

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

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ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	ITEM#3683757 SURFAC	0.00	276.71
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	ITEM#2207801 MICROS	0.00	26.28
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	ITEM#236517 BELKIN	0.00	22.24
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	ITEM# BELKIN COIL H	0.00	35.90
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	ITEM#2886871 STARTE	0.00	100.41
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	SCANDISK Z400S 2.5	0.00	430.40
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	KINGSTONE BRACKETS	0.00	20.90
111100	466295	06/02/16	27503	CDWG, LLC	10135875699000	639900	LOGI WIRELESS MOUSE	0.00	23.69
TOTAL CHECK								0.00	936.53
111100	466328	06/02/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BO-SC-UBBS 240	0.00	302.85
111100	466328	06/02/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BOL-CS-UBBS LI	0.00	243.20
111100	466328	06/02/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883C-TG 8X	0.00	2,653.50
111100	466328	06/02/16	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	2,653.50
TOTAL CHECK								0.00	5,853.05
111100	466340	06/02/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	466340	06/02/16	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	3,456.00
TOTAL CHECK								0.00	17,631.00
111100	466349	06/02/16	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SERVICE T	0.00	350.00
111100	466362	06/02/16	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	466389	06/02/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	466389	06/02/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,094.34
111100	466389	06/02/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GH2503PC FLATW	0.00	63.74
TOTAL CHECK								0.00	8,970.08
111100	466391	06/02/16	6382	GUTIERREZ, RENE	10135875699000	621901	PEST CONTROL SERVIC	0.00	60.00
111100	466391	06/02/16	6382	GUTIERREZ, RENE	10135875699000	621901	APRIL 2016	0.00	1,160.00
TOTAL CHECK								0.00	1,220.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	10135875699000	639900	CISCO IP PHONES 794	0.00	1,114.75
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007903	0.00	395.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	LIMES	0.00	336.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	2,494.70
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPERS	0.00	5.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	567.10
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	YELLOW ONION	0.00	26.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	RUSSET POTATO	0.00	514.50
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	11.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	COLE SLAW	0.00	65.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007906	0.00	1,638.30
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,925.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007909	0.00	1,645.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007925	0.00	23.80
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007916	0.00	26.50
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	925.00
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007921	0.00	572.70
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007917	0.00	711.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	RED BELL PEPPER	0.00	48.00	
111100	466484	06/02/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	35.70	
TOTAL CHECK									0.00	17,965.30
111100	466509	06/02/16	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GUARD SERV	0.00	1,084.05	
111100	466530	06/02/16	30910	RODRIGUEZ SCREEN PR	10135875699000	649901	EMPLOYEE AWARDS FOR	0.00	1,565.00	
111100	466545	06/02/16	29762	SAM'S CLUB-CHILD NU	10135875699000	649900	END OF THE YEAR AWA	0.00	149.70	
111100	466545	06/02/16	29762	SAM'S CLUB-CHILD NU	10135875699000	649900	BEACH TOWELS.	0.00	119.80	
111100	466545	06/02/16	29762	SAM'S CLUB-CHILD NU	10135875699000	649900	BEACH UMBRELA'S	0.00	119.88	
111100	466545	06/02/16	29762	SAM'S CLUB-CHILD NU	10135875699000	649900	FOLDABLE CHAIRS	0.00	99.90	
TOTAL CHECK									0.00	489.28
111100	466684	06/07/16	28711	CONCEPCION FLORES	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	60.14	
111100	466687	06/07/16	31621	CYNTHIA RENEE ESPIN	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	29.89	
111100	466698	06/07/16	22966	DORA H PEREZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	58.59	
111100	466789	06/07/16	30336	MINERVA GONZALEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	35.41	
111100	466825	06/07/16	30462	SANDRA RODRIGUEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	37.36	
111100	466842	06/07/16	31759	VIRGINIA GUADALUPE	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	9.27	
111100	466888	06/09/16	32243	AT&T EXECUTIVE EDUC	10135875699000	641100	TEAM UP FOR SCHOOL	0.00	294.30	
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	10135875699000	631921	BATTERY CHARGER/STA	0.00	410.25	
111100	466915	06/09/16	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-CS250 COPI	0.00	573.64	
111100	466915	06/09/16	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	187.11	
TOTAL CHECK									0.00	760.75
111100	467019	06/09/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00	
111100	467019	06/09/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	467019	06/09/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00	
111100	467019	06/09/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00	
111100	467019	06/09/16	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00	
TOTAL CHECK									0.00	410.00
111100	467032	06/09/16	16678	GLOBAL FOODS INC.	101	131100	ITEM# 43563 MINI MA	0.00	1,941.84	
111100	467041	06/09/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	645.38	
111100	467041	06/09/16	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	4,687.20	
111100	467041	06/09/16	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	729.56	
TOTAL CHECK									0.00	6,062.14
111100	467131	06/09/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	277.50	
111100	467131	06/09/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	300.00	
111100	467131	06/09/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00	
TOTAL CHECK									0.00	727.50

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FUND - 101 - CHILD NUTRITION PROGRAM

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111100	467271	06/09/16	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	6,232.00
111100	467356	06/09/16	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE (2-1	0.00	663.25
111100	467356	06/09/16	30632	S&R TROPIC JUICES L	101	131100	ITEM#3269741281 BUT	0.00	71.28
TOTAL CHECK									734.53
111100	467381	06/09/16	24004	SCHOOL NUTRITION AS	10135875699000	641100	VOLUNTEER REGISTRAT	0.00	243.00
111100	467381	06/09/16	24004	SCHOOL NUTRITION AS	10135875699000	641100	REGISTRATION FOR AN	0.00	243.00
TOTAL CHECK									486.00
111100	467387	06/09/16	25839	SIGN DEPOT (THE)	10135699699000	649901	YARD SIGNS TO PROMO	0.00	684.00
111100	467420	06/09/16	30957	TORTILLERIA MONTERR	10135699699000	634105	INV#21970 CORN TORT	0.00	155.35
111100	467427	06/09/16	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	467448	06/09/16	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	158.42
111100	467449	06/09/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSTART INF	0.00	142.24
111100	467449	06/09/16	2415	WAL-MART #397	10135699699000	639900	SANITIZER FOR SUMME	0.00	137.15
TOTAL CHECK									279.39
111100	467497	06/16/16	19660	AT&T MOBILITY	10135875699000	625601	MAY 2016	0.00	78.48
111100	467575	06/16/16	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	7,891.13
111100	467590	06/16/16	6382	GUTIERREZ, RENE	10135875699000	621901	MAY 2016	0.00	1,140.00
111100	467590	06/16/16	6382	GUTIERREZ, RENE	10135875699000	621901	PEST CONTROL SERVIC	0.00	60.00
TOTAL CHECK									1,200.00
111100	467623	06/16/16	25644	JEANS RESTAURANT SU	10135875699000	639500	TRUE REACH IN FREEZ	0.00	1,855.71
111100	467636	06/16/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	451.00
111100	467636	06/16/16	32323	KLEANING ZOLUTIONS	10135875699000	624903	REPAIRS & SERVICE T	0.00	766.00
TOTAL CHECK									1,217.00
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007935	0.00	24.50
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	900.00
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007934	0.00	1,232.50
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	454.75
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	142.80
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	12.00
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007926	0.00	142.80
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007926	0.00	1,087.50
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	BANANAS	0.00	27.50
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	RED APPLES	0.00	1,203.75
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	TOMATO	0.00	258.00
111100	467688	06/16/16	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007930	0.00	1,350.00
TOTAL CHECK									6,836.10
111100	467711	06/16/16	1910	PSJA PETTY CASH ACC	10135875699000	639900	CERTIFIED MAIL RETU	0.00	6.47

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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	467798	06/16/16	28252	ROCHESTER ARMORED C	10135875699000	629900	ARMORED CAR SERVICE	0.00	191.47	
111100	467818	06/16/16	23137	SHI GOVERNMENT SOLU	10135875699000	639800	PLANAR PT1945R 19"	0.00	4,305.00	
111100	467839	06/16/16	30957	TORTILLERIA MONTERR	10135699699000	634105	INV#22173 CORN TORT	0.00	47.80	
111100	467866	06/16/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSTART INF	0.00	129.46	
111100	467866	06/16/16	2415	WAL-MART #397	10135875699000	634115	EARLY HEADSATART IN	0.00	230.70	
TOTAL CHECK									0.00	360.16
111100	467924	06/23/16	28048	ANNA ERIKA RIVAS	10135875699000	641100	ANC 2016 SUMMER CON	0.00	40.00	
111100	467924	06/23/16	28048	ANNA ERIKA RIVAS	10135875699000	641100	LUNCH	0.00	72.00	
111100	467924	06/23/16	28048	ANNA ERIKA RIVAS	10135875699000	641100	DINNER	0.00	80.00	
TOTAL CHECK									0.00	192.00
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	SUPPLIES FOR MANAGE	0.00	60.27	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	MARKERS FOR DRY ERA	0.00	170.10	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	RULED PAD 5X8	0.00	463.68	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	MOUSE PADS	0.00	30.00	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	TAPE CORRECTION	0.00	41.85	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	RUBBERBANDS	0.00	98.70	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	SCREEN WIPES	0.00	99.12	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	STAPLE REMOVERS	0.00	12.60	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	COUNTERFEIT PENS	0.00	104.71	
111100	467959	06/23/16	28157	BUFFALO BUSINESS PR	10135875699000	639900	DUSTER AIR	0.00	165.06	
TOTAL CHECK									0.00	1,246.09
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	10135875699000	631920	PARTS & SUPPLIES FO	0.00	183.00	
111100	467967	06/23/16	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-C5250 COPI	0.00	573.64	
111100	467967	06/23/16	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	1,046.78	
TOTAL CHECK									0.00	1,620.42
111100	467973	06/23/16	29473	CARRIER ENTERPRISE,	10135875699000	631920	ITEM#3RT10161AB01 C	0.00	89.88	
111100	467977	06/23/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	42.08	
111100	467977	06/23/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	30.74	
111100	467977	06/23/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	9.69	
111100	467977	06/23/16	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	77.20	
TOTAL CHECK									0.00	159.71
111100	467995	06/23/16	31477	CLEAVER-BROOKS SALE	10135875699000	624903	REPAIRS & SERVICE T	0.00	181.60	
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	10135875699000	639800	HP COMPAQ PRO 6300	0.00	9,607.00	
111100	468067	06/23/16	26204	GRAND HYATT SAN ANT	10135875699000	641100	ANC 2016 SUMMER CON	0.00	664.50	
111100	468067	06/23/16	26204	GRAND HYATT SAN ANT	10135875699000	641100	LODGING FOR ANNA RI	0.00	664.50	
TOTAL CHECK									0.00	1,329.00
111100	468125	06/23/16	26917	JTM PROVISIONS COMP	101	131101	PORK CARNITAS	0.00	7,677.45	
111100	468125	06/23/16	26917	JTM PROVISIONS COMP	101	131101	WHOLE GRAIN MAC AND	0.00	2,820.00	

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TOTAL CHECK								0.00	10,497.45
111100	468199	06/23/16	20660	OAK FARMS DAIRY	10135875699000	634108	MAY MILK	0.00	150,093.88
111100	468199	06/23/16	20660	OAK FARMS DAIRY	10135875699000	634102	MAY JUICE	0.00	55,820.35
111100	468199	06/23/16	20660	OAK FARMS DAIRY	10135875699000	634108	MAY JUICE	0.00	6,335.35
111100	468199	06/23/16	20660	OAK FARMS DAIRY	10135699699000	634102	MAY SUMMER JUICE	0.00	988.00
111100	468199	06/23/16	20660	OAK FARMS DAIRY	10135699699000	634108	MAY SUMMER MILK	0.00	3,066.85
TOTAL CHECK								0.00	216,304.43
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#CCS355557 DVD	0.00	36.08
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#OIC26255 ORGAN	0.00	17.65
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#EPI1744 SHARN	0.00	53.96
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#BSN62901 ELECT	0.00	83.35
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#MXBEH70F ELECT	0.00	332.27
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#LEE10053 MOIST	0.00	37.80
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#AVE5160 LABEL	0.00	259.30
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#AVE5164 SHIPPI	0.00	32.59
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#BSN36666 ENVEL	0.00	34.22
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#SMD10404 FOLDE	0.00	9.05
TOTAL CHECK								0.00	896.27
111100	468335	06/23/16	2415	WAL-MART #397	10135875699000	639900	FIRST AIDE SUPPLIES	0.00	402.26
111100	V466272	06/02/16	0676	AURORA IMELDA PALAC	10135875699000	641100	REIMBURSEMENT FOR F	0.00	408.20
111100	V466272	06/02/16	0676	AURORA IMELDA PALAC	10135875699000	641100	BAGGAGE FEE	0.00	25.00
111100	V466272	06/02/16	0676	AURORA IMELDA PALAC	10135875699000	641100	BAGGAGE FEE	0.00	25.00
111100	V466272	06/02/16	0676	AURORA IMELDA PALAC	10135875699000	641100	AIRPORT PARKING FEE	0.00	12.00
111100	V466272	06/02/16	0676	AURORA IMELDA PALAC	10135875699000	641100	AIRPORT PARKING FEE	0.00	12.00
TOTAL CHECK								0.00	482.20
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	PRODUCE INV#0517631	0.00	16.50
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	PRODUCE INV#0519292	0.00	1,988.50
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	CHOP ROMAINE	0.00	1,665.49
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	CUCUMBER	0.00	222.75
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	SHREDDED CARROTS	0.00	78.90
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	PRODUCE INV#0523957	0.00	229.35
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	INVOICE #05109385	0.00	10,740.54
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	SANDWICH, PEANUT BU	0.00	956.75
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131101	BD BOLD 16" 51% WG	0.00	821.55
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	PICKLES DILL SPEARS	0.00	146.60
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	SANDWICH, PEANUT BU	0.00	517.27
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	CHEESE, STING, LIGH	0.00	551.10
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	SANDWICH, PEANUT BU	0.00	306.16
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0509615	0.00	2,736.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0510938	0.00	754.82
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0524239	0.00	1,250.25
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	PRODUCE INV#0526842	0.00	143.50
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	CHOP ROMAINE	0.00	326.23
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	131100	PRODUCE INV#0525528	0.00	2,175.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0510938	0.00	240.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0508265	0.00	1,375.00

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111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0512600	0.00	385.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0522654	0.00	217.05
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0523957	0.00	3,185.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0518928	0.00	399.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	HONEYDEW CHUNKS	0.00	1,254.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0519292	0.00	270.50
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0517631	0.00	2,128.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0515975	0.00	2,115.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	BEET STICKS	0.00	1,225.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0516296	0.00	1,173.00
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#0511275	0.00	102.50
111100	V466432	06/02/16	1730	LABATT FOOD SERVICE	10135875699000	634111	CANTALOUPE CHUNKS	0.00	1,920.00
TOTAL CHECK								0.00	42,545.71
111100	V466522	06/02/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	464.30
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4204350 BOWLS/	0.00	156.00
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	425.00
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0301244 BAGS T	0.00	236.75
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,081.22
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4040895 VINEGA	0.00	234.80
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	853.76
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	56.95
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	451.20
111100	V466575	06/02/16	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	93.17
TOTAL CHECK								0.00	12,588.85
111100	V466768	06/07/16	25909	MARIA G SANTILLANA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	42.30
111100	V466824	06/07/16	22113	SANDRA GAMEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	62.14
111100	V466865	06/09/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	368.26
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	SPARCO MAGNETIC CLI	0.00	1.32
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	LETTER SIZE WALL PO	0.00	45.40
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	SIDE LOADING MESH T	0.00	23.46
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	SPARCO MAGNETIC CLI	0.00	1.70
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	SPARCO MAGNETIC CLI	0.00	0.88
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	SORTKWIK FINGERTIP	0.00	17.90
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	FINGERTIP GRIP	0.00	18.76
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	10135875699000	639900	LORELL COMPACT MOBI	0.00	23.00
TOTAL CHECK								0.00	132.42
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	10135875699000	639900	SHREDDER OIL	0.00	140.00
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	61.40
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	9.10
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	10135875699000	634115	EARLY HEADSTART	0.00	2.98
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	4.98
TOTAL CHECK								0.00	78.46
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	37.83

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111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	106.81
TOTAL CHECK								0.00	144.64
111100	V467134	06/09/16	1730	LABATT FOOD SERVICE	101	131100	MUFFIN TIP CHOCOLAT	0.00	791.20
111100	V467134	06/09/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	919.80
111100	V467134	06/09/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	408.80
111100	V467134	06/09/16	1730	LABATT FOOD SERVICE	101	131101	ITEM# 575434 RODRIG	0.00	32,694.58
111100	V467134	06/09/16	1730	LABATT FOOD SERVICE	101	131101	ITEM# 575434 RODRIG	0.00	1,363.66
111100	V467134	06/09/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9331001 WAFFLE	0.00	548.75
TOTAL CHECK								0.00	36,726.79
111100	V467327	06/09/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	367.50
111100	V467327	06/09/16	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	482.42
TOTAL CHECK								0.00	849.92
111100	V467399	06/09/16	2240	SYSCO FOOD SERVICES	101	131100	CARROTS, CRINKLE CU	0.00	597.41
111100	V467399	06/09/16	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	7,731.00
TOTAL CHECK								0.00	8,328.41
111100	V467486	06/16/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,866.96
111100	V467501	06/16/16	0676	AURORA IMELDA PALAC	10135875699000	641100	2016 TASN ANNUAL CO	0.00	338.04
111100	V467501	06/16/16	0676	AURORA IMELDA PALAC	10135875699000	641100	BREAKFAST	0.00	24.00
111100	V467501	06/16/16	0676	AURORA IMELDA PALAC	10135875699000	641100	LUNCH	0.00	48.00
111100	V467501	06/16/16	0676	AURORA IMELDA PALAC	10135875699000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	474.04
111100	V467540	06/16/16	24440	CORINA M GONZALEZ	10135875699000	641100	2016 TASN ANNUAL CO	0.00	24.00
111100	V467540	06/16/16	24440	CORINA M GONZALEZ	10135875699000	641100	LUNCH	0.00	48.00
111100	V467540	06/16/16	24440	CORINA M GONZALEZ	10135875699000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	136.00
111100	V467570	06/16/16	1497	EXQUISITA TORTILLAS	10135699699000	634105	INV# 2501215203 WHI	0.00	331.20
111100	V467570	06/16/16	1497	EXQUISITA TORTILLAS	10135699699000	634105	INV#2501215157 WHIT	0.00	368.00
111100	V467570	06/16/16	1497	EXQUISITA TORTILLAS	10135699699000	634105	INV#1047448 WHITE W	0.00	441.60
TOTAL CHECK								0.00	1,140.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#VL11LH10 MID B	0.00	118.94
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	4.44
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	116.02
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	219.03
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	10.00
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	10.00
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	10.00
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING	0.00	1.26
TOTAL CHECK								0.00	370.75
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	146.91
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	182.20
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	817.60
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#3738935 GRAHAM	0.00	116.58

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111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9380001 CEREAL	0.00	179.90
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	ITEM#9380002 CEREAL	0.00	205.60
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0531491	0.00	343.40
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0605111	0.00	137.36
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#0609974	0.00	246.00
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	JUMBO YELLOW ONION	0.00	52.95
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	LETTUCE CHOP ROMAIN	0.00	521.37
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131100	RED BELL PEPPER	0.00	22.70
111100	V467639	06/16/16	1730	LABATT FOOD SERVICE	101	131101	ITEM#8973027 PORK T	0.00	232.82
TOTAL CHECK								0.00	3,205.39
111100	V467693	06/16/16	31260	NM CONTRACTING, LLC	10181002699REN	662400	PSJA ISD MEMORIAL H	0.00	116,699.75
111100	V467827	06/16/16	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	2,500.00
111100	V467827	06/16/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	676.80
111100	V467827	06/16/16	2240	SYSCO FOOD SERVICES	101	131100	CARROTS, CRINKLE CU	0.00	812.80
111100	V467827	06/16/16	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	135.59
111100	V467827	06/16/16	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	676.80
TOTAL CHECK								0.00	4,801.99
111100	V467906	06/23/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,731.00
111100	V467906	06/23/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V467906	06/23/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	374.91
111100	V467906	06/23/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	340.00
111100	V467906	06/23/16	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	326.00
TOTAL CHECK								0.00	2,921.91
111100	V467937	06/23/16	0676	AURORA IMELDA PALAC	10135875699000	641100	ANC 2016 SUMMER CON	0.00	299.16
111100	V467937	06/23/16	0676	AURORA IMELDA PALAC	10135875699000	641100	BREAKFAST	0.00	40.00
111100	V467937	06/23/16	0676	AURORA IMELDA PALAC	10135875699000	641100	LUNCH	0.00	72.00
111100	V467937	06/23/16	0676	AURORA IMELDA PALAC	10135875699000	641100	DINNER	0.00	80.00
TOTAL CHECK								0.00	491.16
111100	V468240	06/23/16	2107	RIO GRANDE PLUMBING	10135875699000	631920	1/6 HP CIRC. PUMP-B	0.00	450.00
111100	V468240	06/23/16	2107	RIO GRANDE PLUMBING	10135875699000	631920	BELL & GOSSET 3/4 F	0.00	37.89
TOTAL CHECK								0.00	487.89
TOTAL CASH ACCOUNT								0.00	579,519.58
TOTAL FUND								0.00	579,519.58

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111100	467829	06/16/16	31281	TECH REPAIR	16111874611000	624900	ESTIMATED IPAD REPA	0.00	4,000.00
TOTAL CASH ACCOUNT								0.00	4,000.00
TOTAL FUND								0.00	4,000.00

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466324	06/02/16	32135	DEL BOSQUE, HEATHER	16211007623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	466325	06/02/16	32360	DELEON, BIANCA A	16211003623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	466331	06/02/16	32359	DIAZ III, RAMIRO	16211003623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	466344	06/02/16	32436	ELIZONDO, TRACY M	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	466355	06/02/16	32435	ESPINOZA, MIRNA	16211007623000	641300	ON THE JOB TRAINING	0.00	37.50
111100	466437	06/02/16	32358	LEAL, MARTELL	16211001623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	466447	06/02/16	32433	LOPEZ, LIZBETH	16211001623000	641300	ON THE JOB TRAINING	0.00	37.50
111100	466449	06/02/16	32141	LOZANO, CRISTINA YV	16211001623000	641300	ON THE JOB TRAINING	0.00	53.75
111100	466459	06/02/16	32142	MARTINEZ, KEVIN	16211002623000	641300	ON THE JOB TRAINING	0.00	50.00
111100	466527	06/02/16	32361	RIOS, FERNANDO	16211003623000	641300	ON THE JOB TRAINING	0.00	47.50
111100	466533	06/02/16	32357	RODRIGUEZ, MONIQUE	16211007623000	641300	ON THE JOB TRAINING	0.00	37.50
111100	466579	06/02/16	2261	TEJAS EQUIPMENT REN	16236881623000	626900	20' X 20' TENT FOR	0.00	280.00
111100	466649	06/07/16	28619	ALISIA LOPEZ	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	31.75
111100	466654	06/07/16	23889	ANGELICA SANCHEZ LU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	162.00
111100	466656	06/07/16	24823	ANN KARINA VILLARRE	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	94.50
111100	466659	06/07/16	4652	ARACELI ADAMS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	243.00
111100	466664	06/07/16	18530	BADILLO, CYNTHIA AN	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	79.38
111100	466666	06/07/16	20402	BELINDA R HINOJOSA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	95.58
111100	466680	06/07/16	25568	CHRISTINA RENEE GAR	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	109.08
111100	466693	06/07/16	0534	DELMA M SINGLETERRY	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	282.26
111100	466717	06/07/16	21284	ESTELLA G GARZA	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	171.18
111100	466719	06/07/16	32083	EVANGELINA RODRIGUE	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	239.60
111100	466726	06/07/16	28786	HAMPTON SCOTT HUDDL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	410.40
111100	466735	06/07/16	7036	JAMES L ADAMS JR	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	185.22
111100	466753	06/07/16	7987	JULIA K MCKISSACK	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	260.82
111100	466755	06/07/16	5392	LETICIA DIAZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	373.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466765	06/07/16	15726	MARIA ESTELLA GALVA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	23.22
111100	466770	06/07/16	28776	MARIA I HERNANDEZ	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	10.58
111100	466776	06/07/16	3088	MARINA DE LEON	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	145.26
111100	466808	06/07/16	25321	OMAR NINO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	46.98
111100	466818	06/07/16	20399	RODOLFO CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	166.32
111100	466827	06/07/16	27968	SARAH J GONZALEZ	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	31.27
111100	466853	06/09/16	28309	A PLUS AUDIOLOGY &	16233881623000	621900	AUDIOLOGICAL REPORT	0.00	35.00
111100	466853	06/09/16	28309	A PLUS AUDIOLOGY &	16233881623000	621900	AUDIOLOGICAL EVALUA	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	466911	06/09/16	25367	CALOCA, VERONICA	16211881623000	641200	PERDIEM FOR PARENT	0.00	112.85
111100	466911	06/09/16	25367	CALOCA, VERONICA	16211881623000	641200	PERDIEM FOR PARENT	0.00	112.85
111100	466911	06/09/16	25367	CALOCA, VERONICA	16211881623000	641200	PERDIEM: MEAL FOR P	0.00	72.00
111100	466911	06/09/16	25367	CALOCA, VERONICA	16211881623000	641200	PERDIEM: MELA FOR S	0.00	48.00
TOTAL CHECK								0.00	345.70
111100	466970	06/09/16	32484	DEBRA A SALINAS	16221881623000	641100	PERDIEM:	0.00	44.00
111100	466970	06/09/16	32484	DEBRA A SALINAS	16221881623000	641100	MILEAGE: ROUND TRIP	0.00	74.99
TOTAL CHECK								0.00	118.99
111100	466999	06/09/16	27507	EMBASSY SUITES SAN	16261881623000	641900	LODGING: ONE NIGHT	0.00	97.01
111100	467059	06/09/16	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	467063	06/09/16	24681	HOLIDAY INN EXPRESS	16221881623000	641100	LODGING: 2 NIGHTS @	0.00	223.51
111100	467268	06/09/16	18165	MOSQUEDA, ROBERT A.	16233881623000	621900	OHI ELIGIBILITY REP	0.00	90.00
111100	467302	06/09/16	14187	PITNEY BOWES	16221881623000	626901	RENTAL CHARGES FOR	0.00	65.71
111100	467405	06/09/16	22886	TEXAS ASSOCIATION O	16221881623000	641100	REGISTRATION FEE FO	0.00	250.00
111100	467405	06/09/16	22886	TEXAS ASSOCIATION O	16213881623000	641100	REGISTRATION FEE FO	0.00	250.00
111100	467405	06/09/16	22886	TEXAS ASSOCIATION O	16213881623000	641100	REGISTRATION FEE FO	0.00	250.00
TOTAL CHECK								0.00	750.00
111100	467454	06/09/16	17966	WESTIN OAKS HOTEL	16221881623000	641100	LODGING: 2 NIGHTS @	0.00	290.82
111100	467460	06/09/16	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	467477	06/16/16	28309	A PLUS AUDIOLOGY &	16233101623000	621900	EAR MOLDS & CALIBRA	0.00	130.00
111100	467515	06/16/16	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25
111100	467515	06/16/16	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FORM	0.00	343.01
TOTAL CHECK								0.00	656.26
111100	467611	06/16/16	3217	HYATT REGENCY HOUST	16221881623000	641100	LODGING: 3 NIGHTS @	0.00	436.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16211881623000	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16236881623000	649400	P.S.J.A. - Special	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16236881623000	649400	P.S.J.A. - Special	0.00	38.40
TOTAL CHECK								0.00	5,118.72
111100	467814	06/16/16	2158	SCHOOL SPECIALTY	16211041623000	639900	ITEM#017639 NECKLAC	0.00	54.58
111100	467814	06/16/16	2158	SCHOOL SPECIALTY	16211041623000	639900	ITEM#1359109 GUMFUN	0.00	27.28
111100	467814	06/16/16	2158	SCHOOL SPECIALTY	16211041623000	639900	ITEM#1290869 CUSHIO	0.00	61.74
111100	467814	06/16/16	2158	SCHOOL SPECIALTY	16211041623000	639900	ITEM#026723 KIT TOY	0.00	82.54
TOTAL CHECK								0.00	226.14
111100	467822	06/16/16	31627	SUNSHINE PEDIATRICS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	467861	06/16/16	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.96
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	OPEN PO NOT TO EXCE	0.00	44.52
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	OPEN PO NOT TO EXCE	0.00	252.50
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	OPEN PO NOT TO EXCE	0.00	93.98
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISHWASHING SOAP	0.00	1.90
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	OVEN MITT	0.00	1.77
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISPOSABLE CLEAR CO	0.00	3.27
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	CLEAR PLASTIC PITCH	0.00	14.12
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISPOSABLE PLATES	0.00	1.50
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	1' 3 RING BINDER	0.00	18.59
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISPOSABLE CUPS	0.00	2.24
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	10X MAGNIFICATION R	0.00	17.69
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	FINGERNAIL CLIPPERS	0.00	8.99
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	EMORY BOARDS	0.00	1.45
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	TRIM COUNToured NAI	0.00	13.79
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	WILTON NON-STICK CO	0.00	8.22
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	SPATULA	0.00	3.00
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	ALUMINUM FOIL	0.00	1.48
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	CUPCAKE LINERS	0.00	1.46
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	MUFFIN PAN	0.00	8.32
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISHWASHING GLOVES-	0.00	7.47
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISH RAGS- 4 PACK	0.00	8.24
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	SCRUB SPONGES	0.00	4.39
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	409 CLEANER	0.00	1.50
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISHWASHING SOAP	0.00	1.96
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	OVEN MITT	0.00	1.83
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISPOSABLE CLEAR CO	0.00	3.39
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	CUPCAKE LINERS	0.00	1.42
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	MUFFIN PAN	0.00	8.05
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISHWASHING GLOVES-	0.00	7.23
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISH RAGS- 4 PACK	0.00	7.98
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	SCRUB SPONGES	0.00	4.26
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	409 CLEANER	0.00	1.45
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	CLEAR PLASTIC PITCH	0.00	13.67
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISPOSABLE PLATES	0.00	1.45
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	1' 3 RING BINDER	0.00	17.99
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	DISPOSABLE CUPS	0.00	2.18
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	10X MAGNIFICATION R	0.00	17.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	FINGERNAIL CLIPPERS	0.00	8.71
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	EMORY BOARDS	0.00	1.40
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	TRIM COUNTOURED NAI	0.00	13.35
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	WILTON NON-STICK CO	0.00	7.97
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	SPATULA	0.00	2.90
111100	467866	06/16/16	2415	WAL-MART #397	16211881623000	639900	ALUMINUM FOIL	0.00	1.44
111100	467866	06/16/16	2415	WAL-MART #397	16221881623000	639900	FOR OFFICE SUPPLIES	0.00	290.88
111100	467866	06/16/16	2415	WAL-MART #397	16221881623000	639900	FOR OFFICE SUPPLIES	0.00	17.35
TOTAL CHECK								0.00	954.37
111100	468028	06/23/16	0534	DELMA M SINGLETERRY	16213881623000	641100	PERDIEM:	0.00	108.00
111100	468030	06/23/16	32312	DENISE LYNN BUTLER	16221881623000	641100	PERDIEM:	0.00	108.00
111100	468096	06/23/16	3217	HYATT REGENCY HOUST	16231881623000	641100	LODGING: 3 NIGHTS @	0.00	436.23
111100	468139	06/23/16	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	468140	06/23/16	0760	LEONILA ORTEGA	16211881623000	641700	REPLACE #370386	0.00	57.78
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	MEMO PADS - 30 PADS	0.00	33.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	#10 WHITE REGULAR E	0.00	100.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	16221881623000	629900	BUSINESS CARDS FOR	0.00	18.00
TOTAL CHECK								0.00	151.00
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	CCS60669 SHREDDER B	0.00	37.88
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	PENPD257C SIDE FX M	0.00	54.72
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	PENBLN75C PEN, GEL,	0.00	54.24
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SMD10251 INTERIOR F	0.00	50.32
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	ITKKOR80CBR CALCULA	0.00	9.12
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	QUA43090 CLASP ENVE	0.00	67.68
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SWI54032 RUBBER FIN	0.00	2.38
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	ACC72500 PAPER CLIP	0.00	59.12
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	ACC72360 PAPER CLIP	0.00	19.44
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	MMM680SH2 "SIGN HER	0.00	30.78
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	REARR1303 PHONE KLE	0.00	41.07
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SWI54035 RUBBER FIN	0.00	6.81
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	TOM68662 CORRECTION	0.00	14.56
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SMD64063 COLORED HA	0.00	107.94
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	BSN65780 FILE FOLD	0.00	57.04
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	ALL37196 NON-LATEX	0.00	5.69
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SWI35440 SF3-5M PRE	0.00	13.15
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SWI35556 STAPLES, P	0.00	9.32
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	BOSB600BK DESKTOP S	0.00	35.88
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	QUA37897 CLASP ENVE	0.00	35.26
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	TOP63829 PREMIUM WI	0.00	21.81
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	MMMR33012AN POST-IT	0.00	105.84
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	MMMR33010SSAU POST-	0.00	67.72
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	BSN32450 ECONOMY ST	0.00	122.00
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	PFXC2113PASR PASTEL	0.00	87.90
111100	468232	06/23/16	28340	RAY'S BUSINESS PROD	16221881623000	639900	SMD64063 HANGING FI	0.00	107.94
TOTAL CHECK								0.00	1,225.61

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468259	06/23/16	22663	SAM'S CLUB-SPECIAL	16211881623000	649700	OPEN PO NOT TO EXCE	0.00	45.42
111100	468298	06/23/16	22886	TEXAS ASSOCIATION O	16231881623000	641100	REGISTRATION FEE FO	0.00	250.00
111100	468335	06/23/16	2415	WAL-MART #397	16211881623000	639900	CLUE GAME 2013 EDIT	0.00	6.27
111100	468335	06/23/16	2415	WAL-MART #397	16211881623000	639900	SCRABBLE JUNIOR GAM	0.00	20.24
111100	468335	06/23/16	2415	WAL-MART #397	16211881623000	639900	MONOPOLY JUNIOR GAM	0.00	20.24
111100	468335	06/23/16	2415	WAL-MART #397	16211881623000	639900	CHECKERS SET	0.00	12.93
111100	468335	06/23/16	2415	WAL-MART #397	16211881623000	649700	OPEN PO NOT TO EXCE	0.00	98.07
111100	468335	06/23/16	2415	WAL-MART #397	16211881623000	649700	OPEN PO NOT TO EXCE	0.00	52.33
TOTAL CHECK								0.00	210.08
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16211007623000	639900	ITEM#GR290 CLASSROO	0.00	449.00
111100	V466652	06/07/16	16537	ANA L. MARTINEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	219.78
111100	V466675	06/07/16	0493	CARMEL C GARCIA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	85.86
111100	V466694	06/07/16	31172	DEMETRIO SIORDIA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	66.42
111100	V466703	06/07/16	29549	ELIZABETH DINA RUIZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	150.66
111100	V466709	06/07/16	25189	ERIC THOMAS ELIZOND	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	183.60
111100	V466711	06/07/16	23586	ERICA PENA	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	99.04
111100	V466722	06/07/16	0637	GLORIA A RICH	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	173.34
111100	V466727	06/07/16	25504	HECTOR LOPEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	94.50
111100	V466728	06/07/16	18580	HERMELINDA CEPEDA	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	120.42
111100	V466737	06/07/16	11166	JAVIER MUNOZ	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	191.70
111100	V466748	06/07/16	8912	JOSEPH H BARBER	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	65.34
111100	V466782	06/07/16	23296	MAYRA ALEJANDRA PEN	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	141.43
111100	V466786	06/07/16	21135	MICHAEL D CANTU	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	153.36
111100	V466800	06/07/16	28777	NOELIA VERA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	118.80
111100	V466807	06/07/16	23403	OMAR MELENDEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	262.98
111100	V466813	06/07/16	28655	REINA ANGELICA MART	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	48.60
111100	V466822	06/07/16	30561	ROSEMARY J ESQUIVEL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	97.20
111100	V466831	06/07/16	13688	SUSIE ARELLANO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	61.02
111100	V466833	06/07/16	25620	VANEGAS, MARLENE J.	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	36.72

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PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466837	06/07/16	32497	VERONICA CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	160.92
111100	V466839	06/07/16	26657	VERONICA URBANO	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	114.75
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
111100	V467258	06/09/16	8373	MELISSA A AREVALO	16221881623000	641100	MILEAGE: ROUND TRIP	0.00	74.99
111100	V467258	06/09/16	8373	MELISSA A AREVALO	16221881623000	641100	PERDIEM:	0.00	72.00
TOTAL CHECK								0.00	146.99
111100	V467326	06/09/16	2090	REGION I EDUCATION	16221881623000	623900	REGISTRATION FEE FO	0.00	250.00
111100	V467369	06/09/16	14405	SANDRA ANNETTE CHAV	16221881623000	641100	PERDIEM:	0.00	72.00
111100	V467433	06/09/16	2378	VALLEY EAR NOSE & T	16233881623000	621900	OTOLOGICAL REPORT-T	0.00	25.00
111100	V467440	06/09/16	8375	VERONICA QUINTANA	16221881623000	641100	MILEAGE: 694.40 ROU	0.00	374.98
111100	V467440	06/09/16	8375	VERONICA QUINTANA	16221881623000	641100	PERDIEM:	0.00	72.00
TOTAL CHECK								0.00	446.98
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16221881623000	649700	FOOD & SNACKS FOR O	0.00	226.91
111100	V467789	06/16/16	2090	REGION I EDUCATION	16231881623000	623900	REGISTRATION FEE FO	0.00	100.00
111100	V467789	06/16/16	2090	REGION I EDUCATION	16221881623000	623900	REGISTRATIN FEE FOR	0.00	50.00
TOTAL CHECK								0.00	150.00
111100	V467970	06/23/16	0493	CARMEL C GARCIA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	41.58
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	16221881623000	639900	SHREDDER OIL QTS	0.00	150.00
111100	V468234	06/23/16	2090	REGION I EDUCATION	16231881623000	623900	SUSIE ARELLANO, SON	0.00	375.00
TOTAL CASH ACCOUNT								0.00	23,091.01
TOTAL FUND								0.00	23,091.01

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466356	06/02/16	11267	EXPRESS TRAVEL	16321880625000	641100	BILINGUAL PORTION	0.00	2,313.50
111100	466356	06/02/16	11267	EXPRESS TRAVEL	16321880625000	641100	BILINGUAL PORTION	0.00	390.00
TOTAL CHECK								0.00	2,703.50
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	978163430357 LITTL	0.00	227.40
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301435 CUALE	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301442 CUALE	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301497 LA L	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301466 LOS P	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301404 MI VI	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301411 MI VI	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301381 MI V	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301480 PUEBL	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781634301428 UNA	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	#9781631550430 DAL	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	97816311550447 MEZC	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550454 COMO	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550461 COMO	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550478 EL C	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550485 EL U	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550492 ESQUE	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550546 ESTUD	0.00	19.95
111100	466537	06/02/16	29413	ROURKE EDUCATIONAL	16312880625000	632800	9781631550508 LA EN	0.00	19.95
TOTAL CHECK								0.00	586.50
111100	466887	06/09/16	1181	ASCD/ASSO. FOR SUPE	16321880625000	641100	REGISTRATION FOR 4	0.00	46.00
111100	466887	06/09/16	1181	ASCD/ASSO. FOR SUPE	16313880625000	641100	REGISTRATION FOR 4	0.00	46.00
TOTAL CHECK								0.00	92.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y10949 SPANISH SHA	0.00	8,470.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	SHIPPING AND HANDLI	0.00	847.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8284 HAY NUMEROU	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8233 LAS PARTES D	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8098 LAS GRAFICAS	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8063 LAS FIGURAS	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A808X PATRONES MUY	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A45222 A DIBUJAR FI	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8187 DOS COSAS HA	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8071 CUANTO DINER	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36746 CUANDO CUENT	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8242 MEDIMOS EL T	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36878 LA LUZ	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A82677 EL CALOR	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8758 LOS SONIDOS	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36886 QUE EMPUJA Q	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8642 INSECTOS PR	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36819 LAS PLANTAS	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8537 LOS ANIMALS	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8553 LOS ARBOLES	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A45273 CAMBIOS EN E	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8456 EL AGUA SUB	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8464 LAS NUBES	0.00	90.00

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8499 LA FUERZA D	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A48124 ANIMALS EN P	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8626 RIQUEZAS NAT	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A857X DANAMOS NUES	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8588 REDUCER, REU	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A36916 SALVEMOS AL	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03004 MIRA COMO CR	0.00	92.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03008 DE INVIERNO	0.00	92.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03014 NUMEROUS GRA	0.00	98.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03018 LAS ABEJAS A	0.00	98.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03020 APRENDE A ES	0.00	98.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89409 QUE HAY EN E	0.00	84.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89607 PODEMOS USAR	0.00	84.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89447 UNA SEMILLA	0.00	84.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A89560 PUEDES CLASI	0.00	42.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8217 MAS GRANDES	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8782 OBSERVANDO E	0.00	90.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	SHIPPING	0.00	393.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	Y03024 ES EL DIA DE	0.00	98.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A45281 LAS ESTACION	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8209 EL TIEMPO 6	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A7997 MIS CINCO SE	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8144 EL MUNDO DE	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	A4529X LA PILAS 6 P	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8152 NOSOTROS USA	0.00	80.00
111100	466899	06/09/16	17662	BENCHMARK EDUCATION	16311880625000	632900	0A8101 MI SEMANA 6	0.00	80.00
TOTAL CHECK									13,640.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0245NSX 1	0.00	16.64
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 00851NX 22	0.00	12.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0809UW4 LO	0.00	18.66
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0647JW4 AB	0.00	19.55
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0811YW8 AMA	0.00	18.66
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0811ZW5 ANA	0.00	18.66
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0814SV5 LOS	0.00	18.91
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0815SV1 EL	0.00	18.91
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0809LW9 ANQ	0.00	18.66
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0810JW2 LA	0.00	18.66
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0955UX9 AR	0.00	12.55
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0334QR6 EL	0.00	15.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 23101M4 EL	0.00	15.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0888RAX CL	0.00	10.87
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 22698V9 EL	0.00	6.81
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 23989N5 DE	0.00	15.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0507QU2 DE	0.00	8.37
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # MR56XX9 SET	0.00	182.23
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0507UU1 EST	0.00	8.37
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0877LV6 HOY	0.00	8.37
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0265NH0 NO	0.00	11.91
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # L512XX8 SET	0.00	68.58
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 19020V1 OSO	0.00	15.01
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0877MV3 UN	0.00	8.37

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0190NM1 THE	0.00	18.37	
TOTAL CHECK									0.00	584.78
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 16321880625000	629900	PRINT ORDER OF DUAL	0.00	105.00	
111100	467515	06/16/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91	
111100	467515	06/16/16	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01	
TOTAL CHECK									0.00	591.92
111100	467559	06/16/16	29076	EDUARDO JAVIER GUZM	16313880625000	641100	MILEAGE AND PER DIE	0.00	25.85	
111100	467559	06/16/16	29076	EDUARDO JAVIER GUZM	16313880625000	641100	BREAKFAST	0.00	16.00	
111100	467559	06/16/16	29076	EDUARDO JAVIER GUZM	16313880625000	641100	LUNCH	0.00	24.00	
111100	467559	06/16/16	29076	EDUARDO JAVIER GUZM	16313880625000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	81.85
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0600EBX ABU	0.00	12.14	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 26054J1 ALE	0.00	10.87	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0154NX5 ALI	0.00	13.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 12267J9 LA	0.00	14.74	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0666AW3 A	0.00	13.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0530DS3 LA	0.00	13.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 27222F0 BIG	0.00	13.77	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0869PZ5 BI	0.00	12.49	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 1361MA9 BU	0.00	11.76	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0455DV6 CA	0.00	11.62	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 31344X7 UN	0.00	10.85	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0550BV4 THE	0.00	16.39	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 37529X9 CH	0.00	11.76	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0325WBX C	0.00	9.33	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 06265U9 EL	0.00	11.06	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 15837T8 CR	0.00	18.20	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 37603X8 D	0.00	10.57	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 21471U1 DEL	0.00	20.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0874VG7 EL	0.00	13.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0890HN8 ES	0.00	11.21	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 22203V3 EL	0.00	12.39	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 24496L0 FRA	0.00	9.97	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0765BT5 FR	0.00	13.21	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 18973J1 TH	0.00	13.17	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0756CT2 GR	0.00	13.21	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 34021V3 JA	0.00	12.39	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 32252WX JU	0.00	12.39	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0596ZS4 JU	0.00	9.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 16594R6 EL	0.00	11.65	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0764WE8 A	0.00	11.76	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0597AS9 MAR	0.00	10.76	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0195SQZ MA	0.00	13.94	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 04785G5 MA	0.00	3.02	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 23713N6 M	0.00	14.53	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0183BM8 NA	0.00	13.20	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0042CJ8 OL	0.00	16.38	
111100	467576	06/16/16	30895	FOLLETT SCHOOL	SOLU 16311880625000	632900	ITEM # 0674BB4 OLI	0.00	16.38	

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111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 0984ED9 OLI	0.00	10.30
111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 35647X3 PL	0.00	10.57
111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 27181R4 QUI	0.00	11.65
111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 28120L4 UN	0.00	10.87
111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 28765H6 SI	0.00	13.20
111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	16311880625000	632900	ITEM # 36379X5 THE	0.00	10.98
TOTAL CHECK									538.72
111100	467599	06/16/16	27948	HILTON GARDEN INN	16313880625000	641100	HOTEL RESERVATION F	0.00	117.00
111100	467599	06/16/16	27948	HILTON GARDEN INN	16313880625000	641100	CITY TAXES 10.75%	0.00	12.58
TOTAL CHECK									129.58
111100	467602	06/16/16	24681	HOLIDAY INN EXPRESS	16313880625000	641100	HOTEL RESERVATION F	0.00	99.00
111100	467602	06/16/16	24681	HOLIDAY INN EXPRESS	16313880625000	641100	CITY TAXES	0.00	10.64
TOTAL CHECK									109.64
111100	467603	06/16/16	24681	HOLIDAY INN EXPRESS	16313880625000	641100	HOTEL RESERVATION F	0.00	99.00
111100	467603	06/16/16	24681	HOLIDAY INN EXPRESS	16313880625000	641100	CITY TAXES	0.00	10.64
TOTAL CHECK									109.64
111100	467624	06/16/16	26417	JENNIFER LOUISE BUR	16313880625000	641100	MILEAGE AND PER DIE	0.00	25.85
111100	467624	06/16/16	26417	JENNIFER LOUISE BUR	16313880625000	641100	BREAKFAST	0.00	16.00
111100	467624	06/16/16	26417	JENNIFER LOUISE BUR	16313880625000	641100	LUNCH	0.00	24.00
111100	467624	06/16/16	26417	JENNIFER LOUISE BUR	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									81.85
111100	467638	06/16/16	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	200.00
111100	467638	06/16/16	22779	LA QUINTA INN & SUI	16313880625000	641100	CITY TAXES	0.00	17.00
TOTAL CHECK									217.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	16311699625000	629900	PRINT ORDER: WRITIN	0.00	585.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	16311699625000	629900	PRINT ORDER: WRITIN	0.00	585.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	16311699625000	629900	PRINT ORDER: NCR FO	0.00	35.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	16311699625000	629900	PRINT ORDER: NCR FO	0.00	35.00
TOTAL CHECK									1,240.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16334880625000	649400	P.S.J.A. - Administ	0.00	1,812.48
111100	467805	06/16/16	31144	SAM'S CLUB-BILINGUA	16311699625000	639900	PURCHASING NACHO BO	0.00	243.34
111100	467807	06/16/16	24598	SANDRA D SALINAS	16313880625000	641100	PER DIEM AND MILEAG	0.00	19.39
111100	467807	06/16/16	24598	SANDRA D SALINAS	16313880625000	641100	BREAKFAST	0.00	16.00
111100	467807	06/16/16	24598	SANDRA D SALINAS	16313880625000	641100	LUNCH	0.00	24.00
111100	467807	06/16/16	24598	SANDRA D SALINAS	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									75.39
111100	467809	06/16/16	29596	SCHLITTERBAHN BEACH	16313880625000	641100	HOTEL RESERVATION F	0.00	84.50
111100	467809	06/16/16	29596	SCHLITTERBAHN BEACH	16313880625000	641100	CITY TAXES	0.00	9.09
TOTAL CHECK									93.59
111100	467810	06/16/16	29596	SCHLITTERBAHN BEACH	16313880625000	641100	HOTEL RESERVATION F	0.00	117.00
111100	467810	06/16/16	29596	SCHLITTERBAHN BEACH	16313880625000	641100	TAXES	0.00	12.58

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TOTAL CHECK								0.00	129.58
111100	467817	06/16/16	27167	SHERRY A VARGAS	16313880625000	641100	MILEAGE AND PER DIE	0.00	77.55
111100	467817	06/16/16	27167	SHERRY A VARGAS	16313880625000	641100	BREAKFAST	0.00	16.00
111100	467817	06/16/16	27167	SHERRY A VARGAS	16313880625000	641100	LUNCH	0.00	24.00
111100	467817	06/16/16	27167	SHERRY A VARGAS	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	133.55
111100	467824	06/16/16	25927	SUSANA ESCOBEDO	16313880625000	641100	PER DIEM WHILE ATTE	0.00	16.00
111100	467824	06/16/16	25927	SUSANA ESCOBEDO	16313880625000	641100	LUNCH	0.00	24.00
111100	467824	06/16/16	25927	SUSANA ESCOBEDO	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	56.00
111100	467853	06/16/16	2361	UNIVERSITY OF TEXAS	16311880625000	621900	TRANSCRIPT ANALYSIS	0.00	1,275.00
111100	467866	06/16/16	2415	WAL-MART #397	16311699625000	639900	INSTRUCTIONAL SUPPL	0.00	56.22
111100	467866	06/16/16	2415	WAL-MART #397	16311699625000	639900	BEANS, OREOS, ETC.	0.00	56.22
111100	467866	06/16/16	2415	WAL-MART #397	16311699625000	639900	INSTRUCTIONAL SUPPL	0.00	48.33
111100	467866	06/16/16	2415	WAL-MART #397	16311699625000	639900	BEANS, OREOS, ETC.	0.00	48.34
111100	467866	06/16/16	2415	WAL-MART #397	16311699625000	639900	INSTRUCTIONAL SUPPL	0.00	95.18
111100	467866	06/16/16	2415	WAL-MART #397	16311699625000	639900	BEANS, OREOS, ETC.	0.00	95.15
TOTAL CHECK								0.00	399.44
111100	467876	06/16/16	4827	YOLANDA C CASTILLO	16313880625000	641100	MILEAGE AND PER DIE	0.00	19.79
111100	467876	06/16/16	4827	YOLANDA C CASTILLO	16313880625000	641100	BREAKFAST	0.00	16.00
111100	467876	06/16/16	4827	YOLANDA C CASTILLO	16313880625000	641100	LUNCH	0.00	24.00
111100	467876	06/16/16	4827	YOLANDA C CASTILLO	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	75.79
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0245NSX 1, 2, 3 Y	0.00	16.49
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0646NW7 AY! ME COS	0.00	19.29
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	29736J5 LA BELLA Y	0.00	17.93
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#29737J2 CAPERUCIT	0.00	17.93
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	29738JX CENICIENTA	0.00	17.93
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0576ZB4 COMPRENDO	0.00	21.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0552WB6 UN CURSE I	0.00	21.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0600GB4 DEMASIADA T	0.00	12.87
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0891EN2 DONE ESTA	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0891JN9 ES HORA DE	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0245PS4 ES PRIMAVER	0.00	15.47
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	29373G2 ES UN BUEN	0.00	16.39
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0577AB9 EXPLORAR EC	0.00	21.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	29739J7 HANSEL Y GR	0.00	17.93
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0553HB3 LA HISTORIA	0.00	21.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	29740J8 JACK Y LOS	0.00	17.93
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	29375G7 JUEGA, JU	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0553RB6 EL MUNDO	0.00	21.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0553MBX EL MUNDO E	0.00	21.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0610BB3 LA PATITA D	0.00	12.87
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0600NB5 PERO YO LO	0.00	12.87
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0600PBX UN PERRIT	0.00	12.87
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0891GN7 QUE HAY EN	0.00	16.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	0891NN8 QUE HAY EL	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0891HN4 QUE HAY E	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	##0891FNX QUE TENGO	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0891KN6 QUERIDO DR	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#29369GX QUERIDO D	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0245LS5 QUERIDO D	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0891MN0 QUERIDO DR	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0245MS2 QUERIDO DR	0.00	16.44
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#31822W9 SALTA, RAN	0.00	12.10
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#27036W4 EL TRIANGU	0.00	19.05
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16312880625000	632800	#0600QB7 TENGO QUE	0.00	12.10
TOTAL CHECK								0.00	580.10
111100	468118	06/23/16	28228	JOSE A VILLESICAS	16313880625000	641100	REISSUE CH#377843	0.00	16.00
111100	468297	06/23/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEES F	0.00	100.00
111100	468297	06/23/16	30469	TEXAS ASSOCIATION F	16313880625000	641100	REGISTRATION FEES F	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	16321880625000	641100	RENTAL VECHILES WHI	0.00	272.82
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	16311699625000	626900	QUOTE#DQM5298 CANO	0.00	2,100.00
111100	V466778	06/07/16	22317	MARISA A SOLIS	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	44.28
111100	V466806	06/07/16	12102	OLIVIA MARTINEZ	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	179.28
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#58302 BOSQUES	0.00	9.62
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#87137 BUENOS DIAS	0.00	10.99
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#86391 COMO FUNCIO	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#52504 CRONICAS DE	0.00	21.28
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#65384 CUANDO NO E	0.00	21.28
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#58306 DESIERTOS	0.00	9.60
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#69063 EL CAPITAN	0.00	11.56
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#65388 EL LABERINTO	0.00	18.72
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#84287 ESCAPE DE HO	0.00	12.32
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#116434 FOSILES	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#89734 GATO FOLD ES	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#89735 GATO SIAMES	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#89731 GATOS MAINE	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#89732 GATOS MANX	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#89733 GATOS PERSA	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#89730 GATOS TRICOL	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#66518 JUDY MOODY	0.00	13.05
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#87138 JUEVES DE A	0.00	10.99
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#87139 MAREMOTO EN	0.00	10.99
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#116437 MENAS	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#22839 MI MAMA	0.00	12.92
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#87136 MIEDO ESCENC	0.00	10.99
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#116436 MINERLAS	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#52510 NERDS NUCLE	0.00	18.21
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#65385 NATE EL GRA	0.00	18.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#25632 OCEANOS MUN	0.00	19.20
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#116435 PRECIOSAS	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#116438 ROCAS	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#265595 SEGUIREMOS	0.00	14.07
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#25635 SELVAS TROP	0.00	19.20
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#116439 TIERRA	0.00	19.65
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#65389 UNA NOTA FA	0.00	18.72
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#82452 UNA SABELOT	0.00	21.28
111100	V467300	06/09/16	2025	PERMA-BOUND	16311880625000	632900	#78383 UNA ESTRELI	0.00	21.28
TOTAL CHECK								0.00	579.93
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 65650 R	0.00	2.34
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN74449 SH	0.00	232.50
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # AVE 74102 PR	0.00	254.85
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # STW 95031L	0.00	435.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 36552 BI	0.00	14.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 36550 BI	0.00	5.00
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 65364 BI	0.00	5.20
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # 36551 BINDE	0.00	11.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 44429 F	0.00	54.16
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 44106 F	0.00	56.12
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # SMD 13143 F	0.00	71.96
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 44105 F	0.00	56.12
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # BSN 65777 F	0.00	53.76
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # STW 61300 PR	0.00	386.40
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # MMM 686-RYB	0.00	103.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # AVE 4150 LA	0.00	57.90
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	ITEM # CCS 55157 P	0.00	18.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	BSN74449 SHEET PRO	0.00	232.50
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16311880625000	639900	AVE4150 LABELS	0.00	57.90
TOTAL CHECK								0.00	2,111.71
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	649700	FOOD/SNACKS	0.00	119.52
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	649700	FOOD/SNACKS	0.00	106.76
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	FOOD/SNACKS TO BE U	0.00	6.08
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 2: SCIENCE LES	0.00	9.15
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3 MATH LESSON	0.00	9.15
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 4 MATH LESSON:	0.00	9.15
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 5 SCIENCE LESS	0.00	9.15
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	FOOD/SNACKS TO BE U	0.00	60.86
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 2: SCIENCE LES	0.00	91.27
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3 MATH LESSON	0.00	91.27
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 4 MATH LESSON:	0.00	91.27
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 5 SCIENCE LESS	0.00	91.27
TOTAL CHECK								0.00	694.90
111100	V467681	06/16/16	30663	NALLELI LISET CORTE	16313880625000	641100	LUNCH	0.00	24.00
111100	V467681	06/16/16	30663	NALLELI LISET CORTE	16313880625000	641100	DINNER	0.00	16.00
111100	V467681	06/16/16	30663	NALLELI LISET CORTE	16313880625000	641100	MILEAGE AND PER DIE	0.00	25.85
111100	V467681	06/16/16	30663	NALLELI LISET CORTE	16313880625000	641100	BREAKFAST	0.00	16.00
TOTAL CHECK								0.00	81.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V467697	06/16/16	21598	OFELIA I VENEGAS	16313880625000	641100	BREAKFAST	0.00	16.00	
111100	V467697	06/16/16	21598	OFELIA I VENEGAS	16313880625000	641100	LUNCH	0.00	24.00	
111100	V467697	06/16/16	21598	OFELIA I VENEGAS	16313880625000	641100	DINNER	0.00	16.00	
111100	V467697	06/16/16	21598	OFELIA I VENEGAS	16313880625000	641100	PER DIEM AND MILEAG	0.00	58.17	
TOTAL CHECK									0.00	114.17
111100	V467699	06/16/16	12102	OLIVIA MARTINEZ	16321880625000	641100	MILEAGE AND PER DIE	0.00	39.58	
111100	V467699	06/16/16	12102	OLIVIA MARTINEZ	16321880625000	641100	BREAKFAST	0.00	16.00	
111100	V467699	06/16/16	12102	OLIVIA MARTINEZ	16321880625000	641100	LUNCH	0.00	24.00	
TOTAL CHECK									0.00	79.58
111100	V467803	06/16/16	4283	ROSALVA SILVA	16313880625000	641100	PER DIEM WHILE ATTE	0.00	16.00	
111100	V467803	06/16/16	4283	ROSALVA SILVA	16313880625000	641100	LUNCH	0.00	24.00	
111100	V467803	06/16/16	4283	ROSALVA SILVA	16313880625000	641100	DINNER	0.00	16.00	
TOTAL CHECK									0.00	56.00
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#700178 JUNIE B. J	0.00	11.87	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693352 BUENOS DIA	0.00	11.95	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693372 BUFALOS AN	0.00	12.47	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693351 JUEVES DE A	0.00	12.47	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693350 MAREMOTO E	0.00	11.95	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693349 MIEDO ESCEN	0.00	11.95	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693488 GUERRA REVO	0.00	12.47	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693490 TORNADO EN	0.00	11.97	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693342 INVIERNO	0.00	12.17	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693538 CASTILLO E	0.00	12.47	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693343 NAVIDAD EN	0.00	12.47	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#693539 VERANO DE	0.00	12.47	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#627722 AGUA EN NU	0.00	13.45	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#650269 MI DINERO	0.00	13.45	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#802253 HAY UN MOL	0.00	13.46	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#802863 UN PEZ, DO	0.00	13.46	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#803310 YO PUEDO L	0.00	13.46	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#677351 VIAJE A TR	0.00	13.95	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#800240 OCEANOS	0.00	13.95	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#802422 HUEVOS VERD	0.00	14.14	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519774 DIARIO DE G	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519773 DIARIO DE G	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519770 DIARIO DE	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519791 DIARIO DE	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519794 DIARIO DE	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519781 DIARIO DE G	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#519792 DIARIO DE	0.00	16.96	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#802890 Y PENSAR QU	0.00	17.66	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#801903 COMO EL GR	0.00	17.66	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#973966 LEARN SPANI	0.00	19.74	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#665403 PERROS	0.00	20.44	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#665402 POLLOS	0.00	20.44	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#665503 VACAS	0.00	20.44	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	#819006 SABES ALGO	0.00	24.85	
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	16312880625000	632800	PROCESSING FEE	0.00	3.00	
TOTAL CHECK									0.00	518.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1336462 MARTHA CA	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1920435 MAXIMILIAN	0.00	19.84
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1763455 MISSING CH	0.00	19.84
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1663740 MOOPY EL M	0.00	15.62
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1605773 NO TIME FO	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1663734 NOCHE DE T	0.00	15.62
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1663739 ORA EL MO	0.00	15.62
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1781106 PARTIDO DE	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1914018 PEZ ARCO I	0.00	19.84
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1645261 QUERIDO D	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1645262 QUERIDO DR	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1939793 REMEMBERI	0.00	17.00
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1663738 SNORP EL M	0.00	15.62
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#16770398 SOFIA AND	0.00	17.00
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1958784 THOMAS EL	0.00	18.90
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1645263 1, 2,3 Y	0.00	16.07
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1657383 ABAILAR	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1945308 AVENTURA A	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1920774 BEAR AT HO	0.00	6.62
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1913896 CARRERA D	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1934375 CAT IN THE	0.00	14.21
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1766812 CECILIA A	0.00	17.00
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1640799 CURIOUS GE	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1920652 DALIA'S W	0.00	14.44
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1686989 DESASTRE E	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1643672 EL SR GRA	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1957376 ERES TU M	0.00	9.46
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	1957527 ERES TU MI	0.00	19.84
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1645264 ES PRIMA VE	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1766802 ESTAS MANO	0.00	14.45
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1945309 ESTRELLA D	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1913336 GATO ENSOM	0.00	9.46
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1620676 GRANDMA'S	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1712528 JORGE EL	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1637669 JORGE EL C	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1922805 JORGE EL C	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#100496 JORGE EL C	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1689175 JORGE EL C	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1615043 JORGE DE C	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1676425 JORGE EL	0.00	17.00
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1914804 JORGE EL	0.00	13.21
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1767697 JUEGA AL	0.00	12.27
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1685777 LEVEL UP P	0.00	16.05
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1920068 MARISOL MC	0.00	17.95
111100	V467978	06/23/16	23469	CHILDREN'S PLUS, IN	16312880625000	632800	#1658108 MARISOL M	0.00	17.00
TOTAL CHECK									661.79
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3-5 INSTRUCTIO	0.00	32.42
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	ESTIMATION LESSON B	0.00	32.42
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	SCIENCE LESSON 5 SE	0.00	38.90
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3-5 INSTRUCTIO	0.00	43.07

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	ESTIMATION LESSON B	0.00	43.07
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	SCIENCE LESSON 5 SE	0.00	51.68
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3-5 INSTRUCTIO	0.00	23.88
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	ESTIMATION LESSON B	0.00	23.89
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	SCIENCE LESSON 5 SE	0.00	28.67
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	WEEK 3-5 INSTRUCTIO	0.00	33.38
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	ESTIMATION LESSON B	0.00	33.37
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16311699625000	639900	SCIENCE LESSON 5 SE	0.00	40.05
TOTAL CHECK								0.00	424.80
111100	V468187	06/23/16	30663	NALLELI LISET CORTE	16313880625000	641100	REIMBURSEMENT FOR F	0.00	36.13
TOTAL CASH ACCOUNT								0.00	33,858.43
TOTAL FUND								0.00	33,858.43

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466261	06/02/16	31156	ALIGNMENT NASHVILLE	16421832622000	641100	DEPOSIT TRAVEL TO A	0.00	25.00
111100	466261	06/02/16	31156	ALIGNMENT NASHVILLE	16421832622000	641100	TRAVEL TO ACADAMIES	0.00	999.00
TOTAL CHECK								0.00	1,024.00
111100	466267	06/02/16	29025	AMERICAN NATIONAL R	16411007622000	632100	657780 DOG FIRST AI	0.00	51.00
111100	466267	06/02/16	29025	AMERICAN NATIONAL R	16411007622000	632100	SHIPPING & HANDLING	0.00	4.33
TOTAL CHECK								0.00	55.33
111100	466299	06/02/16	26884	CERTIFIED WELDING &	16411001622000	639900	STUDENT-WELDING CER	0.00	660.00
111100	466300	06/02/16	13241	CHICK-FIL-A	16411002622000	649700	DAY 22 SANDWICHES	0.00	111.51
111100	466320	06/02/16	25120	DAISY'S EMBROIDERY	16411002622000	639900	LADIES BLUE SHIRT -	0.00	69.00
111100	466320	06/02/16	25120	DAISY'S EMBROIDERY	16411002622000	639900	MENS BLUE SHIRT - M	0.00	115.00
111100	466320	06/02/16	25120	DAISY'S EMBROIDERY	16411002622000	639900	MENS BLUE SHIRT-LAR	0.00	46.00
TOTAL CHECK								0.00	230.00
111100	466348	06/02/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	2 RENTALS @ FOR TP	0.00	233.71
111100	466348	06/02/16	13398	ENTERPRISE RENT-A-C	16436007622000	641200	2 RENTALS @ FOR TP	0.00	233.71
TOTAL CHECK								0.00	467.42
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	24.00
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	43.00
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	1.00
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	30.71
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR RENTAL FFA	0.00	28.88
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	GAS FOR RENTAL FFA	0.00	20.40
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	24.00
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	18.08
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	29.04
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	26.00
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	28.62
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	28.62
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	35.74
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	38.01
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	49.89
111100	466361	06/02/16	1499	EXXON/GECC	16436007622000	641200	TOTAL MILEAGE 979.0	0.00	24.25
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	26.92
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	20.84
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	25.47
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	39.02
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	40.02
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	37.00
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	41.00
111100	466361	06/02/16	1499	EXXON/GECC	16436002622000	641200	TOTAL MILEAGE 966.4	0.00	40.49
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	23.23
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	32.70
111100	466361	06/02/16	1499	EXXON/GECC	16436003622000	641200	TOTAL MILEAGE 966.4	0.00	14.70
TOTAL CHECK								0.00	791.63
111100	466376	06/02/16	32697	GARRISON NASHVILLE	16413003622000	641100	ROOM 1 CONF. 636746	0.00	881.28
111100	466376	06/02/16	32697	GARRISON NASHVILLE	16413001622000	641100	ROOM 2 CONF. 636746	0.00	881.28

