 195467A ISBN-	0.00	15.92
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16411002622000	632100	ISBN:9781451194661	0.00	1,079.85
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16411001622000	632100	QUOTE 195467A ISBN-	0.00	2,333.33
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16411002622000	632100	QUOTE 195467A ISBN-	0.00	278.51
TOTAL CHECK									3,840.99
111100	469077	07/28/16	28374	GT DISTRIBUTORS, IN	16411001622000	639900	BH-44H006BK-R BLACK	0.00	647.64
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436002622000	641200	PARKING FEE FOR REN	0.00	10.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436003622000	641200	PARKING FEE FOR REN	0.00	10.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436001622000	641200	LUGGAGE CHECK IN FE	0.00	200.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436002622000	641200	LUGGAGE CHECK IN FE	0.00	100.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436003622000	641200	LUGGAGE CHECK IN FE	0.00	100.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436001622000	641200	FUEL FOR RENTAL	0.00	10.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436002622000	641200	FUEL FOR RENTAL	0.00	10.00
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436003622000	641200	FUEL FOR RENTAL	0.00	0.19
111100	469142	07/28/16	28643	ROSELYN BALANSAG DE	16436001622000	641200	PARKING FEE FOR REN	0.00	10.00
TOTAL CHECK									450.19
111100	469154	07/28/16	25222	SOUTH TEXAS COLLEGE	16411002622000	622100	GENE HERNANDEZ ID#A	0.00	1,167.00
111100	469157	07/28/16	12427	STAT-CAST	16411001622000	641100	INVOICE 5122254 FOR	0.00	55.00
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	3036 NST HEALTHY HA	0.00	8.32
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	8181 TEP BB SET PER	0.00	8.02
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	110178 CDP SET, BBO	0.00	9.48
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	38085 TEP CHARTLET	0.00	1.82
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	38115 TEP CHARTLET	0.00	1.82
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	41825 HYX STICKERS	0.00	6.54
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	46309 TEP STICKERS	0.00	1.82
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	3990 TCR BOOK HEALT	0.00	10.21
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	P3428 MPC DISCOVER	0.00	6.78
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411007622000	639900	HEWCN626AM HP971XL	0.00	107.57
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411001622000	639900	HEWCN627AM HP 971XL	0.00	107.57
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411002622000	639900	HEWCN628AM HP 971XL	0.00	107.57
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	16411003622000	639900	HEWCN625AM HP 970XL	0.00	108.65
TOTAL CHECK									486.17
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411002622000	639900	589205 DEWALT 20 VO	0.00	389.56
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411002622000	639900	175442 DEWALT 35 PC	0.00	48.90
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411002622000	639900	351699 DEWALT 21 PA	0.00	44.99
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411003622000	639900	0607388 SPADE	0.00	118.65
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411002622000	639900	712931 SHOP-VAC 16	0.00	355.79
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411002622000	639900	595246 STANLEY 11.5	0.00	69.53

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	16411002622000	639900	135052 DEWALT 10" C	0.00	69.53
TOTAL CHECK								0.00	1,096.95
111100	V468668	07/19/16	30111	YVETTE ELIZ LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	35.10
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	74.97
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	81505 SAN ERASER, D	0.00	22.90
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	80174 SAN MARKER, D	0.00	48.90
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	21224 WAU PAPER, AS	0.00	16.51
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	21289 WAU PAPER, AS	0.00	15.82
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	22410 ZEB PEN, Z-GRI	0.00	19.66
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	22420 ZEB PEN, Z-GR	0.00	19.66
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	101195 PAC COVER, P	0.00	24.53
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	1650 XST STAMP, PRE	0.00	10.78
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	1822 XST STAMP, PRE	0.00	10.78
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	1214 XST, STAMP, PR	0.00	10.78
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	82074 SAN MARKER, D	0.00	62.00
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	11959 SMD FOLDER, F	0.00	61.48
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16411008622000	639900	78531 BSN FOLDER, 2	0.00	64.75
TOTAL CHECK								0.00	388.55
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	FAMILY VARIETY COOK	0.00	60.70
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	HEB CRUNCH VARIETY	0.00	30.33
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	MINUTE MAID PREMIUM	0.00	21.95
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	HILL COUNTRY FARE F	0.00	1.95
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	NIAGARA PURIFIED WA	0.00	10.96
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	COCA-COLA CLASSIC C	0.00	16.94
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	SPRITE (12 PK CANS)	0.00	16.94
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	REDDY ICE BAGGED IC	0.00	4.77
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	WATER (24 PACK)	0.00	14.59
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	GRANOLA BARS	0.00	17.51
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	NAPKINS	0.00	1.75
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	ICE	0.00	2.34
TOTAL CHECK								0.00	200.73
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16411003622000	639900	INVOICE#4681350814	0.00	438.72
111100	V468870	07/21/16	1853	NASCO	16411003622000	639900	230855N PARASITES O	0.00	71.10
111100	V468881	07/21/16	19631	OLGA L REYES	16413009622000	641100	MEALS FOR TRAVEL 07	0.00	168.00
111100	V468881	07/21/16	19631	OLGA L REYES	16413009622000	641100	MILEAGE TOTAL 994*5	0.00	268.38
TOTAL CHECK								0.00	436.38
111100	V468947	07/21/16	23635	TEXTBOOK WAREHOUSE,	16411001622000	632100	PRACTICAL COMPUTER	0.00	103.25
111100	V469169	07/28/16	23635	TEXTBOOK WAREHOUSE,	16411003622000	632100	ISBN:978142836270	0.00	155.50
111100	V469169	07/28/16	23635	TEXTBOOK WAREHOUSE,	16411003622000	632100	ISBN:978142836270	0.00	2,177.00
111100	V469169	07/28/16	23635	TEXTBOOK WAREHOUSE,	16411003622000	632100	ISBN:9781133283508	0.00	3,948.90
111100	V469169	07/28/16	23635	TEXTBOOK WAREHOUSE,	16411003622000	632100	ISBN:9780827365377	0.00	1,099.00
111100	V469169	07/28/16	23635	TEXTBOOK WAREHOUSE,	16411003622000	632100	ISBN:9780827365377	0.00	1,934.40
TOTAL CHECK								0.00	9,314.80

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ACCOUNTING PERIOD: 12/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	44,707.47
TOTAL FUND								0.00	44,707.47



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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468526	07/14/16	32773	SAM'S CLUB-GIFTED &	16511699621000	639900	PAPER PLATES, CUPS,	0.00	209.09
111100	468526	07/14/16	32773	SAM'S CLUB-GIFTED &	16511699621000	639900	PAPER PLATES, CUPS,	0.00	23.98
TOTAL CHECK								0.00	233.07
111100	468586	07/14/16	21831	WILLIE'S BAR B.Q.	16513872621000	649700	LUNCHON ON JUNE 16,	0.00	364.50
111100	468653	07/19/16	32790	PABLO ADAN PUGA JR	16511872621000	641700	TRAVEL REIMBURSEMEN	0.00	78.89
111100	469189	07/28/16	2415	WAL-MART #397	16511699621000	639900	INVOICE NEEDS PAYME	0.00	45.94
TOTAL CASH ACCOUNT								0.00	722.40
TOTAL FUND								0.00	722.40

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	OTIS.	0.00	58.77
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	SDM: DOLPHINS	0.00	120.54
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	MESMERIZING	0.00	135.61
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	AMAZING AGE OF JOHN	0.00	85.38
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	HELEN'S BIG WORLD	0.00	90.41
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	RATMOUSE	0.00	9.04
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	RUTH & THE GREEN.	0.00	166.38
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	WHO IS STAN LEE?	0.00	75.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	SR: BENJAMIN FRANKL	0.00	60.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	PACK: NG: OCEAN REA	0.00	195.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	NINJA RED RIDING HO	0.00	77.70
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	HAVE FUN MOLLY LOU	0.00	75.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	ROLLER GIRL	0.00	150.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	FIESTA DRESS	0.00	75.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	MANGO ABUELA & ME	0.00	90.00
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	OTIS	0.00	22.50
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	OTIS	0.00	4.50
111100	468532	07/14/16	2151	SCHOLASTIC BOOK	SER 16611108630000	639900	OTIS	0.00	4.50
TOTAL CHECK								0.00	1,495.33
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780439398855 ESPER	0.00	139.75
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780807218679 JUNIE	0.00	120.00
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780739356340 JUNIE	0.00	136.00
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780307282583 JUNIE	0.00	120.00
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780553509816 JUNIE	0.00	43.91
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780375813610 JUNIE	0.00	79.85
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780375822650 JUNIE	0.00	79.85
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780064471046 LION	0.00	139.75
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780062288912 MY WE	0.00	180.00
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780440409410 CASTL	0.00	139.75
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9781400099122 CASTL	0.00	11.99
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9780060086619 EL LE	0.00	199.75
111100	468709	07/21/16	22046	BARNES & NOBLE	16611118630000	639900	9788498382549 EL NI	0.00	259.00
TOTAL CHECK								0.00	1,649.60
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	RS13251.1 STAAR REA	0.00	300.00
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	RS13252.1 STAAR REA	0.00	600.00
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	RS13253.1 STAAR REA	0.00	650.00
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	RS13259.1 STAAR REA	0.00	650.00
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	RS13260.1 STAAR REA	0.00	700.00
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	RS13261.1 STAAR REA	0.00	650.00
111100	468760	07/21/16	1373	CURRICULUM ASSOCIAT	16611127630000	639900	SHIPPING	0.00	355.00
TOTAL CHECK								0.00	3,905.00
111100	468862	07/21/16	1775	MCGRAW-HILL/GLENCOE	16611113630000	639900	ISBN#9780022046033	0.00	274.20
111100	468862	07/21/16	1775	MCGRAW-HILL/GLENCOE	16611113630000	639900	SHIPPING AND HANDLI	0.00	24.72
TOTAL CHECK								0.00	298.92
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ISBN#9781609792381	0.00	1,343.25
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	SHIPPING AND HANDLI	0.00	107.46
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ITEM#9781609792404	0.00	268.65
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	SHIPPING AND HANDLI	0.00	21.49

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	AS PER QUOTE#Q10373	0.00	1,492.50
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ITEM#9781609792404	0.00	1,323.35
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ITEM#9781609792428	0.00	746.25
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ISBN#9781609792442	0.00	746.25
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ITEM#9781609792466	0.00	746.25
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ISBN#9781609792480	0.00	1,592.00
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ITEM#978161268900	0.00	971.75
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	ISBN#9781615269143	0.00	897.00
111100	468885	07/21/16	3151	PEOPLES EDUCATION	16611108630000	639900	SHIPPING AND HANDLI	0.00	681.23
TOTAL CHECK								0.00	10,937.43
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16611125630000	639900	CLASSROOM SETS	0.00	162.45
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16611125630000	639900	DINOSAURS BEFORE DA	0.00	76.95
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16611125630000	639900	THE MIRACULOUS JOUR	0.00	107.82
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16611125630000	639900	MR. PUTTER AND TABB	0.00	73.91
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	16611125630000	639900	VOX SPANISH AND ENG	0.00	304.00
TOTAL CHECK								0.00	725.13
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	QUOTE#39653614 ISBN	0.00	85.10
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021883011	0.00	42.54
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021655438	0.00	465.54
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021855445	0.00	139.66
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021855452	0.00	653.02
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021883394	0.00	77.59
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021861163	0.00	170.18
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	ISBN#9780021864539	0.00	170.18
111100	469107	07/28/16	1775	MCGRAW-HILL/GLENCOE	16611134630000	639900	SHIPPING/HANDLING	0.00	180.24
TOTAL CHECK								0.00	1,984.05
111100	469151	07/28/16	23137	SHI GOVERNMENT SOLU	16611134630000	639900	BID ITEM#15A KOSS #	0.00	146.50
111100	469151	07/28/16	23137	SHI GOVERNMENT SOLU	16611134630000	639900	BID ITEM#15A KOSS #	0.00	2,051.00
TOTAL CHECK								0.00	2,197.50
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	UNDERSTANDING POETR	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH UNDERSTANDI	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH UNDERSTANDI	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH UNDERSTANDI	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	STAAR READING REHEA	0.00	268.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	STAAR READING REHEA	0.00	268.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	STAAR READING REHE	0.00	268.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	STAAR MATH REHEARSA	0.00	268.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	STAAR MATH REHEARSA	0.00	268.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	STAAR MATH REHEARSA	0.00	268.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH READING REH	0.00	139.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH READING REH	0.00	139.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH READING REH	0.00	139.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	UNDERSTANDING COMPL	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	UNDERSTANDING COMPL	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	UNDERSTANDING COMPL	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH UNDERSTANDI	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	SPANISH UNDERSTANDI	0.00	169.00
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	UNDERSTANDING POETR	0.00	169.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468509	07/14/16	22802	RALLY EDUCATION	16611115630000	639900	UNDERSTANDING POETR	0.00	169.00
TOTAL CHECK								0.00	3,884.00
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	CLASSROOM SET BOOKS	0.00	118.31
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	CHARLOTTE'S WEB BOO	0.00	9.62
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	WHO WAS DR. SEUSS?	0.00	82.73
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	RAMONA QUMBY AGE 8	0.00	107.85
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	RAMONA THE BRAVE	0.00	107.85
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	THE MOUSE AND THE M	0.00	107.85
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	JUNIE B JONES IS CA	0.00	91.26
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	JUNIE B JONES ES LA	0.00	82.73
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	JUNIE B JONES IS NO	0.00	82.73
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	JUNIE B JONES SMELL	0.00	82.73
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	QUINNY & HOPPER	0.00	98.84
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	ZANE AND THE HURRIC	0.00	115.91
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	MAGIC TREE HOUSE	0.00	82.25
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	JUDY MOODY	0.00	98.84
111100	V468533	07/14/16	16687	SCHOLASTIC INC	16611125630000	639900	SHIPPING	0.00	114.25
TOTAL CHECK								0.00	1,383.75
111100	V468626	07/19/16	27949	IRMA ORTIZ-VILLARRE	16632006626000	641700	TRAVEL REIMBURSEMEN	0.00	115.89
111100	V468723	07/21/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	591714 CARSON ZPIX	0.00	5.13
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300286 SHARKS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6304262 PENGUINS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300652 DOLPHINS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300853 SEA TURTLES	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300428 SNAKES	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6301036 PLANETS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300743 ELEPHANTS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6301747 MARS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	630075 WHALES	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300757 DEADLIEST A	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6302133 WILDFIRES	0.00	245.52
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6301947 ALLIGATORS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300755 CATS VS DOG	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300710 BATS	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6300741 AMAZING ANI	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6301059 TITANIC	0.00	251.10
111100	V468729	07/21/16	25705	CENGAGE LEARNING	16611124630000	639900	6317514 SEA OTTERS	0.00	251.10
TOTAL CHECK								0.00	4,263.12
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	16611047630000	639900	9780071808 VOX SPAN	0.00	1,417.50
111100	V468831	07/21/16	1707	KAMICO INSTRUCTIONA	16611127630000	639900	STD15SS STAAR CONNE	0.00	1,265.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # HH445X READI	0.00	59.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # EE495 2-D GE	0.00	39.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # FF9900X MATH	0.00	119.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # GG902 BASE 1	0.00	159.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RA924 FOAM D	0.00	59.98

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RA807 PLASTI	0.00	59.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RA802 DOMINO	0.00	55.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM# RA572 PATTERN	0.00	49.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RE940X SPANI	0.00	418.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM# RE535X SPANIS	0.00	418.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM# RE395X SPANIS	0.00	398.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # PP469 READIN	0.00	99.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # PP467 READIN	0.00	99.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # BA306 COMPRE	0.00	99.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # BA 305 COMPR	0.00	99.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM# GG140 BUILD A	0.00	139.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RE207X FAVOR	0.00	398.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RE435X I CAN	0.00	278.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RE206X FAVOR	0.00	430.00
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	RE250X FAIRY TALES	0.00	294.50
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	CA609 SING ALONG RD	0.00	56.05
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	CB783 LISTEN READ R	0.00	75.05
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	RR435 STORYTELLER R	0.00	151.98
111100	V468839	07/21/16	1734	LAKESHORE LEARNING	16611118630000	639900	JJ836 HELP YOURSELF	0.00	340.10
TOTAL CHECK								0.00	4,403.42
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI5ST STAAR CONN	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI5SS STAAR CONN	0.00	110.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDE5ST STAAR CONN	0.00	249.75
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDE5SS STAAR CONN	0.00	960.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI2EM STAAR CON	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI2EE STAAR CON	0.00	495.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI3EM STAAR CON	0.00	25.95
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI3EE STAAR CON	0.00	330.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI4EM STAAR CON	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI4EE STAAR CON	0.00	440.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI1WT STAAR CONN	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI1WS STAAR CONN	0.00	495.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI2WT STAAR CONN	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI2WS STAAR CONN	0.00	495.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI3WT STAAR CONN	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI3WS STAAR CONN	0.00	495.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI4WT STAAR CONN	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STDI4WS STAAR CONN	0.00	605.00
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI1EM STAAR CON	0.00	51.90
111100	V469098	07/28/16	1707	KAMICO INSTRUCTIONA	16611122630000	639900	STSDI1EE STAAR CON	0.00	385.00
TOTAL CHECK								0.00	5,500.90
111100	V469120	07/28/16	9793	PRESTWICK HOUSE	16611011628000	639900	I AM MALALA WITH TE	0.00	336.00
111100	V469120	07/28/16	9793	PRESTWICK HOUSE	16611011628000	639900	FLOWERS FOR ALGERMA	0.00	204.29
111100	V469120	07/28/16	9793	PRESTWICK HOUSE	16611011628000	639900	FRIDAY NIGHT LIGHTS	0.00	335.70
111100	V469120	07/28/16	9793	PRESTWICK HOUSE	16611011628000	639900	DEATH OF A SALESMAN	0.00	302.99
111100	V469120	07/28/16	9793	PRESTWICK HOUSE	16611011628000	639900	THE OVERACHIEVERS W	0.00	336.00
111100	V469120	07/28/16	9793	PRESTWICK HOUSE	16611011628000	639900	SHIPPING	0.00	150.00
TOTAL CHECK								0.00	1,664.98
111100	V469175	07/28/16	0232	TROXELL COMMUNICATI	16611134630000	639900	EREPRM30 LAMPER FOR	0.00	495.00

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	V469175	07/28/16	0232	TROXELL COMMUNICATI	16611134630000	639900	EREDT010213R LAMP F	0.00	396.00
111100	V469175	07/28/16	0232	TROXELL COMMUNICATI	16611134630000	639900	INM HPCQY777AT HP U	0.00	285.00
111100	V469175	07/28/16	0232	TROXELL COMMUNICATI	16611134630000	639900	INM VV7KCOA14N6P V7	0.00	180.00
TOTAL CHECK								0.00	1,356.00
TOTAL CASH ACCOUNT								0.00	48,452.65
TOTAL FUND								0.00	48,452.65

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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	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 16711880631000	632100	52. COMM ISBN 97801	0.00	10,058.94
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 16711880631000	632100	52. COMM ISBN 97801	0.00	4,638.41
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 16711880631000	632100	52. COMM ISBN 97801	0.00	2,825.40
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 16711880631000	632100	VARIOUS COLLEGE BOO	0.00	375.60
TOTAL CHECK									17,898.35
111100	468794	07/21/16	32782	GUZMAN, DIEGO	16711880631000	632100	REIMBURSEMENT FOR B	0.00	67.85
111100	468855	07/21/16	32153	MANCIAS, MARIBEL	16711880631000	632100	BOOKS REIMBURSEMENT	0.00	241.45
111100	468879	07/21/16	32058	OCHOA, GLORIA E	16711880631000	622300	SUMMER 11 TUITION O	0.00	300.00
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. TO SOUTH	0.00	1,999.75
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR SUMME	0.00	2,463.50
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR STC B	0.00	2,435.70
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. TO STC BO	0.00	318.35
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. TRO STC B	0.00	2,445.90
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR STC B	0.00	2,460.20
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR STC B	0.00	2,473.05
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. TO STC BOO	0.00	2,525.40
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR STC B	0.00	2,406.15
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	OPEN P.O. FOR STC B	0.00	2,475.40
TOTAL CHECK									22,003.40
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	365170 ELECTROPH CH	0.00	1,352.56
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	242648 STEREOMICROS	0.00	5,304.00
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	89090-544 FUNNEL SH	0.00	174.69
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470300-402 BOILING	0.00	22.44
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	159864 TOOTHPICK FL	0.00	2.58
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	2988402 DROPPER PIP	0.00	11.05
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	153113 HAND PROTECT	0.00	163.92
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	152675 MIXER LABORA	0.00	245.65
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	949111 PREPARED SLI	0.00	30.64
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	949112 COLORED THRE	0.00	47.92
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	900152 GRAM-&+ ORGA	0.00	44.88
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	950104 EUBACTERIA E	0.00	94.32
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	910110 OSCILLATORIA	0.00	35.36
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	910050 PREPARED SLI	0.00	39.12
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	933230 ADIPOSE TISS	0.00	76.72
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	920116 PREPARED SLI	0.00	32.96
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	920023 AMOEBA PROTU	0.00	50.64
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	920411 PREPARED SLI	0.00	35.12
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	963024 SIMPLE CUBOI	0.00	71.12
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	917040 ONION (ALLIU	0.00	47.28
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	917044 PLANT MITOSI	0.00	52.40
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	937260 OVARY (HUMAN	0.00	71.44
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	949910 STAGE MICROM	0.00	153.04
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	932242 FISH MITOSIS	0.00	137.36
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	9365541 HUMAN BLOOD	0.00	39.76
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	935511 BULL SPERM (	0.00	39.76
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	910071 PREPARED SLI	0.00	40.72
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	821230MODEL ANIMAL	0.00	523.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	821229 MODEL MEIOSI	0.00	523.60
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489903 BUFFER CAPS	0.00	18.02
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489905 BUFFER CAPS	0.00	18.02
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489907 BUFFER CAPS	0.00	18.02
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489909 BUFFER CAPS	0.00	18.02
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489911 BUFFER CAPS	0.00	18.02
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	381002 WARDS NUTRIE	0.00	87.55
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	143326 TYPE A IMMER	0.00	89.52
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6488601 PREPARED AG	0.00	12.75
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-972 TRIS- BO	0.00	9.35
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470303-060 YEAST AC	0.00	30.00
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	150071 FOOD COLORIN	0.00	4.25
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	410600 TUMS PK 12	0.00	4.14
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	371863 ANTACID TABL	0.00	12.41
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	375554 BLEACH CLORO	0.00	2.98
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	390138 VINEGAR 473	0.00	2.95
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6731074 ROD STIRRIN	0.00	13.60
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173506 BEAKER, LOW	0.00	27.92
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173507 BEAKER, LOW	0.00	28.24
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173508 BEAKER, LOW	0.00	28.56
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173509 BEAKER, GRIF	0.00	30.64
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173510 BEAKER, LOW	0.00	40.48
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470149-306 VWR ERL	0.00	48.88
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	1705203 CYLINDER GR	0.00	35.70
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	181452 WEIGH DISH 1	0.00	17.21
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	156003 BALANCE TRIP	0.00	748.00
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173708 VWR TEST TUB	0.00	74.29
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	173703 VWR TEST TUB	0.00	38.25
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	150841 CLAMP STODDA	0.00	19.98
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	184209 TEST TUBE RA	0.00	157.25
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6656700 COVER SLIP	0.00	26.36
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	272030 CALCULATOR T	0.00	74.16
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	4618500 STOPWATCH M	0.00	51.04
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	4734500 SCALE BATHR	0.00	64.76
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	154065 METER STICK	0.00	32.64
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	1704705 RULER FLAT	0.00	7.92
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-104 ALBUMIN	0.00	69.99
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-272 AMYLASE	0.00	30.52
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-140 GLUCOSE	0.00	22.44
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-808 SUCROSE	0.00	21.50
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302 STARCH POTAT	0.00	43.44
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-942 PEPSIN 1	0.00	45.48
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-BILE SALTS L	0.00	60.88
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-292 HYDROGEN	0.00	21.60
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-974 PHENOL R	0.00	43.68
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-212 POTASSIU	0.00	10.41
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-064 ACETONE	0.00	10.63
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300 712 CHROMATO	0.00	13.52
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-046 ETHYL AL	0.00	14.58
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-456 ISOPROOY	0.00	14.80
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-560 LENS CLE	0.00	33.28
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-014 PHOSPHAT	0.00	10.58



SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-992 PHENOLPH	0.00	5.91
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-686 MAGNESIU	0.00	15.94
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-535 SODIUM F	0.00	17.21
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-968 DEOXYRIB	0.00	64.99
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-312 RIBONUCL	0.00	54.87
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-192 GUAIACOL	0.00	63.41
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-882 TAE BUFF	0.00	19.13
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-248 POTASSIU	0.00	7.74
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-674 SODIUM P	0.00	45.18
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-142 POTASSIU	0.00	7.61
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470303-004 VEG OIL	0.00	21.00
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-522 SODIUM C	0.00	6.59
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-440 SODIUM B	0.00	5.70
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-366 BENEDICT	0.00	16.96
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-398 BIURET R	0.00	6.16
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-804 METHYLEN	0.00	8.93
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-188 GRAMS IO	0.00	8.97
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-750 COLBALT(	0.00	13.30
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-668 CARMINE	0.00	22.95
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-826 SUDAN IV	0.00	8.67
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-402 BOILING	0.00	22.44
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	8204501 FRUCTOSE LG	0.00	15.90
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	89090-544 FUNNEL SH	0.00	174.69
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470199-842	0.00	122.08
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-938 CRYSTAL	0.00	21.97
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-188 GRAMS IO	0.00	8.97
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-320 SAFRANIN	0.00	22.36
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	RC20016	0.00	29.67
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	MISC-NONCORDFS HAZA	0.00	27.50
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	814739 MODEL AMOEB	0.00	1,581.00
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	159864 TOOTH PICKS F	0.00	2.58
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	622300 PAPER OPTICA	0.00	1.83
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6334600 THERMOMETER	0.00	85.04
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6265502 PENCIAL RED	0.00	42.67
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	WLS 65255-D LITMUS	0.00	10.63
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	153829 COTTON BALLS	0.00	38.29
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	159869 PLASTIC WRAP	0.00	3.83
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	141001 DISSECTING F	0.00	27.52
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	144517 DIALYS TUBIN	0.00	9.31
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	153708 PAPER CHROMA	0.00	5.70
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	174947 LIME GLASS T	0.00	73.12
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	2992827 SCOOPULA PK	0.00	3.53
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6124000 CORK ASSORM	0.00	29.58
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	154522 DIALYSIS TUB	0.00	15.28
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	175020 TUB COLLRY P	0.00	8.50
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	156303 SCALE COMPAC	0.00	761.60
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	290911 CUVETTES DIS	0.00	23.29
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	365170 ELECTROPH CH	0.00	1,352.56
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	153113 HAND PROTECT	0.00	163.92
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	2988402 DROPPER PIP	0.00	11.05
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	152675 MIXER LABORA	0.00	245.65
111100	468973	07/21/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470219-794 MODEL FE	0.00	306.00

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470219-794 MODEL FE	0.00	306.00
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173510 BEAKER LOW F	0.00	40.48
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470149-306 VWR ERL	0.00	48.88
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	1705203 CYLINDER GR	0.00	35.70
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	181452 WEIGH DISH 1	0.00	17.21
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	156003 BALANCE TRIP	0.00	748.00
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173708 VWR TEST TUB	0.00	74.29
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173703	0.00	38.25
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	150841 CLAP STODDAR	0.00	19.98
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	184209 TEST TUBE RA	0.00	157.25
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	184213 TEST TUBE RA	0.00	157.25
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6656700 COVER SLIP	0.00	26.36
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	4618500 STOPEWATCH	0.00	51.04
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	272030 CALCULATOR T	0.00	74.16
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	4734500 SCALE BATHR	0.00	64.76
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	154065 METER STICK	0.00	32.64
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	1704705 RULER FLAT	0.00	7.92
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6223000 PAPER OPICA	0.00	1.83
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6334600 THERMOMETER	0.00	85.04
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6265502 PENCIL RED	0.00	42.67
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	WLS65255-D LITMUS P	0.00	10.63
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	153829 COTTON BALLS	0.00	38.29
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	159869 PLASTIC WRAP	0.00	3.83
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	141001 DISSECTING F	0.00	27.52
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	144517 DIALYS TUBIN	0.00	9.31
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	153708 PAPER CHROMA	0.00	5.70
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	174947 LIME GLASS T	0.00	73.12
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	2992827 SCOOPULA PK	0.00	3.53
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6124000 CORK ASSORT	0.00	29.58
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	154522 DIALYSIS TUB	0.00	15.28
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	175020 TUBE CPLLR	0.00	8.50
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	156303 SCALE COMPAC	0.00	761.60
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	210911 CUVETTES DIS	0.00	23.29
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	913253 PUCCINIA GRA	0.00	39.76
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	910095 PREPARED SLI	0.00	55.12
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	814071 FETAL PIG AC	0.00	130.90
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	814066 MODEL CRAYFI	0.00	523.60
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	814071 FETAL PIG AC	0.00	392.70
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	814069 MODEL PERCH	0.00	523.60
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	814065 MODEL EARTH	0.00	523.60
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	814067 MODEL GRASSH	0.00	523.60
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470136-002 MODEL FI	0.00	97.75
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470136-002 MODEL FI	0.00	293.25
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	924322 TRYPANOSOME	0.00	81.52
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470301-560 LENS CLE	0.00	33.28
111100	468973	07/21/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	697205 SHEEP HEARTW	0.00	42.46
TOTAL CHECK									23,814.17
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	ABRAMS CLIN DRG ISB	0.00	111.89
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	NURSING HLTH ASSESS	0.00	121.22
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	HENKES MED-MATH 8E	0.00	82.88
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	MATRL & CHILD HLTH	0.00	150.23

PENTAMATION ENTERPRISES  
DATE: 08/02/2016  
TIME: 14:24:40

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

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	LRAD ROLES MNGMT IS	0.00	82.88
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	PSYCH MNTL ISBN 978	0.00	84.94
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	FUBD OF NURSING ISB	0.00	138.83
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	BRUNNER & SUDDARTH	0.00	170.95
111100	468982	07/21/16	29491	WOLTERS KLUWER LAW	16711880631000	632100	TYLER CLNCL NSRG I	0.00	116.04
TOTAL CHECK								0.00	1,059.86
111100	468995	07/28/16	31736	ACT ASPIRE LLC	16731003631000	633900	FALL 2016 SUMMATIVE	0.00	2,310.00
111100	468999	07/28/16	27925	ADVANCED	16711001631000	649500	INVOICE #67415 (212	0.00	825.00
111100	469025	07/28/16	32798	CARDENAS, KARINA	16711880631000	632100	REIMBURSEMENT FOR B	0.00	251.80
111100	469078	07/28/16	31920	GUZMAN, JUAN MIGUEL	16711880631000	632100	SOCI DOWN 79.30	0.00	106.45
111100	469078	07/28/16	31920	GUZMAN, JUAN MIGUEL	16711880631000	622300	TUITION FOR SUMMER	0.00	300.00
TOTAL CHECK								0.00	406.45
111100	469141	07/28/16	32797	ROSALEZ, JUANA C.	16711880631000	632100	REIMBURSEMENT FOR B	0.00	127.75
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	TUITION FOR SUMMER	0.00	600.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LOG# SUM 16-042	0.00	1,650.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LOG#SUM 16-043	0.00	3,700.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LOG#SUM 16-044	0.00	200.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LOG # SUM 16-046	0.00	4,850.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LOG# SUM 16-045	0.00	550.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	LOG# SUM 16-015	0.00	16,241.00
111100	469153	07/28/16	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	NURSING STUDENTS PR	0.00	37,800.30
TOTAL CHECK								0.00	65,591.30
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	2951600 SLIDE MICRO	0.00	154.40
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	151741 WARDSMICROPI	0.00	3,836.24
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470300-366 BENEDICT	0.00	16.96
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	9489911 BUFFER CAPS	0.00	18.02
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	381002 WARD'S NUTRI	0.00	87.55
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	143326 TYPE A IMMER	0.00	89.52
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6488601 PREPARED AG	0.00	12.75
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470302-972 TRIS-BOR	0.00	9.35
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	470303-060 YEAST AC	0.00	30.00
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	150071 FOOD-COLORIN	0.00	4.25
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	410600 TUMS 12PK	0.00	4.14
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	371863 ANTACID TABL	0.00	12.41
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	375554 BLEACH CLORO	0.00	2.98
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	390138 VINEGAR 473	0.00	2.95
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	6731074 ROD STIRRIN	0.00	13.60
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	2951600 SLIDE MICRO	0.00	135.10
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173506 BREKER., LOW	0.00	27.92
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173507 BEAKER LOW F	0.00	28.24
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173508 BEAKERS LOW	0.00	28.56
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	173509 BEAKER, GRIF	0.00	30.64
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	2951600 SLIDE MICRO	0.00	10.53
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	900152 GRAM-&+ORGAN	0.00	44.88
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	950104 EUBACTERIA E	0.00	94.32

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910110 OSCILLATORIA	0.00	35.36
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910050 PREPARED SLI	0.00	39.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	933230 ADIPOSE TISS	0.00	76.72
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920116 PREPA RED SL	0.00	32.96
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920023 AMOEBA PROTE	0.00	50.64
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920411 PREPARED SLI	0.00	35.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	963024 SIMPLE CUBOI	0.00	71.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	917040 ONION (ALLIU	0.00	47.28
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	917044 PLAN MITOSIS	0.00	52.40
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	937260 OVARY (HUMAN	0.00	71.44
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	949910 STAGE MICROM	0.00	153.04
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	932242 FISH MITSIS	0.00	137.36
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	936541 HUMAN BLOOD	0.00	39.76
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	935511 BULL SPERM (	0.00	39.76
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910071 PREPARED SLI	0.00	40.72
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	821230 MODEL AMILAL	0.00	523.60
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	821229 MEIOSIS OF T	0.00	523.60
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	8204501 FRUCTOSE LG	0.00	15.90
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489903 BUFFER CAPS	0.00	18.02
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489905 BUFFER CAPS	0.00	18.02
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489907 BUFFER CAPS	0.00	18.02
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9489909 BUFFER CAPS	0.00	18.02
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639500	242240 MICROSCOPE A	0.00	12,104.00
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-398 BIURET	0.00	6.16
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-188 METHYLEN	0.00	8.93
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-188 GRAMS IO	0.00	8.97
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-750 COLBALT(	0.00	13.30
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-668 CARMINE	0.00	22.95
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-826 SUDAN IV	0.00	8.67
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	949111 PREPARED SLI	0.00	30.64
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	949112 COLORD THREA	0.00	47.92
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910110 OSCILLATORIA	0.00	35.36
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910080 MERISMOPEDIA	0.00	58.32
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	911250 LAMIRANIA QS	0.00	41.84
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920095 RADIOLARIAN	0.00	40.72
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920488 PREPARED SLI	0.00	54.32
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910463 SPIROGYRA-VE	0.00	32.64
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	912112 RHIZOPUS NIG	0.00	50.32
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	924255 LEISHMANIA D	0.00	69.04
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	919810 ECTOTROPHIC	0.00	43.84
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	912506 SACCHAROMYCE	0.00	39.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910050 PREPARED SLI	0.00	39.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910071 PREPARED SLI	0.00	40.72
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	900557 SPIRILLUM VO	0.00	32.96
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	911500 MIXED DINOFL	0.00	32.64
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910270 CHLAMYDOMONA	0.00	37.44
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920455 PREPARED SLI	0.00	69.52
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920411 PREPARED SLI	0.00	35.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920116 PREPARED SLI	0.00	32.96
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	9242273 TRICHOMONAS	0.00	87.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	920305 MIXED CLIIAT	0.00	42.88
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	912480 PEZIZA- APOT	0.00	51.92

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
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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	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	912400 MOLD 3 TYPES	0.00	66.32
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	811292 MODEL CHERRY	0.00	1,122.00
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	815290 MODEL MNIUM	0.00	1,908.76
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	816141 MODEL FUNGI-	0.00	1,138.96
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470218-514 FETAL PI	0.00	197.63
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	680571 TAENIA SAGIN	0.00	11.18
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	910501 VOLVOX WM OF	0.00	55.12
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470218-444 BULLFROG	0.00	121.13
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	143326 TYPE A IMMER	0.00	89.52
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	682812 CRAYFISH 4-6	0.00	11.69
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	684052 LUBBER GRASS	0.00	5.82
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	140770 STUDENT DISS	0.00	90.80
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	143555 OVERSLIPS PL	0.00	76.34
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	6070801 BTL30 MLAME	0.00	59.16
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	949112 COLORED THRE	0.00	47.92
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	2951600 SLIDE MICRO	0.00	8.91
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-104 ALBUMIN(C	0.00	69.99
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-272 AMYLASE	0.00	30.52
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-140 GLUCOSE	0.00	22.44
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-808 SUCROSE	0.00	21.50
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-752 STARCH P	0.00	43.44
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-942 PEPSIN 1	0.00	45.48
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-382 BILE SAL	0.00	60.88
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-292 HYDROGEN	0.00	21.60
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-974 PHENOL	0.00	43.68
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-212 POTASSIU	0.00	10.41
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-064 ACETONE	0.00	10.63
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-712 CHROMATO	0.00	13.52
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-146 ETHYL AL	0.00	14.58
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-456 ISOPROPY	0.00	14.80
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-560 LENS CLE	0.00	33.28
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-014 PHOSPHAT	0.00	10.58
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-992 PHENOLPH	0.00	5.91
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-686 MAGNESIU	0.00	15.94
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-538 SODIUM F	0.00	17.21
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470300-968 DEOXYRIB	0.00	64.99
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-312 RIBONUCL	0.00	54.87
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470301-192 GUAIACOL	0.00	63.41
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-882 TEA BUFF	0.00	19.13
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-248 POTASSIU	0.00	7.74
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-647 SODIUM P	0.00	45.18
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-142 POTASSIU	0.00	7.61
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470303-004 VEGETABL	0.00	21.00
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-522 SODIUM C	0.00	6.59
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	470302-440 SODIUM B	0.00	5.70
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	821255 MODEL ROOT S	0.00	523.60
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	821221 MODEL FLOWER	0.00	523.60
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	2951600 SLIDE MICRO	0.00	96.50
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	914520 PSILOTUM STE	0.00	84.72
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	687082 LONG NECK CL	0.00	19.13
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	821285 MODEL GERMIN	0.00	523.60
111100	469190	07/28/16	2419	WARD'S NATURAL	SCIE 16711880631000	639900	924610 PLASMODIUM C	0.00	89.76

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ACCOUNTING PERIOD: 12/16

FUND - 167 - H.S. ALLOTMENT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	151741 WARD'S MICRO	0.00	959.06
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639900	151741 WARD'S MICRO	0.00	2,877.18
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	24220 MICROSCOPE AD	0.00	12,104.00
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	97054-250 SPECTRONI	0.00	7,484.08
111100	469190	07/28/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	470118-504 COMPREHE	0.00	743.75
TOTAL CHECK								0.00	51,815.60
TOTAL CASH ACCOUNT								0.00	186,712.98
TOTAL FUND								0.00	186,712.98

PENTAMATION ENTERPRISES  
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PHARR-SAN JUAN-ALAMO ISD  
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PAGE NUMBER: 31  
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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468430	07/14/16	31066	JESUS C BALDERAS JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
111100	468430	07/14/16	31066	JESUS C BALDERAS JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
TOTAL CHECK									198.67
111100	468432	07/14/16	26388	JOSE G ESTRADA	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
111100	468432	07/14/16	26388	JOSE G ESTRADA	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
TOTAL CHECK									198.67
111100	468433	07/14/16	12756	JOSE L BARBERENA	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
111100	468433	07/14/16	12756	JOSE L BARBERENA	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
TOTAL CHECK									198.67
111100	468452	07/14/16	32489	MARCUS LUDWIG KAUFM	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
111100	468452	07/14/16	32489	MARCUS LUDWIG KAUFM	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
TOTAL CHECK									198.67
111100	468457	07/14/16	32778	MARTINEZ, SHEILA	181360076990MU	629100	COLORGUARD CHOREGRA	0.00	500.00
111100	468458	07/14/16	31745	MATEO GARCIA JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
111100	468458	07/14/16	31745	MATEO GARCIA JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
TOTAL CHECK									198.67
111100	468462	07/14/16	7418	MELECIO RIOS	18136869699ATH	641179	MEALS FOR COACH MEL	0.00	108.00
111100	468462	07/14/16	7418	MELECIO RIOS	18136869699ATH	641179	MILEAGE: 470.18 @ .	0.00	253.90
TOTAL CHECK									361.90
111100	468463	07/14/16	31748	MICHAEL DAVID HERNA	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
111100	468463	07/14/16	31748	MICHAEL DAVID HERNA	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
TOTAL CHECK									198.67
111100	468481	07/14/16	13100	OMNI SAN ANTONIO HO	18136869699ATH	641179	HOTEL EXPENSES-ATH.	0.00	531.60
111100	468482	07/14/16	12157	ORLANDO J GARCIA	18136869699ATH	641179	TRAVEL ADVANCEMENT-	0.00	253.90
111100	468482	07/14/16	12157	ORLANDO J GARCIA	18136869699ATH	641179	MEALS-\$172.00	0.00	172.00
TOTAL CHECK									425.90
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136042699ATH	649911	HELMET/RIDDELL	0.00	475.00
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136042699ATH	649911	CHINSTRAPS/RIDDELL	0.00	92.50
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136042699ATH	649911	JR HIGH SHOULDER PA	0.00	1,312.50
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	649911	ITEM# 458211: SPEED	0.00	75.60
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	649911	ITEM# 92: CLEAT/ RI	0.00	72.00
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136046699ATH	649911	BID# 15-16-029	0.00	540.00
111100	468515	07/14/16	22059	RIDDELL/ALL AMERICA	18136001699ATH	649911	9 HELMET RIDDELL SP	0.00	3,109.52
TOTAL CHECK									5,677.12
111100	468545	07/14/16	30869	SUBWAY	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.03
111100	468553	07/14/16	28512	THOMAS W JONES JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
111100	468553	07/14/16	28512	THOMAS W JONES JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
TOTAL CHECK									198.67
111100	468574	07/14/16	29690	VERIZON WIRELESS	18136869699ATH	629900	4-G MOBILE BROADBAN	0.00	151.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468585	07/14/16	32490	WILLIAM VICTOR LITT	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00	
111100	468585	07/14/16	32490	WILLIAM VICTOR LITT	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67	
TOTAL CHECK									0.00	198.67
111100	468685	07/21/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM #4225017620: K	0.00	105.95	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136041699ATH	649932	**PLEASE SEE ATTACH	0.00	67.50	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136041699ATH	649932	5 ADDIDAS MITEAM VO	0.00	198.75	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136044699ATH	649916	BAGER B-FIT COMPRES	0.00	318.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136869699ATH	639900	ORDER FOR FOOTBALL	0.00	555.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639500	POWER TRAINING ROPE	0.00	165.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS SHORTS (CAMP	0.00	38.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS POLO (SHOCKE	0.00	148.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS SHINGUARDS (	0.00	75.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	SELECT NFHS (NUMERO	0.00	96.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ESS ADIDAS JACKETS	0.00	140.00	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	UA HUSTLE BACKPACK	0.00	206.25	
111100	468689	07/21/16	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	CHAMPRO OPEN REEL M	0.00	87.75	
TOTAL CHECK									0.00	2,095.25
111100	468747	07/21/16	29844	CLARK, RICHARD	181360026990MU	629154	CONSULTANT SERVICES	0.00	50.00	
111100	468747	07/21/16	29844	CLARK, RICHARD	181360026990MU	629154	CONSULTANT SERVICES	0.00	50.00	
111100	468747	07/21/16	29844	CLARK, RICHARD	181360026990MU	629154	CONSULTANT SERVICES	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	468751	07/21/16	30206	CONTEMPO LEADERSHIP	181360076990MU	641200	DRUM MAJOR CAMP PAR	0.00	300.00	
111100	468776	07/21/16	29828	ESCAMILLA TOUR BUSE	18136002699000	641200	CHARTER FOR CHEERLE	0.00	3,870.00	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	41.53	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	24.49	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	16.83	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	37.71	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	28.00	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	41.64	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	21.52	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	34.16	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	32.02	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	13.37	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	32.56	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	9.02	
111100	468782	07/21/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	33.59	
111100	468782	07/21/16	1499	EXXON/GECC	18136001699UUL	641200	GAS CARD FOR VAN FO	0.00	27.25	
111100	468782	07/21/16	1499	EXXON/GECC	18136001699UUL	641200	GAS CARD FOR VAN FO	0.00	29.81	
TOTAL CHECK									0.00	423.50
111100	468787	07/21/16	2498	FRED J. MILLER INC	181360036990MU	639903	2G PLUMES	0.00	26.00	
111100	468819	07/21/16	0680	IRMA GARZA	181368726990MU	641200	REIMBURSE FOR IRMA	0.00	77.78	
111100	468819	07/21/16	0680	IRMA GARZA	181368726990MU	641200	TAXI SERVICES FOR I	0.00	26.66	
TOTAL CHECK									0.00	104.44



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	181360096990MU	639955	10235897 UIL SIGHT	0.00	53.85
111100	468863	07/21/16	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 25 PERSON/GASKET	0.00	52.90
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	14.29
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	96.97
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	OUTBOUND SHIPPING E	0.00	63.24
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	QUOTE FOR COSTUME R	0.00	340.96
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	16.05
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	33.10
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	18.44
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	298.33
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	16.05
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR. FOR A FLEA IN H	0.00	198.88
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	16.05
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	108.91
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	OUTBOUND SHIPPING E	0.00	71.03
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	QUOTE FOR COSTUME R	0.00	303.54
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	14.29
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	29.47
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	16.42
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	265.59
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR FOR A FLEA IN HE	0.00	14.29
111100	468875	07/21/16	4330	NORCOSTCO INC.	18136003699UIL	626900	CR. FOR A FLEA IN H	0.00	177.07
TOTAL CHECK								0.00	2,112.97
111100	468898	07/21/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINTSHOP -ATHLETIC	0.00	37.50
111100	468898	07/21/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	NHS-SEASON TICKET C	0.00	4.50
111100	468898	07/21/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	FOOTBALL SCHEDULES-	0.00	5.00
111100	468898	07/21/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ENVELOPES	0.00	20.50
TOTAL CHECK								0.00	67.50
111100	468900	07/21/16	0378	PYRAMID SCHOOL SUPP	18136042699ATH	649911	COMBINATION PAD LOC	0.00	600.00
111100	468900	07/21/16	0378	PYRAMID SCHOOL SUPP	18136042699ATH	649911	KEY/MASTER LOCK	0.00	12.00
TOTAL CHECK								0.00	612.00
111100	468908	07/21/16	22059	RIDDELL/ALL AMERICA	18136043699ATH	649911	BID # 15-16-029	0.00	100.00
111100	468908	07/21/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
TOTAL CHECK								0.00	2,000.00
111100	468918	07/21/16	11438	SHAR PRODUCTS COMPA	181360426990MU	639954	PRESTO CELLO 4/4 BO	0.00	495.00
111100	468919	07/21/16	23137	SHI GOVERNMENT SOLU	181368726990MU	639700	ADOBE ACROBAT PRO D	0.00	308.00
111100	468931	07/21/16	2713	SPORTDECALS INC.	18136001699000	639901	005626/STOCK VINYL	0.00	12.25
111100	468931	07/21/16	2713	SPORTDECALS INC.	18136001699000	639901	005626/STOCK VINYL	0.00	65.00
111100	468931	07/21/16	2713	SPORTDECALS INC.	18136001699000	639901	005626/STOCK VINYL	0.00	18.00
111100	468931	07/21/16	2713	SPORTDECALS INC.	18136001699000	639901	CUSTOM FOOTBALL HEL	0.00	64.80
111100	468931	07/21/16	2713	SPORTDECALS INC.	18136001699000	639901	005191/CUSTOMIZED W	0.00	3.75
111100	468931	07/21/16	2713	SPORTDECALS INC.	18136001699000	639901	S/H CHARGES	0.00	15.97
TOTAL CHECK								0.00	179.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468945	07/21/16	24001	TEXAS MUSIC FESTIVA	181360446990MU	649954	2.5X5 BLACK MARBLE	0.00	38.20
111100	468945	07/21/16	24001	TEXAS MUSIC FESTIVA	181360446990MU	649954	2.5X5 BLACK MARBLE	0.00	44.55
111100	468945	07/21/16	24001	TEXAS MUSIC FESTIVA	181360446990MU	649954	4X6 BLACK PLAQUE WI	0.00	35.00
111100	468945	07/21/16	24001	TEXAS MUSIC FESTIVA	181360446990MU	649954	MEDALS (32120-G) EI	0.00	42.90
TOTAL CHECK								0.00	160.65
111100	468952	07/21/16	26403	TREJEN SPORTS	18136001699ATH	649934	35 A4 BRAND DRI FIT	0.00	236.25
111100	468952	07/21/16	26403	TREJEN SPORTS	18136001699ATH	649985	30 A4 BRAND DRI FIT	0.00	202.50
111100	468952	07/21/16	26403	TREJEN SPORTS	18136001699ATH	649984	30 A4 BRAND DRI FIT	0.00	202.50
111100	468952	07/21/16	26403	TREJEN SPORTS	18136001699ATH	649984	15 AF BRAND DRI FIT	0.00	131.25
TOTAL CHECK								0.00	772.50
111100	468967	07/21/16	2398	VECO PRINTING	18136869699ATH	639900	ORDER FOR PUBLIC RE	0.00	3,280.00
111100	468971	07/21/16	2415	WAL-MART #397	18136003699UIL	639900	SUPPLIES NEEDED FOR	0.00	299.57
111100	469002	07/28/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	FLAGS FOR COLORGUAR	0.00	1,349.70
111100	469002	07/28/16	19021	ALGY COSTUMES & UNI	181360036990MU	639900	FREIGHT	0.00	52.00
TOTAL CHECK								0.00	1,401.70
111100	469011	07/28/16	8079	BAND SHOPPE	181360076990MU	639955	DSI FOLDABLE EQUIPM	0.00	395.00
111100	469011	07/28/16	8079	BAND SHOPPE	181360076990MU	639955	SHIPPING/HANDLING	0.00	32.95
TOTAL CHECK								0.00	427.95
111100	469024	07/28/16	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF JU	0.00	52.52
111100	469046	07/28/16	31199	COSTCO WHOLESALE CO	18136869699ATH	639900	ORDER FOR ATHLETIC	0.00	319.94
111100	469055	07/28/16	0342	DRAMATIC PUBLISHING	18136042699UIL	632900	ITEM# T 73 PLAY BOO	0.00	80.55
111100	469055	07/28/16	0342	DRAMATIC PUBLISHING	18136042699UIL	632900	SHIPPING	0.00	15.29
111100	469055	07/28/16	0342	DRAMATIC PUBLISHING	18136003699UIL	632900	F18 A FLEA IN HER E	0.00	112.50
111100	469055	07/28/16	0342	DRAMATIC PUBLISHING	18136003699UIL	632900	GROUND SERVICE	0.00	19.42
111100	469055	07/28/16	0342	DRAMATIC PUBLISHING	18136042699UIL	632900	TAMING OF THE SHREW	0.00	30.00
TOTAL CHECK								0.00	257.76
111100	469058	07/28/16	4233	EDUCATIONAL ENTERPR	181360096990MU	639955	COMPLETE SET ON USB	0.00	150.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	BAND UNIFORMS;	0.00	59,229.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1B BIBERS	0.00	31,152.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1C DETACHABLE TAIL	0.00	14,028.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1D PR. GAUNTLETS #1	0.00	10,540.75
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1E PR. GAUNTLETS #2	0.00	958.25
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1F SHAKOS	0.00	17,898.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1G PLUMES	0.00	7,290.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1H SHAKO BOXES	0.00	3,087.00
111100	469068	07/28/16	1532	FRUHAUF UNIFORMS I	181360036990MU	639903	1J GARMENT BAGS	0.00	3,249.00
TOTAL CHECK								0.00	147,432.00
111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	130.00
111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	TO PAY INVOICE#2581	0.00	49.08
111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	215.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	394.08
111100	469074	07/28/16	27605	GILMAN GEAR	18136001699ATH	649911	2 ROLL TACKLE RING	0.00	700.00
111100	469074	07/28/16	27605	GILMAN GEAR	18136001699ATH	649911	STANDARD SHIPPING	0.00	170.57
TOTAL CHECK								0.00	870.57
111100	469095	07/28/16	15001	JOHNSON SUPPLY CO.	18136869699ATH	639577	ORDER FOR MEMORIAL	0.00	649.00
111100	469110	07/28/16	32579	MJM WORKS LLC	181360076990MU	629100	MARCHING BAND DRILL	0.00	3,000.00
111100	469122	07/28/16	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY VOLLEYBALL	0.00	1,800.00
111100	469122	07/28/16	5515	PSJA ATHLETIC PETTY	181	115100	VARSITY FOOTBALL SE	0.00	2,000.00
TOTAL CHECK								0.00	3,800.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	181360436990MU	629900	PURCHASE ORDER FOR	0.00	30.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	181360436990MU	629900	PURCHASE ORDER FOR	0.00	170.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	181360436990MU	629900	PURCHASE ORDER FOR	0.00	72.00
TOTAL CHECK								0.00	272.00
111100	469128	07/28/16	0378	PYRAMID SCHOOL SUPP	18136869699ATH	639900	ORDER FOR THE FOOTB	0.00	75.00
111100	469128	07/28/16	0378	PYRAMID SCHOOL SUPP	18136042699ATH	649911	COMBINATION PAD LOC	0.00	50.00
111100	469128	07/28/16	0378	PYRAMID SCHOOL SUPP	18136869699ATH	639900	ORDER FOR VOLLEYBAL	0.00	750.00
111100	469128	07/28/16	0378	PYRAMID SCHOOL SUPP	18136869699ATH	639900	ITEM #110 KEY/MASTE	0.00	12.00
TOTAL CHECK								0.00	887.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136042699ATH	624958	RECONDITIONING OF H	0.00	2,000.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	624958	RECONDITIONING OF H	0.00	301.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136041699ATH	624958	RECONDITIONING OF H	0.00	88.40
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136043699ATH	624958	RECONDITIONING OF H	0.00	159.20
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136044699ATH	624958	RECONDITIONING OF H	0.00	194.60
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136046699ATH	624958	RECONDITIONING OF H	0.00	2,000.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	624958	RECONDITIONING OF H	0.00	177.40
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136043699ATH	624958	RECONDITIONING OF H	0.00	1,840.80
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136045699ATH	624958	RECONDITIONING OF H	0.00	2,000.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	624958	RECONDITIONING OF H	0.00	159.40
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136048699ATH	624958	RECONDITIONING OF H	0.00	2,000.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	624958	RECONDITIONING OF H	0.00	584.20
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136047699ATH	624958	RECONDITIONING OF H	0.00	2,000.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	624958	RECONDITIONING OF H	0.00	265.60
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136044699ATH	624958	RECONDITIONING OF H	0.00	1,805.40
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136041699ATH	624958	RECONDITIONING OF H	0.00	1,911.60
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136044699ATH	649911	BID # 15-16-029	0.00	370.00
111100	469137	07/28/16	22059	RIDDELL/ALL AMERICA	18136044699ATH	649911	ITEM #69: PADDED GI	0.00	960.00
TOTAL CHECK								0.00	18,817.60
111100	469160	07/28/16	30869	SUBWAY	18136044699ATH	641263	INVOICE#1/A-52375	0.00	30.00
111100	469171	07/28/16	26403	TREJEN SPORTS	18136001699ATH	649911	90 A-4 MAROON SHORT	0.00	607.50
111100	469171	07/28/16	26403	TREJEN SPORTS	18136001699ATH	649911	20 A-4 MAROON SHORT	0.00	175.00
TOTAL CHECK								0.00	782.50
111100	469185	07/28/16	32047	UNIVERSITY OF TEXAS	18136045699000	641200	RUSH- PURCHASE ORDE	0.00	1,880.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V468429	07/14/16	20325	JEFFERY NEIL DARR	18136003699ATH	641179	ADVANCE MEALS & MIL	0.00	136.00	
111100	V468429	07/14/16	20325	JEFFERY NEIL DARR	18136003699ATH	641179	ADVANCE MEALS & MIL	0.00	138.29	
TOTAL CHECK									0.00	274.29
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	18136003699UIL	639900	SUPPLIES NEEDED FOR	0.00	296.79	
111100	V468450	07/14/16	2556	LYNN LEE INC.	18136041699ATH	641263	INV#0256	0.00	174.00	
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	181360096990MU	639955	LSTMEAG LSC GIRLS A	0.00	205.20	
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	181360096990MU	639955	LSTMEAB LSC BOYS AL	0.00	119.70	
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	181360096990MU	639955	ESTIMATED SHIPPING/	0.00	12.00	
TOTAL CHECK									0.00	336.90
111100	V468512	07/14/16	0021	REAL BOTTLE WATER C	18136869699ATH	649964	6-5 GALLON BOTTLES	0.00	32.40	
111100	V468587	07/14/16	31171	YESSICA MEDRANO	18136002699ATH	641179	MEALS FOR COACH MED	0.00	172.00	
111100	V468587	07/14/16	31171	YESSICA MEDRANO	18136002699ATH	641179	MILEAGE FOR COACH M	0.00	138.72	
TOTAL CHECK									0.00	310.72
111100	V468687	07/21/16	12014	ALL-VALLEY SCREEN P	18136007699ATH	649911	MENS KEY WEST S/S P	0.00	240.00	
111100	V468687	07/21/16	12014	ALL-VALLEY SCREEN P	18136007699ATH	649911	JACKETS	0.00	76.00	
TOTAL CHECK									0.00	316.00
111100	V468708	07/21/16	9806	BARCELONA SPORTING	18136045699ATH	649916	15 RUSSELL FLEECE H	0.00	254.25	
111100	V468708	07/21/16	9806	BARCELONA SPORTING	18136045699ATH	649916	15 RUSSELL FLEECE W	0.00	193.50	
111100	V468708	07/21/16	9806	BARCELONA SPORTING	18136043699ATH	649916	WARM UP HOODY & PAN	0.00	419.30	
TOTAL CHECK									0.00	867.05
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649911	RUSSELL GAMEDAY PO	0.00	300.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649911	RUSSELL 9' SHORTS W	0.00	900.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	HELMET DECALS (CHDF	0.00	292.50	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	ITEM# 5100: BADGER	0.00	303.75	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5100: BADGER	0.00	303.75	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5100: BADGER	0.00	303.75	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5100: BADGER	0.00	303.75	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649932	TACHIKARA BALL CART	0.00	108.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649932	MIZUNO KNEEPAD	0.00	11.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649911	ADIDAS FB JERSEY	0.00	780.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649911	ADIDAS FB JERSEY	0.00	780.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136869699ATH	639900	ORDER FOR FOOTBALL	0.00	156.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# SF1: PU PUKKA	0.00	436.80	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# AFV3: PUKKA C	0.00	384.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ITEM# SF1: PUKKA CU	0.00	109.20	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136045699ATH	649916	64 BADGER C4 SHIRTS	0.00	400.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136048699ATH	649916	RUSSELL BOTTOMS	0.00	340.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649933	ITEM# A04381: ADIDA	0.00	240.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649933	50 BADGER LADIES TE	0.00	450.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649933	20 BADGER LONG TIGH	0.00	285.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136041699ATH	649933	1 GIO X FIT BACKBAC	0.00	51.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# WCY61: YTH TR	0.00	170.00	
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# 1375096: PASS	0.00	299.99	

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111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	HELMET STRIPES (HSP	0.00	192.50
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649933	ITEM# 4155: BADGER	0.00	136.00
111100	V468710	07/21/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649911	ITEM# 5100: BADGER	0.00	303.75
TOTAL CHECK								0.00	8,340.74
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	SPR 21906	0.00	12.56
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	AVRAY CARD STOCK/PA	0.00	28.29
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	POST-IT NOTES ORIGI	0.00	42.08
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	ROUND STICK PENS	0.00	25.70
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	TWINTIP MARKERS	0.00	15.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	EXTRA HEAVY DUTY CL	0.00	60.50
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	BSN 36672	0.00	32.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	QUA 69007	0.00	15.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	SPR 21905	0.00	15.90
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	SPR 21907	0.00	22.50
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	MMM 686FI	0.00	4.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	MMMR440A055	0.00	31.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	MMM 67565NRP	0.00	20.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	WAU 22998	0.00	45.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	HAM 104604	0.00	76.50
TOTAL CHECK								0.00	446.03
111100	V468821	07/21/16	1681	J.J.'S PARTY HOUSE	181360036990MU	639900	WIG	0.00	14.99
111100	V468821	07/21/16	1681	J.J.'S PARTY HOUSE	181360036990MU	639900	COSTUME	0.00	59.99
111100	V468821	07/21/16	1681	J.J.'S PARTY HOUSE	181360036990MU	639900	COSTUME WARRIOR	0.00	179.99
TOTAL CHECK								0.00	254.97
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	181360096990MU	639900	VANDOREN SM602B A45	0.00	337.05
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	181360096990MU	639900	VAN DOREN JUMBO JAV	0.00	124.95
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	181360096990MU	639900	VAN DOREN JUMBO JAV	0.00	499.80
TOTAL CHECK								0.00	961.80
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	18151869699ATH	625600	T/STADIUM	0.00	410.32
111100	V469012	07/28/16	9806	BARCELONA SPORTING	18136042699ATH	649933	NIKE ANCHOR SINGLET	0.00	388.80
111100	V469012	07/28/16	9806	BARCELONA SPORTING	18136042699ATH	649932	NIKE AGILITY S/S GA	0.00	987.00
111100	V469012	07/28/16	9806	BARCELONA SPORTING	18136042699ATH	649932	NIKE ACE S/S GAME J	0.00	700.35
TOTAL CHECK								0.00	2,076.15
111100	V469016	07/28/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649916	ITEM# 1284864-035:	0.00	335.00
111100	V469016	07/28/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# D70142: ADIDA	0.00	420.00
111100	V469016	07/28/16	1221	BILL GUTHRIE SPORTS	18136047699ATH	649911	ITEM# 1299793: ATH	0.00	85.98
TOTAL CHECK								0.00	840.98
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	181368726990MU	639900	PAY BACKORDER ITEM	0.00	14.28
111100	V469115	07/28/16	6560	PETER PIPER PIZZA	181360446990MU	641254	MEALS FOR STUDENTS	0.00	131.25
111100	V469115	07/28/16	6560	PETER PIPER PIZZA	181360446990MU	641200	MEALS NEEDED FOR LI	0.00	94.35
TOTAL CHECK								0.00	225.60
111100	V469131	07/28/16	0379	RBC MUSIC COMPANY	181360036990MU	639955	PURCHASE ORDER FOR	0.00	257.62
111100	V469131	07/28/16	0379	RBC MUSIC COMPANY	181360036990MU	639900	PURCHASE ORDER FOR	0.00	300.00

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111100	V469131	07/28/16	0379	RBC MUSIC COMPANY	181360036990MU	639955	PURCHASE ORDER FOR	0.00	299.70
111100	V469131	07/28/16	0379	RBC MUSIC COMPANY	181360036990MU	639955	PURCHASE ORDER NEED	0.00	160.80
TOTAL CHECK								0.00	1,018.12
TOTAL CASH ACCOUNT								0.00	225,359.48
TOTAL FUND								0.00	225,359.48