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466376	06/02/16	32697	GARRISON NASHVILLE	16413002622000	641100	ROOM 3 CONF. 636746	0.00	881.28
TOTAL CHECK								0.00	2,643.84
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	56917749 SOUTHWIRE	0.00	162.84
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	56917949 SOUTHWIRE	0.00	71.01
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	85-396 IDEAL RJ45 M	0.00	17.02
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	5010-WH CE TECH TWI	0.00	42.18
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	5002-WH CE TECH 2-P	0.00	27.55
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	5025-WH-25 CE TECH	0.00	43.55
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	92-651 IDEAL RG-6 C	0.00	25.48
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	5302 CE TECH 1 GANG	0.00	42.18
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	JM EAGLE 2-1/2 IN.	0.00	117.99
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	CARLON 2-1/2IN. 90"	0.00	93.75
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	2-1/2 IN. RIGID 2-H	0.00	20.41
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	VELCRO BRAND 3/4 IN	0.00	30.28
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	WIREMOLD 5FT. CORDM	0.00	143.70
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	WIREMOLD CORDMATE I	0.00	47.63
111100	466403	06/02/16	18067	HOME DEPOT	16411002622000	639900	WIREMOLD CORDMATE I	0.00	19.66
TOTAL CHECK								0.00	905.23
111100	466418	06/02/16	25644	JEANS RESTAURANT SU	16411003622000	639900	FLOUR BINS	0.00	300.00
111100	466418	06/02/16	25644	JEANS RESTAURANT SU	16411003622000	639900	SERVING ITEMS	0.00	200.00
TOTAL CHECK								0.00	500.00
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	16411001622000	649700	BREAKFAST TACOS-MIX	0.00	161.25
111100	466467	06/02/16	30695	MELISSA MORALES	16421832622000	641100	REIMBURSEMENT FOR P	0.00	41.00
111100	466471	06/02/16	31707	MIGUEL ANGEL SANTOS	16421832622000	641100	TOTAL MILEAGE 482*.	0.00	260.28
111100	466476	06/02/16	2803	MR. GATTI'S	16436003622000	641200	MEAL FOR 9 STUDENTS	0.00	31.00
111100	466476	06/02/16	2803	MR. GATTI'S	16436003622000	641200	MEAL FOR 18 STUDENT	0.00	85.00
111100	466476	06/02/16	2803	MR. GATTI'S	16436001622000	641200	8 STUDENTS 3 SPONSO	0.00	49.00
TOTAL CHECK								0.00	165.00
111100	466494	06/02/16	28755	PERFECT 10 THE	16411001622000	639900	BLACK 50/50 SHIRTS	0.00	64.00
111100	466499	06/02/16	30142	PHARMACY TECHNICIAN	16411009622000	649900	INITIAL CERTIFICATI	0.00	129.00
111100	466524	06/02/16	28360	REX CAFE & BAKERY I	16411001622000	649700	60 CHICKEN ENCHILAD	0.00	405.00
111100	466543	06/02/16	29420	SAM'S CLUB-CAREER/T	16411001622000	649700	CUPCAKES 30 CT- PSJ	0.00	72.40
111100	466543	06/02/16	29420	SAM'S CLUB-CAREER/T	16411008622000	649700	CUPCAKES 30 CT- PSJ	0.00	72.40
111100	466543	06/02/16	29420	SAM'S CLUB-CAREER/T	16411005622000	649700	CUPCAKES 30 CT- PSJ	0.00	28.96
111100	466543	06/02/16	29420	SAM'S CLUB-CAREER/T	16411006622000	649700	CUPCAKES 30 CT- PSJ	0.00	57.92
111100	466543	06/02/16	29420	SAM'S CLUB-CAREER/T	16411002622000	649700	CUPCAKES 30 CT- PSJ	0.00	72.40
111100	466543	06/02/16	29420	SAM'S CLUB-CAREER/T	16411001622000	639900	DAILY CHEF TABLE CO	0.00	53.52
TOTAL CHECK								0.00	357.60
111100	466544	06/02/16	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	FLORAL DECORATIONS	0.00	53.68
111100	466564	06/02/16	0386	SMOKEY'S BAR-B-QUE	16411006622000	649700	CTSO BANQUET- CARNE	0.00	493.48

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466586	06/02/16	32695	TEXAS PUBLIC SERVIC	16413002622000	641100	REG FEE FOR TXPSTA	0.00	425.00
111100	466598	06/02/16	18271	TRAVEL ADVISORS INT	16436003622000	641200	FLIGHT FOR STUDENT	0.00	4,544.00
111100	466598	06/02/16	18271	TRAVEL ADVISORS INT	16436003622000	641200	RENTAL	0.00	1,472.00
TOTAL CHECK									6,016.00
111100	466620	06/02/16	26916	VOCATIONAL AGRICULT	16421832622000	641100	REG. INVOICE 21366	0.00	410.00
111100	466667	06/07/16	4831	BELINDA VARGAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	224.53
111100	466678	06/07/16	27409	CESAR ANTONIO GARCI	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	159.52
111100	466724	06/07/16	30998	GRISELDA H QUINTANI	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	43.31
111100	466733	06/07/16	28278	IRIS M GARZA	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	26.46
111100	466785	06/07/16	30695	MELISSA MORALES	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	166.75
111100	466810	06/07/16	29641	OSCAR S LOPEZ	16411003622000	641700	TRAVEL REIMBURSEMEN	0.00	153.90
111100	466829	06/07/16	6640	SERGIO ALANIZ	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	192.78
111100	466832	06/07/16	31795	TESHAWN SHEMIKA LES	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	28.35
111100	466874	06/09/16	31563	AMERICAN INDUSTRIAL	16411006622000	639900	PLASMA GREEN 5 GAL,	0.00	179.51
111100	466874	06/09/16	31563	AMERICAN INDUSTRIAL	16411007622000	639900	PLASMA GREEN 5 GAL,	0.00	179.51
111100	466874	06/09/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	.035 NOZZLE TIP 10	0.00	59.80
111100	466874	06/09/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	4 1/2" GRINDING WHE	0.00	159.60
111100	466874	06/09/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	7 1/2" GRINDING WHE	0.00	219.60
111100	466874	06/09/16	31563	AMERICAN INDUSTRIAL	16411001622000	639900	NOZZLE DRIP	0.00	55.60
TOTAL CHECK									853.62
111100	466892	06/09/16	1194	AUDIO VISUAL AIDS C	16411009622000	639800	ITEM#4A: DOCUMENT R	0.00	3,920.00
111100	466915	06/09/16	25879	CANON U.S.A., INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	107.41
111100	466917	06/09/16	28959	CAREER & TECHNOLOGY	16413002622000	641100	INVOICE 200000428 R	0.00	535.00
111100	466918	06/09/16	28959	CAREER & TECHNOLOGY	16413001622000	641100	INVOICE 200000048 R	0.00	615.00
111100	466919	06/09/16	28959	CAREER & TECHNOLOGY	16413001622000	641100	INVOICE 200000069 R	0.00	580.00
111100	466920	06/09/16	28959	CAREER & TECHNOLOGY	16413001622000	641100	INVOICE 20000070 RE	0.00	570.00
111100	466921	06/09/16	28959	CAREER & TECHNOLOGY	16413003622000	641100	INVOICE 200000328 R	0.00	560.00
111100	466922	06/09/16	28959	CAREER & TECHNOLOGY	16413002622000	641100	INVOICE 200000426 R	0.00	490.00
111100	466923	06/09/16	28959	CAREER & TECHNOLOGY	16413003622000	641100	INVOICE 200000789 R	0.00	695.00
111100	466924	06/09/16	28959	CAREER & TECHNOLOGY	16413003622000	641100	INVOICE 300000077	0.00	175.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466934	06/09/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	MEALS WHILE ATTENDI	0.00	56.00
111100	466934	06/09/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	TOTAL MILAGE 137.26	0.00	74.12
TOTAL CHECK									130.12
111100	467012	06/09/16	27938	EWELL EDUCATIONAL S	16436001622000	641200	INVOICE 630-5571 AR	0.00	600.00
111100	467012	06/09/16	27938	EWELL EDUCATIONAL S	16436002622000	641200	INVOICE 1104-5571	0.00	600.00
TOTAL CHECK									1,200.00
111100	467014	06/09/16	19501	F.C.S.T.A.T.	16413003622000	641100	INVOICE 34-4961 FOR	0.00	300.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	16411002622000	632100	ISBN:9780132377294	0.00	1,958.80
111100	467027	06/09/16	32697	GARRISON NASHVILLE	16413003622000	641100	ROOM 1 CONF. 636746	0.00	881.28
111100	467027	06/09/16	32697	GARRISON NASHVILLE	16413001622000	641100	ROOM 2 CONF. 636746	0.00	881.28
111100	467027	06/09/16	32697	GARRISON NASHVILLE	16413002622000	641100	ROOM 3 CONF. 636746	0.00	881.28
TOTAL CHECK									2,643.84
111100	467038	06/09/16	30998	GRISELDA H QUINTANI	16421832622000	641100	MEALS FOR TRAVEL 07	0.00	120.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411006622000	639900	LEVEL 2 CERTIFICATI	0.00	420.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411007622000	639900	LEVEL 2 CERTIFICATI	0.00	600.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411001622000	639900	LEVEL 2 CERTIFICATI	0.00	240.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411006622000	639900	LEVEL 2 CERTIFICATI	0.00	60.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411006622000	639900	LEVEL 2 CERTIFICATI	0.00	60.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411007622000	639900	LEVEL 2 CERTIFICATI	0.00	240.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411007622000	639900	LEVEL 2 CERTIFICATI	0.00	420.00
111100	467040	06/09/16	27628	GUERRERO'S SECURITY	16411008622000	639900	LEVEL 2 CERTIFICATI	0.00	60.00
TOTAL CHECK									2,100.00
111100	467079	06/09/16	32688	HOLIDAY INN-NASHVIL	16421832622000	641100	CONFIRMATION 608500	0.00	170.74
111100	467083	06/09/16	13273	HOSA T.A.	16436003622000	641200	INVOICE 160848 NORT	0.00	270.00
111100	467083	06/09/16	13273	HOSA T.A.	16436002622000	641200	INVOICE 140862 MEMO	0.00	180.00
111100	467083	06/09/16	13273	HOSA T.A.	16436001622000	641200	INVOICE 140122 PSJA	0.00	270.00
TOTAL CHECK									720.00
111100	467084	06/09/16	13273	HOSA T.A.	16413007622000	641100	TEXAS LEADERSHIP 08	0.00	425.00
111100	467125	06/09/16	24071	KANS & KEGS DRIVE T	16411001622000	649700	BREAKFAST TACOS FOR	0.00	20.64
111100	467125	06/09/16	24071	KANS & KEGS DRIVE T	16411001622000	649700	BREAKFAST TACOS FOR	0.00	20.64
TOTAL CHECK									41.28
111100	467290	06/09/16	26482	OMNI FORT WORTH HOT	16413007622000	641100	HOTEL CONF 40023737	0.00	243.67
111100	467291	06/09/16	26482	OMNI FORT WORTH HOT	16421832622000	641100	HOTEL CONF 40023745	0.00	649.64
111100	467292	06/09/16	26482	OMNI FORT WORTH HOT	16421832622000	641100	HOTEL CONF 40023745	0.00	487.23
111100	467304	06/09/16	27823	PONCHOS RESTAURANT	16436006622000	641200	2016 VITA VOLUNTEER	0.00	386.03
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	212.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411002622000	626900	TO PAY INVOICE#5512	0.00	186.90
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	OXYGEN COMPRESSED	0.00	145.26
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	ACETYLENE 4 CYLINDE	0.00	183.56
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	CYLINDER DEMAND	0.00	9.95
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	RENTAL CYLINDER	0.00	7.00
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	FREIGHT	0.00	22.95
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	2744035 CONTACT TIP	0.00	62.50
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	2744045 CONTACT TIP	0.00	62.50
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	8WMP MIG PLIERS	0.00	119.55
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	403327 TUNGSTEN BLE	0.00	220.50
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	40207 TUNGSTEN PURE	0.00	185.20
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	10N47 TIG CUP ALUMI	0.00	19.40
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	10N24 COLLET 3/32	0.00	96.00
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	10N32 COLLET BODY	0.00	27.40
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411001622000	626900	CYLINDER RENTALS FO	0.00	401.98
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	626900	CYLINDER RENTALS FO	0.00	117.45
111100	467307	06/09/16	30749	PRAXAIR DISTRIBUTIO	16411007622000	626900	CYLINDER RENTALS FO	0.00	543.57
TOTAL CHECK								0.00	2,624.52
111100	467329	06/09/16	20188	RGV PIZZA HUT, L.L.	16436002622000	641200	TRAVEL MEAL FOR STU	0.00	150.00
111100	467329	06/09/16	20188	RGV PIZZA HUT, L.L.	16436002622000	641200	TRAVEL MEAL FOR STU	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	467334	06/09/16	10203	RIO GRANDE VALLEY F	16436002622000	641200	REGISTRATION FEE FO	0.00	140.00
111100	467334	06/09/16	10203	RIO GRANDE VALLEY F	16436001622000	641200	REGISTRATION FEE FO	0.00	200.00
TOTAL CHECK								0.00	340.00
111100	467358	06/09/16	32721	SAM HOUSTON STATE U	16413003622000	641100	INVOICE 001, STAFS	0.00	650.00
111100	467358	06/09/16	32721	SAM HOUSTON STATE U	16413007622000	641100	INVOICE 001, STAFS	0.00	650.00
111100	467358	06/09/16	32721	SAM HOUSTON STATE U	16413007622000	641100	INVOICE 001, STAFS	0.00	650.00
TOTAL CHECK								0.00	1,950.00
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411005622000	649700	1/2 SHEET BUTTER CR	0.00	1.42
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411006622000	649700	1/2 SHEET BUTTERCRE	0.00	1.43
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411008622000	649700	1/2 SHEET BUTTERCRE	0.00	1.43
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	1/2 SHEET BUTTERCRE	0.00	2.87
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	1 SHEET 1/2 VANILLA	0.00	2.87
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	1 SHEET 1/2 VANILLA	0.00	2.87
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET- 1/2 VANILL	0.00	2.87
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET 1/2 VANILLA	0.00	2.87
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411005622000	649700	1/2 SHEET BUTTER CR	0.00	7.30
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411006622000	649700	1/2 SHEET BUTTERCRE	0.00	7.28
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	BUTTERCREAM	0.00	25.30
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	CLEANING SUPPLIES;	0.00	84.44
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411008622000	649700	1/2 SHEET BUTTERCRE	0.00	7.28
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	1/2 SHEET BUTTERCRE	0.00	14.55
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	1 SHEET 1/2 VANILLA	0.00	14.55
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	1 SHEET 1/2 VANILLA	0.00	14.55
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET- 1/2 VANILL	0.00	14.55
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET 1/2 VANILLA	0.00	14.55
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411005622000	649700	1/2 SHEET BUTTER CR	0.00	2.90
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411006622000	649700	1/2 SHEET BUTTERCRE	0.00	2.92

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111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411008622000	649700	1/2 SHEET BUTTERCRE	0.00	2.92
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	1/2 SHEET BUTTERCRE	0.00	5.85
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	1 SHEET 1/2 VANILLA	0.00	5.85
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	1 SHEET 1/2 VANILLA	0.00	5.85
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET- 1/2 VANILL	0.00	5.85
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET 1/2 VANILLA	0.00	5.85
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411005622000	649700	1/2 SHEET BUTTER CR	0.00	4.35
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411006622000	649700	1/2 SHEET BUTTERCRE	0.00	4.36
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411008622000	649700	1/2 SHEET BUTTERCRE	0.00	4.36
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	1/2 SHEET BUTTERCRE	0.00	8.71
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	1 SHEET 1/2 VANILLA	0.00	8.71
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	1 SHEET 1/2 VANILLA	0.00	8.71
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET- 1/2 VANILL	0.00	8.71
111100	467360	06/09/16	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	1 SHEET 1/2 VANILLA	0.00	8.71
TOTAL CHECK								0.00	317.59
111100	467377	06/09/16	29806	SARVELIO CARREON	16413002622000	641100	TOTAL MILEAGE 65.6*	0.00	8.86
111100	467412	06/09/16	32695	TEXAS PUBLIC SERVIC	16413002622000	641100	REG FEE FOR TXPSTA	0.00	425.00
111100	467417	06/09/16	7958	TIGER DIRECT	16411001622000	639700	ADOBE CREATIVE CLOU	0.00	579.00
111100	467417	06/09/16	7958	TIGER DIRECT	16411002622000	639700	ADOBE CREATIVE CLOU	0.00	579.00
111100	467417	06/09/16	7958	TIGER DIRECT	16411003622000	639700	ADOBE CREATIVE CLOU	0.00	579.00
111100	467417	06/09/16	7958	TIGER DIRECT	16411007622000	639700	ADOBE CREATIVE CLOU	0.00	579.00
TOTAL CHECK								0.00	2,316.00
111100	467419	06/09/16	16960	TIVA	16413007622000	641100	TIVA CONF 07/10-07/	0.00	500.00
111100	467419	06/09/16	16960	TIVA	16413001622000	641100	TIVA CONF 07/10-07/	0.00	525.00
111100	467419	06/09/16	16960	TIVA	16413007622000	641100	TIVA CONF 07/10-07/	0.00	500.00
111100	467419	06/09/16	16960	TIVA	16413001622000	641100	TIVA CONF 07/10-07/	0.00	500.00
111100	467419	06/09/16	16960	TIVA	16421832622000	641100	TIVA CONF 06/10-06/	0.00	365.00
111100	467419	06/09/16	16960	TIVA	16413008622000	641100	TIVA CONF 07/10-07/	0.00	800.00
TOTAL CHECK								0.00	3,190.00
111100	467421	06/09/16	21130	TOTAL SEMINARS, LLC	16411001622000	633900	COMPTIA IT FUNDAMEN	0.00	1,494.00
111100	467421	06/09/16	21130	TOTAL SEMINARS, LLC	16411002622000	633900	COMPTIA NETWORK+ EX	0.00	156.00
111100	467421	06/09/16	21130	TOTAL SEMINARS, LLC	16411001622000	633900	COMPTIA A+ EXAM VOU	0.00	1,570.00
111100	467421	06/09/16	21130	TOTAL SEMINARS, LLC	16411003622000	633900	COMPTIA A+ EXAM VOU	0.00	1,610.00
111100	467421	06/09/16	21130	TOTAL SEMINARS, LLC	16411008622000	633900	COMPTIA NETWORK+ EX	0.00	1,248.00
TOTAL CHECK								0.00	6,078.00
111100	467424	06/09/16	18271	TRAVEL ADVISORS INT	16436001622000	641200	FLIGHT FOR SKILL NA	0.00	7,008.00
111100	467424	06/09/16	18271	TRAVEL ADVISORS INT	16436007622000	641200	RENTAL FOR ROBOTICS	0.00	956.00
111100	467424	06/09/16	18271	TRAVEL ADVISORS INT	16421832622000	641100	TRAVEL 07/25-07/28/	0.00	308.00
TOTAL CHECK								0.00	8,272.00
111100	467447	06/09/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22076,	0.00	325.00
111100	467447	06/09/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22076,	0.00	325.00
111100	467447	06/09/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22140,	0.00	325.00
111100	467447	06/09/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22140,	0.00	325.00
111100	467447	06/09/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 21386	0.00	325.00
TOTAL CHECK								0.00	1,625.00

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111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	POSTER BOARDS	0.00	5.91
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	TRI-FOLDS	0.00	19.95
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	CRAYOLA MARKERS	0.00	25.27
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	GLUE STICKS	0.00	5.36
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	GLUE BOTTLES	0.00	7.82
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	MULTI-COLOR GLITTER	0.00	12.08
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	CRAYOLA RED FINGERP	0.00	30.75
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	POST IT NOTES	0.00	10.79
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	PENCILS	0.00	7.74
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	NOTE CARDS	0.00	4.90
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	JOURNALS	0.00	38.25
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	KABOB SKEWERS	0.00	10.87
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	KRAFT MARSHMALLOWS	0.00	3.43
111100	467449	06/09/16	2415	WAL-MART #397	16411007622000	639900	POPPSCICLE STICKS PK	0.00	9.11
TOTAL CHECK								0.00	192.23
111100	467455	06/09/16	2443	WHATABURGER GENERAL	16436007622000	641200	1 MEALS @ 7EA FOR 7	0.00	34.10
111100	467455	06/09/16	2443	WHATABURGER GENERAL	16436005622000	641200	TRAVEL MEAL FOR YOU	0.00	84.43
TOTAL CHECK								0.00	118.53
111100	467494	06/16/16	30967	ANTONIO M NAVARRO I	16436001622000	641200	TRAVEL MEALS 06/19-	0.00	2,034.00
111100	467505	06/16/16	24672	BENILFA GONZALEZ	16436001622000	641200	TRAVEL MEALS 06/19-	0.00	399.00
111100	467543	06/16/16	29398	CROWNE PLAZA DOWNTON	16436001622000	641200	CONFIRMATION 642480	0.00	2,507.00
111100	467543	06/16/16	29398	CROWNE PLAZA DOWNTON	16436002622000	641200	CONFIRMATION 642480	0.00	2,507.00
111100	467543	06/16/16	29398	CROWNE PLAZA DOWNTON	16436001622000	641200	HOTEL PARKING FEE 1	0.00	160.00
111100	467543	06/16/16	29398	CROWNE PLAZA DOWNTON	16436002622000	641200	HOTEL PARKING FEE 1	0.00	160.00
TOTAL CHECK								0.00	5,334.00
111100	467556	06/16/16	27774	DOUGLAS EDWARD GREG	16413002622000	641100	RE-ISSUE CK#368044	0.00	88.00
111100	467556	06/16/16	27774	DOUGLAS EDWARD GREG	16413002622000	641100	RE-ISSUE CK#368044	0.00	351.31
TOTAL CHECK								0.00	439.31
111100	467569	06/16/16	11267	EXPRESS TRAVEL	16421832622000	641100	FLIGHT TO NASHIVILL	0.00	436.20
111100	467586	06/16/16	30998	GRISELDA H QUINTANI	16421832622000	641100	MEALS WHILE ATTENDI	0.00	56.00
111100	467586	06/16/16	30998	GRISELDA H QUINTANI	16421832622000	641100	TOTAL MILEAGE 68.60	0.00	74.09
TOTAL CHECK								0.00	130.09
111100	467588	06/16/16	27628	GUERRERO'S SECURITY	16411008622000	639900	INVOICE#147LEVEL 2	0.00	60.00
111100	467588	06/16/16	27628	GUERRERO'S SECURITY	16411007622000	639900	LEVEL 2 CERTIFICATI	0.00	570.00
TOTAL CHECK								0.00	630.00
111100	467604	06/16/16	13273	HOSA T.A.	16413007622000	641100	TEXAS LEADERSHIP 08	0.00	425.00
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	315.17
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.11
TOTAL CHECK								0.00	333.28
111100	467629	06/16/16	29755	JOSE ELOY GARZA	16421832622000	641100	MEALS FOR TRAVEL 07	0.00	144.00

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ACCOUNTING PERIOD: 11/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467629	06/16/16	29755	JOSE ELOY GARZA	16421832622000	641100	MILEAGE TOTAL 994*5	0.00	268.25
TOTAL CHECK								0.00	412.25
111100	467632	06/16/16	27479	KADUCEUS HOLDINGS I	16413008622000	641100	INVOICE HH100027 FO	0.00	500.00
111100	467634	06/16/16	24071	KANS & KEGS DRIVE T	16421832622000	649700	POTATO AND EGG TACO	0.00	12.90
111100	467634	06/16/16	24071	KANS & KEGS DRIVE T	16421832622000	649700	BACON AND EGG TACO	0.00	6.45
111100	467634	06/16/16	24071	KANS & KEGS DRIVE T	16421832622000	649700	CHORIZO AND EGG TAC	0.00	10.32
111100	467634	06/16/16	24071	KANS & KEGS DRIVE T	16421832622000	649700	HAM AND EGG TACO	0.00	9.03
TOTAL CHECK								0.00	38.70
111100	467668	06/16/16	30695	MELISSA MORALES	16421832622000	641100	TRAVEL MEALS FOR DE	0.00	160.00
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	99348 SPHYGMOMANOME	0.00	100.32
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	99349 SPHYGMOMANOME	0.00	21.89
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	72080 GOGGLES BOX O	0.00	35.24
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81014 ISOLATION GOW	0.00	18.66
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	81024 SHOE COVERS 5	0.00	21.80
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	11651 GLO GERM KIT	0.00	62.23
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	16411001622000	639900	66262 STETHOSCOPES	0.00	90.09
TOTAL CHECK								0.00	350.23
111100	467677	06/16/16	20984	MR. GATTI'S	16436001622000	641200	TRAVEL MEALS @ 7.00	0.00	152.00
111100	467687	06/16/16	26084	NELSON CARRASQUERO	16436009622000	641200	FUEL FOR VEHICLE RE	0.00	15.40
111100	467687	06/16/16	26084	NELSON CARRASQUERO	16436009622000	641200	PARKING FEES FOR VE	0.00	56.00
TOTAL CHECK								0.00	71.40
111100	467700	06/16/16	26482	OMNI FORT WORTH HOT	16421832622000	641100	HOTEL CONF 40023745	0.00	487.23
111100	467700	06/16/16	26482	OMNI FORT WORTH HOT	16421832622000	641100	HOTEL CONF 40023745	0.00	162.41
TOTAL CHECK								0.00	649.64
111100	467704	06/16/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	PRS3K000 #1 WELDIN	0.00	180.00
111100	467704	06/16/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	PRS3J501 PROSTAR E	0.00	86.76
111100	467704	06/16/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	K16221 DINSE ADAPTE	0.00	141.00
111100	467704	06/16/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	K9181 HOSE COVER	0.00	88.14
111100	467704	06/16/16	30749	PRAXAIR DISTRIBUTIO	16411008622000	639900	5796420 FIRST AID K	0.00	35.83
TOTAL CHECK								0.00	531.73
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	1,059.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	1,059.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	1,344.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	1,344.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	1,401.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	430.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	280.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	295.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	299.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	299.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	1,820.16

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ACCOUNTING PERIOD: 11/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	1,824.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	1,831.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	1,831.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	2,664.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411008622000	649400	P.S.J.A. - CCT Aca	0.00	2,353.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	2,357.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	2,373.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411006622000	649400	P.S.J.A. - Elvis Ba	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411006622000	649400	P.S.J.A. - Elvis Ba	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411008622000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411008622000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	38.40

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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467787	06/16/16	31043	RAUL B GARZA	16413009622000	641100	TRAVEL MEALS FOR TE	0.00	188.00	
111100	467787	06/16/16	31043	RAUL B GARZA	16413009622000	641100	TRAVEL MILEAGE FOR	0.00	333.40	
TOTAL CHECK									0.00	521.40
111100	467804	06/16/16	28643	ROSELYN BALANSAG DE	16436001622000	641200	TRAVEL MEALS FOR 6	0.00	584.00	
111100	467804	06/16/16	28643	ROSELYN BALANSAG DE	16436002622000	641200	TRAVEL MEALS FOR 6	0.00	584.00	
111100	467804	06/16/16	28643	ROSELYN BALANSAG DE	16436003622000	641200	TRAVEL MEALS FOR 6	0.00	584.00	
TOTAL CHECK									0.00	1,752.00
111100	467811	06/16/16	29596	SCHLITTERBAHN BEACH	16421832622000	641100	HOTEL FOR TECH CONF	0.00	253.90	
111100	467834	06/16/16	25444	TEXAS FFA ASSOCIATI	16436001622000	641200	INVOICE 125703 TEXA	0.00	40.00	
111100	467834	06/16/16	25444	TEXAS FFA ASSOCIATI	16436001622000	641200	INVOICE 125700 TEXA	0.00	970.00	
111100	467834	06/16/16	25444	TEXAS FFA ASSOCIATI	16436009622000	641200	INVOICE 126015 TEXA	0.00	630.00	
TOTAL CHECK									0.00	1,640.00
111100	467864	06/16/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22076,	0.00	325.00	
111100	467864	06/16/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22076,	0.00	325.00	
111100	467864	06/16/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22140,	0.00	325.00	
111100	467864	06/16/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 22140,	0.00	325.00	
TOTAL CHECK									0.00	1,300.00
111100	467865	06/16/16	26916	VOCATIONAL AGRICULT	16413003622000	641100	REG. INVOICE 21386	0.00	390.00	
111100	467900	06/23/16	31624	ABEL RODRIGUEZ	16436002622000	641200	MEALS FOR TEXAS FFA	0.00	1,200.00	
111100	467925	06/23/16	30967	ANTONIO M NAVARRO I	16413001622000	641100	TRAVEL 07/10-15/201	0.00	232.00	
111100	467926	06/23/16	28703	ANTONIO RAMIREZ	16436002622000	641200	2 MEALS FOR 4 STUDE	0.00	64.00	
111100	467926	06/23/16	28703	ANTONIO RAMIREZ	16436002622000	641200	7 MEALS FOR 2 SPONS	0.00	112.00	
TOTAL CHECK									0.00	176.00
111100	467927	06/23/16	28703	ANTONIO RAMIREZ	16413001622000	641100	REIMBURSEMENT FOR L	0.00	9.48	
111100	467934	06/23/16	28458	ASSOCIATED BUILDERS	16411008622000	649900	REISSUE#372997	0.00	240.00	
111100	467943	06/23/16	4831	BELINDA VARGAS	16421832622000	641100	TIVA 06/10-06/15/20	0.00	367.63	
111100	467943	06/23/16	4831	BELINDA VARGAS	16413001622000	641100	TRAVEL 06/10-15/201	0.00	208.00	
TOTAL CHECK									0.00	575.63
111100	467944	06/23/16	4831	BELINDA VARGAS	16411001622000	639900	REIMBURSEMENT FOR H	0.00	206.25	
111100	467945	06/23/16	4831	BELINDA VARGAS	16421832622000	641100	MEALS FOR TRAVEL 07	0.00	152.00	
111100	467945	06/23/16	4831	BELINDA VARGAS	16421832622000	641100	MILEAGE FOR TRAVEL	0.00	156.27	
TOTAL CHECK									0.00	308.27
111100	467956	06/23/16	28726	BROKERAGE STORE INC	16411001622000	649900	INSURANCE COVERAGE	0.00	48.00	
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	40.00	
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	40.00	
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	60.00	

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	40.00
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	40.00
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	40.00
111100	468019	06/23/16	1376	D & M CLEANERS	16411002622000	624900	TABLE CLOTHS DRY CL	0.00	40.00
TOTAL CHECK									300.00
111100	468061	06/23/16	22709	GENE HERNANDEZ	16413001622000	641100	TRAVEL 07/10-15/201	0.00	232.00
111100	468061	06/23/16	22709	GENE HERNANDEZ	16413001622000	641100	TIVA 07/10-07/15/20	0.00	183.82
TOTAL CHECK									415.82
111100	468063	06/23/16	32726	GERARDO VELA	16413008622000	641100	TRAVEL MEALS FOR TX	0.00	252.00
111100	468063	06/23/16	32726	GERARDO VELA	16413008622000	641100	TOTAL MILES 501*.54	0.00	270.54
TOTAL CHECK									522.54
111100	468087	06/23/16	24775	HILTON FORT WORTH	16421832622000	641100	HOTEL CONF 32466768	0.00	660.08
111100	468088	06/23/16	24775	HILTON FORT WORTH	16413002622000	641100	HOTEL CONF 32478925	0.00	649.64
111100	468089	06/23/16	24775	HILTON FORT WORTH	16413002622000	641100	HOTEL CONF 32510901	0.00	649.64
111100	468107	06/23/16	31090	JAVIER REYES	16413001622000	641100	TIVA 07/10-07/15/20	0.00	185.22
111100	468107	06/23/16	31090	JAVIER REYES	16413001622000	641100	TRAVEL 07/10-15/201	0.00	192.00
TOTAL CHECK									377.22
111100	468124	06/23/16	22692	JOSE MARTIN GUERRA	16413008622000	641100	TIVA 07/10-06715/20	0.00	183.82
111100	468124	06/23/16	22692	JOSE MARTIN GUERRA	16413008622000	641100	TRAVEL 07/10-15/201	0.00	220.00
TOTAL CHECK									403.82
111100	468141	06/23/16	32228	LETICIA GARZA	16413008622000	641100	TRAVEL MEALS FOR TX	0.00	252.00
111100	468141	06/23/16	32228	LETICIA GARZA	16413008622000	641100	TOTAL MILES 503.2*.	0.00	135.33
TOTAL CHECK									387.33
111100	468202	06/23/16	19878	OMNI HOUSTON HOTEL	16413001622000	641100	CON. 40023961480 TI	0.00	176.49
111100	468202	06/23/16	19878	OMNI HOUSTON HOTEL	16413001622000	641100	CONF 40023961470 TI	0.00	826.95
TOTAL CHECK									1,003.44
111100	468203	06/23/16	19878	OMNI HOUSTON HOTEL	16413001622000	641100	CONF 40023570466 TI	0.00	732.60
111100	468204	06/23/16	19878	OMNI HOUSTON HOTEL	16413001622000	641100	CONF 40023961470 TI	0.00	799.20
111100	468205	06/23/16	19878	OMNI HOUSTON HOTEL	16413007622000	641100	CON. 40024103488 T	0.00	882.45
111100	468206	06/23/16	13100	OMNI SAN ANTONIO HO	16413008622000	641100	TXPSTA SUMMER CONFE	0.00	418.64
111100	468206	06/23/16	13100	OMNI SAN ANTONIO HO	16413008622000	641100	TXPSTA SUMMER CONFE	0.00	500.59
TOTAL CHECK									919.23
111100	468207	06/23/16	13100	OMNI SAN ANTONIO HO	16413001622000	641100	TXPSTA SUMMER CONFE	0.00	265.80
111100	468207	06/23/16	13100	OMNI SAN ANTONIO HO	16413001622000	641100	TXPSTA SUMMER CONFE	0.00	500.59
TOTAL CHECK									766.39
111100	468209	06/23/16	28704	ORALIA E ALMAGUER	16413002622000	641100	TRAVEL MEALS FOR TX	0.00	52.00
111100	468209	06/23/16	28704	ORALIA E ALMAGUER	16413002622000	641100	TRAVEL MILEAGE FOR	0.00	127.44

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	179.44
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411001622000	663900	QUOTE#7506 C-M101-	0.00	5,155.25
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411001622000	639500	9303 4-CELL SCALE S	0.00	1,950.75
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411001622000	639500	829002 EZIWEIGH5I S	0.00	667.25
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411001622000	639500	A-4050 15'3' ALLEY	0.00	3,973.75
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411006622000	639500	4800 3 SECTION TUB	0.00	877.50
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411009622000	639500	4800 3 SECTION TUB	0.00	3,500.00
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411001622000	639900	PEARSON FREIGHT FRO	0.00	600.00
111100	468211	06/23/16	32679	PEARSON LIVESTOCK E	16411003622000	639900	SHIPPING- FREIGHT F	0.00	1,500.00
TOTAL CHECK								0.00	18,224.50
111100	468212	06/23/16	32724	PEDRO ANTONIO ABRIG	16413003622000	641100	MEALS FOR TRAVEL 07	0.00	192.00
111100	468246	06/23/16	0980	ROMEO R ROBLES JR	16413003622000	641100	MEALS FOR TRAVEL 07	0.00	192.00
111100	468248	06/23/16	32701	ROSALINDA SANCHEZ	16413001622000	641100	MEALS FOR TRAVEL 07	0.00	172.00
111100	468248	06/23/16	32701	ROSALINDA SANCHEZ	16413001622000	641100	MILEAGE TOTAL 982*5	0.00	530.28
TOTAL CHECK								0.00	702.28
111100	468250	06/23/16	28643	ROSELYN BALANSAG DE	16413003622000	641100	MEALS FOR TRAVEL 07	0.00	180.00
111100	468250	06/23/16	28643	ROSELYN BALANSAG DE	16413003622000	641100	MILEAGE TOTAL 994*5	0.00	268.38
TOTAL CHECK								0.00	448.38
111100	468254	06/23/16	32700	RUTH M DIAZ	16413001622000	641100	MEALS FOR TRAVEL 07	0.00	172.00
111100	468264	06/23/16	32702	SANDRA M KEMP GROTH	16413001622000	641100	MEALS FOR TRAVEL 07	0.00	172.00
111100	468265	06/23/16	31285	SANTANA RENE GARZA	16436001622000	641200	2 MEALS FOR 4 STUDE	0.00	64.00
111100	468265	06/23/16	31285	SANTANA RENE GARZA	16436001622000	641200	7 MEALS FOR 2 SPONS	0.00	112.00
TOTAL CHECK								0.00	176.00
111100	468266	06/23/16	31285	SANTANA RENE GARZA	16436001622000	641200	MEALS FOR TEXAS FFA	0.00	1,320.00
111100	468267	06/23/16	31285	SANTANA RENE GARZA	16413003622000	641100	MEALS FOR TRAVEL 07	0.00	192.00
111100	468392	07/14/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	MEALS FOR TRAVEL 07	0.00	144.00
111100	468392	07/14/16	27409	CESAR ANTONIO GARCI	16421832622000	641100	MILEAGE TOTAL 994*5	0.00	268.25
TOTAL CHECK								0.00	412.25
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	16436002622000	641200	2 RENTALS @ FOR TP	0.00	400.00
111100	V466296	06/02/16	25705	CENGAGE LEARNING	16411001622000	632100	WORKING PAPERS, CH1	0.00	427.50
111100	V466296	06/02/16	25705	CENGAGE LEARNING	16411001622000	632100	TEACHERS EDITION, W	0.00	39.25
TOTAL CHECK								0.00	466.75
111100	V466477	06/02/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	HD CAP SCREWS	0.00	49.42
111100	V466477	06/02/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	MATCHED PR.0001/.00	0.00	65.76
111100	V466477	06/02/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	CAT 40 H/C CNC TOOL	0.00	281.91
111100	V466477	06/02/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	2-4-3/4" ADJ PIN 1/	0.00	94.92
111100	V466477	06/02/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	ER32 CAT40 2.48PROJ	0.00	495.36
111100	V466477	06/02/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	ER32/18PC .078-.787	0.00	413.38

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,400.75
111100	V466783	06/07/16	30840	MELINDA LARA	16411001622000	641700	TRAVEL REIMBURSEMEN	0.00	38.88
111100	V466847	06/07/16	30111	YVETTE ELIZ LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	61.02
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	16411002622000	626900	INVOICE#207674 MEM	0.00	62.43
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	PAY DIFFERENCE ON I	0.00	60.00
TOTAL CHECK								0.00	122.43
111100	V467034	06/09/16	14477	GOODHEART-WILCOX	16411007622000	632100	CNC MACHINING ISBN:	0.00	629.64
111100	V467034	06/09/16	14477	GOODHEART-WILCOX	16411007622000	639900	SHIPPING	0.00	17.95
TOTAL CHECK								0.00	647.59
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	YOPLAIT ORIGINAL LO	0.00	15.84
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	FRESH FRUIT TRAY (L	0.00	81.86
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	MINUTE MAID PREMIUM	0.00	19.15
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	FOLGERS GROUND CLAS	0.00	8.79
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	NESTLE COFFEE-MATE	0.00	5.51
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	HILL COUNTRY FARE P	0.00	1.70
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	HILL COUNTRY FARE 7	0.00	4.07
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	NIAGARA PURIFIED WA	0.00	9.56
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	16421832622000	649700	HILL COUNTRY FARE E	0.00	8.79
TOTAL CHECK								0.00	155.27
111100	V467415	06/09/16	23635	TEXTBOOK WAREHOUSE,	16411001622000	632100	EXPLORING ARDUINO:	0.00	22.00
111100	V467415	06/09/16	23635	TEXTBOOK WAREHOUSE,	16411002622000	632100	(NEW) EMERGENCY MED	0.00	2,347.00
111100	V467415	06/09/16	23635	TEXTBOOK WAREHOUSE,	16411001622000	632100	(NEW) MY BRADY LAB	0.00	45.00
111100	V467415	06/09/16	23635	TEXTBOOK WAREHOUSE,	16411002622000	632100	(NEW) MY BRADY LAB	0.00	1,973.00
TOTAL CHECK								0.00	4,387.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	16411003622000	626900	CANON COPIER SERVIC	0.00	42.20
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	16411007622000	626900	CANON COPIER SERVIC	0.00	1.03
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	16411009622000	626900	CANON COPIER SERVIC	0.00	46.32
TOTAL CHECK								0.00	89.55
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	16421832622000	639900	LOG920002416 LOGITE	0.00	101.74
111100	V467679	06/16/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	44990 1/2" 20SCFM B	0.00	220.89
111100	V467679	06/16/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	45484 20-60SCFM W	0.00	53.69
111100	V467679	06/16/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	45302 20 SCFM BULK	0.00	34.50
111100	V467679	06/16/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	8059008 START UP KI	0.00	51.99
111100	V467679	06/16/16	23229	MSC IND. SUPPLY CO.	16411007622000	639900	76014091 MAIN KIT 5	0.00	89.13
TOTAL CHECK								0.00	450.20
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	OREO COOKIES	0.00	11.68
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	RAINBOW SPRINKLES	0.00	11.72
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HILL COUNTRY VANILL	0.00	4.36
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HILL COUNTRY CHOCOL	0.00	4.36
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HILL COUNTRY COCONU	0.00	3.37
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HILL COUNTRY FARE G	0.00	3.68
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HEB CLEAR CUPS	0.00	2.29

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	16411001622000	639900	HILL COUNTRY FARE W	0.00	2.78
TOTAL CHECK								0.00	44.24
111100	V468103	06/23/16	22518	ISRAEL NICANOR	16431832622000	641100	REISSUE CH#364204	0.00	88.00
111100	V468162	06/23/16	26187	MARIA L DAVILA	16411007622000	639900	PANTS FOR EMT STUD	0.00	315.92
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	16411003622000	639900	1X12X12 CEDAR	0.00	468.76
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	16411003622000	639900	1 1/4 16 GAUGE NAIL	0.00	28.37
TOTAL CHECK								0.00	497.13
TOTAL CASH ACCOUNT								0.00	163,712.72
TOTAL FUND								0.00	163,712.72

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466333	06/02/16	30899	DISCOVERY CHARTER B	16511872621000	641200	CHARTER BUS FOR DI	0.00	9,900.00
111100	466926	06/09/16	30503	CARMIKE CINEMAS, IN	16511872621000	649900	CINEMARK GIFT CARDS	0.00	100.00
111100	466949	06/09/16	15688	COLLEGE BOARD AP	16511872621000	622300	AP EXAM PHARR SAN J	0.00	1,216.00
111100	467125	06/09/16	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR STAFF DEV	0.00	47.65
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	16511872621000	629900	SUMMER PSJA CODE /	0.00	94.00
111100	467396	06/09/16	29782	SUNBURST DIGITAL, I	16511872621000	639900	WWP1000 WONDER PILO	0.00	1,998.00
111100	467671	06/16/16	32662	MGM PRINTING	16511872621000	649900	GT SUMMER CAMPS T-S	0.00	3,875.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16536872621000	649400	P.S.J.A. - Administ	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16536872621000	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16536872621000	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16536872621000	649400	P.S.J.A. - Administ	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16536872621000	649400	P.S.J.A. - Administ	0.00	4,085.76
TOTAL CHECK								0.00	4,412.16
111100	467866	06/16/16	2415	WAL-MART #397	16511699621000	639900	COTTON BALLS, STRIN	0.00	307.43
111100	467872	06/16/16	21831	WILLIE'S BAR B.Q.	16513872621000	649700	LUNCHON ON JUNE 9,	0.00	405.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	16511872621000	629900	50-CODING CAMP BOOK	0.00	80.00
111100	468258	06/23/16	32773	SAM'S CLUB-GIFTED &	16511699621000	639900	PAPER PLATES, CUPS,	0.00	110.45
111100	468335	06/23/16	2415	WAL-MART #397	16511872621000	639900	SUPPLIES FOR INSTAN	0.00	184.64
111100	468335	06/23/16	2415	WAL-MART #397	16511699621000	639900	BAKING SODA, GALLON	0.00	300.43
111100	468335	06/23/16	2415	WAL-MART #397	16511699621000	639900	COFFEE FILTERS, PIE	0.00	115.39
111100	468335	06/23/16	2415	WAL-MART #397	16511699621000	639900	COFFEE FILTERS, PIE	0.00	204.66
111100	468335	06/23/16	2415	WAL-MART #397	16511699621000	639900	ROUND TOOTHPICKS,AL	0.00	301.38
111100	468335	06/23/16	2415	WAL-MART #397	16511699621000	639900	SUGAR CUBS,CANDLES,	0.00	215.88
111100	468335	06/23/16	2415	WAL-MART #397	16511699621000	639900	BAKING SODA ,BALLON	0.00	297.57
TOTAL CHECK								0.00	1,619.95
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	48/9499 SELF ADHESI	0.00	23.62
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	13610914 DIY BINOCU	0.00	45.00
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	17/10511 BULK DIMON	0.00	14.40
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	C562 PURPLE JUNBO S	0.00	14.36
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	C556 SAPPHIRE BLUE	0.00	14.36
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	C540 YELLOW JUNBO S	0.00	14.36
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	5570 RED JUNBO STRE	0.00	14.36
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	C501 HOT PINK JUNBO	0.00	14.36
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	57/4000 CHENILLE ST	0.00	50.62
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	57/4503 WIGGLE EYES	0.00	4.72
111100	V468135	06/23/16	22005	LAMAC, INC.	16511699621000	639900	48/7293 WOODEN SPOO	0.00	18.90
TOTAL CHECK								0.00	229.06
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	16511872621000	639900	SUPPLIES FOR INSTAN	0.00	119.18

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	24,513.88
TOTAL FUND								0.00	24,513.88

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS97269-1529	0.00	449.75
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS92356-1529	0.00	449.75
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	ECS97443-1529 STAAR	0.00	269.85
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	ECS99546-1529 STAAR	0.00	359.85
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	ECS97740-1529 STAAR	0.00	269.85
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611107630000	639900	FREIGHT	0.00	107.95
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS97511-3059	0.00	719.55
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS99232-60 S	0.00	1,169.35
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	ITEM #ECS99539-1529	0.00	359.85
111100	466342	06/02/16	1449	ECS LEARNING SYSTEM	16611123630000	639900	SHIPPING & HANDLING	0.00	132.30
TOTAL CHECK								0.00	4,288.05
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611130630000	639900	RDG2001/ RDG2001 GR	0.00	532.62
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611130630000	639900	RDG2001/ RDG2001 GR	0.00	710.16
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611130630000	639900	RDG2001/ RDG2001 GR	0.00	636.75
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611130630000	639900	RDG2001/ RDG2001 GR	0.00	560.34
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611130630000	639900	SHIPPING AND HANDLI	0.00	229.19
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611101630000	639900	9780022062019 MHID	0.00	579.60
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611101630000	639900	9780021998968 MHID	0.00	613.80
111100	466465	06/02/16	1775	MCGRAW-HILL/GLENCOE	16611101630000	639900	SHIPPING/HANDLING	0.00	107.12
TOTAL CHECK								0.00	3,969.58
111100	466468	06/02/16	23390	MELISSA RIVERA, DDS	16633870630000	621900	REPLACE #363725	0.00	218.64
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	16611044630000	639900	HEW35S-CALCULATOR	0.00	1,429.20
111100	466578	06/02/16	3480	TEACHER CREATED MAT	16611131630000	639900	P.O. TO ORDER SET F	0.00	28,510.57
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	ROYAL BEE BY FRANCE	0.00	158.40
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	MARTINA THE BEAUTIF	0.00	135.60
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	TWENTY ONE ELEPHANT	0.00	143.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	ROYAL BEE BY FRANCE	0.00	17.60
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	MORE THAN ANYTHING	0.00	143.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	PAP'S BRIDGE BY EVE	0.00	143.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	SPARROW GIRL BY SAR	0.00	135.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	THE WOLVES ARE BACK	0.00	135.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	STARRY MESSENGET: G	0.00	159.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	DAVE THE POTTER: AR	0.00	144.00
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	SWAMP ANGEL BY ANNE	0.00	143.90
111100	466898	06/09/16	22046	BARNES & NOBLE	16611124630000	639900	MY VERY OWN ROOM (	0.00	87.56
111100	466898	06/09/16	22046	BARNES & NOBLE	16611003630000	639900	9780156030083 FLOWE	0.00	3,693.40
111100	466898	06/09/16	22046	BARNES & NOBLE	16611003630000	639900	9780594602699 FRIDA	0.00	2,643.20
111100	466898	06/09/16	22046	BARNES & NOBLE	16611001630000	639900	QUOTE #298204 FOR S	0.00	1,417.50
111100	466898	06/09/16	22046	BARNES & NOBLE	16611001630000	639900	#9780316322423 I AM	0.00	3,450.00
111100	466898	06/09/16	22046	BARNES & NOBLE	16611001630000	639900	#9781401309022 THE	0.00	1,950.00
111100	466898	06/09/16	22046	BARNES & NOBLE	16611048630000	639900	MONSTER BY WALTER	0.00	2,471.70
111100	466898	06/09/16	22046	BARNES & NOBLE	16611048630000	639900	ONE AND ONLY BY KAT	0.00	1,916.80
111100	466898	06/09/16	22046	BARNES & NOBLE	16611048630000	639900	WONDER BY R.J. PALA	0.00	4,013.10
TOTAL CHECK								0.00	23,106.16
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12144 STARS BOOK	0.00	358.20
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12144.9 STARS BOO	0.00	29.85

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12145 STARS BOOK	0.00	358.20
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12145.9 STARS BOO	0.00	29.85
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12148 STARS BOOK	0.00	358.20
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12146.9 STARS BO	0.00	29.85
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12152 STARS SPAN	0.00	139.30
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS 12152.9 STARS S	0.00	19.90
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12153 STARS SPAN	0.00	139.30
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12153.9 STARS SP	0.00	19.90
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS 12154 STARS SPA	0.00	139.30
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	RS12154.9 STARS SP	0.00	19.90
111100	466960	06/09/16	1373	CURRICULUM ASSOCIAT	16611121630000	639900	ESTIMATED SHIPPING/	0.00	164.18
TOTAL CHECK								0.00	1,805.93
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	POEMS SPANISH 3 FFS	0.00	600.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	SHIPPING & HANDLING	0.00	340.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611136630000	639900	ITEM: ULTIMATE SCI	0.00	1,400.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611136630000	639900	ITEM: ULTIMATE SCI	0.00	1,400.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611136630000	639900	ITEM: SCIENCE REVIE	0.00	1,400.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611136630000	639900	10% SHIPPING	0.00	420.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	POEMS 2 FFSP2	0.00	1,000.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	POEMS 3 FFSP3	0.00	600.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	POEMS SPANISH 2 FFS	0.00	1,200.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	STAAR WRITING EDITI	0.00	1,000.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	STAAR WRITING EDITI	0.00	800.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	NEW INFORMATIONAL R	0.00	1,220.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	NEW INFORMATIONAL R	0.00	500.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	RTI READING GRADE 3	0.00	400.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	RTI READING SPANISH	0.00	400.00
111100	467023	06/09/16	29119	FORDE-FERRIER, LLC	16611116630000	639900	SHIPPING & HANDLING	0.00	432.00
TOTAL CHECK								0.00	13,112.00
111100	467097	06/09/16	21437	JARRETT PUBLISHING	16611134630000	639900	ITEM #1-935022-09-1	0.00	597.50
111100	467097	06/09/16	21437	JARRETT PUBLISHING	16611134630000	639900	SHIPPING/HANDLING 7	0.00	59.75
TOTAL CHECK								0.00	657.25
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037529 ITEM	0.00	647.50
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037529 ITEM	0.00	647.50
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037529 ITEM	0.00	299.00
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037529 ITEM	0.00	299.00
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037529 ITEM	0.00	0.01
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	SHIPPING 8% OF TOTA	0.00	286.11
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#1037597/ISBN#	0.00	259.00
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037597 ITEM	0.00	388.50
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE#Q1037597 ITEM	0.00	388.50
111100	467299	06/09/16	3151	PEOPLES EDUCATION	16611134630000	639900	QUOTE:#Q1037529 ITE	0.00	647.50
TOTAL CHECK								0.00	3,862.62
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780385751537 BOY I	0.00	7.99
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780060758332 BRIDG	0.00	519.75
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	97870064401845 BRID	0.00	139.75
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780739338964 ESPER	0.00	20.00
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780439398855 ESPER	0.00	139.75

PENTAMATION ENTERPRISES
DATE: 07/26/2016
TIME: 07:22:32

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

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9781400085552 NUMBE	0.00	20.00
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9781416950592 UNDER	0.00	179.75
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780743572088 UNDER	0.00	23.96
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780375869020 WONDE	0.00	339.75
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9781501229077 ZANE	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	16611118630000	639900	9780545342391 ZANE	0.00	139.75
TOTAL CHECK								0.00	1,544.04
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A7395 PAINTING SHAP	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A3832 BIGGER THAN?	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1670 READING A GRA	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A26465 CLASS STORE	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A10682 CATS OF THE	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2820 YOUR BODY 6PK	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2847 HOW DO ANIMAL	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A101801 HIDING IN T	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0178 ANIMALS EYES	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A016X OCEAN ANIMALS	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2855 PLANTS 6PK EA	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0208 INSECTS ALL A	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2871 ANIMAL GROUPS	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2677 LIGHT 6PK EAR	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2812 WHAT PUSHES?	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0216 HEAT 6PK EARL	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0186 SOUNDS 6PK EA	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2626 CHANGING WEAT	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A10712 WATER ALL AR	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0194 WATER GOES UP	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0240 CLOUDS 6PK EA	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0453 POWER OF NATU	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2723 WHAT FLOATS?	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A10836 STATES OF MA	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0267 LOOKING INTO	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A291X OUR MOON 6PK	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2928 OUR SUN 6PK E	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A74726 COMPARING IN	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A75143 FOOD IN THE	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A75242 I HAVE FIFTY	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A81267 WHAT IS ROUN	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A74566 HOW DOES CAC	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A81281 LOOKING AT M	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A74764 SCHOOL TRIP	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A75167 ALL ABOUT TR	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A75228 SHAPES AT MY	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A81236 WHAT IS MOTI	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A74702 ANIMALS SIDE	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A74788 FOOD IN THE	0.00	80.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0097 WEATHER 6PK E	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A7298 SEASONS 6PK E	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A26406 SEE THE WIND	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1727 FOUR SEASONS	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A7301 BATTERIES 6PK	0.00	76.00

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1719 USING MAGNETS	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0070 ANIMAL COVERI	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1689 WHAT DO PETS	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A26449 RAIN FOREST	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A26481 ANIMAL FAMIL	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1549 LOOK AT THE A	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A162X ANIMAL WORLDS	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A2635X WHAT IS SLOW	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1638 WATER 6PK E/E	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A0089 BIG ROCKS, LI	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A731X SOLID OR NOT?	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A3824 WHAT COMES IN	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A3867 PARTS OF A WH	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A7379 COUNTING MY C	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1611 COUNTING MONE	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A26341 TELLING TIME	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A7409 TODAY 6PK E/E	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A3875 MEASURING TIM	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	A1573 EVERYDAY PATT	0.00	76.00
111100	467504	06/16/16	17662	BENCHMARK EDUCATION	16611115630000	639900	ESTIMATED SHIPPING/	0.00	492.80
TOTAL CHECK								0.00	5,420.80
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	16611134630000	639800	ITEM #25F TOGO PORT	0.00	765.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	16611134630000	639800	ITEM #25A: JUNO VOI	0.00	979.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	16611134630000	639800	BID ITEM#12A INTERA	0.00	1,718.00
TOTAL CHECK								0.00	3,462.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS 15262 STAAR READ	0.00	780.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15286 STAAR READY	0.00	125.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15246 STAAR READY	0.00	650.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15246.9 STAAR REA	0.00	36.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15270 STAAR READY	0.00	100.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15270.9 STAAR REA	0.00	18.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13820 STAAR READY	0.00	300.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13828 STAAR READY	0.00	540.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13265.1 STAAR REA	0.00	125.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13265.9 STAAR REA	0.00	6.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13273.1 STAAR REA	0.00	225.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13273.9 STAAR REA	0.00	6.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS14463 STAAR READY	0.00	125.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS14463.9 STAAR REA	0.00	6.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15920.1 STAAR REA	0.00	225.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS15920.9 STAAR REA	0.00	6.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13252.1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13252.9 STAAR REA	0.00	18.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13260.1 STAAR REA	0.00	450.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	WS13260.9 STAAR REA	0.00	18.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	SHIPPING	0.00	400.90
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	PO TO PURCHASE FROM	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13251-9 STAAR REA	0.00	36.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13252-1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13259-1 STAAR REA	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13259-9 STAAR REA	0.00	36.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611116630000	639900	RS13263.1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611116630000	639900	RS13271.1 STAAR REA	0.00	150.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611116630000	639900	SHIPPING & HANDLING	0.00	48.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	ITEM #WS13264-1 STA	0.00	125.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	ITEM #WS13272-1 STA	0.00	275.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	SHIPPING	0.00	48.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13264-1 STAAR REA	0.00	225.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13264-9 STAAR REA	0.00	12.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13265-1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13272-1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13272-9 STAAR REA	0.00	12.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13273-1 STAAR REA	0.00	200.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	SHIPPING	0.00	177.10
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	PO TO PURCHASE FROM	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13249-9 STAAR REA	0.00	18.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS 13250-1 STAAR RE	0.00	400.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13250-9 STAAR REA	0.00	36.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13251-1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13253-9 STAAR REA	0.00	54.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13257-1 STAAR REA	0.00	600.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13258-1 STAAR REA	0.00	400.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13258-9 STAAR REA	0.00	36.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13261-1 STAAR REA	0.00	250.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13261-1 STAAR REA	0.00	18.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13263-1 STAAR REA	0.00	275.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	RS13274-1 STAAR REA	0.00	175.00
111100	467544	06/16/16	1373	CURRICULUM ASSOCIAT	16611126630000	639900	SHIPPING	0.00	276.20
TOTAL CHECK								0.00	10,292.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16611001630000	649400	P.S.J.A. - High Sch	0.00	1,689.60
111100	467796	06/16/16	19910	RIDGE EYE CLINIC &	16633870630000	621900	OPEN PO FOR EYE EXA	0.00	77.00
111100	467942	06/23/16	22046	BARNES & NOBLE	16611001630000	639900	BOOKS FOR SUMMER RE	0.00	1,162.00
111100	467942	06/23/16	22046	BARNES & NOBLE	16611001630000	639900	ITEM#9780306824203	0.00	2,198.00
TOTAL CHECK								0.00	3,360.00
111100	467955	06/23/16	32170	BRILLIANT EDUCATION	16611107630000	639900	0-7652-3197-2 FERRI	0.00	35.94
111100	467955	06/23/16	32170	BRILLIANT EDUCATION	16611107630000	639900	0-7652-3382-7 FERRI	0.00	29.64
111100	467955	06/23/16	32170	BRILLIANT EDUCATION	16611107630000	639900	0-7652-4366-0 CDLE	0.00	34.14
111100	467955	06/23/16	32170	BRILLIANT EDUCATION	16611107630000	639900	0-7652-4367-9 CDLE	0.00	74.64
111100	467955	06/23/16	32170	BRILLIANT EDUCATION	16611107630000	639900	SHIPPING	0.00	17.44
TOTAL CHECK								0.00	191.80
111100	468014	06/23/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	ITEM #WS13253.1 STA	0.00	250.00
111100	468014	06/23/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	ITEM #WS13253.9 STA	0.00	36.00
111100	468014	06/23/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	ITEM#WS13261.1 STAA	0.00	250.00
111100	468014	06/23/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	ITEM #WS13261.9 STA	0.00	36.00
111100	468014	06/23/16	1373	CURRICULUM ASSOCIAT	16611123630000	639900	SHIPPING	0.00	68.64
TOTAL CHECK								0.00	640.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	1,815.00
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	16611118630000	639900	NESGP0009 PALABRAS	0.00	35.85
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	16611118630000	639900	NESGP0014 LOS ANTON	0.00	44.85
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	16611118630000	639900	NESGP0013 LOS SINON	0.00	44.85
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	16611118630000	639900	NESGP0005 SUSTANTIV	0.00	35.85
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	16611118630000	639900	NESGP0012 EL PRESEN	0.00	41.85
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	16611118630000	639900	NESGP0003 GRAMATICA	0.00	113.85
TOTAL CHECK								0.00	317.10
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611116630000	639900	VOYAGER PASAPORTE S	0.00	990.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611116630000	639900	VOYAGER PASAPORTE S	0.00	990.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611116630000	639900	VOYAGER PASSPORT ST	0.00	735.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611116630000	639900	VOYAGER PASSPORT ST	0.00	735.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611116630000	639900	VOYAGER PASSPORT ST	0.00	735.00
111100	V466285	06/02/16	28376	CAMBIUM EDUCATION,	16611116630000	639900	FREIGHT CHARGES	0.00	418.50
TOTAL CHECK								0.00	4,603.50
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	GG902 BASE 10 HANDS	0.00	455.94
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	JJ689 PRIVACY PARTI	0.00	284.90
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	HH675 FRACTIONS ,DE	0.00	427.35
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	PO TO PURCHASE 3 CL	0.00	455.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	DD497 NUMBERS LETTE	0.00	910.10
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	RHYMING READY TO GO	0.00	24.94
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	OPPOSITES READY TO	0.00	24.96
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	CATEGORY SORTING RE	0.00	24.96
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	ALPHABET SOUNDS TEA	0.00	149.71
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	RHYMING SOUNDS TEAC	0.00	59.92
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	SIGHT WORDS PUZZLES	0.00	49.93
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	MAGNETIC ALPHABET M	0.00	49.93
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	COMPLETE THE WORD P	0.00	79.88
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	LEARN TO WRITE MAGN	0.00	59.91
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	LEARN TO WRITE MAGN	0.00	59.91
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	MAGNETIC COUNTING M	0.00	79.88
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611118630000	639900	LEARN TO WRITE MAGN	0.00	59.91
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	PO TO PURCHASE INS	0.00	142.44
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	16611117630000	639900	RA302 FRACTIONS CIR	0.00	170.94
TOTAL CHECK								0.00	3,570.56
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611110630000	639900	ITEM# 03STNS15	0.00	390.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611110630000	639900	ITEM# 04STN15	0.00	490.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611110630000	639900	ITEM# 04STNS15	0.00	390.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611110630000	639900	ITEM# 05STN15	0.00	490.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611110630000	639900	ITEM# 05STNS15	0.00	390.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611110630000	639900	ITEM# 03STN15	0.00	490.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611126630000	639900	04STRS15 4TH GRADE	0.00	395.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611126630000	639900	05STR15 5TH GRADE C	0.00	395.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611126630000	639900	PO TO PURCHASE FROM	0.00	495.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611126630000	639900	03STRS15 3RD GRADE	0.00	395.00
111100	V466461	06/02/16	25868	MATHWARM-UPS.COM	16611126630000	639900	04STR14 4TH GRADE C	0.00	495.00
TOTAL CHECK								0.00	4,815.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18548 ASSESSMENT ST	0.00	23.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18558 ASSESSMENT ST	0.00	23.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	896.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	TOTAL MOTIVATION MA	0.00	59.90
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	TOTAL MOTIVATION MA	0.00	956.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50141/ TOTAL	0.00	59.90
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM: 50150/ TOTAL	0.00	896.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50151/ TOTAL	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50330/ TOTAL	0.00	896.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50331/ TOTAL	0.00	59.90
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50340/ TOTAL	0.00	956.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50341/ TOTAL	0.00	59.90
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50350/ TOTAL	0.00	896.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM 50352/ TOTAL M	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50540/ TOTAL	0.00	956.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM 50541/ TOTAL M	0.00	59.90
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50450/ TOTAL	0.00	896.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM 50451/ TOTAL M	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50338/ TOTAL	0.00	298.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50348/ TOTAL	0.00	298.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM 50358/ TOTAL M	0.00	298.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 16740/ ESCRI	0.00	265.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	ITEM # 50458/ TOTAL	0.00	298.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611130630000	639900	SHIPPING AND HANDLI	0.00	643.94
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17828 ASSESSMENT ST	0.00	253.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17838 ASSESSMENT ST	0.00	230.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17848 ASSESSMENT ST	0.00	230.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17858 ASSESSMENT ST	0.00	207.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18458 ASSESSMENT ST	0.00	23.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	SHIPPING COST UPS -	0.00	79.12
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	50540 TOTAL MOTIVAT	0.00	1,011.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18520 ASSESSMENT ST	0.00	483.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18530 ASSESSMENT ST	0.00	506.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18540 ASSESSMENT ST	0.00	506.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27420 FLIP CHART ST	0.00	124.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27430 FLIP CHART ST	0.00	124.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27440 FLIP CHART ST	0.00	124.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27450 FLIP CHART ST	0.00	124.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27500 FLIP CHART ST	0.00	499.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27510 FLIP CHART ST	0.00	499.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	27520 FLIP CHART ST	0.00	499.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	SHIPPING COST UPS M	0.00	159.68
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18550 ASSESSMENT ST	0.00	529.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17830 ASSESSMENT ST	0.00	276.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17840 ASSESSMENT ST	0.00	368.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17850 ASSESSMENT ST	0.00	368.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	17860 ASSESSMENT ST	0.00	230.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18640 ASSESSMENT ST	0.00	322.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	18450 ASSESSMENT ST	0.00	506.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611101630000	639900	SHIPPING COST UPS -	0.00	408.44
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611116630000	639900	ITEM 18640 ASSESSME	0.00	222.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611116630000	639900	ITEM 18450 ASSESSME	0.00	420.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611116630000	639900	SHIPPING COST 64.35	0.00	64.35
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MENTORING STAAR MAT	0.00	1,191.05
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MENTORING STAAR MAT	0.00	1,191.07
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION MATH TEA	0.00	29.85
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR MA	0.00	1,191.07
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR MA	0.00	1,191.07
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION MATH TEA	0.00	29.85
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR MA	0.00	1,191.07
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	714.64
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	655.09
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION REDING T	0.00	23.82
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION READING	0.00	29.85
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	595.54
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	476.43
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION READING	0.00	59.70
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	595.54
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATIO STAAR REA	0.00	595.54
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	595.54
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	595.54
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	476.43
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION READING	0.00	29.85
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR RE	0.00	357.32
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION READING	0.00	29.85
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR WR	0.00	476.43
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR SC	0.00	833.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION SCIENCE	0.00	23.82
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR ES	0.00	507.33
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION STAAR SCI	0.00	297.77
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	MOTIVATION SCIENCE	0.00	29.85
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	16611125630000	639900	SHIPPING COST	0.00	979.36
TOTAL CHECK								0.00	34,282.65
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN# 9218-7	0.00	1,018.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9222-4	0.00	1,018.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9226-2	0.00	1,018.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9248-4	0.00	1,018.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9252-1	0.00	1,018.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9256-9	0.00	1,018.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 6785-7	0.00	497.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 6788-8	0.00	497.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 6791-8	0.00	497.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9932-2	0.00	369.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9933-9	0.00	369.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611110630000	639900	ISBN: 9934-6	0.00	369.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611116630000	639900	ISBN 978-1-4204-683	0.00	398.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611116630000	639900	ISBN # 978-1-4204-6	0.00	398.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	16611116630000	639900	ISBN #978-1-4204-68	0.00	398.00
TOTAL CHECK								0.00	9,900.00
111100	V466588	06/02/16	23635	TEXTBOOK WAREHOUSE,	16611002630000	632900	ISBN# 0306824205/97	0.00	5,370.40
111100	V466588	06/02/16	23635	TEXTBOOK WAREHOUSE,	16611002630000	632900	ISBN# 0156030306 /	0.00	4,351.20
TOTAL CHECK								0.00	9,721.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466937	06/09/16	23469	CHILDREN'S PLUS, IN	16611127630000	639900	1919380 HAMSTER PRI	0.00	1,214.40
111100	V466937	06/09/16	23469	CHILDREN'S PLUS, IN	16611127630000	639900	1679770 OUT OF MY M	0.00	840.40
111100	V466937	06/09/16	23469	CHILDREN'S PLUS, IN	16611127630000	639900	1766535 LECCION DE	0.00	484.44
111100	V466937	06/09/16	23469	CHILDREN'S PLUS, IN	16611127630000	639900	1662332 ONE AND ONL	0.00	1,270.72
111100	V466937	06/09/16	23469	CHILDREN'S PLUS, IN	16611127630000	639900	1919228 UNICO E INC	0.00	634.04
111100	V466937	06/09/16	23469	CHILDREN'S PLUS, IN	16611127630000	639900	1661088 WONDER	0.00	1,121.12
TOTAL CHECK								0.00	5,565.12
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611130630000	639900	FLASHLIGHT, LED EVE	0.00	12.78
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611130630000	639900	GOGGLE, SAFETY COVE	0.00	12.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611130630000	639900	INSTRUCTIONAL SUPPL	0.00	8.71
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611130630000	639900	RENEWABLE ENERGY KI	0.00	145.96
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611130630000	639900	UPRIGHT WEATHER STA	0.00	29.16
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611130630000	639900	SOLAR CEL DEMONSTRA	0.00	24.23
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	77202-TCR POINTING	0.00	4.92
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3402-EDP CAUSE AND	0.00	6.01
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3423-EDP READING BE	0.00	6.01
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	411 - EDP FIGURATIV	0.00	5.47
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3408-EDP PREDICTING	0.00	6.01
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3426 - EDP AUTHORS	0.00	6.01
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7106 - EII CARDS NO	0.00	8.20
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7109 - EII CARDS FI	0.00	8.20
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7110- EII CARDS UND	0.00	8.20
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7125-EII CARDS FIND	0.00	8.20
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7105 - EII CARDS GE	0.00	8.20
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7843 - TCR I HAVE W	0.00	9.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3432- TCR CARDS PUN	0.00	10.94
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	9005 - TCR CARDS WR	0.00	10.94
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	7832 - TCR GAME I H	0.00	9.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3685 - EDP EXPLORIN	0.00	7.11
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	P190 - MCD BB SET L	0.00	5.47
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	GASRT005 - GAE BOOK	0.00	23.62
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	TX1535 - MPC STAAR	0.00	13.66
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	10968 - TEP CUTOUTS	0.00	6.88
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	INVOICE 4202388-0 B	0.00	62.31
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3684 - EDP EXPLORIN	0.00	7.16
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	16611044630000	639900	3683 - EDP EXPLORIN	0.00	7.11
TOTAL CHECK								0.00	482.37
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	SKU STDI2WT STAAR C	0.00	25.95
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STDI2WS STAAR CONNE	0.00	495.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STSDI2EM STAAR CONN	0.00	25.95
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611116630000	639900	STSDI2EE STAAR CONN	0.00	330.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STSDI2MML5 GR. 2-M	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STSDI2ME15 GR. 2-M	0.00	770.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STDI2MT15 GR. 2-MA	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STDI2MS15 GR. 2-MA	0.00	660.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STDI4RT GR. 4-READ	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STDI4RS GR. 4-READ	0.00	550.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STDI4WT GR. 4-WRIT	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STDI4WS GR. 4-WRIT	0.00	550.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STSDI4LM GR. 4-LEC	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STSDI4LE GR. 4-LEC	0.00	550.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STSDI4EM GR. 4-ESC	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611106630000	639900	STSDI4EE GR. 4-ESC	0.00	550.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN #978-1-62426-0	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN# 978-1-62426-0	0.00	275.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN# 978-1-62426-1	0.00	51.90
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611123630000	639900	ISBN #978-1-62426-1	0.00	605.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD15RT STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD15RS STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD15LM STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD15LE STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD13LM STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD13LE STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	AS PER QUOTE#5407	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD12RS STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD12LM STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD12LB STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD11RT STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD11RS STAAR	0.00	715.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD11LM STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD11LE STAAR	0.00	660.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	AS PER QUOTE#5406	0.00	25.95
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD15SS STAAR	0.00	1,540.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD14WT STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD14WS STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD14EM STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD14EE STAAR	0.00	550.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD14RT STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD14RS STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD14LM STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD14LE STAAR	0.00	550.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD13RT STAAR	0.00	77.85
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STD13RS STAAR	0.00	825.00
111100	V467124	06/09/16	1707	KAMICO INSTRUCTIONA	16611108630000	639900	ITEM#STSD13LE STAAR	0.00	715.00
TOTAL CHECK									17,293.20
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3436 INFO TEXT	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3436 INFO TEXT	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2990 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2990 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3063 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3437 INFO TXT C	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3067 CAUSE EFFE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	STE 23013 U.S. PRES	0.00	2.88
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	STE 23013 U.S. PRES	0.00	2.88
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	STE 23013 U.S. PRESI	0.00	2.88
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3065 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3063 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3063 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3065 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	HH176 READ COMP SCI	0.00	38.38
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	HH176 READ COMP SCI	0.00	38.49