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468398	07/14/16	25322	CITY OF PHARR POLIC	199529356990BS	621900	CITY OF PHARR OFFIC	0.00	246.49	
111100	468404	07/14/16	32611	DATA MANAGEMENT, IN	199539356990FB	639500	TIME CLOCK PLUS ON-	0.00	285,860.00	
111100	468404	07/14/16	32611	DATA MANAGEMENT, IN	199539356990FB	663800	SOFTWARE	0.00	164,025.00	
111100	468404	07/14/16	32611	DATA MANAGEMENT, IN	199539356990FB	624900	SUPPORT AND TRAININ	0.00	63,787.00	
TOTAL CHECK									0.00	513,672.00
111100	468410	07/14/16	2727	EDUARDO N ECHEVERRI	199130036990MU	641101	MEALS FOR EDUARDO E	0.00	108.00	
111100	468415	07/14/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	INVOICE #5-465-7310	0.00	6.60	
111100	468415	07/14/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING #776594645	0.00	6.22	
111100	468415	07/14/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING #776594633	0.00	6.22	
111100	468415	07/14/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING #776594784	0.00	6.60	
111100	468415	07/14/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRACKING #776594607	0.00	5.72	
TOTAL CHECK									0.00	31.36
111100	468416	07/14/16	24807	FERNANDO GUAJARDO	19934945699000	649900	PLEASE REIMBURSE MR	0.00	18.40	
111100	468421	07/14/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	228.00	
111100	468425	07/14/16	7280	HIDALGO COUNTY TAX	19934945699000	624900	VENDOR CHECK FOR VE	0.00	205.50	
111100	468426	07/14/16	7280	HIDALGO COUNTY TAX	19934945699000	624900	VENDOR CHECK FOR VE	0.00	88.00	
111100	468427	07/14/16	15421	HILTON PALACIO DEL	199130076990MU	641101	2016 TCDA - JULY 21	0.00	250.86	
111100	468434	07/14/16	27963	JOSEPH THOMAS BONUR	199130076990MU	641101	2016 TODA - MILEAGE	0.00	128.44	
111100	468434	07/14/16	27963	JOSEPH THOMAS BONUR	199130076990MU	641101	BREAFAST	0.00	24.00	
111100	468434	07/14/16	27963	JOSEPH THOMAS BONUR	199130076990MU	641101	LUNCH	0.00	36.00	
111100	468434	07/14/16	27963	JOSEPH THOMAS BONUR	199130076990MU	641101	DINNER	0.00	48.00	
TOTAL CHECK									0.00	236.44
111100	468436	07/14/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00	
111100	468436	07/14/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00	
TOTAL CHECK									0.00	400.00
111100	468443	07/14/16	1268	LINEBARGER GOGGAN B	199	211000	MAY 2016 DELINQUENT	0.00	32,937.67	
111100	468444	07/14/16	28561	LITTLE CAESARS	19911048611000	649700	INV#40636	0.00	100.00	
111100	468444	07/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY APRIL 18-20	0.00	15.00	
111100	468444	07/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY APRIL 18-20	0.00	15.00	
111100	468444	07/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY APRIL 18-20	0.00	125.00	
111100	468444	07/14/16	28561	LITTLE CAESARS	19911048611000	649700	ACADEMY APRIL 18-20	0.00	35.00	
TOTAL CHECK									0.00	290.00
111100	468449	07/14/16	29724	LUNA GLASS LLC	199519366990MO	631700	INSULATED GLASS 1"	0.00	425.00	
111100	468449	07/14/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	90.00	
111100	468449	07/14/16	29724	LUNA GLASS LLC	199519366990MO	631700	REPLACE BROKEN MIRR	0.00	495.00	
111100	468449	07/14/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.00	
TOTAL CHECK									0.00	1,082.00



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468451	07/14/16	29598	MAINSTAGE THEATRICA	199519366990MO	629900	STAGE CURTIANS (CUR	0.00	2,085.65	
111100	468453	07/14/16	6786	MARIA D ECHEVERRIA	199130036990MU	641101	MILEAGE FOR MARIA E	0.00	125.82	
111100	468453	07/14/16	6786	MARIA D ECHEVERRIA	199130036990MU	641101	MEALS FOR MARIA ECH	0.00	108.00	
TOTAL CHECK									0.00	233.82
111100	468456	07/14/16	25460	MARRIOTT PLAZA SAN	199130036990MU	641101	HOTEL FOR MARIA ECH	23.06	237.56	
111100	468456	07/14/16	25460	MARRIOTT PLAZA SAN	199130036990MU	641101	HOTEL FOR EDUARDO E	23.06	237.56	
TOTAL CHECK									46.12	475.12
111100	468466	07/14/16	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATEMENT FO	0.00	3,331.66	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	34.46	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	171.38	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	103.70	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	38.90	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	71.62	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	15.90	
111100	468470	07/14/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	23.90	
TOTAL CHECK									0.00	459.86
111100	468471	07/14/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	60.00	
111100	468472	07/14/16	32786	NEW LEADERS, INC	199218726990ED	629901	INVOICE #3893	0.00	62,500.00	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	199118726990CC	639900	BREWER K425 KE	0.00	139.99	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	199118726990CC	639900	MY PASSPRT 1 TB	0.00	52.94	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990CC	639900	2-SAMONITE LEATHER	0.00	78.65	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990CC	639900	BRAND LEGAL DOCUMEN	0.00	14.93	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990CC	639900	DAY TIMER DISTRESS	0.00	39.31	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	199318726990CC	639900	ZEBRA F-301 STAINLE	0.00	19.61	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#733211 BND, MACH,	0.00	47.78	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#348243 WHT, VELLU	0.00	13.90	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#918266 PLANNER, W	0.00	19.11	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#FILLER, JR. NOTE	0.00	3.47	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#996690 DIVIDER, J	0.00	3.47	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#573359 NOTEBOOK J	0.00	15.64	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#422490 KIT, PROCL	0.00	12.15	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#475136 DIVIDERS,	0.00	4.34	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#804793 COMBIND,	0.00	5.47	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#931565 PPR, LIN,	0.00	30.24	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#1395541 GELTR .5	0.00	6.94	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#728028 PEN, FINE,	0.00	5.64	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#755245 HILITER CL	0.00	6.08	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#733191 SOUNDM 1/2	0.00	9.12	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#286981 POST IT BR	0.00	5.21	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#160064 FLAGS, SMA	0.00	10.42	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#768318 NOTE, POPUP	0.00	5.22	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	##453064 DISPENSER	0.00	5.64	
111100	468475	07/14/16	14330	OFFICE DEPOT-BSD-MC	19931113699000	639900	#804703 BINDING CO	0.00	17.37	
TOTAL CHECK									0.00	572.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468506	07/14/16	2070	QUILL CORPORATION	19911101611000	639900	QUOTE # 92458490	0.00	101.99
111100	468506	07/14/16	2070	QUILL CORPORATION	19911101611000	639900	QUOTE # 92458490	0.00	203.98
111100	468506	07/14/16	2070	QUILL CORPORATION	19911101611000	639900	OKI44315302 LASER T	0.00	471.72
111100	468506	07/14/16	2070	QUILL CORPORATION	19911101611000	639900	OKI44315303 LASER T	0.00	471.72
111100	468506	07/14/16	2070	QUILL CORPORATION	19911101611000	639900	OKI44315301 LASER T	0.00	471.72
TOTAL CHECK								0.00	1,721.13
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E1	639900	2 HEWCE270A TONER C	0.00	421.44
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E1	639900	1 HEWCE271A TONER C	0.00	342.90
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E1	639900	1 HEWCE272A TONER C	0.00	342.90
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E1	639900	1-HEWCE273A TONER C	0.00	342.90
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	HEWCE270A TONER CAR	0.00	421.44
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	HEWCE271A TONER CAR	0.00	342.90
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	HEWCE272A TONER CAR	0.00	342.90
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	HEWCE273A TONER CAR	0.00	342.90
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BRTTN310BK TONER CR	0.00	93.06
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BRTTN310M TONER CRT	0.00	103.46
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BRTTN310Y TONER CRT	0.00	103.46
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BRTTN310C TONER CRT	0.00	103.46
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	19911118611000	639900	DYM1752264 LABLEMAK	0.00	172.00
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E1	639900	OKI 144289101 FUSER	0.00	263.48
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	199218726990E1	639900	OKI 144341901 BELT	0.00	203.48
TOTAL CHECK								0.00	3,942.68
111100	468514	07/14/16	20188	RGV PIZZA HUT, L.L.	199138726990TE	649700	STAAR INTAKE WORK I	0.00	52.75
111100	468516	07/14/16	23817	RIO GRANDE CAS LTD.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	56.72
111100	468516	07/14/16	23817	RIO GRANDE CAS LTD.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	33.98
TOTAL CHECK								0.00	90.70
111100	468518	07/14/16	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	52.00
111100	468521	07/14/16	26855	RUSH BUS CENTER, SA	19934945699000	131301	DRIVERS FAN (BLACK)	0.00	611.40
111100	468521	07/14/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	OPEN PURCHASE ORDER	0.00	484.44
TOTAL CHECK								0.00	1,095.84
111100	468522	07/14/16	2137	SAFETY-KLEEN CORP.	19934945699000	624900	AND QUARTERLY SERVI	0.00	974.66
111100	468524	07/14/16	26770	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	11.54
111100	468524	07/14/16	26770	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	186.51
TOTAL CHECK								0.00	198.05
111100	468525	07/14/16	30983	SAM'S CLUB-CURR/INS	19921872699002	649700	SNACKS, DRINKS, ETC	0.00	78.90
111100	468525	07/14/16	30983	SAM'S CLUB-CURR/INS	19921872699002	649700	SNACKS, DRINKS, ETC	0.00	251.81
TOTAL CHECK								0.00	330.71
111100	468527	07/14/16	26453	SAM'S CLUB-HUMAN RE	199417336990HR	649900	PO TO PURCHASE WATE	0.00	270.35
111100	468528	07/14/16	30171	SAM'S CLUB-KENNEDY	19911046611000	649700	REWARDING ALL GRADE	0.00	49.95
111100	468528	07/14/16	30171	SAM'S CLUB-KENNEDY	19911046611000	649700	REWARDING ALL GRADE	0.00	56.62
111100	468528	07/14/16	30171	SAM'S CLUB-KENNEDY	19911046611000	649700	REWARDING ALL GRADE	0.00	37.99
TOTAL CHECK								0.00	144.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468529	07/14/16	32614	SAN BENITO TEXTILE, 199		131100	LIGHT COLOR FLANNEL	0.00	2,500.00
111100	468530	07/14/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PO TO BUY NUTS	0.00	151.77
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	199	131301	TRANS. FILTER 29542	0.00	414.28
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	199	131301	TRANS. FILTER 29542	0.00	414.48
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	70.72
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	275.13
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	94.74
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	199	131301	DRUM BD3757X	0.00	2,219.20
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	199	131301	BRAKE SHOE MASTER K	0.00	820.80
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	1 COMPLETE DROP IN	0.00	16,969.67
111100	468531	07/14/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	58.83
TOTAL CHECK								0.00	21,337.85
111100	468534	07/14/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 23610 BAGGIES 4 M	0.00	188.40
111100	468534	07/14/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 53526 DELUXE TOOT	0.00	125.50
111100	468534	07/14/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 89443 FINGERTIP P	0.00	147.15
111100	468534	07/14/16	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 89444 CARRY CASE	0.00	32.25
TOTAL CHECK								0.00	493.30
111100	468535	07/14/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	INV#208116325778	0.00	21.25
111100	468536	07/14/16	27493	SCIENTIFIC MINDS, L	199138726990ED	632900	QUOTE #3204 BIO	0.00	5,077.00
111100	468537	07/14/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM # B	0.00	92.90
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	112.68
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	119.19
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	98.26
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	76.76
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	SW 6373 PROMAR 200	0.00	272.70
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	81.95
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	90.90
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	112.20
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	98.04
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	11.29
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	20.80
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	80.44
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	45.60
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	83.72
111100	468538	07/14/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	50.57
TOTAL CHECK								0.00	1,519.00
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	66.11
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	42.28
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	93.04
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	14.00
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	19.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	70.63	
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	70.63	
111100	468541	07/14/16	32231	SITEONE LANDSCAPE S	199	131100	ULTRACIDE FLEA IGR	0.00	395.80	
TOTAL CHECK									0.00	771.97
111100	468542	07/14/16	0386	SMOKEY'S BAR-B-QUE	19941702699000	649700	PURCHASED MEAL FOR	0.00	275.77	
111100	468547	07/14/16	2268	TEXAS ASSN OF SCHOO	19941702699000	641900	REGISTRATION TO ATT	0.00	975.00	
111100	468548	07/14/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCOUNT	0.00	28.00	
111100	468548	07/14/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	BUSINESS ACCOUNT	0.00	12.00	
TOTAL CHECK									0.00	40.00
111100	468550	07/14/16	14016	TEXAS ORCHESTRA DIR	199130036990MU	641101	CONVENTION FEE AND	0.00	150.00	
111100	468550	07/14/16	14016	TEXAS ORCHESTRA DIR	199130036990MU	641101	CONVENTION FEE AS F	0.00	15.00	
TOTAL CHECK									0.00	165.00
111100	468552	07/14/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	160.00	
111100	468554	07/14/16	24931	TIRE CENTER	199	131301	TIRE 11R22.5 HANKOO	0.00	4,840.00	
111100	468556	07/14/16	2333	TRAVEL EXPERTS	19941701699000	641100	\$916.20 INVOICE #00	0.00	916.20	
111100	468556	07/14/16	2333	TRAVEL EXPERTS	19941701699000	641100	\$651.20 INVOICE #00	0.00	651.20	
TOTAL CHECK									0.00	1,567.40
111100	468557	07/14/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	PLEASE PROCESS PAYM	0.00	2,056.00	
111100	468557	07/14/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00	
TOTAL CHECK									0.00	2,456.00
111100	468559	07/14/16	2348	U.S. POSTAL SERVICE	19934945699000	626900	PLEASE PROCESS PAYM	0.00	112.00	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70	
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	468563	07/14/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
TOTAL CHECK								0.00	1,846.95
111100	468564	07/14/16	29088	UNIPAK CORP.	199	131100	CAN LINER 33"X 39"	0.00	11,160.00
111100	468564	07/14/16	29088	UNIPAK CORP.	199	131100	CAN LINER 38"X 58"	0.00	12,540.00
TOTAL CHECK								0.00	23,700.00
111100	468567	07/14/16	32747	VALLEY ADVERTISING	199417286990PR	649500	REGISTRATION FEE FO	0.00	30.00
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	39.00
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	57.99
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	131.69
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	39.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	28.1CC TRIMMERS	0.00	2,809.90
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	SHORT BLOCK 280 WED	0.00	420.00
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.74
111100	468569	07/14/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	498.99
TOTAL CHECK								0.00	4,496.31
111100	468570	07/14/16	27892	VALLEY SPEECH LANGU	199118726110DY	633900	5 ESPERANZA STUDENT	0.00	75.00
111100	468570	07/14/16	27892	VALLEY SPEECH LANGU	199118726110DY	633900	SHIPPING AND HANDLI	0.00	10.00
TOTAL CHECK								0.00	85.00
111100	468571	07/14/16	29474	VALLEY WIDE CLASSIF	199417356990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	468573	07/14/16	29690	VERIZON WIRELESS	19911131611000	629900	TO PAY FOR WIFI CAR	0.00	80.23
111100	468574	07/14/16	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	418.10
111100	468575	07/14/16	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97
111100	468576	07/14/16	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	75.98
111100	468578	07/14/16	29690	VERIZON WIRELESS	19911131611000	629900	TO PAY FOR WIFI CAR	0.00	151.96
111100	468579	07/14/16	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	38.01
111100	468581	07/14/16	31675	VIRTUCOM, INC.	19923008699JFF	639900	SURFACE PRO 4 COVER	0.00	204.00
111100	468581	07/14/16	31675	VIRTUCOM, INC.	19923008699JFF	639900	SURFACE PRO 4 ETHER	0.00	68.00
111100	468581	07/14/16	31675	VIRTUCOM, INC.	19923048699000	639800	ITEM# 26A: MICROSOFT	0.00	4,490.00
TOTAL CHECK								0.00	4,762.00
111100	468602	07/19/16	32405	CRISTAL ANGELA REYN	19911005626000	641700	TRAVEL REIMBURSEMEN	0.00	220.64
111100	468612	07/19/16	32776	EMIGDIO DE LA VIRGE	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	58.65
111100	468620	07/19/16	13060	ESTELA VELA-FRANCO	19911005626000	641700	TRAVEL REIMBURSEMEN	0.00	113.40
111100	468629	07/19/16	28044	JEANNETTE MORALES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	26.89
111100	468635	07/19/16	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	322.38
111100	468640	07/19/16	6786	MARIA D ECHEVERRIA	199110036110MU	641700	TRAVEL REIMBURSEMEN	0.00	503.72
111100	468655	07/19/16	20974	RICARDO ANDRADE	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	82.50
111100	468663	07/19/16	31118	VERA A BODA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	28.03
111100	468667	07/19/16	25241	WATTS, LISA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	34.72
111100	468671	07/21/16	0241	A T & T	199518016990MS	625600	T/TREVINO	0.00	958.52
111100	468671	07/21/16	0241	A T & T	19951048699000	625600	T/MURPHY	0.00	658.76
111100	468671	07/21/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	621.12
TOTAL CHECK								0.00	2,238.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468672	07/21/16	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65	
111100	468672	07/21/16	2474	A T & T	19951935699000	625600	T/PSJA GOLF COURSE	0.00	66.45	
111100	468672	07/21/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	115.30	
111100	468672	07/21/16	2474	A T & T	19951999699000	625600	T/ADMIN	0.00	3,625.22	
TOTAL CHECK									0.00	3,822.62
111100	468674	07/21/16	6779	A T & T INTERNET SE	19912801699ERT	625600	T/INTERNET	0.00	1,632.70	
111100	468675	07/21/16	24961	A T & T LONG DISTAN	19951999699000	625600	T/DIST-WIDE COMMON	0.00	10.36	
111100	468677	07/21/16	26002	A-1 VACUUM CENTER,	199519366990MO	639543	20" 2- SPEED BUFFER	0.00	889.00	
111100	468678	07/21/16	16150	AAA CUSTOM & ELECTR	19911007611000	626900	MAINTENANCE AGREEME	0.00	61.00	
111100	468678	07/21/16	16150	AAA CUSTOM & ELECTR	19911134611000	624900	MONTHLY MAINTENANCE	0.00	61.00	
111100	468678	07/21/16	16150	AAA CUSTOM & ELECTR	19911002611000	624900	MAINTENANCE FOR MAR	0.00	61.00	
111100	468678	07/21/16	16150	AAA CUSTOM & ELECTR	19911118611000	624900	PAY FOR JUNE MAINTEN	0.00	61.00	
TOTAL CHECK									0.00	244.00
111100	468681	07/21/16	29731	ADORAMA, INC	199111015110WF	639800	DIGITAL VIDEO RECOR	0.00	249.00	
111100	468681	07/21/16	29731	ADORAMA, INC	199111125110WF	639800	DIGITAL VIDEO RECOR	0.00	249.00	
111100	468681	07/21/16	29731	ADORAMA, INC	199111245110WF	639800	DIGITAL VIDEO RECOR	0.00	249.00	
TOTAL CHECK									0.00	747.00
111100	468682	07/21/16	28372	AFP INDUSTRIES, INC	199	131100	JANITORIAL CARTS, B	0.00	1,291.80	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	892.75	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,018.50	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,184.14	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	887.75	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	994.25	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,024.25	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,060.90	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,211.62	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,001.80	
111100	468686	07/21/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPRINKLER SERV	0.00	1,045.58	
TOTAL CHECK									0.00	10,321.54
111100	468691	07/21/16	31563	AMERICAN INDUSTRIAL	199	131100	LONG HANDLE IRRIGAT	0.00	287.40	
111100	468691	07/21/16	31563	AMERICAN INDUSTRIAL	199	131100	8" ADJUSTABLE WRENC	0.00	46.50	
TOTAL CHECK									0.00	333.90
111100	468694	07/21/16	31146	APC SALES & SERVICE	19921801699TEK	624900	ADMIN BUILDING AC U	0.00	3,049.27	
111100	468694	07/21/16	31146	APC SALES & SERVICE	199537356990CP	624951	ADMIN BUILDING AC U	0.00	10,152.22	
TOTAL CHECK									0.00	13,201.49
111100	468696	07/21/16	30940	ARNOLD OIL COMPANY	199519366990MO	631602	PRM5007G PWR KLENZ	0.00	55.20	
111100	468696	07/21/16	30940	ARNOLD OIL COMPANY	199519366990MO	631602	PRM403G PROTECTOLUB	0.00	41.40	
111100	468696	07/21/16	30940	ARNOLD OIL COMPANY	19934945699000	639700	YEARLY LICENSE UPDA	0.00	1,079.07	
TOTAL CHECK									0.00	1,175.67
111100	468697	07/21/16	1181	ASCD/ASSO. FOR SUPE	19923008626000	649500	MEMBERSHIP ACTIVATI	0.00	149.00	
111100	468697	07/21/16	1181	ASCD/ASSO. FOR SUPE	19923008626000	649500	MEMBERSHIP FEES FOR	0.00	149.00	





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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468716	07/21/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	25.00
111100	468716	07/21/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	5.69
111100	468716	07/21/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
TOTAL CHECK								0.00	1,358.30
111100	468717	07/21/16	30295	BUSH SUPPLY	199	131100	1/2" SS EMT CONNECT	0.00	58.80
111100	468717	07/21/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	8.15
TOTAL CHECK								0.00	66.95
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	INVOICE # 16195920	0.00	432.81
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR JULY	0.00	228.55
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR JUNE	0.00	228.55
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR JULY	0.00	159.48
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR JULY	0.00	744.72
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	20.00
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	86.14
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417356990BS	639900	OVERAGE - COPIES	0.00	110.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	926.33
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911001611000	626901	TO ENCUMBER FUNDS F	0.00	54.35
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	159.48
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	256.23
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIERS 15301740	0.00	777.28
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER 15301729	0.00	1,554.56
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER	0.00	748.74
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199110026110DR	626900	DRAMA DEPT.	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19931002699000	626900	COUNSELOR'S OFFICE	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	REGISTRARS OFFICE	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19912002699000	626900	LIBRARY	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIERS 15301740	0.00	777.28
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER 15301729	0.00	1,554.56
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199110026110DR	626900	DRAMA DEPT.	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19931002699000	626900	COUNSELOR'S OFFICE	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	REGISTRARS OFFICE	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19912002699000	626900	LIBRARY	0.00	52.52
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	295.64
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199218706245CE	626900	MONTH OF JULY, 2016	0.00	208.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	159.48
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26
111100	468721	07/21/16	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER	0.00	748.74
111100	468721	07/21/16	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
TOTAL CHECK								0.00	12,938.72
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	468722	07/21/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	SERVICE CHARGE TO R	0.00	225.00
TOTAL CHECK								0.00	267.00
111100	468724	07/21/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	46.70
111100	468724	07/21/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	342.09
111100	468724	07/21/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	155.59
111100	468724	07/21/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	26.92
TOTAL CHECK								0.00	571.30
111100	468726	07/21/16	23089	CC DISTRIBUTORS, IN	199	131100	GARDEN HOSE 5/8"X75	0.00	2,478.00
111100	468727	07/21/16	27503	CDWG, LLC	19923113699000	639800	#3862796 MS SURFACE	0.00	1,221.13
111100	468728	07/21/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	43.17
111100	468728	07/21/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	56.64
111100	468728	07/21/16	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	RAB YBLED26 26W 120	0.00	264.00
TOTAL CHECK								0.00	363.81
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	1/2" TEFLON TAPE, 7	0.00	73.57
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	# 10 ORANGE STRANDE	0.00	406.35
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	# 10 YELLOW STRANDE	0.00	406.35
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	# 10 ORANGE STRANDE	0.00	174.15
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	# 10 YELLOW STRANDE	0.00	232.20
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	#4 STRANDED BLK. WI	0.00	890.20
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	#6 STRANDED BLK. WI	0.00	903.30
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	#6 BLK . STRANDED W	0.00	301.10
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	#6 BLK . STRANDED W	0.00	602.20
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	RED # 10 STRANDED W	0.00	928.80
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	BALLASTS, F96T12 HO	0.00	387.27
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	BALLASTS, F96T12 HO	0.00	258.19
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199	131100	1/2" STRAP ONE HOLE	0.00	29.40
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	66.18
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	94.67
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	31.56
111100	468733	07/21/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	87.04
TOTAL CHECK								0.00	5,872.53
111100	468734	07/21/16	13241	CHICK-FIL-A	199138726990TE	649700	JULY STAAR EOC WORK	0.00	202.50
111100	468735	07/21/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDTIME	0.00	208.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468735	07/21/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	132.00
111100	468735	07/21/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	132.00
111100	468735	07/21/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	99.00
TOTAL CHECK									571.00
111100	468738	07/21/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	FOR SERVICE CALL DU	0.00	130.00
111100	468738	07/21/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	FOR SERVICE CALL DU	0.00	130.00
TOTAL CHECK									260.00
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	22.57
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	33.39
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	33.39
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	38.79
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	57.05
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	60.73
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	81.46
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	85.70
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	97.14
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	128.28
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	139.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	189.54
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	206.19
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	208.11
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	234.79
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	246.76
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	251.89
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	403.31
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	404.09
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	405.12
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	422.58
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	493.05
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	518.13
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	2,402.06
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	2,659.24
111100	468740	07/21/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
TOTAL CHECK									20,780.35
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	31.61
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	41.64
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	42.49
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	43.34

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	46.14
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	46.14
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	46.41
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	46.41
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	46.57
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	47.21
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	47.48
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	48.55
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	51.50
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	56.06
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	58.47
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	59.54
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	59.54
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	62.79
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	65.17
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	66.06
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	92.50
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	116.10
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	118.21
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	121.04
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	137.84
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	161.38
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	190.76
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	206.79
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	208.47
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	231.59
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	251.47
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	261.13
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	297.75
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	387.63
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	453.31
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	769.40
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	794.68
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	836.44
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	1,302.64
111100	468743	07/21/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,639.05
TOTAL CHECK								0.00	9,836.71
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS/SPRINKLER	0.00	36.18
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	54.19
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/ OLD SAN JUAN	0.00	937.01
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	193.69
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	234.28
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	262.99
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/FFA FARM	0.00	349.31
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	349.78
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	372.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	485.08
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	546.30
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/DOEDYNS	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/BALLEW HS	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/CARMAN	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/BALLEW HS	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/AUSTIN MS	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/CLOVER	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/SORENSEN	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/PSJA HS	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/A. CANTU	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/REED & MOCK	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/TREVINO	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/YZAGUIRRE MS	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	1,003.18
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/CENTRAL KIT	0.00	1,397.24
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	STORM WATER FEE	0.00	1,534.75
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/PSJA HS	0.00	1,635.63
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	1,925.25
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	2,494.78
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/MAINTENANCE	0.00	698.62
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	59.89
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	71.59
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH/PSJA HS	0.00	74.11
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	74.89
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	78.19
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	78.19
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	81.49
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	94.09
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	94.69
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	94.69
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	101.69
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	127.58
111100	468746	07/21/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	170.59
TOTAL CHECK									24,166.59
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	114.00
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	108.00
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	66.00
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	468748	07/21/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
TOTAL CHECK									504.00
111100	468750	07/21/16	10248	COMPUTER REPAIR CEN	199110076110MU	639800	BID#12-13-099	0.00	1,894.00
111100	468755	07/21/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	112.69
111100	468755	07/21/16	31199	COSTCO WHOLESALE CO	199138726990TE	649700	SNACKS FOR UPCOMING	0.00	97.69
TOTAL CHECK									210.38
111100	468756	07/21/16	25014	COURTYARD BY MARRIO	199419416990DS	641100	LODGING FOR DR. GAR	0.00	147.97

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	88.70
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	39.71
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	134.12
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	62.25
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	69.81
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	#6 WIRE	0.00	616.98
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	116.97
111100	468757	07/21/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	74.06
TOTAL CHECK								0.00	1,202.60
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	335.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	305.92
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	169.94
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	62.60
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	134.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	154.85
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	9.09
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	45.46
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	62.55
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	9.38
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	199	131301	GROUP 31 SERIES BAT	0.00	1,299.80
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	199	131301	STATE/ENVIRONMENTAL	0.00	60.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	199	131301	200-DISEL EXHAUST 2	0.00	1,644.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASED ORDE	0.00	40.00
111100	468770	07/21/16	30696	DOGGETT FREIGHTLINE	199	131301	24 FUEL FILTER G101	0.00	48.04
TOTAL CHECK								0.00	4,580.63
111100	468771	07/21/16	30528	DORIAN BUSINESS SYS	199110036110MU	624954	RENEWAL CHARMS ANNU	0.00	300.00
111100	468774	07/21/16	1463	EDUCATION WEEK	19941701699000	649500	\$795.00 INVOICE #12	0.00	795.00
111100	468777	07/21/16	29286	ESPINO TIRE & AUTO	19934945623000	624900	OPEN PURCHASE ORDER	0.00	495.00
111100	468778	07/21/16	11267	EXPRESS TRAVEL	199118726990CC	641200	TRAVEL AIR FAIR FOR	0.00	2,092.40
111100	468779	07/21/16	15228	EXPRESSIONS IN GLAS	19941702699000	649900	\$11.00 EA. ETCHED G	0.00	1,815.00
111100	468782	07/21/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	46.00
111100	468782	07/21/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	52.00
111100	468782	07/21/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	63.00
111100	468782	07/21/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	55.00
111100	468782	07/21/16	1499	EXXON/GECC	19934945699000	631105	GAS/TRANSPORTATION	0.00	25.71
TOTAL CHECK								0.00	241.71
111100	468783	07/21/16	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRKG#776585548807	0.00	7.21
111100	468783	07/21/16	1512	FEDERAL EXPRESS COR	199417336990HR	649901	TRKG#776591387778	0.00	6.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13.81
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	PURCHASING BOOKS FO	0.00	14.06
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE CHICKEN SQUAD	0.00	10.81
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	CIRCUS MIRANDUS	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	CRENSHAW	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	ECHO	0.00	16.61
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	A FINE DESSERT	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE FOG DIVER	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	A HANDFUL OF STARS	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	HARRIET THE INVINCI	0.00	10.81
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	HIAWATHA AND THE PE	0.00	16.58
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE INFINITE SEA	0.00	15.78
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	I AM PRINCESS X	0.00	15.78
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	INK AND ASHES	0.00	19.45
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	INK AND BONE	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	LOST IN THE SUN	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MOVING TARGET	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	A NIGHT DIVIDED	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	PENNYROYAL ACADEMY	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	REBEL MECHANICS : A	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	SWEET	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE TRUTH ABOUT TWI	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	UNDERTOW	0.00	15.78
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE UNLIKELY HERO O	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	WE ARE ALL MADE OF	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	WHEN	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	LOWRIDES IN SPACE	0.00	19.10
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	MESMERIZED : HOW BE	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	NIGHTMARES	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	POEMS IN THE ATTIC	0.00	19.45
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	RATSCALIBUR	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	ROLLER GIRL	0.00	17.44
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	SPACE CASE: A MOON	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE TERRIBLE TWO	0.00	11.61
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	UNUSUAL CHICKENS FO	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	WOOF : A BOWSER AND	0.00	14.13
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	TOTAL CATALOGING AN	0.00	27.30
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE BATTLE OF DARCY	0.00	12.44
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE BOY IN THE BLAC	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	THE BOYS WHO CHALLE	0.00	16.61
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	CON ACADEMY	0.00	14.96
111100	468786	07/21/16	30895	FOLLETT SCHOOL	SOLU 199120466990LI	632800	HOW LUNCHBOX JONES	0.00	14.13
TOTAL CHECK								0.00	623.65
111100	468787	07/21/16	2498	FRED J. MILLER	INC 199110016110MU	639901	PSJA HS BAND UNIFOR	0.00	33,600.00
111100	468787	07/21/16	2498	FRED J. MILLER	INC 199110016110MU	639901	2B HEP DROPS	0.00	10,000.00
111100	468787	07/21/16	2498	FRED J. MILLER	INC 199110016110MU	639901	2C GAUNTLETS	0.00	9,200.00
111100	468787	07/21/16	2498	FRED J. MILLER	INC 199110016110MU	639901	2D BIB PANTS	0.00	12,000.00
111100	468787	07/21/16	2498	FRED J. MILLER	INC 199110016110MU	639901	2E PHANTON HELMETS	0.00	14,000.00
111100	468787	07/21/16	2498	FRED J. MILLER	INC 199110016110MU	639901	2G PLUMES	0.00	5,174.00
TOTAL CHECK								0.00	83,974.00