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	HH176 READ COMP SCI	0.00	38.49
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3436 INFO TEXT	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2995 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2990 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3438 INFO TXT C	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3067 CAUSE EFFE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3067 CAUSE EFFE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3067 CAUSE EFFE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	STE 23013 U.S. PRES	0.00	2.88
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3437 INFO TXT C	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3065 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3437 INFO TXT C	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3063 INFERENCE	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 3065 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2995 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2995 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEP 2995 MAIN IDEA	0.00	9.62
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	HH 507 CAN DO COMPR	0.00	76.96
111100	V467135	06/09/16	1734	LAKESHORE LEARNING	16611115630000	639900	VR 108 ROCK MINERAL	0.00	5.75
TOTAL CHECK								0.00	459.71
111100	V467251	06/09/16	1786	MARTIN DRUG CO.	16633870630000	639900	MEDICATION FOR STUD	0.00	50.00
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MOTIVATION MA	0.00	29.95
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MOTIVATION MA	0.00	29.95
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	TOTAL MOTIVATION RE	0.00	29.95
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	TOTAL MOTIVATION RE	0.00	29.95
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MATH ASSESME	0.00	346.50
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MATH ASSESME	0.00	49.50
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR READING ASSES	0.00	123.75
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR READING ASSES	0.00	272.25
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MOTIVATION MA	0.00	941.50
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MOTIVATION MA	0.00	134.50
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	STAAR MOTIVATION RE	0.00	134.50
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	TOTAL MOTIVATION RE	0.00	134.50
111100	V467260	06/09/16	23294	MENTORING MINDS, L.	16611123630000	639900	SHIPPING 7%	0.00	225.68
TOTAL CHECK								0.00	2,482.48
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI3LE STAA	0.00	550.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI3LM STAA	0.00	51.90
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI4RS STAA	0.00	275.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STD14RT STAA	0.00	25.95
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI4LE STA	0.00	550.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI4LM STA	0.00	51.90
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI5 RS STA	0.00	275.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI5RT STAA	0.00	25.95
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI5LE STA	0.00	550.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI5LM STAA	0.00	51.90
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDE4 SS STAA	0.00	300.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDE4ST STAA	0.00	49.95
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDE4CE STAA	0.00	600.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDE4CM STAA	0.00	99.90

PENTAMATION ENTERPRISES
DATE: 07/26/2016
TIME: 07:22:32

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

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDE5SS STAAR	0.00	780.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDE5ST STAAR	0.00	149.85
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDE5CE STAA	0.00	120.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDE5CM STAA	0.00	49.95
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	QUOTE:5446 ITEM#	0.00	715.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI5ST STAA	0.00	77.85
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI5CE STA	0.00	110.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI5CM STA	0.00	25.95
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI4WS STAA	0.00	275.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI4WT STAA	0.00	25.95
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI4EE STA	0.00	550.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI4EM STA	0.00	51.90
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI3WS STAAR	0.00	275.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STSDI3EE STAA	0.00	550.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI3MS14-15	0.00	770.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI3MT14-15	0.00	77.85
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI4MS15 ST	0.00	770.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI4MT15 STA	0.00	77.85
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI5MS15 STA	0.00	770.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	I TEM# STD15MT15 S	0.00	77.85
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STD13RS STAAR	0.00	275.00
111100	V467633	06/16/16	1707	KAMICO INSTRUCTIONA	16611136630000	639900	ITEM# STDI3RT STAA	0.00	25.95
TOTAL CHECK								0.00	10,058.40
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF741 HI INTEREST M	0.00	71.29
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF726 ELAPSED TIME	0.00	71.29
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF726 ELAPSED TIME	0.00	23.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	DA365 EXTRA RUBBER	0.00	15.18
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	VR202 APPLE TIMER W	0.00	9.49
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	SSK5090 D-BRGHT BRN	0.00	4.75
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	SSK50908 D-BRGHT BR	0.00	4.75
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE925X GIANT MAGNET	0.00	278.00
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF897 MONEY EQUIVAL	0.00	51.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE925X GIANT MAGNET	0.00	278.00
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	RA802 DOMINOES	0.00	83.97
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG547 GEOSTIX ACTIV	0.00	79.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	TY217 1-10 STAIR	0.00	7.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	LA443 UNBREAKABLE M	0.00	16.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF448X SINGLE LINE	0.00	37.98
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP939 JUMBO MAG TEN	0.00	19.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RA807 PLASTI	0.00	56.98
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM #RA637 LAKESHO	0.00	37.98
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # DD136 MAGNET	0.00	47.45
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # PP709 JUMBO	0.00	189.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM #JJ515 CLASSRO	0.00	156.70
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM #JJ327 LISTEN	0.00	367.65
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM #JJ605 UPPERCA	0.00	37.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM #JJ603 LOWERCA	0.00	37.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	LIFE SCIENCE POCKET	0.00	660.26
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM # RR435 STORYT	0.00	379.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	ITEM #DD327 TWIST A	0.00	94.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	VR202 APPLE TIMER W	0.00	9.50

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE495 2-D GEOMETRIC	0.00	19.01
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF359 WRITING PROCE	0.00	171.08
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG373 CAPTURE FLAG-	0.00	23.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	DD454 CNTXT MYSTERY	0.00	23.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG371 HAZARD MTN IN	0.00	23.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG883 PIRATE ISLAND	0.00	23.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	SRL921 MULTIPLICATI	0.00	18.38
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	SEM3204 READING INF	0.00	66.74
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	CS534 CLOSE READ RE	0.00	10.63
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG902 BASE 10 HANDS	0.00	77.40
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG904 FRACTIONS KIT	0.00	77.40
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	DA363 BEST BUY 9IN	0.00	38.68
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	KC WRITE WIPE LAPBO	0.00	34.72
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP794 BOOST COMP TE	0.00	29.02
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	HH908 D MULTIPLE ME	0.00	69.64
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF974 ARCHAEOLOGY A	0.00	38.68
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	FF975 TRAVEL AMER M	0.00	38.68
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	WD984 MAGNETIC WAND	0.00	24.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	RA313 UNIFIX CUBES	0.00	24.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	TY217 1-10 STAIR	0.00	23.97
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP939 JUMBO MAG TEN	0.00	119.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611130630000	639900	GENERAL SUPPLIES FO	0.00	28.49
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611130630000	639900	MAGENT CARS - SET O	0.00	14.24
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611130630000	639900	SUPER-SAFE PRISMS -	0.00	28.49
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611130630000	639900	CLR-CHNIGNG TOUCH S	0.00	18.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611130630000	639900	FORCE MOTION ACT TU	0.00	66.49
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611130630000	639900	LIFE CYCLE SPECIMEN	0.00	42.27
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	DD468 VISUALIZE MAT	0.00	27.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	RA510X LAKESHORE MA	0.00	1,384.90
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	HH435 CONTRACTIONS	0.00	36.10
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	HH5434 PLURALS MATC	0.00	36.10
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP956 GRAMMAR WRITI	0.00	69.45
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP577 LANG SKILLS Q	0.00	69.45
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	AR801 INTR LANG NOT	0.00	27.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	AR802 INTR LANG NOT	0.00	27.76
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	FF424 READING COMP	0.00	194.51
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	AA472 TARGET STANDA	0.00	222.30
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	LA573 HAND MAGNIFIE	0.00	92.63
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	LA445 STUDENT THERM	0.00	41.66
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	DD468 VISUALIZE MAT	0.00	0.73
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	RA510X LAKESHORE MA	0.00	35.36
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	HH435 CONTRACTIONS	0.00	0.92
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	HH5434 PLURALS MATC	0.00	0.92
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP956 GRAMMAR WRITI	0.00	1.77
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	PP577 LANG SKILLS Q	0.00	1.77
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	AR801 INTR LANG NOT	0.00	0.71
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	AR802 INTR LANG NOT	0.00	0.71
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	FF424 READING COMP	0.00	4.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	AA472 TARGET STANDA	0.00	5.67
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	LA573 HAND MAGNIFIE	0.00	2.36
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611118630000	639900	LA445 STUDENT THERM	0.00	1.06
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611119630000	639900	GG902- BASE 10 HAND	0.00	379.95

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611119630000	639900	GG904-FRACTIONS HAN	0.00	379.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611119630000	639900	GG581- PLACE VALUE	0.00	379.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	16611119630000	639900	GG585-AREA PERIMETE	0.00	379.95
TOTAL CHECK								0.00	8,117.71
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 16740 ESCRIBIR	0.00	537.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 17838 ASSESSME	0.00	216.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 17848 ASSESSME	0.00	182.40
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 17858 ASSESSSM	0.00	96.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	SHIPPING AND HANDLI	0.00	720.01
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50110 TOTAL MOTIVA	0.00	1,792.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50120 TOTAL MOTIVA	0.00	669.20
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	20121 TOAL MOTIVAT	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50130 TOTAL MOTIVA	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50140 TOTAL MOTIVA	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50150 TOTAL MOTIVA	0.00	657.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50310 MOTIVATION R	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50320 TOTAL MOTIVA	0.00	669.20
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50321 TOTAL MOTIVA	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50330 TOTAL MOTIVA	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50340 TOTAL MOTIVA	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50350 TOTAL MOTIVA	0.00	657.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50118 TOTAL MOTIVA	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50128 TOAL MOTIVAT	0.00	800.65
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50129 TOTAL MOTIVA	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50138 TOTAL MOTIVA	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50148 TOTAL MOTIVA	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50158 TOTAL MOTIVA	0.00	657.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50318 TOTAL MOTIVA	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50328 TOTAL MOTIVA	0.00	800.65
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50329 TOTAL MOTIVA	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50338 TOTAL MOTIVA	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50348 TOTAL MOTIVA	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	50358 TOTAL MOTIVA	0.00	657.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611106630000	639900	SHIPPING AND HANDLI	0.00	1,130.13
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50540 TOTAL MO	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	50450 TOTAL MOTIVAT	0.00	1,195.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 18530 ASSESSME	0.00	432.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 18540 ASSESSEM	0.00	408.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 18550 ASSESSME	0.00	408.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 17830 ASSESSME	0.00	192.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 17840 ASSESSME	0.00	240.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 17850 ASSESSME	0.00	192.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 18640 ASSESSME	0.00	192.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 18450 ASSESSME	0.00	408.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50338 TOTAL MO	0.00	537.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50348 TOTAL MO	0.00	537.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50358 TOTAL MO	0.00	418.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	369.32
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	25.51
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	861.66
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	25.51

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STAAR MOTIVATION MA	0.00	102.05
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	102.05
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	51.03
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STAAR MOTIVATION SC	0.00	102.05
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	51.03
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #16741 ESCRIBI	0.00	0.01
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50458 TOATAL	0.00	119.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50459 TOTAL M	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	SHIPPING	0.00	403.63
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	PO TO PURCHASE FROM	0.00	1,075.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50140 TOTAL MO	0.00	179.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50150 TOTAL MO	0.00	776.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50330 TOTAL MO	0.00	239.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50331 TOTAL MO	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	ITEM 50340 TOTAL MO	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611126630000	639900	50350 TOTAL MOTIVAT	0.00	597.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	56.41
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	56.40
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	EARLY CHILDHOOD DEV	0.00	187.93
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	EARLY CHILDHOOD DEV	0.00	187.93
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	112.80
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	112.80
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	680.27
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STAAR MOTIVATION WR	0.00	102.05
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	ESCRIBIR COMO ESTRE	0.00	508.99
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STAAR MOTIVATION MA	0.00	123.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STAAR MOTIVATION RE	0.00	1,145.76
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	615.47
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STAAR MOTIVATION SC	0.00	123.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	123.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	STARR MOTIVATION WR	0.00	1,145.76
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION MA	0.00	25.51
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION MA	0.00	25.51
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	25.51
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	25.51
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION MA	0.00	1,145.76
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION MA	0.00	123.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	1,145.76
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	123.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	SHIPPING	0.00	821.73
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	QUOTE#38977 ITEM#18	0.00	119.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#18458 ASSESSME	0.00	59.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#18451 ASSESSME	0.00	0.03
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50328 TOTAL MO	0.00	262.90
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50329 TOTAL MO	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50338 TOTAL MO	0.00	119.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50339 TOTAL MO	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50348 TOTAL MO	0.00	119.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50349 TOTAL MO	0.00	29.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#16740 ESCRIBI	0.00	212.40
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50320 TOTAL M	0.00	1,051.60
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50321 TOTAL MO	0.00	0.03

PENTAMATION ENTERPRISES
 DATE: 07/26/2016
 TIME: 07:22:32

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

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50330 STOTAL	0.00	956.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50331 TITAK N	0.00	0.03
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50340 TOTAL M	0.00	776.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50341 TOTAL MO	0.00	0.02
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM#50350 TOTAL MO	0.00	956.00
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50351 TOTAL M	0.00	0.03
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50450 TOTAL M	0.00	896.25
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611134630000	639900	ITEM #50451 TOTAL M	0.00	0.03
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION RE	0.00	680.27
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	1,266.39
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	TOTAL MOTIVATION SC	0.00	136.05
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	16611107630000	639900	SHIPPING	0.00	347.73
TOTAL CHECK								0.00	47,317.21
111100	V467696	06/16/16	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM A	0.00	25.00
111100	V467963	06/23/16	28376	CAMBIUM EDUCATION,	16611120630000	639900	VOYAGER PASAPORTE S	0.00	1,188.00
111100	V467963	06/23/16	28376	CAMBIUM EDUCATION,	16611120630000	639900	VOYAGER PASAPORTE S	0.00	1,485.00
111100	V467963	06/23/16	28376	CAMBIUM EDUCATION,	16611120630000	639900	VOYAGER PASAPORTE S	0.00	495.00
111100	V467963	06/23/16	28376	CAMBIUM EDUCATION,	16611120630000	639900	VOYAGER PASSPORT ST	0.00	580.00
111100	V467963	06/23/16	28376	CAMBIUM EDUCATION,	16611120630000	639900	VOYAGER PASSPORT ST	0.00	116.00
111100	V467963	06/23/16	28376	CAMBIUM EDUCATION,	16611120630000	639900	1 SHIPPING AND HAND	0.00	386.40
TOTAL CHECK								0.00	4,250.40
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	591714 CARSON ZPIX	0.00	207.10
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	955663 KNEX EDUCATI	0.00	68.40
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	183260 KIDWIND SOLA	0.00	75.76
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	761449 SOLAR CAR AS	0.00	57.71
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	602591 CELESTRON TR	0.00	94.52
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	757475 THREE LAMP B	0.00	47.02
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	759800 SOLAR HOUSE	0.00	69.35
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	747026 SOLAR ELECTR	0.00	18.48
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	758535 RAINBOW DISC	0.00	13.20
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	955017 RING MAGNETS	0.00	5.13
111100	V467971	06/23/16	1281	CAROLINA BIOLOGICAL	16611118630000	639900	756515 CLIP LEADS 1	0.00	32.34
TOTAL CHECK								0.00	689.01
111100	V467976	06/23/16	25705	CENGAGE LEARNING	16611118630000	639900	9780736200691 BIG B	0.00	232.50
111100	V467976	06/23/16	25705	CENGAGE LEARNING	16611118630000	639900	9780736200707 LEVEL	0.00	47.25
111100	V467976	06/23/16	25705	CENGAGE LEARNING	16611118630000	639900	9780736223379 DE CA	0.00	165.00
111100	V467976	06/23/16	25705	CENGAGE LEARNING	16611118630000	639900	9780736207027 LEVEL	0.00	255.00
111100	V467976	06/23/16	25705	CENGAGE LEARNING	16611118630000	639900	9780736200714 DE CA	0.00	159.00
111100	V467976	06/23/16	25705	CENGAGE LEARNING	16611118630000	639900	TRANS & HDLG	0.00	85.88
TOTAL CHECK								0.00	944.63
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	MATH TEACHERS SUPPL	0.00	34.44
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	SHARPIE PEN STYLE L	0.00	43.26
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	BUSINESS SOURCE BUL	0.00	61.75
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	SPARCO QUALITY WIRE	0.00	126.00
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	ASTROBRIGHTS RED C	0.00	18.48
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	ASTROBRIGHTS BLUE C	0.00	18.48
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	ASTROBRIGHTS PINK C	0.00	20.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	ASTROBRIGHTS ORANGE	0.00	18.48
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	ASTROBRIGHTS PURPLE	0.00	21.16
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	SPARCO 5" KIDS BLUN	0.00	33.80
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	SPARCO 5" KIDS BLUN	0.00	1.12
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	CRAYOLA COLORED PEN	0.00	81.00
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	AVERY PERMANENT GLU	0.00	82.00
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	BUSINESS SOURCE ADH	0.00	2.96
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	INTEGRA DESK HIGHLI	0.00	45.50
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	BUSINESS SOURCE INV	0.00	50.40
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	POST IT SELF STICK	0.00	243.12
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	AMPAD QUAD PAD 50 S	0.00	35.90
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	PILOT G6 PEN FINE P	0.00	1.40
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	CRAYOLA COLORED PEN	0.00	21.60
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	16611046630000	639900	ASTROBRIGHTS BLUE C	0.00	20.44
TOTAL CHECK								0.00	981.73
111100	V468018	06/23/16	16362	D & H DISTRIBUTING	16611045630000	639900	PLEASE PROCESS PURC	0.00	14,473.20
111100	V468018	06/23/16	16362	D & H DISTRIBUTING	16611045630000	639900	12 - # NSPIREXDOCK	0.00	1,404.00
111100	V468018	06/23/16	16362	D & H DISTRIBUTING	16611045630000	639900	4 - # TINSPIREXNAV	0.00	9,595.60
TOTAL CHECK								0.00	25,472.80
111100	V468052	06/23/16	21737	FAMILY VISION CARE	16633870630000	621900	OPEN PO FOR EXAM AN	0.00	80.00
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG762 BAR MODEL HAN	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP949 POSITIONAL WO	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE567 CREATING SIGH	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG299 FILL IN BLANK	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	TT507 FISHING FOR S	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GA920 TEN FRAMES CL	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG441 EARLY COMPREH	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL658 GIANT NUMBER	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LA768BU GIANT WASHA	0.00	5.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG762 BAR MODEL HAN	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP949 POSITIONAL WO	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE567 CREATING SIGH	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GA920 TEN FRAMES CL	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	JJ126 NUMBER COUNTI	0.00	16.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	FN2924C LISTENING C	0.00	15.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	FN2924C LISTENING C	0.00	15.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LA802 STATION JUNC	0.00	24.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL658 GIANT NUMBER	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LA768BU GIANT WASHA	0.00	5.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	DD741 GRAPHING TRAY	0.00	9.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG762BAR MODEL HAND	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP949 POSITIONAL WO	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	DD925 ALL ABOUT LET	0.00	49.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP939 JUMBO MAG TEN	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GA920 TEN FRAMES CL	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG441 EARLY COMPREH	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG299 FILL IN BLANK	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL658 GIANT NUMBER	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	JJ126 NUMBER COUNTI	0.00	16.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	KC70 WRITE WIPE LAP	0.00	28.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL658 GIANT NUMBER	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GA920 TEN FRAMES CL	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG762 BAR MODEL HAN	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	DD741 GRAPHING TRAY	0.00	9.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP949 POSITIONAL WO	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL947 READ BUILD WR	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	EE567 CREATING SIGH	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	LL785 D-POPPIN PLAC	0.00	113.97
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	PP634 PLACE VAL GRA	0.00	113.96
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	GG458 BUILD LRN GEO	0.00	151.96
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	DD134 MAGNETIC BILL	0.00	37.96
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	DD136 MAGNETIC COIN	0.00	37.96
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	RR421 MULTIPLICATIO	0.00	37.96
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	VR108 ROCK MINERAL	0.00	1.89
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	16611115630000	639900	STE24013 GR 1-3 MAT	0.00	2.84
TOTAL CHECK								0.00	1,490.13
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	978-1-4204-6354-5 U	0.00	507.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9221-7 4TH G	0.00	268.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9225-5 5TH G	0.00	268.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 6784-0 3RD G	0.00	139.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 6787-1 4TH G	0.00	139.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	6790-1 5TH GRADE SP	0.00	139.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9756-4 3RD G	0.00	209.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9759-5 4TH	0.00	209.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9762-5 5TH G	0.00	209.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 7535-7 3RD G	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 7538-8 4TH G	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 7541-8 5TH G	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9937-7 3RD G	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	# 9940-7 4TH GRADE	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	# 6351-4 3RD GRADE	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	# 6354-5 4TH GRADE	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	#6357-6 5TH GRADE U	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	# 8174-7 3RD GRADE	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8178-5 4TH G	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8182 5TH GRA	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8202-7 2ND G	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 7496-1 1ST G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5958-3 2ND G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5959-3 3RD G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5152-8 2ND	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5153-5 3RD G	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5154-2 4TH G	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5155-9 5TH	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9932-2 2ND G	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9933-9 3RD G	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9934-6 4TH G	0.00	369.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8431-1 2ND G	0.00	315.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8435-9 3RD	0.00	315.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8439-7 4TH G	0.00	315.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8443-4 5TH G	0.00	315.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9166-1 2ND G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9167-8 3RD G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9168-5 4TH G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9169-2 5TH G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5960-9 4TH G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5961-6 5TH G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 7509-8 1ST G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5965-4 2ND G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5966-1 3RD G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 5967-8 4TH G	0.00	359.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9247-7 3RD G	0.00	268.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9251-4 4TH G	0.00	268.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	9255-2 5TH GRADE ST	0.00	268.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	9031-2 3RD GRADE ST	0.00	979.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9045-9 4TH G	0.00	979.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9059-6 5TH G	0.00	979.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8669-8 2ND G	0.00	129.50
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8672-8 3RD G	0.00	129.50
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8675-9 4TH G	0.00	129.50
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 8678-0 5TH G	0.00	129.50
111100	V468229	06/23/16	22802	RALLY EDUCATION	16611129630000	639900	ITEM # 9217-0 3RD G	0.00	268.00
TOTAL CHECK									17,152.00
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00586874 SELF SELEC	0.00	94.10
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00805540 BK & THIN	0.00	94.10
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00584843 GABY, PERD	0.00	89.21
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00576890 FELIZ CUMP	0.00	74.30
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00587254 DOG WHO LO	0.00	103.68
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00508606 CACHORITOS	0.00	59.40
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00591253 PUBLIC SCH	0.00	110.92
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00593186 THE JUMBIE	0.00	103.90
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00533181 GLORY BE	0.00	104.11
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00584843 GABY, PERD	0.00	89.21
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00579585 RADIO FIF	0.00	88.78
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00544867 HIDEOUT	0.00	104.11
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00533609 FRAMED	0.00	104.11
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00500233 JULIAN RO	0.00	89.21
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	0594023 HERO TWO DO	0.00	95.59
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00805540 BK & THINK	0.00	94.10
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00563537 BY & THIN	0.00	94.10
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00805542 ABSOLUTELY	0.00	94.10
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00504041 ALLIE FINK	0.00	104.11
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00515392 ALLIE FINK	0.00	89.21
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00591669 MY DOG IS	0.00	95.59
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00803012 KEY TO EX	0.00	111.56
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00508606 CHACHORITO	0.00	59.40
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00509375 CACHORITOS	0.00	59.40
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00535791 CHICA CONF	0.00	74.30
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00586157 SIT, STAY,	0.00	111.56
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00803230 MISSION MU	0.00	110.92
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00590822 UPSIDE-DOW	0.00	95.59

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00544785 INSIDE OUT	0.00	118.59
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00555044 READY, FRE	0.00	89.21
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00902610 PUNISHED	0.00	73.88
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	NTS54210 PINK AND S	0.00	103.68
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00570277 SHILOH	0.00	103.68
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00955987 OTHERWISE	0.00	96.87
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00955600 READY, FRE	0.00	89.21
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00914807 RAMONA QUI	0.00	96.87
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00517804 LAWN BOY	0.00	88.78
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00514605 SOPHIE #2	0.00	74.30
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	00534375 LISTO, CA	0.00	21.41
111100	V468270	06/23/16	16687	SCHOLASTIC INC	16611115630000	639900	SHIPPING/HANDLING	0.00	351.43
TOTAL CHECK								0.00	3,906.58
TOTAL CASH ACCOUNT								0.00	323,481.97
TOTAL FUND								0.00	323,481.97

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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	466265	06/02/16	31870	ALVAREZ, SELENE I	16711880631000	632100	BOOK REIMBURSEMENT	0.00	14.99	
111100	466309	06/02/16	15688	COLLEGE BOARD AP	16711880631000	622300	PHARR-SAN JUAN-ALAM	0.00	31,136.00	
111100	466309	06/02/16	15688	COLLEGE BOARD AP	16711880631000	622300	PHARR-SAN JUAN-ALAM	0.00	28,655.00	
TOTAL CHECK									0.00	59,791.00
111100	466550	06/02/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	SNACKS FOR STUDENTS	0.00	107.82	
111100	466550	06/02/16	28181	SAM'S CLUB-PSJA SOU	16711007631000	649700	#386438 FRITO LAY	0.00	86.18	
TOTAL CHECK									0.00	194.00
111100	466557	06/02/16	26828	SCANTRON CORPORATIO	16711003631000	639900	882 E ANSWER SHEET	0.00	281.85	
111100	466676	06/07/16	32693	CARREON, DULCE	16711880631000	632100	BOOK REIMBURSEMENT	0.00	218.72	
111100	466983	06/09/16	13701	EIDALINA GARZA	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00	
111100	467222	06/09/16	30701	LOMAS, EVA	16711880631000	622300	TUITION REIMBURSEME	0.00	150.00	
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	16711008631000	639900	FRONT WINDOW PSJA I	0.00	120.00	
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	16711008631000	639900	SIDE WINDOW DECALS	0.00	150.00	
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	16711008631000	639900	HALLWAY DOOR DECALS	0.00	40.00	
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	16711008631000	639900	OFFICE WINDOW DECAL	0.00	45.00	
TOTAL CHECK									0.00	355.00
111100	467346	06/09/16	31960	ROMAY RIOS, SUSANA	16711880631000	622300	REIMBURSEMENT FOR S	0.00	150.00	
111100	467533	06/16/16	15688	COLLEGE BOARD AP	16711880631000	633900	AP EXAM PHARR SAN J	0.00	21,916.00	
111100	467533	06/16/16	15688	COLLEGE BOARD AP	16711880631000	633900	PHARR -SAN JUAN- AL	0.00	10,266.00	
111100	467533	06/16/16	15688	COLLEGE BOARD AP	16711880631000	633900	PHARR-SAN JUAN-ALAM	0.00	848.00	
TOTAL CHECK									0.00	33,030.00
111100	467585	06/16/16	32746	GONZALEZ, SALMA	16711880631000	632100	REIMBURSEMENT FOR B	0.00	145.75	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	1,843.20	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	96.00	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	107.52	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	145.92	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	126.72	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	134.40	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711002631000	649400	P.S.J.A. - Memorial	0.00	199.68	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711002631000	649400	P.S.J.A. - Memorial	0.00	199.68	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711002631000	649400	P.S.J.A. - Memorial	0.00	199.68	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	307.20	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711002631000	649400	P.S.J.A. - Memorial	0.00	215.04	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711008631000	649400	P.S.J.A. - CCT Aca	0.00	299.52	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711008631000	649400	P.S.J.A. - CCT Aca	0.00	299.52	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	288.00	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	1,382.40	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	1,382.40	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	418.56	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711007631000	649400	P.S.J.A. - Southwes	0.00	72.96	
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80	

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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	467782	06/16/16	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	16711009631000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
TOTAL CHECK								0.00	8,090.88
111100	467797	06/16/16	32745	RIOS, MANUELA	16711880631000	632100	REIMBURSEMENT FOR B	0.00	196.80
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	VWR WATER BATH 10L	0.00	1,443.76
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	97054-250 SPECTRONI	0.00	7,484.08
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	813031 MODEL ANIMAL	0.00	2,635.00
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	814735 MODEL PLANT	0.00	3,056.60
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	89090-188 HOT PLATE	0.00	4,089.36
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	813031 MODEL ANIMAL	0.00	2,635.00
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	470102-804 MODEL AN	0.00	3,230.36
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	814735 MODEL PLANT	0.00	3,056.60
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	813520 MODEL EARTHW	0.00	2,852.60
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	814734 MODEL GIANT	0.00	2,227.00
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	89090-188 HOT PLATE	0.00	4,089.36
111100	467867	06/16/16	2419	WARD'S NATURAL SCIE	16711880631000	639500	89501-468 VWR WATER	0.00	1,443.76
TOTAL CHECK								0.00	38,243.48
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	16711880631000	632100	52. COMM ISBN 97801	0.00	10,466.76
111100	468262	06/23/16	31191	SANCHEZ-MIRELES, AD	16711880631000	632100	REIMBURSEMENT FOR B	0.00	100.00
TOTAL CASH ACCOUNT								0.00	151,579.23
TOTAL FUND								0.00	151,579.23

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136046699ATH	649921	ITEM# MTPENBAL24: P	0.00	170.00	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136046699ATH	649921	ITEM# MTRDMSTR: ROL	0.00	45.00	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136046699ATH	649918	ITEM# 1298703: SLIP	0.00	174.00	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136046699ATH	649908	ITEM# 1378433: BSN	0.00	160.00	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136046699ATH	649908	ITEM# MSBASBOK: BAS	0.00	4.00	
111100	466283	06/02/16	30789	BSN SPORTS, INC.	18136046699ATH	649908	ITEM# 5HITAWAYSB: H	0.00	120.00	
TOTAL CHECK									0.00	673.00
111100	466289	06/02/16	25879	CANON U.S.A., INC.	18136007699ATH	626900	*RENTAL*	0.00	93.96	
111100	466289	06/02/16	25879	CANON U.S.A., INC.	18136007699ATH	626900	36-MONTH STATE CONT	0.00	47.70	
TOTAL CHECK									0.00	141.66
111100	466300	06/02/16	13241	CHICK-FIL-A	181360016990MU	641255	P O TO BUY MEALS FO	0.00	171.26	
111100	466333	06/02/16	30899	DISCOVERY CHARTER B	181368726990MU	641200	.CHARTER BUS FOR PS	0.00	3,900.00	
111100	466333	06/02/16	30899	DISCOVERY CHARTER B	181368726990MU	641252	CHARTER BUSES FOR S	0.00	6,600.00	
TOTAL CHECK									0.00	10,500.00
111100	466335	06/02/16	30652	DOMINO'S PIZZA	18136002699000	649700	PIZZA FOR STUDENTS	0.00	237.50	
111100	466341	06/02/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	2X8 CARDED STOCK RI	0.00	131.04	
111100	466341	06/02/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHIES	0.00	44.00	
TOTAL CHECK									0.00	175.04
111100	466350	06/02/16	32567	ERIC A STEINBRUNNER	18136002699ATH	641179	LODGING REIMBURSEME	0.00	50.00	
111100	466352	06/02/16	29828	ESCAMILLA TOUR BUSE	181368726990MU	641252	CHARTER BUSES FOR S	0.00	15,840.00	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	30.47	
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	37.83	
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	26.48	
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	32.93	
111100	466361	06/02/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	44.88	
111100	466361	06/02/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	30.00	
111100	466361	06/02/16	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	20.00	
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	33.85	
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	24.11	
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	25.80	
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	33.53	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	36.25	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR NHS DR	0.00	32.75	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	34.35	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	38.65	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	14.21	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR SWHS A	0.00	41.07	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR RENTAL	0.00	20.90	
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR RENTAL	0.00	22.51	
111100	466361	06/02/16	1499	EXXON/GECC	18136002699UJL	641200	GAS CARD FOR UJL ON	0.00	15.62	
111100	466361	06/02/16	1499	EXXON/GECC	18136002699UJL	641200	GAS CARD FOR UJL ON	0.00	18.08	
111100	466361	06/02/16	1499	EXXON/GECC	18136002699UJL	641200	GAS CARD FOR UJL ON	0.00	4.86	
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	15.00	
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	4.85	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	23.17
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	37.43
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	35.01
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	46.84
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	23.43
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	43.88
111100	466361	06/02/16	1499	EXXON/GECC	18136001699UJL	641200	GAS FOR 6 VANS @ \$	0.00	27.12
111100	466361	06/02/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR NHS G. TRAC	0.00	38.42
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641281	*GAS EXPENSES*	0.00	32.32
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641281	*GAS EXPENSES*	0.00	36.36
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641281	*GAS EXPENSES*	0.00	17.22
111100	466361	06/02/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR NHS B. TRAC	0.00	22.23
111100	466361	06/02/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR NHS B. TRAC	0.00	34.04
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	29.00
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	25.31
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	35.05
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	29.88
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	23.47
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	5.84
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	25.32
111100	466361	06/02/16	1499	EXXON/GECC	18136007699ATH	641200	**GAS EXPENSES**	0.00	26.00
111100	466361	06/02/16	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR NHS G. TRAC	0.00	23.54
111100	466361	06/02/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-LADY BEAR TR	0.00	29.60
111100	466361	06/02/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-LADY BEAR TR	0.00	21.99
111100	466361	06/02/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR BOYS TR	0.00	60.41
111100	466361	06/02/16	1499	EXXON/GECC	18136001699ATH	641200	TRAVEL-BEAR BOYS TR	0.00	28.55
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	29.63
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	25.86
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	32.40
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	27.12
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	30.46
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	25.00
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	28.79
111100	466361	06/02/16	1499	EXXON/GECC	18136003699UJL	641200	GAS CARD FOR THE RE	0.00	25.12
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR 2 RENT	0.00	27.76
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR 2 RENT	0.00	45.50
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR 2 RENT	0.00	30.01
111100	466361	06/02/16	1499	EXXON/GECC	181368726990MU	641200	GAS CARD FOR 2 RENT	0.00	34.00
TOTAL CHECK								0.00	1,782.06
111100	466386	06/02/16	31155	GUERRA JR., MILO	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	50.00
111100	466395	06/02/16	32680	HATCHER, DONALD JOS	18136869699ATH	621953	OFFICIAL FEES: BAS	0.00	90.00
111100	466395	06/02/16	32680	HATCHER, DONALD JOS	18136869699ATH	621953	MEALS: \$30.00	0.00	30.00
111100	466395	06/02/16	32680	HATCHER, DONALD JOS	18136869699ATH	621953	MILEAGE: RIDERS FE	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	466424	06/02/16	28671	JOSTENS, INC.	18136042699000	649500	PAYING INV.#958162,	0.00	1,097.67
111100	466424	06/02/16	28671	JOSTENS, INC.	18136042699000	649500	PAYING INV.#958162,	0.00	693.00
111100	466424	06/02/16	28671	JOSTENS, INC.	18136042699000	649500	PAYING INV.#958162,	0.00	596.00
111100	466424	06/02/16	28671	JOSTENS, INC.	18136042699000	649500	PAYING INV.#958162,	0.00	3,204.63
TOTAL CHECK								0.00	5,591.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466444	06/02/16	28561	LITTLE CAESARS	18136001699ATH	641263	INV.#0040066	0.00	122.79
111100	466444	06/02/16	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	25.00
111100	466444	06/02/16	28561	LITTLE CAESARS	181368726990MU	641200	1 MEAL(DINNER) FOR	0.00	630.00
TOTAL CHECK									777.79
111100	466446	06/02/16	32622	LONGORIA, ANA M.	18136001699000	629100	PLEASE PAY FOR JUDG	0.00	100.00
111100	466462	06/02/16	4982	MCALLEN INTERNATION	181368726990MU	641200	VASE STUDENTS CONTE	0.00	804.00
111100	466464	06/02/16	2550	MCDONALD'S	181368726990MU	641200	1 MEAL(BREAKFAST)	0.00	586.60
111100	466464	06/02/16	2550	MCDONALD'S	181368726990MU	641200	1 MEAL(BREAKFAST)	0.00	20.95
TOTAL CHECK									607.55
111100	466466	06/02/16	3577	MECA SPORTSWEAR	18136001699ATH	649976	LETTERMAN JACKETS F	0.00	2,491.00
111100	466466	06/02/16	3577	MECA SPORTSWEAR	18136007699ATH	649976	*SPRING LETTERMEN J	0.00	2,350.00
111100	466466	06/02/16	3577	MECA SPORTSWEAR	18136003699ATH	649976	2016 SPRING AWARD J	0.00	1,367.00
111100	466466	06/02/16	3577	MECA SPORTSWEAR	18136043699ATH	649976	2016 SPRING AWARD J	0.00	419.00
TOTAL CHECK									6,627.00
111100	466470	06/02/16	27913	MICHAEL BRUNSON	18136007699ATH	641179	**ADVANCE MILEAGE**	0.00	20.36
111100	466470	06/02/16	27913	MICHAEL BRUNSON	18136007699ATH	641179	**ADVANCE MEALS**	0.00	68.00
TOTAL CHECK									88.36
111100	466476	06/02/16	2803	MR. GATTI'S	181368726990MU	641200	MEAL FOR STUDENTS P	0.00	1,020.00
111100	466476	06/02/16	2803	MR. GATTI'S	181368726990MU	641200	27 SPONSORS	0.00	133.00
111100	466476	06/02/16	2803	MR. GATTI'S	181360436990MU	641254	MEALS NEEDED FOR ST	0.00	104.27
111100	466476	06/02/16	2803	MR. GATTI'S	181360436990MU	641254	MEAL NEEDED FOR DIR	0.00	10.73
111100	466476	06/02/16	2803	MR. GATTI'S	181360436990MU	641200	MEALS NEEDED FOR LB	0.00	326.00
111100	466476	06/02/16	2803	MR. GATTI'S	181360436990MU	641200	MEALS NEEDED FOR LB	0.00	434.00
TOTAL CHECK									2,028.00
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	Q 312 THE HOT KNIF	0.00	35.00
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	T433-01 GLOW GAFF	0.00	16.80
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	DA1078 GALAXY STAR	0.00	29.90
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	SHIPPING AND HANDLI	0.00	25.00
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	T404 GLOW TAPE	0.00	14.35
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	T 414 CONSOLE TAPE	0.00	12.50
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	B606 PATTERN HOLDE	0.00	17.60
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136002699UJL	639900	Q311 THE HOT KNIFE	0.00	30.00
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136041699000	626900	QTY: 8 CUSTOME RENT	0.00	303.53
111100	466487	06/02/16	4330	NORCOSTCO INC.	18136041699000	626900	SHIPPING AND HANDLI	0.00	75.88
TOTAL CHECK									560.56
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# USST4729: CUS	0.00	77.43
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# USST4729: CUS	0.00	77.43
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# USSP4729BL: P	0.00	8.84
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# COS035573: ST	0.00	20.64
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# MAS00965: DOO	0.00	6.50
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# CNMLS82Z: CAL	0.00	5.85
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# LOG980000028:	0.00	27.46
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# KMW34801: RES	0.00	47.30

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111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# BSN32450: BOX	0.00	33.44
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# MMM7662: PAD,	0.00	16.62
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# BOSEPS4BLK: S	0.00	18.62
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# SAN38250PP: M	0.00	8.10
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# SAN33074: MAR	0.00	7.22
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# BICMS11BE: PE	0.00	5.76
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# BICMS11BK: PE	0.00	5.90
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# BICMS11RD: PE	0.00	6.04
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	SAN1884739: MARKER,	0.00	26.59
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	SAN30003: MARKER,SH	0.00	9.63
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	SAN30002: MARKER,SH	0.00	9.60
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	SAN30004: MARKER,SH	0.00	9.65
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	SAN30006: MARKER,SH	0.00	9.89
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# SAN83074: MAR	0.00	26.60
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# SAN81505: ERA	0.00	13.40
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# CLI80058: HOL	0.00	17.57
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# DUR01501: BAT	0.00	21.74
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# DUR02401: BAT	0.00	21.74
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# EVEECR2032BP:	0.00	6.50
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# SAN86601: MAR	0.00	20.14
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639974	ITEM# AVE47979: FOL	0.00	33.78
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# SMB75613: JAC	0.00	71.20
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# CLI39912: HOL	0.00	39.70
111100	466515	06/02/16	28340	RAY'S BUSINESS	PROD 18136007699ATH	639972	ITEM# OKI43502301:	0.00	42.23
TOTAL CHECK								0.00	753.11
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	FOOTBALL HELMETS FO	0.00	3,455.00
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	ITEM #5 HELMET/RIDD	0.00	721.00
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136869691ATH	639900	FOOTBALL HELMETS	0.00	4,146.00
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	HELMET RECONDITONE	0.00	2,566.50
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136007699ATH	624958	HELMET RECONDITONE	0.00	2,305.50
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136001699ATH	624958	**PLEASE SEE ATTACH	0.00	1,914.00
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136001699ATH	624958	84 HELMETS RECONDIT	0.00	3,610.50
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136048699ATH	649911	RIDDELL CHINSTRAP	0.00	277.50
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	ORDER FOOTBALL HELM	0.00	3,109.50
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	ITEM #6 HELMET/RIDD	0.00	1,022.00
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136002699ATH	649911	RIDDELL CHINSTRAPS	0.00	222.00
111100	466526	06/02/16	22059	RIDDELL/ALL AMERICA	18136002699ATH	649911	RIDDELL CHINSTRAPS	0.00	222.00
TOTAL CHECK								0.00	23,571.50
111100	466528	06/02/16	16447	ROBERT RODRIGUEZ	181	211200	REISSUECH#370576	0.00	40.00
111100	466529	06/02/16	32684	ROBERTS, MICHAEL	18136869699ATH	621953	OFFICIAL FEES: BAS	0.00	90.00
111100	466529	06/02/16	32684	ROBERTS, MICHAEL	18136869699ATH	621953	MILEAGE: 280 MILES	0.00	156.80
111100	466529	06/02/16	32684	ROBERTS, MICHAEL	18136869699ATH	621953	MEALS: -\$30.00	0.00	30.00
TOTAL CHECK								0.00	276.80
111100	466536	06/02/16	26150	ROSENDO CORONADO GA	18136007699ATH	641179	REISSUECK#366523	0.00	50.00
111100	466538	06/02/16	32682	RUIZ, EDUARDO	18136869699ATH	621953	OFFICIAL FEES: BAS	0.00	90.00
111100	466538	06/02/16	32682	RUIZ, EDUARDO	18136869699ATH	621953	MEALS-\$30.00	0.00	30.00
111100	466538	06/02/16	32682	RUIZ, EDUARDO	18136869699ATH	621953	MILEAGE: RIDERS FE	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	130.00
111100	466553	06/02/16	2936	SAMUEL FRENCH INC.	18136001699UIL	639900	MOON OVER BUFFALO,	0.00	109.75
111100	466556	06/02/16	22872	SASI	181360036990MU	641200	UH DRUM MAJOR CAMP	0.00	450.00
111100	466556	06/02/16	22872	SASI	181360036990MU	641200	UH DRUM MAJOR CAMP	0.00	450.00
111100	466556	06/02/16	22872	SASI	181360036990MU	641200	UH DRUM MAJOR CAMP	0.00	450.00
111100	466556	06/02/16	22872	SASI	181360036990MU	641200	UH DRUM MAJOR CAMP	0.00	450.00
TOTAL CHECK								0.00	1,800.00
111100	466565	06/02/16	23718	SNEARLEY, LUCY	181368726990MU	629156	CONSULTANT SERVICES	0.00	1,250.00
111100	466568	06/02/16	2713	SPORTDECALS INC.	18136001699ATH	649911	**PLEASE SEE ATTACH	0.00	462.00
111100	466568	06/02/16	2713	SPORTDECALS INC.	18136001699ATH	649911	SHIPPING & HANDLING	0.00	37.00
TOTAL CHECK								0.00	499.00
111100	466569	06/02/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DMO-ADI-6: AD	0.00	85.00
111100	466569	06/02/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# BV2-SAU-7.5"	0.00	69.00
111100	466569	06/02/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DT7-NB-10: NE	0.00	88.00
111100	466569	06/02/16	31412	SPORTWIDE	18136007699ATH	649934	ITEM# DT7-NB-10: NE	0.00	88.00
TOTAL CHECK								0.00	330.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
111100	466583	06/02/16	2276	TEXAS HIGH SCHOOL C	18136002699ATH	641179	REGISTRATION FOR TH	0.00	55.00
TOTAL CHECK								0.00	495.00
111100	466584	06/02/16	24001	TEXAS MUSIC FESTIVA	181360486990MU	649900	BAND AWARDS 2X3 BL	0.00	46.08
111100	466599	06/02/16	26403	TREJEN SPORTS	18136003699ATH	649908	(4194)BADGER LONG S	0.00	476.00
111100	466611	06/02/16	25389	UNIVERSITY OF TX AT	181360036990MU	641200	FEE FOR THE 2016 UT	0.00	410.00
111100	466611	06/02/16	25389	UNIVERSITY OF TX AT	181360036990MU	641200	FEE FOR THE 2016 UT	0.00	410.00
TOTAL CHECK								0.00	820.00
111100	466637	06/02/16	28177	ZEPEDA, JUAN ORLAND	18136007699ATH	621953	REISSUE CH#373847	0.00	50.00
111100	466665	06/07/16	26189	BALDEMAR CANTU JR	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	62.10
111100	466714	06/07/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	100.44
111100	466718	06/07/16	31855	EVA G LOYA	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	7.48
111100	466739	06/07/16	27929	JENNIFER SILVA	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	32.15
111100	466742	06/07/16	27526	JESUS REYES	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	57.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466760	06/07/16	32489	MARCUS LUDWIG KAUFM	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	82.51
111100	466767	06/07/16	0191	MARIA G PEREZ	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	39.25
111100	466787	06/07/16	31774	MICHAEL J URIBE	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	40.25
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 1041018001: A	0.00	97.00
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 2802553: ALER	0.00	200.00
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 49549973: WID	0.00	9.44
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 49549001: ICE	0.00	90.36
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 4959730: PLAS	0.00	60.64
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 1041018001: C	0.00	29.56
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 1041018001: A	0.00	56.76
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 5750420# POWE	0.00	127.50
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 104133: ALERT	0.00	69.00
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT FLEX WRAP W/O	0.00	63.92
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	VORTEX ICE BAGS 10X	0.00	159.92
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT SPLICED 1 1/2	0.00	116.00
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 2705188: ALER	0.00	440.00
111100	466867	06/09/16	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 135142031: NI	0.00	54.00
TOTAL CHECK								0.00	1,574.10
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136003699ATH	649911	BID # 15-16-029	0.00	195.00
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136041699ATH	649916	21 BADGER PRO COMPR	0.00	297.15
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136041699ATH	649916	21 BADGER FULL LENG	0.00	297.15
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136041699ATH	649916	6 ASICS HYPER XCS	0.00	255.00
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649911	BID# 15-16-029	0.00	936.25
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136007699ATH	649911	BID# 15-16-029	0.00	117.00
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136002699ATH	649911	LAUNDRY STRAP	0.00	195.00
111100	466873	06/09/16	28891	AMERICA TEAM SPORTS	18136002699ATH	649911	LAUNDRY STRAP	0.00	195.00
TOTAL CHECK								0.00	2,487.55
111100	466896	06/09/16	26189	BALDEMAR CANTU JR	18136001699ATH	641179	ATHLETIC TRAINER, B	0.00	19.22
111100	466896	06/09/16	26189	BALDEMAR CANTU JR	18136001699ATH	641179	ATHLETIC TRAINER, B	0.00	68.00
TOTAL CHECK								0.00	87.22
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM# NK616508: NIK	0.00	3,547.50
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM# NK616508: NIK	0.00	3,547.50
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136007699ATH	649911	ITEM# NK659168: NIK	0.00	3,690.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #90: SHOE/NIKE	0.00	838.50
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #100: CONES/BS	0.00	33.20
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #104: WHISTLE	0.00	71.20
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #105: PRO DOWN	0.00	324.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	BID #15-16-029	0.00	160.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #73: PRACTICE	0.00	1,100.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #88: SHOE/NIKE	0.00	825.30
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136003699ATH	649911	ITEM #89: SHOE/NIKE	0.00	728.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136002699ATH	649911	CUSTOM NIKE MACH SP	0.00	8,385.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136002699ATH	649911	CUSTOM NIKE MACH SP	0.00	5,135.00
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	1 HAWKEYE END ZONE	0.00	1,803.41
111100	466906	06/09/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	28 MOUTH PIECES	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	30,196.61
111100	466910	06/09/16	19750	CABALLERO, CARLOS	18136003699ATH	621953	SCOREKEEPER FOR NHS	0.00	25.00
111100	466957	06/09/16	30062	CRESPIAN GONZALEZ JR	18136001699ATH	641179	MEALS: 2B, 2L, 2D=\$72.	0.00	72.00
111100	466957	06/09/16	30062	CRESPIAN GONZALEZ JR	18136001699ATH	641179	FOOTBALL SPECIAL TE	0.00	71.17
TOTAL CHECK								0.00	143.17
111100	466965	06/09/16	30151	D&J SPORTS	18136869699ATH	649988	ORDER FOR SWIMMING	0.00	625.00
111100	466965	06/09/16	30151	D&J SPORTS	18136869699ATH	649988	ITEM #93210-FEMALE	0.00	880.00
111100	466965	06/09/16	30151	D&J SPORTS	18136869699ATH	649988	SHIPPING	0.00	24.95
TOTAL CHECK								0.00	1,529.95
111100	466967	06/09/16	31259	DAVID AARON GARZA	18136001699ATH	641179	ATHLETIC TRAINER, D	0.00	19.22
111100	466967	06/09/16	31259	DAVID AARON GARZA	18136001699ATH	641179	ATHLETIC TRAINER, D	0.00	68.00
TOTAL CHECK								0.00	87.22
111100	466979	06/09/16	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	2X8 CUSTOM RIBBONS	0.00	263.20
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL FOR 2 VAN AT	0.00	545.94
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL FOR 2 VAN AT	0.00	397.94
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VANS FOR NHS	0.00	292.14
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VANS FOR NHS	0.00	292.14
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VANS FOR NHS	0.00	330.70
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	181368726990MU	641200	RENTAL VANS FOR NHS	0.00	292.14
TOTAL CHECK								0.00	2,151.00
111100	467006	06/09/16	29293	ERICA LYNN MARTINEZ	18136007699ATH	641179	**ADVANCE MEALS**	0.00	88.00
111100	467006	06/09/16	29293	ERICA LYNN MARTINEZ	18136007699ATH	641179	**ADVANCE MILEAGE**	0.00	20.36
TOTAL CHECK								0.00	108.36
111100	467011	06/09/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641179	HEAD COACH STEVE MA	0.00	71.17
111100	467011	06/09/16	26520	ESTEBAN MARROQUIN	18136001699ATH	641179	MEALS: 2B, 2L, 2D=\$72.	0.00	72.00
TOTAL CHECK								0.00	143.17
111100	467024	06/09/16	32619	FUENTES, JUAN RICAR	181368726990MU	629156	CONSULTANT SERVICES	0.00	1,000.00
111100	467028	06/09/16	12026	GARZA, DANIEL	18152002699ATH	621955	RE-ISSUE PO#0041255	0.00	40.00
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	**PLEASE SEE ATTACH	0.00	39.95
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	18136007699ATH	649921	ITEM# 69-716: TROY	0.00	35.96
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	18136007699ATH	649921	ITEM# 69-717: TROY	0.00	56.76
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	18136007699ATH	649921	ITEM# 69-718: TROY	0.00	66.36
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	18136007699ATH	649921	ITEM# 69-720: TROY	0.00	94.76
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	18136007699ATH	649921	ITEM# 69-722: TROY	0.00	132.76
TOTAL CHECK								0.00	426.55
111100	467061	06/09/16	32683	HILLIARD, JEFFIE	18136869699ATH	621953	OFFICIAL FEES: BAS	0.00	90.00
111100	467061	06/09/16	32683	HILLIARD, JEFFIE	18136869699ATH	621953	MILEAGE-RIDERS FEE	0.00	10.00
111100	467061	06/09/16	32683	HILLIARD, JEFFIE	18136869699ATH	621953	MEALS: \$30.00	0.00	30.00
TOTAL CHECK								0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467094	06/09/16	1683	J.W. PEPPER OF DALL	181360096990MU	639955	10235880 UIL SIGHT	0.00	409.50
111100	467095	06/09/16	9424	JAIME R GONGORA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	64.31
111100	467095	06/09/16	9424	JAIME R GONGORA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	85.82
111100	467095	06/09/16	9424	JAIME R GONGORA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	50.00
111100	467095	06/09/16	9424	JAIME R GONGORA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	70.00
TOTAL CHECK									270.13
111100	467130	06/09/16	32615	KLARFELD, JAIR J.	181360026990MU	629100	CONSULTING SERVICES	0.00	1,900.00
111100	467223	06/09/16	28083	LOPEZ, EDUARDO B.	18136001699ATH	621953	BEAR JV BASEBALL VS	0.00	50.00
111100	467257	06/09/16	3577	MECA SPORTSWEAR	18136046699ATH	649976	LETTERMAN JACKETS F	0.00	235.00
111100	467257	06/09/16	3577	MECA SPORTSWEAR	18136043699ATH	649976	PSJA NORTH HS-EMILI	0.00	61.00
111100	467257	06/09/16	3577	MECA SPORTSWEAR	18136042699ATH	649976	MEMORIAL HS-JULIAN	0.00	94.00
111100	467257	06/09/16	3577	MECA SPORTSWEAR	18136041699ATH	649976	PSJA HIGH-MAURICIO	0.00	47.00
111100	467257	06/09/16	3577	MECA SPORTSWEAR	18136042699ATH	649976	MEMORIAL HS-JULIAN	0.00	47.00
111100	467257	06/09/16	3577	MECA SPORTSWEAR	18136041699ATH	649976	PSJA HIGH-MAURICIO	0.00	94.00
TOTAL CHECK									578.00
111100	467287	06/09/16	26797	OMAR GONZALEZ	18136001699ATH	641179	HEAD GIRLS POWERLIF	0.00	71.17
111100	467287	06/09/16	26797	OMAR GONZALEZ	18136001699ATH	641179	MEALS:2B,2L,2D=\$72.	0.00	72.00
TOTAL CHECK									143.17
111100	467301	06/09/16	31026	PETE DESAMAS MARTIN	18136001699ATH	641179	HEAD BOYS POWERLIFT	0.00	71.17
111100	467301	06/09/16	31026	PETE DESAMAS MARTIN	18136001699ATH	641179	MEALS:2B,2L,2D=\$72.	0.00	72.00
TOTAL CHECK									143.17
111100	467305	06/09/16	5709	PORT ISABEL I.S.D.	18136007699ATH	641275	ENTRY FEE 2/25-27/2	0.00	50.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINT SOFTBALL PROG	0.00	60.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINT SOFTBALL PROG	0.00	90.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINT GOLF POSTERS-	0.00	12.25
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	SPRING SHOW PROGRAM	0.00	65.00
TOTAL CHECK									227.25
111100	467316	06/09/16	29042	PSJA UIL ACADEMICS	18136042699UIL	649500	UIL ACADEMIC DUES I	0.00	300.00
111100	467320	06/09/16	28340	RAY'S BUSINESS PROD	18136007699ATH	649911	ITEM# KNMAODK132: T	0.00	89.20
111100	467320	06/09/16	28340	RAY'S BUSINESS PROD	18136007699ATH	649911	ITEM# KNMAODK332: T	0.00	144.84
TOTAL CHECK									234.04
111100	467338	06/09/16	30072	ROBERTO J ROBLEDO	18136001699ATH	641179	HEAD GIRLS TRACK CO	0.00	71.72
111100	467338	06/09/16	30072	ROBERTO J ROBLEDO	18136001699ATH	641179	MEALS: 2 BREAKFAST	0.00	72.00
TOTAL CHECK									143.72
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	18136042699ATH	649921	ST351 SPORT TEK MEN	0.00	231.25
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	18136042699ATH	649921	LST351 SPORTEK WOME	0.00	18.75
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN PR	18136042699ATH	649921	LST351 SPORTEK WOME	0.00	130.00
TOTAL CHECK									380.00
111100	467343	06/09/16	32598	ROGELIO RICARDO PEN	18136001699ATH	641179	FOOTBALL DEFENSIVE	0.00	71.17

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111100	467343	06/09/16	32598	ROGELIO RICARDO PEN	18136001699ATH	641179	MEALS:2B,2L,2D=\$72.	0.00	72.00
TOTAL CHECK								0.00	143.17
111100	467345	06/09/16	23528	ROLDAN O BOCANEGRA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	50.00
111100	467345	06/09/16	23528	ROLDAN O BOCANEGRA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	64.94
111100	467345	06/09/16	23528	ROLDAN O BOCANEGRA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	64.31
111100	467345	06/09/16	23528	ROLDAN O BOCANEGRA	18136003699ATH	641179	REIMBURSEMENT OF ME	0.00	70.00
TOTAL CHECK								0.00	249.25
111100	467404	06/09/16	14014	TEXAS A&M UNIVERSIT	181360016990MU	641200	P O TO PAY FOR 2 ST	0.00	290.00
111100	467404	06/09/16	14014	TEXAS A&M UNIVERSIT	181360016990MU	641200	P O TO PAY FOR 2 ST	0.00	290.00
TOTAL CHECK								0.00	580.00
111100	467410	06/09/16	2276	TEXAS HIGH SCHOOL C	18136007699ATH	641179	*REGISTRATION*	0.00	50.00
111100	467410	06/09/16	2276	TEXAS HIGH SCHOOL C	18136007699ATH	641179	*REGISTRATION FEE*	0.00	700.00
111100	467410	06/09/16	2276	TEXAS HIGH SCHOOL C	18136869699ATH	641179	REGISTRATION FEE: A	0.00	50.00
TOTAL CHECK								0.00	800.00
111100	467449	06/09/16	2415	WAL-MART #397	181360016990MU	639955	P O TO BUY CERTIFIC	0.00	108.13
111100	467455	06/09/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	65.54
111100	467455	06/09/16	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	110.43
TOTAL CHECK								0.00	175.97
111100	467456	06/09/16	31549	WINNER'S WORLD	181360016990MU	649954	P O TO BUY ITEM: 4"	0.00	25.00
111100	467456	06/09/16	31549	WINNER'S WORLD	181360426990MU	649954	RESIN BROWN MUSIC 6	0.00	90.00
111100	467456	06/09/16	31549	WINNER'S WORLD	181360426990MU	649954	TROPHIES SHOOTING S	0.00	97.50
111100	467456	06/09/16	31549	WINNER'S WORLD	181360426990MU	649954	TROPHIES TREBLE GRE	0.00	112.00
111100	467456	06/09/16	31549	WINNER'S WORLD	181360436990MU	649900	SINGLE COLUMN TROPH	0.00	216.00
111100	467456	06/09/16	31549	WINNER'S WORLD	181360436990MU	649900	DOUBLE COLUMN TROPH	0.00	283.40
TOTAL CHECK								0.00	823.90
111100	467458	06/09/16	19444	WRIGHT CLEANER'S	181360096990MU	649955	UNIFORMS CLEANING.	0.00	102.00
111100	467458	06/09/16	19444	WRIGHT CLEANER'S	181360096990MU	649955	#113 TUXEDO COAT	0.00	26.55
111100	467458	06/09/16	19444	WRIGHT CLEANER'S	181360096990MU	649955	#114 TUXEDO PANTS	0.00	46.80
111100	467458	06/09/16	19444	WRIGHT CLEANER'S	181360096990MU	649955	#115 TUXEDO SHIRT	0.00	69.30
111100	467458	06/09/16	19444	WRIGHT CLEANER'S	181360096990MU	649955	#120 TROUSER HEMMIN	0.00	47.60
TOTAL CHECK								0.00	292.25
111100	467479	06/16/16	2474	A T & T	18151869699ATH	625600	T/STADIUM	0.00	22.15
111100	467489	06/16/16	1135	ALERT SERVICES INC.	18136869699ATH	639900	ORDER FOR THE PSJA	0.00	297.00
111100	467489	06/16/16	1135	ALERT SERVICES INC.	18136007699ATH	649911	ITEM# 162001: FOOTB	0.00	90.00
111100	467489	06/16/16	1135	ALERT SERVICES INC.	18136007699ATH	649911	ITEM# 162002: FOOTB	0.00	50.00
111100	467489	06/16/16	1135	ALERT SERVICES INC.	18136007699ATH	649911	ITEM# 162003: FOOTB	0.00	55.00
TOTAL CHECK								0.00	492.00
111100	467510	06/16/16	30789	BSN SPORTS, INC.	18136002699ATH	649932	50/50 HEAVYWEIGHT B	0.00	312.75
111100	467510	06/16/16	30789	BSN SPORTS, INC.	18136007699ATH	639577	BID#15-16-029	0.00	2,171.00
111100	467510	06/16/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	HIP PADS/ADAMS	0.00	279.00
111100	467510	06/16/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	MOUTH GUARDS	0.00	96.00
111100	467510	06/16/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	KNEE PADS/RIDDELL	0.00	63.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467510	06/16/16	30789	BSN SPORTS, INC.	18136042699ATH	649911	WHITLE AND LANYARD	0.00	42.72
TOTAL CHECK								0.00	2,964.67
111100	467515	06/16/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	FEES FOR PSJA MEMOR	0.00	108.70
111100	467515	06/16/16	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF JU	0.00	65.59
111100	467515	06/16/16	25879	CANON U.S.A., INC.	18136001699UIL	626900	AND SIX MONTHS OUT	0.00	52.52
111100	467515	06/16/16	25879	CANON U.S.A., INC.	18136002699ATH	626900	PAYMENT FOR MEMORIA	0.00	108.70
TOTAL CHECK								0.00	335.51
111100	467527	06/16/16	29844	CLARK, RICHARD	181360026990MU	629154	STATE SOLOS ON 05/2	0.00	75.00
111100	467527	06/16/16	29844	CLARK, RICHARD	181360026990MU	629154	STATE SOLOS ON 05/2	0.00	75.00
111100	467527	06/16/16	29844	CLARK, RICHARD	181360026990MU	629154	STATE SOLOS ON 05/2	0.00	75.00
TOTAL CHECK								0.00	225.00
111100	467552	06/16/16	30899	DISCOVERY CHARTER B	18136003699000	641255	PORTION FOR TRIP #6	0.00	1,000.00
111100	467565	06/16/16	10251	EMBASSY SUITES HOTE	18136869699ATH	641179	HOTEL EXPENSES-2016	0.00	441.45
111100	467566	06/16/16	24219	ERIC SAUCEDO	18136003699ATH	641179	REIMBURSEMENT FOR E	0.00	70.00
111100	467583	06/16/16	31202	GOMEZ, MARTHA ELVA	181368726990MU	641200	ENTRY FEE FOR STUDE	0.00	600.00
111100	467583	06/16/16	31202	GOMEZ, MARTHA ELVA	181368726990MU	641200	ENTRY FEE FOR STUDE	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	467587	06/16/16	31155	GUERRA JR., MILO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	467593	06/16/16	18437	HAMPTON INN	181368726990MU	641256	HOTEL FOR MINERVA V	74.71	769.71
111100	467593	06/16/16	18437	HAMPTON INN	181368726990MU	641256	HOTEL FOR JOSE HINO	29.89	307.89
111100	467593	06/16/16	18437	HAMPTON INN	181368726990MU	641256	HOTEL FOR JESUS GUZ	41.60	428.60
111100	467593	06/16/16	18437	HAMPTON INN	181368726990MU	641256	HOTEL FOR 6 STUDENT	149.43	1,539.43
TOTAL CHECK								295.63	3,045.63
111100	467601	06/16/16	32694	HOLIDAY INN CAPITOL	181368726990MU	641200	HOTEL FOR IRMA GAR	32.20	411.20
111100	467601	06/16/16	32694	HOLIDAY INN CAPITOL	181368726990MU	641200	2ND NIGHT	22.87	291.87
111100	467601	06/16/16	32694	HOLIDAY INN CAPITOL	181368726990MU	641200	HOTEL FOR STUDENT L	32.22	411.22
111100	467601	06/16/16	32694	HOLIDAY INN CAPITOL	181368726990MU	641256	2ND NIGHT	22.87	291.87
TOTAL CHECK								110.16	1,406.16
111100	467614	06/16/16	0680	IRMA GARZA	181368726990MU	641256	MEALS FOR SPONSOR A	0.00	144.00
111100	467617	06/16/16	30054	JACLYN OLVERA	18136007699ATH	641179	*REGISTRATION REIMB	0.00	75.00
111100	467617	06/16/16	30054	JACLYN OLVERA	18136007699ATH	641179	*HOTEL REIMBURSEMEN	0.00	50.00
TOTAL CHECK								0.00	125.00
111100	467648	06/16/16	28083	LOPEZ, EDUARDO B.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	467655	06/16/16	0191	MARIA G PEREZ	18136869699ATH	641179	MEALS FOR LUPITA PE	0.00	104.00
111100	467655	06/16/16	0191	MARIA G PEREZ	18136869699ATH	641179	MILEAGE: 610.69 @ .	0.00	109.92
TOTAL CHECK								0.00	213.92
111100	467663	06/16/16	12675	MCALLEN HIGH TENNIS	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467665	06/16/16	14308	MCALLEN MEMORIAL HI	18136002699ATH	641275	ENTRY FEE FOR THE P	0.00	96.00
111100	467665	06/16/16	14308	MCALLEN MEMORIAL HI	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	96.00
TOTAL CHECK								0.00	192.00
111100	467670	06/16/16	28251	MFAC, LLC	18136003699ATH	649916	(8525)BANANA STEP 6	0.00	52.50
111100	467670	06/16/16	28251	MFAC, LLC	18136003699ATH	649916	(9715)STIFF STICK-R	0.00	42.95
111100	467670	06/16/16	28251	MFAC, LLC	18136003699ATH	649916	(4631)PYRAMID TRACK	0.00	49.75
111100	467670	06/16/16	28251	MFAC, LLC	18136003699ATH	649916	(4624) 1/2" CONE	0.00	35.00
111100	467670	06/16/16	28251	MFAC, LLC	18136003699ATH	649916	ESTIMATED SHIPPING/	0.00	19.95
TOTAL CHECK								0.00	200.15
111100	467675	06/16/16	11258	MINERVA VILLESAS	181368726990MU	641256	MEALS FOR 6 STUDENT	0.00	1,008.00
111100	467675	06/16/16	11258	MINERVA VILLESAS	181368726990MU	641256	MEALS FOR 1 SPONSOR	0.00	72.00
111100	467675	06/16/16	11258	MINERVA VILLESAS	181368726990MU	641256	MEALS FOR 1 SPONSOR	0.00	80.00
TOTAL CHECK								0.00	1,160.00
111100	467691	06/16/16	8395	NIKKI ROWE HIGH SCH	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	96.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	50.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	ATHLETIC ACHIEVEMEN	0.00	35.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	18136869699ATH	629971	PRINT-31/32 6A AREA	0.00	285.00
TOTAL CHECK								0.00	370.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	445.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	449.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	449.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	449.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	449.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	449.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	460.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	464.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	472.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	483.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	499.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UJL	649400	P.S.J.A. - Southwes	0.00	529.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	529.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	552.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	622.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	652.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	1,370.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	1,405.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	1,436.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	1,543.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	1,067.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	1,079.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	1,094.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	1,128.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,209.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	1,232.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,152.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UIL	649400	P.S.J.A. - High Sch	0.00	1,178.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	1,190.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	960.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	967.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	967.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	1,013.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	1,013.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	902.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	875.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	921.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	921.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	929.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	714.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360048691ATH	649441	Audie Murphy Middle	0.00	783.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003699UIL	649400	P.S.J.A. - North Hi	0.00	867.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003699UIL	649400	P.S.J.A. - North Hi	0.00	867.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	288.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	303.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	291.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649400		0.00	291.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003699UIL	649400	P.S.J.A. - North Hi	0.00	268.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	276.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	257.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	261.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	268.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	268.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	276.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	276.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136009699UIL	649400	P.S.J.A. - T-STEM Ea	0.00	276.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649461	P.S.J.A. - Memorial	0.00	215.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649454	P.S.J.A. - Southwes	0.00	215.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	218.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	222.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	222.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	222.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	195.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699000	649400	P.S.J.A. - High Sch	0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	215.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	238.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	199.68

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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	334.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441		0.00	334.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	337.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	337.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	384.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	384.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	391.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	391.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990U	649400	P.S.J.A. - Memorial	0.00	395.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990U	649400	P.S.J.A. - Memorial	0.00	395.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	407.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	410.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	410.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	410.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	410.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	414.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	368.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	372.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	380.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441		0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990U	649400	P.S.J.A. - Memorial	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	195.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990U	649400	P.S.J.A. - High Sch	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990U	649400	P.S.J.A. - North Hi	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441		0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	165.12

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	130.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136009699UJL	649400	P.S.J.A. - T-STEM Ea	0.00	138.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649454		0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	149.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	111.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	111.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	111.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	61.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	437.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	437.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	437.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	437.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	437.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699000	649400	P.S.J.A. - High Sch	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043699UIL	649400	L.B.J. Middle Schoo	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043699UIL	649400	L.B.J. Middle Schoo	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649454	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136009699UIL	649400	P.S.J.A. - T-STEM Ea	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649454	P.S.J.A. - North Hi	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649455	P.S.J.A. - Memorial	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649455	P.S.J.A. - North Hi	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649441	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003699UIL	649400	P.S.J.A. - North Hi	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045699000	649400	P.S.J.A. - Memorial	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649454	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649454	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441	Jaime Escalante MS	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045699000	649400	Jaime Escalante MS	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649454	Audie Murphy Middle	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	46.08

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ACCOUNTING PERIOD: 11/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UJL	649400	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UJL	649400	P.S.J.A. - Southwes	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649454	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - High Sch	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046699UJL	649400	Kennedy Middle Scho	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041699000	649400	Austin Middle Schoo	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360096990MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360096990MU	649400	P.S.J.A.- T-STEM Ea	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649454	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649454	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047699UJL	649400	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649454	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UJL	649400	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699UJL	649400	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649461	P.S.J.A. - Memorial	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649455	Austin Middle Schoo	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649454	P.S.J.A. - North Hi	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649455	Alamo Middle School	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649455	Austin Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	76.80

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649454	P.S.J.A. - North Hi	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649455	Alamo Middle School	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441		0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	Alamo Middle School	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649455	Audie Murphy Middle	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649455	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649455	Liberty Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649455	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047699UJL	649400	Jaime Escalante MS	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UJL	649400	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	69.12

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047699UJL	649400	Jaime Escalante MS	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649455		0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649454	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649454	Jaime Escalante MS	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136009699UJL	649400	P.S.J.A.- T-STEM Ea	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649455	Kennedy Middle Scho	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699UJL	649400	P.S.J.A. - High Sch	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649455	Liberty Middle Scho	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136009699UJL	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649455	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649455	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649455	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649455	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40

PENTAMATION ENTERPRISES
DATE: 07/26/2016
TIME: 07:22:32

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

PAGE NUMBER: 84
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649455		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649455	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649455	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649455	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649455	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003699UUL	649400	P.S.J.A. - North Hi	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649455	L.B.J. Middle Schoo	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649455		0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	188.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	2,307.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	76.80

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649455	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	111.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699000	649400	P.S.J.A. - High Sch	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	126.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	126.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	126.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044699U1L	649400	Liberty Middle Scho	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649455	Jaime Escalante MS	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	96.00

PENTAMATION ENTERPRISES
DATE: 07/26/2016
TIME: 07:22:32

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

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441	R YZAGUIRRE MS	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045691ATH	649441	R YZAGUIRRE MS	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649455	P.S.J.A. - High Sch	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136045699UIL	649400	Alamo Middle School	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	Alamo Middle School	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Memorial	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360486990MU	649455	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649461	P.S.J.A. - Memorial	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649400		0.00	1,943.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	1,954.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	2,211.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	2,288.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	1,689.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,758.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	1,332.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,843.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,612.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	1,612.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	1,612.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,643.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	1,662.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	1,674.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	4,212.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	2,979.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	3,225.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	3,371.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	3,924.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	2,400.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	2,407.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	2,538.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	2,580.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	2,615.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649461	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360026990MU	649454	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649455	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649455	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649400	0.00	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649454	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649454	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649455	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649455	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649455	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360036990MU	649455	P.S.J.A. - North Hi	0.00	38.40

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360446990MU	649455	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649455	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360076990MU	649455	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360456990MU	649454		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047699UJL	649400	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044699UJL	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041699UJL	649400	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360416990MU	649454	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047699UJL	649400	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136001699000	649400	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360476990MU	649454	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136042699UJL	649400	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046699UJL	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649461	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360426990MU	649454	Alamo Middle School	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046699UJL	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649454	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041699000	649400	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136046699UJL	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360466990MU	649455	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044699UJL	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	18136002699000	649400	P.S.J.A. - Memorial	0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	650.00
111100	467840	06/16/16	29391	TRACEY HAMILTON	18136001699ATH	641179	REISSUECK#369759	0.00	75.00
111100	467855	06/16/16	16501	VALLEY DISCOUNT GOL	18136047699ATH	649915	WILSON 50 ELITE	0.00	135.00
111100	467855	06/16/16	16501	VALLEY DISCOUNT GOL	18136047699ATH	649915	TITLIEST CAPS W/ SC	0.00	198.00
111100	467855	06/16/16	16501	VALLEY DISCOUNT GOL	18136047699ATH	649915	USED GOLF BALLS	0.00	75.00
TOTAL CHECK								0.00	408.00
111100	467858	06/16/16	29690	VERIZON WIRELESS	18136869699ATH	629900	4-G MOBILE BROADBAN	0.00	151.96
111100	467899	06/23/16	29408	ABEL ESTRADA	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	467909	06/23/16	5764	ALBERTO PUENTE	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	265.69
111100	467909	06/23/16	5764	ALBERTO PUENTE	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
TOTAL CHECK								0.00	401.69
111100	467912	06/23/16	1135	ALERT SERVICES INC.	18136047699ATH	639974	ITEM# 4225017620: K	0.00	254.28
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136042699ATH	649933	JERZEES SWEAT PANTS	0.00	198.75
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136042699ATH	649933	JERZEES HOODED SWEA	0.00	248.25
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136002699ATH	649923	BEFOUR SOFT NYLON C	0.00	94.50
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS ONYX SHOE (A	0.00	260.00
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS STADIUM JACK	0.00	144.00
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	GK JERSEYS (MUNDIAL	0.00	56.00
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136048699ATH	649933	A4 COOLING SHIRT	0.00	287.50
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136048699ATH	649933	A4 COOLING SHORT	0.00	227.50
111100	467918	06/23/16	28891	AMERICA TEAM SPORTS	18136048699ATH	649933	ULTRAK 495 STOP WAT	0.00	149.75
TOTAL CHECK								0.00	1,666.25
111100	467953	06/23/16	31817	BRENT ANTHONY THOMA	18136002699ATH	641179	MEALS FOR BRENT THO	0.00	136.00
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	ORDER FOR FOOTBALL	0.00	279.00
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	ITEM #64 KNEE PADS/	0.00	252.80
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136869699ATH	639900	ITEM #76 BELT/RIDDE	0.00	67.00
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136044699ATH	649911	GAME FOOTBALL PANTS	0.00	472.50
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136044699ATH	649911	BID #15-16-029	0.00	171.20
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136044699ATH	649911	ITEM #90: SHOE/ NIK	0.00	559.00
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	63 NIKE AIR ATTACK	0.00	6,174.00
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	11 365 VICTORY PERF	0.00	214.50
111100	467957	06/23/16	30789	BSN SPORTS, INC.	18136001699ATH	649911	19365 VICTORY PERFO	0.00	370.50
TOTAL CHECK								0.00	8,560.50
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	47.70
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	47.70
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	47.70
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	47.70
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	47.70
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	52.52
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	52.52
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	52.52
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	52.52

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111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	52.52	
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136003699ATH	626900	EQUIP RENTAL-COPIER	0.00	62.83	
111100	467967	06/23/16	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04	
TOTAL CHECK									0.00	668.97
111100	467993	06/23/16	29844	CLARK, RICHARD	181360026990MU	629154	CONSULTANT FOR REGI	0.00	50.00	
111100	467993	06/23/16	29844	CLARK, RICHARD	181360026990MU	629154	CONSULTANT FOR REGI	0.00	50.00	
111100	467993	06/23/16	29844	CLARK, RICHARD	181360026990MU	629154	CONSULTANT FOR REGI	0.00	50.00	
TOTAL CHECK									0.00	150.00
111100	467994	06/23/16	28000	CLARKE DISTRIBUTING	18136869699ATH	639900	ORDER FOR SUMMER SC	0.00	1,320.00	
111100	468011	06/23/16	0048	CRIS'S DAIRY QUEEN	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	150.70	
111100	468020	06/23/16	30151	D&J SPORTS	18136869699ATH	649987	ORDER FOR SWIMMING	0.00	138.00	
111100	468020	06/23/16	30151	D&J SPORTS	18136869699ATH	649988	ORDER FOR SWIMMING	0.00	112.00	
111100	468020	06/23/16	30151	D&J SPORTS	18136869699ATH	649988	CUSTOM PRINTED SILI	0.00	250.00	
111100	468020	06/23/16	30151	D&J SPORTS	18136869699ATH	649988	CUSTOM PRINTED SILI	0.00	250.00	
111100	468020	06/23/16	30151	D&J SPORTS	18136869699ATH	649988	CUSTOM PRINTED SILI	0.00	250.00	
TOTAL CHECK									0.00	1,000.00
111100	468023	06/23/16	31800	DAVID GONZALEZ	18136002699ATH	641179	MEALS FOR DAVID GON	0.00	136.00	
111100	468026	06/23/16	32630	DAVID NEAL EVANS	18136002699ATH	641179	MEALS FOR COACH DAV	0.00	136.00	
111100	468026	06/23/16	32630	DAVID NEAL EVANS	18136002699ATH	641179	476.45 MILES @ .54	0.00	257.28	
TOTAL CHECK									0.00	393.28
111100	468035	06/23/16	1444	ECOLAB, INC.	18136003699ATH	639974	(6100693)PEROXIDE M	0.00	99.48	
111100	468035	06/23/16	1444	ECOLAB, INC.	18136003699ATH	639974	(17708) OASIS 146 M	0.00	107.44	
TOTAL CHECK									0.00	206.92
111100	468037	06/23/16	20272	EDGAR A RAMOS	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00	
111100	468039	06/23/16	2727	EDUARDO N ECHEVERRI	181360036990MU	641200	MEALS FOR 2 SPONSOR	0.00	80.00	
111100	468043	06/23/16	26035	ELDON ANSEL JOHNSON	18136002699ATH	641179	MEALS FOR ELDON JOH	0.00	136.00	
111100	468053	06/23/16	31801	FARRELL LEE WILLIAM	18136002699ATH	641179	MEALS FOR FARRELL W	0.00	136.00	
111100	468053	06/23/16	31801	FARRELL LEE WILLIAM	18136002699ATH	641179	476.45 MILES @ .54	0.00	64.32	
TOTAL CHECK									0.00	200.32
111100	468059	06/23/16	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	125.00	
111100	468073	06/23/16	20250	GUZMAN, DANIEL SCOT	18136002699ATH	641179	MEALS FOR DANIEL SC	0.00	136.00	
111100	468112	06/23/16	27526	JESUS REYES	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	265.69	
111100	468112	06/23/16	27526	JESUS REYES	18136007699ATH	641179	**ADVANC E MEALS**	0.00	136.00	
TOTAL CHECK									0.00	401.69
111100	468122	06/23/16	30747	JOSE ATANACIO LOPEZ	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	66.42	
111100	468122	06/23/16	30747	JOSE ATANACIO LOPEZ	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00	
TOTAL CHECK									0.00	202.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468123	06/23/16	25399	JOSE LUIS MARTINEZ	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	265.69
111100	468123	06/23/16	25399	JOSE LUIS MARTINEZ	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
TOTAL CHECK									401.69
111100	468133	06/23/16	21046	LA QUINTA	18136002699ATH	641179	LODGING FOR THE PSJ	0.00	655.64
111100	468158	06/23/16	31799	MARC DAVID EVANS	18136002699ATH	641179	MEALS FOR MARC EVAN	0.00	136.00
111100	468171	06/23/16	10846	MCALLEN HIGH SCHOOL	18136003699ATH	641275	ENTRY FEE FOR THE P	0.00	48.00
111100	468176	06/23/16	31774	MICHAEL J URIBE	18136002699ATH	641179	MEALS FOR COACH M U	0.00	136.00
111100	468176	06/23/16	31774	MICHAEL J URIBE	18136002699ATH	641179	476.45 MILES @ .54	0.00	257.28
TOTAL CHECK									393.28
111100	468179	06/23/16	24468	MIGUEL A MAYNEZ	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	64.05
111100	468179	06/23/16	24468	MIGUEL A MAYNEZ	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
TOTAL CHECK									200.05
111100	468181	06/23/16	28940	MIGUEL ANGEL GONZAL	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	468183	06/23/16	20101	MILTON GALLOSO	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	468185	06/23/16	5414	MISSION C.I.S.D.	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	66.00
111100	468197	06/23/16	8395	NIKKI ROWE HIGH SCH	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	48.00
111100	468237	06/23/16	31864	REYES GALVAN JR	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,425.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
111100	468239	06/23/16	22059	RIDDELL/ALL AMERICA	18136869699ATH	639900	HELMETS / RIDDELL R	0.00	1,900.00
TOTAL CHECK									12,825.00
111100	468242	06/23/16	31028	ROBBIE MESA	18136002699ATH	641179	MEALS FOR ROBBIE ME	0.00	136.00
111100	468243	06/23/16	28261	ROBERT RENE ELIZOND	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	66.42
111100	468243	06/23/16	28261	ROBERT RENE ELIZOND	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
TOTAL CHECK									202.42
111100	468244	06/23/16	31027	RODRIGO R DE LA CER	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	468253	06/23/16	28592	RUBEN H MORENO	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	468260	06/23/16	9153	SAMUEL BORREGO	18136007699ATH	641179	**ADVANCE MEALS**	0.00	136.00
111100	468271	06/23/16	11438	SHAR PRODUCTS COMPA	181360026990MU	639954	DOMINANT VIOLA A ST	0.00	114.80
111100	468271	06/23/16	11438	SHAR PRODUCTS COMPA	181360026990MU	639954	ZYEX VILA A STRING	0.00	68.81

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111100	468271	06/23/16	11438	SHAR PRODUCTS COMPA	181360026990MU	639954	SHAR CLEANER POLISH	0.00	3.49
111100	468271	06/23/16	11438	SHAR PRODUCTS COMPA	181360016990MU	639954	P O TO BUY ITEM #13	0.00	129.90
TOTAL CHECK								0.00	317.00
111100	468274	06/23/16	23718	SNEARLEY, LUCY	181360036990MU	629100	CONSULTANT SERVICES	0.00	1,400.00
111100	468274	06/23/16	23718	SNEARLEY, LUCY	181360036990MU	629154	CLASS 1	0.00	240.00
111100	468274	06/23/16	23718	SNEARLEY, LUCY	181360036990MU	629154	CLASS 2	0.00	315.00
TOTAL CHECK								0.00	1,955.00
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	ESTIMATED SHIPPING/	0.00	25.00
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	47.92
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	23.96
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	71.88
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	HOKA BONDI 4 MEN'S	0.00	120.00
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	23.96
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	23.96
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	23.96
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	23.96
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	23.96
111100	468282	06/23/16	31412	SPORTWIDE	18136003699ATH	649916	SAUCONY KILKENNY 5	0.00	47.92
TOTAL CHECK								0.00	432.52
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136041699ATH	649988	ORDER FOR SWIMMING	0.00	307.80
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136041699ATH	649988	ITEM #7538188-0001	0.00	307.80
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #8129081-0001	0.00	14.95
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ORDER FOR SWIMMING	0.00	215.60
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #24931-0003 KA	0.00	107.84
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #12593-MIKASA	0.00	8.98
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #34288-0002 TU	0.00	30.12
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #26829 KAP7 DR	0.00	30.12
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #8129081-0001	0.00	14.95
111100	468287	06/23/16	30148	SWIMOUTLET.COM	18136869699ATH	649988	ITEM #12594 MIKASA	0.00	1.15
TOTAL CHECK								0.00	1,039.31
111100	468301	06/23/16	2276	TEXAS HIGH SCHOOL C	18136007699ATH	641179	*REGISTRATION*	0.00	50.00
111100	468301	06/23/16	2276	TEXAS HIGH SCHOOL C	18136007699ATH	641179	*REGISTRATION*	0.00	50.00
111100	468301	06/23/16	2276	TEXAS HIGH SCHOOL C	18136007699ATH	641179	*REGISTRATION*	0.00	50.00
111100	468301	06/23/16	2276	TEXAS HIGH SCHOOL C	18136869699ATH	641179	REGISTRATION FOR ME	0.00	50.00
TOTAL CHECK								0.00	200.00
111100	468302	06/23/16	24001	TEXAS MUSIC FESTIVA	18136003699000	649956	CONCEPTOS ENTIDAD N	0.00	3.00
111100	468302	06/23/16	24001	TEXAS MUSIC FESTIVA	18136003699000	649956	SMALL NAME PLATES	0.00	26.00
TOTAL CHECK								0.00	29.00
111100	468307	06/23/16	16731	TMEA REGION XV BAND	181360036990MU	649500	ENTRY FEE FOR AREA	0.00	350.00
111100	468311	06/23/16	26403	TREJEN SPORTS	18136869699ATH	649965	JERZEE BRAND SHIRTS	0.00	712.50
111100	468335	06/23/16	2415	WAL-MART #397	18136002699ATH	639900	6 OUTLET POWER SURG	0.00	33.89
111100	468379	07/14/16	31948	ARMANDO SALINAS	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67
111100	468379	07/14/16	31948	ARMANDO SALINAS	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00
TOTAL CHECK								0.00	198.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	468403	07/14/16	30860	CRUZ GAITAN JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	62.67	
111100	468403	07/14/16	30860	CRUZ GAITAN JR	18136003699ATH	641179	ADVANCE MEALS/MILEA	0.00	136.00	
TOTAL CHECK									0.00	198.67
111100	468411	07/14/16	12133	EMBASSY SUITES	18136869699ATH	641179	LODGING FOR COACH M	0.00	265.80	
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	18136001699UJL	641200	MINIVAN FOR 2 DAYS	0.00	161.97	
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	TRAVEL-BEAR BOYS/GI	0.00	403.96	
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	TRAVEL-BEAR BOYS/GI	0.00	215.96	
TOTAL CHECK									0.00	781.89
111100	468419	07/14/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	QUOTE #178	0.00	280.00	
111100	468419	07/14/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	MEN'S JEREZ COSTUME	0.00	200.00	
111100	468419	07/14/16	31202	GOMEZ, MARTHA ELVA	18136003699000	649956	MEN'S JEREZ ZACATEC	0.00	92.00	
TOTAL CHECK									0.00	572.00
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	ASICS MEN'S SHOE	0.00	468.00	
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649911	L/S BADGER C-2 SHIR	0.00	432.00	
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	#1244207-078: UA SH	0.00	94.00	
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	ITEM# 4320: BADGER	0.00	272.40	
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	ITEM# 4304: BADGER	0.00	87.00	
111100	V466279	06/02/16	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	ITEM# 1480: BADGER	0.00	21.75	
TOTAL CHECK									0.00	1,375.15
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	18136047699UJL	639900	PURCHASE HI RES BON	0.00	156.00	
111100	V466346	06/02/16	14510	ELLIOTT'S CUSTOM GO	18136007699ATH	649913	BRICGESTONE E 6 W/	0.00	299.52	
111100	V466346	06/02/16	14510	ELLIOTT'S CUSTOM GO	18136007699ATH	649913	CUSTOM DRIVERS	0.00	178.00	
TOTAL CHECK									0.00	477.52
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING WATERS F	0.00	96.57	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SPC57468 25 X 48 IN	0.00	12.99	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ56528 PAPER 12 X	0.00	7.43	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SPC57468 FDLS 25 X	0.00	13.01	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ56088 25 X 48 CA	0.00	13.01	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ56898 FDLS 25 X	0.00	13.01	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ56528 12 X 48 UN	0.00	7.43	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SPC81560 25 X 48 LI	0.00	13.01	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ56088 FDLS 25 X	0.00	13.01	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ56018 25 X 48	0.00	26.01	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ58546 ART TISSUE	0.00	11.13	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	KW5850 ART TISSUE P	0.00	10.29	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6684 WE ARE INSP	0.00	3.25	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	STE67259 CHR EXCS L	0.00	2.91	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6699 YOULL NEVER	0.00	2.91	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	STD5099 POSITIVE PO	0.00	9.97	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT0249 DOTTED SWIR	0.00	3.32	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT0249 DOTTED SWIR	0.00	3.32	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	STE9872 BLACK BORDE	0.00	4.97	
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCD1259 RAINBOW SWI	0.00	9.95	

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111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT7145 PENNANT BOR	0.00	6.63
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT8379 UPCYLCLC RU	0.00	6.63
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT7144 DOTS O TURQ	0.00	9.95
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	STD73179 ZBRA GRN	0.00	11.63
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT0214 ZBRA	0.00	11.63
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT0214 LIME GREEN	0.00	6.63
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT8391 WOODLAND GO	0.00	9.95
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT7149 CLASSIC CUR	0.00	6.63
TOTAL CHECK								0.00	250.61
111100	V466448	06/02/16	25122	LOWE'S HOME CENTER	181360076990MU	639955	50' 13-VOLT 16-GAUG	0.00	43.18
111100	V466448	06/02/16	25122	LOWE'S HOME CENTER	181360076990MU	639955	BAYCO 150' PLASTIC	0.00	28.64
TOTAL CHECK								0.00	71.82
111100	V466554	06/02/16	23717	SANDRAGOKSIAN, LAUR	181368726990MU	629156	CONSULTANT SERVICES	0.00	850.00
111100	V466646	06/07/16	5212	ALEJANDRINA TORRES	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	15.12
111100	V466670	06/07/16	28783	BIBIANA G ORTIZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.68
111100	V466736	06/07/16	22217	JASON C HILBURN	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	77.20
111100	V466738	06/07/16	20325	JEFFERY NEIL DARR	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	116.64
111100	V466819	06/07/16	2605	ROSA L GUAJARDO	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	52.28
111100	V466826	06/07/16	25488	SANJUANITA SAENZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	8.86
111100	V466845	06/07/16	31171	YESSICA MEDRANO	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	35.32
111100	V466897	06/09/16	9806	BARCELONA SPORTING	18136042699ATH	639913	A4 SOCCER SHOES	0.00	280.00
111100	V466897	06/09/16	9806	BARCELONA SPORTING	18136042699ATH	639913	TWIN CITY TUBE SOCK	0.00	80.85
111100	V466897	06/09/16	9806	BARCELONA SPORTING	18136001699ATH	649984	28 NIKE PRO HYPERCO	0.00	518.00
111100	V466897	06/09/16	9806	BARCELONA SPORTING	18136045699ATH	649915	2 ASICS GEL EQUATIO	0.00	110.00
111100	V466897	06/09/16	9806	BARCELONA SPORTING	18136003699ATH	649911	BID # 15-16-029	0.00	490.00
111100	V466897	06/09/16	9806	BARCELONA SPORTING	18136003699ATH	649911	ITEM #79: GIRDLE/NI	0.00	389.00
TOTAL CHECK								0.00	1,867.85
111100	V466900	06/09/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649911	DOUGLAS SP 56Z	0.00	314.00
111100	V466900	06/09/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649933	(JST60) SPORT-TEK J	0.00	425.25
111100	V466900	06/09/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649933	(PST74) SPORT-TEK P	0.00	412.65
111100	V466900	06/09/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649933	(9000WN) FOX 40 W/	0.00	12.10
111100	V466900	06/09/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# SV-18S: TACHI	0.00	36.00
111100	V466900	06/09/16	1221	BILL GUTHRIE SPORTS	18136046699ATH	649932	ITEM# Z51054: ADIDA	0.00	213.75
TOTAL CHECK								0.00	1,413.75
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
111100	V467098	06/09/16	22217	JASON C HILBURN	18136002699ATH	641179	MEALS FOR JASON HIL	0.00	108.00
111100	V467098	06/09/16	22217	JASON C HILBURN	18136002699ATH	641179	139.86 MILES @ .54	0.00	18.88
TOTAL CHECK								0.00	126.88

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111100	V467376	06/09/16	25488	SANJUANITA SAENZ	18136003699ATH	641179	ADVANCE MEALS AND M	0.00	20.09
111100	V467376	06/09/16	25488	SANJUANITA SAENZ	18136003699ATH	641179	ADVANCE MEALS AND M	0.00	80.00
TOTAL CHECK									100.09
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	18151869699ATH	625600	T/STADIUM	0.00	621.19
111100	V467488	06/16/16	5212	ALEJANDRINA TORRES	18136869699ATH	641179	TRAVEL ADVANCEMENT-	0.00	109.92
111100	V467488	06/16/16	5212	ALEJANDRINA TORRES	18136869699ATH	641179	MEALS-\$104.00	0.00	104.00
TOTAL CHECK									213.92
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	181360036990MU	641200	PURCHASE ORDER NEED	0.00	57.27
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	181360036990MU	641200	PURCHASE ORDER NEED	0.00	99.96
TOTAL CHECK									157.23
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBC1709 D-4 IN OT T	0.00	15.16
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT4382 D-4IN COLLA	0.00	15.15
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	STT5126 D-4IN ZEBRA	0.00	15.15
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBJ57028 FDLS PPR 1	0.00	15.84
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SPC91560 FDLS 25 X	0.00	27.74
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	STD77197 SHABBY CHI	0.00	3.36
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	STD5437 PLAID WELCO	0.00	5.89
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	STD73179 ZBRA GRN D	0.00	11.78
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SBC964 WORD WALL IN	0.00	5.89
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	STT3114 D ZEBRA DBL	0.00	8.31
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SHY33601 GREEN GRAS	0.00	7.15
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SHY33602 BLUE WAVES	0.00	8.41
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT7149 CLASSIC CUR	0.00	6.72
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6679 CHALK KINDN	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6683 MAKE TODAY	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	STE67259 CHR EXCS L	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6683 MAKE TODAY	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6677 CHALK ACTIO	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SSP31009 D EITHER W	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6684 WE ARE INSP	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SSP31023 ALWAYS BEL	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6745 CHALK NVR T	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SSP1078 GENIUS IS P	0.00	2.94
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCD114124 TEN WAYS	0.00	2.52
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	18136047699000	639900	SCT6696 A KIND WORD	0.00	5.88
TOTAL CHECK									184.35
111100	V467666	06/16/16	1804	MCALLEN SPORTS INC.	18136002699ATH	649916	A-4 WHITE LONG SLEE	0.00	493.62
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	NIKE DEDICATION POL	0.00	720.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	VOLLEYBALL SCOREBOO	0.00	59.90
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	TACHIKARA COLORED V	0.00	600.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	NIKE WOMENS GAMEDAY	0.00	335.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	NIKE MENS GAMEDAY P	0.00	67.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136042699ATH	649911	FOOTBALL/NIKE VAPOR	0.00	525.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	MIZUNO WAVE BOLT	0.00	340.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136002699ATH	649932	MIZUNO WAVE BOLT	0.00	1,020.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136048699ATH	649911	WILSON FOOTBALL GST	0.00	390.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649911	BID # 15-16-029	0.00	65.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649911	ITEM # 97: FOOTBALL	0.00	468.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649911	BID # 15-16-029	0.00	78.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136043699ATH	649911	ITEM # 98: FOOTBALL/	0.00	157.50
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	ALL STAR KNIT KNEE	0.00	300.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	BID # 15-16-029	0.00	312.00
111100	V467948	06/23/16	1221	BILL GUTHRIE SPORTS	18136044699ATH	649911	ITEM # 98: FOOTBALL	0.00	630.00
TOTAL CHECK								0.00	6,067.40
111100	V468117	06/23/16	26442	JOHNSTONE SUPPLY	18136869699ATH	639577	ORDER FOR PSJA MEMO	0.00	3,450.00
111100	V468117	06/23/16	26442	JOHNSTONE SUPPLY	18136869699ATH	639577	ITEM #D45-530P-SCOT	0.00	975.00
TOTAL CHECK								0.00	4,425.00
111100	V468156	06/23/16	2556	LYNN LEE INC.	18136009699UIL	641200	DAIRY QUEEN MEALS 7	0.00	246.00
111100	V468156	06/23/16	2556	LYNN LEE INC.	18136009699UIL	641200	82 MEALS @6.00 UIL	0.00	330.00
TOTAL CHECK								0.00	576.00
111100	V468293	06/23/16	28466	TEAM EXPRESS DISTRI	18136003699ATH	649914	33' SSK 8F WOOD FUN	0.00	120.00
111100	V468293	06/23/16	28466	TEAM EXPRESS DISTRI	18136002699ATH	639913	DEMARINI YOUTH TEAM	0.00	120.17
111100	V468293	06/23/16	28466	TEAM EXPRESS DISTRI	18136002699ATH	639913	RAWLING ADULT SLIDI	0.00	85.60
111100	V468293	06/23/16	28466	TEAM EXPRESS DISTRI	18136002699ATH	639913	RAWLINGS YOUTH PRTE	0.00	55.82
TOTAL CHECK								0.00	381.59
TOTAL CASH ACCOUNT								405.79	378,661.74
TOTAL FUND								405.79	378,661.74

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466262	06/02/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FIRE SPINKLER SERVI	0.00	100.00
111100	466264	06/02/16	16382	ALVAREZ, CARMEN	19923045699000	649700	RUSH- PLEASE PROCES	0.00	1,078.80
111100	466269	06/02/16	30405	ARMY SURPLUS SUPPLY	199110076110RO	639900	DESERT TAN BOOTS	0.00	215.96
111100	466269	06/02/16	30405	ARMY SURPLUS SUPPLY	199110076110RO	639900	DESSERT TAN BOOTS	0.00	359.96
TOTAL CHECK									575.92
111100	466276	06/02/16	22046	BARNES & NOBLE	19911122611000	639900	9781426307454 GREA	0.00	82.94
111100	466276	06/02/16	22046	BARNES & NOBLE	19911122611000	639900	9781426324949 NATI	0.00	103.74
111100	466276	06/02/16	22046	BARNES & NOBLE	19911122611000	639900	9781426324901 NATI	0.00	103.74
111100	466276	06/02/16	22046	BARNES & NOBLE	19911122611000	639900	9781426306105 PAND	0.00	82.94
111100	466276	06/02/16	22046	BARNES & NOBLE	19911122611000	639900	9781426304262 PENG	0.00	41.47
111100	466276	06/02/16	22046	BARNES & NOBLE	19911122611000	639900	9781426302862 SHAR	0.00	41.47
TOTAL CHECK									456.30
111100	466278	06/02/16	24692	BENITO GARZA JR.	19941702699000	641900	PER DIEM TO ATTEND	0.00	284.26
111100	466278	06/02/16	24692	BENITO GARZA JR.	19941702699000	641900	PER DIEM TO ATTEND	0.00	121.00
111100	466278	06/02/16	24692	BENITO GARZA JR.	19941702699000	641900	PER DIEM TO ATTEND	0.00	168.00
TOTAL CHECK									573.26
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	525.00
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	40.00
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	76.00
111100	466280	06/02/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	400.00
TOTAL CHECK									1,041.00
111100	466282	06/02/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	110.95
111100	466282	06/02/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	88.76
111100	466282	06/02/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	88.76
TOTAL CHECK									288.47
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	36.34
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	16.18
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	29.44
111100	466289	06/02/16	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	13.11
111100	466289	06/02/16	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	466289	06/02/16	25879	CANON U.S.A., INC.	199110036110DR	626900	CANON INVOICE #1609	0.00	208.75
TOTAL CHECK									655.17
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781491438985 LEARN	0.00	12.85
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781491440629 LEARN	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476515328 LEARN	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479527144 THE L	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476515298 A LOO	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479547098 MAD M	0.00	17.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781491438961 MAKE	0.00	13.00
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781491457252 MARTI	0.00	13.00
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479574940 MONST	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479574933 MONST	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479574926 MONST	0.00	16.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589039 NEAR	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476590417 THE P	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589572 PEOP	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589589 PLACE	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781496506887 RACHE	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781496538727 RACHE	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781432998295 ROALD	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476588001 ROSA	0.00	13.00
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589602 SAFET	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781491438978 SAVE	0.00	13.00
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781496506870 SHYAN	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781496506900 SHYAN	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589565 SIGNS	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476515311 SOIL	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781404889675 TERRI	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589022 TOP A	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476589596 TRANS	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781476561356 THE W	0.00	16.50
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479574841 WHATE	0.00	19.00
111100	466290	06/02/16	28977	CAPSTONE	19911122611000	639900	9781479527137 YOU G	0.00	16.50
TOTAL CHECK								0.00	497.35
111100	466294	06/02/16	23089	CC DISTRIBUTORS, IN	19911044611000	131100	D BATTERIES, 12/BX.	0.00	402.62
111100	466297	06/02/16	29872	CENTER OF INDUSTRIA	19934945699000	621901	OPEN PURCHASE ORDER	0.00	95.00
111100	466297	06/02/16	29872	CENTER OF INDUSTRIA	19934945699000	621901	OPEN PURCHASE ORDER	0.00	95.00
TOTAL CHECK								0.00	190.00
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	87752 59103 STAINLE	0.00	362.02
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	STANLESS ST CIR PUM	0.00	362.02
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	3/4" TACO FLANGE KI	0.00	39.32
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199	131100	400W MOG BASE CLEAR	0.00	828.00
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199	131100	WHITE # 10 STRANDED	0.00	901.50
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199	131100	1" DRESSER COUPLING	0.00	32.73
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199	131100	2" DRESSER COUPLING	0.00	78.54
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199	131100	1" PVC SCH-40 PIPE	0.00	119.32
111100	466298	06/02/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	87752 59103 SF-5 ST	0.00	362.02
TOTAL CHECK								0.00	3,085.47
111100	466312	06/02/16	10248	COMPUTER REPAIR CEN	19911044611000	639900	481408-004- VGA DIS	0.00	290.00
111100	466315	06/02/16	1354	CORY'S CAKES	199528696990SC	649700	TO PURCHASE CUPCAKE	0.00	114.50
111100	466315	06/02/16	1354	CORY'S CAKES	19923123699000	649700	CAKE FOR STAFF 5/28	0.00	78.00
111100	466315	06/02/16	1354	CORY'S CAKES	199128726990LI	649701	CAKE AND COOKIES FO	0.00	69.00
TOTAL CHECK								0.00	261.50
111100	466316	06/02/16	22533	COSTA MESSA RESTAUR	199328696990PA	649700	LUNCHEON MEETING FO	0.00	360.00
111100	466318	06/02/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	537.50
111100	466326	06/02/16	22482	DELIA'S	19961123699000	649700	TAMALES FOR PARENT	0.00	39.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	488.78
111100	466402	06/02/16	26288	HOLIDAY INN EXPRESS	19931008626000	641100	HOTEL STAY FOR MARI	0.00	120.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110446110MU	639955	LORD JESUS CHRIST B	0.00	5.85
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM# 59	0.00	199.80
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM # 5	0.00	59.94
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #59	0.00	59.94
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #59	0.00	49.95
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #59	0.00	44.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #59	0.00	12.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHIPPING & HANDLING	0.00	19.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639700	P O TO BUY ITEM # 8	0.00	369.99
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM # 1	0.00	15.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #10	0.00	18.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #24	0.00	27.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #27	0.00	14.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	P O TO BUY ITEM #49	0.00	27.00
111100	466415	06/02/16	1683	J.W. PEPPER OF DALL	199110016110MU	639954	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	939.43
111100	466424	06/02/16	28671	JOSTENS, INC.	199218726990ED	649500	PAYING INV. #958162	0.00	5,121.18
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	BREAKFAST TACOS FOR	0.00	159.00
111100	466427	06/02/16	24071	KANS & KEGS DRIVE T	19911048611000	649700	BREAKFAST TACOS FOR	0.00	159.00
TOTAL CHECK								0.00	318.00
111100	466428	06/02/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	500.00
111100	466428	06/02/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	350.00
TOTAL CHECK								0.00	850.00
111100	466430	06/02/16	0317	LA ESPECIAL BAKERY	19923041699000	649700	SWEET BREAD FOR STA	0.00	30.00
111100	466436	06/02/16	28668	LAYING THE FOUNDATI	19921872699002	641100	LAYING THE FOUNDATI	0.00	725.00
111100	466442	06/02/16	1268	LINEBARGER GOGGAN B	199	211000	APRIL 2016 DELINQUE	0.00	35,791.15
111100	466442	06/02/16	1268	LINEBARGER GOGGAN B	199	211000	MARCH 2016 REVISED	0.00	1,799.53
TOTAL CHECK								0.00	37,590.68
111100	466443	06/02/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	235.00
111100	466443	06/02/16	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	20.00
TOTAL CHECK								0.00	255.00
111100	466444	06/02/16	28561	LITTLE CAESARS	199618726990PC	649700	PIZZAS FOR THE END	0.00	65.00
111100	466450	06/02/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	100.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19923003699000	639900	OKI B512DN EXTRA HI	0.00	459.80
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19911003611000	639900	HP 42X DUAL PACK Q5	0.00	409.95
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19923003699000	639900	OKI BLACK TONE CART	0.00	162.95
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19923003699000	639900	HP78A CARTRIDGE CE2	0.00	64.75
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19911116611000	639900	BELKIN BLUE MOUSE P	0.00	60.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19911116611000	639900	BELKIN BLUE MOUSE P	0.00	5.50
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19911116611000	639900	BELKIN BLUE MOUSE P	0.00	99.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	ITEM # AT-DGI AIRTA	0.00	491.90
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19923003699000	639900	TOPAZ SIGLITE 1X5 U	0.00	88.75
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19911003611000	639900	HP SMART BUY EXECUT	0.00	214.75
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER ATTACHED QUO	0.00	317.60
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	ITEM 900319 VISIONT	0.00	522.95
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER ATTACHED QUO	0.00	89.80
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	ITEM 900319 VISIONT	0.00	147.85
TOTAL CHECK								0.00	3,136.05
111100	466454	06/02/16	21820	MARIA C RODRIGUEZ	19931008626000	641100	MILEAGE FOR CONFERE	0.00	255.96
111100	466454	06/02/16	21820	MARIA C RODRIGUEZ	19931008626000	641100	BREAKFAST FOR JUNE	0.00	8.00
111100	466454	06/02/16	21820	MARIA C RODRIGUEZ	19931008626000	641100	LUNCH FOR JUNE 7, 2	0.00	12.00
111100	466454	06/02/16	21820	MARIA C RODRIGUEZ	19931008626000	641100	DINNER FOR JUNE 6 &	0.00	32.00
TOTAL CHECK								0.00	307.96
111100	466456	06/02/16	27747	MARRIOTT RESORT & C	199218726990SS	641100	MODELS SCHOOLS CONF	0.00	945.00
111100	466457	06/02/16	27747	MARRIOTT RESORT & C	19921872699002	641100	MODEL SCHOOLS CONF	0.00	945.00
111100	466458	06/02/16	27747	MARRIOTT RESORT & C	19921872699001	641100	ATTENDING THE 24TH	0.00	945.00
111100	466472	06/02/16	32469	MIJITOS COCINA	19941702699000	649700	PAY FOR MEAL ORDERE	0.00	252.77
111100	466473	06/02/16	32476	MINER CENTRAL TEXAS	199519356990FA	624900	CONTROL BOX AND INS	0.00	800.00
111100	466474	06/02/16	25979	MOBILE RELAYS PARTN	19923045699000	639900	PLEASE PROCESS PURC	0.00	456.00
111100	466475	06/02/16	20984	MR. GATTI'S	19911125611000	641200	LUNCH FOR TEACHERS	0.00	28.00
111100	466475	06/02/16	20984	MR. GATTI'S	19911125611000	641200	LUNCH FOR STUDENTS	0.00	20.00
TOTAL CHECK								0.00	48.00
111100	466476	06/02/16	2803	MR. GATTI'S	19911044611000	649700	STUDENT MEAL FOR CO	0.00	468.00
111100	466476	06/02/16	2803	MR. GATTI'S	19913044699000	649700	SPONSOR MEALS FOR C	0.00	42.00
111100	466476	06/02/16	2803	MR. GATTI'S	19911125611000	649700	LUNCH FOR STUDENTS	0.00	240.00
111100	466476	06/02/16	2803	MR. GATTI'S	19911125611000	649700	LUNCH FOR TEACHERS	0.00	14.00
TOTAL CHECK								0.00	764.00
111100	466481	06/02/16	16991	NATIONAL EDUCATORS	199318816990CR	641100	REGISTRATION FOR NE	0.00	165.00
111100	466482	06/02/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	BED KNIFE SCREW	0.00	42.40
111100	466483	06/02/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	630.00
111100	466483	06/02/16	31153	NEW BEGINNINGS LEAR	19961006626005	621900	BALLEW CHILDCARE PA	0.00	150.00
TOTAL CHECK								0.00	780.00
111100	466485	06/02/16	12971	NINFA AYALA	199138726990E1	649700	TACOS FOR CURRICULU	0.00	62.50
111100	466486	06/02/16	28784	NORA MENDIOLA	19923042699000	641700	REPLACE #370438	0.00	22.48
111100	466487	06/02/16	4330	NORCOSTCO INC.	199110076110DR	639900	ITEM #86754 STARS	0.00	370.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466487	06/02/16	4330	NORCOSTCO INC.	199110076110DR	639900	ESTIMATED SHIPPING/	0.00	12.51
TOTAL CHECK								0.00	382.51
111100	466493	06/02/16	29692	PEREZ, VICTOR	19941702699000	641900	PER DIEM TO ATTEND	0.00	121.00
111100	466493	06/02/16	29692	PEREZ, VICTOR	19941702699000	641900	PER DIEM TO ATTEND	0.00	284.26
111100	466493	06/02/16	29692	PEREZ, VICTOR	19941702699000	641900	PER DIEM TO ATTEND	0.00	168.00
TOTAL CHECK								0.00	573.26
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	19913108699000	649700	BREAKFAST BUFFET FO	0.00	440.00
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	19911131611000	649700	TO PAY LUNCHES FOR	0.00	133.00
111100	466504	06/02/16	1894	PSJA FOOD NUTRITION	19911131611000	649700	P.O. TO PAY LUNCHES	0.00	133.00
TOTAL CHECK								0.00	706.00
111100	466508	06/02/16	1912	PSJA PRINT SHOP ACC	199417096990PA	629900	ELEMENTARY CUMMULAT	0.00	50.00
111100	466511	06/02/16	21358	RAINBOW BOOK COMPAN	19912045699000	632900	PLEASE PROCESS PURC	0.00	17.99
111100	466511	06/02/16	21358	RAINBOW BOOK COMPAN	19912045699000	632900	1 - ISBN 978143429	0.00	17.99
111100	466511	06/02/16	21358	RAINBOW BOOK COMPAN	19912045699000	632900	1 - ISBN 9781434291	0.00	17.99
111100	466511	06/02/16	21358	RAINBOW BOOK COMPAN	19912045699000	632900	1 - ISBN 9781623702	0.00	14.95
TOTAL CHECK								0.00	68.92
111100	466513	06/02/16	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	466514	06/02/16	25756	RASTRAC.NET INC.	199519366990BS	624999	GPS UNITS 2015-2016	0.00	1,646.00
111100	466514	06/02/16	25756	RASTRAC.NET INC.	199519456990BS	624999	GPS UNITS FOR 2015-	0.00	912.39
TOTAL CHECK								0.00	2,558.39
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	19923001699000	639900	ITEM#AVE5160, YOUR	0.00	60.04
111100	466517	06/02/16	31303	RCA BUILDING MATERI	199	131100	MATHIS SAND	0.00	2,000.00
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	#304398 SPANISH RH	0.00	59.98
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	#304751 SPANISH CO	0.00	59.98
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	#305035 SPANISH SYL	0.00	59.98
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	#306100 SPANISH SYL	0.00	59.98
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	SHIPPING AND PROCES	0.00	33.59
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	#156518 4-POCKET M	0.00	250.80
111100	466519	06/02/16	16949	REALLY GOOD STUFF	19911113611000	639900	SHIPPING AND HANDLI	0.00	35.11
TOTAL CHECK								0.00	559.42
111100	466525	06/02/16	32401	RICOH USA INC.	199128016990MS	624900	AS PER ATTACHED RIC	0.00	500.00
111100	466525	06/02/16	32401	RICOH USA INC.	199128016990MS	624900	VPN SUP-REG-XM-ENT-	0.00	7,085.00
TOTAL CHECK								0.00	7,585.00
111100	466531	06/02/16	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	121.00
111100	466531	06/02/16	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	284.26
111100	466531	06/02/16	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	168.00
TOTAL CHECK								0.00	573.26
111100	466532	06/02/16	26729	RODRIGUEZ, HUMBERTO	19941702699000	641900	PER DIEM TO ATTEND	0.00	121.00
111100	466532	06/02/16	26729	RODRIGUEZ, HUMBERTO	19941702699000	641900	PER DIEM TO ATTEND	0.00	284.26
111100	466532	06/02/16	26729	RODRIGUEZ, HUMBERTO	19941702699000	641900	PER DIEM TO ATTEND	0.00	168.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	573.26
111100	466534	06/02/16	28193	RONALDO CRUZ CANTU	19941702699000	641900	PER DIEM TO ATTEND	0.00	284.26
111100	466534	06/02/16	28193	RONALDO CRUZ CANTU	19941702699000	641900	PER DIEM TO ATTEND	0.00	114.00
111100	466534	06/02/16	28193	RONALDO CRUZ CANTU	19941702699000	641900	PER DIEM TO ATTEND	0.00	126.00
TOTAL CHECK								0.00	524.26
111100	466535	06/02/16	29660	ROSALVA DE LEON	199338696990HS	641700	REISSUE-CK376564	0.00	12.21
111100	466540	06/02/16	14909	SAM'S CLUB-AIDA C.	19923113699000	639900	SUPPLIES FOR MEETIN	0.00	207.94
111100	466540	06/02/16	14909	SAM'S CLUB-AIDA C.	19923113699000	649700	END OF THE YEAR - S	0.00	926.47
111100	466540	06/02/16	14909	SAM'S CLUB-AIDA C.	19923113699000	649700	END OF THE YEAR - S	0.00	46.76
TOTAL CHECK								0.00	1,181.17
111100	466541	06/02/16	31498	SAM'S CLUB-ALAMO MI	19913042699000	639900	PLATES, CUPS ,SPOON	0.00	26.25
111100	466541	06/02/16	31498	SAM'S CLUB-ALAMO MI	19911042611000	649700	SNACKS FOR STUDENT	0.00	311.52
111100	466541	06/02/16	31498	SAM'S CLUB-ALAMO MI	19913042699000	649700	SNACKS FOR TEACHERS	0.00	245.71
111100	466541	06/02/16	31498	SAM'S CLUB-ALAMO MI	19911042611000	649700	INVOICE#9017	0.00	142.78
TOTAL CHECK								0.00	726.26
111100	466546	06/02/16	30844	SAM'S CLUB-CLOVER E	19911125611000	649700	SNACKS FOR CHOIR ME	0.00	174.80
111100	466547	06/02/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	SNACKS (COOKIES, CA	0.00	145.44
111100	466547	06/02/16	28823	SAM'S CLUB-CURR/INS	199138726990SE	649700	SNACKS (COOKIES, CA	0.00	320.58
TOTAL CHECK								0.00	466.02
111100	466548	06/02/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR STAFF ME	0.00	143.48
111100	466548	06/02/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR STAFF ME	0.00	46.73
111100	466548	06/02/16	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR STAFF ME	0.00	111.16
111100	466548	06/02/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	SUPPLIES AND PAPER	0.00	131.83
111100	466548	06/02/16	23270	SAM'S CLUB-GARCIA E	19911127611000	639900	SUPPLIES AND PAPER	0.00	53.78
TOTAL CHECK								0.00	486.98
111100	466549	06/02/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	127.39
111100	466549	06/02/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	37.26
111100	466549	06/02/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	18.63
111100	466549	06/02/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	37.26
111100	466549	06/02/16	32377	SAM'S CLUB-PSJA EAR	19911131611000	649700	P.O. TO PURCHASE CA	0.00	25.19
TOTAL CHECK								0.00	245.73
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649900	SUPPLIES FOR GRADUA	0.00	9.68
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649900	#337375 DAILY CHEF	0.00	17.96
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649900	#415969 DAILY CHEF	0.00	43.92
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649700	#239445 PLANTER DRY	0.00	63.84
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649700	#539522 RICHARDSON'	0.00	50.88
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649700	#541976 SPRITE	0.00	9.46
111100	466551	06/02/16	30846	SAM'S CLUB-PSJA SOU	19911007611000	649700	#543125 COCA-COLA	0.00	9.46
TOTAL CHECK								0.00	205.20
111100	466552	06/02/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	STAFF DEVELOPMENT	0.00	230.14
111100	466552	06/02/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	639900	STAFF DEVELOPMENT B	0.00	39.96
111100	466552	06/02/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	639900	STAFF DEVELOPMENT B	0.00	43.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466552	06/02/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	639900	STAFF DEVELOPMENT B	0.00	16.02
TOTAL CHECK								0.00	330.08
111100	466555	06/02/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	INVOICE#587486P	0.00	48.80
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	INSTRUCTIONAL SUPPL	0.00	58.49
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 016085/ BALL	0.00	58.49
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 020683/ MAT	0.00	93.57
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 006764/ CONE	0.00	72.52
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 018489/ CUP	0.00	15.07
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 018492/ CUP	0.00	15.07
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 018495/ CUP	0.00	15.07
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 018498/ CUP	0.00	15.07
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 018499/ CUP	0.00	15.07
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 18501/ CUP S	0.00	15.07
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 1005626/ SAC	0.00	68.89
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 1506832/ FOO	0.00	64.99
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 1506834/ SOC	0.00	77.99
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 1354847/ CON	0.00	36.85
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	ITEM # 018901/ BUCK	0.00	73.70
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BALL BASKETBALL SPA	0.00	17.67
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BALL VOLLEYBALL ALL	0.00	16.31
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	SOCCER BALL SZ 5 SC	0.00	21.44
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BALL BASKETBALL JR	0.00	58.49
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BALL FOOTBALL MAX S	0.00	71.10
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	SPORTIME HEAVY DUTY	0.00	48.55
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BALLS PLASTIC BASEB	0.00	7.78
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BALLS PLASTIC SOFTB	0.00	10.38
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	BAT BASEBALL PLASTI	0.00	52.64
111100	466561	06/02/16	2158	SCHOOL SPECIALTY	199111306110PE	639900	TOY JUMP TWIRL AND	0.00	55.50
TOTAL CHECK								0.00	1,055.77
111100	466562	06/02/16	10966	SHEPARD WALTON KING	19941702699000	642900	INVOICE #56037	0.00	80,475.15
111100	466563	06/02/16	32231	SITEONE LANDSCAPE S	199	131100	ULTRACIDE FLEA IGR	0.00	395.80
111100	466564	06/02/16	0386	SMOKEY'S BAR-B-QUE	199528696990SC	649700	4TH ANNUAL END OF T	0.00	989.10
111100	466566	06/02/16	25284	SOUTHERN TIRE MART	199	131301	245/75R16 TIRE @ 10	0.00	735.00
111100	466566	06/02/16	25284	SOUTHERN TIRE MART	199	131301	265/70R17 TRANSFORC	0.00	1,032.00
TOTAL CHECK								0.00	1,767.00
111100	466570	06/02/16	2217	STANDARD STATIONERY	199	131100	RED FINGER PAINT, 8	0.00	230.40
111100	466570	06/02/16	2217	STANDARD STATIONERY	199	131100	WHITE FINGER PAINT	0.00	115.20
111100	466570	06/02/16	2217	STANDARD STATIONERY	199	131100	GLUE 1 1/4 OZ. , ST	0.00	1,344.00
111100	466570	06/02/16	2217	STANDARD STATIONERY	199	131100	BLUE MARK A LOT, AV	0.00	2,682.72
111100	466570	06/02/16	2217	STANDARD STATIONERY	199	131100	GLUE 8 OZ BOTTLE, S	0.00	925.12
TOTAL CHECK								0.00	5,297.44
111100	466571	06/02/16	29507	SUBWAY	199218726990MU	641101	MEAL FOR CONSULTANT	0.00	131.00
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	ACU TROUSER 50/50 R	0.00	624.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	ACU TROUSER 50/50 R	0.00	416.00
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	ACU COAT (SHIRT) 50	0.00	624.00
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	ACU COAT (SHIRT) 5	0.00	416.00
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	EMB-150 ACU NAME TA	0.00	60.00
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	EMB-150 , ACU NAME	0.00	60.00
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	PV-JROTC ACU PATCH	0.00	85.50
111100	466573	06/02/16	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	SHIPPING	0.00	37.69
TOTAL CHECK								0.00	2,323.19
111100	466574	06/02/16	27693	SWEET & TASTY, LLC.	19911007611000	649900	31 8" ROUND SINGLE	0.00	556.45
111100	466574	06/02/16	27693	SWEET & TASTY, LLC.	19911007611000	649900	31 8" ROUND SINGLE	0.00	125.65
TOTAL CHECK								0.00	682.10
111100	466576	06/02/16	24318	TACO FIESTA RESTAUR	19923041699000	649700	END OF THE YEAR BRE	0.00	446.10
111100	466576	06/02/16	24318	TACO FIESTA RESTAUR	19923119699000	649700	BREAKFAST PLATTER F	0.00	278.85
TOTAL CHECK								0.00	724.95
111100	466577	06/02/16	2248	TASBO/TX. ASSO. OF	199417016990SM	641100	REGISTRATION FEE FO	0.00	200.00
111100	466580	06/02/16	14015	TEXAS CHORAL DIRECT	199130076990MU	641101	2016 TCDA -	0.00	120.00
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	34.43
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	39.04
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	40.34
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	44.29
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	51.50
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	56.47
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	57.21
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	61.00
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	77.12
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	91.33
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	208.81
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	357.18
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	1,416.82
111100	466582	06/02/16	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	3,040.16
TOTAL CHECK								0.00	5,998.10
111100	466584	06/02/16	24001	TEXAS MUSIC FESTIVA	199110026110MU	649999	RESIN TROPHIES RIC8	0.00	27.84
111100	466584	06/02/16	24001	TEXAS MUSIC FESTIVA	199110026110MU	649999	SMALL TROPHIES WITH	0.00	84.04
111100	466584	06/02/16	24001	TEXAS MUSIC FESTIVA	199110026110MU	649999	SMALL TROPHIES WITH	0.00	63.36
111100	466584	06/02/16	24001	TEXAS MUSIC FESTIVA	199110026110MU	649999	MUSIC MEDALS	0.00	50.66

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466584	06/02/16	24001	TEXAS MUSIC FESTIVA	199110026110MU	649999	8 X 10 PLAQUE	0.00	15.00
TOTAL CHECK									240.90
111100	466585	06/02/16	14016	TEXAS ORCHESTRA DIR	199130076990MU	641101	2016 TODA CONVENTIO	0.00	130.00
111100	466589	06/02/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	380.00
111100	466590	06/02/16	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	ELEVATORS MAINTENAN	0.00	1,273.08
111100	466592	06/02/16	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK TIR	0.00	2,420.00
111100	466592	06/02/16	24931	TIRE CENTER	199	131301	255/70R22.5 HANKOOK	0.00	3,527.20
TOTAL CHECK									5,947.20
111100	466594	06/02/16	17542	TONY ROMAS	19923134699000	649700	STAFF LUNCHEON FOR	0.00	975.00
111100	466595	06/02/16	17542	TONY ROMAS	19923120699000	649700	END OF THE YEAR STA	0.00	768.00
111100	466596	06/02/16	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	74.00
111100	466596	06/02/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	APRIL: CONTRACT REN	0.00	74.00
111100	466596	06/02/16	28760	TOSHIBA BUSINESS SO	19911119611000	626900	APRIL: CONTRACT REN	0.00	74.00
TOTAL CHECK									222.00
111100	466597	06/02/16	14767	TRANE CO (THE)	199519366990MO	631941	3-TIN COMPRESSOR 20	0.00	1,035.00
111100	466602	06/02/16	32255	TUNE IN	199118726110MU	639953	SHIPPING	0.00	5.00
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(4) VOIT CV4 SOFT S	0.00	50.97
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(1) BRUTE BASKETBAL	0.00	5.94
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(1) MULTICOLOR SOCC	0.00	45.04
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(3) MACGREGOR YOUTH	0.00	53.52
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(1) PRO-DOWN UNIVER	0.00	3.82
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(3) VOIT 12: SPONGE	0.00	12.72
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(4) BEACH BALL-16:	0.00	12.21
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(2) BEACH BALL - 48	0.00	26.84
111100	466603	06/02/16	2346	U.S. GAMES INC.	199111206110PE	639900	(6) 18" ORANGE GAME	0.00	56.05
TOTAL CHECK									267.11
111100	466604	06/02/16	12544	UBALDO ESPINOZA	199218726990ED	649700	TACOS FOR PRINCIPAL	0.00	11.49
111100	466610	06/02/16	32047	UNIVERSITY OF TEXAS	199118726990CC	641200	2016 UTCRS RAILWAYS	0.00	12,000.00
111100	466610	06/02/16	32047	UNIVERSITY OF TEXAS	199118726990CC	641200	STEM BASED HANDS -0	0.00	34,000.00
TOTAL CHECK									46,000.00
111100	466621	06/02/16	2415	WAL-MART #397	199110066110PE	639900	PROCESS PURCHASE OR	0.00	111.64
111100	466628	06/02/16	21831	WILLIE'S BAR B.Q.	199138726990SE	649700	AS PER ATTACHED QUO	0.00	72.00
111100	466651	06/07/16	28007	ALONSO E GARCIA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	440.79
111100	466658	06/07/16	30353	APOLONIO GARCIA	19923041699000	641700	TRAVEL REIMBURSEMEN	0.00	79.92
111100	466660	06/07/16	30479	ARACELI MIRELES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	35.75

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466673	06/07/16	26821	BRENDA ERIKA AMBUEH	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	241.92
111100	466674	06/07/16	26857	CARLOS EMMANUEL GAR	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	194.66
111100	466681	06/07/16	27148	CLARA A RAMOS	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	75.60
111100	466683	06/07/16	32075	CLAUDIA V LEMUS CAR	199417286990PR	641700	TRAVEL REIMBURSEMEN	0.00	51.78
111100	466695	06/07/16	27379	DIANA MARTINEZ	19923116699000	641700	TRAVEL REIMBURSEMEN	0.00	22.14
111100	466696	06/07/16	0544	DOLORES BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	74.52
111100	466699	06/07/16	29490	EDWINA RAMIREZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	16.20
111100	466704	06/07/16	23184	ELSA ESPINOZA	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	44.66
111100	466712	06/07/16	20308	ERIKA CARPIO	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	175.17
111100	466720	06/07/16	29861	GERARDO LOPEZ JR	199417016990SM	641700	TRAVEL REIMBURSEMEN	0.00	66.42
111100	466730	06/07/16	31197	IDALIA APRIL LARA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	55.84
111100	466745	06/07/16	3892	JOSE M HINOJOSA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.38
111100	466746	06/07/16	20534	JOSE NOEL FLORES	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	116.41
111100	466749	06/07/16	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	316.44
111100	466765	06/07/16	15726	MARIA ESTELLA GALVA	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	58.75
111100	466766	06/07/16	32178	MARIA IMELDA FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	89.10
111100	466772	06/07/16	29860	MARIBEL CUELLAR	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	52.50
111100	466773	06/07/16	22817	MARIBEL GUAJARDO	199138696990PE	641773	TRAVEL REIMBURSEMEN	0.00	103.68
111100	466781	06/07/16	32086	MARY ESCOBEDO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	24.41
111100	466790	06/07/16	26406	MINERVA RODRIGUEZ	19923045699000	641700	TRAVEL REIMBURSEMEN	0.00	64.58
111100	466791	06/07/16	31985	MIRNA GUAJARDO	19923121699000	641700	TRAVEL REIMBURSEMEN	0.00	50.33
111100	466793	06/07/16	28049	MYRIAN GISELA FLORE	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	72.90
111100	466796	06/07/16	31824	NANCY LOZOYA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	31.54
111100	466797	06/07/16	29696	NELDA REYES	19923118699000	641700	TRAVEL REIMBURSEMEN	0.00	91.80
111100	466799	06/07/16	14918	NOE PERALEZ	19932008626000	641700	TRAVEL REIMBURSEMEN	0.00	188.46
111100	466809	06/07/16	19142	ORALIA A VARGAS	19923123699000	641700	TRAVEL REIMBURSEMEN	0.00	181.44