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 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468791	07/21/16	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	10.50
111100	468791	07/21/16	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	23.80
111100	468791	07/21/16	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	133.90
111100	468791	07/21/16	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	59.78
TOTAL CHECK								0.00	227.98
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	570.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	399.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	399.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	228.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	57.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	57.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	703.00
111100	468792	07/21/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR JUNE 20-2	0.00	589.00
TOTAL CHECK								0.00	3,002.00
111100	468793	07/21/16	1571	GULF COAST PAPER CO	199	131100	FOOD SERVICE TOWELS	0.00	11,563.50
111100	468801	07/21/16	30881	HESSELBEIN TIRE SOU	199	131301	7.50-16 ZEEMAX TIRE	0.00	544.00
111100	468801	07/21/16	30881	HESSELBEIN TIRE SOU	199	131301	ST225/75R15 ZEEMAX	0.00	400.00
TOTAL CHECK								0.00	944.00
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	15.27
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	57.29
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	29.66
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	15.27
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	5.32
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	15.66
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	85.03
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	5.90
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	73.94
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	44.79
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	9.99
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	36.48
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	19.47
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	38.63
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	34.92
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	127.94
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	237.76
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	3.18
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	8.98
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	82.42
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	39.98
111100	468803	07/21/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDE	0.00	32.02
TOTAL CHECK								0.00	1,019.90
111100	468805	07/21/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	176.67
111100	468805	07/21/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	79.18
111100	468805	07/21/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	10.00
111100	468805	07/21/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	20.45
111100	468805	07/21/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	7.32



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	36.35
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	36.36
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	10.66
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	21.99
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	34.18
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	69.98
111100	468805	07/21/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	DOR 741-664 WINDOW	0.00	112.47
TOTAL CHECK								0.00	615.61
111100	468806	07/21/16	18067	HOME DEPOT	199519366990MO	631700	PASLODE CORDLESS XP	0.00	399.00
111100	468807	07/21/16	30027	HOUSTON ISD	199337356990BS	621900	HOUSTON I.S.D.	0.00	5,232.67
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	EXI 8D BATTERY	0.00	379.08
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	999 BF BATTERY FEE	0.00	6.00
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OEM 15791686 OIL CO	0.00	160.99
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OEM 15791688 OIL CO	0.00	129.99
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OEM 213-4160 MASS A	0.00	164.45
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OEMSA 797RM STATER	0.00	121.94
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	000 944019 WATER PU	0.00	89.90
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OEM 8A 080 WATER RE	0.00	180.00
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	491.22
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	OEM 9L3Z17683BB MIR	0.00	275.00
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	495.00
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	31.90
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	209.90
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	41.92
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	209.90
111100	468808	07/21/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.70
TOTAL CHECK								0.00	3,487.89
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	20.80
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	21.31
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	21.33
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	37.77
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	42.64
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	42.65
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	47.88
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	49.12
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	82.71
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN STADIUM	0.00	102.75
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	175.08
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	175.08
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	175.08
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	226.02
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	238.98
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	239.99
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	252.01
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	270.17
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	336.85
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	10.22
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.20

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/PSJA BLDG.	0.00	11.77
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	14.66
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.11
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	341.04
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	348.25
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	350.19
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	371.25
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	377.78
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	401.87
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	409.35
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	446.65
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	478.92
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	481.52
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	481.72
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	529.27
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	542.90
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	604.43
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM WFLDHSE	0.00	609.08
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	643.24
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	695.31
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	710.37
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	720.37
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HIGH WROOM	0.00	794.71
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HI WEIGH	0.00	840.85
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	918.16
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	978.28
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	1,004.46
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	1,057.93
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,071.96
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,101.94
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/OLD PALMER	0.00	1,127.22
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,129.70
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	1,190.76
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	1,196.87
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,218.58
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	1,266.80
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,284.65
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM FLDHSE	0.00	1,301.23
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,492.04
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,766.32
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	1,793.01
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	1,885.97
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	2,042.36
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,298.06
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	2,377.68
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,514.73
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,631.18
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	2,659.10
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	2,942.34
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	3,039.36
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	3,715.41
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	3,749.64

PENTAMATION ENTERPRISES  
DATE: 08/02/2016  
TIME: 14:24:40

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	3,846.93
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,063.59
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	4,266.98
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,277.83
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	4,370.12
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	4,400.52
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	4,595.49
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	4,602.91
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	5,509.98
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	5,951.64
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	6,375.47
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	6,989.02
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	7,063.07
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	7,217.01
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	7,915.07
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	7,957.55
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	8,173.15
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	8,316.15
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,538.44
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	9,222.44
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	9,234.46
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	9,567.22
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	9,848.41
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	10,324.90
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	12,630.63
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD SAN JUAN MS	0.00	13,930.31
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	26,746.13
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	26,976.61
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	32,676.35
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	34,779.12
TOTAL CHECK								0.00	374,926.49
111100	468816	07/21/16	26942	INDUSTRIAL HEALTH W	19934945699000	621901	PURCHASE ORDER: PRE	0.00	2,170.00
111100	468817	07/21/16	31973	INFINITY TRUCK & TR	19934945623000	631902	OPEN PURCHASE ORDER	0.00	263.46
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	157.97
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	52.53
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	33.66
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	51.22
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	161.08
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	80.54
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	136.93
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	80.54
111100	468818	07/21/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	370.39
TOTAL CHECK								0.00	1,124.86
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	5257555	0.00	3.45
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4822417	0.00	4.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	5257563	0.00	3.45
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4822433	0.00	4.95
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4822425	0.00	4.50

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4822441	0.00	4.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4795191	0.00	5.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4795191	0.00	22.00
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4795241	0.00	89.25
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	CHRISTMAS ROCKS AT	0.00	73.00
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	HOLST CHRISTMAS BY	0.00	59.00
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	HOLIDAY MASH-UP BY	0.00	65.00
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	CHRISTMAS FESTIVAL	0.00	73.00
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4817722	0.00	4.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4817748	0.00	4.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4817730	0.00	4.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4817755	0.00	4.50
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	SHIPPING & HANDLING	0.00	14.99
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4795209	0.00	35.70
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4795217	0.00	14.95
111100	468822	07/21/16	1683	J.W. PEPPER OF DALL	199110446110MU	639954	4795233	0.00	33.00
TOTAL CHECK								0.00	528.74
111100	468825	07/21/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	84.00
111100	468825	07/21/16	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	28.00
TOTAL CHECK								0.00	112.00
111100	468826	07/21/16	14931	JOE W. FLY CO. INC.	199519366990MO	631700	FILTER MEDIA SERVIC	0.00	12,611.43
111100	468826	07/21/16	14931	JOE W. FLY CO. INC.	199519366990MO	631700	FILTER MEDIA SERVIC	0.00	12,611.43
111100	468826	07/21/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	468826	07/21/16	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,679.17
TOTAL CHECK								0.00	28,031.98
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	109.23
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	64.64
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	4 TON COMPLETE UNIT	0.00	1,508.65
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	135.00
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	177.32
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	52.07
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	62.42
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	65.00
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	57.63
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	64.64
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	46.49
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	24.21
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	36.42
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	65.00
111100	468827	07/21/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	8.82
TOTAL CHECK								0.00	2,477.54
111100	468832	07/21/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	BREAKFAST TACOS FOR	0.00	28.19
111100	468832	07/21/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	BREAKFAST TACOS FOR	0.00	239.20
111100	468832	07/21/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	BREAKFAST TACOS FOR	0.00	21.80
111100	468832	07/21/16	24071	KANS & KEGS DRIVE T	199138726990TE	649700	JULY STAAR EOC INTA	0.00	39.70
TOTAL CHECK								0.00	328.89
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	CROWN MOULDING	0.00	100.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	BASE MOULDING	0.00	100.80
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	SMALL MOULDING	0.00	188.00
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	19.28
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	6.29
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	16.98
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	27.47
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99
111100	468833	07/21/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	8.42
TOTAL CHECK								0.00	483.03
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	200.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	200.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR JUNE 20-2	0.00	75.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR JUNE 27-J	0.00	100.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR JULY 4-8,	0.00	75.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR JULY 11-1	0.00	75.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00
111100	468834	07/21/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	200.00
TOTAL CHECK								0.00	1,325.00
111100	468836	07/21/16	27595	KRGV TV CHANNEL 5 N	199417286990PR	629400	ADVERTISING FOR GRA	0.00	1,978.00
111100	468840	07/21/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,687.00
111100	468840	07/21/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	546.00
111100	468840	07/21/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,638.00
111100	468840	07/21/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	568.00
111100	468840	07/21/16	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	568.00
TOTAL CHECK								0.00	5,007.00
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	343.87
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	440.19
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	50 LB KETTLE BELL	0.00	248.09
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	55 LB KETTLE BELL	0.00	254.89
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	60 LB KETTLE BELL	0.00	261.71
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	KETTLE BELL RACK	0.00	159.55
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE BUMP	0.00	518.47
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE BUMP	0.00	327.55
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE BUMP	0.00	453.19
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	168.96
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	235.78
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	227.19
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	290.82
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	50 LB KETTLE BELL	0.00	17.21
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	55 LB KETTLE BELL	0.00	17.69
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	60 LB KETTLE BELL	0.00	18.16
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	KETTLE BELL RACK	0.00	11.07
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE BUMP	0.00	35.97
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE BUMP	0.00	22.73
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE BUMP	0.00	31.45
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	11.72
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	16.36

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	15.76
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	20.18
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	50 LB KETTLE BELL	0.00	450.72
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	55 LB KETTLE BELL	0.00	463.12
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	60 LB KETTLE BELL	0.00	475.51
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	KETTLE BELL RACK	0.00	289.90
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE BUMP	0.00	942.02
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE BUMP	0.00	595.14
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE BUMP	0.00	823.42
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	306.99
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	428.39
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	412.78
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	528.41
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 2	0.00	145.16
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 5	0.00	1,385.99
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 6	0.00	788.06
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 7	0.00	407.43
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 8	0.00	2,450.22
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 9	0.00	1,013.91
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 13	0.00	891.27
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	MUSCLE CLAMPS	0.00	68.88
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-35 LB KETTLE BELL	0.00	76.60
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	50 LB KETTLE BALL	0.00	86.96
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-55 LB KETTLE BELL	0.00	89.35
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3-60 LB KETTLE BELL	0.00	68.81
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	1 KETTLE BELL RACK	0.00	69.91
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #33	0.00	2,044.64
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	24- 25 LB BUMPER PL	0.00	861.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 10 LB BUMPER PL	0.00	278.01
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3 LARGE BUMPER PLAT	0.00	265.76
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9 SPOTTER PLATFORM	0.00	709.94
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9- DOCK N LOCK SYST	0.00	224.15
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	2-DELUX WEIGHT TREE	0.00	189.52
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	76-45 LB URETHANE W	0.00	1,834.37
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #19	0.00	621.82
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	36- 10 LB URETHANE	0.00	224.15
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-5 LB URETHANE WE	0.00	64.90
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-2.5 LB URETHANE	0.00	42.91
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 7FT OLYMPIC BAR	0.00	1,162.97
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 2	0.00	14.78
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 5	0.00	141.02
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 6	0.00	80.18
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 7	0.00	41.45
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 8	0.00	249.30
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 9	0.00	103.16
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 13	0.00	90.68
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	MUSCLE CLAMPS	0.00	7.01
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-35 LB KETTLE BELL	0.00	7.79
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	50 LB KETTLE BALL	0.00	8.85
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-55 LB KETTLE BELL	0.00	9.09
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3-60 LB KETTLE BELL	0.00	7.00
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	1 KETTLE BELL RACK	0.00	7.11

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #33	0.00	208.04
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	24- 25 LB BUMPER PL	0.00	87.62
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 10 LB BUMPER PL	0.00	28.29
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3 LARGE BUMPER PLAT	0.00	27.04
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9 SPOTTER PLATFORM	0.00	72.23
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9- DOCK N LOCK SYST	0.00	22.81
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	2-DELUX WEIGHT TREE	0.00	19.28
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	76-45 LB URETHANE W	0.00	186.64
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #19	0.00	63.27
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	36- 10 LB URETHANE	0.00	22.81
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-5 LB URETHANE WE	0.00	6.60
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-2.5 LB URETHANE	0.00	4.37
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 7FT OLYMPIC BAR	0.00	118.33
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 2	0.00	225.57
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 5	0.00	2,153.88
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 6	0.00	1,224.67
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 7	0.00	633.16
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 8	0.00	3,807.74
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 9	0.00	1,575.65
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 13	0.00	1,385.08
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	MUSCLE CLAMPS	0.00	107.03
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-35 LB KETTLE BELL	0.00	119.05
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	50 LB KETTLE BALL	0.00	135.14
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-55 LB KETTLE BELL	0.00	138.86
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3-60 LB KETTLE BELL	0.00	106.93
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	1 KETTLE BELL RACK	0.00	108.65
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #33	0.00	3,177.46
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	24- 25 LB BUMPER PL	0.00	1,338.29
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 10 LB BUMPER PL	0.00	432.04
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3 LARGE BUMPER PLAT	0.00	413.00
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9 SPOTTER PLATFORM	0.00	1,103.28
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9- DOCK N LOCK SYST	0.00	348.33
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	2-DELUX WEIGHT TREE	0.00	294.53
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	76-45 LB URETHANE W	0.00	2,850.68
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #19	0.00	966.33
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	36- 10 LB URETHANE	0.00	348.33
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-5 LB URETHANE WE	0.00	100.86
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-2.5 LB URETHANE	0.00	66.69
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 7FT OLYMPIC BAR	0.00	1,807.30
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 2	0.00	150.00
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 5	0.00	1,432.44
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 6	0.00	814.47
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 7	0.00	421.09
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 8	0.00	2,532.34
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 9	0.00	1,047.89
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 13	0.00	921.14
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	MUSCLE CLAMPS	0.00	71.18
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-35 LB KETTLE BELL	0.00	79.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	50 LB KETTLE BALL	0.00	89.88
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-55 LB KETTLE BELL	0.00	92.35
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3-60 LB KETTLE BELL	0.00	71.11
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	1 KETTLE BELL RACK	0.00	72.26

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #33	0.00	2,113.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	24- 25 LB BUMPER PL	0.00	890.03
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 10 LB BUMPER PL	0.00	287.33
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3 LARGE BUMPER PLAT	0.00	274.67
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9 SPOTTER PLATFORM	0.00	733.74
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9- DOCK N LOCK SYST	0.00	231.66
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	2-DELUX WEIGHT TREE	0.00	195.87
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	76-45 LB URETHANE W	0.00	1,895.85
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #19	0.00	642.66
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	36- 10 LB URETHANE	0.00	231.66
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-5 LB URETHANE WE	0.00	67.08
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-2.5 LB URETHANE	0.00	44.35
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 7FT OLYMPIC BAR	0.00	1,201.95
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 2	0.00	143.78
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 5	0.00	1,373.13
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 6	0.00	780.75
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 7	0.00	403.65
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 8	0.00	2,427.50
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 9	0.00	1,004.51
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 13	0.00	883.01
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	MUSCLE CLAMPS	0.00	68.24
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-35 LB KETTLE BELL	0.00	75.90
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	50 LB KETTLE BALL	0.00	86.15
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-55 LB KETTLE BELL	0.00	88.52
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3-60 LB KETTLE BELL	0.00	68.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	1 KETTLE BELL RACK	0.00	69.27
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #33	0.00	2,025.68
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	24- 25 LB BUMPER PL	0.00	853.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 10 LB BUMPER PL	0.00	275.44
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3 LARGE BUMPER PLAT	0.00	263.29
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9 SPOTTER PLATFORM	0.00	703.36
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9- DOCK N LOCK SYST	0.00	222.07
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	2-DELUX WEIGHT TREE	0.00	187.77
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	76-45 LB URETHANE W	0.00	1,817.35
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #19	0.00	616.05
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	36- 10 LB URETHANE	0.00	222.07
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-5 LB URETHANE WE	0.00	64.30
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-2.5 LB URETHANE	0.00	42.52
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 7FT OLYMPIC BAR	0.00	1,152.18
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 2	0.00	3.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 5	0.00	30.53
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 6	0.00	17.36
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 7	0.00	8.97
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 8	0.00	53.97
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM: 9	0.00	22.33
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639500	ITEM 13	0.00	19.63
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	MUSCLE CLAMPS	0.00	1.52
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-35 LB KETTLE BELL	0.00	1.69
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	50 LB KETTLE BALL	0.00	1.92
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	4-55 LB KETTLE BELL	0.00	1.97
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3-60 LB KETTLE BELL	0.00	1.52
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	1 KETTLE BELL RACK	0.00	1.54



PENTAMATION ENTERPRISES  
DATE: 08/02/2016  
TIME: 14:24:40

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #33	0.00	45.04
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	24- 25 LB BUMPER PL	0.00	18.97
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 10 LB BUMPER PL	0.00	6.12
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	3 LARGE BUMPER PLAT	0.00	5.85
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9 SPOTTER PLATFORM	0.00	15.64
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	9- DOCK N LOCK SYST	0.00	4.94
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	2-DELUX WEIGHT TREE	0.00	4.17
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	76-45 LB URETHANE W	0.00	40.40
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	ITEM #19	0.00	13.70
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	36- 10 LB URETHANE	0.00	4.94
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-5 LB URETHANE WE	0.00	1.43
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	19-2.5 LB URETHANE	0.00	0.95
111100	468842	07/21/16	26608	LIFE FITNESS	199360016990FB	639900	14- 7FT OLYMPIC BAR	0.00	25.62
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	50 LB KETTLE BELL	0.00	375.48
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	55 LB KETTLE BELL	0.00	385.80
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	60 LB KETTLE BELL	0.00	396.12
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	KETTLE BELL RACK	0.00	241.50
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE BUMP	0.00	784.74
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE BUMP	0.00	495.78
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE BUMP	0.00	685.94
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	255.73
111100	468842	07/21/16	26608	LIFE FITNESS	199360026990FB	639900	PERFORM BETTER SUPE	0.00	356.87
TOTAL CHECK								0.00	89,390.12
111100	468843	07/21/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	160.00
111100	468843	07/21/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	120.00
111100	468843	07/21/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR JUNE 27-J	0.00	100.00
111100	468843	07/21/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	40.00
TOTAL CHECK								0.00	420.00
111100	468844	07/21/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	296.00
111100	468844	07/21/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR JUNE 27-J	0.00	222.00
111100	468844	07/21/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR JULY 4-8,	0.00	205.00
111100	468844	07/21/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR JULY 11-1	0.00	128.00
TOTAL CHECK								0.00	851.00
111100	468848	07/21/16	29724	LUNA GLASS LLC	199519366990MO	629900	TROPHY CASESE GLASS	0.00	1,996.00
111100	468849	07/21/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	20.00
111100	468851	07/21/16	21004	M & A TECHNOLOGY, I	19931041699000	639910	QTY : 1 OKI C6110N/	0.00	209.95
111100	468854	07/21/16	21527	MAKEMUSIC! INC.	199110036110MU	624954	SMARTMUSIC RENEWAL	0.00	140.00
111100	468860	07/21/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	150.00
111100	468860	07/21/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	150.00
111100	468860	07/21/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	150.00
111100	468860	07/21/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	67.50
TOTAL CHECK								0.00	517.50
111100	468867	07/21/16	24887	MICROSHARE	199537356990CP	624950	MAINTENANCE RENEWAL	0.00	4,860.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468869	07/21/16	29353	NARCISO GARCIA	199419416990DS	641100	PER DIEM FOR DR. GA	0.00	333.72
111100	468869	07/21/16	29353	NARCISO GARCIA	199419416990DS	641100	BREAKFAST 1X\$8.00	0.00	36.00
TOTAL CHECK								0.00	369.72
111100	468871	07/21/16	29441	NETSYNC NETWORK SOL	199537356990CP	639700	QUOTE # AAAQ19226 -	0.00	156.45
111100	468873	07/21/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	90.00
111100	468873	07/21/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	195.00
111100	468873	07/21/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	135.00
111100	468873	07/21/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	240.00
111100	468873	07/21/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	255.00
TOTAL CHECK								0.00	915.00
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	92.70
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	110.27
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	110.56
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	132.88
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	138.82
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG	0.00	153.54
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	209.47
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	241.45
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	319.99
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	337.24
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	349.76
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	394.40
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	415.03
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/ DR. LONG	0.00	502.02
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	554.40
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	581.47
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	634.46
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	642.72
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	665.95
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	833.14
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	982.02
111100	468877	07/21/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	2,267.85
TOTAL CHECK								0.00	10,813.65
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	89.17
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	95.97
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	39.74
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	157.90
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	98.12
111100	468889	07/21/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	42.55
TOTAL CHECK								0.00	693.43
111100	468891	07/21/16	31418	PRECISION SAW & TOO	199519366990MO	631800	93-1/2" X 1/8" X 14	0.00	36.00

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111100	468898	07/21/16	1912	PSJA PRINT SHOP ACC	199128726990LI	639900	BUSINESS CARDS-500C	0.00	26.00
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JUNE-COPIES	0.00	84.54
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	JUNE-COPIES	0.00	12.90
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JUNE-COPIES	0.00	417.90
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JUNE-COPIES	0.00	251.34
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	JUNE-COPIES	0.00	88.11
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	JUNE-COPIES	0.00	318.87
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199318816990CR	639900	1ST SEMESTER	0.00	42.63
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	COPIES-JUNE	0.00	2.55
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	COPIES-JUNE	0.00	68.10
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	COPIES-JUNE	0.00	15.57
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	19941701699000	639900	COPIES-JUNE	0.00	3.12
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	COPIES-JUNE	0.00	75.42
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	COPIES-JUNE	0.00	1.95
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	COPIES-JUNE	0.00	0.78
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	COPIES-JUNE	0.00	6.18
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	COPIES-JUNE	0.00	1.95
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	JUNE-COPIES	0.00	111.72
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JUNE-COPIES	0.00	38.70
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199417356990PU	639900	JUNE-COPIES	0.00	0.06
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	JUNE-COPIES	0.00	151.44
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	JUNE-COPIES	0.00	12.84
111100	468899	07/21/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	JUNE-COPIES	0.00	40.62
TOTAL CHECK								0.00	1,747.29
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21530 SMEAD REC	0.00	39.09
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21538 SMEAD 1/3	0.00	84.14
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21546Q SMEAD 1/	0.00	141.00
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21562 SMEAD 1/3	0.00	126.21
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21538 SMEAD 1/3	0.00	42.07
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	AVE79802 BNDR D-RNG	0.00	110.10
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21530 SMEAD REC	0.00	39.09
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	999-21530 SMEAD REC	0.00	33.14
111100	468901	07/21/16	2070	QUILL CORPORATION	19911126611000	639500	PO TO PURCHASE FROM	0.00	1,799.99
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	BANKER BOXES STOR F	0.00	67.14
111100	468901	07/21/16	2070	QUILL CORPORATION	19911118611000	639900	LABELWRITER	0.00	179.99
TOTAL CHECK								0.00	2,661.96
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BINDING MANUAL MACH	0.00	113.35
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	ASSORTED PUSH PINS	0.00	0.88
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	TBLLS 2914WH TABLES	0.00	34.98
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	OIC 99050 BINDER CL	0.00	12.70
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	SPR 01604 VINYL JUM	0.00	11.80
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	SPR 01605 VINYL PAP	0.00	11.45
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	VER 49172 USB DRIVE	0.00	47.65
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	TOP 4151 MEMO BOOK	0.00	33.00
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	LOC 1363589 ULTRA C	0.00	15.60
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BSN 20065 INSERT 5-	0.00	14.25
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	BSN 20067 INSERT 8-	0.00	21.00
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	AVE 16283 PRINTABLE	0.00	14.38
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	WAU 22401 ASTROBRT,	0.00	31.84

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111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	HIBACK, MESHFAB CHA	0.00	256.39
TOTAL CHECK									619.27
111100	468909	07/21/16	26759	RIO PAPER & SUPPLY, 199		131100	FLOOR SEALER COLISE	0.00	6,780.00
111100	468909	07/21/16	26759	RIO PAPER & SUPPLY, 199		131100	TOILET TISSUE GEN/8	0.00	8,532.00
TOTAL CHECK									15,312.00
111100	468910	07/21/16	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	232.96
111100	468911	07/21/16	26855	RUSH BUS CENTER, SA	19934945699000	631903	1 REMANUFACTURED TR	0.00	1,600.00
111100	468914	07/21/16	8906	SAN JUAN BOLT & SUP	199	131100	12" ADJUSTABLE WREN	0.00	65.94
111100	468915	07/21/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	ONE (1) COMPLETE DR	0.00	13,995.00
111100	468915	07/21/16	21783	SANTEX TRUCK CENTER	19934945699000	631903	ONE (1) COMPLETE DR	0.00	16,969.67
TOTAL CHECK									30,964.67
111100	468916	07/21/16	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AU32075 FLEX FABR	0.00	484.00
111100	468917	07/21/16	2158	SCHOOL SPECIALTY	199118696110PE	639900	HIGH SCHOOL SET #3:	0.00	1,436.40
111100	468918	07/21/16	11438	SHAR PRODUCTS COMPA	199110436110MU	639954	*****TO SHAR MUSIC	0.00	267.97
111100	468918	07/21/16	11438	SHAR PRODUCTS COMPA	199110436110MU	639952	MISSING AMOUNT TO C	0.00	2.00
TOTAL CHECK									269.97
111100	468919	07/21/16	23137	SHI GOVERNMENT SOLU	19923108699000	639800	MICROSOFT SURFACE P	0.00	1,200.00
111100	468919	07/21/16	23137	SHI GOVERNMENT SOLU	199138726990E1	639900	3-0 QTY ITEM #16	0.00	101.70
111100	468919	07/21/16	23137	SHI GOVERNMENT SOLU	199218726990E2	639900	ITEM #16 KENSINGTON	0.00	101.70
TOTAL CHECK									1,403.40
111100	468924	07/21/16	0386	SMOKEY'S BAR-B-QUE	19931008626000	649700	LUNCH FOR STUDENT L	0.00	55.00
111100	468927	07/21/16	25386	SOUTH TEXAS BALFOUR	19911125611000	649900	CAP AND GOWNS FOR K	0.00	952.00
111100	468927	07/21/16	25386	SOUTH TEXAS BALFOUR	19911125611000	649900	SHIPPING	0.00	9.92
TOTAL CHECK									961.92
111100	468929	07/21/16	23343	SOUTH TEXAS COLLEGE	199118726990CC	632100	OPEN P.O. TO SOUTH	0.00	202.90
111100	468936	07/21/16	2261	TEJAS EQUIPMENT REN	199519366990MO	626900	100KVA (80KW GENERA	0.00	2,100.00
111100	468936	07/21/16	2261	TEJAS EQUIPMENT REN	199519366990MO	626900	INVOICE#512710-1	0.00	346.50
TOTAL CHECK									2,446.50
111100	468938	07/21/16	2268	TEXAS ASSN OF SCHOO	19941701699000	649500	\$6,980.80 ORDER #20	0.00	6,980.80
111100	468940	07/21/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	DPS INVOICE CRS-201	0.00	94.00
111100	468940	07/21/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	DPS INVOICE CRS-201	0.00	115.00
TOTAL CHECK									209.00
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.10
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40

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111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	39.02
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	42.73
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	49.89
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	51.39
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	52.62
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	53.87
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	66.23
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	73.03
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	165.83
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	1,379.91
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	1,944.61
111100	468942	07/21/16	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	2,835.19
TOTAL CHECK									7,248.42
111100	468948	07/21/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	60.00
111100	468948	07/21/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
TOTAL CHECK									160.00
111100	468949	07/21/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	631701	MONITOR & SERVICE C	0.00	1,311.28
111100	468949	07/21/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	MONITOR & SERVICE C	0.00	655.64
TOTAL CHECK									1,966.92
111100	468950	07/21/16	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	468954	07/21/16	29783	TROPHY HOUSE THE	199110036110DR	649900	6 X 8 " DELUXE RECO	0.00	360.00
111100	468954	07/21/16	29783	TROPHY HOUSE THE	199110036110DR	649900	8 X 10" DELUXE RECO	0.00	138.00
TOTAL CHECK									498.00
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70