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466811	06/07/16	31823	PATRICIA ANN ROSALE	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	46.93
111100	466814	06/07/16	20974	RICARDO ANDRADE	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	194.63
111100	466815	06/07/16	14915	RICARDO D CORTEZ	19932002699000	641700	TRAVEL REIMBURSEMEN	0.00	60.15
111100	466817	06/07/16	31493	RICKEY LEE BANDA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	97.52
111100	466820	06/07/16	27957	ROSA M PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	69.50
111100	466835	06/07/16	32669	VELINDA E GONZALES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	44.67
111100	466836	06/07/16	31118	VERA A BODA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	129.49
111100	466840	06/07/16	27033	VERONICA FLORES	19923106699000	641700	TRAVEL REIMBURSEMEN	0.00	72.63
111100	466844	06/07/16	25241	WATTS, LISA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	45.90
111100	466848	06/07/16	28918	YVETTE ESCOBAR	19923106699000	641700	TRAVEL REIMBURSEMEN	0.00	113.40
111100	466852	06/09/16	1097	A & L ATHLETICS	19911123611000	649900	10" A HONOR ROLL TR	0.00	262.50
111100	466854	06/09/16	2474	A T & T	19951107699000	625600	T/PALMER	0.00	807.10
111100	466854	06/09/16	2474	A T & T	19951999699000	625600	COMMON COST/DIST-WI	0.00	75.74
TOTAL CHECK								0.00	882.84
111100	466855	06/09/16	16150	AAA CUSTOM & ELECTR	19911134611000	624900	MONTHLY MAINTENANCE	0.00	61.00
111100	466855	06/09/16	16150	AAA CUSTOM & ELECTR	19911134611000	624900	MONTHLY MAINTENANCE	0.00	61.00
TOTAL CHECK								0.00	122.00
111100	466862	06/09/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	260.00
111100	466862	06/09/16	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	75.00
TOTAL CHECK								0.00	335.00
111100	466863	06/09/16	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE TO	0.00	648.38
111100	466871	06/09/16	26331	ALLIANCE SPECIALIZE	199519366990MO	631701	PURCHASE ORDER FOR	0.00	808.75
111100	466871	06/09/16	26331	ALLIANCE SPECIALIZE	199519366990MO	631701	PURCHASE ORDER FOR	0.00	850.00
111100	466871	06/09/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	405.00
111100	466871	06/09/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	691.40
111100	466871	06/09/16	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	PURCHASE ORDER FOR	0.00	396.40
TOTAL CHECK								0.00	3,151.55
111100	466876	06/09/16	32161	ANA LISA NAUMANN	19931009699000	641100	2 DINNER	0.00	32.00
111100	466876	06/09/16	32161	ANA LISA NAUMANN	19923009699000	641100	SAN ANTONIO STEM LE	0.00	16.00
111100	466876	06/09/16	32161	ANA LISA NAUMANN	19931009699000	641100	2 LUNCH	0.00	24.00
TOTAL CHECK								0.00	72.00
111100	466882	06/09/16	13912	APPLE COMPUTER, INC	199417286990PR	639800	APPLE QUOTE# 220304	0.00	2,483.00
111100	466882	06/09/16	13912	APPLE COMPUTER, INC	199417286990PR	639900	APPLE KEYBOARD	0.00	45.00
111100	466882	06/09/16	13912	APPLE COMPUTER, INC	199417286990PR	649900	APPLE CARE PROTECTI	0.00	119.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466903	06/09/16	29167	BORDER ENGINE REBUI	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	466903	06/09/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	72.64
111100	466903	06/09/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	219.99
111100	466903	06/09/16	29167	BORDER ENGINE REBUI	19934945699000	631903	OPEN PURCHASE ORDER	0.00	227.43
TOTAL CHECK									3,172.06
111100	466907	06/09/16	1256	BURGESS UPHOLSTERY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	225.50
111100	466907	06/09/16	1256	BURGESS UPHOLSTERY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	55.80
111100	466907	06/09/16	1256	BURGESS UPHOLSTERY	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	227.40
111100	466907	06/09/16	1256	BURGESS UPHOLSTERY	19934945699000	631903	100 YDS THOMAS FIRE	0.00	1,625.00
111100	466907	06/09/16	1256	BURGESS UPHOLSTERY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	160.50
111100	466907	06/09/16	1256	BURGESS UPHOLSTERY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	348.40
TOTAL CHECK									2,642.60
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	22.20
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	45.68
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	37.96
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	30.59
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	41.49
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	113.60
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	3.64
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	5.35
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	6.51
111100	466908	06/09/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	102.88
TOTAL CHECK									409.90
111100	466909	06/09/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	85.00
111100	466909	06/09/16	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	34.80
111100	466909	06/09/16	30295	BUSH SUPPLY	199519366990MO	631700	HOLE SAW KIT	0.00	225.00
TOTAL CHECK									344.80
111100	466912	06/09/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631700	PARTS FOR WELDING S	0.00	412.39
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911042611000	626900	INV.# 16094571, CON	0.00	826.62
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19923123699000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911118611000	626900	MAY RENTAL	0.00	463.49
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911118611000	626900	APRIL RENTAL	0.00	421.72
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911118611000	626900	MARCH RENTAL	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911003611000	626900	INVOICE WAS NOT PAI	0.00	43.13
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911041611000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911041611000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911041611000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	466915	06/09/16	25879	CANON U.S.A., INC.	19911041611000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	466915	06/09/16	25879	CANON U.S.A., INC.	199417336990SD	626900	CANON IRL730 RENTA	0.00	47.70
TOTAL CHECK									6,530.60
111100	466916	06/09/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	466916	06/09/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466916	06/09/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	466916	06/09/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	466916	06/09/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	466916	06/09/16	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	42.00
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	26.04
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	61.83
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	23.05
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	67.05
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	134.10
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	61.42
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	81.68
111100	466927	06/09/16	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	43.20
TOTAL CHECK								0.00	498.37
111100	466930	06/09/16	23089	CC DISTRIBUTORS, IN 199		131100	RUBBER BOOTS SIZE 1	0.00	69.00
111100	466930	06/09/16	23089	CC DISTRIBUTORS, IN 199		131100	RUBBER BOOTS SIZE 1	0.00	69.00
111100	466930	06/09/16	23089	CC DISTRIBUTORS, IN 199		131100	RUBBER BOOTS SIZE 1	0.00	69.00
111100	466930	06/09/16	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY JACS, TREDS	0.00	350.61
111100	466930	06/09/16	23089	CC DISTRIBUTORS, IN 199		131100	RUBBER BOOTS SIZE 7	0.00	69.00
111100	466930	06/09/16	23089	CC DISTRIBUTORS, IN 199		131100	RUBBER BOOTS SIZE 8	0.00	138.00
TOTAL CHECK								0.00	764.61
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	80.95
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	49.80
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	152.50
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	80.18
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	93.94
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	6.67
111100	466933	06/09/16	1297	CENTRAL PLUMBING &	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	88.76
TOTAL CHECK								0.00	552.80
111100	466938	06/09/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	165.00
111100	466939	06/09/16	4556	CHILDWORK/CHILDSPLA	19931124699000	639900	380359 KELLY BEAR D	0.00	349.95
111100	466939	06/09/16	4556	CHILDWORK/CHILDSPLA	19931124699000	639900	1472 KNOWING YOURSE	0.00	16.95
111100	466939	06/09/16	4556	CHILDWORK/CHILDSPLA	19931124699000	639900	1470 LEARNING TO LI	0.00	16.95
111100	466939	06/09/16	4556	CHILDWORK/CHILDSPLA	19931124699000	639900	1469 LETS BE FRIEND	0.00	16.95
111100	466939	06/09/16	4556	CHILDWORK/CHILDSPLA	19931124699000	639900	SHIPPING & HANDLING	0.00	40.08
TOTAL CHECK								0.00	440.88
111100	466943	06/09/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	MATERIAL AND LABOR	0.00	3,265.65
111100	466947	06/09/16	31730	CLIMATEC, LLC	199519356990EM	629900	PROPOSAL # 14-7528	0.00	25,611.70
111100	466948	06/09/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	165.00
111100	466948	06/09/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	54.00
111100	466948	06/09/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	466948	06/09/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	72.00
TOTAL CHECK								0.00	327.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466950	06/09/16	30144	CONFETTI UNLIMITED,	199117356110BS	626900	QUOTE #6118	0.00	300.00	
111100	466950	06/09/16	30144	CONFETTI UNLIMITED,	199117356110BS	639900	SLEEVE OF METALLIC	0.00	262.80	
111100	466950	06/09/16	30144	CONFETTI UNLIMITED,	199117356110BS	639900	SLEEVE OF METALLIC	0.00	262.80	
111100	466950	06/09/16	30144	CONFETTI UNLIMITED,	199117356110BS	639900	SLEEVE OF METALLIC	0.00	262.80	
111100	466950	06/09/16	30144	CONFETTI UNLIMITED,	199117356110BS	639900	SLEEVE OF METALLIC	0.00	262.80	
111100	466950	06/09/16	30144	CONFETTI UNLIMITED,	199117356110BS	626900	AIR COMPRESSOR RENT	0.00	10.00	
TOTAL CHECK									0.00	1,361.20
111100	466954	06/09/16	1354	CORY'S CAKES	199138726990CC	649700	COUNSELING AND GUID	0.00	32.00	
111100	466954	06/09/16	1354	CORY'S CAKES	19911008626000	649700	CAKE FOR GRADUATION	0.00	72.00	
TOTAL CHECK									0.00	104.00
111100	466955	06/09/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	78.90	
111100	466955	06/09/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	125.00	
111100	466955	06/09/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	114.33	
111100	466955	06/09/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	7.76	
111100	466955	06/09/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	72.20	
111100	466955	06/09/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	4.36	
TOTAL CHECK									0.00	402.55
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	16255883438 DRAWIN	0.00	20.70	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1625883445 DRAWING	0.00	20.70	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1625883452 DRAWING	0.00	20.70	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1625883476 DRAWING	0.00	20.70	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1625883483 DRAWING	0.00	20.70	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537441 MANNERS	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	160737458 MANNERS	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537465 MANNERS	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537472 MANNER	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1608185801 CRICKET	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	16085856 WORMS	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537540 MY BRA	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537557 MY HEA	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537564 MY LUNG	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537571 MY MUSC	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537588 MY STO	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537274 WHAT D	0.00	16.92	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537304 STOP RI	0.00	16.92	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537311 TAKE A	0.00	16.92	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537261 THIS I	0.00	16.92	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537298 WERE GOI	0.00	16.92	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1607537328 WHAT IS	0.00	16.92	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1608186204 FINDING	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1608186211 PICTUR	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1608186228 POKING	0.00	18.81	
111100	466956	06/09/16	22042	CREATIVE COMPANY	199121216990LI	632801	1608186235 WHO IS	0.00	18.81	
TOTAL CHECK									0.00	487.17
111100	466977	06/09/16	25440	DISNEY DESTINATIONS	19921872699001	641100	ATTENDING THE 24TH	0.00	783.00	
111100	466978	06/09/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	403.42	
111100	466978	06/09/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	94.61	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	498.03
111100	466986	06/09/16	31113	ELIZABETH ANN GONZA	19923009699000	641100	STEM LEADERSHIP SUM	0.00	16.00
111100	466986	06/09/16	31113	ELIZABETH ANN GONZA	19923009699000	641100	2 LUNCH	0.00	24.00
111100	466986	06/09/16	31113	ELIZABETH ANN GONZA	19923009699000	641100	2 DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	467000	06/09/16	32686	EMBASSY SUITES-AUST	19941709699STU	641101	HOTEL ACCOMODATIONS	0.00	520.71
111100	467002	06/09/16	28447	ERI FUNDING GROUP,	199219356990BS	629100	INVOICE #5464 - PRO	0.00	2,500.00
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 87359 MY PARE	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1960788 MY TA	0.00	17.18
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1606439 NATHA	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1663734 NOCHE	0.00	15.79
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 88069 ON THE	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM#1663739 ORA EL	0.00	15.79
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1595467 PEPIT	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 87261 PEPITA	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 94229 PEPITA	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1595468 PEPIT	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1947921 PERDI	0.00	14.31
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 81869 PERRO	0.00	12.40
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1914018 PEZ A	0.00	20.06
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1645261 QUERI	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1645262 QUERI	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1623874 RABBI	0.00	12.40
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1947923 REBE	0.00	12.40
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1947924 RUGID	0.00	14.31
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 88905	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 101783 SIRENI	0.00	12.40
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1663738 SNORP	0.00	15.79
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1670398 SOFI	0.00	17.18
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1619726 SWEAT	0.00	17.18
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1958784 THOM	0.00	19.10
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1663735 UN PR	0.00	15.79
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 497499 WE ARE	0.00	16.23
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1-AP ATTACH P	0.00	15.82
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	ISBN # 97978-1-6296	0.00	29.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	ISBN# 978-1-62968-7	0.00	29.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121126990LI	632801	ISBN# 978-1-62968-7	0.00	28.10
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592969005 ACK!	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592968954 EEK!	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592968947 EEW!	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592968979 UGH!	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592968985 YEECH	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	ISBN 9781631437816	0.00	230.45
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	ISBN 9781614733010	0.00	251.40
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592969012 YIKES	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781592968961 YUCK!	0.00	18.95
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781623236519 MAGIC	0.00	89.75
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781631434471 SCIEN	0.00	143.60

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121186990LI	632801	9781634074995 WEIRD	0.00	39.90
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM#1916157 AMAZIN	0.00	17.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1580263 APPLE	0.00	16.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1620675 BATTL	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1939797 BEAN	0.00	17.31
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920774 BEAR	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1781880 BESOS	0.00	6.74
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 898909 BRAIDS	0.00	14.45
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1913896 CARRE	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1766812 CECIL	0.00	17.31
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1762698 CHENG	0.00	16.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1954520 CHICK	0.00	14.42
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 92433 CINNAMO	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1919331 CIRCU	0.00	17.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1936533 CRENS	0.00	16.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1740220 CUCUY	0.00	17.31
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1762839 DALE,	0.00	14.71
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# DAY WITHOUT S	0.00	17.31
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 88327 DEMASIA	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1686989 DESAS	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1571913 DIA M	0.00	15.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1762720 DOG D	0.00	16.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1762721 DOG V	0.00	16.39
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1753169 EARLY	0.00	15.42
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1909958 ECHO/	0.00	19.28
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1643672 EL SR	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1645264 ES PR	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1766802 ESTAS	0.00	14.71
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 88065 EVEN M	0.00	16.34
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1748902 EXTR	0.00	16.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1-AP ATTACH P	0.00	16.50
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	OYR,# 888183 FERNA	0.00	16.38
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1765774 FIND	0.00	18.28
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1912196 FINE	0.00	17.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1636459 FIREW	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1757773 FLIGH	0.00	17.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1918377 FOG D	0.00	16.39
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1752010 FOUND	0.00	14.46
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1587703 GIFT	0.00	15.39
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1750542 GIRL	0.00	16.39
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1663736 GRAN	0.00	15.91
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM#1606436 GRANDM	0.00	16.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1919380 HAMST	0.00	12.53
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1917491 HANDF	0.00	16.39
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1933254 HIAWA	0.00	19.24
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1778196 HUG M	0.00	17.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1778059 IAM	0.00	6.70
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 501875 I WISH	0.00	16.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1572013 IF I	0.00	16.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM: 1755546 IT/S	0.00	17.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1712528 JORGE	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1922805 JORGE	0.00	12.49

SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1689175 JORGE	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1676425 JORGE	0.00	17.32
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 905750 JORGE	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1767697 JUEGA	0.00	12.49
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920664 JUST	0.00	18.32
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1591189 LAKES	0.00	16.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1642729 LAND	0.00	16.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1571934 LE HA	0.00	15.39
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1685777 LEVEL	0.00	16.35
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	OTHER ITEMS: 1-AP A	0.00	17.07
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 88086 LEWIS C	0.00	17.09
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1619728 LITTL	0.00	18.12
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1901474 LOWRI	0.00	21.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1592120 LUPIT	0.00	17.11
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1631918 MAMA	0.00	17.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1749024 MAPLE	0.00	17.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920784 MARCO	0.00	18.12
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920068 MARI	0.00	19.13
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1636462 MARTH	0.00	13.07
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1679621 MARTH	0.00	13.07
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 88053 MASON	0.00	17.11
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920435 MAXIM	0.00	21.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1776200 MEET	0.00	18.16
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1685772 MI HE	0.00	17.11
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1763455 MISSI	0.00	21.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1663740 MOOPY	0.00	16.65
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1765310 MY TE	0.00	19.17
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920029 PRINC	0.00	15.13
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1919393 RATSC	0.00	17.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1918348 ROLLE	0.00	23.17
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1757987 SOME	0.00	18.16
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1955657 SPAC	0.00	18.12
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1910385 TERRI	0.00	14.08
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1913073 UNUSU	0.00	17.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1756017 WATER	0.00	13.59
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1775603 WAY T	0.00	13.72
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1917504 WOOF:	0.00	17.15
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ATTACH PROCESSING (	0.00	16.08
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM# 1920785 MR. G	0.00	16.18
111100	467010	06/09/16	32235	ESCUE & ASSOCIATES	199121366990LI	632801	ITEM#1919794 MY ABU	0.00	16.26
TOTAL CHECK									2,873.52
111100	467015	06/09/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
111100	467015	06/09/16	25769	FAIRWAY SUPPLY INC.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	155.40
TOTAL CHECK									290.40
111100	467016	06/09/16	1512	FEDERAL EXPRESS COR	19911003611000	639900	TRKG#776039786730	0.00	7.53
111100	467020	06/09/16	29506	FISH GUY THE	199417356990BS	624900	MONTHLY AQUARIUM SE	0.00	275.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0757LQX ARIZONA C	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	199120426990LI	632800	0757MQ7 ATLANTA	0.00	20.04

PENTAMATION ENTERPRISES
DATE: 07/26/2016
TIME: 07:22:32

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

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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757NQ4 BALTIMOR	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757PQ9 BUFFALO	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0856UV4 CAPOTAIN	0.00	14.49
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0824PV9 CAPTAIN U	0.00	8.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0288LY5 CAPTAIN	0.00	8.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0506CN7 CAPTAIN U	0.00	8.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757RQ3 CHICAGO	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757SQ0 CINCINNATI	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757TQ8 CLEVELAN	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757VQ2 DENVER BO	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0757WQX DETROIT L	0.00	20.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	29592B8 FOREVER P	0.00	15.51
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	20723Q3 THE FRAN	0.00	14.49
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0770QJ5 HURRICAN	0.00	13.61
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0351UKX THE INV	0.00	16.95
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0565GUX LIVE EACH	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0755ME6 NOBODYS	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	07763W9 THE POP	0.00	23.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	35246E9 THE PRI	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0846UH4 SIDEKICK	0.00	14.49
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0013WZ4 THE SUPE	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0606HG0 WHAT I D	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120426990LI	632800	0846SQ3 YOU CAN	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	PO TO PURCHASE LIBR	0.00	15.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0567LB3 BASTA DE BU	0.00	15.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	30089V1 THE BERENST	0.00	10.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0740CD8 BUZZ BOY AN	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0479AV0 DEFINICION	0.00	18.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0909NZ2 FALLEN IN F	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0567HB4 LA GRAN MEN	0.00	15.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	25468X9 WANGARI'S T	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0194YE1 ZERO	0.00	15.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	SHIPPING	0.00	11.80
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	33517XX IS A CAMEL	0.00	12.81
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0704GS3 IT'S ONLY S	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0567JB9 LA JEFA DEL	0.00	15.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0479BV8 EL LANZADOR	0.00	18.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0876QV6 MOTHER BRUC	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	33939V2 OGRES OF OH	0.00	11.81
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	1183WB4 THE POLAR E	0.00	20.51
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0754LT5 THE PRINCES	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0970GVX RICKY RICOT	0.00	11.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0605YR8 RISE AND FA	0.00	18.40
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0911EX5 TALES OF TH	0.00	18.40
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0478YV9 TIRO LIBRE	0.00	18.54
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0629NU9 WE DIG WORM	0.00	11.06
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0793TW3 WE FORGOT B	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	05653Z6 WHO IS BARA	0.00	10.71
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0589CP6 WHO IS MUHA	0.00	10.71
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0611JK1 WHO WAS ALE	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0189AV2 WHO WAS BAB	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	28227U4 WHO WAS BEN	0.00	11.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	34044V8 WHO WAS CHA	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0423HN0 WHO WAS DR.	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0536HP6 WHO WAS GEN	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0523GS9 WHO WAS JES	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	32968W8 WHO WAS THE	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	32287V7 WHO WERE TH	0.00	11.31
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	24508J7 AMELIA AND	0.00	17.04
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	25873P5 THE DOT	0.00	11.95
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0508PM6 GOING PLACE	0.00	14.49
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0741SB4 GOLDILOCKS	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0502YJ9 HENRI'S SCI	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0990CN6 HOPE FOR WI	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	21033Q6 KNUFFLE BUN	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0337DC8 KNUFFLE BUN	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0354GC1 LEO THE SNO	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	29093Q0 THE LIBRARI	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0993JQ0 MALALA A BR	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0937PN2 MR CORNELL	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	34991X3 MY NAME IS	0.00	12.41
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0803LM3 NASREEN'S S	0.00	15.34
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	13859S8 OWEN & MZEE	0.00	14.49
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	15345V9 OWEN Y MZEE	0.00	12.51
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0591SQ5 THE ROUGH F	0.00	13.01
111100	467022	06/09/16	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0634FQ1 TWO	0.00	16.16
TOTAL CHECK								0.00	1,139.34
111100	467025	06/09/16	27030	FULL SERVICE AUTO P	199	131301	TO PAY INVOICE# 4-5	0.00	204.00
111100	467026	06/09/16	27533	G.I.I.C.A. LLC.	19911047611000	649700	PIZZA FOR STUDENTS	0.00	125.00
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX42-490 RAINBOW SE	0.00	290.00
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX42-038 PHENOM BAT	0.00	54.95
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX42-561 RAINBOW F	0.00	23.30
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX42-296 GRID-BOTTO	0.00	53.95
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX71-234 REPLACEMENT	0.00	16.10
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX77-856 VINYL FLOO	0.00	16.10
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX77-859 VINYL FLOO	0.00	16.10
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX41-017 JUMP ROPE	0.00	44.95
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX11-670 SEGMENTED	0.00	25.10
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX11-671 SEGMENTED	0.00	26.90
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX11-676 SEGMENTED	0.00	30.55
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX85-887 RAINBOW VI	0.00	80.90
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX29-414 RAINBOW FI	0.00	6.50
111100	467035	06/09/16	1558	GOPHER ACTIVEWEAR &	199111226110PE	639900	GX60-084 INSTRUX BA	0.00	255.20
TOTAL CHECK								0.00	940.60
111100	467036	06/09/16	32677	GOVERLAN, INC	199128016990MS	639700	ITEM G8-SUITE-UPG G	0.00	320.00
111100	467036	06/09/16	32677	GOVERLAN, INC	199128016990MS	639700	ITEM G8-RC-UPG GOVE	0.00	3,500.00
111100	467036	06/09/16	32677	GOVERLAN, INC	199128016990MS	639700	ITEM G8-SUITE-U1 GO	0.00	80.00
111100	467036	06/09/16	32677	GOVERLAN, INC	199128016990MS	639700	ITEM G8-RC-U1 GOVER	0.00	875.00
TOTAL CHECK								0.00	4,775.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	434090 RADIATOR	0.00	209.96
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	FK318 TRANS FILTER	0.00	16.73
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	4020 33 TRANS CONDI	0.00	9.99
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631800	PARTS FOR M-102 AND	0.00	361.73
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	18.87
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	85.98
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	48.57
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	166.38
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	108.01
111100	467062	06/09/16	27625	HI-LO/O'REILY AUTO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	9.54
TOTAL CHECK								0.00	1,035.76
111100	467077	06/09/16	32713	HOLIDAY INN EXPRESS	19923009699000	641100	STEM LEADERSHIP 1RO	0.00	127.36
111100	467077	06/09/16	32713	HOLIDAY INN EXPRESS	19923009699000	641100	SAN ANTONIO CONF. 6	0.00	114.07
TOTAL CHECK								0.00	241.43
111100	467078	06/09/16	32713	HOLIDAY INN EXPRESS	19931009699000	641100	STEM LEADERSHIP SUM	0.00	127.36
111100	467078	06/09/16	32713	HOLIDAY INN EXPRESS	19931009699000	641100	6/13/2016 \$ 114.0	0.00	114.07
TOTAL CHECK								0.00	241.43
111100	467081	06/09/16	18067	HOME DEPOT	199519366990MO	631936	RIDGED 18V X5 COMBO	0.00	379.05
111100	467082	06/09/16	32604	HONORS GRADUATION	199118726990CC	639900	600 STOLAS FOR PSJ	0.00	3,600.00
111100	467082	06/09/16	32604	HONORS GRADUATION	199118726990CC	639900	NEXT DAY SHIPPING	0.00	558.00
TOTAL CHECK								0.00	4,158.00
111100	467085	06/09/16	30342	HOUGHTON MIFFLIN HA	199318726990DY	633900	BACTERIA III ACHIEV	0.00	125.05
111100	467085	06/09/16	30342	HOUGHTON MIFFLIN HA	199318726990DY	633900	BATERIA III COGNITI	0.00	132.05
111100	467085	06/09/16	30342	HOUGHTON MIFFLIN HA	199318726990DY	633900	SHIPPING AND HANDLI	0.00	25.71
TOTAL CHECK								0.00	282.81
111100	467086	06/09/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	ASS2008 FAN MOTOR	0.00	169.95
111100	467086	06/09/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	8L326M280M SOLENOID	0.00	75.00
111100	467086	06/09/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	V550433 VALVE GASKE	0.00	56.49
111100	467086	06/09/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	FA509 COIL	0.00	153.72
111100	467086	06/09/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631701	OPEN PO TO PURCHASE	0.00	499.16
TOTAL CHECK								0.00	954.32
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	21.96
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	22.72
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	69.02
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	27.32
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	38.65
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	59.84
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	127.94
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	15.81
111100	467089	06/09/16	1649	INSCO DISTRIBUTING	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	132.20
TOTAL CHECK								0.00	515.46
111100	467093	06/09/16	1682	J.R. INC.	199417356990PU	639900	CASTER SET FOR HON	0.00	250.00
111100	467094	06/09/16	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10235880 UIL SIGHT	0.00	156.00

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111100	467094	06/09/16	1683	J.W. PEPPER OF DALL	199110096110MU	639955	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	175.99
111100	467100	06/09/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	122.50
111100	467100	06/09/16	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	61.25
TOTAL CHECK								0.00	183.75
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	8.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	22.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	46.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	8.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	20.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	20.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	8.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	8.00
111100	467106	06/09/16	1691	JOE DANIELS TIRE CO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	8.00
TOTAL CHECK								0.00	148.00
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	35.00
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	31.94
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	180.58
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	75.95
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	73.69
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	75.95
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	24.90
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	57.63
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N057715 PURGE TIME	0.00	113.74
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N057717 RECTIFICATI	0.00	392.80
111100	467108	06/09/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N057725 CONTROL	0.00	1,272.60
TOTAL CHECK								0.00	2,334.78
111100	467110	06/09/16	1697	JONES SCHOOL SUPPLY	19911128611000	639900	SPELLING BEE CERTIF	0.00	125.88
111100	467110	06/09/16	1697	JONES SCHOOL SUPPLY	19911128611000	639900	SHIPPING CHARGES	0.00	6.29
TOTAL CHECK								0.00	132.17
111100	467114	06/09/16	21292	JOSEPH A ALVAREZ	19913043699000	641100	REIMBURSEMENT FOR J	0.00	20.99
111100	467114	06/09/16	21292	JOSEPH A ALVAREZ	19913043699000	641100	MEALS FOR MAY 19TH	0.00	22.97
111100	467114	06/09/16	21292	JOSEPH A ALVAREZ	19913043699000	641100	DINNER FOR 2 DAYS	0.00	8.99
TOTAL CHECK								0.00	52.95
111100	467115	06/09/16	21292	JOSEPH A ALVAREZ	19913043699000	641100	MILEAGE FOR J.ALVAR	0.00	75.50
111100	467116	06/09/16	28671	JOSTENS, INC.	19911005626000	649900	PAYMENT FOR DIPLOMA	0.00	309.66
111100	467127	06/09/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUM	0.00	31.96
111100	467127	06/09/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUM	0.00	15.19
111100	467127	06/09/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUM	0.00	309.34
111100	467127	06/09/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUM	0.00	20.00
111100	467127	06/09/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUM	0.00	13.98
111100	467127	06/09/16	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUM	0.00	22.98
TOTAL CHECK								0.00	413.45

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111100	467129	06/09/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	500.00
111100	467129	06/09/16	32128	KIDS & TODD'S CHILD	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	625.00
TOTAL CHECK									1,125.00
111100	467132	06/09/16	27595	KRGV TV CHANNEL 5 N	199417286990PR	629400	ADVERTISING FOR GRA	0.00	672.00
111100	467182	06/09/16	22577	LAKEWAY INN CONFERE	19913043699000	641100	LODGING FOR VERONIC	0.00	294.30
111100	467210	06/09/16	28668	LAYING THE FOUNDATI	19921872699001	641100	REGISTRATION FOR DE	0.00	725.00
111100	467219	06/09/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	546.00
111100	467231	06/09/16	22950	LUMATEC LIGHTING SE	199519366990MO	629900	CRANE SERVICE TO LI	0.00	270.00
111100	467231	06/09/16	22950	LUMATEC LIGHTING SE	199519366990MO	629900	BORING 7 LOCATIONS	0.00	5,892.20
TOTAL CHECK									6,162.20
111100	467232	06/09/16	29724	LUNA GLASS LLC	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	216.00
111100	467232	06/09/16	29724	LUNA GLASS LLC	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	108.00
TOTAL CHECK									324.00
111100	467233	06/09/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	360.00
111100	467248	06/09/16	26153	MARIZA SAENZ	19923009699000	641100	SAN ANTONIO STEM LE	0.00	248.40
111100	467249	06/09/16	26153	MARIZA SAENZ	19923009699000	641100	STEM LEADERSHIP CON	0.00	16.00
111100	467249	06/09/16	26153	MARIZA SAENZ	19923009699000	641100	2 LUNCH \$12	0.00	24.00
111100	467249	06/09/16	26153	MARIZA SAENZ	19923009699000	641100	2 DINNER	0.00	32.00
TOTAL CHECK									72.00
111100	467255	06/09/16	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	377.08
111100	467263	06/09/16	12030	MINETTE HERNANDEZ D	19931009699000	641100	SAN ANTONIO STEM LE	0.00	16.00
111100	467263	06/09/16	12030	MINETTE HERNANDEZ D	19931009699000	641100	2 LUNCH	0.00	24.00
111100	467263	06/09/16	12030	MINETTE HERNANDEZ D	19931009699000	641100	2 DINNER	0.00	32.00
TOTAL CHECK									72.00
111100	467265	06/09/16	25979	MOBILE RELAYS PARTN	19923007699000	639800	INSTALLATION / MISC	0.00	400.00
111100	467265	06/09/16	25979	MOBILE RELAYS PARTN	19923007699000	639800	RYCRL-465-N RYALS 5	0.00	1,350.00
111100	467265	06/09/16	25979	MOBILE RELAYS PARTN	19923007699000	639800	HUTATX-FG4503 450-	0.00	250.00
TOTAL CHECK									2,000.00
111100	467267	06/09/16	31899	MONITOR (THE)	199417286990PR	629400	MONITOR ADS (SPADIA	0.00	3,690.00
111100	467267	06/09/16	31899	MONITOR (THE)	199417286990PR	629400	DISCOUNT ON SECOND	0.00	2,710.00
TOTAL CHECK									6,400.00
111100	467272	06/09/16	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,471.99
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	BREAK CABLE	0.00	34.46
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	BREAK CALIPER	0.00	179.58
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	BREAK CALLPER	0.00	179.58
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631700	BREAK PAD	0.00	104.36
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	102.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	82.03
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	55.37
111100	467274	06/09/16	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	185.71
TOTAL CHECK									923.79
111100	467275	06/09/16	12971	NINFA AYALA	199218726990ED	649700	NEW LEADERS LUNCHEO	0.00	80.00
111100	467283	06/09/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	796896 - PORELON BR	0.00	26.55
111100	467283	06/09/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	444219 OKI 44315303	0.00	184.99
111100	467283	06/09/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	444156 OKI 44315302	0.00	184.99
111100	467283	06/09/16	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	200803 - LORELL LET	0.00	29.78
TOTAL CHECK									426.31
111100	467284	06/09/16	31198	OFFICE PAL THE	19912126699000	639900	Q6001A COLOR TONER	0.00	90.64
111100	467284	06/09/16	31198	OFFICE PAL THE	19912126699000	639900	Q6002A COLOR TONER	0.00	90.64
111100	467284	06/09/16	31198	OFFICE PAL THE	19912126699000	639900	Q6003A COLOR TONER	0.00	90.64
TOTAL CHECK									271.92
111100	467293	06/09/16	29700	ON STAGE DANCEWEAR	199110036110DR	639900	WOLF WIG	0.00	39.99
111100	467293	06/09/16	29700	ON STAGE DANCEWEAR	199110036110DR	639900	WOLF GLOVES	0.00	59.98
111100	467293	06/09/16	29700	ON STAGE DANCEWEAR	199110036110DR	639900	QUOTE #2016003	0.00	129.99
111100	467293	06/09/16	29700	ON STAGE DANCEWEAR	199110036110DR	639900	CHARACTER SHOES	0.00	199.96
111100	467293	06/09/16	29700	ON STAGE DANCEWEAR	199110036110DR	639900	RED LONG WOMAN DRES	0.00	69.99
TOTAL CHECK									499.91
111100	467294	06/09/16	26041	ORALIA FLOWER & GIF	19911002611000	649900	FLOWER DECO FOR GRA	0.00	937.50
111100	467294	06/09/16	26041	ORALIA FLOWER & GIF	19911007611000	649900	FLOWERS AND DECORAT	0.00	937.50
111100	467294	06/09/16	26041	ORALIA FLOWER & GIF	19911003611000	649900	FLOWER DECO FOR GRA	0.00	937.50
111100	467294	06/09/16	26041	ORALIA FLOWER & GIF	19911001611000	649900	DECORATIONS FOR GRA	0.00	937.50
111100	467294	06/09/16	26041	ORALIA FLOWER & GIF	199118726110ED	649900	PSJA THOMAS JEFFERS	0.00	2,537.00
TOTAL CHECK									6,287.00
111100	467303	06/09/16	14187	PITNEY BOWES	19931003699000	639900	INVOICE # 601502 (1	0.00	126.50
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	53.35
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	43.43
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	83.75
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	94.95
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	51.73
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	47.52
111100	467306	06/09/16	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	68.97
TOTAL CHECK									443.70
111100	467308	06/09/16	31249	PRINTEES	19911801611TEK	649900	SUMMER TECH CAMP T-	0.00	3,149.25
111100	467308	06/09/16	31249	PRINTEES	19911801611TEK	649900	ADDITIONAL \$3.00 PE	0.00	24.00
TOTAL CHECK									3,173.25
111100	467310	06/09/16	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	467311	06/09/16	1894	PSJA FOOD NUTRITION	19911116611000	649700	TO PAY FOR ICE USED	0.00	10.00
111100	467311	06/09/16	1894	PSJA FOOD NUTRITION	19911044611000	649700	INVOICE # 13592	0.00	7.00
111100	467311	06/09/16	1894	PSJA FOOD NUTRITION	19961044699000	649700	INVOICE #13592	0.00	16.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	33.50
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911107611000	629900	CERTIFICATES	0.00	312.50
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911126611000	629900	PO TO PURCHASE FROM	0.00	100.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 199118726990CC	629900	1,000-TSI MATH BOOK	0.00	2,440.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911113611000	629900	TEACHER'S REFERRAL	0.00	65.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911118611000	639900	50 SETS OF CARBON C	0.00	142.50
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911118611000	639900	50 SETS OF CARBON C	0.00	20.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911120611000	629900	(500) #10 WHITE EVE	0.00	100.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19933101699000	629900	#10 WHITE REGULAR E	0.00	61.50
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19931003699000	629900	REQUEST FOR SENIOR	0.00	70.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911120611000	629900	(500) WHITE LINEN S	0.00	105.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP	ACC 19911120611000	629900	(100) IVORY CUMULAT	0.00	25.00
TOTAL CHECK								0.00	3,441.50
111100	467315	06/09/16	32189	PSJA RAUL YZAGUIRRE	199	219000	REIMB/IDEA PMT.	0.00	95.00
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PAC6503 PAPER,CNST	0.00	42.00
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PACZP2412 PAPR,ZBLO	0.00	16.24
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PAC5460 BOARD,PSTR,	0.00	78.44
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PAC54602 BOARD,PSTR	0.00	23.89
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	CY0587722 MARKER CL	0.00	126.00
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	CY0526920 CRAYONS,1	0.00	55.00
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	EPIE544 STICK,GLUE,	0.00	60.20
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	HYX88209 PAPER,TISS	0.00	18.03
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PAC4012 PAPER,DRAWI	0.00	26.88
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PAC5120 TAG BOARD,H	0.00	52.40
111100	467320	06/09/16	28340	RAY'S BUSINESS	PROD 19911115611000	639900	PAC5171 TAG BOARD,H	0.00	21.54
TOTAL CHECK								0.00	520.62
111100	467333	06/09/16	26672	RIO GRANDE STEEL	LT 199519366990MO	631701	OPEN PO TO BUY SQUA	0.00	62.86
111100	467340	06/09/16	30910	RODRIGUEZ SCREEN	PR 19911101611000	649900	THREE B'S BANNER 4'	0.00	205.00
111100	467352	06/09/16	10891	RUBEN BORREGO	19941709699STU	641101	PER DIEM FOR RUBEN	0.00	24.00
111100	467352	06/09/16	10891	RUBEN BORREGO	19941709699STU	641101	LUNCH	0.00	48.00
111100	467352	06/09/16	10891	RUBEN BORREGO	19941709699STU	641101	DINNER	0.00	48.00
TOTAL CHECK								0.00	120.00
111100	467361	06/09/16	26770	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	268.83
111100	467361	06/09/16	26770	SAM'S CLUB-CURR/INS	199419416990DS	649700	INVOICE#3233	0.00	110.27
TOTAL CHECK								0.00	379.10
111100	467362	06/09/16	30983	SAM'S CLUB-CURR/INS	19921872699002	649700	SNACKS, DRINKS, ETC	0.00	253.91
111100	467362	06/09/16	30983	SAM'S CLUB-CURR/INS	199218726990E1	649700	PO TO PURCHASE SNAC	0.00	288.64
TOTAL CHECK								0.00	542.55
111100	467363	06/09/16	30969	SAM'S CLUB-ESCALANT	19923047699000	649700	TO PURCHASE ITEMS F	0.00	188.06
111100	467364	06/09/16	32732	SAM'S CLUB-LIBRARY	199128726990LI	649701	DRINKS AND SNACKS F	0.00	138.41
111100	467365	06/09/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	SNACKS,WATER,DRINKS	0.00	42.78

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111100	467365	06/09/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	STAFF DEVELOPMENT	0.00	96.55
111100	467365	06/09/16	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	STAFF DEVELOPMENT	0.00	49.16
TOTAL CHECK								0.00	188.49
111100	467367	06/09/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631701	OPEN PO TO BUY NUTS	0.00	353.31
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	ROLLER GIRL WRBKS	0.00	19.98
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	WOOF WRKBK	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	UPSIDE DOWN MAGIC #	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	BIG NATE LIVES IT U	0.00	7.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	CHICKEN SQUAD WRBK	0.00	5.00
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	ONLY GIRL IN SCHOOL	0.00	6.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	FANGS WRBK	0.00	8.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	HERO TWO DOORS DOWN	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	AG: GRACE MAKES IT	0.00	7.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	AG: GRACE (MC)	0.00	7.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	HAUNTING OF GABRIEL	0.00	2.50
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	BOUNDLESS WRBK	0.00	1.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	BOOK OF BAD THINGS	0.00	2.50
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	RIPPER WRBK	0.00	3.00
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	MIGHTY MISS MALONE	0.00	1.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	SAVAGE FORTRESS	0.00	2.50
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	CABINETS OF EARTHS	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	MAP TO EVERYWHERE W	0.00	6.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	STAR DARLINGS SAGE	0.00	6.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	STAR DARLINGS VEGA	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	LITTLE BOOK OF SLIM	0.00	3.00
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	SERAFINA & THE BLAC	0.00	6.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	TIME OF THE FIREFLI	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	BIG NATE LIVES IT U	0.00	7.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	PACK: NOTEBOOK OF D	0.00	7.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	WHO WAS STEVE IRWIN	0.00	5.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	NIGHTMARES ACTIVITI	0.00	15.98
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	KEY TO EXTRAORDINAR	0.00	6.99
111100	467379	06/09/16	28680	SCHOLASTIC BOOK FAI	19911128611TRI	639900	SDM: FANTASTIC FROG	0.00	3.99
TOTAL CHECK								0.00	188.25
111100	467382	06/09/16	2158	SCHOOL SPECIALTY	19911120611000	639900	(35) BOOK CLASS REC	0.00	136.15
111100	467385	06/09/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM # 1	0.00	29.90
111100	467385	06/09/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM # 1	0.00	49.90
111100	467385	06/09/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM:DR1	0.00	65.80
111100	467385	06/09/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM# 11	0.00	179.80
111100	467385	06/09/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM # 1	0.00	98.94
111100	467385	06/09/16	11438	SHAR PRODUCTS COMPA	199110016110MU	639954	P O TO BUY ITEM: CP	0.00	474.00
TOTAL CHECK								0.00	898.34
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	28.80
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	42.60
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	79.02
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	61.91
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	53.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	26.36
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	20.06
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	95.85
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	20.06
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631701	OPEN PO TO BUY PAIN	0.00	40.12
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	INDUSTRIAL ENAMEL G	0.00	42.60
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	METALATEX GRAY PAIN	0.00	167.10
111100	467386	06/09/16	27389	SHERWIN WILLIAMS	199519366990MO	631700	METAL LATEX-LIGHT G	0.00	484.59
TOTAL CHECK								0.00	1,163.02
111100	467388	06/09/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	48.01
111100	467388	06/09/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	48.01
111100	467388	06/09/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	17.30
111100	467388	06/09/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	119.61
111100	467388	06/09/16	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.24
TOTAL CHECK								0.00	257.17
111100	467392	06/09/16	0386	SMOKEY'S BAR-B-QUE	19941709699STU	649700	LUNCHEION MEETING F	0.00	197.82
111100	467398	06/09/16	21506	SURESCORE, INC.	199118726990CC	633900	TSI TEACHER EDITION	0.00	750.00
111100	467400	06/09/16	2751	TAHPERD	199138696110PE	641100	REGISTRATION FOR JA	0.00	95.00
111100	467400	06/09/16	2751	TAHPERD	199138696110PE	641100	REGISTRATION FOR JA	0.00	95.00
111100	467400	06/09/16	2751	TAHPERD	199138696110PE	641100	REGISTRATION FOR JA	0.00	95.00
111100	467400	06/09/16	2751	TAHPERD	199138696110PE	641100	REGISTRATION FOR JA	0.00	95.00
TOTAL CHECK								0.00	380.00
111100	467402	06/09/16	2249	TASSP/TX. ASSO. OF	19923044699000	649500	STATE TASSP INDIVID	0.00	210.00
111100	467402	06/09/16	2249	TASSP/TX. ASSO. OF	19923044699000	649500	STATE TASSP INDIVID	0.00	210.00
111100	467402	06/09/16	2249	TASSP/TX. ASSO. OF	19923044699000	649500	STATE TASSP INDIVID	0.00	210.00
111100	467402	06/09/16	2249	TASSP/TX. ASSO. OF	19923044699000	649500	STATE TASSP INDIVID	0.00	210.00
TOTAL CHECK								0.00	840.00
111100	467403	06/09/16	14589	TEPSA	19923112699000	649500	TEPSA MEMBERSHIP MR	0.00	428.00
111100	467406	06/09/16	14015	TEXAS CHORAL DIRECT	199138726990MU	649500	MEMBERSHIP FOR VIDA	0.00	50.00
111100	467406	06/09/16	14015	TEXAS CHORAL DIRECT	199138726990MU	641100	CONVENTION FEE FOR	0.00	120.00
111100	467406	06/09/16	14015	TEXAS CHORAL DIRECT	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	467406	06/09/16	14015	TEXAS CHORAL DIRECT	199130036990MU	641101	CONVENTION FEE FOR	0.00	120.00
TOTAL CHECK								0.00	340.00
111100	467407	06/09/16	31017	TEXAS COMMISSION ON	199528696990SC	649900	TO PURCHASE SCHOOL	0.00	50.00
111100	467408	06/09/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	PAY AS PER THE FOLL	0.00	180.00
111100	467408	06/09/16	3007	TEXAS DEPT. OF LICE	199519366990MO	649500	INVOICE#10041203 6/	0.00	110.00
TOTAL CHECK								0.00	290.00
111100	467409	06/09/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS	0.00	34.00
111100	467409	06/09/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS	0.00	24.00
111100	467409	06/09/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS	0.00	33.00
111100	467409	06/09/16	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS	0.00	30.00
TOTAL CHECK								0.00	121.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467411	06/09/16	24001	TEXAS MUSIC FESTIVA	199118726990MU	649900	AWARDS FOR MS SOLO	0.00	15.00
111100	467411	06/09/16	24001	TEXAS MUSIC FESTIVA	199118726990MU	649900	12X15 NAMM CERTIFIC	0.00	70.00
TOTAL CHECK									85.00
111100	467414	06/09/16	23823	TEXAS STATE UNIVERS	19923043699000	641100	REGISTRATION FOR L.	0.00	300.00
111100	467416	06/09/16	31154	THOMAS AND FRIENDS	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	440.00
111100	467418	06/09/16	24931	TIRE CENTER	199	131301	11R22.5 HANKOOK TIR	0.00	2,420.00
111100	467418	06/09/16	24931	TIRE CENTER	199	131301	225/70R22.5 HANKOOK	0.00	3,527.20
TOTAL CHECK									5,947.20
111100	467422	06/09/16	31057	TRAIL OF BREADCRUMB	19931009699000	641100	MCALLEN- BREAD OF T	0.00	240.00
111100	467423	06/09/16	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	180.00
111100	467423	06/09/16	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	71.24
111100	467423	06/09/16	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	180.00
TOTAL CHECK									431.24
111100	467425	06/09/16	2333	TRAVEL EXPERTS	19941701699000	641100	\$541.20 CONF. #HDG8	0.00	541.20
111100	467427	06/09/16	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	TRI COUNTY COMMUNIC	0.00	2,056.00
111100	467427	06/09/16	17937	TRI-COUNTY COMMUNIC	19923128699000	639900	COMPLETE PM CHECK O	0.00	65.00
111100	467427	06/09/16	17937	TRI-COUNTY COMMUNIC	199519366990MO	631700	COMPLETE PM CHECK &	0.00	225.24
111100	467427	06/09/16	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK									2,396.24
111100	467428	06/09/16	29783	TROPHY HOUSE THE	19911106611000	649900	10"-SALUTATORIAN-IN	0.00	226.10
111100	467428	06/09/16	29783	TROPHY HOUSE THE	19911106611000	649900	2"-TOP A. R.-MEDAL	0.00	74.10
111100	467428	06/09/16	29783	TROPHY HOUSE THE	19911106611000	649900	STUDENT COUNCIL PEN	0.00	14.70
111100	467428	06/09/16	29783	TROPHY HOUSE THE	19911106611000	649900	11"-VALEDICTORIAN-I	0.00	302.10
111100	467428	06/09/16	29783	TROPHY HOUSE THE	19911106611000	649900	10"-MULTI-MILLIONAI	0.00	15.00
111100	467428	06/09/16	29783	TROPHY HOUSE THE	19911106611000	649900	9"-MILLIONAIRE-INDI	0.00	55.00
TOTAL CHECK									687.00
111100	467429	06/09/16	12544	UBALDO ESPINOZA	199218726990ED	649700	TACOS FOR PRINCIPAL	0.00	13.90
111100	467434	06/09/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631701	OPEN PO TO BUY PART	0.00	22.98
111100	467434	06/09/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631701	OPEN PO TO BUY PART	0.00	13.14
111100	467434	06/09/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631701	OPEN PO TO BUY PART	0.00	78.00
TOTAL CHECK									114.12
111100	467435	06/09/16	17411	VALLEY TOWN CRIER	199417286990PR	629400	TOWN CRIER GRADUATI	0.00	4,000.00
111100	467446	06/09/16	11796	VIRNA MALDONADO	19923009699000	641100	TRAVEL LEADERSHIP S	0.00	16.00
111100	467446	06/09/16	11796	VIRNA MALDONADO	19923009699000	641100	2 LUNCHES \$12	0.00	24.00
111100	467446	06/09/16	11796	VIRNA MALDONADO	19923009699000	641100	2 DINNER	0.00	32.00
TOTAL CHECK									72.00
111100	467449	06/09/16	2415	WAL-MART #397	199111366110DN	639900	AROMA SINGLE-BURNER	0.00	88.93
111100	467449	06/09/16	2415	WAL-MART #397	199111366110DN	639900	MEDLINE UNISEX SNAP	0.00	38.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467449	06/09/16	2415	WAL-MART #397	199111366110DN	639900	MEDLINE UNISEX SNAP	0.00	140.08
111100	467449	06/09/16	2415	WAL-MART #397	199111366110DN	639900	MEDLLINE UNISEX SNA	0.00	152.81
111100	467449	06/09/16	2415	WAL-MART #397	19934945699000	639901	OUTTER PROTECTIVE C	0.00	39.96
TOTAL CHECK									459.98
111100	467451	06/09/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/PHARR SC	0.00	46,996.01
111100	467452	06/09/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP ROLL-OFF	0.00	4,234.64
111100	467456	06/09/16	31549	WINNER'S WORLD	19911003611000	649900	2 ROSEWOOD PEN & CA	0.00	56.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911046611000	649900	AWARDS AND PLAQUES	0.00	150.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911046611000	649900	17 21/2 INCH SPINNI	0.00	85.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	MIS. EXPENSE FOR ST	0.00	37.50
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPIES/ 9" OUTSTAN	0.00	37.50
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES / 12" PRIN	0.00	45.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911122611000	649900	MYLAR HOLDER ON 2 1	0.00	51.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911122611000	649900	MYLAR HOLDER ON 2 1	0.00	114.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911122611000	649900	VICTORY GLOBE TROPH	0.00	105.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	MISCELLANEOUS EXPEN	0.00	480.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHY (PERFECT ATT	0.00	10.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	MISCELLENOUS EXPENS	0.00	79.20
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (STAAR PEF	0.00	64.80
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (PERFECT A	0.00	50.40
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	MEDALS (PERFECT ATT	0.00	63.00
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (PERFECT A	0.00	32.40
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (PERFECT A	0.00	19.80
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (STUDENT C	0.00	52.65
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (OUTSTANDI	0.00	60.75
111100	467456	06/09/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES (OUTSTANDI	0.00	60.75
111100	467456	06/09/16	31549	WINNER'S WORLD	199118726110ED	649900	PSJA THOMAS JEFFERS	0.00	1,110.37
111100	467456	06/09/16	31549	WINNER'S WORLD	199118726110ED	649900	77 9" X 12" STC	0.00	959.04
111100	467456	06/09/16	31549	WINNER'S WORLD	199118726110ED	649900	2 7" X 9" PLAQUES	0.00	18.80
111100	467456	06/09/16	31549	WINNER'S WORLD	19941702699000	649900	\$2,995.00 100 OF T	0.00	2,485.85
111100	467456	06/09/16	31549	WINNER'S WORLD	199118726990CC	649900	MEDALS-STEM CAMP AP	0.00	91.50
111100	467456	06/09/16	31549	WINNER'S WORLD	19911046611000	649900	6 OF 5X7 PLAQUE WIT	0.00	84.00
TOTAL CHECK									6,404.31
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#H2778 - DENIS WICK	0.00	75.96
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#608895 - ROLAND CM	0.00	398.00
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#360080 - HUMES & B	0.00	26.99
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#360051 - HUMES \$ B	0.00	52.99
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110466110MU	639500	BID#14-15-024 - ITE	0.00	4,460.00
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#360063 - HUMES & B	0.00	167.96
111100	467457	06/09/16	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#H2778 - DENIS WICK	0.00	94.95
TOTAL CHECK									5,276.85
111100	467478	06/16/16	0241	A T & T	19951872699000	625600	T/SERV CTR FAX	0.00	97.76
111100	467478	06/16/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	621.14
111100	467478	06/16/16	0241	A T & T	19951048699000	625600	T/AUDIE MURPHY	0.00	658.78
111100	467478	06/16/16	0241	A T & T	199518016990MS	625600	T/TREVINO	0.00	958.54
111100	467478	06/16/16	0241	A T & T	199518016990MS	625600	T/MIS	0.00	14,360.85
TOTAL CHECK									16,697.07

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111100	467479	06/16/16	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65
111100	467479	06/16/16	2474	A T & T	19951935699000	625600	T/PSJA GOLF COURSE	0.00	66.45
111100	467479	06/16/16	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	115.30
111100	467479	06/16/16	2474	A T & T	19951115699000	625600	TEL/LONGORIA	0.00	230.60
111100	467479	06/16/16	2474	A T & T	19951101699000	625600	TEL/MCKEEVER	0.00	922.40
111100	467479	06/16/16	2474	A T & T	19951999699000	625600	T/ADMIN	0.00	3,674.70
TOTAL CHECK								0.00	5,025.10
111100	467481	06/16/16	6779	A T & T INTERNET SE	19912801699ERT	625600	TELEPHONE/INTERNET	0.00	1,632.70
111100	467482	06/16/16	24961	A T & T LONG DISTAN	19951999699000	625600	T/COMMON COST DIST-	0.00	12.59
111100	467493	06/16/16	26281	ANIXTER, INC.	199128016990MS	639900	AS PER ATTACHED LOW	0.00	85.86
111100	467493	06/16/16	26281	ANIXTER, INC.	199128016990MS	639900	ITEM 273312	0.00	250.20
111100	467493	06/16/16	26281	ANIXTER, INC.	199128016990MS	639900	ITEM 285377 CS-SYST	0.00	268.75
111100	467493	06/16/16	26281	ANIXTER, INC.	199128016990MS	639900	ITEM 288183 CS-SYST	0.00	86.10
TOTAL CHECK								0.00	690.91
111100	467499	06/16/16	19660	AT&T MOBILITY	19951945699000	625601	AT & T MONTHLY SERV	0.00	1,277.01
111100	467503	06/16/16	22046	BARNES & NOBLE	199110466110DN	639900	POKEMON ORIGAMI	0.00	9.59
111100	467503	06/16/16	22046	BARNES & NOBLE	199110466110DN	639900	BOOKS FOR SUGALANS	0.00	95.85
111100	467503	06/16/16	22046	BARNES & NOBLE	199110466110DN	639900	BOY IN THE STRIPED	0.00	119.85
111100	467503	06/16/16	22046	BARNES & NOBLE	199110466110DN	639900	MANIAC MAGEE	0.00	96.00
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	PURCHASING BOOKS FO	0.00	9.60
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	ALWAYS ABIGAIL...	0.00	10.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	AMAZING AGE OF JOHN	0.00	13.60
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	BREATHING UNDERWATE	0.00	7.99
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	CHICKEN QUAD: THE F	0.00	5.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	CIRCUS MIRANDUS	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	CLOSE TO FAMOUS	0.00	6.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	CRENSHAW	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	CROSSOVER	0.00	27.18
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	ECHO	0.00	15.99
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	EMILY'S BLUE PERIOD	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	FINE DESSERT: FOUR	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	FOG DIVER	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	FORGIVE ME, LEONARD	0.00	8.00
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	FORTUNE SMILES	0.00	21.60
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	GHOSTS OF TUPELO LA	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	GRANDFATHER GANDHI	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	GREAT AMERICAN DUST	0.00	15.19
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	GRIMM CONCLUSION	0.00	6.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	HANDFUL OF STARS	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	HARRIET THE INVINCI	0.00	10.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	HE SAID, SHE SAID	0.00	7.99
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	HERO'S GUIDE TO SAV	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	HIAWATHA AND THE PE	0.00	15.96
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	IN REAL LIFE: A NOV	0.00	15.19
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	IN A GLASS GRIMLY (	0.00	6.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	JUST ONE DAY	0.00	8.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	LOST PLANET	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	LOW RIDERS IN SPACE	0.00	7.99
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	MESMERIZED HOW BEN	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	MISADVENTURES OF SA	0.00	5.56
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	MOUNTAIN DOG	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	NIGHT GARDENER	0.00	7.16
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	NIGHTMARES	0.00	6.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	POEMS IN THE ATTIC	0.00	15.96
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	QUINNY & HOPPER	0.00	12.79
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	RATSCALLIBUR	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	RAYMIE NIGHTINGALE	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	RIGHT WORD: ROGET A	0.00	14.00
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	ROLLER GIRL	0.00	10.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	RUTHERFORD B. WHO W	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	SAVING LUCAS BIGGS	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	SCRAPS BOOK : NOTES	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	SEPARATE IS NEVER E	0.00	15.16
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	SKY JUMPERS	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	SPACE CASE	0.00	6.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	SUMMERLOST	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	TALE DARK AND GRIMM	0.00	6.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	TERRIBLE TWO	0.00	11.16
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	UNUSUAL CHICKENS FO	0.00	5.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	VANISHING COIN	0.00	11.99
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	WAY I USED TO BE	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	WHEN THE BEAT WAS B	0.00	14.39
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	WOOF : A BOWSER AND	0.00	13.59
111100	467503	06/16/16	22046	BARNES & NOBLE	19911046611TRI	632800	ZANE AND THE HURRIC	0.00	27.18
TOTAL CHECK								0.00	1,005.79
111100	467508	06/16/16	15409	BRIGGS EQUIPMENT	199519366990MO	626900	RENTAL OF A 40' ELE	0.00	1,033.26
111100	467509	06/16/16	3889	BRYAN N HONL	199130036990DR	641100	MILEAGE FRO BRYAN H	0.00	339.12
111100	467509	06/16/16	3889	BRYAN N HONL	199130036990DR	641100	MELAS FOR BRYAN HON	0.00	88.00
TOTAL CHECK								0.00	427.12
111100	467511	06/16/16	28157	BUFFALO BUSINESS PR	19911003611000	639900	DIX13806 PENCIL, TI	0.00	417.00
111100	467511	06/16/16	28157	BUFFALO BUSINESS PR	199218726990CC	639900	7-CHAIR MESH-HI LAC	0.00	961.31
TOTAL CHECK								0.00	1,378.31
111100	467512	06/16/16	8027	CAMT	19923119699000	641100	REGISTRATION FEE FO	0.00	350.00
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911112611000	626900	CANON INV# 16195919	0.00	72.79
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	451.73
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	1,127.86
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	58.28
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19923011628000	626900	MAY 2016 EQUIPMENT	0.00	35.46

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111100	467515	06/16/16	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF JUNE, 2016	0.00	208.75
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	55.04
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	42.55
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	58.48
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR APRIL	0.00	228.55
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	360.04
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	777.28
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	785.71
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	1,165.52
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR APRIL	0.00	159.48
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911001611000	626901	TO ENCUMBER FUNDS F	0.00	54.35
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	159.48
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	295.22
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	467515	06/16/16	25879	CANON U.S.A., INC.	19911007611000	626900	FOR JUNE	0.00	810.53
111100	467515	06/16/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	295.64
TOTAL CHECK								0.00	8,763.18
111100	467516	06/16/16	30395	CARLISLE INSURANCE	199519356990BS	624902	INVOICE #2016-05-27	0.00	1,120,983.85
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	F32T8 DAY LIGHT LAM	0.00	5,040.00
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	1" KRALOY PIPE W/ B	0.00	128.65
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	36" NATURAL CABLE T	0.00	103.75
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	100 WATT CLEAR MED	0.00	684.00
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	F31T8 SPX41U/ECO, S	0.00	504.00
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	175W MOG BASE CLEAR	0.00	544.20
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	EMERGENCY BALLAST,	0.00	4,416.00
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	EMERGENCY BALLAST,	0.00	2,866.80
111100	467518	06/16/16	28997	CED/VALMAC ELECTRIC	199	131100	F32T8 LAMPS, F032/V	0.00	4,992.88
TOTAL CHECK								0.00	19,280.28
111100	467519	06/16/16	1297	CENTRAL PLUMBING &	199	131100	WHITE # 10 STRANDED	0.00	60.10
111100	467519	06/16/16	1297	CENTRAL PLUMBING &	199	131100	F54T5HO/841, 54WT5	0.00	1,136.36
TOTAL CHECK								0.00	1,196.46
111100	467524	06/16/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	FOR SERVICE CALL DU	0.00	1,302.50
111100	467525	06/16/16	10452	CITY OF ALAMO	199519366990MO	649500	BUILDING PERMIT FOR	0.00	100.00
111100	467526	06/16/16	25322	CITY OF PHARR POLIC	199529356990BS	621900	CITY OF PHARR OFFIC	0.00	32,444.75
111100	467530	06/16/16	28739	CLUB HOUSE DAYCARE	199610056260ED	621900	RE-ISSUE CK#268023	0.00	108.00
111100	467530	06/16/16	28739	CLUB HOUSE DAYCARE	199610056260ED	621900	RE-ISSUE CK#368023	0.00	18.00
TOTAL CHECK								0.00	126.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	19921801699TEK	639900	AS PER ATTACHED STA	0.00	436.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	19911126611000	639900	PO TO PURCHASE FROM	0.00	580.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	19911101611000	639900	QUOTE # 032116	0.00	69.00
TOTAL CHECK								0.00	1,085.00

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111100	467538	06/16/16	31770	CONSORTIUM FOR SCHO	199539356990DW	641100	2016 TEXAS CTO CLIN	0.00	299.00
111100	467541	06/16/16	1354	CORY'S CAKES	199218726990ED	649700	QUOTE #258295 (2)	0.00	240.00
111100	467541	06/16/16	1354	CORY'S CAKES	199218726990ED	649700	7 BOXES PAN DE PO	0.00	105.00
111100	467541	06/16/16	1354	CORY'S CAKES	199218726990ED	649700	DELIVERY	0.00	2.00
111100	467541	06/16/16	1354	CORY'S CAKES	19923047699000	649700	PURCHASE BASKET FOR	0.00	45.00
111100	467541	06/16/16	1354	CORY'S CAKES	19923047699000	649700	PURCHASE BASKET FOR	0.00	29.00
111100	467541	06/16/16	1354	CORY'S CAKES	19923047699000	649700	PURCHASE BASKET FOR	0.00	19.00
111100	467541	06/16/16	1354	CORY'S CAKES	19923047699000	649700	PURCHASE BASKET FOR	0.00	37.00
TOTAL CHECK								0.00	477.00
111100	467542	06/16/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	600A FUSE 600V	0.00	250.94
111100	467552	06/16/16	30899	DISCOVERY CHARTER B	199118726990CC	641200	CHARTER BUS TRAVEL	0.00	2,400.00
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	LAF9099 FILTER	0.00	611.52
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	LFH 8737 FILTER	0.00	165.84
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	PH1218 FILTER	0.00	27.48
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	AF1519 FILTER	0.00	82.80
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	LFF4793 FILTER	0.00	61.56
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	LFP6035	0.00	585.84
111100	467553	06/16/16	30696	DOGGETT FREIGHTLINE	199	131301	L5086F FILTER	0.00	636.48
TOTAL CHECK								0.00	2,171.52
111100	467555	06/16/16	29511	DOUBLETREE BY HILTO	199539356990DW	641100	2016 TEXAS CTO CLIN	0.00	294.30
111100	467557	06/16/16	32596	DRURY INN & SUITES	199519356990EM	641100	HOTEL ACCOMMODATION	0.00	265.78
111100	467564	06/16/16	10251	EMBASSY SUITES HOTE	19923047699000	641100	HOTEL STAY FOR TESA	0.00	359.70
111100	467571	06/16/16	1512	FEDERAL EXPRESS COR	199117356110BS	639900	INVOICE #5-436-2435	0.00	252.43
111100	467578	06/16/16	27030	FULL SERVICE AUTO P	199	131301	BRAKE CLEANER 14OZ	0.00	286.20
111100	467581	06/16/16	24773	GIESEL ANNETTE GARZ	199118726990CC	641200	TRAVEL NHI JUNE 19-	0.00	432.00
111100	467583	06/16/16	31202	GOMEZ, MARTHA ELVA	199138726990MU	641100	ENTRY FEE FOR JOSE	0.00	250.00
111100	467583	06/16/16	31202	GOMEZ, MARTHA ELVA	199138726990MU	641100	ENTRY FEE FOR MINER	0.00	300.00
TOTAL CHECK								0.00	550.00
111100	467584	06/16/16	14475	GONZALES AUTO PARTS	199	131301	78DT BATTERY	0.00	314.75
111100	467584	06/16/16	14475	GONZALES AUTO PARTS	199	131301	65 SERIES BATTERY	0.00	291.40
TOTAL CHECK								0.00	606.15
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03071 X-MEN	0.00	11.15
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03073 AVENGERS	0.00	11.15
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03074 FALCON TAK	0.00	11.15
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03075 GUARDIAN O	0.00	11.15
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03076 IRON MAN	0.00	11.15
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1586 STAR WARS W	0.00	56.75
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03175 SUPERMAN V	0.00	11.35