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 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	468961	07/21/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
TOTAL CHECK									3,693.90
111100	468966	07/21/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	124.87
111100	468966	07/21/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	SRM280 28.1CC TRIMM	0.00	842.97
111100	468966	07/21/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631800	PB770T 63.03CC HEAV	0.00	1,110.00
TOTAL CHECK									2,077.84
111100	468967	07/21/16	2398	VECO PRINTING	199417286990PR	649900	CORPORATE PEN W/ SL	0.00	2,704.00
111100	468970	07/21/16	2410	W. W. GRAINGER INC.	199519366990MO	631700	VACUUM BREAKER 3/8"	0.00	325.68
111100	468971	07/21/16	2415	WAL-MART #397	199110036110DR	639900	SUPPLIES NEEDED FOR	0.00	299.40
111100	468971	07/21/16	2415	WAL-MART #397	199138726990TE	639900	STORAGE BINS	0.00	77.04
111100	468971	07/21/16	2415	WAL-MART #397	199138726990TE	639900	STORAGE FOR SUPPLIE	0.00	46.13
111100	468971	07/21/16	2415	WAL-MART #397	199138726990TE	639900	CLOROX WIPES	0.00	18.41
111100	468971	07/21/16	2415	WAL-MART #397	199138726990TE	639900	STORAGE BINS FOR PA	0.00	38.41
TOTAL CHECK									479.39
111100	468974	07/21/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/PHARR SC	0.00	47,506.24
111100	468974	07/21/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/ROLL-OFF	0.00	1,771.41
TOTAL CHECK									49,277.65
111100	468994	07/28/16	26002	A-1 VACUUM CENTER,	199519366990MO	631601	"15" 2-STAGE WET &	0.00	734.85
111100	468996	07/28/16	12219	ADRIAN KARR	19923119699000	641100	NEED REIMBURSEMENT	0.00	45.00
111100	468997	07/28/16	31344	ADRIANA GARCIA	199218726990CC	641100	MEALS-1B@\$8.00-1L@\$	0.00	68.00
111100	468998	07/28/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	337.50
111100	468998	07/28/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	150.00
TOTAL CHECK									487.50
111100	468999	07/28/16	27925	ADVANCED	19911007611000	649500	INVOICE#00076088 20	0.00	750.00
111100	468999	07/28/16	27925	ADVANCED	19911007611000	649500	2016-17 EPROVE MAIN	0.00	75.00
TOTAL CHECK									825.00
111100	469003	07/28/16	31180	ALISA LYNN YOUNG	199218726990SS	641100	REIMBURSEMENT FOR T	0.00	25.00
111100	469003	07/28/16	31180	ALISA LYNN YOUNG	199218726990SS	641100	REIMBURSEMENT FOR T	0.00	33.00
TOTAL CHECK									58.00
111100	469004	07/28/16	28007	ALONSO E GARCIA	199118726990CC	641200	TRAVEL-REIMBURSEMEN	0.00	450.65
111100	469007	07/28/16	27418	ARGUINDEGUI OIL CO.	199	131301	DEXTRON 3 TRANSMISS	0.00	601.20
111100	469008	07/28/16	1181	ASCD/ASSO. FOR SUPE	19923872699001	632900	PRODUCT #116026 THE	0.00	371.70
111100	469008	07/28/16	1181	ASCD/ASSO. FOR SUPE	19923872699001	632900	PLUS SHIPPING: 22.3	0.00	22.30
TOTAL CHECK									394.00
111100	469009	07/28/16	1194	AUDIO VISUAL AIDS C	199218726990SS	639500	VIDEO PROJECTOR HIT	0.00	559.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469010	07/28/16	1195	AVES AUDIO VISUAL E	199110436110MU	639500	BID LIST ITEM #121:	0.00	590.00
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE3201B - 10 PACK	0.00	27.90
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE3201PR - 10 PACK	0.00	13.95
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE3201Y - 10 PACK	0.00	13.95
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE201R - 10 PACK P	0.00	13.95
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE3201W - 10 PACK	0.00	13.95
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#FL3909CM - IN STOC	0.00	270.00
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#V31114 - 4" CARRIA	0.00	40.50
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE1112 - 2" CARRIA	0.00	24.00
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	#VE561B - CRUTCH PO	0.00	71.60
111100	469011	07/28/16	8079	BAND SHOPPE	199110076110MU	639953	SHIPPING/HANDLING	0.00	38.95
TOTAL CHECK								0.00	528.75
111100	469013	07/28/16	22046	BARNES & NOBLE	199417336990HR	639900	EDUCATIONAL LEADERS	0.00	81.28
111100	469014	07/28/16	32523	BEATRIZ GONZALEZ	199318726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469021	07/28/16	30295	BUSH SUPPLY	199519366990MO	631700	2-30FTLIGHT POLE 6"	0.00	2,129.26
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	374.37
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	PAY ADDITIONAL INVO	0.00	374.37
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	PAY ADDITIONAL INVO	0.00	374.37
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19941702699000	626900	LEASE FOR GRAPHICS	0.00	296.97
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911136611000	626900	INV# 16196037 COPIE	0.00	228.55
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911136611000	626900	INV# 16297502 COPIE	0.00	228.55
111100	469024	07/28/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER M	0.00	159.48
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911112611000	626900	CANON INV# 16297385	0.00	72.79
111100	469024	07/28/16	25879	CANON U.S.A., INC.	199417336990SD	626900	CANON RENTAL FEE FO	0.00	47.70
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19941702699000	626900	RENTAL FEE FOR GRAP	0.00	296.97
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19941702699000	626900	RENTAL FEE FOR GRAP	0.00	296.97
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	777.28
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	469024	07/28/16	25879	CANON U.S.A., INC.	199328696990STU	626900	CONTRACT YEAR (9-1-	0.00	227.99
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19923125699000	626900	CHARGES FOR FEBRUAR	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19923125699000	626900	CHARGES FOR MARCH	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19923125699000	626900	CHARGES FOR APRIL	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19923125699000	626900	CHARGES FOR MAY	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	7 MONTH REMAINING L	0.00	374.37
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	7 MONTH REMAINING L	0.00	374.37
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911046611000	626900	7 MONTH REMAINING L	0.00	374.37
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19931003699000	626900	ITEM NUMBER IR-4235	0.00	126.80
111100	469024	07/28/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469024	07/28/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	469024	07/28/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR COPIER CO	0.00	200.29
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911127611000	626900	JULY	0.00	35.46
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911127611000	626900	JUNE	0.00	35.46
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911127611000	626900	JULY	0.00	357.80
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911127611000	626900	JUNE	0.00	357.80
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19923125699000	626900	CHARGES FOR JUNE	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19923125699000	626900	CHARGES FOR JULY	0.00	107.41
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	469024	07/28/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
TOTAL CHECK								0.00	10,057.97
111100	469026	07/28/16	17509	CARRILLO, LINDA	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469027	07/28/16	29872	CENTER OF INDUSTRIA	19934945699000	621901	OPEN PURCHASE ORDER	0.00	125.00
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	30.25
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	34.81
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.60
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	37.26
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	37.97
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	38.23
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	39.81
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	41.88
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	44.80
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	44.80
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	44.80
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	31.10
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	31.78
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	32.63
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	35.01
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	37.39
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	59.37
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	101.37
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	115.95
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	145.85
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B. PALACIOS	0.00	171.21
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	249.82
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	897.68
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	1,031.06
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	1,298.70
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	1,951.58
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN ANNE	0.00	120.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	46.38
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	48.28
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	49.09
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	49.09
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	49.54
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	50.33
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	51.77
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	52.04
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	52.84
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	52.84
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	55.24
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	57.92
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	59.00
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	59.81
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	59.81
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	62.76
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	66.24
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	69.19
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	69.97
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	109.44
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	116.80
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	121.61
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	133.77
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	150.76
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	164.33
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	181.17
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	184.96
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD CARNAHAN	0.00	208.20
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	209.49
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	221.22
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	225.39
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	262.41
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	279.30
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER	0.00	340.65
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM SPK	0.00	499.03
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	515.94
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	641.64
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	719.52
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER SPK	0.00	729.13
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER SPK	0.00	760.53
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	775.37
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	775.76
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	879.48
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,434.91
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER	0.00	2,174.47
111100	469036	07/28/16	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/PALMER SPK	0.00	4,246.87
TOTAL CHECK									25,107.83
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519366990MO	625800	TRASH DUMP/SAN JUAN	0.00	15,010.11
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	74.89
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	78.19

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	88.09
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	91.28
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	94.69
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	104.59
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	105.49
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	124.39
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	163.99
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	201.28
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	211.18
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	211.18
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	213.49
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	240.39
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	295.50
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	329.98
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	534.58
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	686.89
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	789.49
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	827.29
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	2,847.88
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199519356990EM	625500	W/SAN JUAN MIDDLE	0.00	3,017.55
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS/SPRINKLER	0.00	46.59
111100	469038	07/28/16	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
TOTAL CHECK								0.00	26,534.20
111100	469042	07/28/16	10248	COMPUTER REPAIR CEN	19911101611000	639800	BID ITEM #7 HP ELIT	0.00	2,656.00
111100	469044	07/28/16	29810	CORINA LOPEZ-GARCIA	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469048	07/28/16	21776	DARCIA GARZA CUELLA	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469048	07/28/16	21776	DARCIA GARZA CUELLA	199218726990SS	641100	REIMBURSEMENT FOR T	0.00	52.25
TOTAL CHECK								0.00	120.25
111100	469060	07/28/16	23815	ERICA LEIGH RODRIGU	199118726990CC	641200	TRAVEL REIMBURSEMEN	0.00	383.64
111100	469061	07/28/16	1512	FEDERAL EXPRESS COR	199417336990HR	649901	TRKG#776131977012	0.00	6.60
111100	469062	07/28/16	1512	FEDERAL EXPRESS COR	199418726990GW	639900	TRKG#841182850550	0.00	6.60
111100	469063	07/28/16	1512	FEDERAL EXPRESS COR	199418726990GW	639900	TRKG#776748561702	0.00	6.60
111100	469065	07/28/16	29506	FISH GUY THE	199417356990BS	624900	MONTHLY AQUARIUM SE	0.00	275.00
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912007699000	632800	#0686KJ0 MISS PER	0.00	214.20
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912007699000	632800	#0617BS7 MY HEART	0.00	138.06
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	0819JV1 THE LAST ST	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	0587MX1 A MAD ZOMBI	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	0815WZ3 THE MAY QUE	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	0741CE2 MILA 2.0	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	0604GY8 THE MIRROR	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	1043GA3 OUTRUN THE	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL SOLU	19912003699000	632800	0565GS3 THE QUEEN O	0.00	16.19

PENTAMATION ENTERPRISES  
DATE: 08/02/2016  
TIME: 14:24:40

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

PAGE NUMBER: 77  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0735KW8 REDEMPTION	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0555CN8 RENEGADE	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1140DA7 THE SAFEST	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	QUOTE ID 8803423	0.00	399.60
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	TOTAL CATALOGING AN	0.00	18.90
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0712DZ1 EVERY EXQUI	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0505YU8 EVERY LAST	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0797KH0 THE EYE OF	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0968HV2 FINDING AUD	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0589ZY7 FOREST OF R	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	05667TV9 THE GAME O	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0978YR9 THE GHOSTS	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1381MAX GIRL AGAIN	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0712LZX GIRL IN THE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0675EZ6 THE GLITTER	0.00	17.35
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0449DZ9 HALF LOST	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0533FZ4 HALF WILD	0.00	15.69
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0931GY9 THE HATERS	0.00	16.45
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1044HA7 HIGHLY ILLO	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0733NV9 THE HIRED G	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0691ET2 I AM PRINCE	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1390CA6 THE INQUISI	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1002CA6 INVISIBLE F	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1033JC6 KISSING TED	0.00	14.30
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0941BXX LADY MIDNIG	0.00	21.67
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0564M28 THE LAST BO	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0930SYX THE LIE TRE	0.00	15.58
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0696WU3 LIKE NO OTH	0.00	14.87
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0846HZ7 A LIST OF T	0.00	16.81
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1005SA1 LOVE BLIND	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0536CZ1 LOVE & GELA	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0823GZX LOVE, LIES	0.00	16.81
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0872GM4 MARINA	0.00	16.49
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0912QX9 THE MEMORY	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0845MP5 MY TRUE LOV	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0275PP6 ONCE	0.00	15.79
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0627BZX PASS KEY TO	0.00	8.69
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0990TV5 PASS KEY TO	0.00	9.56
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1139VAX PLACES NO O	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0750WTX THE PORCUPI	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	35861P8 THE PRIVILE	0.00	13.03
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0890EN6 THE PROGRAM	0.00	15.69
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0982HV5 QUEEN OF SH	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0716ZV4 QUIET POWER	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0827JV4 THE RAVEN K	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0800FS5 THE REMEDY	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0750BW1 THE REST OF	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0831TY9 RIDERS	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0788TWX THE RIG	0.00	14.75
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0819NV0 THE ROSE SO	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1043KA2 THE ROSE &	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1382WA9 RUINED	0.00	15.61

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ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0828TY8 THE RULE OF	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0592RYX SALT TO THE	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0966AX5 THE SERPENT	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1138FA7 SHUFFLE REP	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0730PW2 THE SLEEPER	0.00	17.35
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0966JX0 THE SMELL O	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0452HZ9 SOAR	0.00	14.75
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0543RQ3 SOME ASSEMB	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1383GA9 SPARK	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1011TA9 THE SQUARE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0792NV5 STEPHEN CUR	0.00	20.40
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0986EV9 STITCHING S	0.00	13.96
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1054YB4 THE STRANGE	0.00	13.85
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0815SZ4 SUFFER LOV	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1135ABX SUMMER DAYS	0.00	17.35
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1139JA2 SUMMER OF S	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0967DX3 TELL ME THR	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0837R20 THERE WILL	0.00	15.79
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0908CV3 THIS IS WHE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1138CA5 A TOTALLY A	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1003MA5 26 KISSES (	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1140UA4 BEWARE THAT	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1390DA3 CIRCLE OF J	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1381AA2 THE COUNTDO	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1384FA8 THE CROWN	0.00	17.04
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0935TY9 CUCKOO SONG	0.00	13.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0874UZ5 DANGEROUS D	0.00	15.91
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1172PB1 THE DARKEST	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1006MA4 DRAW THE LI	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0978WR4 DREAM A LI	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1390ZA3 DREAM ON	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0713GZX THE END OF	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0881KU8 THE GOOD GI	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	1055BA5 HEIR TO THE	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0/848DE9 INFAMOUS	0.00	17.41
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0741GK0 INFINITY	0.00	15.51
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0853BZ3 INSTINCT	0.00	17.41
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0741YK1 INVINCIBLE	0.00	17.41
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0822DY3 INVISION	0.00	17.04
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0658ZV4 KILLER WITH	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0708FU8 DAUGHTER OF	0.00	61.36
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0617BS7 MY HEART AN	0.00	61.36
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0449GM4 ONCE	0.00	36.16
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0963HL9 THE PROGRAM	0.00	40.96
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0910MS6 RED QUEEN	0.00	61.36
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 19912003699000	632800	0875PV2 STITCHING S	0.00	34.16
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199121266990LI	632801	PO TO PURCHASE FROM	0.00	40.00
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0838FZX THE TRAGIC	0.00	16.51
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1383NAX TRAITOR ANG	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0598PV9 THE TREATME	0.00	16.31
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0980CV6 THE TROUBLE	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1003QA4 THE UNEXPEC	0.00	15.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0953FR8 THE UNLIKEL	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0820UVX UNTWINE : A	0.00	14.49
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0779HP6 THE VOULT O	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0583HZ6 WALK THE ED	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0774PH7 THE WALKING	0.00	12.79
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0777PX7 THE WALKING	0.00	19.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0671MX2 THE WALKING	0.00	12.79
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1438KB5 THE WALKING	0.00	19.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0668AZ0 WANDERING W	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0516HY9 THE WAY I U	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0533CY4 WE ARE THE	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0983HV1 THE WEIGHT	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0823TY6 WHEN WE COL	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0861EZ4 THE WINNER'	0.00	16.51
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0820KY1 THE WINNER'	0.00	15.34
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0695CZ2 WORLD TRIGG	0.00	8.54
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0645ZVX WORLD TRIGG	0.00	8.54
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0979VW4 WORLD TRIGG	0.00	8.54
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0979VW1 WORLD TRIGG	0.00	8.54
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0694YZ6 WORLD TRIGG	0.00	8.54
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0560WZ5 THE WRATH &	0.00	15.41
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0589VW8 YELLOW BRIC	0.00	16.19
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0833USX ZEROBOXER	0.00	17.41
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	TOTAL CATALOGING AN	0.00	17.43
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0868EU8 1,460 ACT P	0.00	17.52
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0783VSX 10 PRACTICE	0.00	19.94
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0991AV3 6 PRACTICE	0.00	13.02
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0626VZ9 ACT	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1186TBI ACT PREMIER	0.00	27.73
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0824VY7 AFTER THE W	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0545LU5 ATTACK ON T	0.00	9.56
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0899GZ6 ATTACK ON T	0.00	9.56
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0607RY7 BEHOLD THE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1380VA9 THE BLOOD B	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0981FV4 CARRY ON :	0.00	17.35
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0505WU3 CONVICTION	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1437WB6 A COURT OF	0.00	16.81
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1220UA4 THE CROWN'S	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0879VW9 DARK TIDE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0820VV7 THE DEAD GI	0.00	16.48
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0735AQ6 DIAMOND BOY	0.00	15.62
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0610FY0 DREAMOLOGY	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0699PY4 THE EBOLA E	0.00	27.52
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0789ZWX THE EDGE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0931CS0 EMPIRE OF N	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0564F27N THE EPIDEM	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	1381FA9 EVEN IF THE	0.00	15.61
111100	469067	07/28/16	30895	FOLLETT SCHOOL	SOLU 199120036990LI	632800	0805EZ7 EVERLAND	0.00	15.61
TOTAL CHECK								0.00	3,450.16
111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	105.00
111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	25.00

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111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PURCHASE PIZZA FOR	0.00	100.00
111100	469069	07/28/16	27533	G.I.I.C.A. LLC.	19911128611000	649700	TO PAY INVOICE#0078	0.00	15.00
TOTAL CHECK								0.00	245.00
111100	469071	07/28/16	5541	GCR TIRE CENTERS	19934945699000	624900	PICK UP DISPOSAL	0.00	132.00
111100	469071	07/28/16	5541	GCR TIRE CENTERS	19934945699000	624900	PICK UP DISPOSAL	0.00	408.00
111100	469071	07/28/16	5541	GCR TIRE CENTERS	19934945699000	624900	PICK UP DISPOSAL	0.00	168.00
111100	469071	07/28/16	5541	GCR TIRE CENTERS	19934945699000	624900	PICK UP DISPOSAL	0.00	10.62
TOTAL CHECK								0.00	718.62
111100	469072	07/28/16	12017	GENERAL GARAGE DOOR	19934945699000	624900	COMMERCIAL SERVICE	0.00	276.00
111100	469073	07/28/16	24773	GIESEL ANNETTE GARZ	199118726990CC	641200	TRAVEL REIMBURSE BA	0.00	25.00
111100	469073	07/28/16	24773	GIESEL ANNETTE GARZ	199118726990CC	641200	TRAVEL REIMBURSE BA	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	469076	07/28/16	1558	GOPHER ACTIVEWEAR &	19911101611000	639900	QUOTE 350115	0.00	202.35
111100	469080	07/28/16	24147	HAISSAM M MAYASI	199218726990CC	641100	MEALS 1B@ \$8.00 -1L	0.00	68.00
111100	469081	07/28/16	32794	HARBOR FREIGHT TOOL	19911011628000	639500	10X12 GREEN HOUSE W	0.00	679.99
111100	469084	07/28/16	29498	HILDA Y GONZALEZ	199218726990SS	641100	REIMBURSEMENT FOR S	0.00	33.00
111100	469084	07/28/16	29498	HILDA Y GONZALEZ	199218726990SS	641100	REIMBURSEMENT FOR S	0.00	50.00
TOTAL CHECK								0.00	83.00
111100	469085	07/28/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	415.98
111100	469085	07/28/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	53.94
111100	469085	07/28/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	28.43
111100	469085	07/28/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631801	WC-37811 CYLINDER	0.00	244.48
111100	469085	07/28/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631801	WC-37812 CYLINDER	0.00	245.14
TOTAL CHECK								0.00	987.97
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	MAKITA STEEL CONTRA	0.00	17.50
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	DEWALT SCREWDRIVER S	0.00	17.48
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	IMPACT GOLD MAGNETI	0.00	11.35
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	DEWALT BLACK OXIDE	0.00	17.48
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	MILWAUKEE IMPACT DR	0.00	15.73
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	MAKITA IMPACT GOLD	0.00	5.20
111100	469087	07/28/16	18067	HOME DEPOT	19951107699000	639900	FAT MAX 28 OZ.	0.00	23.05
TOTAL CHECK								0.00	107.79
111100	469088	07/28/16	30027	HOUSTON ISD	199337356990BS	621900	HOUSTON I.S.D.	0.00	8,638.20
111100	469089	07/28/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	497.60
111100	469089	07/28/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	499.03
TOTAL CHECK								0.00	996.63
111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	CR80-030 M PLASTIC	0.00	199.90
111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	3-4102-1 YMCKT-KT D	0.00	599.85
111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	SHIPPING AND HANDLI	0.00	39.99
111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	#999199 CLEAR OVERL	0.00	325.00



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111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	#159908 CLEAR OVERL	0.00	125.00
111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	#3-4102-1 YMCKT-KT	0.00	399.90
111100	469090	07/28/16	3148	IMAGERY	199537356990CP	639950	SHIPPING & HANDLING	0.00	42.50
TOTAL CHECK								0.00	1,732.14
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5032	0.00	1,351.25
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5033	0.00	50.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5034	0.00	546.25
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #16-006R	0.00	2,500.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #6036	0.00	616.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5037	0.00	81.19
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5038	0.00	68.46
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5039	0.00	6.40
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5040	0.00	185.45
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5041	0.00	1,412.50
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5042	0.00	500.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5043	0.00	668.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5044	0.00	34.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5058	0.00	2,130.00
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5059	0.00	1,323.05
111100	469091	07/28/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5060	0.00	241.35
TOTAL CHECK								0.00	11,713.90
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	LIBRARY STARTER KIT	0.00	39.95
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10235880 UIL SIGHT	0.00	253.50
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	1035 8660 THE ULTIM	0.00	39.99
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	5499199 ALFRED ADUL	0.00	15.99
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	4806105 ALFRED ADUL	0.00	10.99
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	10522555 CREEPERS I	0.00	46.00
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110036110MU	639954	10066365 HAUNTED CA	0.00	50.00
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110036110MU	639952	10068368 SHADOWS IN	0.00	45.00
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	FILE-FINDER ENVELOP	0.00	15.00
111100	469092	07/28/16	1683	J.W. PEPPER OF DALL	199110486110MU	639955	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	527.41
111100	469094	07/28/16	23066	JAVIER SAENZ	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469096	07/28/16	32802	JOSE A FLORES JR	199130076990MU	641101	2016 TBA REIMBURSEM	0.00	170.00
111100	469097	07/28/16	29048	JOSE ADRIAN GARCIA	199218726990CC	641100	MEALS 1B@\$8.00 1D@\$	0.00	68.00
111100	469097	07/28/16	29048	JOSE ADRIAN GARCIA	199218726990CC	641100	MEALS 1B@\$8.00 1D@\$	0.00	344.65
TOTAL CHECK								0.00	412.65
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU 178410 W	0.00	4.19
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU#846792 4	0.00	2.29
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU#456392 1	0.00	11.99
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU 109959 6	0.00	14.99
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU 541284 1	0.00	11.49
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU 127688 7	0.00	10.99
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 2 SKU 784833 4	0.00	6.98
111100	469100	07/28/16	27950	KAUTSCH LUMBER CO.	19951041699000	631999	QTY: 1 SKU 165992 1	0.00	9.99
TOTAL CHECK								0.00	72.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469104	07/28/16	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	150.00
111100	469109	07/28/16	32469	MIJITOS COCINA	19941702699000	649700	PURCHASED MEAL FOR	0.00	76.93
111100	469112	07/28/16	5685	NORA RIVAS-GARZA	19921872699002	641100	REIMBURSEMENT FOR F	0.00	471.20
111100	469112	07/28/16	5685	NORA RIVAS-GARZA	19921872699002	641100	REIMBURSEMENT FOR F	0.00	25.00
111100	469112	07/28/16	5685	NORA RIVAS-GARZA	19921872699002	641100	REIMBURSEMENT FOR F	0.00	64.00
TOTAL CHECK								0.00	560.20
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	BOX-BOTTOM HANGING	0.00	80.18
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	STANDARD STAPLES	0.00	9.36
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	CASIO DR-270TM HEAV	0.00	88.19
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	VICTOR 1460-4	0.00	130.33
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	EXTRA CAPACITY BOX	0.00	96.38
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	LOGITECH WIRELESS K	0.00	56.41
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	DESKTOP WRITING SUR	0.00	15.04
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	OFF-DESK SHELF	0.00	15.28
TOTAL CHECK								0.00	491.17
111100	469114	07/28/16	32571	PCPC DIRECT, LTD	199417356990BS	639900	H COLOR LASER JET P	0.00	958.00
111100	469116	07/28/16	14187	PITNEY BOWES	19911002611000	626900	PITNEY BOWES	0.00	126.00
111100	469117	07/28/16	14187	PITNEY BOWES	19931003699000	639900	INVOICE # 100092153	0.00	117.00
111100	469119	07/28/16	28499	PPG ARCHITECTURAL F 199	131100	131100	MASKING PAPER, 12"	0.00	107.40
111100	469119	07/28/16	28499	PPG ARCHITECTURAL F 199	131100	131100	1" X 60 YDS., BLUE	0.00	251.10
111100	469119	07/28/16	28499	PPG ARCHITECTURAL F 199	131100	131100	1.5" X 60 YDS. BLUE	0.00	354.60
111100	469119	07/28/16	28499	PPG ARCHITECTURAL F 199	131100	131100	2" X 60 YDS. BLUE T	0.00	455.40
TOTAL CHECK								0.00	1,168.50
111100	469124	07/28/16	1894	PSJA FOOD NUTRITION	19911106611000	649700	SACK LUNCHES	0.00	98.00
111100	469124	07/28/16	1894	PSJA FOOD NUTRITION	19911106611000	649700	MILK	0.00	5.50
TOTAL CHECK								0.00	103.50
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19941701699000	629900	\$50.00 INVOICE #720	0.00	50.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	199417016990SM	629900	BUSINESS CARDS FOR	0.00	18.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911121611000	629900	STUDENT BOOKS (BIND	0.00	240.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911136611000	629900	QUOTE#7071 ART POS	0.00	6.25
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	199110036110MU	629900	PURCHASE ORDER FOR	0.00	300.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	BUSINESS CARDS FOR	0.00	26.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19923126699000	629900	PO TO PRINT SHOP TO	0.00	32.50
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911118611000	629900	CLASSIFIED AND NON	0.00	87.50
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	DAP PROGRAMS - \$400	0.00	400.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	SENIOR AWARDS ASSEM	0.00	62.50
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	STC CERTIFICATE INV	0.00	18.75
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	DAP SCHOLARS BANQUE	0.00	12.50
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19911003611000	629900	DAP SCHOLARS INVITA	0.00	17.10
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19931001699000	629900	PLEASE PAY FOR 2016	0.00	120.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19931001699000	629900	PLEASE PAY FOR CLAS	0.00	98.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19931001699000	629900	CLASS OF 2016 COMME	0.00	1,650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	19921872699CIF	639900	BUSINESS CARDS FOR	0.00	26.00
TOTAL CHECK								0.00	3,165.10
111100	469129	07/28/16	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	469130	07/28/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	SUPPLIES NEEDED	0.00	95.48
111100	469130	07/28/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	CUTLESS FOLDERS	0.00	66.98
111100	469130	07/28/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	ENVELOPES	0.00	34.20
111100	469130	07/28/16	28340	RAY'S BUSINESS PROD	19911125611000	639900	SHAPIES	0.00	33.30
111100	469130	07/28/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	RAY 82424CF ALKALIN	0.00	44.72
111100	469130	07/28/16	28340	RAY'S BUSINESS PROD	199218726990E2	639900	RAY 82424SCTFUS BAT	0.00	50.82
TOTAL CHECK								0.00	325.50
111100	469132	07/28/16	2933	REBECCA A LUNA	199218726990CC	641100	TRAVEL REIMBURSEMEN	0.00	50.00
111100	469135	07/28/16	30364	RGVISION PUBLICATIO	199417286990PR	629400	INVOICE 21929	0.00	1,600.00
111100	469136	07/28/16	31493	RICKEY LEE BANDA	199118726990CC	641200	TRAVEL REIMBURSE BA	0.00	75.00
111100	469136	07/28/16	31493	RICKEY LEE BANDA	199118726990CC	641200	TRAVEL-REIMBURSEMEN	0.00	50.00
TOTAL CHECK								0.00	125.00
111100	469138	07/28/16	28252	ROCHESTER ARMORED C	199417356990BS	629900	ARMORED CAR SERVICE	0.00	232.96
111100	469139	07/28/16	30910	RODRIGUEZ SCREEN PR	19923007699000	649900	SHIRTS FOR STAFF AP	0.00	3,195.00
111100	469139	07/28/16	30910	RODRIGUEZ SCREEN PR	19923007699000	649900	XXL	0.00	36.00
TOTAL CHECK								0.00	3,231.00
111100	469140	07/28/16	25708	ROLANDO PENA JR	199218726990CC	641100	MEALS 1B@ 8.00-1L@\$	0.00	68.00
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913773 DONUT	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913780 GINGE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913766 ICE C	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913742 MILK	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913711 SUNDA	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303705 KICKI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303729 MADDI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303774 MONST	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303750 WOLFP	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303798 CASE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303866 CASE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303842 CASE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303880 CASE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303828 CURIO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303811 GUMSH	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303859 MYSTE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303804 TURTL	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303835 SECRE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303873 SHAKY	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303934 A VAC	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303958 AN AR	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303972 CAMEL	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303927 PEACE	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634305860 PEACE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303996 PIZZA	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303910 GRAND	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303903 ISLE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303941 MONST	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303989 MOUNT	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303965 WALKI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176378 BORN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176385 FIGHT	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176347 MADE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176361 MASTE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176330 ON TH	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176316 TEAMI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176491 AIRPL	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176408 BINOC	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621716453 BLUET	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176415 COMPU	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176477 ESCAL	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176460 MICRO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176446 SPEAK	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176439, 9781	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176422, 9781	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627176484, 9781	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177290, 9781	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177245, 978	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177237 LIVES	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177252 MOON	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177276 ROCKY	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177306 SOLAR	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9786127177269 SUN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177313 UNIVE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698968 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698982 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698944 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698937 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698999 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621699002 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698951 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781621698975 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914046 DROPP	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914084 BOSTO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914060 CHICA	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914077 DALLA	0.00	29.95
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111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914022 ORLAN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914091 PHILA	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914053 WASHI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913971 CELLS	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913995 EDIBL	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177551 EROSI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177467 HYPOT	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913728 TOFFE	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303682 A TRI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303699 BIRTH	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303767 CHARL	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303736 EVAN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303712 FIELD	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781634303743 JAYLA	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913919 INFOR	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177504 ELECT	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913902 OUR P	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913964 PEOP	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913896 POOP	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913926 ROTTE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913988 ROCK	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177474 SCIEN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913957 SEASO	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681914008 TOOLS	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177481 USING	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781627177498 WAVES	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913933 WHATS	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913940 POTEN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913698 APPLE	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913759 BROWN	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913704 COOKI	0.00	29.95
111100	469143	07/28/16	29413	ROURKE EDUCATIONAL	199121246990LI	632801	9781681913735 DESSE	0.00	29.95
TOTAL CHECK								0.00	2,965.05
111100	469144	07/28/16	30983	SAM'S CLUB-CURR/INS	199218726990E2	649700	FOOD FOR UPCOMING P	0.00	303.41
111100	469145	07/28/16	26276	SAM'S CLUB-PSJA BUS	199417356990BS	639900	BREAKROOM SUPPLIES	0.00	324.42
111100	469147	07/28/16	21783	SANTEX TRUCK CENTER	199	131301	FUEL SEPARTOR FF126	0.00	471.12
111100	469150	07/28/16	29887	SERGIO ADRIAN GONZA	199218726990CC	641100	MEALS 1-B @8.00 1L@	0.00	68.00
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
111100	469158	07/28/16	14751	STATE BOARD FOR EDU	199417336990HR	649500	FEE REMITTANCE FORM	0.00	89.75
TOTAL CHECK								0.00	807.75
111100	469159	07/28/16	20682	STELLA A SANCHEZ	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469162	07/28/16	14603	TASB	199519366990MO	629900	ABESTOS 3 YEAR INSP	0.00	4,000.00
111100	469163	07/28/16	2248	TASBO/TX. ASSO. OF	19921870624SCE	649900	SPECIAL PROGRAM ALL	0.00	70.00
111100	469164	07/28/16	2250	TAYLOR MUSIC	199110036110MU	639500	ITEM # 32: FRENCH H	0.00	6,132.00