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111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG03176 DAYS OF D	0.00	11.35
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1548 FLAT STANL	0.00	66.30
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG02932 TINKER BE	0.00	11.35
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG02934 ZARINA TH	0.00	11.35
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG02935 PERIWINKL	0.00	11.35
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG02936 FAWN THE	0.00	11.35
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG02937 NYX THE S	0.00	11.35
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1546 CHARLIE TH	0.00	45.40
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1356 GO DIEGO G	0.00	24.00
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	FTG1590 UNDEAD PET	0.00	40.20
111100	467589	06/16/16	1573	GUMDROP BOOKS	199121226990LI	632801	LIBRARY SERVICES	0.00	18.02
TOTAL CHECK								0.00	385.87
111100	467595	06/16/16	12004	HERFF JONES, INC	19911002611000	649900	DIPLOMA'S	0.00	1,442.50
111100	467595	06/16/16	12004	HERFF JONES, INC	19911002611000	649900	DIPLOMA COVERS	0.00	2,350.00
TOTAL CHECK								0.00	3,792.50
111100	467596	06/16/16	1605	HIDALGO CO IRRIGATI	199519366990MO	649500	PAY AS PER INVOICE#	0.00	23.80
111100	467596	06/16/16	1605	HIDALGO CO IRRIGATI	199519366990MO	649500	INV#990002280 5/31/	0.00	57.40
TOTAL CHECK								0.00	81.20
111100	467597	06/16/16	7280	HIDALGO COUNTY TAX	19934945699000	624900	VENDOR CHECK FOR VE	0.00	176.00
111100	467598	06/16/16	7280	HIDALGO COUNTY TAX	199519366990MO	649500	VEHICLE REGISTRATIO	0.00	142.50
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	9,312.14
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	9,976.89
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	10,165.35
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	12,321.73
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	12,796.61
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/SAN JUAN MS	0.00	12,884.52
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	31,354.48
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	31,717.69
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	31,822.52
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	32,603.25
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	189.21
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	12,152.08
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	10.22
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/PSJA BLDG.	0.00	12.99
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	332.61
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	341.73
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	401.72
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	401.76
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	20.35
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	20.88
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	31.43
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	41.58
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	41.75
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	42.82
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	47.18
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	71.05
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	76.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	137.03
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	170.85
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	170.85
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	175.08
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/SAN JUAN MS	0.00	210.45
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	224.78
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	225.88
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	281.23
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	309.50
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.20
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	14.66
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.05
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	450.33
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	455.09
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	460.38
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	469.89
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	488.10
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	531.60
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	546.18
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	567.80
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	583.47
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	628.68
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	637.24
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	639.18
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HIGH WROOM	0.00	644.22
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	666.30
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM WFLDHSE	0.00	705.98
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	780.02
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/SAN JUAN MS	0.00	794.68
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	833.81
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	918.74
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HI WEIGH	0.00	934.71
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/OLD PALMER	0.00	940.85
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	941.71
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199518736990EM	625700	STADIUM FLDHSE	0.00	1,006.63
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	1,079.18
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	1,094.18
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,111.79
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	1,138.98
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,139.44
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,277.58
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,426.62
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAH ADDITION	0.00	1,478.13
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	1,790.88
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	1,942.24
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,036.10
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,063.96
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,078.20
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,165.81
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,510.76
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	2,629.99
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,649.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	2,690.41
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	2,845.26
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	2,941.05
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,135.73
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	4,209.32
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,615.73
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	4,892.89
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	5,141.04
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	5,320.31
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	6,006.55
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	6,098.65
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	6,202.68
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	6,828.25
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	6,875.68
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	7,041.45
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	7,208.94
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	7,977.35
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,119.44
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	8,190.67
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	8,317.53
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,545.68
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	8,631.17
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	8,777.80
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	8,834.95
TOTAL CHECK								0.00	406,828.50
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4984	0.00	1,600.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4985	0.00	3,476.25
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4986	0.00	2,500.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4987	0.00	516.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4988	0.00	3,613.97
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4989	0.00	286.35
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4990	0.00	80.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4991	0.00	545.14
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4993	0.00	196.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4994	0.00	264.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4995	0.00	250.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4996	0.00	50.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #5016	0.00	50.00
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4980	0.00	624.55
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4981	0.00	106.40
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4982	0.00	133.10
111100	467615	06/16/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4983	0.00	200.00
TOTAL CHECK								0.00	14,491.76
111100	467616	06/16/16	1682	J.R. INC.	199519356990EM	639900	HON #HBCSR1560T	0.00	116.50
111100	467618	06/16/16	27310	JACQUELINE A ZEPEDA	199130036990DR	641100	MELAS FOR JACQUELIN	0.00	88.00
111100	467619	06/16/16	3590	JAIME R BARBOZA	199519356990EM	641100	TRACER ES OPERATION	0.00	72.00
111100	467619	06/16/16	3590	JAIME R BARBOZA	199519356990EM	641100	TRAVEL MILE 494 @ .	0.00	266.76
TOTAL CHECK								0.00	338.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467620	06/16/16	32500	JAMES N KELLAM	199110076110RO	641200	REIMBURSEMENT OF GA	0.00	32.03
111100	467626	06/16/16	30486	JIM LAURO BREWSTER	19921872699001	641100	24TH MODEL SCHOOL C	0.00	601.20
111100	467626	06/16/16	30486	JIM LAURO BREWSTER	19921872699001	641100	MEALS 4 BREAKFAST @	0.00	52.00
111100	467626	06/16/16	30486	JIM LAURO BREWSTER	19921872699001	641100	LUNCH: 4 @ 15.00= \$	0.00	240.00
111100	467626	06/16/16	30486	JIM LAURO BREWSTER	19921872699001	641100	DINNER: 4@26.00= \$1	0.00	104.00
TOTAL CHECK									997.20
111100	467628	06/16/16	29048	JOSE ADRIAN GARCIA	199539356990DW	641100	2016 TEXAS CTO CLIN	0.00	338.74
111100	467628	06/16/16	29048	JOSE ADRIAN GARCIA	199539356990DW	641100	2016 TEXAS CTO CLIN	0.00	84.00
TOTAL CHECK									422.74
111100	467634	06/16/16	24071	KANS & KEYS DRIVE T	199218726990SE	649700	TACOS FOR MEETINGS	0.00	48.17
111100	467637	06/16/16	16318	KOSS CORPORATION	19911120611000	639900	RE-ISSUE CK#372349	0.00	410.00
111100	467641	06/16/16	32438	LEA PARK & PLAY,INC	199519366990MO	631700	PLAYSCAPE PARTS FOR	0.00	5,749.97
111100	467641	06/16/16	32438	LEA PARK & PLAY,INC	199519366990MO	631700	LITTLE TIKES ANTI-W	0.00	761.44
TOTAL CHECK									6,511.41
111100	467644	06/16/16	26608	LIFE FITNESS	199360016990FB	663900	1 URETHANE DUMBBELL	0.00	5,889.61
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	MULTI ADJUSTABLE BE	0.00	3,196.08
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	BODY WEIGHT GLUTE/H	0.00	2,716.04
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	DBL TIER DB RACK	0.00	310.18
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	OLYMPIC HD ADJ BENC	0.00	329.08
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	DBL LONG DBL STORAG	0.00	561.34
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	OLYMPIC HD HALF RAC	0.00	1,163.54
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	HD PLATFORM	0.00	722.21
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	GROUND BASE JAMMER	0.00	3,222.53
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	SQUAT LUNGE	0.00	2,547.91
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	LARGE BUMPER PLATE	0.00	567.91
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	TECHNIQUE TRAYS	0.00	2,359.92
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	SPOTTER PLATFORMS	0.00	168.57
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	BODY WEIGHT GLUTE/H	0.00	3,353.34
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	DBL TIER DB RACK	0.00	382.96
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	OLYMPIC HD ADJ BENC	0.00	406.30
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	DBL LONG DBL STORAG	0.00	693.06
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	OLYMPIC HD HALF RAC	0.00	1,436.56
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	HD PLATFORM	0.00	891.68
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	GROUND BASE JAMMER	0.00	3,978.70
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639500	SQUAT LUNGE	0.00	3,145.78
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	LARGE BUMPER PLATE	0.00	701.16
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	TECHNIQUE TRAYS	0.00	2,913.67
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	SPOTTER PLATFORMS	0.00	208.12
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	DOCK N LOCK SYSTEM	0.00	5.26
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	DELUCE WT TREE	0.00	40.05
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE WTS	0.00	153.03
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE WTS	0.00	175.22
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE WTS	0.00	78.95
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	5 LB URETHANE WTS	0.00	34.65
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	2.5 URETHANE WTS	0.00	5.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	7 FT OLYMPIC BARS	0.00	175.55
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	EZ CURL BAR	0.00	103.55
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	MUSCLE CLAMP	0.00	43.67
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB KETTLE BELL	0.00	35.84
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	DOCK N LOCK SYSTEM	0.00	6.64
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	DELUCE WT TREE	0.00	50.64
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE WTS	0.00	193.47
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE WTS	0.00	221.53
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE WTS	0.00	99.82
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	5 LB URETHANE WTS	0.00	43.81
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	2.5 URETHANE WTS	0.00	7.24
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	7 FT OLYMPIC BARS	0.00	221.96
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	EZ CURL BAR	0.00	130.92
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	MUSCLE CLAMP	0.00	55.21
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB KETTLE BELL	0.00	45.32
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	DOCK N LOCK SYSTEM	0.00	113.14
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	DELUCE WT TREE	0.00	860.83
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	45 LB URETHANE WTS	0.00	3,288.90
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB URETHANE WTS	0.00	3,765.81
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	10 LB URETHANE WTS	0.00	1,696.83
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	5 LB URETHANE WTS	0.00	744.74
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	2.5 URETHANE WTS	0.00	123.11
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	7 FT OLYMPIC BARS	0.00	3,773.09
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	EZ CURL BAR	0.00	2,225.53
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	MUSCLE CLAMP	0.00	938.52
111100	467644	06/16/16	26608	LIFE FITNESS	199360026990FB	639900	25 LB KETTLE BELL	0.00	770.34
TOTAL CHECK								0.00	62,095.15
111100	467646	06/16/16	32088	LITTLE BEAR ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	315.00
111100	467647	06/16/16	28561	LITTLE CAESARS	19911801611TEK	649700	EOC TECH CAMP PIZZA	0.00	755.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 4- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 5- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 6- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 17- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 24- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 4- 2016	0.00	20.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 5- 2016	0.00	20.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 6- 2016	0.00	20.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 17- 2016	0.00	20.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 24- 2016	0.00	20.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 4- 2016	0.00	35.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 5- 2016	0.00	35.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 6- 2016	0.00	35.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 17- 2016	0.00	35.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 24- 2016	0.00	35.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 4- 2016	0.00	22.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 5- 2016	0.00	22.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 6- 2016	0.00	22.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 17- 2016	0.00	22.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 24- 2016	0.00	22.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 4- 2016	0.00	15.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 5- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 6- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 17- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 24- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 4- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 5- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 6- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 17- 2016	0.00	15.00
111100	467647	06/16/16	28561	LITTLE CAESARS	199138726990CC	649700	TRAVEL MAY 24- 2016	0.00	15.00
TOTAL CHECK								0.00	1,365.00
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	WHAT DO I DO WHEN..	0.00	110.00
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	SHIPPING/HANDLING	0.00	10.00
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	WHAT DO I DO WHEN..	0.00	50.95
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	SHIPPING/HANDLING	0.00	5.50
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	KEEPING RTI ON TRAC	0.00	33.95
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	SHIPPING/HANDLING	0.00	5.50
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	LEADING AND MANAGIN	0.00	35.95
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	SHIPPING/HANDLING	0.00	5.50
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	THE RTI GUIDE: DEV	0.00	39.95
111100	467650	06/16/16	0268	LRP PUBLICATIONS	199138726990DY	632921	SHIPPING/HANDLING	0.00	5.50
TOTAL CHECK								0.00	302.80
111100	467651	06/16/16	29724	LUNA GLASS LLC	199519366990MO	629900	MATERIAL AND GLASS	0.00	425.00
111100	467651	06/16/16	29724	LUNA GLASS LLC	199519366990MO	631700	GLAZING RUBBER VUNY	0.00	350.00
111100	467651	06/16/16	29724	LUNA GLASS LLC	199519366990MO	629900	MATERIL AND GLASS F	0.00	425.00
TOTAL CHECK								0.00	1,200.00
111100	467652	06/16/16	21004	M & A TECHNOLOGY, I	199417286990PR	639800	ITEM# F.01U.118.756	0.00	988.42
111100	467652	06/16/16	21004	M & A TECHNOLOGY, I	19911011628000	639900	BID ITEM# 17E CAES	0.00	49.90
TOTAL CHECK								0.00	1,038.32
111100	467660	06/16/16	1782	MARK'S PLUMBING PAR 199		131100	BRASS SPUD ASSY 1"X	0.00	63.29
111100	467660	06/16/16	1782	MARK'S PLUMBING PAR 199		131100	BRASS SPUD ASSY 1 1	0.00	107.20
111100	467660	06/16/16	1782	MARK'S PLUMBING PAR 199		131100	PLASTIC SLOAN COVER	0.00	24.41
111100	467660	06/16/16	1782	MARK'S PLUMBING PAR 199		131100	ABRASIVE CLOTH, SAN	0.00	66.90
111100	467660	06/16/16	1782	MARK'S PLUMBING PAR 199		131100	1/2"X CLOSE BRASS N	0.00	16.66
TOTAL CHECK								0.00	278.46
111100	467661	06/16/16	25460	MARRIOTT PLAZA SAN	199138726990MU	641100	HOTEL FOR VIDAL FLO	17.53	180.53
111100	467661	06/16/16	25460	MARRIOTT PLAZA SAN	199130036990MU	641101	HOTEL FOR CARLOS MA	17.52	180.52
TOTAL CHECK								35.05	361.05
111100	467672	06/16/16	32501	MICAELA REYES	199110076110RO	641200	REIMBURSEMENT FOR G	0.00	44.78
111100	467678	06/16/16	2803	MR. GATTI'S	199110026110RO	641200	ROTC SUMMER CAMP ON	0.00	128.00
111100	467692	06/16/16	12971	NINFA AYALA	199138726990E1	649700	TACOS FOR CURRICULU	0.00	62.50
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	18.71
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	62.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG	0.00	133.02
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	147.15
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	148.64
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	205.60
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	249.04
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	283.10
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	373.54
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	415.48
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	477.35
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	483.61
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	555.29
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	590.25
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/ DR. LONG	0.00	680.41
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	775.78
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	792.24
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	187.01
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	845.65
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	960.74
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	1,050.49
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	1,051.70
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	1,653.65
111100	467695	06/16/16	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	4,654.70
TOTAL CHECK									16,857.95
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	FURNITURE FOR ALAMO	0.00	375.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #1B SUPPORT CO	0.00	65.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #1C MODESTY PA	0.00	95.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #1D LAMINATE B	0.00	135.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #1E STACK ON S	0.00	120.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #1F CREDENZA #	0.00	425.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #1G MOBILE PEN	0.00	160.00
111100	467698	06/16/16	28818	OFFICE FURNITURE FO	199110426110FB	639500	ITEM #2 5-SHELF BOO	0.00	305.00
TOTAL CHECK									1,680.00
111100	467710	06/16/16	1894	PSJA FOOD NUTRITION	199218726990ED	649700	RETIREMENT CELEBRAT	0.00	1,600.00
111100	467710	06/16/16	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PURC	0.00	820.00
111100	467710	06/16/16	1894	PSJA FOOD NUTRITION	19911801611TEK	649700	PLEASE PAY FOR SUMM	0.00	363.00
111100	467710	06/16/16	1894	PSJA FOOD NUTRITION	19911043611000	649700	PLEASE PAY INVOICE#	0.00	75.00
111100	467710	06/16/16	1894	PSJA FOOD NUTRITION	19961043699000	649700	NEED TO PAY FOR INV	0.00	71.00
TOTAL CHECK									2,929.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19934945699000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19934945699000	629901	ABSENTEE NOTICE LOG	0.00	65.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19911121611000	639900	KINDER CLASS PROGRA	0.00	85.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	199218726990SS	629900	24 LAMINATED BIOLOG	0.00	390.72
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	CLASS OF 2016 COMME	0.00	1,607.40
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	CLASS OF 2016 THIRD	0.00	568.75
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19923005626000	629900	PAYMENT FOR BUSINES	0.00	18.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19923005626000	629900	PAYMENT FOR BUSINES	0.00	18.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19911007611000	629900	CLASS OF 2016 3RD A	0.00	22.20
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19923113699000	629900	BUSINESS CARDS FOR	0.00	26.00
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	19911125611000	629900	REPORT CARD ENVELOP	0.00	140.00

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ACCOUNTING PERIOD: 11/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,331.07
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911047611000	649400	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911047611000	649400	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911047611000	649400	Jaime Escalante MS	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199128726990LI	649400	P.S.J.A. - Administ	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911006628000	649400	P.S.J.A. - Elvis Ba	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911001611000	649400	P.S.J.A. - High Sch	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	42.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199128726990LI	649400	P.S.J.A. - Administ	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368696910CW	641200	P.S.J.A. - Administ	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	49.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	53.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368696910CW	641200	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	38.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368696910CW	641200	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110026110RO	649400	P.S.J.A. - Memorial	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911011628000	649400		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	38.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110036110RO	649400	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	122.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	172.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES	0.00	176.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	176.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	176.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	195.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400	Carman Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911042611000	649400	Alamo Middle School	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	199.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	380.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	380.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	384.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	376.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	376.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	349.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	360.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	368.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	368.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	368.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	407.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	414.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	414.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	384.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	391.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400	Ford Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400	Ford Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400	Ford Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	330.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	322.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	322.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	322.56

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911047611000	649400	Jaime Escalante MS	0.00	322.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	326.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	307.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	307.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	307.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	311.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	314.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	314.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	314.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	322.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911047611000	649400	Jaime Escalante MS	0.00	322.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	238.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	238.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	238.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110016110RO	649400	P.S.J.A. - High Sch	0.00	238.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	241.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	245.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	215.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911113611000	649400		0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911001611000	649400	P.S.J.A. - High Sch	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	222.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	215.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	276.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	264.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	264.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	268.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	245.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	253.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	253.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	253.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	276.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	295.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	875.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	829.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	829.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	837.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	844.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	852.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	814.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	829.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	898.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	952.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	883.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	867.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	1,244.16

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	633.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	698.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (Spharr	0.00	706.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110016110RO	649400	P.S.J.A. - High Sch	0.00	645.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	541.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	529.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	529.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911005626000	649400	P.S.J.A. - Sonia So	0.00	576.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	587.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911041611000	649400	Austin Middle Schoo	0.00	456.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110076110RO	649400	P.S.J.A. - Southwes	0.00	472.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	449.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	437.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911048611000	649400	Audie Murphy Middle	0.00	445.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	426.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368696910CW	641200	P.S.J.A. - Administ	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110076110RO	649400	P.S.J.A. - Southwes	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110036110RO	649400	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	72.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	76.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	80.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	88.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911046611000	649400	Kennedy Middle Scho	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	57.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911003611000	649400	P.S.J.A. - North Hi	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	1,839.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110026110RO	649400	P.S.J.A. - Memorial	0.00	2,304.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	99.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	99.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	92.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911042611000	649400	Alamo Middle School	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	96.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911001611000	649400	P.S.J.A. - High Sch	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	126.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	126.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	126.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199110076110RO	649400	P.S.J.A. - Southwes	0.00	119.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911008626000	649400	P.S.J.A. - CCT Aca	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	130.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	130.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	111.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	111.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911048611000	649400	Audie Murphy Middle	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911043611000	649400	L.B.J. Middle Schoo	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911872611NPF	649400	P.S.J.A. - Administ	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911001611000	649400	P.S.J.A. - High Sch	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	161.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	145.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911041611000	649400	Austin Middle Schoo	0.00	142.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	138.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	138.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	138.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	138.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	138.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911128611000	649400	C Anaya ES (SPharr	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	19911043611000	649400	L.B.J. Middle Schoo	0.00	153.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	199368726990CC	649400	P.S.J.A. - Administ	0.00	153.60
TOTAL CHECK								0.00	70,045.44
111100	467783	06/16/16	1916	PSJA TRANSPORTATION	19911872611002	649400	BUS FEE FOR BALLEW	0.00	576.00
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	COPIES-MAY	0.00	2.76
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199338696990HS	639900	COPIES-MAY	0.00	15.99
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199218726990ED	639900	COPIES-MAY	0.00	278.34
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	COPIES-MAY	0.00	531.03
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	COPIES-MAY	0.00	139.68
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	COPIES-MAY	0.00	155.73
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	COPIES-MAY	0.00	155.73
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	MAY-COPIES	0.00	36.84
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	MAY-COPIES	0.00	9.69
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	MAY-COPIES	0.00	39.12
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	MAY-COPIES	0.00	8.37
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	MAY-COPIES	0.00	0.66
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	MAY-COPIES	0.00	35.52
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	MAY-COPIES	0.00	8.40
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199419416990DS	639900	MAY-COPIES	0.00	0.36
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990SE	639900	MAY-COPIES	0.00	133.02
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	MAY-COPIES	0.00	53.22
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199417356990PU	639900	MAY-COPIES	0.00	6.24
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199218726990ED	639902	MAY-COPIES	0.00	52.86
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990E1	639900	MAY-COPIES	0.00	64.92
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	19911131611000	639900	MAY-COPIES	0.00	11.04
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	19913872699002	639900	MAY-COPIES	0.00	187.26
111100	467784	06/16/16	1946	PSJA XEROX-SERVICE	199138726990E2	639900	MAY-COPIES	0.00	64.92
TOTAL CHECK								0.00	1,991.70
111100	467785	06/16/16	0378	PYRAMID SCHOOL SUPP	199	131100	WOODEN MAP COLORS,	0.00	10,308.24
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	QUOTE 0005610	0.00	46.44
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM AVE 24060 DESK	0.00	20.88
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM ITA33315 HIGHL	0.00	5.65

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111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM ITA33312 HIGHL	0.00	5.67
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM PENBLN25A ENER	0.00	21.60
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM WAU80211 VELLU	0.00	104.10
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM DYM30327 FOLDE	0.00	32.96
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM MMM 6756SSUC 4	0.00	75.45
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM HEWCE272A YELL	0.00	342.90
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM HEWCE271A CYAN	0.00	342.90
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM HEWCE270A BLAC	0.00	210.72
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM HEWCE273A MAGE	0.00	342.90
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM WAU22998 ASTRO	0.00	88.08
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM TPGESN513132 2	0.00	25.08
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM ROA77333 COMPO	0.00	40.96
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	199218726990SS	639900	ITEM IVR 38008 USB	0.00	38.55
TOTAL CHECK								0.00	1,744.84
111100	467790	06/16/16	0941	RENE MOLINA	199519356990EM	641100	TRACER ES OPERATION	0.00	72.00
111100	467791	06/16/16	32748	RESIDENCE INN FORT	199118726990CC	641200	TRAVEL LODGING ON J	0.00	1,526.00
111100	467793	06/16/16	31493	RICKEY LEE BANDA	199118726990CC	641200	TRAVEL NHI JUNE 19-	0.00	1,552.00
111100	467794	06/16/16	31493	RICKEY LEE BANDA	199118726990CC	641200	TRAVEL ON JUNE 29-J	0.00	1,325.00
111100	467798	06/16/16	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	187.02
111100	467799	06/16/16	31238	ROSA MARIA IBANEZ	19923047699000	641100	TESA CONFERENCE AUS	0.00	319.68
111100	467799	06/16/16	31238	ROSA MARIA IBANEZ	19923047699000	641100	MEALS FOR TESA CONF	0.00	104.00
TOTAL CHECK								0.00	423.68
111100	467806	06/16/16	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2"	0.00	38,522.40
111100	467808	06/16/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	110.92
111100	467808	06/16/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	145.00
111100	467808	06/16/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	65.73
111100	467808	06/16/16	21783	SANTEX TRUCK CENTER	19934945699000	631902	OPEN PURCHASE ORDER	0.00	112.58
TOTAL CHECK								0.00	434.23
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 356130 201	0.00	10.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 356504 AME	0.00	14.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 361122 AUG	0.00	16.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 342980 FLY	0.00	3.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 292766 I L	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 320704 I S	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 360272 I S	0.00	12.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO 335970 I SU	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 348904 I S	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 325364 I S	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 356139 MY	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 362709 NAT	0.00	14.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 363339 NAT	0.00	6.95
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 356583 ORD	0.00	4.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 361258 PRI	0.00	7.99

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111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 352994 SCH	0.00	1.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 361242 SPA	0.00	6.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 361240 SPA	0.00	3.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 358522 SPA	0.00	5.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 345104 THE	0.00	9.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 356783 TRO	0.00	12.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 349177 TRY	0.00	16.99
111100	467812	06/16/16	2151	SCHOLASTIC BOOK SER	19911128611TRI	632900	ITEM NO. 362265 WON	0.00	16.99
TOTAL CHECK								0.00	200.73
111100	467815	06/16/16	24679	SENYDA MARIE ELIZON	19921801699TEK	641100	REISSUECK#372904	0.00	18.48
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	ITEM DESCRIPTION: C	0.00	405.45
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	CATALOG NUMBER: 124	0.00	10.50
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	1234	0.00	42.60
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	1121 M	0.00	27.07
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	1121VM WAL	0.00	18.04
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	1147	0.00	29.25
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	1147B	0.00	19.50
111100	467816	06/16/16	11438	SHAR PRODUCTS COMPA	199110036110MU	639954	CPC126 X 44	0.00	149.00
TOTAL CHECK								0.00	701.41
111100	467823	06/16/16	2238	SUPERIOR ALARMS	199519366990MO	629900	TROUBLESHOOT FIRE A	0.00	1,000.00
111100	467823	06/16/16	2238	SUPERIOR ALARMS	199519366990MO	629900	INVOICE#553496	0.00	551.80
TOTAL CHECK								0.00	1,551.80
111100	467830	06/16/16	14589	TEPSA	199138726990TE	649500	MEMBERSHIP RENEWAL	0.00	378.00
111100	467833	06/16/16	2343	TESA/TEXAS EDUCATIO	19923047699000	641100	2016 TESA CONFERENC	0.00	175.00
111100	467838	06/16/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	120.00
111100	467841	06/16/16	2333	TRAVEL EXPERTS	199118726990CC	641200	TRAVEL AIR FARE FO	0.00	12,985.28
111100	467841	06/16/16	2333	TRAVEL EXPERTS	199118726990CC	641200	TRAVEL AIR FARE FO	0.00	910.00
111100	467841	06/16/16	2333	TRAVEL EXPERTS	199368726990CC	641200	TRAVEL AIR FARE ON	0.00	10,528.10
TOTAL CHECK								0.00	24,423.38
111100	467844	06/16/16	29783	TROPHY HOUSE THE	19931046699000	649900	2 POST MULTIMILLION	0.00	60.00
111100	467844	06/16/16	29783	TROPHY HOUSE THE	19931046699000	649900	13.5 MILLIONAIRE TR	0.00	112.00
111100	467844	06/16/16	29783	TROPHY HOUSE THE	19931046699000	649900	8.25 BRIGHT SUMMER	0.00	12.00
111100	467844	06/16/16	29783	TROPHY HOUSE THE	19931046699000	649900	8.25" TOP ACCELERAT	0.00	12.00
111100	467844	06/16/16	29783	TROPHY HOUSE THE	19931046699000	649900	COUSELORS ARE ORDER	0.00	270.00
111100	467844	06/16/16	29783	TROPHY HOUSE THE	19931046699000	649900	2" SILVER PERFECT A	0.00	82.50
111100	467844	06/16/16	29783	TROPHY HOUSE THE	199118726990MU	649900	MEDALS FOR FINE ART	0.00	2,625.00
111100	467844	06/16/16	29783	TROPHY HOUSE THE	199118726990MU	649900	1.75" SILVER MUSIC	0.00	875.00
TOTAL CHECK								0.00	4,048.50
111100	467846	06/16/16	2348	U.S. POSTAL SERVICE	19941701699000	649900	\$300.00 P.O. BOX 11	0.00	300.00
111100	467847	06/16/16	12544	UBALDO ESPINOZA	199218726990SS	649700	BREAKFAST FOR UPCOM	0.00	27.40
111100	467847	06/16/16	12544	UBALDO ESPINOZA	199218726990SS	649700	BREAKFAST FOR UPCOM	0.00	13.50
TOTAL CHECK								0.00	40.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	467850	06/16/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
TOTAL CHECK								0.00	1,846.95
111100	467852	06/16/16	32072	UNIVERSITY OF TEXAS	19911007611000	649500	RENTAL FOR THE UTRG	0.00	780.00
111100	467854	06/16/16	32047	UNIVERSITY OF TEXAS	19911872611002	641200	UTRGV COASTAL LAB S	0.00	200.00
111100	467856	06/16/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.96
111100	467856	06/16/16	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.80
TOTAL CHECK								0.00	999.76
111100	467857	06/16/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	151.96
111100	467857	06/16/16	29690	VERIZON WIRELESS	19911131611000	629900	P.O. TO ORDER 2 MIF	0.00	80.23
TOTAL CHECK								0.00	232.19
111100	467858	06/16/16	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.80
111100	467859	06/16/16	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97
111100	467860	06/16/16	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	75.98
111100	467862	06/16/16	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	467866	06/16/16	2415	WAL-MART #397	199218726990ED	639901	SUPPLIES (DISK BLUE	0.00	99.43
111100	467866	06/16/16	2415	WAL-MART #397	199218726990ED	639901	SUPPLIES (DISK BLUE	0.00	153.08
111100	467866	06/16/16	2415	WAL-MART #397	19911121611000	639900	MONDAY NIGHT READIN	0.00	299.76
TOTAL CHECK								0.00	552.27
111100	467868	06/16/16	31875	WAYNE HOTEL	199118726990CC	641200	TRAVEL LODGING ON J	0.00	676.00
111100	467870	06/16/16	5202	WHATABURGER OF ALIC	199110026110RO	641200	BREAKFAST FOR 21 ST	0.00	106.74
111100	467873	06/16/16	31549	WINNER'S WORLD	199417336990SD	639900	APPRECIATION AWARD	0.00	45.00
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MIS. EXPENSE - STUD	0.00	14.16
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST DEDICATED 8" /	0.00	8.80
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST IMPROVED MYLAR	0.00	7.54
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	9.43
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	35.21
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	ASSORTED MEDALS 2"	0.00	143.02
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	STANDING LAMP KNOWL	0.00	24.52
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES -STUDENT C	0.00	18.39
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES TOP STUDEN	0.00	5.66
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ATHLETIC O	0.00	16.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES P.E. STUDE	0.00	22.00
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CREATIVE W	0.00	5.03
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES BILINGUAL/	0.00	14.15
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	12.57
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	2.83
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	13.83
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MEDALS MATH / UIL /	0.00	35.36
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ROBIOTICS	0.00	10.06
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	LAMP OF KNOWLEDGE R	0.00	16.97
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MIS. EXPENSE - STUD	0.00	3.30
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST DEDICATED 8" /	0.00	2.05
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST IMPROVED MYLAR	0.00	1.76
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	2.20
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	8.20
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	ASSORTED MEDALS 2"	0.00	33.31
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	STANDING LAMP KNOWL	0.00	5.71
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES -STUDENT C	0.00	4.28
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES TOP STUDEN	0.00	1.32
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ATHLETIC O	0.00	3.95
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES P.E. STUDE	0.00	5.12
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CREATIVE W	0.00	1.17
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES BILINGUAL/	0.00	3.29
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	2.93
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	0.66
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	3.22
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MEDALS MATH / UIL /	0.00	8.24
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ROBIOTICS	0.00	2.34
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	LAMP OF KNOWLEDGE R	0.00	3.95
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MIS. EXPENSE - STUD	0.00	4.83
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST DEDICATED 8" /	0.00	3.00
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST IMPROVED MYLAR	0.00	2.57
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	3.21
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	12.00
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	ASSORTED MEDALS 2"	0.00	48.76
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	STANDING LAMP KNOWL	0.00	8.36
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES -STUDENT C	0.00	6.27
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES TOP STUDEN	0.00	1.93
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ATHLETIC O	0.00	5.79
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES P.E. STUDE	0.00	7.50
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CREATIVE W	0.00	1.71
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES BILINGUAL/	0.00	4.82
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	4.29
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	0.96
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	4.72
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MEDALS MATH / UIL /	0.00	12.06
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ROBIOTICS	0.00	3.43
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	LAMP OF KNOWLEDGE R	0.00	5.79
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MIS. EXPENSE - STUD	0.00	5.94
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST DEDICATED 8" /	0.00	3.70
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST IMPROVED MYLAR	0.00	3.17
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	3.96
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	14.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	ASSORTED MEDALS 2"	0.00	60.10
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	STANDING LAMP KNOWL	0.00	10.30
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES -STUDENT C	0.00	7.73
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES TOP STUDEN	0.00	2.38
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ATHLETIC O	0.00	7.13
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES P.E. STUDE	0.00	9.25
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CREATIVE W	0.00	2.11
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES BILINGUAL/	0.00	5.94
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	5.28
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	1.19
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	5.81
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MEDALS MATH / UIL /	0.00	14.86
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ROBOTICS	0.00	4.23
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	LAMP OF KNOWLEDGE R	0.00	7.13
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MIS. EXPENSE - STUD	0.00	16.77
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST DEDICATED 8" /	0.00	10.45
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MOST IMPROVED MYLAR	0.00	8.96
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	11.20
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CHEERLEADE	0.00	41.80
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	ASSORTED MEDALS 2"	0.00	169.81
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	STANDING LAMP KNOWL	0.00	29.11
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES -STUDENT C	0.00	21.83
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES TOP STUDEN	0.00	6.71
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ATHLETIC O	0.00	20.16
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES P.E. STUDE	0.00	26.13
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES CREATIVE W	0.00	5.98
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES BILINGUAL/	0.00	16.80
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	14.93
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	3.36
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES PERFECT AT	0.00	16.42
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	MEDALS MATH / UIL /	0.00	41.98
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	TROPHIES ROBOTICS	0.00	11.94
111100	467873	06/16/16	31549	WINNER'S WORLD	19911130611000	649900	LAMP OF KNOWLEDGE R	0.00	20.16
TOTAL CHECK								0.00	1,370.00
111100	467874	06/16/16	2318	WOODWIND & BRASSWIN	19911116611000	639900	RE-OPEN FOR INVOICE	0.00	12.99
111100	467874	06/16/16	2318	WOODWIND & BRASSWIN	19911116611000	639900	RE-OPEN FOR INVOICE	0.00	69.99
TOTAL CHECK								0.00	82.98
111100	467875	06/16/16	31574	YELLOW FOLDER, LLC	19911872611004	639700	YELLOW FOLDER RECOR	0.00	1,518.20
111100	467895	06/23/16	16150	AAA CUSTOM & ELECTR	19911113611000	624900	MAINTENANCE - AGREE	0.00	61.00
111100	467896	06/23/16	26228	AARON M CORTEZ	199138696110PE	641100	MEALS FOR COACH AAR	0.00	108.00
111100	467897	06/23/16	21192	ABBY GONZALEZ	19923131699000	641100	P.O. TO PAY FOR ABB	0.00	120.00
111100	467898	06/23/16	20648	ABDO PUBLISHING	199121086990LI	632801	SERIES 978162402012	0.00	119.70
111100	467898	06/23/16	20648	ABDO PUBLISHING	199121086990LI	632801	SERIES: 97816240335	0.00	159.60
111100	467898	06/23/16	20648	ABDO PUBLISHING	199121086990LI	632801	SERIES: 97816240345	0.00	113.70
111100	467898	06/23/16	20648	ABDO PUBLISHING	199121086990LI	632801	BALDER THE BRAVE: B	0.00	16.95
TOTAL CHECK								0.00	409.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467903	06/23/16	12219	ADRIAN KARR	19923119699000	641100	MEALS FOR CAMT CONF	0.00	108.00	
111100	467903	06/23/16	12219	ADRIAN KARR	19923119699000	641100	MILEAGE FOR CAMT CO	0.00	265.44	
TOTAL CHECK									0.00	373.44
111100	467907	06/23/16	32232	AIRGAS USA, LLC	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	72.74	
111100	467914	06/23/16	18872	ALFRED T. DENHAM, A	19941702699000	621100	421163	0.00	1,500.00	
111100	467915	06/23/16	31180	ALISA LYNN YOUNG	199218726990SS	641100	MODEL SCHOOL CONFER	0.00	244.00	
111100	467916	06/23/16	28007	ALONSO E GARCIA	199118726990CC	641200	TRAVEL ON JUNE 28-J	0.00	472.00	
111100	467930	06/23/16	27418	ARGUINDEGUI OIL CO. 199	199	131301	DEXTRON 3 TRANSMISS	0.00	913.68	
111100	467930	06/23/16	27418	ARGUINDEGUI OIL CO. 199	199	131301	15W-40 MOTOR OIL	0.00	6,558.75	
111100	467930	06/23/16	27418	ARGUINDEGUI OIL CO. 199	199	131301	10W-30 FULL SYNTHET	0.00	601.20	
TOTAL CHECK									0.00	8,073.63
111100	467932	06/23/16	14820	ARTURO DE HOYOS	199138726990ED	641100	REISUUE CK#366856	0.00	100.00	
111100	467933	06/23/16	14820	ARTURO DE HOYOS	199138696110PE	641100	MEALS FOR COACH ART	0.00	108.00	
111100	467935	06/23/16	28290	ASSOCIATION OF LATI	19941701699000	649500	\$350.00 INVOICE DAT	0.00	350.00	
111100	467939	06/23/16	1195	AVES AUDIO VISUAL E	199118726110ED	639900	TECHNOLOGY RESOURCE	0.00	5,967.00	
111100	467940	06/23/16	18777	B & H PHOTO-VIDEO	19913117699000	639900	PO TO PURCHASE 50 O	0.00	697.50	
111100	467941	06/23/16	4386	BALFOUR-VALLEY	19911008626000	639900	DIPLOMAS FOR MAY 20	0.00	296.96	
111100	467941	06/23/16	4386	BALFOUR-VALLEY	19911008626000	639900	SHIPPING AND HANDLI	0.00	9.80	
TOTAL CHECK									0.00	306.76
111100	467950	06/23/16	29167	BORDER ENGINE REBUI	19934945623000	624900	OPEN PURCHASE ORDER	0.00	450.00	
111100	467950	06/23/16	29167	BORDER ENGINE REBUI	19934945623000	624900	OPEN PURCHASE ORDER	0.00	65.00	
TOTAL CHECK									0.00	515.00
111100	467954	06/23/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19	
111100	467954	06/23/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19	
111100	467954	06/23/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19	
111100	467954	06/23/16	32151	BRIGHT FUTURE KIDS	19961006626005	621900	BALLEW CHILDCARE PA	0.00	22.19	
TOTAL CHECK									0.00	88.76
111100	467958	06/23/16	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INV. #179	0.00	5,416.67	
111100	467958	06/23/16	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INVOICE #	0.00	5,416.67	
TOTAL CHECK									0.00	10,833.34
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00	
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	4.90	
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	116.69	
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	130.00	
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	208.71	
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	57.92	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467960	06/23/16	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
TOTAL CHECK								0.00	1,518.22
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	1" KRALOY PIPE W/ B	0.00	118.25
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	1/4" NUT DRIVER, KL	0.00	28.65
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	#8 BLACK STRANDED W	0.00	404.00
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	#8 BLACK STRANDED W	0.00	202.00
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	3/4" ALUMINUM CONDU	0.00	21.28
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	3/4" KRALOY TERMINA	0.00	14.89
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	3/4" ALUMINUM CONDU	0.00	67.40
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	#8 STRANDED BLACK W	0.00	606.00
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	12"X12"X6" PVC JUNC	0.00	156.57
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	12"X12"X6" PVC JUNC	0.00	111.83
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	1" PVC KRALOY ELBOW	0.00	21.06
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	1 1/4" KRALOY PIPE	0.00	369.00
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	VOLTAGE PEN DETECTO	0.00	202.50
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	# 10 BLACK STRANDED	0.00	920.00
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	VOLTAGE PEN DETECTO	0.00	67.50
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	BALLAST 1000 WATT,	0.00	365.24
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	PRE LAY-IN LENS, DI	0.00	160.05
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	BALLAST 1000 WATT,	0.00	91.31
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	PRE LAY-IN LENS, DI	0.00	106.70
111100	467961	06/23/16	30295	BUSH SUPPLY	199	131100	1/4" NUT DRIVER, KL	0.00	40.11
TOTAL CHECK								0.00	4,074.34
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14763	0.00	475.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14821	0.00	205.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14822	0.00	225.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14824	0.00	375.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14825	0.00	190.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14843	0.00	165.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14876	0.00	235.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14952	0.00	135.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14966	0.00	150.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14967	0.00	275.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14968	0.00	120.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #14969	0.00	225.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13917	0.00	145.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13918	0.00	205.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13919	0.00	185.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13922	0.00	205.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13913	0.00	135.00
111100	467962	06/23/16	18266	C.B. AUTO GLASS	199519356990BS	624900	INVOICE #13904	0.00	950.00
TOTAL CHECK								0.00	4,600.00
111100	467964	06/23/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631800	10 -3/4 SINGLE FEND	0.00	93.84
111100	467964	06/23/16	1271	CAMCO WHEEL & AXLE	199519366990MO	631602	15X6-5-5 WHITE SPOK	0.00	112.38
TOTAL CHECK								0.00	206.22
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	374.37
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	443.42
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55

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111100	467967	06/23/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR COPIER CO	0.00	200.29
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19941701699000	626900	RE-OPEN	0.00	225.52
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19941701699000	626900	RE-OPEN	0.00	215.97
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19941701699000	626900	RE-OPEN	0.00	208.75
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19941701699000	626900	RE-OPEN	0.00	208.75
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19941701699000	626900	RE-OPEN	0.00	208.75
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19923048699000	626900	TO PAY INVOICE #161	0.00	159.48
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19941701699000	626900	\$1,252.50 #001-026	0.00	208.75
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER I	0.00	159.48
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199417016990SM	629900	INVOICE #16195974	0.00	107.05
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911123611000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911123611000	626900	TO PAY COPIER LEASE	0.00	98.59
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199417286990PR	629400	INVOICE# 15895146	0.00	53.74
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199417286990PR	629400	INVOICE# 15994107	0.00	166.04
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911101611000	626900	JUNE LEASE	0.00	582.97
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911101611000	626900	JUNE LEASE	0.00	374.37
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19923101699000	626900	JUN. LEASE	0.00	72.79
111100	467967	06/23/16	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19923044699000	626900	CONTRACT CHARGE	0.00	54.35
111100	467967	06/23/16	25879	CANON U.S.A., INC.	19911044611000	626900	FULL YEAR CONTRACT	0.00	334.91
TOTAL CHECK								0.00	6,516.97
111100	467968	06/23/16	26021	CARINO'S ITALIAN KI	19941702699000	649700	PURCHASED MEAL FOR	0.00	119.92
111100	467969	06/23/16	31299	CARLOS ALEJANDRO MA	199130036990MU	641101	MEALS FOR CARLOS MA	0.00	108.00
111100	467972	06/23/16	31273	CAROLINA CELESTE CA	19913131699000	641100	P.O. TO PAY FOR MEA	0.00	120.00
111100	467975	06/23/16	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JACS, TREDS	0.00	116.87
111100	467975	06/23/16	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JACS, TREDS	0.00	683.24
111100	467975	06/23/16	23089	CC DISTRIBUTORS, IN	199	131100	SAFETY JACS, TREDS	0.00	98.89
TOTAL CHECK								0.00	899.00
111100	467979	06/23/16	31374	CHILDTIME ACADEMY	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	109.00
111100	467985	06/23/16	10452	CITY OF ALAMO	199519366990MO	649500	BUILDING PERMIT FOR	0.00	100.00
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	22.57
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	23.62
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	34.95
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	36.87
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	467987	06/23/16	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	72.61
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	87.55
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199519356990EM	625500	W/OLD BOWIE	0.00	132.06
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	134.22
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199519366990EM	649500	W/FIRE INSP.	0.00	150.00
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	165.51
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	168.87
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	219.74
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	297.73
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	306.97
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	308.68
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	483.93
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	1,152.35
111100	467987	06/23/16	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	3,697.90
TOTAL CHECK								0.00	18,426.24
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	92.50
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	94.38
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	103.78
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	107.74
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	112.55
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUPELL CENTRAL HS	0.00	117.37
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	124.93
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	125.86
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	144.25
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	161.23
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	170.22
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	174.51
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	183.02
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	187.55
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	195.32
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	195.68
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	202.45
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	211.76
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	212.27
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	218.39
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	243.58
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	245.53
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	245.85
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	247.06
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	253.21
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	261.88
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	295.37
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	305.56
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	475.88
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	476.99
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	518.24
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	529.90
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	584.32
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	650.82

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111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	679.96
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	740.64
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,059.71
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,631.69
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	30.25
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.42
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	34.81
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	34.81
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.08
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	35.08
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.57
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	40.56
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.30
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	42.97
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	44.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	45.87
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	45.87
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	47.21
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	48.55
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	48.80
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	48.82
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	51.75
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	52.96
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	60.06
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	62.22
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	62.22
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	64.45
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	71.87
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	72.14
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	74.28
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	75.35
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	76.96
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	78.03
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	78.03
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	79.64
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	79.91
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	81.25
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	82.41
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	82.59
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	83.93
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	84.73
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	86.47
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	88.22
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	88.45

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111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	89.02
111100	467992	06/23/16	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	89.82
TOTAL CHECK								0.00	15,454.26
111100	467996	06/23/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	66.00
111100	467996	06/23/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	108.00
111100	467996	06/23/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
111100	467996	06/23/16	28739	CLUB HOUSE DAYCARE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	36.00
TOTAL CHECK								0.00	246.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	199118726990CC	633900	TSI TESTING UNITES	0.00	12,000.00
111100	468001	06/23/16	27904	COMPASS BANK	199417286990PR	629400	PAYMENT FOR QR CODE	0.00	69.33
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	19911116611000	639900	#1771376 MIMIO TEAC	0.00	35.00
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	19911116611000	639900	#1755776 MIMIOPAD U	0.00	25.00
TOTAL CHECK								0.00	60.00
111100	468005	06/23/16	30206	CONTEMPO LEADERSHIP	199110026110MU	641200	ENTRY FEES FOR DRUM	0.00	750.00
111100	468008	06/23/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT MAY 4,	0.00	37.00
111100	468008	06/23/16	1354	CORY'S CAKES	19911048611000	649700	FAMILY NIGHT MAY 4,	0.00	62.00
TOTAL CHECK								0.00	99.00
111100	468010	06/23/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	376.41
111100	468010	06/23/16	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	376.41
TOTAL CHECK								0.00	752.82
111100	468022	06/23/16	21776	DARCIA GARZA CUELLA	19921872699002	641100	MODEL SCHOOL CONFER	0.00	216.00
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	91.18
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	262.12
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	177.62
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	32.18
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	177.56
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	69.76
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	58.26
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	64.38
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	26.92
111100	468032	06/23/16	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASES ORDE	0.00	29.18
TOTAL CHECK								0.00	989.16
111100	468033	06/23/16	32403	DOMINE CATERING LLC	199118726990CC	649700	MEALS FOR NURSING S	0.00	2,642.00
111100	468034	06/23/16	20473	DOUBLETREE HOTEL SA	199118726990CC	641200	TRAVEL JUNE 28-JULY	0.00	581.44
111100	468036	06/23/16	1449	ECS LEARNING SYSTEM	199318726990ED	632900	QUOTE #B176442 BI	0.00	437.16
111100	468036	06/23/16	1449	ECS LEARNING SYSTEM	199318726990ED	632900	1 ECS97481 STAAR M	0.00	77.72
TOTAL CHECK								0.00	514.88
111100	468038	06/23/16	2727	EDUARDO N ECHEVERRI	199130036990MU	641101	MILEAGE FOR EDUARDO	0.00	141.53
111100	468038	06/23/16	2727	EDUARDO N ECHEVERRI	199130036990MU	641101	MEALS FOR EDUARDO E	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	177.53
111100	468046	06/23/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
111100	468046	06/23/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	83.76
111100	468046	06/23/16	26705	EQUIPMENT DEPOT	199519356990FA	624900	OPEN PURCHASE ORDER	0.00	38.00
TOTAL CHECK								0.00	159.76
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77163 FRACTION	0.00	25.46
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77983 MONEY, MA	0.00	25.46
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77293 ALGEBRA T	0.00	11.01
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT863 MONEY COLLE	0.00	27.16
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT75548 ANGLEGS S	0.00	11.86
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT5314A STUDENT P	0.00	3.95
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT4414 PATTERN BL	0.00	12.67
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT4200 RAINBOW CO	0.00	18.66
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT100160 BASE TEN	0.00	175.53
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT070357 BASE TEN	0.00	354.03
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT42064 CLOCK, PR	0.00	28.01
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT863 MONEY COLLE	0.00	27.16
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	3QT75548 ANGLEGS S	0.00	11.86
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT5314A STUDENT P	0.00	3.95
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77163 FRACTION	0.00	25.46
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77291 COLORFUL	0.00	225.80
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77293 ALGEBRA TI	0.00	22.02
111100	468049	06/23/16	29482	ETA HAND2MIND	19911113611000	639900	#QT77983 MONEY, MA	0.00	50.92
TOTAL CHECK								0.00	1,060.97
111100	468055	06/23/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	637.00
111100	468055	06/23/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	CENTRAL OFFICE	0.00	1,326.00
111100	468055	06/23/16	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA SOUTH WEST HS	0.00	400.00
TOTAL CHECK								0.00	2,363.00
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	INSTRUCTIONAL SUPPL	0.00	14.80
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	ITEM # 0664RM2/ COW	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	ITEM # 0664SMX/ FLY	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	ITEM # 0819HP8/ KAT	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	KATIE FINDS A JOB B	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	KATIE'S HAPPY MOTHE	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	KATIE'S NOISY MUSI	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	KATIE SAVES THE EAR	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	KATIE WOO, SUPER SC	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	KATIE WOO, WHERE AR	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	MAKE BELIEVE CLASS	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	MOO, KATIE WOO! BY	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	PIGGY BANK PROBLEMS	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	RED, WHIT, AND BLUE	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	WHO NEEDS GLASSES?	0.00	14.76
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	BOREAL FOREST BY MI	0.00	38.00
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	CAVES BY BANTING, E	0.00	38.00
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	DECIDUOUS FORESTS B	0.00	38.00
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	DESERTS BY BANTING,	0.00	38.00
111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	RAINFORESTS BY ASPE	0.00	38.00

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111100	468056	06/23/16	30895	FOLLETT SCHOOL SOLU	199121306990LI	632801	WETLANDS BY WATSON,	0.00	38.00
TOTAL CHECK								0.00	449.44
111100	468057	06/23/16	29119	FORDE-FERRIER, LLC	19911113611000	639900	#FFSBR4B STAAR BRI	0.00	1,200.00
111100	468057	06/23/16	29119	FORDE-FERRIER, LLC	19911113611000	639900	#FFSPRV1-4 NEW LIB	0.00	600.00
111100	468057	06/23/16	29119	FORDE-FERRIER, LLC	19911113611000	639900	REDUCED SHIPPING AS	0.00	180.00
TOTAL CHECK								0.00	1,980.00
111100	468059	06/23/16	27533	G.I.I.C.A. LLC.	19911123611000	649700	PIZZA FOR SUMMER SC	0.00	75.00
111100	468069	06/23/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	114.00
111100	468069	06/23/16	28271	GREAT BEGINNINGS CH	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	57.00
111100	468069	06/23/16	28271	GREAT BEGINNINGS CH	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	684.00
TOTAL CHECK								0.00	855.00
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	MEDIA LIBRARY REFER	0.00	17.15
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LECTORES RELAMPAGO	0.00	45.40
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	AMERICAN BIOGRAPHIE	0.00	34.05
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FIRE ALARM # 2/ 200	0.00	5.89
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	THREE CHEERS FOR MA	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LAURA BUSH 2003 / I	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	DORA THE EXPLORER/	0.00	12.77
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	HELLO READER LEVEL	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FLUFFY'S HAPPY HALL	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FRIENDS ARE FUN! /	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FUN WITH PLEX/ ITEM	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SPRING SHOWERS 201	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SCIENCE SOLVES IT/	0.00	17.02
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LA TORTUGA TONTA (S	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	MI DENTIST NO ES UN	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LA SUELTA DE GLOBOS	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	PAJARIN VUELA AL SU	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SLEEPING OVER/ 2012	0.00	6.29
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	TROUBLE WITH BROTHE	0.00	6.29
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	KEEPING SECRETS 20	0.00	6.29
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	PONY PARTY 2012 /	0.00	6.29
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	CAMPING OUT 2012	0.00	6.29
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	CINDERELLA CLEANERS	0.00	29.04
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	NEEDLE AND THREAD #	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SECRET BOOK CLUB #	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	KEEPING SECRETS # 7	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	COMING APART # 9	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SEPTEMBER SUPRISES	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SPECIAL DELIVER #8	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	WELCOME TO CAMDEN F	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SPIRITS IN THE STAR	0.00	6.29
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SMOKE MOUNTAIN # 3	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FIRE IN THE SKY #5	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FABLE: HOW TO TELL	0.00	8.15
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LEGEND: HOW TO TELL	0.00	8.15
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	MYTH: HOW TO TELL	0.00	8.15
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	FOLKTALE: HOW TO TE	0.00	8.15

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111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	THEA STILTON AND TH	0.00	12.45
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	WARRIORS: NEW PROPH	0.00	44.60
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LONG SHADOWS # 5	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SIGHT # 1 2007 /	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SUNRISE # 6 2009	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	CLOUDY WITH A CHANC	0.00	5.67
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	SHELF PROCESSING/ X	0.00	0.91
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	LIBRARY SERVICES/ X	0.00	35.41
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	HAWK MISSION: EXTRE	0.00	5.89
111100	468071	06/23/16	1573	GUMDROP BOOKS	199121306990LI	632801	MARTIN LUTHER KING	0.00	5.67
TOTAL CHECK								0.00	472.67
111100	468076	06/23/16	18437	HAMPTON INN	19923119699000	641100	3 NIGHT STAY AT \$12	0.00	392.40
111100	468080	06/23/16	32739	HAMPTON INN AND SUI	199138696110PE	641100	LODGING FOR COACH J	0.00	402.70
111100	468084	06/23/16	29498	HILDA Y GONZALEZ	199218726990SS	641100	MODEL SCHOOL CONFER	0.00	244.00
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	14.00
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	4.13
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	42.28
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	35.94
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	20.85
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	47.74
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	25.42
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	13.77
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	19.69
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	15.56
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	84.56
111100	468085	06/23/16	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	83.37
TOTAL CHECK								0.00	407.31
111100	468086	06/23/16	27625	HI-LO/O'REILLY AUTO	199519366990MO	631700	AIR CIRCULTR SHOP	0.00	369.99
111100	468091	06/23/16	18067	HOME DEPOT	199519366990MO	649500	HYPERDRIVE 18-VOLT	0.00	328.00
111100	468092	06/23/16	32604	HONORS GRADUATION	199118726990CC	639900	100 STOLES FOR GRAD	0.00	700.00
111100	468092	06/23/16	32604	HONORS GRADUATION	199118726990CC	639900	NEXT DAY SHIPPING	0.00	138.00
TOTAL CHECK								0.00	838.00
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	501.80
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	83092 ACCUMALATOR	0.00	63.46
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	44065 EVAPORATOR	0.00	128.89
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	38635 ORIFICE TUBE	0.00	4.28
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631801	2487 SYNT PAG OIL	0.00	5.95
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	493.85
111100	468093	06/23/16	1629	HUB AUTO SUPPLY CO.	199519366990MO	631800	000125 PROGRAM ING	0.00	210.00
TOTAL CHECK								0.00	1,408.23
111100	468094	06/23/16	29435	HURRICANE FENCE COM	199	131100	TOP RAIL 1 5/8 X 21	0.00	6,200.00
111100	468094	06/23/16	29435	HURRICANE FENCE COM	199	131100	TENSION BARS 6 FEET	0.00	675.00
111100	468094	06/23/16	29435	HURRICANE FENCE COM	199	131100	TERMINAL POST 2 3/8	0.00	418.80

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468094	06/23/16	29435	HURRICANE FENCE COM	199	131100	RAIL END CAP 1 5/8	0.00	60.00
TOTAL CHECK									7,353.80
111100	468099	06/23/16	31973	INFINITY TRUCK & TR	19934945699000	631903	OPEN PURCHASE ORDER	0.00	307.38
111100	468099	06/23/16	31973	INFINITY TRUCK & TR	19934945699000	631903	4 SHOCK ABSORBS FOR	0.00	307.38
TOTAL CHECK									614.76
111100	468100	06/23/16	1649	INSCO DISTRIBUTING	199519366990MO	639541	4 TON COMPLETE UNIT	0.00	1,902.00
111100	468100	06/23/16	1649	INSCO DISTRIBUTING	199519366990MO	631941	CORRECT ACCOUNT NUM	0.00	1,400.00
TOTAL CHECK									3,302.00
111100	468102	06/23/16	15101	IRIS GUAJARDO	199218726990E1	641100	MILAGE AND MEALS FO	0.00	371.52
111100	468102	06/23/16	15101	IRIS GUAJARDO	199218726990E1	641100	MILAGE AND MEALS FO	0.00	84.00
TOTAL CHECK									455.52
111100	468104	06/23/16	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4992	0.00	50.00
111100	468105	06/23/16	2843	JAIME R CHAVANA	199138696110PE	641100	MEALS FOR COACH JAI	0.00	108.00
111100	468105	06/23/16	2843	JAIME R CHAVANA	199138696110PE	641100	MILEAGE: 1052.20 MI	0.00	568.30
TOTAL CHECK									676.30
111100	468108	06/23/16	25644	JEANS RESTAURANT SU	199110026110MU	639500	BUNDLE ICE CUBER MA	0.00	3,681.39
111100	468116	06/23/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	EXHAUST FAN MOTOR	0.00	351.75
111100	468116	06/23/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	1/3 HP BLOWER MOTOR	0.00	135.00
111100	468116	06/23/16	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	MOTOR MOUNT CHA-16-	0.00	244.21
TOTAL CHECK									730.96
111100	468120	06/23/16	32774	JOSE F LOPEZ	199519366990MO	641140	MILEAGE TO ATTEND S	0.00	80.78
111100	468131	06/23/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	225.00
111100	468131	06/23/16	32128	KIDS & TODD'S CHILD	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	150.00
TOTAL CHECK									375.00
111100	468145	06/23/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA FOR SATURDAY	0.00	40.00
111100	468145	06/23/16	28561	LITTLE CAESARS	19911048611000	649700	PIZZA FOR SATURDAY	0.00	125.00
TOTAL CHECK									165.00
111100	468146	06/23/16	31152	LITTLE DREAMERS EAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	415.00
111100	468150	06/23/16	1771	LOWER RIO GRANDE VA	19941702699000	649500	\$300.00 LRGVDC 2016	0.00	300.00
111100	468152	06/23/16	29331	LUCILA D GUTIERREZ	19923872699003	641100	REPLACE CK#367050	0.00	171.00
111100	468152	06/23/16	29331	LUCILA D GUTIERREZ	19923872699003	641100	REPLACE CK#367050	0.00	171.00
TOTAL CHECK									342.00
111100	468153	06/23/16	32098	LUPITA'S DAYCARE CE	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	120.00
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	199128016990MS	639900	AS PER ATTACHED M &	0.00	750.00
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	AS PER ATTACHED M &	0.00	249.90
TOTAL CHECK									999.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	JOEY DVD	0.00	49.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	BROKEN TOY DVD	0.00	49.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	SMART GUIDANCE CD V	0.00	49.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	SMART GUIDANCE CD V	0.00	49.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	THE BAND A-D CHICKE	0.00	9.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	BULLY B.E.A.N.S.	0.00	9.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	OUCH MOMENTS:WHEN W	0.00	14.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	ANGER-CONTRAL ACTIV	0.00	14.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	RICKY STICKY FINGER	0.00	9.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	A CAN'T BELIVE YOU	0.00	10.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	MRS. RUBY'S LIFE LE	0.00	19.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	JULIA COOK BEHAVIOR	0.00	64.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	CREATIVE APPROACHES	0.00	34.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	WHOSE HAT IS THIS?	0.00	7.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	CHOICES IN A JAR	0.00	9.99
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	KID'S DAILY DILEMMA	0.00	19.98
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	MORE AWESOME ACTIVI	0.00	42.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	JELLYBEAN JAMBOREE	0.00	32.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	65 INTERACTIVE HEAL	0.00	20.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	POSITIVE VISUALIZAT	0.00	26.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	THE BUCKET SQUAD	0.00	24.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	I-I CAN'T BELIVE TO	0.00	10.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	DRAW YOUR WORLD WIT	0.00	18.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	STRESS OUT WITH CD	0.00	17.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	TAKE A BITE OUT OF	0.00	36.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	F IS FOR FEELINGS	0.00	9.99
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	THE BAND-AID CHICKE	0.00	9.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	BULLY B.E.A.N.S.	0.00	9.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	OUCH MOMENTS: WHEN	0.00	14.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	TEASE MONSTAR	0.00	10.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	BULLY FREE ZONE IN	0.00	9.99
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	CONFLICT RESOLUTION	0.00	19.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	MY MOUTH IS A VOLCA	0.00	9.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	I WANT YOUR MOO: A	0.00	14.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	DRAW YOUR WORLD WIT	0.00	18.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	THE SELF-ESTEEM GAR	0.00	24.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	GUIDANCE THROUGH CH	0.00	14.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	1-I CAN,T BELIVE YO	0.00	10.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	I JUST WANT TO DO I	0.00	10.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	THE WORST DAY OF MY	0.00	10.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	MARCO STORYBOOK 3-P	0.00	49.95
111100	468159	06/23/16	1780	MARCO PRODUCTS	INC 199118726990CC	639900	BULLY B.E.A.N.S.	0.00	9.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	DR. PLAYWELL'S ANGE	0.00	39.95
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	DRAW YOUR WORLD WIT	0.00	18.95
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	I CAN COPE WITH CD	0.00	21.95
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	JULIA COOK BEHAVIOR	0.00	64.95
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	FREIGHT CHARGES	0.00	4.63
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	MORE AWESOME ACTTIV	0.00	42.95
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	DRAW YOUR WORLD WIT	0.00	18.95
111100	468159	06/23/16	1780	MARCO PRODUCTS INC	199118726990CC	639900	50 ACTIVITIES AND G	0.00	14.95
TOTAL CHECK								0.00	1,202.26
111100	468166	06/23/16	27747	MARRIOTT RESORT & C	19923872699002	641100	MODEL SCHOOL CONFER	0.00	945.00
111100	468172	06/23/16	1801	MCALLEN RADIATOR SE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	206.60
111100	468172	06/23/16	1801	MCALLEN RADIATOR SE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	184.50
TOTAL CHECK								0.00	391.10
111100	468175	06/23/16	20697	MICHAEL SEAN MURRAY	199110026110MU	641200	MEALS FOR STUDENTS	0.00	294.00
111100	468192	06/23/16	1959	NATIONAL HISPANIC I	199118726990CC	641200	REGISTRATION 6 DAY	0.00	6,450.00
111100	468194	06/23/16	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	90.00
111100	468194	06/23/16	31153	NEW BEGINNINGS LEAR	19961005626005	621900	SOTOMAYOR CHILDCARE	0.00	270.00
TOTAL CHECK								0.00	360.00
111100	468198	06/23/16	5685	NORA RIVAS-GARZA	199218726990SS	641100	MODEL SCHOOL CONFER	0.00	229.00
111100	468216	06/23/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,219.02
111100	468216	06/23/16	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	2,086.25
TOTAL CHECK								0.00	4,305.27
111100	468220	06/23/16	30513	PROPERTY CASUALTY A	199519356990BS	642903	INVOICE #D10890916A	0.00	1,000.00
111100	468220	06/23/16	30513	PROPERTY CASUALTY A	199519356990BS	642903	EINVOICE #D10890916	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	199519366990MO	629900	BUSINESS CARDS FOR	0.00	104.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	199417356990PU	639900	250 COUNT BUSINESS	0.00	18.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19911113611000	629900	STUDENT BOOKLETS -	0.00	94.20
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	BOOK BINDING	0.00	41.80
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19923001699000	629900	PRINTING OF SDUBSTI	0.00	48.75
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19911118611000	629900	TEACHER REFERRAL TO	0.00	104.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19911113611000	629900	SCHOOL EXPECTATION	0.00	19.50
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19911113611000	639900	6 X 9 WHITE REPORT	0.00	37.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19923116699000	629900	WORK ORDER #7268 TE	0.00	104.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19911106611000	629900	ACHIEVEMENT CERTIFI	0.00	395.20
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	19923106699000	626900	CLASS OF 2016 COMME	0.00	93.00
TOTAL CHECK								0.00	1,059.45
111100	468230	06/23/16	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	468233	06/23/16	29402	RED ROOF INN #10281	199417286990PR	641101	RUSH-MUST MAIL CHEC	0.00	787.20
111100	468233	06/23/16	29402	RED ROOF INN #10281	199417286990PR	641101	HOTEL STAY FOR SANT	0.00	866.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,653.52
111100	468235	06/23/16	13109	RENAISSANCE AUSTIN	199138726240EC	641100	P.O. FOR HOTEL WILL	0.00	434.91
111100	468235	06/23/16	13109	RENAISSANCE AUSTIN	19913131699000	641100	EARLY START TEACHER	0.00	434.91
TOTAL CHECK								0.00	869.82
111100	468236	06/23/16	13109	RENAISSANCE AUSTIN	19923131699000	641100	P.O. TO PAY FOR HOT	0.00	830.91
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	INV. NO. 1063112208	0.00	4,500.00
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	S-SCAN-PS1/(OOD)DOC	0.00	1,759.68
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	S-EDIT-PS1/(OOD)DOC	0.00	959.76
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	S-OCRADDON-PS1/(OOD	0.00	150.00
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	S-CONTENTSRHADD-PS1	0.00	300.00
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	S-BARCODE-ADDON-PS1	0.00	150.00
111100	468238	06/23/16	32401	RICOH USA INC.	199537356990CP	624950	S-IMAGEENH-ADD-PS1/	0.00	99.96
TOTAL CHECK								0.00	7,919.40
111100	468247	06/23/16	27957	ROSA M PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	22.09
111100	468255	06/23/16	30844	SAM'S CLUB-CLOVER E	19911125611000	649700	DRINKS, CHIPS, COOK	0.00	107.76
111100	468256	06/23/16	30983	SAM'S CLUB-CURR/INS	19921872699002	649700	SNACKS, DRINKS, ETC	0.00	91.38
111100	468257	06/23/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	176.67
111100	468257	06/23/16	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	39.82
TOTAL CHECK								0.00	216.49
111100	468261	06/23/16	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	TOILET PARTITION PI	0.00	499.00
111100	468268	06/23/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	MEALS FOR SANTIAGO	0.00	85.00
111100	468268	06/23/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	5 - LUNCHES	0.00	90.00
111100	468268	06/23/16	28336	SANTIAGO ZAVALA III	199417286990PR	641101	3 - DINNERS	0.00	102.00
TOTAL CHECK								0.00	277.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	WINTER (CINDER #4)	0.00	11.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	SCARLET (CINDER) #2	0.00	2.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	FAIREST LEVANA'S	0.00	4.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	FAIREST LEVANA'S ST	0.00	18.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	CINDER (MC)	0.00	53.94
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	FOG DIVER	0.00	50.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	CRENSHAW	0.00	33.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	IRON TRAIL	0.00	3.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	CRENSHAW	0.00	50.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	PENNYROYAL ACADEMY	0.00	1.25
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	PENNYROYAL ACADEMY	0.00	12.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	CAUGHT THE MISSING	0.00	2.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	CAUGHT THE MISSING	0.00	2.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	ORIGAMI YODA SURPRI	0.00	1.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	WINTER (CINDER #4)	0.00	11.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	FAIREST LEVAN'S STO	0.00	76.41
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	CIRCUS MIRANDUS	0.00	62.96
111100	468269	06/23/16	2151	SCHOLASTIC BOOK SER	199128726990LI	632902	ORIGAMI YODA SURPRI	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	HERO TWO DOORS DOWN	0.00	15.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LOSERS TAKE ALL (MC	0.00	7.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	RED QUEEN	0.00	49.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CINDER (MC)	0.00	22.47
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FINE DESSERT (HC)	0.00	35.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FOG DIVER (HC)	0.00	25.48
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	HAMSTER PRINCESS	0.00	19.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SUMMER OF THE MARI	0.00	49.87
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CINDER	0.00	4.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	READING IN THE WILD	0.00	38.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DEAD GIRLS OF HYTE	0.00	39.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FACELESS	0.00	13.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DIRT DIARY	0.00	17.47
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DEAD UPON A TIME	0.00	27.96
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	BOOK WHISPER	0.00	32.47
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	AMAZING AGE OF JOHN	0.00	68.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FAIREST LEVANA'S ST	0.00	31.46
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DWK: CABIN FEVER #6	0.00	12.73
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SON (HC)	0.00	44.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	ORIGAMI YODA SURPRI	0.00	7.50
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LEGO SW: EPIC SPACE	0.00	4.49
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LONGEST RIDE	0.00	16.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LONE WOLF	0.00	8.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DUKE (HC)	0.00	11.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SAVINGS LUCAS BIGGS	0.00	16.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	MY SECRET GUIDE TO	0.00	8.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	RUMP THE TRUE STORY	0.00	8.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	MAKING OF A NAVY SE	0.00	44.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CHICKEN SQUAD	0.00	15.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LOST TRACK OF TIME	0.00	27.96
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LOST TRACK OF TIME	0.00	39.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FINDING SERENDIPITY	0.00	3.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	MY SECRET GUIDE TO	0.00	29.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	TELL ME (MC)	0.00	35.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DWK; CABIN FEVER #6	0.00	25.47
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	PACK: GHOSTS OF WAR	0.00	34.96
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	KEY TO EXTRAORDINAR	0.00	34.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	PRAETOR WAR MARK OF	0.00	10.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	ONE & ONLY IVAN	0.00	23.96
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	THIS SIDE OF HOME	0.00	15.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CODE OF HONOR	0.00	39.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	WIPEOUT OF WIREL	0.00	6.25
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	MISCELLANEOUS	0.00	62.93
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	WIPEOUT OF THE WIRE	0.00	11.25
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	TELL ME (MC)	0.00	8.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	TELL ME	0.00	43.94
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	GRESS (CINDER #3)	0.00	8.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	MANOR OF SECRETS	0.00	9.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	INDEPENDENT STUDY	0.00	9.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	TESTING	0.00	9.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FAIREST LEVANA'S ST	0.00	13.48
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	WRAPPED (MC)	0.00	8.98