PENTAMATION ENTERPRISES  
DATE: 08/02/2016  
TIME: 14:24:40

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

PAGE NUMBER: 86  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469166	07/28/16	14589	TEPSA	19923117699000	649500	PO TO PAY FOR TEP	0.00	328.00
111100	469166	07/28/16	14589	TEPSA	19923117699000	649500	PO TO PAY FOR TEP	0.00	328.00
TOTAL CHECK									656.00
111100	469170	07/28/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	PAYMENT FOR THE FOL	0.00	78.07
111100	469170	07/28/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	PAYMENT FOR THE FOL	0.00	74.00
111100	469170	07/28/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	INVOICE#12930646	0.00	74.00
111100	469170	07/28/16	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	78.48
TOTAL CHECK									304.55
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19911043611000	649900	QUOTE # 13349	0.00	230.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19911043611000	649900	DELUX 6X8- 6TH A HO	0.00	20.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	11 TOP STUDENT TROP	0.00	88.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	20" 3 POST CALEDICT	0.00	25.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	18" 2 POST SALUATAT	0.00	25.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	2" PERFECT ATTENDAN	0.00	175.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	MEDAL LABEL REPLACE	0.00	10.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	TROPHY PLATE CHANGE	0.00	6.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	PLAQUE PLATE CHANGE	0.00	5.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	6X8 TOP DRAMA STUDE	0.00	10.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	2.5 CUSTOM CHESS ME	0.00	20.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19931047699000	649900	6 X 8 ALL A HONOR R	0.00	170.00
111100	469173	07/28/16	29783	TROPHY HOUSE THE	19911045611000	649900	PLEASE PROCESS PURC	0.00	190.00
TOTAL CHECK									974.00
111100	469174	07/28/16	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	3,870.00
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	469182	07/28/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
TOTAL CHECK								0.00	3,693.46
111100	469186	07/28/16	18435	VILLARREAL, ANA E.	199318726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	469187	07/28/16	21275	VIRGINIA R SAENZ	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469188	07/28/16	11796	VIRNA MALDONADO	199218726990CC	641100	MEALS 1B @\$8.00-1L@	0.00	68.00
111100	469191	07/28/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP ROLL-OFF	0.00	1,006.72
111100	469194	07/28/16	32502	XPRESS PRINTING AND	19911007611000	649900	150 T-SHIRTS GREY W	0.00	712.50
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	117.50
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	391.50
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	168.58
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	219.05
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	80.00
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	157.30
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	207.80
111100	V468367	07/14/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
TOTAL CHECK								0.00	1,604.73
111100	V468370	07/14/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	93.58
111100	V468370	07/14/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	23.80
111100	V468370	07/14/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	92.05
111100	V468370	07/14/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	98.50
111100	V468370	07/14/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	67.92
111100	V468370	07/14/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	272.83
TOTAL CHECK								0.00	648.68
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	4" SLOTTED SCREWDRI	0.00	70.00
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	MALE HOSE COUPLING	0.00	39.50
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	ALUMINUM SCOOP SHO	0.00	303.00
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	SPIGOT FAUCET FOR R	0.00	270.00
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	6" ADJUSTABLE WRENC	0.00	35.34
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	10" ADJUSTABLE WREN	0.00	55.20
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	POST HOLE DIGGER W/	0.00	50.85
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	CUTTER MATTOCK 5 LB	0.00	67.80
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	100' EXTENSION CORD	0.00	1,378.50
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	NAIL HAMMER, ESTWIN	0.00	359.40
111100	V468372	07/14/16	1141	ALLEN INDUSTRIAL SU 199		131100	FOLDING KEY SET, 9	0.00	148.50
TOTAL CHECK								0.00	2,778.09
111100	V468380	07/14/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	413.40
111100	V468407	07/14/16	24342	DIANA CUEVAS	199318726990CC	641100	REISSUE CK#388812	0.00	120.00
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990ED	639901	ORDER #4230141-0	0.00	313.05
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990ED	639901	CC531A HEW CRTDG,	0.00	308.58
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990ED	639901	CC533A HEW CRTDG,	0.00	308.61
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990ED	639901	CC532A HEW CRTDG,	0.00	308.61
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	12734 SMD FOLDER,	0.00	32.65
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	12134 SMD FOLDER,	0.00	32.65
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	22226 WAU PAPER,	0.00	38.64
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	40411 WAU PAPER,	0.00	75.18
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	PH600 VCT CUP, PEN	0.00	74.48
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	680-RYBGVA MMM FL	0.00	39.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	29013 RPD STAPLER	0.00	10.69
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	B440-BK BOS STAPLE	0.00	10.69
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	99089 FEL POWERST	0.00	97.76
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	C30-SHOE-H MMM DISP	0.00	11.35
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	96690 OIC DISPENSE	0.00	37.62
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	32.65
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	12934 SMD FOLDER,	0.00	32.65
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	231.60
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	BLN25A PEN PEN, E	0.00	131.76
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	11188 AVE DIVIDERS	0.00	20.71
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199138726990SE	639900	17526 BSN FOLDER,	0.00	36.08
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	19931045699000	639900	PLEASE PROCESS PURC	0.00	23.50
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM ELI75928 CRTDG	0.00	35.99
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	GATEWAY QUOTE 42305	0.00	26.60
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM DIX13970 PENCI	0.00	31.44
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PAP29019 FLAIR	0.00	7.44
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM FEL99026 POWER	0.00	47.54
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BUN424000101 D	0.00	23.48
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PENBLN25C ENER	0.00	25.08
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM PENBL107FBP6M	0.00	19.08
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM QRTGC3624F GLA	0.00	124.62
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310C TON	0.00	60.11
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRTTN310M TONE	0.00	60.11
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # HEW Q5949A	0.00	86.53
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SAN 60384	0.00	10.02
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # BSN 63109	0.00	12.41
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199519356990EM	639900	QUOTE 4223491-0	0.00	66.46
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199519356990EM	639900	30254 DYM LABEL	0.00	18.70
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199519356990EM	639900	11160 CCS CABLE	0.00	12.79
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199519356990EM	639900	TN 336BK TONER	0.00	68.52
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	QUOTE NO. ORDER 423	0.00	336.90
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	44315302 OKI CRTDG,	0.00	336.90
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	44315301 OKI CRTDG,	0.00	336.90
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	44315304 OKI CRTDG,	0.00	166.90
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	TN 620 BRT TONER BN	0.00	64.59
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	TN 650 BRT TONER BK	0.00	97.64
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	43865720 OKI TONER	0.00	87.65
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	43865719 OKI TONER,	0.00	154.25
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	43865718 OKI TONER,	0.00	154.15
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	199218726990E1	639900	43865717 OKI TONER	0.00	154.25
TOTAL CHECK									4,836.40
111100	V468428	07/14/16	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	RE-OPEN PURCHASE OR	0.00	3,500.00
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE25045 TODAY IS	0.00	6.18
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	##STE38373 BLKSTR C	0.00	2.12
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT2046 BOOKS IN C	0.00	4.23
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD110109 GOOD MA	0.00	5.93
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE67012 MAKE WAY	0.00	2.97
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT7289 NEVER STP	0.00	2.97
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE38501 FELIZ CU	0.00	2.12
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SSP8025 PRIMARY M	0.00	11.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEK837423 TELLING	0.00	10.18
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT1640 DRESS FOR	0.00	11.03
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD110224 D-CELEBR	0.00	7.18
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE8321 SPANISH S	0.00	12.73
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT6475 COLORED P	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#FF406 LEARNING CEN	0.00	37.97
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#NF9767 MINI RAINB	0.00	3.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SPG138 STAPLE REM	0.00	1.89
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#CC127 EZ GRADER -	0.00	6.63
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LK522RD HEAVY-DUTY	0.00	16.13
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEM5403 DAILY REC	0.00	8.53
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#VR203 APPLE TIMER	0.00	4.74
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP268RD CLASSROOM	0.00	5.68
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP268BU CLASSROOM	0.00	5.68
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP268GR CLASSROOM	0.00	5.68
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP268YE CLASSROOM	0.00	5.68
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#IT948U STORE-IT A	0.00	18.97
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG975 SELF-INKING	0.00	18.97
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#TD718 TEACHERS DE	0.00	8.53
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP281 MAGNETIC ST	0.00	14.23
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP268VT CLASSROOM	0.00	5.68
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE79801 4 IN FUR	0.00	12.72
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT6895 HEXAFUN A	0.00	2.97
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#DT571 APPLE CUTOUT	0.00	4.24
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT0162 POPPY RED	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#BJ3700CY CLASSROOM	0.00	2.80
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD620039 KIDS ACC	0.00	5.09
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#JJ259 BORDER VARIE	0.00	10.18
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE91400 MATH FUN	0.00	2.54
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT1816 SMLNG STC	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RR385 25 IN APPLE	0.00	3.49
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SSP5102 DAILY SCHE	0.00	18.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LK297RD HEAVY-DUT	0.00	21.84
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#WS158 WRITE-WIPE	0.00	5.69
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#CC127 EZ GRADER	0.00	6.64
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	@VR126 SLF-ADHESIV	0.00	3.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD4455 LINED MUL	0.00	4.74
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#VR126 SLF-ADHESIV	0.00	3.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP807 ASST HAND P	0.00	3.31
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG975 SELF-INKING	0.00	18.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG979 SPAN SELF-IN	0.00	18.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBJ57088 FDLS PPR	0.00	7.59
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBJ57348 FDLS PPR	0.00	7.59
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD2384 LIME POLK	0.00	11.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#PP869 CLOSE READI	0.00	18.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG883 PIRATE ISLA	0.00	23.75
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT7285 TCHR LV T	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT3885 6 IN POPP	0.00	5.51
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT5673 STICK KID	0.00	2.11
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD110109 GOOD MA	0.00	5.94
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE8710 WELCOME S	0.00	5.94
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SSP30798 ANTI-BUL	0.00	11.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBC1703 4 IN NEON	0.00	8.49
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SBC1703 4 IN NEON	0.00	8.49
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#JJ339 CLASSROOM M	0.00	8.49
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT6475 COLORED P	0.00	10.17
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEP3304 WORLD MAP	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEP3090 SCIENCE T	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEP3290 MULTICULT	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE10808 APPLES M	0.00	3.64
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT6238 POPPIN PT	0.00	5.51
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5279 PLKA DT F	0.00	2.54
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT6895 HEXAFUN A	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#BJ3700RG CLASSROO	0.00	2.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#BJ3700NG CLASSROO	0.00	2.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#BJ3700VT CLASSROO	0.00	2.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT1227 4 IN PLYF	0.00	7.64
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SSP9459 DO WHAT Y	0.00	7.64
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE67389 ATTENTIO	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD114112 PARTS OF	0.00	2.54
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE67396 WATCH YOU	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SSP9459 DO WHAT YO	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE62882 30 YRS	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD0251 D-NONFICT	0.00	11.04
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCT4332 SCIENTIFI	0.00	2.11
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE27308 NOTEBOOK	0.00	2.96
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE38120 STATES O	0.00	2.11
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LK297RD HEAVY-DUTY	0.00	21.84
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#VR203 APPLE TIMER	0.00	4.74
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD8299 TEACHING	0.00	6.64
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LL877 READ-REVISE	0.00	29.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RR271 FRACTIONS M	0.00	9.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#AA883 ARE YOU REA	0.00	19.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#LL863 5 MIN VOCAB	0.00	29.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SEP3064 INFERENCE	0.00	9.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#EE539 HEAR MYSELF	0.00	42.75
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#RR385 25 IN APPLE	0.00	3.31
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#CC127 EZ GRADER	0.00	6.64
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SPG138 STAPLE REM	0.00	1.89
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG975 SELF-INKING	0.00	18.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#DD932 INFRMTNL TE	0.00	16.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE1095 WIPE OFF	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5568 SUPERHERO	0.00	11.04
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD110311 SUPER PO	0.00	11.04
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5845 4 IN SUPE	0.00	6.36
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5845 4 IN SUPE	0.00	6.36
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5845 4 IN SUPER	0.00	6.36
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD 5847 SUPERHER	0.00	11.04
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD7568 SUPERHERO	0.00	6.33
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE38122 KEYBOARD	0.00	2.11
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD114124 TEN WAY	0.00	2.54
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#GG428 STAR STUDEN	0.00	11.04
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STE38034 PUNCTUAT	0.00	2.11

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5569 SUPERHERO	0.00	2.54
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#BJ3700FR CLASSROO	0.00	2.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD77131 SUPERHER	0.00	16.98
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD108234 SUPER P	0.00	6.78
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SCD9576 NO HOMEWO	0.00	2.11
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5586 SUPERHERO	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5589 SUPERHERO	0.00	2.54
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SPC37176 CLASSROO	0.00	2.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5831 SUPERHERO	0.00	3.39
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#DD933 LIT MAGNETIC	0.00	16.99
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#SPC37204 CLASSROO	0.00	2.79
111100	V468440	07/14/16	1734	LAKESHORE LEARNING	19911113611000	639900	#STD5588 SUPERHERO	0.00	4.24
TOTAL CHECK								0.00	1,001.69
111100	V468442	07/14/16	30924	LETICIA M PENA	199218726990ED	641101	MIDDLE SCHOOL MATTE	0.00	85.00
111100	V468442	07/14/16	30924	LETICIA M PENA	199218726990ED	641101	UBER FEE: 6/7/16,	0.00	31.92
TOTAL CHECK								0.00	116.92
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	49.96
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	72.66
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	61.63
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	9.21
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	26.78
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	99.23
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	194.91
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 ORIGINAL EQUIPMEN	0.00	928.90
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	2 REAR MOTOR MOUNTS	0.00	389.50
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945623000	631902	1 COMPLETE WINDOW A	0.00	191.77
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	144.93
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	69.48
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	52.84
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	8.85
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	111.31
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	111.31
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	2 REAR ENGINE MOUNT	0.00	389.50
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	2 REAR ENGINE MOUNT	0.00	389.50
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	31.02
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	143.08
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	147.52
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	28.60
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	118.65
111100	V468447	07/14/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	11.30
TOTAL CHECK								0.00	3,782.44
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	50.79
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.52
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.59
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	107.59
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.96
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	94.99
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	29.43
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	5.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.89
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	113.90
111100	V468448	07/14/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	34.14
TOTAL CHECK								0.00	524.01
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.99
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	58.23
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	65.98
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	143.76
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	107.96
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	41.70
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	47.85
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	79.98
111100	V468459	07/14/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	65.98
TOTAL CHECK								0.00	626.43
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	19.16
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	9.22
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	54.04
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	6.75
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	63.04
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	18.98
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	27.14
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	16.80
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	44.14
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	239.21
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	87.29
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	60.00
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	28.04
111100	V468461	07/14/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	11.49
TOTAL CHECK								0.00	685.30
111100	V468476	07/14/16	19682	OIL PATCH FUEL & SU	199	131300	25,000 GALLS OF DIE	0.00	9,011.04
111100	V468507	07/14/16	3890	RABA-KISTNER CONSUL	199417016990SM	629900	PHASE I ENVIRONMENT	0.00	2,300.00
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	ENTRY MARCH OF BOYA	0.00	16.60
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	TAMPERED STEEL	0.00	40.00
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	AVE MARIA BIEBL	0.00	10.00
111100	V468511	07/14/16	0379	RBC MUSIC COMPANY	199110026110MU	639953	SHIPPING	0.00	10.24
TOTAL CHECK								0.00	76.84
111100	V468517	07/14/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	104.85
111100	V468517	07/14/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	60.01
111100	V468517	07/14/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	25.12
TOTAL CHECK								0.00	189.98
111100	V468520	07/14/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	63.00
111100	V468520	07/14/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	221.15
111100	V468520	07/14/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	56.91
111100	V468520	07/14/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	67.75
111100	V468520	07/14/16	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	68.75

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TOTAL CHECK								0.00	477.56
111100	V468592	07/19/16	23301	ANGEL A PADRON	19921801699TEK	641700	TRAVEL REIMBURSEME	0.00	36.08
111100	V468595	07/19/16	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	73.98
111100	V468596	07/19/16	19773	BERTHA M ROBLES	19923125699000	641700	TRAVEL REIMBURSEMEN	0.00	82.40
111100	V468597	07/19/16	18405	BLANCA ESTELLA BERN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.13
111100	V468601	07/19/16	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	69.28
111100	V468604	07/19/16	26023	DAVID SAMUEL HERNAN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	86.08
111100	V468607	07/19/16	26980	DORA DIANA RODRIGUE	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	64.31
111100	V468651	07/19/16	22334	OLGA VILLARREAL	199417096990PA	641700	TRAVEL REIMBURSEMEN	0.00	85.97
111100	V468656	07/19/16	4024	RICARDO LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	141.43
111100	V468659	07/19/16	27257	SAUL MEDINA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	109.78
111100	V468666	07/19/16	31931	VIRGINIA ANN GONZAL	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	97.63
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	273.10
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	188.00
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	190.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	186.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	375.00
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	189.25
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	555.00
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	108.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	549.80
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	329.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	188.10
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	SEMI-ANNUAL INSPECT	0.00	26,000.00
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	375.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	410.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	727.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	117.50
111100	V468680	07/21/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	31,101.75
111100	V468684	07/21/16	28877	ALAMO DISTRIBUTION,	199	131100	25' EXTENSION CORD,	0.00	507.07
111100	V468687	07/21/16	12014	ALL-VALLEY SCREEN P	199118726990CC	629900	COLLEGE TRANSITION	0.00	150.00
111100	V468705	07/21/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	532.71
111100	V468705	07/21/16	14241	AUTO BUS AIR, INC	19934945623000	631902	2 ORIGINAL EQUIPMEN	0.00	837.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,370.35
111100	V468732	07/21/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	18.00
111100	V468732	07/21/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	22.92
111100	V468732	07/21/16	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	25.20
TOTAL CHECK								0.00	66.12
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	19923125699000	639900	BUSINESS FILE STORA	0.00	29.22
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	19911048611000	639900	SWING LINE SMART CU	0.00	29.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	MEDALS WITH RIBBON	0.00	102.09
TOTAL CHECK								0.00	160.31
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY AS PER I	0.00	68.10
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY CONTRACT	0.00	151.10
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199417016990SM	639900	OKI TONER BLACK 443	0.00	224.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199417016990SM	639900	CYAN 44315303	0.00	368.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199417016990SM	639900	MAGENTA 44315032	0.00	368.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199417016990SM	639900	YELLOW 44315301	0.00	368.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	MONTHLY INVOICE.	0.00	35.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR JULY	0.00	240.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	282.55
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199417336990SD	626900	COPY GRAPHICS LEASE	0.00	40.25
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	69.33
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	392.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	196.00
TOTAL CHECK								0.00	2,850.33
111100	V468762	07/21/16	28161	D & M PAINTS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	149.00
111100	V468762	07/21/16	28161	D & M PAINTS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	119.60
TOTAL CHECK								0.00	268.60
111100	V468767	07/21/16	25336	DEBBIE MONZON DAWAN	19921872699001	641100	REQUESTING REIMBURS	0.00	25.00
111100	V468767	07/21/16	25336	DEBBIE MONZON DAWAN	19921872699001	641100	REQUESTING REIMBURS	0.00	25.00
111100	V468767	07/21/16	25336	DEBBIE MONZON DAWAN	19921872699001	641100	REQUESTING REIMBURS	0.00	33.00
TOTAL CHECK								0.00	83.00
111100	V468769	07/21/16	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	286.01
111100	V468775	07/21/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	134.40
111100	V468775	07/21/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	114.45
111100	V468775	07/21/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	141.94
TOTAL CHECK								0.00	390.79
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	119.46
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	119.56
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	52.75
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	55.01
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	47.08
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	C50317XKABCP CCNLF	0.00	213.09
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	20V 2.0 AH LI0ION B	0.00	153.77



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	WRK100R VBREP KIT	0.00	239.12
111100	V468784	07/21/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	A2563020002 AIR TRO	0.00	375.00
TOTAL CHECK								0.00	1,374.84
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # OKI 43501901	0.00	171.74
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	21095 RTG FLAG PAGE	0.00	3.29
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	31569 PIN PEN FRXI	0.00	18.14
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	28801 PIN PEN BALLP	0.00	5.70
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	28803 PIN PEN RBL P	0.00	5.97
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	28802 PIL PEN BALLP	0.00	5.70
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	47078 GEM REMOVER	0.00	2.92
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	174 HOD CALENDAR DS	0.00	14.79
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	MW308DS MM REST WRI	0.00	16.67
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	OIC 22112 SORTER IN	0.00	31.51
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	R330 12 AN MMM NOTE	0.00	17.19
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	22802 OIC STAND TEL	0.00	19.38
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	35172 DEF CADDY DES	0.00	22.68
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	MW308DS MMM REST WR	0.00	16.67
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	74535 SWI PUNCH ELE	0.00	180.15
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	31294PIL PEN G2 FIN	0.00	37.14
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	365-49W WLJ BINDER	0.00	38.09
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	65626 BSN PUNCH 2 H	0.00	5.24
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	684ARR4 MMM FLAGS	0.00	4.35
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	RR 330-N-ALT MMM NO	0.00	19.09
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	MMM NOTE POST-IT	0.00	9.92
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	68723 TOM TAPE CORR	0.00	28.04
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	09213 PFX FOLDER, H	0.00	22.34
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	04441 PFX FRAME HAN	0.00	10.50
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	10343 SMD FOLDERS F	0.00	17.18
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	R330-18AUC MMM NOTE	0.00	26.07
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	01604 SPR VINYL JUM	0.00	10.00
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	01605 SPR VINYL PAP	0.00	9.85
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	061000101 BUN EASYP	0.00	50.90
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	119915 GJO WHITE TA	0.00	46.26
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	16283 AVE PRINTABLE	0.00	15.56
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	4151 TOP MEMO 2-PT	0.00	32.40
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	49172 VER USB DRIVE	0.00	37.55
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	58024 FEL MED MOUSE	0.00	4.10
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	60382 SAN UNIBALL V	0.00	20.04
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	81001 SPR PUSH PINS	0.00	0.80
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	824-24CTFU RAY FUSI	0.00	40.40
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	99050 OIC MEDIUM BI	0.00	13.30
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	BL107V PEN ENERGEL-	0.00	32.48
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	COMORG02BL EMS CF C	0.00	59.10
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	EX81244 OSP GUEST L	0.00	367.70
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	VFPC-1000 VRT CUP H	0.00	54.85
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	W15 PRE PAPER WOOD	0.00	179.00
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	22401 WAU ASTROBRT	0.00	20.28
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199138726990E1	639900	82424CF RAY ALKALIN	0.00	38.96
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	99608 WAU PAPER	0.00	13.94
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	19256 SPR FLAGS	0.00	3.43
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	AAGSK240016 AT GLAN	0.00	4.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	BSN16501 BUSINESS S	0.00	10.24
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	CCS70001 COMPUCESSO	0.00	49.99
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	BSN 65780 BUSINESS	0.00	13.72
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199318726990CC	639900	SAN60384 UNI-BALL V	0.00	1.67
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # FEL 00703	0.00	133.92
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # SMD 15230	0.00	121.84
TOTAL CHECK								0.00	2,136.94
111100	V468790	07/21/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	9,574.85
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19931008626000	649700	FOOD AND SNACKS FOR	0.00	154.92
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	77.00
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	TO PURCHASE SANDWIC	0.00	62.41
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	TO PURCHASE SANDWIC	0.00	17.28
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19923002699000	649700	COFFEE	0.00	23.82
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	DRINKS FOR BENCHMAR	0.00	39.26
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	CHIPS	0.00	39.26
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19931008626000	649700	FOOD AND SNACKS FOR	0.00	15.92
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990TE	649700	INTAKE OF STAAR MAT	0.00	26.12
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	19931046699000	649700	PROVIDING INCENTIVE	0.00	22.98
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	DEVELOPING OUR LEAD	0.00	19.75
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	FRESH FRUIT TRAY	0.00	29.23
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	DELI MEAT SANDWICH	0.00	23.70
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	HEB DELI WRAPS PAR	0.00	23.70
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	WATER, DRINKS AND C	0.00	39.52
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	DEVELOPING OUR LEAD	0.00	41.24
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	FRESH FRUIT TRAY	0.00	61.03
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	DELI MEAT SANDWICH	0.00	49.48
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	HEB DELI WRAPS PAR	0.00	49.48
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199138726990PD	649700	WATER, DRINKS AND C	0.00	82.49
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199328696990PA	649700	GET FRUIT PLATTERS	0.00	127.29
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	199328696990PA	649700	GET FRUIT PLATTERS	0.00	101.24
TOTAL CHECK								0.00	1,127.12
111100	V468823	07/21/16	19386	JASON'S DELI	19923008626000	649700	MEALS FOR WORKING L	0.00	86.59
111100	V468823	07/21/16	19386	JASON'S DELI	199138726990TE	649700	JULY STAAR EOC WORK	0.00	197.70
TOTAL CHECK								0.00	284.29
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	NSIM34 IM34 ICEMAKE	0.00	135.00
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	93.24
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	33.31
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	120.66
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	16.64
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	55.26
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	68.53
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.54
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1-COMPLETE 1/4 HP E	0.00	637.08
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	39.08
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.52
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	18.42
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	29.31
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	162.45

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.20
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	15.93
111100	V468829	07/21/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	126.66
TOTAL CHECK									1,660.83
111100	V468846	07/21/16	25122	LOWE'S HOME CENTER	199110036110MU	639952	*LUMBAR TO BUILD SE	0.00	205.25
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.09
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	15.09
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.64
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	32.06
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	94.07
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	429.23
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	480.00
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,125.04
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	2,276.22
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	4,106.19
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	4,366.33
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	5,380.06
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	5,821.36
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	6,140.39
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	6,254.49
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	6,441.21
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	6,557.92
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	7,033.80
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	7,252.79
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	7,455.76
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	7,461.13
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	7,720.40
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	8,346.30
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	8,449.46
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	9,137.13
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	9,197.78
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,315.19
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	9,988.23
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	13,090.27
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	13,850.22
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	17,616.87
111100	V468853	07/21/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	20,105.65
TOTAL CHECK									205,732.67
111100	V468857	07/21/16	0834	MARISELA ZEPEDA	199218726990CC	641100	TRAVEL MARICELA ZE	0.00	110.00
111100	V468859	07/21/16	26511	MATTS BUILDING MATE	199519366990MO	631700	4X60 (4MM) CORK ROL	0.00	379.99
111100	V468861	07/21/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	WALL BASE AND COVE	0.00	1,414.40

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: HPTP	0.00	65.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: G PI	0.00	45.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: BLES	0.00	15.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	220.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: BLES	0.00	45.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: BLES	0.00	55.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	55.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: SELM	0.00	70.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	110.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	REPAIRS	0.00	115.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	#232606 - ADAMSON T	0.00	20.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	#232583 - MELHART F	0.00	80.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: TROM	0.00	60.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: BLES	0.00	90.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	70.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR : ADA	0.00	105.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	45.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: OLDS	0.00	45.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	75.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: RENA	0.00	55.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: YAMA	0.00	65.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	PO TO REPAIR: YAHAM	0.00	110.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110456110MU	624900	P O TO REPAIR: ADAM	0.00	25.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	MELHART STUDENT MAR	0.00	495.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH GEN. CONC	0.00	29.40
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH BD MALLE	0.00	38.25
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH BD MALLE	0.00	42.60
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH BD MALLE	0.00	32.40
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH BD MALLE	0.00	29.95
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	LEVYS LEVY'S DELUXE	0.00	35.95
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH CORPS MUL	0.00	24.50
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH HARDIMON	0.00	9.60
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VIC FIRTH TIMP MALL	0.00	29.40
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	PROMARK XYLO /BELL	0.00	23.50
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	INNOVATIVE PERC VIB	0.00	39.95
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	INNOVATIVE PERCUSSI	0.00	29.25
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	INOVATTIVE PERCUSSI	0.00	99.60
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	INNOVATIVE PERCUSSI	0.00	9.60
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 2 1/2 CLAR	0.00	46.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 3 CLARINET	0.00	46.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 3 1/2 CLAR	0.00	69.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 2 1/2 ALTO	0.00	55.80
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 3 ALTO SAX	0.00	83.70
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN3 1/2 ALTO	0.00	55.80
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 2 1/2 TENO	0.00	43.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 3 TENOR SA	0.00	21.50
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	VANDOREN 3 BARI SAX	0.00	39.75
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	EMERALD BASSOON MED	0.00	16.50
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110416110MU	624900	P O TO REPAIR: SELM	0.00	85.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	REPAIRS	0.00	15.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110476110MU	624900	#233369 - BUFFET CL	0.00	15.00
111100	V468865	07/21/16	1817	MELHART MUSIC	CENTE 199110486110MU	639952	EMERALD OBOE MEDIUM	0.00	14.70

PENTAMATION ENTERPRISES  
DATE: 08/02/2016  
TIME: 14:24:40

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

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ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	19911101611000	639900	PROPOSAL 2756499	0.00	5.25
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	19911101611000	639900	LE010 D'ADDARIO LOO	0.00	16.20
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	85.00
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	25.00
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLML3H - MITCHEL L	0.00	76.00
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	REPAIRS	0.00	65.00
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110446110MU	624900	REPAIRS	0.00	44.00
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110036110MU	624954	REPAIRS	0.00	14.55
111100	V468865	07/21/16	1817	MELHART MUSIC CENTE	199110036110MU	624954	REPAIRS	0.00	15.00
TOTAL CHECK								0.00	3,626.70
111100	V468880	07/21/16	19682	OIL PATCH FUEL & SU	199	131300	15000 GALLON OF DIE	0.00	9,158.18
111100	V468880	07/21/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	845.60
111100	V468880	07/21/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	775.65
TOTAL CHECK								0.00	10,779.43
111100	V468892	07/21/16	28687	PRINTEX EXPRESS	19934945699000	649900	UNIFORMS FOR EMPLOY	0.00	76.50
111100	V468892	07/21/16	28687	PRINTEX EXPRESS	19934945699000	649900	RED KAP CHARCOAL GR	0.00	56.00
111100	V468892	07/21/16	28687	PRINTEX EXPRESS	19934945699000	649900	RED KAP CHARCOAL GR	0.00	164.75
111100	V468892	07/21/16	28687	PRINTEX EXPRESS	199417336990SD	639900	TO PURCHASE CAPS FO	0.00	242.50
TOTAL CHECK								0.00	539.75
111100	V468893	07/21/16	10683	PRO-ED	199318726990DY	633900	TOWRE-2 KIT	0.00	302.00
111100	V468893	07/21/16	10683	PRO-ED	199318726990DY	633900	SHIPPING/HANDLING	0.00	30.20
TOTAL CHECK								0.00	332.20
111100	V468894	07/21/16	21981	PROMO MASTERS	199417286990PR	649900	BUY WRITE PENCILS	0.00	1,240.00
111100	V468903	07/21/16	31025	REAGAN, LAURA L	199419416990DS	629900	INVOICE #202	0.00	4,000.00
111100	V468905	07/21/16	13213	RECORDS CONSULTANTS	199417286990RR	629900	RECORDS TO BE CATAL	0.00	14,688.00
111100	V468906	07/21/16	25824	REGENCY CATERING	19911872611001	649700	CONTRIBUTION FOR DU	0.00	400.00
111100	V468906	07/21/16	25824	REGENCY CATERING	19911003611000	649700	CATERING SERVICES S	0.00	800.00
111100	V468906	07/21/16	25824	REGENCY CATERING	19911872611002	649700	8TH ANNUAL DUAL LAN	0.00	400.00
111100	V468906	07/21/16	25824	REGENCY CATERING	199218726990ED	649700	DUAL LANGUAGE BI-LI	0.00	200.00
TOTAL CHECK								0.00	1,800.00
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	DIST-WIDE COMMON CO	0.00	509.60
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	414.02
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.26
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.88
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	664.71
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	677.73
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/BALLEW HIGH	0.00	687.60
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A.CANTU	0.00	687.60
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	692.99
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	692.99
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	695.60
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	695.70
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	701.70

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	701.70
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	701.70
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	710.49
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	716.60
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	716.60
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MIDDLE	0.00	716.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	719.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA	0.00	719.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	725.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	725.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	725.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	727.67
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	733.38
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	733.38
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	740.21
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	741.00
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	743.64
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD	0.00	743.64
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	748.21
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	749.64
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	753.30
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	756.27
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	759.30
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	764.27
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	769.61
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	773.61
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	773.82
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	801.58
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	810.05
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	847.52
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	864.26
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	871.49
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951101699000	625600	T/MCKEEVER ELEM	0.00	893.53
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	1,019.90
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,053.51
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	10,120.72
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	95.88
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	116.45
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	118.05
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	139.34
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	141.34
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ	0.00	143.82
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HS	0.00	143.82
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	162.23
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	167.79
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	203.04
TOTAL CHECK									46,827.76
111100	V468975	07/21/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	221.17
111100	V468975	07/21/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	151.77
111100	V468975	07/21/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	123.38
TOTAL CHECK									496.32

SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469000	07/28/16	30602	AIRCOOL TECH-ACT, C	199519366990MO	624941	PNEUMATIC DOLLY	0.00	382.50
111100	V469000	07/28/16	30602	AIRCOOL TECH-ACT, C	199519366990MO	624941	CRANE SERVICE	0.00	495.00
111100	V469000	07/28/16	30602	AIRCOOL TECH-ACT, C	199519366990MO	624941	CRANE SERVICE FOR D	0.00	395.00
TOTAL CHECK								0.00	1,272.50
111100	V469006	07/28/16	25415	ANTONIO STRAD VIOLI	199110476110MU	639954	BID #15-16-0200 - I	0.00	674.00
111100	V469017	07/28/16	24092	BOBBIE SUE GONZALEZ	199218726990CC	641100	MEALS 1B@\$8.00-1L@\$	0.00	68.00
111100	V469029	07/28/16	31618	CICI'S PIZZA	19911107611000	649700	PIZZA FOR SATURDAY	0.00	143.75
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	OKI 44315304 OKI TO	0.00	99.06
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	OKI 44315303 OKI TO	0.00	193.39
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	OKI 44315302 OKI TO	0.00	193.39
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911117611000	639900	PO TO PURCHASE SUPP	0.00	149.95
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911117611000	639900	BSN62897 BUSINESS S	0.00	164.40
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911117611000	639900	EPI1670 X-ACTO SCHO	0.00	496.68
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	SUPPLIES NEEDED FOR	0.00	66.60
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	BLACK INK PENS 5 DZ	0.00	11.55
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	PENS 3DZ	0.00	36.78
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	HOLE PUNCHERS	0.00	30.10
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	EXPO DRY ERASE MARK	0.00	167.65
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911125611000	639900	PENCILS	0.00	25.83
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923117699000	639900	PO TO PURCHASE TONE	0.00	250.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923117699000	639900	HEW CE252A HP 504A	0.00	250.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199218726990CIF	639900	TONER FOR COMPUTER	0.00	356.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199218726990CIF	639900	HIGHLIGHTER	0.00	29.10
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923108699000	639900	ITEM#SMD 77251	0.00	129.20
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	CLASP ENVELOPE # 90	0.00	37.32
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	CLASP ENVELOPE #97	0.00	42.20
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911129611000	639900	HITACHI CP-X400 BUL	0.00	3,180.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM # AVE 4150 - A	0.00	46.60
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM # TOM 68705 TO	0.00	9.60
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #DIX 13970 TIC	0.00	8.80
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #ACC72010 ACCO	0.00	0.66
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #ACC72020 ACCO	0.00	0.66
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #ACC 72050 ACC	0.00	2.96
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #ACC72100 ACCO	0.00	3.76
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #SMD 12042 SME	0.00	59.29
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #SMD 12142 SME	0.00	59.29
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #SMD 73205 SME	0.00	48.68
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #STD 52650 STA	0.00	2.76
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #PEN BLN75C PE	0.00	2.56
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #SAN 60384 UNI	0.00	3.56
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #SAN 60386 UNI	0.00	3.56
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #FEL 00789 BAN	0.00	50.54
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM #BSN 65777 BUS	0.00	14.69
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM # BSN 65778 BU	0.00	14.71
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199218726990ED	639901	QUOTE: #Q062916	0.00	1,049.50
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	BSX H414PL HON 410	0.00	240.56
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	AAG E717T50 AT A GL	0.00	5.69