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111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SEE YOU AT HARRY'S	0.00	3.75
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DEAD UPON A TIME	0.00	15.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CODE OF HONOR	0.00	15.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DEAD UPON A TIME	0.00	35.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FOURTH STALL	0.00	13.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	DEATH CLOUD	0.00	14.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LOST CROWN (MC)	0.00	17.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CATCH A FALLING STA	0.00	20.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	BODY IN THE WOODS	0.00	19.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	IS IT NIGHT OR DAY	0.00	13.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	EMPTY	0.00	8.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SHADOW ON THE MOUNT	0.00	15.90
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	TEN TRUE TALES: WOR	0.00	8.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FIFTEENTH SUMMER	0.00	11.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	MAKING OF THE SEAL	0.00	8.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SIXTEENTH SUMMER	0.00	7.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	BADGER KNIGHT	0.00	27.96
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SOAR (HC)	0.00	50.97
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	LIGHTNING QUEEN	0.00	16.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	ZODIAC LEGACY THE D	0.00	25.48
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	WATCHER	0.00	13.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	ONE CAME HOME	0.00	13.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	KEEPING SAFE THE ST	0.00	5.00
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	JUMP INTO THE SKY	0.00	4.99
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	FINEST HOURS	0.00	15.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	EDGE (PEAK #2)	0.00	26.98
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	SOAR (HC)	0.00	42.47
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CROSSOVER (HC)	0.00	84.95
111100	468269	06/23/16	2151	SCHOLASTIC BOOK	SER 199128726990LI	632902	CHLOE BY DESIGN	0.00	29.90
TOTAL CHECK								0.00	2,214.99
111100	468271	06/23/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM: CP	0.00	495.00
111100	468271	06/23/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM #13	0.00	109.95
111100	468271	06/23/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM #11	0.00	109.80
111100	468271	06/23/16	11438	SHAR PRODUCTS	COMP 199110016110MU	639954	P O TO BUY ITEM : K	0.00	249.90
TOTAL CHECK								0.00	964.65
111100	468272	06/23/16	27389	SHERWIN WILLIAMS	199519366990MO	624905	INVOICE#8864-3	0.00	28.80
111100	468272	06/23/16	27389	SHERWIN WILLIAMS	199	131100	LIGHT GRAY PAINTIN	0.00	549.50
111100	468272	06/23/16	27389	SHERWIN WILLIAMS	199	131100	BLUE PAINTER TAPE 2	0.00	539.00
111100	468272	06/23/16	27389	SHERWIN WILLIAMS	199	131100	PAINT THINNER CLEAR	0.00	766.80
111100	468272	06/23/16	27389	SHERWIN WILLIAMS	199	131100	COVERALL KIMBERLY C	0.00	489.00
111100	468272	06/23/16	27389	SHERWIN WILLIAMS	199	131100	PAINTERS WIPING RAG	0.00	699.00
TOTAL CHECK								0.00	3,072.10
111100	468283	06/23/16	2227	STEWART OXYGEN SERV	199417356990BS	626900	INVOICE #7963	0.00	1,200.00
111100	468289	06/23/16	25364	TASB, INC.	199417356990BS	632900	TASB SCHOOL LAW UPD	0.00	250.00
111100	468290	06/23/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649900	FLSA TIMEKEEPING RE	0.00	70.00
111100	468290	06/23/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649900	POSITIVE IMPACT OF	0.00	70.00
111100	468290	06/23/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649900	MAXIMIZE BUDGET CON	0.00	70.00

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111100	468290	06/23/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649900	DATA-TUDE ATTITUDE	0.00	70.00
111100	468290	06/23/16	2248	TASBO/TX. ASSO. OF	199417356990BS	649900	INTERNAL CONTROLS D	0.00	70.00
TOTAL CHECK								0.00	350.00
111100	468294	06/23/16	14589	TEPSA	19923101699000	649500	TEPSA RENEWAL 2016-	0.00	378.00
111100	468294	06/23/16	14589	TEPSA	19923101699000	649500	MEMBERSHIP RENEWAL	0.00	378.00
TOTAL CHECK								0.00	756.00
111100	468306	06/23/16	31154	THOMAS AND FRIENDS	19961008626005	621900	CCTA CHILDCARE PAYM	0.00	160.00
111100	468308	06/23/16	28760	TOSHIBA BUSINESS SO	19911101611000	626900	JUNE, 2016 BILLING	0.00	150.32
111100	468308	06/23/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	156.80
111100	468308	06/23/16	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY TOSHIBA B	0.00	74.00
TOTAL CHECK								0.00	381.12
111100	468310	06/23/16	2333	TRAVEL EXPERTS	199417286990PR	641101	FLIGHT FOR ARIANNA	0.00	176.10
111100	468312	06/23/16	17937	TRI-COUNTY COMMUNIC	19923120699000	624900	PREVENTATIVE MAINT	0.00	175.00
111100	468313	06/23/16	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	3,930.00
111100	468317	06/23/16	2348	U.S. POSTAL SERVICE	199417356990BS	626900	RENTAL FEE - P O BO	0.00	112.00
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.67
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.92
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	2.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.04
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	468323	06/23/16	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
TOTAL CHECK								0.00	3,563.55
111100	468331	06/23/16	19911	VALLEY INSURANCE PR	199417356990BS	642900	CNA SURETY BOND #LP	0.00	600.00
111100	468332	06/23/16	4036	VIDAL FLORES	199138726990MU	641100	MEALS FOR VIDAL FLO	0.00	108.00
111100	468332	06/23/16	4036	VIDAL FLORES	199138726990MU	641100	MILEAGE FOR VIDAL F	0.00	62.78
TOTAL CHECK								0.00	170.78
111100	468333	06/23/16	11796	VIRNA MALDONADO	19921872699001	641100	VIRNA BAZAN WILL BE	0.00	52.00
111100	468333	06/23/16	11796	VIRNA MALDONADO	19921872699001	641100	LUNCH 4 @15.00	0.00	60.00
111100	468333	06/23/16	11796	VIRNA MALDONADO	19921872699001	641100	DINNER 4 @ 26.00	0.00	104.00
TOTAL CHECK								0.00	216.00
111100	468335	06/23/16	2415	WAL-MART #397	199618726990PC	639900	PROJECT CARE SUPPLI	0.00	475.50
111100	468335	06/23/16	2415	WAL-MART #397	19923872699002	639900	PAPER GOODS NEEDED	0.00	84.45

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111100	468335	06/23/16	2415	WAL-MART #397	19923872699002	649900	PAILS, LOTIONS, WAT	0.00	86.62
111100	468335	06/23/16	2415	WAL-MART #397	19923872699002	639900	PAPER GOODS NEEDED	0.00	10.08
111100	468335	06/23/16	2415	WAL-MART #397	19923872699002	649900	PAILS, LOTIONS, WAT	0.00	10.33
111100	468335	06/23/16	2415	WAL-MART #397	19923121699000	639900	OFFICE SUPPLIES- PE	0.00	102.07
111100	468335	06/23/16	2415	WAL-MART #397	199110436110PE	639900	QTY 11 BLACK MOUNTA	0.00	181.80
111100	468335	06/23/16	2415	WAL-MART #397	199138726990E2	639900	SUPPLIES NEEDED FOR	0.00	43.49
111100	468335	06/23/16	2415	WAL-MART #397	199218726990ED	649900	RE-OPEN PURCHASE OR	0.00	163.54
TOTAL CHECK								0.00	1,157.88
111100	468337	06/23/16	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP ROLL-OFF	0.00	2,149.05
111100	468338	06/23/16	31875	WAYNE HOTEL	199118726990CC	641200	TRAVEL LODING ON JU	0.00	60.84
111100	468342	06/23/16	31549	WINNER'S WORLD	19911042611000	649900	TROPHY'S ANDS FOR 6	0.00	1,708.40
111100	468342	06/23/16	31549	WINNER'S WORLD	199417286990PR	639900	INV# 12589	0.00	42.00
TOTAL CHECK								0.00	1,750.40
111100	468343	06/23/16	27529	WOFFORD MCALLEN ARM	199519366990MO	631941	5HP PUMP REPLACE PR	0.00	1,917.00
111100	468348	06/23/16	4827	YOLANDA C CASTILLO	199238726990ED	641100	HEB 2016 EXCELLENCE	0.00	345.06
111100	468348	06/23/16	4827	YOLANDA C CASTILLO	199238726990ED	641100	LODGING: 1 NIGHT @	0.00	149.25
111100	468348	06/23/16	4827	YOLANDA C CASTILLO	199238726990ED	641100	MEALS: BREAKFAST	0.00	36.00
TOTAL CHECK								0.00	530.31
111100	468350	06/23/16	15352	YOUTHLIGHT, INC	199118726990CC	639900	RA GIRLS ELEMENTARY	0.00	90.61
111100	468350	06/23/16	15352	YOUTHLIGHT, INC	199118726990CC	639900	WHY DO I HURT MYSEL	0.00	16.94
TOTAL CHECK								0.00	107.55
111100	468353	06/23/16	32293	ZITRO ELECTRIC LLC	199519366990MO	629900	REMOVAL OF OLD GENE	0.00	100,000.00
111100	468378	07/14/16	27006	ARIANNA M SANDOVAL	199130076990MU	641101	2016 TCDA MILEAGE..	0.00	128.44
111100	468378	07/14/16	27006	ARIANNA M SANDOVAL	199130076990MU	641101	BREAKFAST	0.00	24.00
111100	468378	07/14/16	27006	ARIANNA M SANDOVAL	199130076990MU	641101	LUNCH	0.00	36.00
111100	468378	07/14/16	27006	ARIANNA M SANDOVAL	199130076990MU	641101	DINNER	0.00	48.00
TOTAL CHECK								0.00	236.44
111100	468388	07/14/16	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	468394	07/14/16	20927	CHEMSOL SERVICES, I	199519366990MO	629900	DISPOSAL OF SPECIME	0.00	875.00
111100	468396	07/14/16	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	FOR SERVICE CALL DU	0.00	161.51
111100	468402	07/14/16	29717	COURTYARD BY MARRIO	199130076990MU	641101	TODA - JULY 21 - 23	0.00	207.66
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	199110076110RO	641200	RENTAL #4HTYTS TO A	0.00	479.90
111100	468412	07/14/16	13398	ENTERPRISE RENT-A-C	199110076110RO	641200	# 4HTPYZ JUNE 6-10	0.00	529.90
TOTAL CHECK								0.00	1,009.80
111100	468413	07/14/16	28039	EWING IRRIGATION	199	131100	WEED AND FEED TRIME	0.00	499.50
111100	468413	07/14/16	28039	EWING IRRIGATION	199	131100	WEED AND FEED TRIME	0.00	599.70
111100	468413	07/14/16	28039	EWING IRRIGATION	199	131100	WEED FEED TRIMEC 15	0.00	1,399.30
TOTAL CHECK								0.00	2,498.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466259	06/02/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	028876DCK255X 18V H	0.00	368.51
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	497.50
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	193.52
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	56.00
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	105.03
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	86.70
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	49.02
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	302.20
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	423.55
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	172.00
111100	V466273	06/02/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	22.75
TOTAL CHECK								0.00	1,908.27
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911121611000	649900	CUSTOM AWARDS PLAQU	0.00	375.00
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911121611000	639900	SPR 19180 SPARCO ME	0.00	228.00
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW CE262A HP 648A	0.00	262.17
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	CHCE263A HP COMPATI	0.00	89.00
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	OKI44315302 TONER M	0.00	189.09
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19911127611000	639900	OKI44315301 TONER Y	0.00	189.09
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19923048699000	639900	SHREL2192RII- SHARP	0.00	31.63
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19931045699000	639900	PLEASE PROCESS PURC	0.00	94.25
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	19931045699000	639900	1- EA. # USS E4850L	0.00	14.19
TOTAL CHECK								0.00	1,472.42
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	199110416110MU	626900	P O TO PAY INVOICE	0.00	60.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	392.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	638.92
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	JUNE	0.00	16.10
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911127611000	626900	JUNE	0.00	343.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	INV#207711 CONTRACT	0.00	240.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	12.01
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	COPY GRAPHIC MONTHL	0.00	35.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR MAY	0.00	147.47
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911007611000	626900	FOR JUNE	0.00	240.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	418.34
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19911130611000	624900	PLAN COVERS PARTS,	0.00	41.66
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	16.10
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	60.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	59.50
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
TOTAL CHECK								0.00	3,210.20
111100	V466327	06/02/16	1394	DEMCO INC.	199120476990LI	632800	TITAN BOOK SUPPORT	0.00	123.76
111100	V466336	06/02/16	26980	DORA DIANA RODRIGUE	199318816990CR	641100	MEALS	0.00	88.00
111100	V466336	06/02/16	26980	DORA DIANA RODRIGUE	199318816990CR	641100	MILEAGE	0.00	347.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	435.65
111100	V466351	06/02/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	205.29
111100	V466351	06/02/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	78.84
111100	V466351	06/02/16	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	188.04
TOTAL CHECK								0.00	472.17
111100	V466366	06/02/16	25584	FERGUSON ENTERPRISE 199	199	131100	3" PVC SCH-40 PIPE	0.00	784.89
111100	V466366	06/02/16	25584	FERGUSON ENTERPRISE 199	199	131100	PUSH BAR KIT FOR EL	0.00	1,235.00
111100	V466366	06/02/16	25584	FERGUSON ENTERPRISE 199	199	131100	PUSH BAR KIT FOR EL	0.00	494.00
111100	V466366	06/02/16	25584	FERGUSON ENTERPRISE 199	199	131100	SHARKBITE MIP 3/4"	0.00	275.00
111100	V466366	06/02/16	25584	FERGUSON ENTERPRISE 199	199	131100	PUSH BAR KIT FOR EL	0.00	171.00
TOTAL CHECK								0.00	2,959.89
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19923041699000	649700	ORANGE JUICE, WATER	0.00	5.76
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	19923041699000	649700	ORANGE JUICE, WATER	0.00	25.57
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199417016990SM	639900	WATER FOR MEETINGS	0.00	27.92
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	73.98
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	199218726990ED	639901	NEW ACCOUNT	0.00	105.60
TOTAL CHECK								0.00	238.83
111100	V466414	06/02/16	1672	IRMA'S SWEETE SHOPP	19923120699000	649700	(1) STAFF LUNCHEON	0.00	80.00
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911131611000	639900	P.O. FOR TEACHER MI	0.00	29.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911131611000	639900	BC354 GIANT DESIGN	0.00	228.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911131611000	639900	CS846 HOPSCOTCH C	0.00	49.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911131611000	639900	LC4206 12FT RAINBO	0.00	59.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911131611000	639900	FC589 SOFT SAFE CO	0.00	29.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911131611000	639900	#FF439 HELP-YOURSE	0.00	56.98
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911113611000	639900	# TT379 DOUBLE SIDE	0.00	113.98
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	VB113 SILLY SENTENC	0.00	8.54
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	DR2 EXTRA WAND - RE	0.00	2.17
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	DR2 EXTRA WAND - RE	0.00	2.17
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	SHU837 RING MAGNETS	0.00	3.31
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	11GD PLAYING DICE W	0.00	1.20
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	SNG9054 ADHSV DSK P	0.00	4.24
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	SLE101 ADDITION WRA	0.00	9.49
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	SLE103 MULTIPLICATI	0.00	9.49
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	LC1167 SUBTRACTION	0.00	19.00
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	LC1166 ADDITION MAC	0.00	19.00
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	DE190 REUSABLE W-W	0.00	21.38
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	RR751 BRISTLE BUILD	0.00	31.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	NF9765 RAINBOW SENT	0.00	4.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	NF9765 RAINBOW SENT	0.00	4.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	LL172GR LAKESHORE W	0.00	3.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	SHZ2150 ULTRA CHERR	0.00	3.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	LC386 PEOPLE COLORS	0.00	8.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	FF587 D-CANDY BOX M	0.00	11.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	SLM3273 NUMBERS PEG	0.00	7.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	LA558 GIANT STENCIL	0.00	19.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911101611000	639900	VR107 MULTI COLOR B	0.00	0.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	FS383 KID-SIZED SAF	0.00	38.12

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111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	LC66 THE BUTTERFLY	0.00	76.25
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STH5219 3D SOLAR SY	0.00	21.92
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	AT108 JUNIOR SCIENT	0.00	57.20
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	GR700 LIFE CYCLE SE	0.00	85.78
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	WF216 STARTER SLIDE	0.00	47.66
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	HH222 CAN DO MAGNET	0.00	62.90
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	EE805 CAN DO SCIENC	0.00	19.06
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	HH220 CAN DO SINK O	0.00	20.97
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	245TT TORNADO TUBE	0.00	2.37
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SWK2980 POP BOTTLE	0.00	17.11
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	DS483 SPEDDY SNOW -	0.00	7.62
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SCD3425 LIFE CYCLES	0.00	21.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STE38119 WATER CYCL	0.00	6.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SCT4332 SCIENTIFIC	0.00	6.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STE38292 PHASES OF	0.00	6.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STD7633 SOLAR SYSTE	0.00	2.02
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STE38057 SOLAR SYST	0.00	6.05
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SCT1761 D-PLANTS MI	0.00	5.66
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SCT1769 D-RICKS N M	0.00	5.66
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STD4867 THINK LIKE	0.00	11.33
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	LL602 SEA LIFE SCIE	0.00	32.39
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	LL605 LIFE CYCLES S	0.00	32.40
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	LL601 ANIMAL SCIENC	0.00	32.40
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	LL603 INSECTS-SPIDE	0.00	32.40
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	LL604 BIRDS SCIENCE	0.00	32.40
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SNN7806 SCIENCE WIZ	0.00	95.29
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SNN7800 SCIENCE WIZ	0.00	19.06
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SHG3643 SEDIMENTARY	0.00	24.77
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SWK2980 POP BOTTLE	0.00	34.23
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	STH5219 3D SOLAR SY	0.00	43.84
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	245TT TORNADO TUBE	0.00	4.75
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SDW1077 STEM SCI EN	0.00	16.20
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	19911128611TRI	639900	SRL205 R-L EARTH SC	0.00	72.42
TOTAL CHECK								0.00	1,768.29
111100	V466435	06/02/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-9/483 FLAG	0.00	6.00
111100	V466435	06/02/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-70/237 TAB	0.00	15.00
111100	V466435	06/02/16	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-70/1708 TA	0.00	11.25
TOTAL CHECK								0.00	32.25
111100	V466441	06/02/16	30924	LETICIA M PENA	199218726990ED	641101	MIDDLE SCHOOL MATTE	0.00	44.00
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945623000	631902	1 FUEL INJECTOR WIR	0.00	386.14
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 ADAPTER KIT AND 1	0.00	293.70
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	293.70
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	231.00
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	173.25
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	462.00
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945623000	624900	OPEN PURCHASE ORDER	0.00	462.00
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945623000	631902	2 ENGINE MOUNTS FOR	0.00	389.50
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	1 FUEL INJECTOR WIR	0.00	386.14
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	PURCHASE ORDER TO B	0.00	195.63

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111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945623000	631902	PURCHASE ORDER TO B	0.00	195.63
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	27.39
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	33.28
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	41.04
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	69.56
111100	V466445	06/02/16	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	40.32
TOTAL CHECK								0.00	3,680.28
111100	V466448	06/02/16	25122	LOWE'S HOME CENTER	19911126611TRI	639900	PO TO PURCHASE FROM	0.00	332.27
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	6,730.26
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	6,897.02
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	6,987.85
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	7,309.16
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	7,378.13
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	7,383.97
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	8,065.26
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	8,527.22
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	8,695.36
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	8,993.45
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,070.20
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	9,989.91
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	14,944.83
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	18,502.71
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	19,454.43
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.77
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.32
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.57
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	84.64
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	361.55
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519356990EM	625700	E/PSJA BILL BOARD	0.00	484.44
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,141.66
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	2,108.07
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,779.02
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	4,043.88
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	4,917.89
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	5,500.02
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	6,126.58
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	6,443.66
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	6,636.25
111100	V466453	06/02/16	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	6,674.87
TOTAL CHECK								0.00	197,467.57
111100	V466460	06/02/16	25113	MATERA PAPER CO., L	199	131100	WAX-O-MATIC REFILLS	0.00	1,177.50
111100	V466463	06/02/16	1804	MCALLEN SPORTS INC.	19911136611000	649900	PLATES-PERFECT ATTE	0.00	24.00

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111100	V466478	06/02/16	1849	MUSIC IN MOTION	199110436110MU	639952	PURCHASE ORDER NEED	0.00	307.68
111100	V466480	06/02/16	0314	NANCY'S FLOWER SHOP	19911007611000	649900	BOUTS FOR PRESENTER	0.00	250.00
111100	V466480	06/02/16	0314	NANCY'S FLOWER SHOP	19911007611000	649900	CORSAGE FOR PRESENT	0.00	25.00
111100	V466480	06/02/16	0314	NANCY'S FLOWER SHOP	19911007611000	649900	ARRANGEMENT FOR POD	0.00	65.00
TOTAL CHECK									340.00
111100	V466490	06/02/16	2000	ORIENTAL TRADING	199111266110PE	639900	PO TO PURCHASE FROM	0.00	21.04
111100	V466490	06/02/16	2000	ORIENTAL TRADING	199111266110PE	639900	IN-16/410 BUBBLE MA	0.00	57.43
111100	V466490	06/02/16	2000	ORIENTAL TRADING	199111266110PE	639900	SHIPPING AND HANDLI	0.00	13.39
TOTAL CHECK									91.86
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#9757-1 TEXAS STAA	0.00	799.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#9760-1 TEXAS STAA	0.00	799.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#9763-2 TEXAS STAA	0.00	799.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#6351-4 UNDERSTAND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#6354-5 UNDERSTAND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#6357-6 UNDERSTAND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#8174-7 SPANISH UND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#8178-5 SPANISH UND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	19911113611000	639900	#8182-2 SPANISH UN	0.00	169.00
TOTAL CHECK									3,411.00
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110016110MU	639952	P O TO BUY ITEM# 03	0.00	59.12
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110016110MU	639952	P O TO BUY ITEM # 0	0.00	63.00
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110016110MU	639952	PO TO BUY ITEM # 04	0.00	65.00
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110016110MU	639952	ESTIMATED SHIPPING/	0.00	8.96
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110036110MU	639953	INVOICE#1121903,112	0.00	107.99
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110036110MU	639953	INVOICE#1121903,112	0.00	18.19
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110016110MU	639952	P O TO BUY ITEM#037	0.00	53.46
111100	V466516	06/02/16	0379	RBC MUSIC COMPANY	199110036110MU	639955	PURCHASE ORDER NEED	0.00	299.99
TOTAL CHECK									675.71
111100	V466518	06/02/16	31025	REAGAN, LAURA L	199419416990FB	629100	MAY PAYMENT - \$4,50	0.00	4,500.00
111100	V466521	06/02/16	25824	REGENCY CATERING	19911041611000	626900	QTY: 310 RENTAL ON	0.00	387.50
111100	V466521	06/02/16	25824	REGENCY CATERING	19911041611000	626900	QTY: 5 TABLES WITH	0.00	40.00
TOTAL CHECK									427.50
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	19911007611000	649900	2015-2016 GRADUATIO	0.00	1,777.50
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	19911007611000	649900	2015-16 DIPLOMA COV	0.00	2,409.50
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	19911007611000	649900	2015-16 DAP STOLE	0.00	1,495.00
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	199118726110ED	639900	PROPOSAL - PSJA THO	0.00	544.00
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	199118726110ED	639900	DIPLOMA COVERS	0.00	1,113.75
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	199118726110ED	639900	EXTRA BLANK DIPLOMA	0.00	21.25
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	199118726110ED	639900	EXTRA BLANK DIPLOMA	0.00	12.75
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	199118726110ED	639900	2015-2016 DAP STOLE	0.00	1,265.00
TOTAL CHECK									8,638.75
111100	V466644	06/07/16	28022	ADRIAN S ROSALES	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	169.02
111100	V466644	06/07/16	28022	ADRIAN S ROSALES	19932042630000	641700	TRAVEL REIMBURSEMEN	0.00	108.54

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TOTAL CHECK								0.00	277.56
111100	V466645	06/07/16	27761	ADRIANA MEDELINE BO	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	47.20
111100	V466647	06/07/16	24765	ALFREDO ALVAREZ JR	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	120.52
111100	V466648	06/07/16	10497	ALFREDO REYES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	108.54
111100	V466650	06/07/16	26946	ALMA P FLORES	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	128.68
111100	V466653	06/07/16	23301	ANGEL A PADRON	19921801699TEK	641700	TRAVEL REIMBURSEMEN	0.00	92.96
111100	V466661	06/07/16	0443	ARACELI SERNA	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	96.17
111100	V466663	06/07/16	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	220.86
111100	V466669	06/07/16	31289	BERTHA LIDIA CABALL	19923046699000	641700	TRAVEL REIMBURSEMEN	0.00	27.54
111100	V466671	06/07/16	18405	BLANCA ESTELLA BERN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	176.25
111100	V466677	06/07/16	0500	CELSO SALINAS JR	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	166.32
111100	V466679	06/07/16	27772	CHANTAL HELENE HASB	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	18.36
111100	V466685	06/07/16	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	69.44
111100	V466686	06/07/16	6615	CONSUELO CASAS	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	88.99
111100	V466688	06/07/16	29915	CYNTHIA LIZBETH BEN	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	39.96
111100	V466689	06/07/16	20662	CYNTHIA URIBE MARTI	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	100.76
111100	V466690	06/07/16	32063	CYNTHIA B SOSA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	15.23
111100	V466692	06/07/16	26023	DAVID SAMUEL HERNAN	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	121.61
111100	V466697	06/07/16	26980	DORA DIANA RODRIGUE	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	165.56
111100	V466705	06/07/16	32074	ELVIA VERONICA BARR	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	46.66
111100	V466706	06/07/16	32073	EMMA E TREVINO	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	69.50
111100	V466713	06/07/16	30193	ESMERALDA LERMA	19923120699000	641700	TRAVEL REIMBURSEMEN	0.00	207.36
111100	V466725	06/07/16	31430	GUILLERMO CIENFUEGO	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	128.09
111100	V466731	06/07/16	0220	IGNACIO LOPEZ JR	19932043699000	641700	TRAVEL REIMBURSEMEN	0.00	190.62
111100	V466734	06/07/16	30866	ISAAC N LEAL	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	98.81
111100	V466751	06/07/16	31499	JUANIRA TIJERINA	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	159.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466752	06/07/16	26018	JUANITA N RODRIGUEZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.07
111100	V466757	06/07/16	26558	LIZET VALENCIANA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	87.40
111100	V466762	06/07/16	22079	MARIA DEL SOCORRO V	199218726990CIF	641700	TRAVEL REIMBURSEMEN	0.00	21.06
111100	V466763	06/07/16	17658	MARIA E JENSON	199218726990SE	641700	TRAVEL REIMBURSEMEN	0.00	44.69
111100	V466775	06/07/16	25740	MARICELA L NEVAREZ	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	301.32
111100	V466777	06/07/16	23848	MARIO M GONZALEZ II	199218726990CIF	641700	TRAVEL REIMBURSEMEN	0.00	24.19
111100	V466780	06/07/16	25507	MARY E BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	38.24
111100	V466784	06/07/16	18487	MELISSA JIMENEZ	199128726990LI	641700	TRAVEL REIMBURSEMEN	0.00	58.70
111100	V466792	06/07/16	31282	MIRTA D GARCIA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	84.46
111100	V466794	06/07/16	32339	NALLELY MORALES	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	40.50
111100	V466795	06/07/16	21161	NANCY MENDEZ	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	534.06
111100	V466801	06/07/16	4773	NORA A GALVAN	199128726990LI	641700	TRAVEL REIMBURSEMEN	0.00	73.93
111100	V466802	06/07/16	17303	NORA N RIVERA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	19.12
111100	V466804	06/07/16	0887	OLGA G FLORES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	118.80
111100	V466805	06/07/16	22334	OLGA VILLARREAL	199417096990PA	641700	TRAVEL REIMBURSEMEN	0.00	115.76
111100	V466816	06/07/16	4024	RICARDO LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	213.02
111100	V466828	06/07/16	27257	SAUL MEDINA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	181.93
111100	V466843	06/07/16	31931	VIRGINIA ANN GONZAL	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	120.85
111100	V466846	06/07/16	31009	YOLANDA GARZA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	16.74
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	718.50
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.50
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	525.00
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	265.00
111100	V466857	06/09/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
TOTAL CHECK								0.00	2,070.00
111100	V466859	06/09/16	1119	ACTION DISTRIBUTING	199519366990MO	631941	K0338 FILTER CARTRI	0.00	2,248.50
111100	V466859	06/09/16	1119	ACTION DISTRIBUTING	199519366990MO	631941	MANITOWOOD FILTER C	0.00	2,698.50
TOTAL CHECK								0.00	4,947.00

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111100	V466866	06/09/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	57.28
111100	V466866	06/09/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	23.84
111100	V466866	06/09/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	32.68
111100	V466866	06/09/16	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	187606 JLP 075A-5 3	0.00	269.62
TOTAL CHECK								0.00	383.42
111100	V466885	06/09/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	MILEAGE FOR ARIANNA	0.00	346.52
111100	V466885	06/09/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	MEALS FOR TSPRA MEE	0.00	16.00
111100	V466885	06/09/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	2 LUNCHESES	0.00	24.00
111100	V466885	06/09/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	3 DINNERS	0.00	48.00
TOTAL CHECK								0.00	434.52
111100	V466894	06/09/16	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	499.32
111100	V466932	06/09/16	1395	CENTRAL FENCE AND S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	31.24
111100	V466932	06/09/16	1395	CENTRAL FENCE AND S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	80.40
111100	V466932	06/09/16	1395	CENTRAL FENCE AND S	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	56.80
TOTAL CHECK								0.00	168.44
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19911106611000	639900	QUA CO990 QUALITY	0.00	94.74
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19911106611000	639900	HEW CE411A HP 305A	0.00	216.92
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19911106611000	639900	HEW CE413A HP 305A	0.00	217.04
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19911106611000	639900	HEW CE412A HP 305A	0.00	108.18
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199128726990LI	639900	2ND ORDER OF MULTI-	0.00	39.90
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	COPY PAPER LEGAL	0.00	20.82
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	COPY PAPER LETTER	0.00	60.00
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	COMPOSITION BOOKS	0.00	58.38
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	CONDIMENT CADDY	0.00	47.12
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	COFFEE PRO 30 CUP	0.00	71.19
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	ZEBRA PENS BLACK	0.00	31.12
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	ZEBRA PENS RED	0.00	31.32
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	FRIXION HIGHLIGHTER	0.00	7.38
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	POST ITS	0.00	8.84
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	KEEPBOX CONTAINER W	0.00	24.24
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW CE260A HP 647A	0.00	145.82
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19923116699000	639900	HEW CE261A HP 648A	0.00	262.17
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19911106611000	639900	HEW CE410A HP 305A	0.00	79.09
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19923106699000	639900	FEL 07243 BANKERS	0.00	200.88
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19923106699000	639900	SAM U86377 SAMSILL	0.00	57.96
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	OIC BINDER CLIP ASS	0.00	9.06
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	HP COMPATIBLE CE270	0.00	302.54
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	HP COMPATIBLE CE271	0.00	156.33
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	HP COMPATIBLE CE273	0.00	152.75
111100	V466942	06/09/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	HP COMPATIBLE CE272	0.00	154.38
TOTAL CHECK								0.00	2,558.17
111100	V466944	06/09/16	1945	CITY OF SAN JUAN	199529356990BS	621900	CITY OF SAN JUAN PO	0.00	4,929.80
111100	V466944	06/09/16	1945	CITY OF SAN JUAN	199529356990BS	621900	CITY OF SAN JUAN OF	0.00	4,190.33
TOTAL CHECK								0.00	9,120.13
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY AS PER I	0.00	68.10
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	CONTRACT OVERAGE FO	0.00	373.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	199417336990SD	626900	COPY GRAPHICS LEASE	0.00	40.25
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	MONTHLY FEE FOR SER	0.00	60.00
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR DECEMBE	0.00	62.04
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR JANUARY	0.00	60.00
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR FEBRUAR	0.00	60.00
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR MARCH	0.00	60.00
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR APRIL	0.00	64.64
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR MAY	0.00	86.36
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	597.22
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	1,071.95
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	19911041611000	639900	STAPLES FOR CANON	0.00	495.00
TOTAL CHECK								0.00	3,099.47
111100	V466974	06/09/16	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	123.96
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	19921872699CIF	639900	110 COMPOSITION BOO	0.00	290.40
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	19923113699000	639900	#1752265 DYM PRINTE	0.00	134.78
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	19911112611000	649900	#48669 GEO CERTIFIC	0.00	139.00
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	19911112611000	649900	# 48670 GEO CERTIFI	0.00	139.00
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	19911112611000	649900	# 39087 GEO CERTIFI	0.00	35.80
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199618726990ED	639900	5 CASES COPIER PAPE	0.00	174.75
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199618726990ED	639900	SUPPLIES FOR PARENT	0.00	199.95
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199618726990ED	639900	2 BX. AVE PROTECTO	0.00	49.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199618726990ED	639900	1 PK. NOTEPAD, TO D	0.00	10.58
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199318726990CC	639900	LIDE220 CNM SCANNER	0.00	172.72
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199318726990CC	639900	22410 ZEB PEN,Z GRI	0.00	19.66
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SPR 01861	0.00	5.62
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SPR 01860	0.00	5.62
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# BIC BL11YW	0.00	5.48
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SAN 25025	0.00	7.41
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110026110MU	639952	HEWCE260A BLACK ORI	0.00	136.70
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110026110MU	639952	#HEWCE262A HP648A	0.00	247.76
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110426110MU	639955	BSN09950 BUSINESS S	0.00	196.80
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110426110MU	639955	BOS02695 BOSTICH EL	0.00	28.26
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110426110MU	639955	EXPO LOW ODOR DRY E	0.00	49.38
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110426110MU	639955	DIX13953 WOOD PENCI	0.00	16.65
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199110426110MU	639952	HEWCE261A HP648(CE	0.00	247.76
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# LEE 61030	0.00	10.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OKI 44315302	0.00	175.71
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# LEE 61050	0.00	10.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	19911122611000	639900	QUOTE# 4212427 FLP	0.00	14.10
TOTAL CHECK								0.00	2,523.79
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	12.50
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	PROVIDING INCENTIVE	0.00	75.84
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	PROVIDING INCENTIVE	0.00	94.38
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	PROVIDING INCENTIVE	0.00	65.76
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19911046611000	649700	PROVIDING INCENTIVE	0.00	80.33
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19911128611000	649700	SNACKS & WATERS FOR	0.00	28.48
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	SUMMER SCHOOL MEETI	0.00	47.46
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	SUMMER SCHOOL MEETI	0.00	138.48
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19923128699000	649700	SUMMER SCHOOL MEETI	0.00	63.13

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111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CAREER F	0.00	93.35
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CAREER F	0.00	10.96
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CAREER F	0.00	38.72
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS AND S	0.00	58.72
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FEED TEACHERS AND S	0.00	269.00
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	7.52
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	16.35
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	9.40
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	65.78
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	55.11
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	31.29
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19913042699000	649700	FOOD FOR TEACHERS A	0.00	113.13
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19941709699STU	649700	OPEN PO FOR FOOD AN	0.00	80.82
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	19941709699STU	649700	OPEN PO FOR FOOD AN	0.00	185.65
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	199138726990E2	649700	FOOD AND SNACKS FOR	0.00	25.25
111100	V467043	06/09/16	1579	H.E.B. FOOD STORE #	199417286990PR	649700	SNACKS AND DRINKS F	0.00	42.71
TOTAL CHECK								0.00	1,710.12
111100	V467080	06/09/16	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	RE-OPEN PURCHASE OR	0.00	3,500.00
111100	V467091	06/09/16	1672	IRMA'S SWEETE SHOPP	19923126699000	649700	PO TO PURCHASE FROM	0.00	465.00
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631941	NSATDR30 ATDR30 30A	0.00	129.50
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	61.63
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	20.10
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	97.74
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	14.54
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	2.78
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	74.41
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	63.76
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	37.83
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	74.85
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	35.26
111100	V467109	06/09/16	26442	JOHNSTONE SUPPLY	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	67.58
TOTAL CHECK								0.00	679.98
111100	V467128	06/09/16	14466	KC ADVERTISING SPEC	19911801611TEK	639900	AS PER ATTACHED LOW	0.00	13,695.00
111100	V467128	06/09/16	14466	KC ADVERTISING SPEC	19911107611000	639900	TROPHY 8" CUSTOM	0.00	1,224.00
111100	V467128	06/09/16	14466	KC ADVERTISING SPEC	19911107611000	639900	CUSTOM 10" TROPHY	0.00	183.75
111100	V467128	06/09/16	14466	KC ADVERTISING SPEC	19911107611000	639900	CUSTOM 2" MEDALS/RI	0.00	573.75
TOTAL CHECK								0.00	15,676.50
111100	V467207	06/09/16	22005	LAMAC, INC.	19921872699CIF	639900	PROPS NEEDED FOR IN	0.00	56.45
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631934	35 PC FLEX TORQ SET	0.00	29.16
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	254286 DWLT 5 TOOL	0.00	474.05
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	79897 DCK425C 4-TOO	0.00	208.05
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	56.89
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	27.98
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	92.53
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	39.86
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	120.52

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111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	22.73
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	8.52
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	86.36
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	18.92
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	23.72
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.40
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	51.09
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	42.65
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.98
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	41.28
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	39.97
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.84
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	122.55
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	33.19
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	7.56
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.30
111100	V467228	06/09/16	25122	LOWE'S HOME CENTER	199519366990MO	631934	DEWALT 12V MAX LITH	0.00	135.17
TOTAL CHECK								0.00	1,804.27
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	73.33
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	89.97
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	44.75
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	8.99
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	16.59
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	51.63
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	65.98
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	59.99
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	61.47
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	9.99
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	16.74
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631701	OPEN PO TO BUY LUMB	0.00	29.64
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	18.58
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	11.97
111100	V467253	06/09/16	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	29.64
TOTAL CHECK								0.00	589.26
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	28.98
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	19.43
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	58.18
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	3.55
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	67.84
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	27.88
111100	V467256	06/09/16	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	3.94
TOTAL CHECK								0.00	209.80
111100	V467285	06/09/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	782.00
111100	V467285	06/09/16	19682	OIL PATCH FUEL & SU	199	131100	DIESEL FUEL FOR MAY	0.00	8,275.24
111100	V467285	06/09/16	19682	OIL PATCH FUEL & SU	199	131100	DIESEL FUEL FOR MAY	0.00	6,939.75
TOTAL CHECK								0.00	15,996.99
111100	V467295	06/09/16	3184	ORLANDO NOYOLA	19941709699STU	641101	MILEAGE--	0.00	337.50
111100	V467295	06/09/16	3184	ORLANDO NOYOLA	19941709699STU	641101	PER DIEM FOR ORLAND	0.00	24.00

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111100	V467295	06/09/16	3184	ORLANDO NOYOLA	19941709699STU	641101	LUNCH	0.00	48.00
111100	V467295	06/09/16	3184	ORLANDO NOYOLA	19941709699STU	641101	DINNER	0.00	48.00
TOTAL CHECK								0.00	457.50
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 111955 AWKWA	0.00	15.88
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 70126 THE CH	0.00	14.85
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 109179	0.00	12.50
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 108618	0.00	20.04
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 96084	0.00	20.28
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 117292	0.00	19.26
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 104183	0.00	19.26
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 104545	0.00	16.14
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 110561	0.00	21.82
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 103280	0.00	15.09
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 95943	0.00	20.28
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 107770	0.00	13.28
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 117291	0.00	19.26
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 106128	0.00	13.28
111100	V467300	06/09/16	2025	PERMA-BOUND	199121106990LI	632801	CATALOG # 97344	0.00	10.07
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 118739 HOW L	0.00	19.26
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 118745 I A	0.00	41.64
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 107770 NI	0.00	13.28
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 10973 THE	0.00	20.82
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 119306 S	0.00	77.04
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM# 108235 SUNNY	0.00	17.19
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	ITEM#109827 THE	0.00	15.62
111100	V467300	06/09/16	2025	PERMA-BOUND	199120426990LI	632800	PLEASE USE BAR CODE	0.00	0.47
TOTAL CHECK								0.00	456.61
111100	V467309	06/09/16	28687	PRINTEX EXPRESS	19923042699000	649900	ESSENTIAL TOTE	0.00	625.00
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	#03770579 MELOD& PR	0.00	21.95
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	#EL01654 2ND BOOK P	0.00	7.99
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	#01594X MELODIOUS E	0.00	19.99
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	TRY1064 INTERMEDIAT	0.00	15.95
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	#0505B MODERN SCHOO	0.00	17.99
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110486110MU	639952	SHIPPING AND HANDLI	0.00	3.09
111100	V467321	06/09/16	0379	RBC MUSIC COMPANY	199110036110MU	639952	INV#1122684	0.00	56.67
TOTAL CHECK								0.00	143.63
111100	V467326	06/09/16	2090	REGION I EDUCATION	19913046699000	623900	WORKSHOP REGISTRATI	0.00	150.00
111100	V467326	06/09/16	2090	REGION I EDUCATION	19921801699TEK	623900	REGION ONE WORKSHOP	0.00	750.00
TOTAL CHECK								0.00	900.00
111100	V467332	06/09/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	100.90
111100	V467332	06/09/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	110.00
111100	V467332	06/09/16	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	39.95
TOTAL CHECK								0.00	250.85
111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	93.75
111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	72.25
111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	70.88

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111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	58.63
111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	112.50
111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	99.00
111100	V467335	06/09/16	2113	RISICA & SONS	199519366990MO	631701	OPEN PO TO BUY GLAS	0.00	34.00
TOTAL CHECK								0.00	541.01
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	779.40
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	783.20
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	793.71
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	811.69
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ BALLEW HIGH	0.00	826.99
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	859.65
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM.	0.00	876.21
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	877.40
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	884.73
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	954.34
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,075.74
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	7,859.26
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	123.10
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	145.40
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	147.40
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	147.72
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951116699000	625600	T/RAMIREZ	0.00	149.88
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951005699000	625600	T/SOTOMAYOR HS	0.00	149.88
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	172.34
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	174.86
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	180.86
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951043699000	625600	T/LBJ MIDDLE	0.00	188.15
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	188.56
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	193.68
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	212.13
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	432.47
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.27
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.89
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	104.61
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	121.50
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	669.77
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA	0.00	676.79
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	682.79
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A. CANTU	0.00	693.67
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	699.06
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	701.67
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	701.77
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	707.77
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	707.77
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	707.77
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	717.57
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	723.68
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	726.75
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	732.75
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	732.75
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	734.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	741.47
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	741.47
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	748.30
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	751.73
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	756.30
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	757.73
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	760.09
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	765.58
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	770.73
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	773.40
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	778.71
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	779.30
TOTAL CHECK								0.00	41,758.91
111100	V467397	06/09/16	2238	SUPERIOR ALARMS	199519366990MO	629900	TROUBLESHOOT FIRE A	0.00	1,000.00
111100	V467397	06/09/16	2238	SUPERIOR ALARMS	199519366990MO	629900	INVOICE#553496	0.00	551.80
TOTAL CHECK								0.00	1,551.80
111100	V467413	06/09/16	22501	TEXAS STATE BILLING	199337356990BS	621900	PAY INV#14605	0.00	72,677.68
111100	V467426	06/09/16	29644	TREVINO'S DIGITAL P	19911003611000	649900	2015 - 2016 GRADUAT	0.00	2,385.00
111100	V467426	06/09/16	29644	TREVINO'S DIGITAL P	19911003611000	649900	DIPLOMA COVERS	0.00	3,975.00
TOTAL CHECK								0.00	6,360.00
111100	V467453	06/09/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631701	OPEN PO TO BUY PART	0.00	202.76
111100	V467453	06/09/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631701	OPEN PO TO BUY PART	0.00	36.34
111100	V467453	06/09/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631701	OPEN PO TO BUY PART	0.00	79.25
111100	V467453	06/09/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631701	OPEN PO TO BUY PART	0.00	118.86
111100	V467453	06/09/16	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	SPINDLE HOUSING BLA	0.00	181.46
TOTAL CHECK								0.00	618.67
111100	V467484	06/16/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V467502	06/16/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	36.84
111100	V467502	06/16/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	183.95
111100	V467502	06/16/16	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	220.88
TOTAL CHECK								0.00	441.67
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1768829	0.00	14.83
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1783088	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1946784	0.00	22.75
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1913830	0.00	24.73
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1918430	0.00	20.77
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1900245	0.00	20.77
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1948671	0.00	20.77
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1624972	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1910035	0.00	13.83
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1600324	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1759158	0.00	13.87
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1898873	0.00	16.84
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1920098	0.00	13.83
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1933244	0.00	13.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1921252	0.00	13.83
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1618503	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1709388	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1955640	0.00	17.80
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1749091	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1919813	0.00	13.87
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1920578	0.00	13.83
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1920517	0.00	12.84
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1920035	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1739185	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1660977	0.00	12.88
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1694501	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1782299	0.00	13.87
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1666166	0.00	17.80
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1761332	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 1679056	0.00	14.82
111100	V467520	06/16/16	23469	CHILDREN'S PLUS, IN	199121106990LI	632801	ITEM#: 9-AMBC	0.00	1.75
TOTAL CHECK								0.00	478.31
111100	V467521	06/16/16	31618	CICI'S PIZZA	19911107611000	649700	SATURDAY ACADEMY AP	0.00	143.75
111100	V467521	06/16/16	31618	CICI'S PIZZA	19911107611000	649700	APRIL 9TH	0.00	143.75
111100	V467521	06/16/16	31618	CICI'S PIZZA	19911107611000	649700	APRIL 16TH	0.00	143.75
TOTAL CHECK								0.00	431.25
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	P.O. TO PURCHASE TO	0.00	89.00
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	MAGENTA TONER CE263	0.00	89.00
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	PO TO PURCHASE FROM	0.00	5.16
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	ROL 67691 ROLODEX B	0.00	30.95
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	ROL 66704 ROLODEX R	0.00	35.89
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	SAF 3127BL SAFCO LE	0.00	47.06
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	OIC 22802 SERIES TE	0.00	18.50
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	VCT 95055 VICTOR MI	0.00	17.88
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923126699000	639900	SAF 3155BL SAFCO DE	0.00	79.88
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	MEAD ON SUBJECT ACT	0.00	52.57
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	AVERY HIGH VISIBILI	0.00	30.36
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19923003699000	639900	AVERY HIGH VISIBILI	0.00	31.00
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	CHCE250A HP CE250A	0.00	69.00
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	19911107611000	639900	FEL 00703 BANKER BO	0.00	65.62
TOTAL CHECK								0.00	661.87
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19911044611000	639900	CONTRACT SERVICE FE	0.00	468.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19931044699000	639910	CONTRACT CHARGES	0.00	86.02
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19923044699000	626900	CONTRACT BASE RATE	0.00	240.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19923125699000	626900	CHARGES FOR JUNE	0.00	184.86
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	199138726990TE	639900	INVOICE NUMBER 2076	0.00	258.25
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	742.51
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	238.43
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	577.11
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	674.58
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	460.00
TOTAL CHECK								0.00	3,929.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	199138726990E1	629100	CONSULTANT SERVICES	0.00	3,000.00
111100	V467551	06/16/16	0540	DIANA RUIZ	199218726990SE	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	V467551	06/16/16	0540	DIANA RUIZ	199218726990SE	641100	REIMBURSEMENT FOR B	0.00	25.00
TOTAL CHECK									50.00
111100	V467554	06/16/16	26980	DORA DIANA RODRIGUE	199138726990DY	641721	RE-ISSUE CK#373925	0.00	30.58
111100	V467558	06/16/16	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V467572	06/16/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	91.58
111100	V467572	06/16/16	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.74
TOTAL CHECK									116.32
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199110036110RO	639900	ORDER #4202599-0	0.00	252.99
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199110036110RO	639900	CNO48AN HEW CRTDG,	0.00	224.88
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	ORDER #4211294-0	0.00	214.56
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	585905A17-AAG SPEC	0.00	732.90
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911134611000	639900	QUOTE#4212654-0 ITE	0.00	62.37
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM#44315101 OKI I	0.00	134.52
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315102 OKI	0.00	134.52
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911134611000	639900	ITEM #44315103 OKI	0.00	134.52
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199138726990ED	639900	ORDER #4224655-0	0.00	140.32
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199138726990ED	639900	62047 CLI PROTECTO	0.00	336.00
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19923113699000	639900	#5366 AVE LABEL, F	0.00	33.85
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19923113699000	639900	#5966 AVE LABEL, F	0.00	35.33
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19923113699000	639900	#26147 BSN LABEL,	0.00	12.60
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19923113699000	639900	#72102 CCS CD-RW, 7	0.00	31.98
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911122611000	639900	43501901 OKI DRUM	0.00	599.40
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911122611000	639900	43202301 OKI TONER	0.00	146.80
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199110036110RO	639900	E3019G BLT BOARD, C	0.00	157.76
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199110036110RO	639900	ORDER #4218753-0	0.00	123.47
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199110036110RO	639900	252300BG RCP STOOL,	0.00	96.06
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199110036110RO	639900	68056 AVE BINDER, F	0.00	117.78
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19923113699000	639900	#58385 TAB PROTECT	0.00	26.00
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	#44315304 OKI CRTD	0.00	250.35
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	#44315302 OKI CRTD	0.00	505.11
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19921872699002	639900	QUOTE 4187836	0.00	339.25
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM HEW CE271A CYA	0.00	339.25
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM HEW CE270A BLA	0.00	208.35
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19921872699002	639900	ITEM HEW CE273A MAG	0.00	339.25
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	1768013 SAN PEN,	0.00	5.01
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	ORDER #4222298-0	0.00	32.38
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	1768011 SAN PEN,	0.00	3.57
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	30327 DYM LABEL,	0.00	53.76
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	80211 WAU PAPER,	0.00	106.00
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	75673 SMD JACKET,	0.00	132.92
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	73892 SMD POCKET,	0.00	27.02
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	363-49-746 WLJ BI	0.00	48.48
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199218726990ED	639901	363-14-746 WLJ BI	0.00	33.40
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # 67600 SMEAD	0.00	95.40
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # FEL 00703	0.00	66.96