PENTAMATION ENTERPRISES  
 DATE: 08/02/2016  
 TIME: 14:24:40

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

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SELECTION CRITERIA: transact.yr='16' and transact.period='11' and transact.t\_c='21'  
 ACCOUNTING PERIOD: 12/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SAN 60381PP	0.00	22.28
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	SPR SP5215AST SPARC	0.00	24.72
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	AAG E1700	0.00	11.96
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199418726990GW	639900	ITEM # CCS 26467 CO	0.00	41.98
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	AVE 79583 AVERY E	0.00	260.80
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	AVE 79585 AVERY EZ	0.00	81.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19923125699000	639900	FOLDING CARD FOR OF	0.00	139.44
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	CNM LS100TS CANON L	0.00	33.40
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	AVE 79803 3" BINDER	0.00	68.80
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	AVE79804 4" BINDER	0.00	103.50
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	AVE79809 AVERY EZD	0.00	75.40
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	ITA 38015 INTEGRA P	0.00	4.50
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	QUA 37010 QUALITY P	0.00	24.61
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	QUA 37815 QUALITY P	0.00	27.60
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	MMM6834 POST IT COL	0.00	19.96
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	19911118611000	639900	SPR 38008 SPARCO PR	0.00	16.60
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199138726990DY	639921	OKI TONER BLK	0.00	100.01
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	199138726990DY	639921	OKI BLK TONER COMPA	0.00	89.00
TOTAL CHECK									8,683.19
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INVOICE # 208096 C	0.00	138.00
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	65.68
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	85.02
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR JULY	0.00	60.00
TOTAL CHECK									348.70
111100	V469059	07/28/16	21609	ELIA CORONA	199218726990CC	641100	MEALS 1B@\$8.00 -1L@	0.00	68.00
111100	V469064	07/28/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	1/25 HP 58 FLG CART	0.00	311.35
111100	V469070	07/28/16	1540	GATEWAY PRINTING &	199417356990AD	639900	SUB-ITEM# DTM 88864	0.00	27.11
111100	V469079	07/28/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	TO PURCHASE SANDWIC	0.00	40.40
111100	V469079	07/28/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	TO PURCHASE SANDWIC	0.00	17.16
TOTAL CHECK									57.56
111100	V469101	07/28/16	14466	KC ADVERTISING SPEC	199218726990ED	649900	COOL WAVE TUMBLER	0.00	1,016.00
111100	V469101	07/28/16	14466	KC ADVERTISING SPEC	199218726990ED	639901	PRINCIPALS ACADEMY	0.00	936.70
111100	V469101	07/28/16	14466	KC ADVERTISING SPEC	199218726990ED	639901	125 GRAVITY GRIP PE	0.00	136.25
TOTAL CHECK									2,088.95
111100	V469106	07/28/16	26511	MATTS BUILDING MATE	199519366990MO	631700	INSTALLATION & REMO	0.00	13,623.91
111100	V469106	07/28/16	26511	MATTS BUILDING MATE	199519366990MO	631700	4-GALLON ADHESIVE	0.00	599.94
111100	V469106	07/28/16	26511	MATTS BUILDING MATE	199519366990MO	631700	ROPE HUNTER GREEN C	0.00	1,259.91
111100	V469106	07/28/16	26511	MATTS BUILDING MATE	199519366990MO	631700	SAF T C5 COVE BASE	0.00	94.95
111100	V469106	07/28/16	26511	MATTS BUILDING MATE	199519366990MO	624905	LABOR FLOOR INSTALL	0.00	4,100.00
TOTAL CHECK									19,678.71
111100	V469118	07/28/16	5466	POSITIVE PROMOTIONS	19911125611000	649900	DESK CADDY'S TO GIV	0.00	382.57
111100	V469118	07/28/16	5466	POSITIVE PROMOTIONS	19911125611000	649900	SHIPPING	0.00	50.00
TOTAL CHECK									432.57



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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	834.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	521.25
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	861.80
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	861.80
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	667.20
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	667.20
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	250.20
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129122	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	2,085.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	69.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	69.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129113	POLO SHIRTS, BID 13	0.00	34.75
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129136	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129136	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS, BID 13	0.00	2,780.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS, BID 13	0.00	3,127.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129112	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	840.95
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	69.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	69.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	34.75
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	139.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129117	POLO SHIRTS, BID 13	0.00	389.20
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	1,737.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	695.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129127	POLO SHIRTS, BID 13	0.00	173.75
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	868.75
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	695.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	1,112.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	764.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	347.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	486.50
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	1,668.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	1,668.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	500.40
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	166.80
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	861.80
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	834.00
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	667.20
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	83.40
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID 13	0.00	83.40
111100	V469121	07/28/16	28687	PRINTEX EXPRESS	199	129045	POLO SHIRTS, BID13-	0.00	861.80
TOTAL CHECK								0.00	51,652.40
111100	V469133	07/28/16	25824	REGENCY CATERING	19911003611000	649900	DAP BANQUEST CATERI	0.00	750.00
111100	V469133	07/28/16	25824	REGENCY CATERING	19911003611000	649900	FRESH FLOWER CENTER	0.00	1,500.00
111100	V469133	07/28/16	25824	REGENCY CATERING	19911003611000	649900	FRESH FLOWER FOR PL	0.00	125.00
111100	V469133	07/28/16	25824	REGENCY CATERING	19911003611000	649900	FRESH FLOWER ARRANG	0.00	300.00
111100	V469133	07/28/16	25824	REGENCY CATERING	19911003611000	649900	CORSAGE	0.00	13.00
111100	V469133	07/28/16	25824	REGENCY CATERING	19911003611000	649900	BOUTNIER	0.00	14.00
TOTAL CHECK								0.00	2,702.00
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	FILL-IN BOYFRIEND	0.00	39.95
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	DEAD GIRLS OF HYTE	0.00	15.98
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	HAUNTING OF SUNSHIN	0.00	39.95
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	SERAFINA & THE BLAC	0.00	34.95
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	WOOF	0.00	299.50
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	WOOF	0.00	41.93
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	ULTAMATE STAR WAR	0.00	20.00
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	10 BOOKS OF COLLEGE	0.00	99.95
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	26 BOOKS OF DEAD TO	0.00	116.87
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	30 BOOKS OF INFINIT	0.00	75.00
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	COLLEGE FOOTBALL	0.00	9.99
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	17 BOOKS OF SINCE Y	0.00	84.92
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	WOOF	0.00	17.97
111100	V469148	07/28/16	16687	SCHOLASTIC INC	199128726990LI	632800	WOOF	0.00	8.98
TOTAL CHECK								0.00	905.94
111100	V469172	07/28/16	29644	TREVINO'S DIGITAL P	19911001611000	649900	TO ENCUMBER FUNDS F	0.00	1,872.00
111100	V469172	07/28/16	29644	TREVINO'S DIGITAL P	19911001611000	649900	DIPLOMA COVERS	0.00	3,120.00
111100	V469172	07/28/16	29644	TREVINO'S DIGITAL P	19911001611000	649900	30 EXTRA DIPLOMAS W	0.00	135.00
111100	V469172	07/28/16	29644	TREVINO'S DIGITAL P	19911001611000	649900	30 EXTRA BLANK DIPL	0.00	135.00
TOTAL CHECK								0.00	5,262.00
111100	V469192	07/28/16	2426	WEAKS MARTIN IMLEM	199519366990MO	631800	WHEEL AT310291 RIN	0.00	494.00
111100	V469192	07/28/16	2426	WEAKS MARTIN IMLEM	199519366990MO	631602	SLIDE SHOES	0.00	241.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V469192	07/28/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631602	BOLTS & NUTS	0.00	50.54
TOTAL CHECK								0.00	786.50
TOTAL CASH ACCOUNT								46.12	2,309,209.79
TOTAL FUND								46.12	2,309,209.79

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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	469024	07/28/16	25879	CANON U.S.A., INC.	20421869599000	626900	CANON COPIER RENTAL	0.00	30.09
111100	469156	07/28/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	43,060.68
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # PEN K497C	0.00	78.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #PEN K497B	0.00	78.54
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #PEN K497A	0.00	77.58
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #VER 97762	0.00	443.52
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # AAG SK241600	0.00	110.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #AAG70CP0105	0.00	175.56
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #ACI 1423	0.00	138.38
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #BSN 65637	0.00	21.60
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #AVE 23545	0.00	46.80
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #ACI 2103	0.00	127.52
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #SPR 01807	0.00	14.08
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #AVE 11102	0.00	3.15
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #BSN 16514	0.00	32.40
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #MMM 684ARR3	0.00	43.50
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #ACM 13151	0.00	43.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #SAN 1921061	0.00	44.59
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #LOG 920002555	0.00	79.87
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #MMM 6545PK	0.00	75.90
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #TOP63116	0.00	63.96
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #PIL 15001 PRE	0.00	38.72
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #BSN16501	0.00	23.80
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM #LLR 84240	0.00	85.41
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM VER 97995	0.00	104.93
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # VER 97992	0.00	70.68
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # AAG A 123	0.00	19.57
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # SAN 30078	0.00	7.84
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # TOM 68722	0.00	30.36
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	ITEM # LOG 91000135	0.00	86.09
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	MODEL #21076	0.00	109.99
TOTAL CHECK								0.00	2,275.34
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI COPIER CONTRACT	0.00	27.60
TOTAL CASH ACCOUNT								0.00	45,393.71
TOTAL FUND								0.00	45,393.71

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468389	07/14/16	32641	CASSANDRA LYNN MART	20521824524000	641100	PER-DIEM FOR 2016 T	0.00	24.00
111100	468389	07/14/16	32641	CASSANDRA LYNN MART	20521824524000	641100	4 LUNCHES @ \$12.00	0.00	48.00
111100	468389	07/14/16	32641	CASSANDRA LYNN MART	20521824524000	641100	3 DINNERS @ \$16.00	0.00	48.00
TOTAL CHECK									120.00
111100	468390	07/14/16	32641	CASSANDRA LYNN MART	20511824524000	649500	MORPHO FINGERPRINT	0.00	42.12
111100	468390	07/14/16	32641	CASSANDRA LYNN MART	20511824524000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	468390	07/14/16	32641	CASSANDRA LYNN MART	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									65.11
111100	468420	07/14/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PROJECTED CONTRACTE	0.00	2,375.00
111100	468445	07/14/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	INVOICE # LEMI-03 -	0.00	1,664.80
111100	468445	07/14/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	INVOICE # LEMI-04 -	0.00	1,664.80
111100	468445	07/14/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	INVOICE # LEMI-05 -	0.00	536.00
111100	468445	07/14/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	INVOICE # LEMI-06 -	0.00	1,115.00
111100	468445	07/14/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	INVOICE # LEMI-07 -	0.00	670.00
111100	468445	07/14/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	INVOICE # LEMI-08 -	0.00	892.00
TOTAL CHECK									6,542.60
111100	468460	07/14/16	32199	MAYDA FUENTES	20511824524000	649500	AMERICAN ASSOCIATIO	0.00	109.94
111100	468549	07/14/16	32787	TEXAS HEAD START AS	20521824524000	641100	REGISTRATION INVOIC	0.00	308.60
111100	468549	07/14/16	32787	TEXAS HEAD START AS	20521824524000	641100	REGISTRATION INVOIC	0.00	308.60
TOTAL CHECK									617.20
111100	468583	07/14/16	30020	WESTIN HOTEL AUSTIN	20521824524000	641100	RESERVATION CONFIRM	0.00	464.34
111100	468688	07/21/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	468688	07/21/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	468688	07/21/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00
111100	468688	07/21/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									100.11
111100	468754	07/21/16	1352	CORNISH MEDICAL ELE	20511824524000	639900	QTY: (4) ITEM # HBB	0.00	211.00
111100	468754	07/21/16	1352	CORNISH MEDICAL ELE	20511824524000	639900	QTY: (1) ITEM # DC5	0.00	51.95
111100	468754	07/21/16	1352	CORNISH MEDICAL ELE	20511824524000	649900	QTY: (1) LOGISTICS	0.00	60.00
TOTAL CHECK									322.95
111100	468971	07/21/16	2415	WAL-MART #397	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	313.64
111100	469045	07/28/16	1352	CORNISH MEDICAL ELE	20511824524000	639900	QTY: (4) ITEM # HBB	0.00	211.00
111100	469075	07/28/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PROJECTED CONTRACTE	0.00	51.16
111100	469075	07/28/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PROJECTED CONTRACTE	0.00	188.17
111100	469075	07/28/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PROJECTED CONTRACTE	0.00	188.17
TOTAL CHECK									427.50
111100	469082	07/28/16	22011	HEALTH ENTERPRISES	20511824524000	639900	QTY: (144) LICE CU	0.00	974.88
111100	469103	07/28/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,664.80
111100	469103	07/28/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	1,664.80

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469103	07/28/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	2,198.00
111100	469103	07/28/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	2,198.00
111100	469103	07/28/16	32742	LITTLE EXPLORERS DE	20511824524000	629901	CONTRACTED SERVICES	0.00	2,198.00
TOTAL CHECK								0.00	9,923.60
111100	469167	07/28/16	26130	TERRACON CONSULTANT	205818245240RB	662602	LIMITED ASBESTOS SU	0.00	7,530.00
111100	V468382	07/14/16	30366	BERTA A MEDRANO	20521824524000	641100	PER-DIEM FOR 2016 T	0.00	24.00
111100	V468382	07/14/16	30366	BERTA A MEDRANO	20521824524000	641100	4 LUNCHES @ \$12.00	0.00	48.00
111100	V468382	07/14/16	30366	BERTA A MEDRANO	20521824524000	641100	3 DINNERS @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	186.43
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PO NOT TO EXCE	0.00	125.29
TOTAL CHECK								0.00	311.72
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	PAYMENT - INVOICE #	0.00	196.00
111100	V469099	07/28/16	1710	KAPLAN SCHOOL	20511824524000	639900	QTY: (26) 86-84931	0.00	418.86
TOTAL CASH ACCOUNT								0.00	31,144.45
TOTAL FUND								0.00	31,144.45

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 ACCOUNTING PERIOD: 12/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468377	07/14/16	24208	ARACELI COMPEAN CAN	21113008630000	641100	BREAKFAST FOR TRAVE	0.00	8.00
111100	468377	07/14/16	24208	ARACELI COMPEAN CAN	21113008630000	641100	DINNER FOR TRAVEL I	0.00	16.00
TOTAL CHECK									24.00
111100	468388	07/14/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	468388	07/14/16	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	97.11
TOTAL CHECK									223.91
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	RPD02904 STAPLE, CA	0.00	15.31
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	SWI90009 STAPLES, L	0.00	12.20
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	DIX38953 ERASER, PE	0.00	10.64
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	ZEB34210 PEN, ZMULS	0.00	19.53
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	ZEB34220 PEN ZMULSI	0.00	18.71
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	PENK497B PEN, GEL,	0.00	12.59
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	AVE16170 DIVIDERS,	0.00	93.60
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	AVE16171 DIVIDERS,	0.00	123.30
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	SMD73280 POCKET LET	0.00	243.70
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	SMD73285 POCKET LET	0.00	110.60
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	RPD02892 STAPLER, C	0.00	79.95
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	PRD02897 STAPLE, CA	0.00	12.22
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	RPD02900 STAPLE, CA	0.00	15.79
111100	468510	07/14/16	28340	RAY'S BUSINESS PROD	21121821630000	639900	RPD02903 STAPLE, CA	0.00	16.91
TOTAL CHECK									785.05
111100	468539	07/14/16	23137	SHI GOVERNMENT SOLU	21111125630000	639900	INVOICE#GB00195897	0.00	117.20
111100	468709	07/21/16	22046	BARNES & NOBLE	21111008630000	639900	BOOKS: GRIT: THE PO	0.00	294.00
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426307461 GREAT	0.00	347.50
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780786818709 KNUFF	0.00	337.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780395854020 LISTE	0.00	130.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780823419807 MANAN	0.00	149.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781561457878 MARTI	0.00	167.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780395720226 ME FI	0.00	130.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780399226168 OFFIC	0.00	337.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780439829731 OWEN	0.00	318.50
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780399226717 PINK	0.00	337.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781563978678 ROYAL	0.00	205.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426302862 SHARK	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780399234163 STAND	0.00	318.50
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426310591 TITAN	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	QUOTE # 322662	0.00	131.00
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426319471 ALLIG	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426307102 BATS!	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780761458326 CACTU	0.00	187.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426307553 CATS	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780698116153 CHICK	0.00	149.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9780688162955 CINDE	0.00	131.00
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426307577 DEADL	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426306525 DOLPH	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781442451025 GASTO	0.00	337.25
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426307416 GREAT	0.00	74.75
111100	468709	07/21/16	22046	BARNES & NOBLE	2111101630000	632900	9781426307430 GREAT	0.00	74.75

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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	468709	07/21/16	22046	BARNES & NOBLE	21111008630000	639900	BOOKS: HOW CHILDREN	0.00	204.16
TOTAL CHECK								0.00	4,886.66
111100	468715	07/21/16	28157	BUFFALO BUSINESS PR	21161821630000	639900	BNDR, VIEW, D-RNG,	0.00	279.36
111100	468715	07/21/16	28157	BUFFALO BUSINESS PR	21161821630000	639900	BNDR, VIEW, D-RNG,	0.00	47.28
111100	468715	07/21/16	28157	BUFFALO BUSINESS PR	21161821630000	639900	FOLDER, SUPERTAB, L	0.00	156.00
TOTAL CHECK								0.00	482.64
111100	468721	07/21/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR JULY	0.00	334.91
111100	468721	07/21/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR JUNE	0.00	334.91
111100	468721	07/21/16	25879	CANON U.S.A., INC.	21111008630000	626900	PAY FOR THE MONTHS	0.00	174.50
111100	468721	07/21/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	926.34
111100	468721	07/21/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	926.34
111100	468721	07/21/16	25879	CANON U.S.A., INC.	21111007630000	626900	FOR JULY	0.00	777.28
TOTAL CHECK								0.00	3,474.28
111100	468727	07/21/16	27503	CDWG, LLC	21111008630000	639900	PROMETHIUM BOARD PR	0.00	131.28
111100	468727	07/21/16	27503	CDWG, LLC	21111008630000	639900	PROMETHIUM BOARD AC	0.00	209.22
TOTAL CHECK								0.00	340.50
111100	468750	07/21/16	10248	COMPUTER REPAIR CEN	21111121630000	639800	HP PRO ONE 600 G1 A	0.00	6,651.00
111100	468750	07/21/16	10248	COMPUTER REPAIR CEN	21111129630000	639800	HP 650 NOTEBOOK LAP	0.00	16,580.00
111100	468750	07/21/16	10248	COMPUTER REPAIR CEN	21111045630PFS	639900	PLEASE PROCESS PURC	0.00	2,250.00
TOTAL CHECK								0.00	25,481.00
111100	468820	07/21/16	25428	IRMA I VILLARREAL	21113127630000	641100	PER DIEM FOR IRMA V	0.00	24.00
111100	468820	07/21/16	25428	IRMA I VILLARREAL	21113127630000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	468847	07/21/16	0268	LRP PUBLICATIONS	21161821630000	632900	2 BOOKS-COORDINATIN	0.00	69.00
111100	468847	07/21/16	0268	LRP PUBLICATIONS	21161821630000	632900	SHIPPING & HANDLING	0.00	6.50
TOTAL CHECK								0.00	75.50
111100	468858	07/21/16	6295	MARTHA L LOPEZ-ROME	21113008630000	641100	HOTEL ACCOMMODATION	0.00	113.75
111100	468858	07/21/16	6295	MARTHA L LOPEZ-ROME	21113008630000	641100	DINNER FOR TRAVEL I	0.00	13.75
111100	468858	07/21/16	6295	MARTHA L LOPEZ-ROME	21113008630000	641100	BREAKFAST FOR TRAVE	0.00	7.50
111100	468858	07/21/16	6295	MARTHA L LOPEZ-ROME	21113008630000	641100	MILEAGE FOR TRAVEL	0.00	254.88
TOTAL CHECK								0.00	389.88
111100	468901	07/21/16	2070	QUILL CORPORATION	21111101630000	639900	999-44315304 OKI443	0.00	280.47
111100	468901	07/21/16	2070	QUILL CORPORATION	21111101630000	639900	QUOTE # 90676206	0.00	326.32
111100	468901	07/21/16	2070	QUILL CORPORATION	21111101630000	639900	999-44315302 OKI443	0.00	451.32
TOTAL CHECK								0.00	1,058.11
111100	468925	07/21/16	32678	SOCIAL STUDIES SCHO	21111047630000	639900	NYS0989 LAND COVER-	0.00	495.00
111100	468925	07/21/16	32678	SOCIAL STUDIES SCHO	21111047630000	639900	SHIPPING	0.00	59.40
TOTAL CHECK								0.00	554.40
111100	468928	07/21/16	25222	SOUTH TEXAS COLLEGE	21161821630000	629100	MOU 2016-043 FOR ST	0.00	5,000.00
111100	469018	07/28/16	32170	BRILLIANT EDUCATION	21111118630000	639900	0-7652-3242-1 LEVEL	0.00	3,533.34
111100	469018	07/28/16	32170	BRILLIANT EDUCATION	21111118630000	639900	SHIPPING AND HANDLI	0.00	354.00



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FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,887.34
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PIL31373 PEN- 5PK	0.00	45.45
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PFX15213ASST FOLDER	0.00	130.45
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	SAN83056 MARKER- W/	0.00	36.45
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	UNV20982 2" BINDER	0.00	21.92
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	SAN28101 HIGHLIGHTE	0.00	81.36
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	SWI54551 STAPLER KI	0.00	66.80
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PIL32210 PEN - FINE	0.00	25.71
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PIL32212 PEN FINE R	0.00	25.71
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	ZEB77005 HIGHLIGHTE	0.00	5.11
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PENC505HB LEAD PENC	0.00	4.02
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	AVE07888 MARKER- BL	0.00	14.40
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	AVE07887 - MARKER -	0.00	14.40
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	AVE07886 MARKER BLU	0.00	14.40
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PENZEH10BP3K6 ERASE	0.00	77.48
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	AVE07885 MARKERS GR	0.00	14.40
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	AVE08885 MARKERS GR	0.00	14.42
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	UC393730 TAPE 24 P	0.00	78.04
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	UNV35600 EASEL PAD	0.00	21.85
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	MMM65412SSAN - SUPE	0.00	39.70
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21113002630PFS	639900	PIL51014 MECH PENCI	0.00	87.15
111100	469020	07/28/16	28157	BUFFALO BUSINESS	PR 21161126630000	639900	PO TO PURCHASE FROM	0.00	65.23
TOTAL CHECK								0.00	884.45
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE 15692938 SN	0.00	334.91
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	140.30
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21121821630000	626900	JULY LEASE \$159.48	0.00	159.48
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111125630000	626900	CHARGES FOR JUNE	0.00	793.42
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111125630000	626900	CHARGES FOR JULY	0.00	793.42
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111127630000	626900	JULY	0.00	396.71
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111127630000	626900	JUNE	0.00	396.71
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111048630000	626900	TO PAY INVOICE# 162	0.00	334.91
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111048630000	626900	TO PAY INVOICE# 162	0.00	777.28
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111046630000	626900	PAY ADDITIONAL INVO	0.00	1,554.56
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111046630000	626900	PAY ADDITIONAL INVO	0.00	1,554.56
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111046630000	626900	PAY ADDITIONAL INVO	0.00	1,554.56
111100	469024	07/28/16	25879	CANON U.S.A., INC.	21111046630000	626900	PAY ADDITIONAL INVO	0.00	1,876.22
TOTAL CHECK								0.00	10,667.04
111100	469040	07/28/16	17139	COLLEGE BOARD (THE)	21111002630000	639900	ISBN 978-0-87447-91	0.00	9,334.00
111100	469040	07/28/16	17139	COLLEGE BOARD (THE)	21111002630000	639900	ISBN 978-0-87447-91	0.00	8,795.50
111100	469040	07/28/16	17139	COLLEGE BOARD (THE)	21111002630000	639900	SHIPPING & HANDLING	0.00	1,812.95
TOTAL CHECK								0.00	19,942.45
111100	469105	07/28/16	21004	M & A TECHNOLOGY, I	21111134630000	639800	BID ITEM#1 E/HITACH	0.00	3,706.38
111100	469105	07/28/16	21004	M & A TECHNOLOGY, I	21111134630000	639900	BID#1F PROMETHEAN V	0.00	820.32
111100	469105	07/28/16	21004	M & A TECHNOLOGY, I	21111002630000	639800	VIDEO PROJECTORS/CA	0.00	6,469.75
TOTAL CHECK								0.00	10,996.45
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	21111041630PFS	629900	QTY: 310 (6TH GRADE	0.00	1,289.60
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	21111041630PFS	629900	QTY: 330 (8TH GRADE	0.00	1,551.00

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 ACCOUNTING PERIOD: 12/16

FUND - 211 - TITLE I-REGULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	KINDERGARTEN DIARIO	0.00	254.10
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	KINDERGARTEN WRITIN	0.00	234.00
TOTAL CHECK									3,328.70
111100	469185	07/28/16	32047	UNIVERSITY OF TEXAS	21113005630PFS	641100	PAYMENT FOR REGISTR	0.00	120.00
111100	469185	07/28/16	32047	UNIVERSITY OF TEXAS	21113005630PFS	641100	REGISTRATION FEE FO	0.00	78.00
TOTAL CHECK									198.00
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	60.00
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
TOTAL CHECK									192.00
111100	V468409	07/14/16	26391	DURAN, IRMA D.	21113008630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21111130630000	639900	GENERAL SUPPLIES FO	0.00	673.40
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21111130630000	639900	44315302/ MAGENTA T	0.00	673.40
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21111130630000	639900	44315303/ CAYAN TON	0.00	673.80
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21111130630000	639900	44315304/ BLACK TON	0.00	333.80
TOTAL CHECK									2,354.40
111100	V468584	07/14/16	17403	WILLIAM C MACDONALD	21111005630PFS	629100	PAYMENT FOR CONSULT	0.00	6,000.00
111100	V468704	07/21/16	26688	AUTHENTIC LEARNING	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	10,000.00
111100	V468704	07/21/16	26688	AUTHENTIC LEARNING	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	2,500.00
TOTAL CHECK									12,500.00
111100	V468725	07/21/16	28738	CAVI EDUCATIONAL SE	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	13,750.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	21111007630000	626900	FOR JULY	0.00	468.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	269.46
TOTAL CHECK									737.46
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113003630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113003630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113006630PFS	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113001630PFS	629100	TO ENCUMBER FUNDS T	0.00	850.00
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113008630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V468772	07/21/16	26391	DURAN, IRMA D.	21113008630000	629100	CONSULTANT SERVICES	0.00	850.00
TOTAL CHECK									5,950.00
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM DRUM, IMAGE U	0.00	221.00
111100	V468788	07/21/16	1540	GATEWAY PRINTING &	21161821630000	639900	1 KNM DRUM, IMAGE U	0.00	221.00
TOTAL CHECK									442.00
111100	V469001	07/28/16	24364	AISYS CONSULTING, L	21111128630000	639800	AV HARDWARE - AV HA	0.00	2,805.00
111100	V469001	07/28/16	24364	AISYS CONSULTING, L	21111128630000	639800	INTEGRATION SERVICE	0.00	1,599.00
111100	V469001	07/28/16	24364	AISYS CONSULTING, L	21111128630000	639800	FREIGHT	0.00	127.00
TOTAL CHECK									4,531.00

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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	V469028	07/28/16	23469	CHILDREN'S PLUS, IN	21111009630000	639900	2016 SUMMER READER	0.00	1,162.00
111100	V469028	07/28/16	23469	CHILDREN'S PLUS, IN	21111009630000	639900	190-1947883 FRIDAY	0.00	2,278.10
111100	V469028	07/28/16	23469	CHILDREN'S PLUS, IN	21111009630000	639900	155-1600576 OVERACH	0.00	1,860.00
111100	V469028	07/28/16	23469	CHILDREN'S PLUS, IN	21111009630000	639900	130-1605765 DEATH A	0.00	1,365.00
TOTAL CHECK								0.00	6,665.10
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	21111128630PFS	639900	CNM2047V128 GLOSSY	0.00	240.00
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	21111131630000	626900	P.O. FOR COPY GRAPH	0.00	82.80
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR JULY	0.00	630.00
111100	V469043	07/28/16	1350	COPY GRAPHICS, INC.	21111048630000	626900	TO PAY INVOICE #209	0.00	468.00
TOTAL CHECK								0.00	1,180.80
111100	V469047	07/28/16	23012	D.M.R. EDUCATIONAL	21113112630000	629100	DMR CONSULTANT FEE	0.00	3,000.00
111100	V469047	07/28/16	23012	D.M.R. EDUCATIONAL	21113112630000	629100	DMR CONSUTATN FEE M	0.00	375.00
TOTAL CHECK								0.00	3,375.00
111100	V469057	07/28/16	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V469057	07/28/16	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V469057	07/28/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
111100	V469057	07/28/16	26391	DURAN, IRMA D.	21113002630PFS	629100	CONSULTANT SERVICES	0.00	850.00
TOTAL CHECK								0.00	3,400.00
111100	V469134	07/28/16	2090	REGION I EDUCATION	21113045630000	623900	RUSH- PLEASE PROCES	0.00	600.00
111100	V469148	07/28/16	16687	SCHOLASTIC INC	21111130630000	639900	INSTRUCTIONAL CLASS	0.00	372.58
111100	V469148	07/28/16	16687	SCHOLASTIC INC	21111130630000	639900	STORYWORKS/ 4 ISSUE	0.00	368.39
111100	V469148	07/28/16	16687	SCHOLASTIC INC	21111130630000	639900	STORY WORKS/ 4 ISSU	0.00	326.53
111100	V469148	07/28/16	16687	SCHOLASTIC INC	21111130630000	639900	SHIPPING AND HANDLI	0.00	106.75
TOTAL CHECK								0.00	1,174.25
TOTAL CASH ACCOUNT								0.00	156,811.57
TOTAL FUND								0.00	156,811.57

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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	468609	07/19/16	3036	ELIA E PALACIOS	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	177.02
111100	468615	07/19/16	28209	ERIC GUERRA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	14.20
111100	468616	07/19/16	24225	ERICA MUNGUIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	97.69
111100	468618	07/19/16	21070	ESTEBAN TREVINO	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	112.97
111100	468623	07/19/16	24350	GISELA SALINAS RAMI	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	139.16
111100	468625	07/19/16	4804	IMELDA CADENA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	36.07
111100	468634	07/19/16	32555	JORGE ARTURO TAFICH	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	103.14
111100	468636	07/19/16	31989	JUANA CLAUDIA GONZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	101.52
111100	468641	07/19/16	3457	MARIA E WYLIE	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	468644	07/19/16	28926	MARIA LUISA GARCIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	39.37
111100	468654	07/19/16	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	89.21
111100	468664	07/19/16	31988	VERONICA A CERVANTE	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	468669	07/19/16	19482	YVONNE M MARTINEZ-B	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	18.15
111100	468673	07/21/16	6573	A T & T	21231825624000	625600	T/MIG. PROG.	0.00	102.18
111100	469013	07/28/16	22046	BARNES & NOBLE	21211699624000	632900	10 KAPLAN TSI REVIE	0.00	391.90
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	21231825624000	629900	QUOTE 7314	0.00	75.00
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 381 WID	0.00	238.02
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 127 12	0.00	28.85
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 127 PEN	0.00	87.46
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 568 WID	0.00	284.00
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 400 WID	0.00	297.00
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 306 WID	0.00	182.36
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 102 12I	0.00	22.10
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 102 PEN	0.00	67.00
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 292 WID	0.00	146.00
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	BATCH 2 TO PURCHASE	0.00	169.25
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 102 12I	0.00	20.51
111100	469189	07/28/16	2415	WAL-MART #397	21211825624000	639900	TO PURCHASE 102 PEN	0.00	62.18
TOTAL CHECK								0.00	1,604.73
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	21231825624000	626900	CONTRACT INVOICE 20	0.00	324.14
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21221825624000	639900	ITEM #16221 INDEX T	0.00	8.50
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21221825624000	639900	ITEM#05121 BLUE COP	0.00	4.97
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21221825624000	639900	ITEM#05124 PINK COP	0.00	4.97
111100	V468418	07/14/16	1540	GATEWAY PRINTING &	21221825624000	639900	ITEM#5160 EZPEEL LA	0.00	25.79

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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	V468418	07/14/16	1540	GATEWAY PRINTING &	21221825624000	639900	ITEM#686A-1BB POST	0.00	28.70
TOTAL CHECK								0.00	72.93
111100	V468593	07/19/16	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	46.50
111100	V468619	07/19/16	1759	ESTELA GARZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	V468624	07/19/16	22189	GRACIELA SERNA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	53.52
111100	V468630	07/19/16	32557	JESSICA A MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	75.60
111100	V468796	07/21/16	1579	H.E.B. FOOD STORE #	21211699624000	639900	GOING TO PURCHASE P	0.00	9.94
111100	V468923	07/21/16	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83
TOTAL CASH ACCOUNT								0.00	3,731.41
TOTAL FUND								0.00	3,731.41

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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	468804	07/21/16	26784	HI-LO/O'REILLY AUTO	24411006622000	639900	2 - MIS HUSKY 39 IN	0.00	359.98
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C14628N NIPPLE DRIN	0.00	150.38
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C0835N HIGH/LOW PRE	0.00	41.86
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C01121N ORIGINAL H	0.00	10.66
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C12714N LEATHER CAR	0.00	84.88
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C27068N STERILE PEN	0.00	7.64
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C29814N ANDIS LARGE	0.00	10.62
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C29323N ANDIS CLIPP	0.00	11.39
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C24109N SULLIVANS C	0.00	34.88
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C18909N TYLAN	0.00	26.55
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C18530N IVOMEC SHEE	0.00	92.98
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C15698N SAFE-GUARD	0.00	150.86
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C19541N 60 GRAM TUB	0.00	25.80
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C30045N SULLIVAN'S	0.00	64.86
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C16638N 12CC SYRING	0.00	31.66
111100	V468468	07/14/16	1853	NASCO	24411007622000	639900	C12878N BOLT/OPEN R	0.00	112.08
TOTAL CHECK								0.00	857.10
TOTAL CASH ACCOUNT								0.00	1,217.08
TOTAL FUND								0.00	1,217.08

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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	468508	07/14/16	8754	RADISSON HOTEL ON T	26321880625000	641100	LODGING FOR OLIVIA	0.00	294.30
111100	468508	07/14/16	8754	RADISSON HOTEL ON T	26321880625000	641100	LODGING FOR MARISA	0.00	294.30
TOTAL CHECK									588.60
111100	468613	07/19/16	26483	ENEDINA YBARRA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	132.57
111100	468657	07/19/16	24598	SANDRA D SALINAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	39.42
111100	468971	07/21/16	2415	WAL-MART #397	26311880625000	639900	DIP GOAL # 2, OBJ #	0.00	57.84
111100	468971	07/21/16	2415	WAL-MART #397	26311880625000	639900	DIP GOAL # 3, OBJ #	0.00	164.96
TOTAL CHECK									222.80
111100	V468631	07/19/16	20497	JESSICA RIVERA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	145.26
111100	V468650	07/19/16	21598	OFELIA I VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	106.38
111100	V468824	07/21/16	20497	JESSICA RIVERA	26321880625000	641100	DIP OBJ. 1-9, GOAL	0.00	111.01
111100	V468824	07/21/16	20497	JESSICA RIVERA	26321880625000	641100	2 BREAKFAST @ \$8 =	0.00	16.00
111100	V468824	07/21/16	20497	JESSICA RIVERA	26321880625000	641100	1 LUNCH @ \$12	0.00	12.00
111100	V468824	07/21/16	20497	JESSICA RIVERA	26321880625000	641100	3 DINNER @ \$16= \$48	0.00	48.00
TOTAL CHECK									187.01
111100	V468856	07/21/16	22317	MARISA A SOLIS	26321880625000	641100	DIP OBJ. 1- 9, GOAL	0.00	111.01
111100	V468856	07/21/16	22317	MARISA A SOLIS	26321880625000	641100	2 BREAKFAST @ \$8= \$	0.00	16.00
111100	V468856	07/21/16	22317	MARISA A SOLIS	26321880625000	641100	1 LUNCH @ \$12	0.00	12.00
111100	V468856	07/21/16	22317	MARISA A SOLIS	26321880625000	641100	3 DINNER @ \$16 = \$4	0.00	48.00
TOTAL CHECK									187.01
111100	V468882	07/21/16	12102	OLIVIA MARTINEZ	26321880625000	641100	DIP OBJ. 1-9, GOAL	0.00	111.01
111100	V468882	07/21/16	12102	OLIVIA MARTINEZ	26321880625000	641100	2 BREAKFAST @ \$8 =	0.00	16.00
111100	V468882	07/21/16	12102	OLIVIA MARTINEZ	26321880625000	641100	1 LUNCH @ \$12	0.00	12.00
111100	V468882	07/21/16	12102	OLIVIA MARTINEZ	26321880625000	641100	3 DINNER @ \$16 = \$4	0.00	48.00
TOTAL CHECK									187.01
TOTAL CASH ACCOUNT								0.00	1,796.06
TOTAL FUND								0.00	1,796.06

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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	468580	07/14/16	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99
111100	468851	07/21/16	21004	M & A TECHNOLOGY, I	27233872699000	639900	# VOXX 4 FT BLACK U	0.00	25.90
111100	468932	07/21/16	31033	STERICYCLE, INC	27233872699000	629900	DISPOSAL OF MEDICAL	0.00	149.96
111100	468932	07/21/16	31033	STERICYCLE, INC	27233872699000	629900	DISPOSAL OF MEDICAL	0.00	149.96
TOTAL CHECK									299.92
111100	468933	07/21/16	26217	SULEMA FLORES	27233872699000	641100	REIMBURSEMENT: 5 D	0.00	95.23
111100	468933	07/21/16	26217	SULEMA FLORES	27233872699000	641100	LA QUINTA 6/29-30/2	0.00	369.15
111100	468933	07/21/16	26217	SULEMA FLORES	27233872699000	641100	COURTYARD MARRIOTT	0.00	284.98
TOTAL CHECK									749.36
111100	468981	07/21/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 21400 SECA 213 PO	0.00	779.00
111100	468981	07/21/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 75112 SOFT SIDED	0.00	197.60
TOTAL CHECK									976.60
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST MEAL FOR	0.00	600.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	LUNCH FOR OLS STAFF	0.00	700.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	DINNER FOR OLS STAF	0.00	160.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST/100 FOR	0.00	600.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	DINNER PLATES ON 7/	0.00	160.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST MEAL FOR	0.00	600.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	DINNER MEAL, 7/27/1	0.00	328.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST FOR OPERA	0.00	600.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	DINNER FOR OPERATIO	0.00	240.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	BREAKFAST MEAL FOR	0.00	600.00
111100	469109	07/28/16	32469	MIJITOS COCINA	27233872699000	649700	DINNER MEAL FOR 7/2	0.00	312.00
TOTAL CHECK									4,900.00
111100	469152	07/28/16	0386	SMOKEY'S BAR-B-QUE	27233872699000	649700	LUNCH SIDE ORDERS F	0.00	390.00
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# SAF 4054BL SAFCO	0.00	135.92
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# COS 063036 THANK	0.00	24.84
111100	V469031	07/28/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	#BSH WC94452SU BUSH	0.00	262.00
TOTAL CHECK									422.76
111100	V469079	07/28/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR OPERATI	0.00	144.90
111100	V469079	07/28/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR DRINKS	0.00	144.91
TOTAL CHECK									289.81
111100	V469093	07/28/16	19386	JASON'S DELI	27233872699000	649700	LUNCH MEALS FOR OPE	0.00	856.70
TOTAL CASH ACCOUNT									8,949.04
TOTAL FUND									8,949.04



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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	V468761	07/21/16	32085	CURTS, JAMES B	27313872699000	629100	EXTERNAL EVALUATION	0.00	3,000.00
TOTAL CASH ACCOUNT								0.00	3,000.00
TOTAL FUND								0.00	3,000.00

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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	469146	07/28/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	SNACKS AND DRINKS T	0.00	31.92
111100	469146	07/28/16	30846	SAM'S CLUB-PSJA	SOU 27411007624000	649700	MEMBERS MARK WATER	0.00	39.44
TOTAL CHECK								0.00	71.36
TOTAL CASH ACCOUNT								0.00	71.36
TOTAL FUND								0.00	71.36

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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	468672	07/21/16	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	90.60
111100	468675	07/21/16	24961	A T & T LONG DISTAN	28051827699000	625600	T/MIG. INTERSTATE	0.00	240.11
111100	468721	07/21/16	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	468721	07/21/16	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41
TOTAL CHECK									214.82
111100	468727	07/21/16	27503	CDWG, LLC	28021827699000	639800	EPSON POWERLITE 176	0.00	616.04
111100	468814	07/21/16	29483	HUDSON ENERGY SERVI	28051827699000	625700	E/TX. MIG.INTERSTAT	0.00	457.94
111100	468815	07/21/16	27424	IMAGES IN INK, INC.	28021827699000	639900	TRANSLUCENT POLY EN	0.00	714.00
111100	468815	07/21/16	27424	IMAGES IN INK, INC.	28021827699000	639900	SET UP FEE	0.00	50.00
TOTAL CHECK									764.00
111100	468888	07/21/16	14187	PITNEY BOWES	28021827699000	626902	INVOICE #1000908909	0.00	78.00
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	FILE FOLDERS, GREEN	0.00	71.15
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	FASTENERS, SELF-ADH	0.00	59.25
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	PERMANENT FOLDER LA	0.00	65.86
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TABS, INDEX PRINTAB	0.00	10.80
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TABS, INDEX PRINTAB	0.00	8.56
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	FOLDER, FILE LTR 1/	0.00	45.87
111100	468902	07/21/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	FASTENER, SELF ADHE	0.00	35.55
TOTAL CHECK									297.04
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	1.5 IN BINDER	0.00	32.94
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	2 IN BINDER	0.00	42.73
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	1 IN BINDER	0.00	18.82
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	8 TAB DOUBLE DIVIDE	0.00	29.01
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	8 TAB INSERT DIVIDE	0.00	14.11
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	16 GB USB	0.00	48.71
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	SHIPPING LABEL	0.00	8.70
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	FILE FOLDER LABLE	0.00	8.70
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	FLOOR CLEANER	0.00	8.96
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	HIGHLIGHTERS	0.00	4.39
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	PAPER TRIMMER	0.00	9.64
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	G2 PENS	0.00	3.89
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	PENS	0.00	0.94
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	PUSH PINS	0.00	2.20
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	CDR 100 PK	0.00	22.43
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	COLOR INK CARTRIDGE	0.00	48.98
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	BLACK INK CARTRIDGE	0.00	46.04
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	TAPE	0.00	8.30
111100	468971	07/21/16	2415	WAL-MART #397	28021827699000	639900	CLOROX	0.00	6.35
TOTAL CHECK									365.84
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	84.80
111100	V468401	07/14/16	1350	COPY GRAPHICS, INC.	28021827699000	639900	OVERAGE OF COPIES	0.00	40.56
TOTAL CHECK									125.36

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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	V468418	07/14/16	1540	GATEWAY PRINTING &	28021827699000	639900	BIC RS PENS IMPRINT	0.00	422.30
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	TO REIMBURSE MARIA	0.00	319.66
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	AMERICAN AIRLINES R	0.00	25.00
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	AMERICAN AIRLINES R	0.00	25.00
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	CIRCLE K RECEIPT DA	0.00	21.25
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	CIRCLE K RECEIPT DA	0.00	21.25
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	SPEEDWAY RECEIPT DA	0.00	11.66
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	REPUBLIC PARKING SY	0.00	24.00
111100	V468454	07/14/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	ENTERPRISE RENT A C	0.00	42.37
TOTAL CHECK								0.00	468.94
111100	V468608	07/19/16	24347	ELDA I VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	21.60
111100	V468633	07/19/16	24329	JOEL BRIAN CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	11.18
111100	V468643	07/19/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	20.74
111100	V468773	07/21/16	26100	DYNASTUDY, INC.	28021827699000	632900	BIOLOGY STUDENT COU	0.00	1,390.00
111100	V468773	07/21/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 5 READING COU	0.00	297.50
111100	V468773	07/21/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 8 MATH STUDEN	0.00	595.00
111100	V468773	07/21/16	26100	DYNASTUDY, INC.	28021827699000	632900	SHIPPING/PROCESSING	0.00	52.60
TOTAL CHECK								0.00	2,335.10
TOTAL CASH ACCOUNT								0.00	6,529.61
TOTAL FUND								0.00	6,529.61

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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	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	PRINTING OF SHARON	0.00	10,049.73
111100	469113	07/28/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	SHARON WELLS PRINTI	0.00	24,530.41
TOTAL CHECK								0.00	34,580.14
TOTAL CASH ACCOUNT								0.00	34,580.14
TOTAL FUND								0.00	34,580.14

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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	468695	07/21/16	13912	APPLE COMPUTER, INC	48041941699000	639800	MF841LL/A MACBOOK P	0.00	1,635.00
111100	468695	07/21/16	13912	APPLE COMPUTER, INC	48041941699000	624900	S3130LL/A APPLE CAR	0.00	183.00
TOTAL CHECK								0.00	1,818.00
111100	468971	07/21/16	2415	WAL-MART #397	48041941699000	639900	OFFICE DESK SUPPLIE	0.00	135.10
111100	V468598	07/19/16	24092	BOBBIE SUE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	23.92
111100	V468639	07/19/16	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	61.40
TOTAL CASH ACCOUNT								0.00	2,038.42
TOTAL FUND								0.00	2,038.42

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FUND - 526 - INT & BONDED 2006

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468785	07/21/16	19096	FIRST SOUTHWEST ASS	52671999699000	659100	U/L TAX SCHOOL BDG&	0.00	600.00
TOTAL CASH ACCOUNT								0.00	600.00
TOTAL FUND								0.00	600.00

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468566	07/14/16	30814	URBAN INFRASTRUCTUR	62281881699PTI	662601	REIMBURSABLE FOR PT	0.00	3,855.70
TOTAL CASH ACCOUNT								0.00	3,855.70
TOTAL FUND								0.00	3,855.70



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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	468560	07/14/16	25040	UNCLE ROY'S BBQ	71141999699000	649700	LUNCH FOR JULY 13,	0.00	82.50
111100	468898	07/21/16	1912	PSJA PRINT SHOP ACC	71141999699000	629900	200 CTE-PROGRAM BRO	0.00	50.00
111100	468977	07/21/16	30020	WESTIN HOTEL AUSTIN	71141999699000	641100	HOTEL ACCOMMODATION	0.00	294.30
111100	469193	07/28/16	30020	WESTIN HOTEL AUSTIN	71141999699000	641100	HOTEL ACCOMMODATION	0.00	544.78
TOTAL CASH ACCOUNT								0.00	971.58
TOTAL FUND								0.00	971.58

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468907	07/21/16	32401	RICOH USA INC.	75212801599000	626900	255,000 B&W CLICKS	0.00	220.44
111100	468907	07/21/16	32401	RICOH USA INC.	75212801599000	626900	52,000 COLOR CLICKS	0.00	4,127.44
TOTAL CHECK								0.00	4,347.88
111100	468976	07/21/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM#2 CLASSIC LAID	0.00	907.62
111100	468976	07/21/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM#2 CLASSIC LAID	0.00	388.98
111100	468976	07/21/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM# 31 BLUE TEXT	0.00	1,333.28
111100	468976	07/21/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM#49 2-PART NCR	0.00	685.00
111100	468976	07/21/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM #82 GLOSS COAT	0.00	1,005.00
111100	468976	07/21/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM# 83 GLOSS COAT	0.00	1,083.74
TOTAL CHECK								0.00	5,403.62
TOTAL CASH ACCOUNT								0.00	9,751.50
TOTAL FUND								0.00	9,751.50

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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	468711	07/21/16	12462	BLUE CROSS BLUE SHI	75341735699000	629904	028754PSJAISDJUNE20	0.00	211,702.40
111100	468768	07/21/16	28769	DELTA DENTAL INSURA	75341735699000	629900	PSJAISD07012016	0.00	140,917.78
111100	469050	07/28/16	21683	DAVID K. YOUNG, CON	75341735699000	629900	JULY 1, 2016 403B	0.00	1,720.00
111100	469127	07/28/16	1912	PSJA PRINT SHOP ACC	75341735699000	629900	INSURANCE EXIT FORM	0.00	39.00
111100	469183	07/28/16	31112	UNITED STATES TREAS	75341735699000	649900	PATIENT CENTERED OU	0.00	15,362.88
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASE RATE	0.00	111.60
111100	V469083	07/28/16	26422	HEALTHSMART	75341735699000	629900	HEALTHSMART CLINIC	0.00	103,826.33
111100	V469161	07/28/16	31984	SUN LIFE ASSURANCE	75341735599000	629901	BASIC LIFE	0.00	5,558.10
TOTAL CASH ACCOUNT								0.00	479,238.09
TOTAL FUND								0.00	479,238.09

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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	468721	07/21/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	468721	07/21/16	25879	CANON U.S.A., INC.	771419416990DS	626900	JULY CONTRACT CHARG	0.00	296.97
111100	468721	07/21/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	468721	07/21/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	1,591.54
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE FOR	0.00	140.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V468753	07/21/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE FOR	0.00	140.00
TOTAL CHECK								0.00	980.00
TOTAL CASH ACCOUNT								0.00	2,571.54
TOTAL FUND								0.00	2,571.54

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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	468371	07/14/16	99999	ALBERT CABALLERO II	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468374	07/14/16	99999	ALYSSA M. VASQUEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468375	07/14/16	99999	ANTHONY R. GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468381	07/14/16	99999	AZALIE J. TREVINO	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468455	07/14/16	99999	MARIKSA A. GARCIA	841	219021	GUS GUERRA SHOLARSH	0.00	300.00
111100	468523	07/14/16	99999	SAMANTHA J. SALOMON	841	219059	TURNER CONST. SCHOL	0.00	500.00
111100	468582	07/14/16	99999	VIVIAN SALAZAR	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468590	07/14/16	99999	YURISA GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468759	07/21/16	99999	CRYSTAL THOMPSON	841	219042	UNITED HEALTH CARE	0.00	500.00
111100	469005	07/28/16	99999	ANDRES ENRIQUEZ, JR	841	219078	PSJA BEAR PRIDE SCH	0.00	500.00
111100	469019	07/28/16	99999	BRYAN PEDRAZA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469054	07/28/16	99999	DEREK MARCUS LOPEZ	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	469149	07/28/16	99999	SELENA VARGAS	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	841	219032	6S5721	0.00	411.70
111100	V468736	07/21/16	24881	CIELO OFFICE PRODUC	841	219032	5"X7" CUSTOM PLAQUE	0.00	979.00
TOTAL CHECK								0.00	1,390.70
111100	V469053	07/28/16	1394	DEMCO INC.	841	219032	BOOK CAMP TRAIN YOU	0.00	7.60
111100	V469053	07/28/16	1394	DEMCO INC.	841	219032	AA13585480	0.00	258.40
TOTAL CHECK								0.00	266.00
TOTAL CASH ACCOUNT								0.00	7,956.70
TOTAL FUND								0.00	7,956.70

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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	468366	07/14/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	111.16
111100	468395	07/14/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 7/14/16	0.00	837.74
111100	468399	07/14/16	20610	COLLECTION SERVICES	863	215900	COL.SVC #754050	0.00	134.77
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENE	0.00	100.00
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	120.00
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,146.50
111100	468405	07/14/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENE	0.00	385.88
TOTAL CHECK								0.00	3,255.76
111100	468406	07/14/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	620.98
111100	468441	07/14/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	333.12
111100	468464	07/14/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	468465	07/14/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	58,330.73
111100	468486	07/14/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	107.50
111100	468544	07/14/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	15.00
111100	468551	07/14/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	111.57
111100	468558	07/14/16	13475	U.S. DEPARTMENT OF	863	215900	US DPTOFED#10151551	0.00	92.68
111100	468565	07/14/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	40.50
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	262.72
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,531.95
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	877.68
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	2,130.26
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,385.40
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,232.42
TOTAL CHECK								0.00	13,420.43
111100	468676	07/21/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	20,453.00
111100	468690	07/21/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	209.16
111100	468737	07/21/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 7/25/1	0.00	18,542.48
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	255.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSSRN NAT	0.00	1,300.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,809.16
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	2,953.33
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	3,020.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,125.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,450.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	112,426.16
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	4,375.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,950.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,650.00
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,684.50
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42,752.06
111100	468765	07/21/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	73,960.55
TOTAL CHECK								0.00	280,118.68
111100	468766	07/21/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	13,829.71
111100	468789	07/21/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	468800	07/21/16	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00
111100	468841	07/21/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,509.25
111100	468868	07/21/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	1,050,347.89
111100	468886	07/21/16	25640	PHEAA	863	215900	PHEAA #2189393077	0.00	525.99
111100	468887	07/21/16	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969-U	0.00	130.49
111100	468895	07/21/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	468896	07/21/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,765.00
111100	468926	07/21/16	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00
111100	468935	07/21/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	27.00
111100	468937	07/21/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	33.83

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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	468943	07/21/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 7/25/16	0.00	15,351.30
111100	468944	07/21/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	468946	07/21/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	34.40
111100	468955	07/21/16	13475	U.S. DEPARTMENT OF	863	215900	USDPTOFED-MTH-72516	0.00	2,422.59
111100	468962	07/21/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	468963	07/21/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	468964	07/21/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	468965	07/21/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,719.50
111100	468979	07/21/16	21129	WI SCTF	863	215900	WI SCTF #3319641 GA	0.00	500.00
111100	468980	07/21/16	22096	WI SCTF / (R&D) FEE	863	215900	WI SCTF R&DFEE33196	0.00	65.00
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	1,938.32
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,386.38
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215390	3900-A.ENRIQUEZ 963	0.00	50.00
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	101,746.18
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	106,151.67
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	54,109.23
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	20,631.37
111100	468984	07/21/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	39,271.78
TOTAL CHECK								0.00	328,701.60
111100	468993	07/28/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	96.00
111100	469032	07/28/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 7/28/16	0.00	837.74
111100	469039	07/28/16	20610	COLLECTION SERVICES	863	215900	COL SVC-754050-IOWA	0.00	134.77
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	100.00
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	129.00
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,146.50
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	469049	07/28/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
TOTAL CHECK								0.00	3,264.76
111100	469051	07/28/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	627.52



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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	469052	07/28/16	28771	DAVIS VISION, INC.	863	215312	1000000121/PSJAISD	0.00	210.34
111100	469102	07/28/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	317.16
111100	469108	07/28/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	469111	07/28/16	1898	NAFT FEDERAL CREDIT	863	215400	PSJA BW 7/28/16	0.00	56,740.64
111100	469123	07/28/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	103.50
111100	469155	07/28/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	20.00
111100	469168	07/28/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	82.09
111100	469176	07/28/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPTED#101515515	0.00	92.68
111100	469184	07/28/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	33.50
111100	469195	07/28/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	279.10
111100	469195	07/28/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	900.40
111100	469195	07/28/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,938.48
111100	469195	07/28/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,548.93
111100	469195	07/28/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,599.66
111100	469195	07/28/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,606.69
TOTAL CHECK								0.00	13,873.26
111100	V468400	07/14/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,350.12
111100	V468749	07/21/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	7,927.03
111100	V469041	07/28/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	3,660.52
111100	V469161	07/28/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	48,792.19
111100	V469161	07/28/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE	0.00	6,380.76
TOTAL CHECK								0.00	55,172.95
TOTAL CASH ACCOUNT								0.00	1,982,777.06
TOTAL FUND								0.00	1,982,777.06

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468485	07/14/16	28429	PSJA CONSTRUCTION	2 864	217432	VOIDED CK#356564	0.00	50.00	
111100	468485	07/14/16	28429	PSJA CONSTRUCTION	2 864	217432	VOIDED CK#347582	0.00	250.00	
111100	468485	07/14/16	28429	PSJA CONSTRUCTION	2 864	217432	VOIDED CK#356564	0.00	50.00	
111100	468485	07/14/16	28429	PSJA CONSTRUCTION	2 864	217432	VOIDED CK#378793	0.00	96.00	
111100	468485	07/14/16	28429	PSJA CONSTRUCTION	2 864	217432	VOIDED CK#347582	0.00	250.00	
111100	468485	07/14/16	28429	PSJA CONSTRUCTION	2 864	217432	VOIDED CK#379046	0.00	7,957.56	
TOTAL CHECK									0.00	8,653.56
111100	468487	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#10014982	0.00	9.40	
111100	468487	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#10015018	0.00	139.51	
111100	468487	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#10015233	0.00	186.20	
111100	468487	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#209912	0.00	1,546.29	
111100	468487	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#211529	0.00	1,322.82	
TOTAL CHECK									0.00	3,204.22
111100	468488	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#211531	0.00	825.39	
111100	468488	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#212085	0.00	13.07	
111100	468488	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#212087	0.00	24.32	
111100	468488	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#212091	0.00	14.66	
111100	468488	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#212815	0.00	119.41	
TOTAL CHECK									0.00	996.85
111100	468489	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#212827	0.00	122.37	
111100	468489	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#213919	0.00	278.56	
111100	468489	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#214402	0.00	100.00	
111100	468489	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#214427	0.00	9.79	
111100	468489	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#218346	0.00	10.00	
111100	468489	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#218758	0.00	1,385.51	
TOTAL CHECK									0.00	1,906.23
111100	468490	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#218766	0.00	19.82	
111100	468490	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#218770	0.00	194.62	
111100	468490	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#220603	0.00	57.48	
111100	468490	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#220613	0.00	42.13	
111100	468490	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#220622	0.00	2,840.00	
111100	468490	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#218760	0.00	131.95	
TOTAL CHECK									0.00	3,286.00
111100	468491	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#221388	0.00	761.89	
111100	468491	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#221391	0.00	6.67	
111100	468491	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#222401	0.00	194.71	
111100	468491	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#227023	0.00	12.30	
111100	468491	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#230410	0.00	21.90	
111100	468491	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#230411	0.00	244.03	
TOTAL CHECK									0.00	1,241.50
111100	468492	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#230412	0.00	5.48	
111100	468492	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#232473	0.00	1,039.10	
111100	468492	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#232894	0.00	11.60	
111100	468492	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#234533	0.00	18.20	
111100	468492	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#235531	0.00	8.86	
111100	468492	07/14/16	2542	PSJA ESCROW	I 864	217733	VOIDED CK#237823	0.00	10.00	

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,093.24
111100	468493	07/14/16	2542	PSJA ESCROW I	864	217733	VOIDED CK#238792	0.00	242.03
111100	468493	07/14/16	2542	PSJA ESCROW I	864	217733	VOIDED CK#239647	0.00	29.66
111100	468493	07/14/16	2542	PSJA ESCROW I	864	217733	VOIDED CK#240908	0.00	4.74
111100	468493	07/14/16	2542	PSJA ESCROW I	864	217733	VOIDED CK#241379	0.00	268.67
111100	468493	07/14/16	2542	PSJA ESCROW I	864	217733	VOIDED CK#242046	0.00	21.16
TOTAL CHECK								0.00	566.26
111100	468494	07/14/16	2542	PSJA ESCROW I	864	217733	VOIDED CK#2396548	0.00	3,616.51
111100	468495	07/14/16	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#467929	0.00	500.00
111100	468496	07/14/16	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#370386	0.00	57.78
111100	468496	07/14/16	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#367489	0.00	750.00
111100	468496	07/14/16	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#377843	0.00	64.37
111100	468496	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#375572	0.00	72.00
111100	468496	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#368145	0.00	235.44
111100	468496	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#368277	0.00	265.00
TOTAL CHECK								0.00	1,444.59
111100	468497	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#368044	0.00	439.31
111100	468497	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#364204	0.00	88.00
111100	468497	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#467447	0.00	1,625.00
111100	468497	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#467292	0.00	487.23
111100	468497	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#466376	0.00	2,643.84
111100	468497	07/14/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#V459912	0.00	647.59
TOTAL CHECK								0.00	5,930.97
111100	468498	07/14/16	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#374815	0.00	1,275.00
111100	468498	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#464339	0.00	490.00
111100	468498	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#369759	0.00	75.00
111100	468498	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#335930	0.00	168.00
111100	468498	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#465274	0.00	25.00
111100	468498	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#366349	0.00	40.00
TOTAL CHECK								0.00	2,073.00
111100	468499	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#364563	0.00	280.00
111100	468499	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#466370	0.00	1,000.00
111100	468499	07/14/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#373847	0.00	50.00
111100	468499	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#315643	0.00	40.00
111100	468499	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#370850	0.00	25.00
111100	468499	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#468152	0.00	342.00
TOTAL CHECK								0.00	1,737.00
111100	468500	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#421163	0.00	1,500.00
111100	468500	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#388801	0.00	50.00
111100	468500	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#388812	0.00	187.77
111100	468500	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#373925	0.00	30.58
111100	468500	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#219405	0.00	258.95
111100	468500	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#367050	0.00	171.00
TOTAL CHECK								0.00	2,198.30

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468501	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V467397	0.00	1,551.80
111100	468501	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#380353	0.00	7.00
111100	468501	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#366856	0.00	100.00
111100	468501	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#372904	0.00	18.48
111100	468501	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#376564	0.00	12.21
111100	468501	07/14/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#231746	0.00	32.00
TOTAL CHECK								0.00	1,721.49
111100	468502	07/14/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#271732	0.00	600.00
111100	468502	07/14/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#327137	0.00	79.00
111100	468502	07/14/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#364404	0.00	25.00
111100	468502	07/14/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#368335	0.00	24.42
111100	468502	07/14/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#363102	0.00	1.89
111100	468502	07/14/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#375634	0.00	4.77
TOTAL CHECK								0.00	735.08
111100	468503	07/14/16	1901	PSJA GEN. OPERATING	864	217225	VOIDED CK#225125	0.00	142.98
111100	468503	07/14/16	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#369146	0.00	30.00
111100	468503	07/14/16	1901	PSJA GEN. OPERATING	864	217294	VOIDED CK#251224	0.00	184.00
111100	468503	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467463	0.00	100.00
111100	468503	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467355	0.00	278.42
111100	468503	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467044	0.00	294.30
TOTAL CHECK								0.00	1,029.70
111100	468504	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#466972	0.00	438.04
111100	468504	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#466987	0.00	100.00
111100	468504	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467194	0.00	294.30
111100	468504	07/14/16	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#467288	0.00	1,030.24
TOTAL CHECK								0.00	1,862.58
111100	468505	07/14/16	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#466639	0.00	295.40
111100	469125	07/28/16	1901	PSJA GEN. OPERATING	864	217105	VOIDED CK#377843	0.00	64.37
111100	469125	07/28/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#372997	0.00	240.00
111100	469125	07/28/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#376430	0.00	17.26
TOTAL CHECK								0.00	321.63
TOTAL CASH ACCOUNT								0.00	44,414.11
TOTAL FUND								0.00	44,414.11
TOTAL REPORT								46.12	6,052,695.62