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# EVE E91LP16	0.00	13.65
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	199138726990ED	639900	ORDER #4224780-0	0.00	87.28
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	#44315305 OKI CRTD	0.00	505.11
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	CE252A HEW CRTDG,	0.00	227.69
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	CE253A HEW CRTDG, P	0.00	227.69
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	#CE251A HEW, CRTDG	0.00	227.69
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	19911113611000	639900	#CE250A HEW CRTDG,	0.00	115.96
TOTAL CHECK								0.00	7,740.14
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CAREER F	0.00	103.72
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD ITEMS FOR GRAD	0.00	134.53
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19911008626000	639900	PAPER GOODS: CHARCO	0.00	59.20
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD ITEMS FOR GRAD	0.00	49.75
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD ITEMS FOR GRAD	0.00	29.39
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	SUGAR FOR COFFEE	0.00	6.51
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	COOKIES	0.00	130.30
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	CREAMER	0.00	13.03
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	SUGAR FOR COFFEE	0.00	1.94
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	COOKIES	0.00	38.76
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	CREAMER	0.00	3.88
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19923108699000	649700	TO PURCHASE SNACKS,	0.00	144.37
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	SUGAR FOR COFFEE	0.00	0.83
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	COOKIES	0.00	16.60
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19931002699000	649700	CREAMER	0.00	1.66
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19911119611000	649700	NEED PO TO PURCHASE	0.00	79.38
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	19911801611TEK	649700	PURCHASE SNACK ITEM	0.00	177.00
TOTAL CHECK								0.00	990.85
111100	V467622	06/16/16	19386	JASON'S DELI	199417356990BS	649700	LUNCH FOR FOUNDATIO	0.00	185.84
111100	V467649	06/16/16	25122	LOWE'S HOME CENTER	19951113699000	631999	SCRAPERS FOR CUSTOD	0.00	37.30
111100	V467653	06/16/16	21310	MACKIN LIBRARY MEDI	19911118611000	639900	VISIBLE LEARNING FO	0.00	278.80
111100	V467662	06/16/16	26511	MATTS BUILDING MATE	199519366990MO	631700	4' X 60' (MM) CORK	0.00	379.99
111100	V467666	06/16/16	1804	MCALLEN SPORTS INC.	199338696990HS	649900	# WA810 GENUINE WAL	0.00	50.00
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	PO TO BUY ITEM #IPB	0.00	46.80
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM # 3	0.00	22.80
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM # S	0.00	7.80
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM# 1R	0.00	24.00
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM #CL	0.00	47.20
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM#CLV	0.00	23.60
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM # C	0.00	34.40
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM #CL	0.00	31.30
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM RT2	0.00	6.45
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM # C	0.00	31.30
111100	V467667	06/16/16	1817	MELHART MUSIC CENTE	199110016110MU	639900	P O TO BUY ITEM # N	0.00	24.00
TOTAL CHECK								0.00	299.65
111100	V467684	06/16/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	QUOTE #10398 CENTE	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V467684	06/16/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	ORDER #23382 COR	0.00	110.00	
111100	V467684	06/16/16	0314	NANCY'S FLOWER SHOP	199218726990ED	649900	6 - CORSAGES	0.00	150.00	
TOTAL CHECK									0.00	349.00
111100	V467705	06/16/16	26654	PREMIER AWARDS, INC	19911007611000	649900	PLQ-260-9 SUB SUBLI	0.00	497.83	
111100	V467705	06/16/16	26654	PREMIER AWARDS, INC	19911002611000	649900	MEDAL HOLDER/COLOR	0.00	1,215.90	
TOTAL CHECK									0.00	1,713.73
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	278.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	1,390.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	1,390.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	556.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID13-	0.00	139.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	34.75	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	45.25	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	695.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	1,390.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	695.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRES, BID 13	0.00	69.50	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 12	0.00	45.25	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	34.75	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	139.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	695.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	1,042.50	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	695.00	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	347.50	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	69.50	
111100	V467706	06/16/16	28687	PRINTEX EXPRESS	199	129048	POLO SHIRTS, BID 13	0.00	45.25	
TOTAL CHECK									0.00	9,796.25
111100	V467789	06/16/16	2090	REGION I EDUCATION	19913043699000	623900	REGISTRATION FOR TE	0.00	250.00	
111100	V467789	06/16/16	2090	REGION I EDUCATION	199138726990DY	623921	WORKSHOP-SPECIAL ED	0.00	75.00	
111100	V467789	06/16/16	2090	REGION I EDUCATION	199138726990DY	623921	WORKSHOP-SPECIAL ED	0.00	75.00	
TOTAL CHECK									0.00	400.00
111100	V467842	06/16/16	29644	TREVINO'S DIGITAL P	19911002611000	649900	DAP GRADUATION STOL	0.00	1,495.00	
111100	V467842	06/16/16	29644	TREVINO'S DIGITAL P	19911002611000	649900	DAP STOLES VALEDICT	0.00	38.00	
TOTAL CHECK									0.00	1,533.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199128016990MS	624900	QUOTE FOR REPAIRS O	0.00	193.30	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	204.60	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	204.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	187.50	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	357.73	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	110.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	187.50	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	1,158.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	212.00	
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	122.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	190.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	190.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	240.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	226.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	838.20
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	155.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	95.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V467902	06/23/16	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.75
TOTAL CHECK								0.00	5,546.58
111100	V467905	06/23/16	27761	ADRIANA MEDELIN BO	199138726240EC	641100	P.O. FOR ADRIANA BO	0.00	345.60
111100	V467905	06/23/16	27761	ADRIANA MEDELIN BO	199138726240EC	641100	MEALS; BREAKFAST;	0.00	120.00
TOTAL CHECK								0.00	465.60
111100	V467908	06/23/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	SAW-SAW BLADE 6", 1	0.00	31.02
111100	V467908	06/23/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	SAFETY METAL FUEL C	0.00	53.37
111100	V467908	06/23/16	28877	ALAMO DISTRIBUTION, 199	131100	131100	SAFETY METAL FUEL C	0.00	69.55
TOTAL CHECK								0.00	153.94
111100	V467910	06/23/16	4092	ALBESA RAMOS	199138726990SE	641100	REISSUE CK#380353	0.00	7.00
111100	V467928	06/23/16	25415	ANTONIO STRAD VIOLI	199110436110MU	639554	ITEM # 59: VIOLIN/A	0.00	809.00
111100	V467928	06/23/16	25415	ANTONIO STRAD VIOLI	199110436110MU	639554	ITEM # 73: CELLO/AN	0.00	900.00
111100	V467928	06/23/16	25415	ANTONIO STRAD VIOLI	199110446110MU	639554	BID LIST ITEM # 73:	0.00	6,300.00
TOTAL CHECK								0.00	8,009.00
111100	V467931	06/23/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	MILEAGE FROM PHARR	0.00	1,319.22
111100	V467931	06/23/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	MEALS FOR ARIANNA -	0.00	85.00
111100	V467931	06/23/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	5- LUNCHES	0.00	90.00
111100	V467931	06/23/16	25454	ARIANNA VAZQUEZ-HER	199417286990PR	641101	3 - DINNERS	0.00	102.00
TOTAL CHECK								0.00	1,596.22
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	37.58
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	3.00
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	2.20
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	89.93
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	49.02
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	17.77
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	301.77
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	344.50
111100	V467938	06/23/16	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	344.50
TOTAL CHECK								0.00	1,190.27
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	199121206990LI	632801	BTSB# 163382 BAD KI	0.00	16.96
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	199121206990LI	632801	BTSB # 708801 BIG N	0.00	16.96
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	199121206990LI	632801	BTSB# 708792 BIG NA	0.00	16.96
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	199121206990LI	632801	BTSB# 708804 BIG NA	0.00	16.26
111100	V467951	06/23/16	1240	BOUND TO STAY BOUND	199121206990LI	632801	BTSB# 708807 BIG NA	0.00	16.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V467951	06/23/16	1240	BOUND TO STAY	BOUND 199121206990LI	632801	BTSB# 520524 CAPTAI	0.00	19.06	
111100	V467951	06/23/16	1240	BOUND TO STAY	BOUND 199121206990LI	632801	BTSB# 520506 CAPTAI	0.00	19.06	
111100	V467951	06/23/16	1240	BOUND TO STAY	BOUND 199121206990LI	632801	BTSB# 062674 EMPERO	0.00	16.94	
111100	V467951	06/23/16	1240	BOUND TO STAY	BOUND 199121206990LI	632801	BTSB# 754133 HOLLOW	0.00	20.46	
111100	V467951	06/23/16	1240	BOUND TO STAY	BOUND 199121206990LI	632801	BTSB#754146 LIBRARY	0.00	20.46	
111100	V467951	06/23/16	1240	BOUND TO STAY	BOUND 199121206990LI	632801	BTSB# 754143 MISS P	0.00	14.86	
TOTAL CHECK									0.00	194.24
111100	V467981	06/23/16	31618	CICI'S PIZZA	19911107611000	649700	PIZZA FOR READING A	0.00	143.75	
111100	V467981	06/23/16	31618	CICI'S PIZZA	19911107611000	649700	PIZZA FOR READING A	0.00	143.75	
TOTAL CHECK									0.00	287.50
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	BSN -62898 PUNCH 3	0.00	59.90	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	CHENILLKRAFT NATURA	0.00	15.34	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	BANKERS BOX SORAGE	0.00	261.87	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	XSTAMPER CLASSIX DE	0.00	52.88	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	ORDER SUPPLIES FOR	0.00	245.70	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	POST IT REFILLS 3X3	0.00	18.18	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	POST ITS POP UP REF	0.00	30.66	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	UNI-BALL ROLLER PEN	0.00	14.52	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	SCOTCH DESK TAPE DI	0.00	4.01	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	BUSINESS SOURCE INV	0.00	16.02	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	12 MORE MULTI-MILLI	0.00	47.88	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	RUSH ORDER FEES	0.00	10.00	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	GENERAL SUPPLIES FO	0.00	3.90	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	BSN LARGE CLIP	0.00	6.57	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	PENDAFLEX HANGING F	0.00	47.40	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	SPARCO MONTHLY CLEA	0.00	4.40	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	POST IT DURABLE HAN	0.00	7.32	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	POST IT REPOSITIONA	0.00	10.95	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	SPARCO FINGERTIP MO	0.00	15.60	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	POST IT SUPER STICK	0.00	12.25	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	X-ACTO 1800 SERIES	0.00	36.00	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	PAPERPRO INPRESS 20	0.00	48.20	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	COMPUCESSORY 6 OUTL	0.00	22.90	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	AVERY ASSORTED REMO	0.00	20.88	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	BUSINESS SOURCE ELE	0.00	58.00	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	SPARCO FLAT 10.00 Q	0.00	6.05	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	CHENILLEKRAFT CREAT	0.00	11.66	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	BUSINESS SOURCE BUL	0.00	28.02	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	BANKERS BOX SORAGE	0.00	87.29	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19931046699000	639900	X-ACTO SCHOOL PRO E	0.00	65.24	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199138726990DY	639921	BELKIN EXTENSION CA	0.00	8.17	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199138726990DY	639921	SCISSORS FOR TRAINI	0.00	45.90	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 199138726990DY	639921	SPARCO PLASTIC PENC	0.00	19.65	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	CCS 24302 COMPUCES	0.00	16.26	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	ITA 60032 INTEGRA	0.00	28.80	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	SPR 26565 SPARCO CO	0.00	23.39	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	BSN 65780 BUSINES	0.00	42.45	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	ACI PAPER PRO EVO D	0.00	39.24	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	AVE 5160 AVERY EAS	0.00	28.33	
111100	V467982	06/23/16	24881	CIELO OFFICE	PRODUC 19923121699000	639900	FEL 00703 BANKER B	0.00	34.41	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19911131611000	639900	P.O. TO PURCHASE TO	0.00	89.00
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #43865720 OKI	0.00	117.34
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	OFFICE SUPPLIES PEN	0.00	84.57
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	PENDAFLEX HANGING F	0.00	84.57
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	SHARPIE FINE POINT	0.00	26.88
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	AVERY HI-LITER QTY	0.00	9.16
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	19934945699000	639901	BOSTICH QUIET SHARP	0.00	27.54
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	XSTAMPER	0.00	15.54
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	199138726990DY	639900	XSTAMPER	0.00	15.54
TOTAL CHECK								0.00	2,026.33
111100	V468004	06/23/16	6615	CONSUELO CASAS	19923131699000	641100	P.O. FOR CONSUELO	0.00	345.60
111100	V468004	06/23/16	6615	CONSUELO CASAS	19923131699000	641100	P.O. FOR MEALS:	0.00	120.00
TOTAL CHECK								0.00	465.60
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199518716990SM	639900	INVOICE #207137	0.00	115.71
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199518716990SM	639900	INVOICE #196720	0.00	71.80
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199518716990SM	639900	INVOICE #208862	0.00	104.54
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#208347 \$90.00 I	0.00	468.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#208347 \$90.00 I	0.00	245.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#208347 \$90.00 I	0.00	187.59
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911042611000	626900	INV#208347 \$90.00 I	0.00	90.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	113.26
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	63.72
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911107611000	626900	PAYMENT	0.00	74.88
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	35.94
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199519366990MO	631700	MONTHLY SERVICE W/8	0.00	211.86
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	199519366990MO	631700	MONTHLY SERVICE W/8	0.00	177.67
TOTAL CHECK								0.00	2,031.97
111100	V468015	06/23/16	31264	CYNTHIA ISNELY CANT	19913131699000	641100	P.O. FOR CYNTHIA CA	0.00	120.00
111100	V468018	06/23/16	16362	D & H DISTRIBUTING	199118726110SE	639900	QUOTE: MAY 6, 2016	0.00	14,473.20
111100	V468018	06/23/16	16362	D & H DISTRIBUTING	199118726110SE	639900	AS PER ATTACHED QUO	0.00	1,404.00
TOTAL CHECK								0.00	15,877.20
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	PO TO PURCHASE FROM	0.00	38.24
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WS20203560 CLEAR TA	0.00	50.99
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL12190480 PIGEON	0.00	23.75
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL12190450 ELEPHANT	0.00	25.65
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL13599970 PETE THE	0.00	17.10
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL17405940 CAT IN T	0.00	32.99
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL13597870 THE LORA	0.00	16.99
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL12190470 KNUFFLE	0.00	22.80
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WS16200010 FILMOPLA	0.00	27.71
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL13619860 DUCKLING	0.00	14.25
111100	V468029	06/23/16	1394	DEMCO INC.	19912126699000	639900	WL13584450 SKIPPYJO	0.00	16.15
111100	V468029	06/23/16	1394	DEMCO INC.	19912046699000	639900	RF DATE DUE DETUNIN	0.00	109.95
TOTAL CHECK								0.00	396.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468031	06/23/16	24342	DIANA CUEVAS	199318726990CC	641100	REISSUE CK#388812	0.00	67.77
111100	V468048	06/23/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	159.82
111100	V468048	06/23/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	91.10
111100	V468048	06/23/16	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	216.74
TOTAL CHECK								0.00	467.66
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#1945 TEP STICKERS	0.00	10.94
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#46906 TEP STICKER	0.00	10.94
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#81017 TEP AWARD HA	0.00	25.50
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#81049 TEP HAPPY B	0.00	25.50
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4224 TCR STICKERS	0.00	23.34
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4225 TCR STICKERS	0.00	17.50
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4226 TCR STICKERS	0.00	23.34
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4229 TCR STICKERS	0.00	17.50
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#46909 TEP STICKER	0.00	10.94
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#46826 TEP STICKER	0.00	21.88
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4434 TCR STICKERS	0.00	18.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4435 TCR STICKERS	0.00	21.88
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#4261 TCR STICKERS	0.00	18.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#089 TEP STICKERS K	0.00	18.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#580TEP STICKERS ST	0.00	18.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#6480 TEP STICKERS	0.00	13.12
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#6490 TEP STICKERS	0.00	18.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#46903 TEP STICKERS	0.00	10.94
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#47909 TEP STICKER	0.00	21.88
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#47910 TEP STICKER	0.00	21.88
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	1100 TNT PAPER TAG	0.00	37.92
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	QUOTE ORDER4223801-	0.00	44.86
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	32369 BSN DIVIDERS	0.00	23.40
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	R330-6SSAN MMM NOTE	0.00	12.12
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	660-5PK-AS MMM NOTE	0.00	14.63
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	55302 CCS MOUSEPAD	0.00	17.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	93730 FEL WRISTEST	0.00	27.49
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	72611 AVE SLEEVE, P	0.00	11.16
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	44315304 OKI CRT, T	0.00	166.90
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	22881 WAU PAPER, AS	0.00	16.03
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	22731 WAU PAPER AST	0.00	30.72
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	22851 WAU PAPER AST	0.00	32.06
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E1	639900	21869 WAU PAPER, AS	0.00	32.06
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E2	639900	44315304 OKI TONER	0.00	83.45
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E2	639900	44315303 OKI TONER	0.00	168.30
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E2	639900	44315302 OKI TONER	0.00	168.35
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990E2	639900	44315301 OKI TONER	0.00	168.35
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#1942 TEP STICKERS	0.00	10.94
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#81018 TEP AWARD H	0.00	25.50
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	GATEWAY QUOTE 42276	0.00	95.20
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 36551 MED	0.00	0.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM LLR 84150 PAPE	0.00	3.52
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM LIO 84150 POLY	0.00	22.32
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SPR 00605 FILE	0.00	2.86
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SPR 00607 FILE	0.00	2.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SPR 00608 FILE	0.00	2.86
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SPR 01797 FILE	0.00	2.86
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 36682 PEEL	0.00	30.69
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 74550 PROT	0.00	17.54
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRTDR310CL DRU	0.00	158.74
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	CE250A CRTDG BLACK	0.00	115.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	1006 COPY STAMP	0.00	32.34
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	1111 ORIGINAL STAMP	0.00	21.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	1211 POSTED STAMP	0.00	32.34
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	1650 E-MAILED STAMP	0.00	21.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	1350 FAXED STAMP	0.00	21.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	75452 SMD JACKET FI	0.00	20.22
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	00789 FEL BOX STOR/	0.00	97.54
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199519366990MO	639900	SVL215W KTK FILTER	0.00	128.53
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923112699000	639900	AS PER QUOTE 422717	0.00	472.50
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	OFF8ICE SUPPLIES NE	0.00	18.52
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	CORRECTION TAPE	0.00	32.34
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	STACKBLE TRAYS	0.00	10.96
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	GRIP FINGERTIP	0.00	10.30
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	GRIP FINGERTIP	0.00	10.30
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	FLAGS SIGN HERE	0.00	14.52
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19923125699000	639900	HIGHLIGHTERS	0.00	75.60
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#3776 LRN LIGHTS A	0.00	14.65
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#1670 EPI SHARPENE	0.00	59.81
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	37306 PAC CORDER, 2	0.00	2.97
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	37166 PAC BORDETTE	0.00	2.48
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	37336 PAC BORDETTE	0.00	2.48
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	37016 PAC BORDER, 2	0.00	2.97
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	21006 TNT CORRUGATE	0.00	2.40
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	LL1730 BKC LETTER 4	0.00	7.29
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	1886 CTC LETTERS DO	0.00	6.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	1889 CTC LETTERS DO	0.00	6.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	0279 CTC LETTERS 4"	0.00	6.56
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	21012 TNT CORRUGATE	0.00	2.40
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	860 MMM ADHESIVE, P	0.00	2.15
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	17001 MMM HOOK, COM	0.00	11.43
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	0222 CTC BORDER DOT	0.00	2.91
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	0225 CTC BORDER DOT	0.00	2.91
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	108197 CDP BORDER C	0.00	10.20
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	0234 CTC BORDER CHE	0.00	2.91
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	7726 TCR CHEVRON PA	0.00	11.66
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	3489 CTC CUTOUTS SC	0.00	5.10
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	5840 TCR BANNER CHA	0.00	2.91
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	5614 TCR BB SET CHA	0.00	8.75
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	57225 PAC JET BLACK	0.00	14.45
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6746 POSTER IT'S NO	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	77229 TCR BRIGHTS P	0.00	11.66
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6678 CTC POSTERS CO	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6699 CTC POSTER YOU	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6748 CTC POSTER THI	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6745 CTC POSTER IF	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6696 CTC POSTER A K	0.00	2.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6697 CTC POSTER WRO	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6677 CTC POSTER YOU	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6747 CTC POSTER ATT	0.00	2.55
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	77184 TCR AWNING CH	0.00	5.83
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911122611000	639900	6490 CTC CUTOUTS PE	0.00	13.12
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	P.O. FOR LIZET VALE	0.00	8.14
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	AVE08884 MARKER,PER	0.00	8.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	08886 AVE MARKER, P	0.00	8.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	08883 AVAE MARKER,	0.00	8.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	08885 AVE MARKERS,	0.00	8.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	08882 AVE MARKER, P	0.00	8.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BSN37516 PROTECTOR	0.00	5.43
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BSN 65780 FOLDER	0.00	13.72
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BSN 17525 FOLDER F	0.00	5.69
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BAZ 410612 BINDER	0.00	3.64
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BAZ 24124 PAPER C	0.00	1.29
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19921872699CIF	639900	MARKERS NEEDED FOR	0.00	94.20
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	19911113611000	639900	#6366 LRN BASE TEN	0.00	18.24
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BSN 65638 CLIPS,	0.00	6.36
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	LLR 95254 ORGANIZ	0.00	36.19
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	BSN 38592 PAD EA	0.00	153.16
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	TOP 63016 PAD, JR	0.00	9.44
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	TOP 63116 PAD, LG	0.00	16.42
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	AVE 08887 MARKER P	0.00	8.59
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	PIL 36621 PEN GEL B	0.00	18.70
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	PIL 31600 PIL GEL	0.00	17.10
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	SWI 74515 PUNCH E	0.00	64.36
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	MMM 6605PKAST NOT	0.00	14.63
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	MMM 65418BRCP N	0.00	24.60
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	199118726240EC	639900	PFX 16101 PFX FOL	0.00	14.22
TOTAL CHECK								0.00	3,763.02
111100	V468065	06/23/16	1552	GOLD STAR PETROLEUM	199	131100	OPEN PURCHASE ORDER	0.00	10,092.17
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19921872699001	649700	BUYING FRUIT TRAYS,	0.00	36.99
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	199138726990E2	649700	FOOD AND SNACKS FOR	0.00	33.80
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	199417336990HR	649700	PO TO PURCHASE SNAC	0.00	56.47
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911107611000	649700	FOR AR 5TH AND 6TH	0.00	84.86
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FRUIT, WATER, COOKI	0.00	86.49
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FRUIT, WATER, COOKI	0.00	92.28
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	649700	FRUIT, WATER, COOKI	0.00	128.64
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY NIGHT MAY 4,	0.00	22.98
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY NIGHT MAY 4,	0.00	48.81
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY NIGHT MAY 4,	0.00	24.35
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19911048611000	639900	FAMILY NIGHT MAY 4,	0.00	107.06
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CURRICUL	0.00	54.72
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR CURRICUL	0.00	125.38
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19923872699002	649700	SANDWICH TRAY, FRUI	0.00	57.36
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	19923107699000	649700	TURKEYS FOR THANKSG	0.00	124.01
TOTAL CHECK								0.00	1,084.20
111100	V468083	06/23/16	10543	HIDALGO COUNTY APPR	19999703699000	621300	PAY INVOICE# 2778 D	0.00	143,576.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468106	06/23/16	19386	JASON'S DELI	199417286990PR	649700	TSPRA-GULF COAST AR	0.00	398.67
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	STD0750 POLKA DOT S	0.00	28.49
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	FF994 LOOK WHAT I M	0.00	18.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SPC52156 FLMLS PPR	0.00	12.34
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SBJ57308 FDLS PPR 1	0.00	7.59
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SBJ57178 FDLS PPR 1	0.00	7.59
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	FF67 ALL-IN-ONE ORG	0.00	28.49
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SCT0216 TURQUOISE D	0.00	3.39
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SCT0231 LIGHTBULBS	0.00	3.39
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SCD108196 CLRFL CHL	0.00	5.09
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	STD5113 BRIGHT CIRC	0.00	2.96
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	STD5617 4IN CHALK B	0.00	8.49
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SCD130059 CLRFL CHL	0.00	5.09
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911122611000	639900	SCD130059 CLRFL CHL	0.00	5.09
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	JJ227 MAGNETIC POCK	0.00	25.45
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA639 JUMBO DOUBLE	0.00	11.03
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	RR755 D-LAKESHORE C	0.00	8.49
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	SCD3425 LIFE CYCLES	0.00	11.04
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	SCD110109 GOOD MANN	0.00	5.94
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	SCD110324 YOU-NIQUE	0.00	5.94
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	SCD120495 PLACE VAL	0.00	5.09
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	DD672 D-WEATHER BIN	0.00	7.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	PP381 PROBLEM SOLVI	0.00	11.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	DD673 D-PLANTS BING	0.00	7.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	TT853 TOWER OF MATH	0.00	18.74
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA572 PATTERN BLOCK	0.00	18.74
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	GS304 GIANT SOFT DI	0.00	18.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	RA806 TRANSLUCENT C	0.00	21.84
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	19911101611000	639900	WE422 GREAT STATES	0.00	23.74
TOTAL CHECK								0.00	339.99
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13708180 DR. SEUSS	0.00	10.98
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	62/2171 DR. SEUSS C	0.00	7.20
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	62/220 DR. SEUSS FA	0.00	16.50
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	62/9419 DR. SEUSS	0.00	7.80
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13708182 DR. SEUSS	0.00	5.49
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13683691 THE CAT I	0.00	4.99
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13683684 DR. SEUSS	0.00	4.99
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13707963 DR. SEUSS	0.00	5.99
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13707953 DR. SEUSS	0.00	17.98
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	9/1272 40 DR. SEUSS	0.00	3.25
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	13707985 DR. SEUSS	0.00	7.99
111100	V468135	06/23/16	22005	LAMAC, INC.	19911121611000	639900	62/9100 DR. SEUSS T	0.00	10.80
TOTAL CHECK								0.00	103.96
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	QUOTE: #201-405063	0.00	14,287.00
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-SIM-1 TANGO	0.00	15,171.00
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-SIM-2 TANGO	0.00	15,249.00
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-SIM-3 TANGO	0.00	15,138.50
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-PM-K TANGO	0.00	3,297.00

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111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-PM-1 TANGO	0.00	3,501.00
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-PM-2 TANGO	0.00	3,519.00
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TSP-PM-3 TANGO	0.00	3,493.50
111100	V468142	06/23/16	23048	LIBERTY SOURCE LP	199118726110ED	639700	LS-TS-DS0 TANGO DA	0.00	2,250.00
TOTAL CHECK									75,906.00
111100	V468147	06/23/16	31660	LIZBETH SOLIS	19913131699000	641100	P.O. FOR LIZBETH SO	0.00	120.00
111100	V468149	06/23/16	1766	LONGHORN BUS SALES	19934945699000	631903	2 ENGINE MOUNTS FOR	0.00	389.50
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	31.27
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	49.23
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	111.15
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.74
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.28
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	22.74
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.54
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.40
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	44.19
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.98
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.97
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.27
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.10
111100	V468151	06/23/16	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	6.24
TOTAL CHECK									483.10
111100	V468155	06/23/16	0785	LYDIA SAVEDRA	199218726990ED	641101	REPLACE CK#388801	0.00	50.00
111100	V468193	06/23/16	5678	NCS PEARSON, INC.	199318726990DY	633900	KABC-II RECORD FORM	0.00	145.00
111100	V468193	06/23/16	5678	NCS PEARSON, INC.	199318726990DY	633900	SHIPPING/HANDLING	0.00	10.00
TOTAL CHECK									155.00
111100	V468201	06/23/16	19682	OIL PATCH FUEL & SU	199	131100	OPEN PURCHASE ORDER	0.00	935.60
111100	V468201	06/23/16	19682	OIL PATCH FUEL & SU	199	131300	25,000 GALLS OF DIE	0.00	9,192.21
TOTAL CHECK									10,127.81
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LEUNA20	0.00	17.08
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	NPCAR1	0.00	12.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	PPCHA2	0.00	12.86
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	SSAMA	0.00	12.56
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	SSCUE	0.00	16.94
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	DANCING MIRANDA/BAI	0.00	16.94
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	SAELN2	0.00	19.88
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LEELP33	0.00	16.94
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	HCU EL TESORO DEL N	0.00	15.24
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LEGIR	0.00	17.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LELABI	0.00	9.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LELAL7	0.00	17.94
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LRYSH08	0.00	11.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LELAP1	0.00	17.04
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	HCLAS4	0.00	15.94
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	APLTC	0.00	16.96

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111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LELOS99	0.00	13.94
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	HCTCK	0.00	12.56
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	KMMEM1	0.00	16.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	APMON	0.00	19.76
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	NPMYN1	0.00	14.54
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	APMYM	0.00	16.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	SCHPRI	0.00	9.46
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LEQUEL	0.00	15.74
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	APRAT	0.00	15.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LLRIC	0.00	11.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LEROS1	0.00	17.54
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	CSSIS	0.00	14.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	LESUP1	0.00	13.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	CSLAT2	0.00	12.96
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	RECORDS	0.00	20.00
111100	V468210	06/23/16	20452	OVERLOOKED BOOKS	199121086990LI	632801	30 TITLES @ SHELF R	0.00	20.70
TOTAL CHECK								0.00	497.12
111100	V468213	06/23/16	5283	PETROLEUM SOLUTIONS	199519366990MO	624950	WATER FINDING PASTE	0.00	10.00
111100	V468213	06/23/16	5283	PETROLEUM SOLUTIONS	199519366990MO	624950	8' MEASURING STICK	0.00	20.00
TOTAL CHECK								0.00	30.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	104.25
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	69.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	695.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129134	POLO SHIRTS, BID 13	0.00	2,085.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	173.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	868.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	521.25
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	139.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	139.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	173.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	34.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	521.25
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	695.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	208.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129116	POLO SHIRTS, BID 13	0.00	69.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	139.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	173.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	139.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	278.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS, BID 13	0.00	278.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS, BID 13	0.00	695.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129130	POLO SHIRTS, BID 13	0.00	695.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	347.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	173.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	521.25
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	347.50
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	34.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129123	POLO SHIRTS, BID 13	0.00	34.75
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199218726990CC	649900	SHIRTS FOR PSJA CSL	0.00	198.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V468218	06/23/16	28687	PRINTEX EXPRESS	199	129106	POLO SHIRTS, BID 13	0.00	347.50
TOTAL CHECK								0.00	17,156.00
111100	V468234	06/23/16	2090	REGION I EDUCATION	19913007699000	623900	REGISTRATION FOR AA	0.00	125.00
111100	V468270	06/23/16	16687	SCHOLASTIC INC	19911121611000	639900	PRODUCT CODE#038 S	0.00	116.50
111100	V468270	06/23/16	16687	SCHOLASTIC INC	19911121611000	639900	ESTIMATED SHIPPING/	0.00	11.65
TOTAL CHECK								0.00	128.15
111100	V468314	06/23/16	0232	TROXELL COMMUNICATI	19911134611000	639900	ITEM#ERE EREPRM30LA	0.00	545.00
111100	V468336	06/23/16	29132	WALSH, ANDERSON, GA	19941702699000	621100	INVOICE #493141	0.00	107.50
111100	V468346	06/23/16	28948	YANITOR PAPER AND S	199	131100	PAPER ROLL TOWEL 60	0.00	12,100.00
TOTAL CASH ACCOUNT								35.05	3,487,296.27
TOTAL FUND								35.05	3,487,296.27

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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	466539	06/02/16	28264	SAFE & CIVIL SCHOOL	20421869599000	641100	MIGUEL DOMINGUEZ RE	0.00	975.00	
111100	466539	06/02/16	28264	SAFE & CIVIL SCHOOL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	6,000.00	
TOTAL CHECK									0.00	6,975.00
111100	466788	06/07/16	28330	MIGUEL ESTEBAN DOMI	20421869599000	641700	TRAVEL REIMBURSEMEN	0.00	105.08	
111100	467013	06/09/16	11267	EXPRESS TRAVEL	20421869599000	641100	MIGUEL DOMINGUEZ CO	0.00	878.20	
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	20421869599000	629900	SSI PRINT SHOP PAYM	0.00	36.46	
111100	467393	06/09/16	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	55,484.14	
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	20421869599000	629900	SSI DIRECTOR BUSINE	0.00	26.00	
111100	468009	06/23/16	32699	COURTYARD PORTLAND	20421869599000	641100	MIGUEL DOMINGUEZ HO	0.00	856.95	
111100	468180	06/23/16	28330	MIGUEL ESTEBAN DOMI	20421869599000	641100	PORTLAND CONFERENCE	0.00	75.00	
111100	468180	06/23/16	28330	MIGUEL ESTEBAN DOMI	20421869599000	641100	LUNCH 6 @ \$16.00 =	0.00	96.00	
111100	468180	06/23/16	28330	MIGUEL ESTEBAN DOMI	20421869599000	641100	DINNER 5 @ \$28.00	0.00	140.00	
TOTAL CHECK									0.00	311.00
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	20421869599000	639900	MODEL #47011 LA-Z-B	0.00	384.99	
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI COPIER CONTRACT	0.00	30.18	
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	20421869599000	626900	EQUIPMENT SERVICE C	0.00	30.49	
TOTAL CHECK									0.00	60.67
TOTAL CASH ACCOUNT								0.00	65,118.49	
TOTAL FUND								0.00	65,118.49	

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466307	06/02/16	24899	CLINICAL GENETICS	20521824524000	649500	\$50 FEE DUE AT THE	0.00	50.00
111100	466312	06/02/16	10248	COMPUTER REPAIR CEN	205818245240RB	639800	QTY: (5) HP COLOR L	0.00	11,000.00
111100	466621	06/02/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	275.31
111100	466621	06/02/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	17.44
111100	466621	06/02/16	2415	WAL-MART #397	20561824524000	639900	OPEN PO NOT TO EXCE	0.00	50.64
TOTAL CHECK								0.00	343.39
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	REF. QUOTE # 057940	0.00	487.50
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (40) ITEM # 36	0.00	423.60
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 36	0.00	520.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (30) MFG# 4100	0.00	591.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (30) ITEM # 36	0.00	178.50
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (40) MFG#41017	0.00	228.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (2) FLUORIDE-F	0.00	122.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (3) BERRY FLUO	0.00	183.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (5) ITEM#17150	0.00	56.20
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (5) ITEM # 171	0.00	56.20
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (5) ITEM # 171	0.00	56.20
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) MFG#1331	0.00	530.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (19) ITEM # 14	0.00	43.32
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (10) ITEM # 51	0.00	29.60
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (10) ITEM # 51	0.00	27.80
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 34	0.00	44.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (40) ITEM # 16	0.00	269.60
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (40) ITEM # 16	0.00	160.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 10	0.00	83.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 11	0.00	80.80
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 34	0.00	39.80
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) KLEENEX T	0.00	1,001.00
111100	467380	06/09/16	28942	SCHOOL NURSE SUPPLY	20511824524000	639900	QTY: (20) ITEM # 10	0.00	640.00
TOTAL CHECK								0.00	5,851.12
111100	467487	06/16/16	32652	ALEJANDRA SALINAS	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467487	06/16/16	32652	ALEJANDRA SALINAS	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467487	06/16/16	32652	ALEJANDRA SALINAS	20511824524000	649500	CITY OF PHARR - HEA	0.00	15.00
111100	467487	06/16/16	32652	ALEJANDRA SALINAS	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	100.11
111100	467491	06/16/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467491	06/16/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467491	06/16/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00
111100	467491	06/16/16	32638	AMANDA ILEEN GAONA	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK								0.00	100.11
111100	467492	06/16/16	32646	AMANDA RAMIREZ	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467492	06/16/16	32646	AMANDA RAMIREZ	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467492	06/16/16	32646	AMANDA RAMIREZ	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00
111100	467492	06/16/16	32646	AMANDA RAMIREZ	20511824524000	649500	LEARN2SERVE FOOD HA	0.00	10.00
TOTAL CHECK								0.00	102.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467496	06/16/16	32603	ASHLEY ROSE LEAL	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467496	06/16/16	32603	ASHLEY ROSE LEAL	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
TOTAL CHECK									0.00	77.12
111100	467507	06/16/16	32654	BLANCA LETICIA OLIV	20511824524000	649500	MORPHO TRUST FINGER	0.00	41.25	
111100	467507	06/16/16	32654	BLANCA LETICIA OLIV	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
TOTAL CHECK									0.00	76.25
111100	467517	06/16/16	32641	CASSANDRA LYNN MART	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
111100	467550	06/16/16	32310	DIAMANTE VALEN MART	20511824524000	649500	CPR / FIRST-AID CER	0.00	35.00	
111100	467561	06/16/16	32644	EFRAIN MONCADA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467561	06/16/16	32644	EFRAIN MONCADA	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
TOTAL CHECK									0.00	77.12
111100	467563	06/16/16	32637	ELDA B GARCIA	20511824524000	649500	CITY OF PHARR FOOD-	0.00	15.00	
111100	467567	06/16/16	32648	ERIKA ELISA RODRIGU	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467567	06/16/16	32648	ERIKA ELISA RODRIGU	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
111100	467567	06/16/16	32648	ERIKA ELISA RODRIGU	20511824524000	649500	CITY OF PHARR HEALT	0.00	15.00	
111100	467567	06/16/16	32648	ERIKA ELISA RODRIGU	20511824524000	649500	LEARN2SERVE FOOD HA	0.00	10.00	
TOTAL CHECK									0.00	102.12
111100	467625	06/16/16	32632	JESSICA MARIE COLBA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467625	06/16/16	32632	JESSICA MARIE COLBA	20511824524000	649500	CPR & FIRST AID TRA	0.00	35.00	
111100	467625	06/16/16	32632	JESSICA MARIE COLBA	20511824524000	649500	CITY OF PHARR - FOO	0.00	15.00	
111100	467625	06/16/16	32632	JESSICA MARIE COLBA	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99	
TOTAL CHECK									0.00	100.11
111100	467627	06/16/16	32640	JOANNA IBARRA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467627	06/16/16	32640	JOANNA IBARRA	20511824524000	649500	CPR / FIRST AID TRA	0.00	35.00	
111100	467627	06/16/16	32640	JOANNA IBARRA	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00	
111100	467627	06/16/16	32640	JOANNA IBARRA	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99	
TOTAL CHECK									0.00	100.11
111100	467635	06/16/16	32642	KAREN FABIOLA MENA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467635	06/16/16	32642	KAREN FABIOLA MENA	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
111100	467635	06/16/16	32642	KAREN FABIOLA MENA	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00	
TOTAL CHECK									0.00	92.12
111100	467642	06/16/16	32671	LEE ROY ALEGRIA JR	20511824524000	649500	CITY OF PHARR - FOO	0.00	15.00	
111100	467654	06/16/16	32379	MARGARITA LOZANO	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
111100	467657	06/16/16	32639	MARICELA GONZALEZ	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	
111100	467657	06/16/16	32639	MARICELA GONZALEZ	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00	
111100	467657	06/16/16	32639	MARICELA GONZALEZ	20511824524000	649500	CITY OF PHARR FOOD-	0.00	15.00	
111100	467657	06/16/16	32639	MARICELA GONZALEZ	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99	
TOTAL CHECK									0.00	100.11
111100	467658	06/16/16	32633	MARILU H DE HOYOS	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467658	06/16/16	32633	MARILU H DE HOYOS	20511824524000	649500	CPR & FIRST-AID TRA	0.00	35.00
TOTAL CHECK									77.12
111100	467674	06/16/16	29948	MILNET ARCHITECTURA	205818245240RB	662603	REIMBURSABLE FOR EA	0.00	2,820.33
111100	467674	06/16/16	29948	MILNET ARCHITECTURA	205818245240RB	662600	ARCHITECT FEE FOR E	0.00	34,125.00
TOTAL CHECK									36,945.33
111100	467682	06/16/16	32635	NALLELY YEDID FLORE	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467682	06/16/16	32635	NALLELY YEDID FLORE	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467682	06/16/16	32635	NALLELY YEDID FLORE	20511824524000	649500	CITY OF PHARR FOOD-	0.00	15.00
111100	467682	06/16/16	32635	NALLELY YEDID FLORE	20511824524000	649500	TEXAS FOOD-HANDLER	0.00	7.99
TOTAL CHECK									100.11
111100	467683	06/16/16	32634	NANCY FERNANDEZ	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467689	06/16/16	32650	NIDIA SUGEY RUIZ DE	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467689	06/16/16	32650	NIDIA SUGEY RUIZ DE	20511824524000	649500	CITY OF PHARR HEALT	0.00	15.00
TOTAL CHECK									57.12
111100	467690	06/16/16	32636	NIDIA YUDID FLORES	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467690	06/16/16	32636	NIDIA YUDID FLORES	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467690	06/16/16	32636	NIDIA YUDID FLORES	20511824524000	649500	CITY OF PHARR FOOD-	0.00	15.00
111100	467690	06/16/16	32636	NIDIA YUDID FLORES	20511824524000	649500	TEXAS FOOD-HANDLER	0.00	7.99
TOTAL CHECK									100.11
111100	467701	06/16/16	32655	ONEIDA DENISE VILLA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467701	06/16/16	32655	ONEIDA DENISE VILLA	20511824524000	649500	CITY OF PHARR - HEA	0.00	15.00
TOTAL CHECK									57.12
111100	467707	06/16/16	32649	PRISCILLA MARIE ROD	20511824524000	649500	MORPHO TRUST FINGER	0.00	41.25
111100	467707	06/16/16	32649	PRISCILLA MARIE ROD	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467707	06/16/16	32649	PRISCILLA MARIE ROD	20511824524000	649500	CITY OF PHARR HEALT	0.00	15.00
111100	467707	06/16/16	32649	PRISCILLA MARIE ROD	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									99.24
111100	467800	06/16/16	32651	ROSALIE RAE SALAZAR	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467800	06/16/16	32651	ROSALIE RAE SALAZAR	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467800	06/16/16	32651	ROSALIE RAE SALAZAR	20511824524000	649500	CITY OF PHARR - HEA	0.00	15.00
111100	467800	06/16/16	32651	ROSALIE RAE SALAZAR	20511824524000	649500	LEARN2SERVE FOOD HA	0.00	10.00
111100	467800	06/16/16	32651	ROSALIE RAE SALAZAR	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									110.11
111100	467801	06/16/16	32643	ROSALINDA MIRELES	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467801	06/16/16	32643	ROSALINDA MIRELES	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
TOTAL CHECK									77.12
111100	467802	06/16/16	32645	ROSALVA MONSIVAIS	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467802	06/16/16	32645	ROSALVA MONSIVAIS	20511824524000	649500	CPR / FIRST-AID TRA	0.00	35.00
111100	467802	06/16/16	32645	ROSALVA MONSIVAIS	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00
TOTAL CHECK									92.12
111100	467825	06/16/16	32647	SUSANNA NELLIE RAMO	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467825	06/16/16	32647	SUSANNA NELLIE RAMO	20511824524000	649500	CITY OF PHARR FOOD	0.00	15.00
TOTAL CHECK									57.12
111100	467828	06/16/16	32222	TEACHING STRATEGIES	20513824524000	629100	INVOICE # 00270073-	0.00	4,930.00
111100	467878	06/16/16	32668	YULIANA DE LA CERDA	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	467878	06/16/16	32668	YULIANA DE LA CERDA	20511824524000	649500	CITY OF PHARR FOOD-	0.00	15.00
111100	467878	06/16/16	32668	YULIANA DE LA CERDA	20511824524000	649500	TEXAS FOOD HANDLER	0.00	7.99
TOTAL CHECK									65.11
111100	467904	06/23/16	32763	ADRIANA ELIZABETH R	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467911	06/23/16	32652	ALEJANDRA SALINAS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467917	06/23/16	32638	AMANDA ILEEN GAONA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467922	06/23/16	32770	ANA D ARANDA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467923	06/23/16	32376	ANA POLA FLORES	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467947	06/23/16	32772	BETSY RUBY LOERA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467949	06/23/16	32654	BLANCA LETICIA OLIV	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	467967	06/23/16	25879	CANON U.S.A., INC.	20521824524000	626900	PAYMENT - STATE OF	0.00	240.95
111100	467974	06/23/16	32641	CASSANDRA LYNN MART	20521824524000	641100	PER-DIEM FOR 2016 M	0.00	60.00
111100	467974	06/23/16	32641	CASSANDRA LYNN MART	20521824524000	641100	GSA RATE - 5 LUNCHE	0.00	80.00
111100	467974	06/23/16	32641	CASSANDRA LYNN MART	20521824524000	641100	GSA RATE - 5 DINNER	0.00	140.00
TOTAL CHECK									280.00
111100	467975	06/23/16	23089	CC DISTRIBUTORS, IN	20511824524000	639900	QTY: (40) RUBBERMAI	0.00	1,657.44
111100	467980	06/23/16	32768	CHRISTINA ANN LONGO	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468013	06/23/16	32761	CUAUHTEMOC ESPINOZA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468042	06/23/16	32637	ELDA B GARCIA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468044	06/23/16	32201	ELIZABETH RAMOS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468047	06/23/16	32648	ERIKA ELISA RODRIGU	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468050	06/23/16	11267	EXPRESS TRAVEL	20521824524000	641100	FLIGHT TICKET RESER	0.00	1,064.00
111100	468050	06/23/16	11267	EXPRESS TRAVEL	20521824524000	641100	FLIGHT TICKET RESER	0.00	1,064.00
TOTAL CHECK									2,128.00
111100	468066	06/23/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PAYMENT - VENDOR CH	0.00	1,425.00
111100	468066	06/23/16	32570	GONZALEZ COUNSELING	20511824523000	621901	PAYMENT - VENDOR CH	0.00	2,802.50
TOTAL CHECK									4,227.50
111100	468097	06/23/16	30000	IN AT SOUTH PADRE T	20511824524000	641100	PROFORMA - RESERVAT	0.00	1,626.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468098	06/23/16	32764	INES MENEZ	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468109	06/23/16	32198	JESSICA MARIE ACOST	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468110	06/23/16	32632	JESSICA MARIE COLBA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468113	06/23/16	32771	JOANNA CORONADO	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468114	06/23/16	32640	JOANNA IBARRA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468126	06/23/16	32767	JULIA MARANDA GARCIA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468127	06/23/16	32766	JULIE MEDRANO	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468128	06/23/16	32642	KAREN FABIOLA MENA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468137	06/23/16	32671	LEE ROY ALEGRIA JR	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468143	06/23/16	32762	LINDA J RIVERA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468163	06/23/16	32639	MARICELA GONZALEZ	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468164	06/23/16	32633	MARILU H DE HOYOS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468174	06/23/16	32765	MELISSA SALINAS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468184	06/23/16	32203	MIRNA SALINAS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468188	06/23/16	32635	NALLELY YEDID FLORE	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468189	06/23/16	32634	NANCY FERNANDEZ	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468191	06/23/16	32758	NATIONAL HEAD START	20521824524000	641100	REGISTRATION INVOIC	0.00	935.00
111100	468191	06/23/16	32758	NATIONAL HEAD START	20521824524000	641100	REGISTRATION INVOIC	0.00	935.00
TOTAL CHECK								0.00	1,870.00
111100	468195	06/23/16	32650	NIDIA SUGEY RUIZ DE	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468196	06/23/16	32636	NIDIA YUDID FLORES	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468208	06/23/16	32655	ONEIDA DENISE VILLA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468219	06/23/16	32649	PRISCILLA MARIE ROD	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468228	06/23/16	32760	RADISSON BW MINNEAP	20521824524000	641100	CONFIRMATION # 1105	0.00	927.96
111100	468249	06/23/16	32645	ROSALVA MONSIVAIS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468251	06/23/16	32202	ROXANNE SALINAS	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468286	06/23/16	32647	SUSANNA NELLIE RAMO	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	468296	06/23/16	26130	TERRACON CONSULTANT	205818245240RB	662602	ASBESTOS CONSULTING	0.00	9,770.00
111100	468330	06/23/16	32754	VALENICA EVENT CENT	20561824524000	626900	VENDOR CHECK - RENT	0.00	4,375.00
111100	468335	06/23/16	2415	WAL-MART #397	20561824524000	649700	RE-OPEN	0.00	73.14
111100	468335	06/23/16	2415	WAL-MART #397	20561824524000	649700	RE-OPEN	0.00	115.93
111100	468335	06/23/16	2415	WAL-MART #397	20511824524000	639900	OPEN PURCHASE ORDER	0.00	303.92
TOTAL CHECK								0.00	492.99
111100	468347	06/23/16	32769	YESENIA KRYSTAL DE	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468351	06/23/16	32668	YULIANA DE LA CERDA	20511824524000	641100	PER-DIEM FOR EARLY	0.00	56.00
111100	468391	07/14/16	23089	CC DISTRIBUTORS, IN	20511824524000	639900	QTY: (40) RUBBERMAI	0.00	2,025.76
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	MONTH OF MAY 2016 @	0.00	196.00
111100	V466393	06/02/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	168.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (6) ITEM # SP1	0.00	92.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (45) ITEM # 63	0.00	469.56
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	REF. QUOTE # 420870	0.00	419.20
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (4) ITEM # 629	0.00	198.08
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (45) ITEM # 74	0.00	373.05
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # PA	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 37	0.00	49.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 26	0.00	29.00
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (15) ITEM # 21	0.00	265.50
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (8) ITEM # 219	0.00	184.32
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (4) ITEM # SP1	0.00	91.40
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (12) ITEM # SP	0.00	276.00
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (4) ITEM # SP1	0.00	91.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (4) ITEM # SP1	0.00	92.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (10) ITEM # 61	0.00	138.60
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (20) ITEM # 94	0.00	531.60

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (5) ITEM # 261	0.00	31.30
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (10) ITEM # 77	0.00	331.50
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (10) ITEM # 94	0.00	202.50
TOTAL CHECK								0.00	4,779.81
111100	V467506	06/16/16	30366	BERTA A MEDRANO	20511824524000	649500	MORPHO TRUST FINGER	0.00	42.12
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	PAYMENT - INVOICE #	0.00	196.00
111100	V467946	06/23/16	30366	BERTA A MEDRANO	20521824524000	641100	PER-DIEM FOR 2016 M	0.00	60.00
111100	V467946	06/23/16	30366	BERTA A MEDRANO	20521824524000	641100	GSA RATE - 5 LUNCHE	0.00	80.00
111100	V467946	06/23/16	30366	BERTA A MEDRANO	20521824524000	641100	GSA RATE - 5 DINNER	0.00	140.00
TOTAL CHECK								0.00	280.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	20521824524000	629900	MONTH OF JUNE 2016	0.00	196.00
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (40) ITEM # 30	0.00	1,052.64
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (6) ITEM # SP1	0.00	43.24
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	20511824524000	639900	QTY: (45) ITEM # 63	0.00	31.32
TOTAL CHECK								0.00	1,127.20
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	20511824524000	639900	OPEN PURCHASE ORDER	0.00	137.97
TOTAL CASH ACCOUNT								0.00	100,034.06
TOTAL FUND								0.00	100,034.06

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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	466271	06/02/16	1194	AUDIO VISUAL AIDS C	21111130630000	639900	INSTRUCTIONAL SUPPL	0.00	810.00
111100	466271	06/02/16	1194	AUDIO VISUAL AIDS C	21111130630000	639900	GENERAL SUPPLIES FO	0.00	834.00
TOTAL CHECK									1,644.00
111100	466287	06/02/16	8027	CAMT	21113041630PFS	641100	REGISTRATION FOR CA	0.00	280.00
111100	466287	06/02/16	8027	CAMT	21113041630PFS	641100	REGISTRATION FOR SA	0.00	280.00
111100	466287	06/02/16	8027	CAMT	21113041630PFS	641100	REGISTRATION FOR BR	0.00	280.00
111100	466287	06/02/16	8027	CAMT	21113041630PFS	641100	REGISTRATION FOR JE	0.00	280.00
TOTAL CHECK									1,120.00
111100	466289	06/02/16	25879	CANON U.S.A., INC.	21111116630000	626900	LEASE PAYMENT FOR C	0.00	777.28
111100	466292	06/02/16	27571	CARIBE ROYALE RESOR	21113045630PFS	641100	LODGING P.O. FOR 20	0.00	698.24
111100	466292	06/02/16	27571	CARIBE ROYALE RESOR	21123045630PFS	641100	LODGING P.O. FOR 20	0.00	349.12
TOTAL CHECK									1,047.36
111100	466308	06/02/16	30497	COAST TO COAST COMP	21111116630000	639900	COMPATIBLE B4600 TO	0.00	401.20
111100	466308	06/02/16	30497	COAST TO COAST COMP	21111042630000	639900	ITEM#CB 436 A	0.00	150.45
111100	466308	06/02/16	30497	COAST TO COAST COMP	21111042630000	639900	ITEM# Q 2612 A	0.00	46.75
111100	466308	06/02/16	30497	COAST TO COAST COMP	21111042630000	639900	ITEM# CE 255 A	0.00	277.95
TOTAL CHECK									876.35
111100	466312	06/02/16	10248	COMPUTER REPAIR CEN	21111120630000	639800	HP 6570B LAPTOP COM	0.00	3,316.00
111100	466345	06/02/16	29567	ELLA J REYES	21113005630PFS	641100	ELLA REYES ATTENDED	0.00	60.88
111100	466345	06/02/16	29567	ELLA J REYES	21113005630PFS	641100	HOTEL: ELLA REYES &	0.00	596.07
111100	466345	06/02/16	29567	ELLA J REYES	21113005630PFS	641100	MILEAGE: 686.6X.54=	0.00	370.77
111100	466345	06/02/16	29567	ELLA J REYES	21113005630PFS	641100	PARKING	0.00	110.43
TOTAL CHECK									1,138.15
111100	466347	06/02/16	32659	ELVA S SANCHEZ	21113011630000	641100	GAS MILEAGE FROM PH	0.00	372.60
111100	466347	06/02/16	32659	ELVA S SANCHEZ	21113011630000	641100	MEALS	0.00	43.37
111100	466347	06/02/16	32659	ELVA S SANCHEZ	21113011630000	641100	PARKING	0.00	94.00
TOTAL CHECK									509.97
111100	466405	06/02/16	30342	HOUGHTON MIFFLIN HA	21111131630000	639900		0.00	14,600.00
111100	466409	06/02/16	28067	IMP/INTERNATIONAL M	21161821630000	623900	APRIL 20, 2016	0.00	40.00
111100	466409	06/02/16	28067	IMP/INTERNATIONAL M	21161821630000	623900	APRIL 20, 2016	0.00	40.00
TOTAL CHECK									80.00
111100	466438	06/02/16	32676	LEARNING FORWARD TE	21113041630PFS	641100	REGISTRATION FOR BR	0.00	349.00
111100	466438	06/02/16	32676	LEARNING FORWARD TE	21113041630PFS	641100	REGISTRATION FOR BR	0.00	349.00
111100	466438	06/02/16	32676	LEARNING FORWARD TE	21113041630PFS	641100	REGISTRATION FOR BR	0.00	349.00
TOTAL CHECK									1,047.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	OKI C610N/C711N FUS	0.00	1,049.75
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	KOSS CS100 HEADSET	0.00	1,325.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	OKI B4600 BLACK CAR	0.00	357.50
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	OKI DRUM KIT	0.00	899.70
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	V7 USB OPTICAL MOUS	0.00	255.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	PROETHEAN 100PK NIB	0.00	145.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	211111003630000	639900	ITEM #15B HEADPHONE	0.00	1,325.00
111100	466451	06/02/16	21004	M & A TECHNOLOGY, I	21111127630000	639900	OKI DATE PRINTERS O	0.00	773.19
TOTAL CHECK									6,131.09
111100	466455	06/02/16	27747	MARRIOTT RESORT & C	21113041630PFS	641100	LODGING FOR VICKY V	0.00	945.00
111100	466479	06/02/16	23224	MYDA MONIQUE MORAN	21113041630PFS	641100	MEALS FOR MYDA M. M	0.00	257.00
111100	466492	06/02/16	3151	PEOPLES EDUCATION	21111120630000	639900	ISBN# 9781609792428	0.00	199.00
111100	466492	06/02/16	3151	PEOPLES EDUCATION	21111120630000	639900	ISBN# 9781609792442	0.00	199.00
111100	466492	06/02/16	3151	PEOPLES EDUCATION	21111120630000	639900	ISBN# 9781609792466	0.00	199.00
111100	466492	06/02/16	3151	PEOPLES EDUCATION	21111120630000	639900	(1) SHIPPING AND HA	0.00	59.70
TOTAL CHECK									656.70
111100	466601	06/02/16	23366	TRIUMPH LEARNING	21111106630000	639900	WAB-443TX TEXAS CO	0.00	467.48
111100	466601	06/02/16	23366	TRIUMPH LEARNING	21111106630000	639900	WAB-483TX TEXAS CO	0.00	467.48
111100	466601	06/02/16	23366	TRIUMPH LEARNING	21111106630000	639900	WAB-529TX TEXAS CO	0.00	467.48
111100	466601	06/02/16	23366	TRIUMPH LEARNING	21111106630000	639900	SHIPPING AND HANDLI	0.00	168.29
TOTAL CHECK									1,570.73
111100	466621	06/02/16	2415	WAL-MART #397	21111122630000	639900	SCIENCE MATIERIALS:	0.00	204.50
111100	466668	06/07/16	32336	BENJAMIN RIOS JR	21111005630000	641700	TRAVEL REIMBURSEMEN	0.00	119.99
111100	466700	06/07/16	30687	EFRAIN RODRIGUEZ JR	21111005630000	641700	TRAVEL REIMBURSEMEN	0.00	254.33
111100	466892	06/09/16	1194	AUDIO VISUAL AIDS C	21111121630000	639800	VIDEO PROJECTOR EPS	0.00	2,659.00
111100	466892	06/09/16	1194	AUDIO VISUAL AIDS C	21111130630000	639900	PROMETHEAN TEACHERS	0.00	984.00
111100	466892	06/09/16	1194	AUDIO VISUAL AIDS C	21111130630000	639900	PROMETHEAN STUDENT	0.00	1,785.00
TOTAL CHECK									5,428.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9780316322423	0.00	1,904.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9780141180977	0.00	2,044.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9780156030083	0.00	3,135.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9780306824203	0.00	5,495.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9780316322423	0.00	1,960.10
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9781401309022	0.00	2,652.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21111007630PFS	639900	#9781590746752 MERR	0.00	8,247.80
TOTAL CHECK									25,437.90
111100	466904	06/09/16	31265	BRENDA LEE CORTEZ	21113041630PFS	641100	MEALS FOR BRENDA CO	0.00	72.00
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	381.09
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111118630000	626900	MAY RENTAL	0.00	377.09
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111118630000	626900	APRIL RENTAL	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111118630000	626900	MARCH RENTAL	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111118630000	626900	MAY RENTAL	0.00	445.05
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111118630000	626900	APRIL RENTAL	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111118630000	626900	MARCH RENTAL	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111123630000	626900	2015-2016 SEPTEMBER	0.00	748.74

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111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111041630000	626900	12 MONTH LEASE ON C	0.00	224.11
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111125630000	626900	CHARGES FOR MARCH	0.00	793.42
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111125630000	626900	CHARGES FOR APRIL	0.00	793.42
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111041630000	626900	12 MONTH LEASE ON C	0.00	224.11
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111041630000	626900	12 MONTH LEASE ON C	0.00	224.11
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111041630000	626900	12 MONTH LEASE ON C	0.00	224.11
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111125630000	626900	CHARGES FOR FEBRUAR	0.00	793.42
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111125630000	626900	CHARGES FOR MAY	0.00	793.42
111100	466915	06/09/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERV. CHARG	0.00	240.56
TOTAL CHECK								0.00	10,437.80
111100	466936	06/09/16	28649	CHERYL D RIMAN-GUAJ	21113045630PFS	641100	PLEASE HLD CK 4 PIC	0.00	190.00
111100	466964	06/09/16	31761	CYNTHIA ANN ZAMORA	21113041630PFS	641100	MEALS FOR CYNTHIA Z	0.00	72.00
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	ECS9234960PLUS STAA	0.00	727.48
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	ECS9235660PLUS STAA	0.00	671.52
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	ECS9236360PLUS STAA	0.00	671.52
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	ECS975043059 STAAR	0.00	575.64
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	ECS975113059 STAAR	0.00	639.60
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	ECS975283059 STAAR	0.00	511.68
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH88934 MULTIPLICAT	0.00	19.98
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH88956 MULTIPLICAT	0.00	59.94
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH88957 MULTIPLICAT	0.00	59.94
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH88911 SIGHT WORD	0.00	59.94
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH88991 MY FIRST SI	0.00	39.96
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH88992 MASTERING S	0.00	39.96
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH1450 5 WS WHO WHA	0.00	29.97
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111116630000	639900	ECS9744360 PLUS STA	0.00	881.37
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111116630000	639900	FREIGHT	0.00	117.52
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH1477 MAIN IDEA AN	0.00	29.97
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH1485 DRAWING CONC	0.00	29.97
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	BH1426 MAIN IDEA AN	0.00	39.96
111100	466980	06/09/16	1449	ECS LEARNING SYSTEM	21111101630000	639900	FREIGHT SHIPPING/HA	0.00	412.51
TOTAL CHECK								0.00	5,618.43
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	21111005630PFS	632900	RAND 2008 NICK & NO	0.00	120.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	21111005630PFS	632900	LBC 2013 WHY WE BRO	0.00	160.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	21111005630PFS	632900	WARN 2008 ABSOLUTEL	0.00	160.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	21111005630PFS	632900	PENG 2008 JUST LIST	0.00	128.00
111100	467022	06/09/16	30895	FOLLETT SCHOOL SOLU	21111005630PFS	632900	PENG 2006 LOOKING F	0.00	120.00
TOTAL CHECK								0.00	688.00
111100	467090	06/09/16	14067	INTERNATIONAL CENT	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	595.00
111100	467090	06/09/16	14067	INTERNATIONAL CENT	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	595.00
111100	467090	06/09/16	14067	INTERNATIONAL CENT	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	595.00
TOTAL CHECK								0.00	1,785.00
111100	467097	06/09/16	21437	JARRETT PUBLISHING	21111108630000	639900	AS PER QUOTE#03-522	0.00	597.50

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111100	467097	06/09/16	21437	JARRETT PUBLISHING	21111108630000	639900	FREIGHT	0.00	59.75
TOTAL CHECK									0.00 657.25
111100	467241	06/09/16	31293	MARIA S FARIAS	21123002630PFS	641100	MEALS - 24TH ANNUAL	0.00	190.00
111100	467269	06/09/16	23224	MYDA MONIQUE MORAN	21113041630PFS	641100	MEALS FOR MYDA M MO	0.00	72.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	21111041630PFS	629900	2015-2016 7TH GRADE	0.00	309.00
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	RUSH PURCHASE ORDER	0.00	250.25
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	21111045630000	629900	7TH SOCIAL STUDIES	0.00	233.75
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	21111041630PFS	629900	2015-2016 6TH GRADE	0.00	262.08
TOTAL CHECK									0.00 1,055.08
111100	467323	06/09/16	2933	REBECCA A LUNA	21123045630PFS	641100	MEALS FOR REBECCA L	0.00	190.00
111100	467325	06/09/16	20403	REBECCA ANNE YOUNGB	21113002630PFS	641100	MEALS- 24TH ANNUAL	0.00	190.00
111100	467432	06/09/16	27750	VALLEY BAKERY	21161128630000	649700	SWEET BREAD FOR MEE	0.00	15.00
111100	467438	06/09/16	26367	VANESSA RUBIE CASTI	21123002630PFS	641100	MEALS - 24TH ANNUAL	0.00	190.00
111100	467485	06/16/16	27925	ADVANCED	21123041630PFS	641100	LIZA NAVARRO & JUNI	0.00	300.00
111100	467495	06/16/16	24777	ARACELI PEREZ	21113044630PFS	641100	PER DIEM MILEAGE TE	0.00	86.08
111100	467495	06/16/16	24777	ARACELI PEREZ	21113044630PFS	641100	PER DIEM MEALS TECH	0.00	35.54
111100	467495	06/16/16	24777	ARACELI PEREZ	21113044630PFS	641100	PER DIEM LODGING 2	0.00	181.72
TOTAL CHECK									0.00 303.34
111100	467500	06/16/16	1194	AUDIO VISUAL AIDS C	21111130630000	639800	TECHNOLOGY RELATED	0.00	1,498.00
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERV. CHARG	0.00	240.56
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111134630000	626900	MONTHLY SERVICE CHR	0.00	388.79
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21121821630000	626900	JUNE LEASE \$159.48	0.00	159.48
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,019.14
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,023.11
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111124630000	626900	TO PAY FOR COPIER R	0.00	374.37
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	374.37
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	140.30
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 16195916	0.00	777.28
111100	467515	06/16/16	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 16195917	0.00	748.74
TOTAL CHECK									0.00 5,489.77
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	21111121630000	639800	HP PRO ONE 600 G1 A	0.00	2,217.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	21111043630000	639800	32 HP 45455 LAPTOP	0.00	21,536.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	21111134630000	639800	BID ITEM #5;HP6570B	0.00	4,974.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	21111043630PFS	639800	(30) HP 45455 LAPTO	0.00	20,190.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	21111125630000	639800	22 COMPUTERS TO REP	0.00	16,258.00
111100	467537	06/16/16	10248	COMPUTER REPAIR CEN	21111120630000	639800	TRADITIONAL PURCHAS	0.00	7,390.00
TOTAL CHECK									0.00 72,565.00
111100	467545	06/16/16	31761	CYNTHIA ANN ZAMORA	21113041630PFS	641100	MILAGE FOR CYNTHIA	0.00	547.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467560	06/16/16	32263	EDUCATE TEXAS	21113008630000	641100	REGISTRATION CIF IN	0.00	498.00
111100	467576	06/16/16	30895	FOLLETT SCHOOL SOLU	21111044630PFS	632900	36401B8-DRACULA	0.00	249.20
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111123630000	639900	INFORMATIONAL READI	0.00	1,100.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111123630000	639900	SHIPPING	0.00	240.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	CODE#FFSBR3B STAAR	0.00	400.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	CODE#FFSBR4B STAAR	0.00	400.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	CODE#FFSBR5B STAAR	0.00	400.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111108630000	639900	SHIPPING AND HANDLI	0.00	120.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111123630000	639900	POEMS: GRADE 3	0.00	500.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111123630000	639900	POEMS: GRADE 3 SPAN	0.00	1,100.00
111100	467577	06/16/16	29119	FORDE-FERRIER, LLC	21111123630000	639900	INFORMATIONAL READI	0.00	500.00
TOTAL CHECK								0.00	4,760.00
111100	467600	06/16/16	22197	HISTORIC MENDER HOT	21113011630000	641100	3 NIGHTS STAY FOR (	0.00	398.70
111100	467613	06/16/16	14067	INTERNATIONAL CENT	21113005630PFS	641100	MODEL SCHOOLS CONFE	0.00	809.00
111100	467613	06/16/16	14067	INTERNATIONAL CENT	21113005630PFS	641100	MODEL SCHOOLS CONFE	0.00	809.00
TOTAL CHECK								0.00	1,618.00
111100	467621	06/16/16	21437	JARRETT PUBLISHING	21111001630PFS	632900	ISBN: 1-935022-11-3	0.00	2,790.00
111100	467621	06/16/16	21437	JARRETT PUBLISHING	21111001630PFS	632900	SHIPPING	0.00	279.00
TOTAL CHECK								0.00	3,069.00
111100	467630	06/16/16	22274	JUDITH S SANCHEZ	21123044630PFS	641100	4 BREAKFAST @ 13.00	0.00	231.00
111100	467631	06/16/16	24204	JULIAN ZAMORA	21113011630000	641100	236 MILES FROM PHAR	0.00	264.32
111100	467631	06/16/16	24204	JULIAN ZAMORA	21113011630000	641100	PER DIEM 3 BREAKFAS	0.00	24.00
111100	467631	06/16/16	24204	JULIAN ZAMORA	21113011630000	641100	PER DIEM 3 LUNCHES	0.00	36.00
111100	467631	06/16/16	24204	JULIAN ZAMORA	21113011630000	641100	PER DIEM 3 DINNERS	0.00	48.00
TOTAL CHECK								0.00	372.32
111100	467652	06/16/16	21004	M & A TECHNOLOGY, I	21111005630PFS	639900	ITEM # 15B: HEADPHO	0.00	188.70
111100	467652	06/16/16	21004	M & A TECHNOLOGY, I	21111130630000	639900	TECHNOLOGY RELATED	0.00	1,824.72
TOTAL CHECK								0.00	2,013.42
111100	467659	06/16/16	26026	MARITZA JUDITH GARZ	21113044630PFS	641100	REIMBURSEMENT MILEA	0.00	86.08
111100	467659	06/16/16	26026	MARITZA JUDITH GARZ	21113044630PFS	641100	REIMBURSEMENT MEALS	0.00	47.67
111100	467659	06/16/16	26026	MARITZA JUDITH GARZ	21113044630PFS	641100	REIMBURSEMENT FOR H	0.00	174.00
TOTAL CHECK								0.00	307.75
111100	467703	06/16/16	3151	PEOPLES EDUCATION	21111116630000	639900	9781615268160 TX:MU	0.00	582.75
111100	467703	06/16/16	3151	PEOPLES EDUCATION	21111116630000	639900	9781615268184 TX:MU	0.00	777.00
111100	467703	06/16/16	3151	PEOPLES EDUCATION	21111116630000	639900	9781615268207 TX:MU	0.00	647.50
111100	467703	06/16/16	3151	PEOPLES EDUCATION	21111116630000	639900	9781615268900 TX:MU	0.00	448.50
111100	467703	06/16/16	3151	PEOPLES EDUCATION	21111116630000	639900	9781615269143 TX:MU	0.00	448.50
111100	467703	06/16/16	3151	PEOPLES EDUCATION	21111116630000	639900	SHIPPING	0.00	232.34
TOTAL CHECK								0.00	3,136.59
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111118630000	649400		0.00	84.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111134630000	649400	Marcia Garza Elemen	0.00	84.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111006630000	649400	P.S.J.A. - Elvis Ba	0.00	46.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111127630000	649400	Garcia Elementary	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111106630000	649400	Doedyns Elementary	0.00	69.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111041630PFS	649400	Austin Middle Schoo	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111106630000	649400	Doedyns Elementary	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	184.32
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111125630000	649400	Clover Elementary	0.00	422.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	453.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111003630000	649400	P.S.J.A. - North Hi	0.00	460.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111134630000	649400	Marcia Garza Elemen	0.00	460.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111006630000	649400	P.S.J.A. - Elvis Ba	0.00	483.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	506.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111045630000	649400		0.00	514.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111046630000	649400	Kennedy Middle Scho	0.00	529.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111125630000	649400	Clover Elementary	0.00	591.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	591.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111123630000	649400	Cesar Chavez Elemen	0.00	610.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111045630000	649400		0.00	618.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	545.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111128630000	649400	C Anaya ES (SPharr	0.00	645.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	648.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	652.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111130630000	649400	Allen & William Arn	0.00	625.92
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111123630000	649400	Cesar Chavez Elemen	0.00	552.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111003630000	649400	P.S.J.A. - North Hi	0.00	576.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111046630000	649400	Kennedy Middle Scho	0.00	633.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	660.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111106630000	649400	Doedyns Elementary	0.00	691.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	691.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111002630000	649400	P.S.J.A. - Memorial	0.00	1,309.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	1,608.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	1,397.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	1,029.12
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111002630000	649400	P.S.J.A. - Memorial	0.00	1,032.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	1,044.48
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	1,059.84
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111002630000	649400	P.S.J.A. - Memorial	0.00	967.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	998.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	1,205.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111046630000	649400	Kennedy Middle Scho	0.00	910.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111107630000	649400	PALMER ES	0.00	890.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	PALMER ES	0.00	894.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	929.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	829.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	PALMER ES	0.00	783.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	814.08
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	729.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	737.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111125630000	649400	Clover Elementary	0.00	752.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111107630000	649400	PALMER ES	0.00	752.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	752.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111130630000	649400	Allen & William Arn	0.00	752.64
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111130630000	649400	Allen & William Arn	0.00	860.16
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	875.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111126630000	649400	Guerra Elementary	0.00	268.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111045630000	649400		0.00	303.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111106630000	649400	Doedyns Elementary	0.00	245.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111126300000	649400	Santos Livas Elemen	0.00	253.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111128630000	649400	C Anaya ES (SPharr	0.00	264.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	226.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111134630000	649400	Marcia Garza Elemen	0.00	226.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111106630000	649400	Doedyns Elementary	0.00	230.40
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111045630000	649400		0.00	215.04
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111041630PFS	649400	Austin Middle Schoo	0.00	245.76
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111118630000	649400		0.00	322.56
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111003630000	649400	P.S.J.A. - North Hi	0.00	314.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	330.24
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111006630000	649400	P.S.J.A. - Elvis Ba	0.00	307.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111126300000	649400	Santos Livas Elemen	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111123630000	649400	Cesar Chavez Elemen	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	399.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111106630000	649400	Doedyns Elementary	0.00	403.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111107630000	649400	PALMER ES	0.00	403.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	414.72
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111126630000	649400	Guerra Elementary	0.00	353.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111041630PFS	649400	Austin Middle Schoo	0.00	345.60
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111118630000	649400		0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	168.96
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	122.88
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111127630000	649400	Garcia Elementary	0.00	161.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111128630000	649400	C Anaya ES (SPharr	0.00	107.52
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111107630000	649400	PALMER ES	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111127630000	649400	Garcia Elementary	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	96.00
TOTAL CHECK								0.00	47,827.20
111100	467818	06/16/16	23137	SHI GOVERNMENT SOLU	21111125630000	639900	HEADPHONES TO REPLA	0.00	322.30
111100	467818	06/16/16	23137	SHI GOVERNMENT SOLU	21111125630000	639900	HEADPHONES TO REPLA	0.00	351.60
111100	467818	06/16/16	23137	SHI GOVERNMENT SOLU	21111125630000	639900	HEADPHONES TO REPLA	0.00	322.30
111100	467818	06/16/16	23137	SHI GOVERNMENT SOLU	21111125630000	639900	HEADPHONES TO REPLA	0.00	205.10
TOTAL CHECK								0.00	1,201.30
111100	467836	06/16/16	26133	TEXAS IB SCHOOLS	21113127630000	641100	REGISTRATION FOR TR	0.00	830.00
111100	467836	06/16/16	26133	TEXAS IB SCHOOLS	21113127630000	641100	REGISTRATION FOR TR	0.00	830.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467836	06/16/16	26133	TEXAS IB SCHOOLS	21113127630000	641100	REGISTRATION FOR TR	0.00	830.00
111100	467836	06/16/16	26133	TEXAS IB SCHOOLS	21113127630000	641100	REGISTRATION FOR TR	0.00	830.00
111100	467836	06/16/16	26133	TEXAS IB SCHOOLS	21113127630000	641100	REGISTRATION FOR TR	0.00	830.00
TOTAL CHECK								0.00	4,150.00
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	484.55
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	484.55
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	484.55
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	440.50
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	440.50
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	440.50
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	COACH TEKS WORKBOOK	0.00	440.50
111100	467843	06/16/16	23366	TRIUMPH LEARNING	21111125630000	639900	SHIPPING	0.00	257.25
TOTAL CHECK								0.00	3,472.90
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	ISBN#9780375504525	0.00	1,320.00
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781781391327 AWAK	0.00	702.10
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9780606267663 BREA	0.00	420.00
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781417783632 BROT	0.00	385.70
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781417783984 FALL	0.00	385.70
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9780671664589 GO A	0.00	440.65
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781586638442 HAML	0.00	356.80
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781931010795 HEA	0.00	374.15
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781423100317 HOME	0.00	235.90
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781441849724 KISS	0.00	22.49
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9780060874193 KISS	0.00	440.65
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9781441869678 KIS	0.00	54.99
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9780756980764 LOS	0.00	413.00
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#9780689839559 MISF	0.00	489.65
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#978150123478 MISFI	0.00	17.99
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#970307265432 ROAD	0.00	653.10
111100	467942	06/23/16	22046	BARNES & NOBLE	21111007630000	639900	#781423130277 SECR	0.00	262.15
TOTAL CHECK								0.00	6,975.02
111100	467952	06/23/16	31265	BRENDA LEE CORTEZ	21113041630PFS	641100	MEALS FOR BRENDA CO	0.00	128.00
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111123630000	626900	JUNE MONTHLY COPIER	0.00	847.82
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111117630000	626900	MONTHLY LEASE FROM	0.00	625.02
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111044630000	626900	CONTRACT CHARGE FOR	0.00	334.91
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	388.14
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111116630000	626900	TO PAY FOR LEASE OF	0.00	777.28
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111048630000	626900	TO PAY INV #1619593	0.00	921.99
111100	467967	06/23/16	25879	CANON U.S.A., INC.	21111048630000	626900	TO PAY INV #1619599	0.00	334.91
TOTAL CHECK								0.00	5,784.63
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	GRADE -978-0-8747-9	0.00	4,487.50
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	GRADE 10 978-0-8744	0.00	1,795.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	ISBN#978-0-87447-91	0.00	6,457.50
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	# 978-0-87447-918-8	0.00	3,690.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	#978-1-4573-0123-0	0.00	2,812.50

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111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	#978-1-4573-0130-8	0.00	470.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	#978-1-4573-0124-7	0.00	1,732.50
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	# 978-1-4573-0131-5	0.00	294.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	# 978-1-4573-0125-4	0.00	1,732.50
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	#978-1-4573-0132-2	0.00	294.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	# 978-1-4572-0126-1	0.00	962.50
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	# 978-1-4573-0133-9	0.00	196.00
111100	467998	06/23/16	17139	COLLEGE BOARD (THE)	21111007630000	639900	ESTIMATED SHIPPING/	0.00	2,492.40
TOTAL CHECK								0.00	27,416.40
111100	467999	06/23/16	26915	COMFORT SUITES	21113127630000	641100	LODING FOR T. SOUTH	0.00	1,238.15
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	21111009630000	639800	PG 18 ITEM #12C IN	0.00	2,898.00
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	21111009630000	639800	PAGE 2 BIS ITEM #4	0.00	22,209.00
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	21111009630000	639800	PAGE 30 BID #19A HP	0.00	8,800.00
TOTAL CHECK								0.00	33,907.00
111100	468016	06/23/16	32572	CYNTHIA LAURA OLIVA	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	39.00
111100	468016	06/23/16	32572	CYNTHIA LAURA OLIVA	21113006630PFS	641100	LUNCH	0.00	45.00
111100	468016	06/23/16	32572	CYNTHIA LAURA OLIVA	21113006630PFS	641100	3 DINNER	0.00	78.00
TOTAL CHECK								0.00	162.00
111100	468017	06/23/16	31761	CYNTHIA ANN ZAMORA	21113041630PFS	641100	MEALS FOR CYNTHIA Z	0.00	128.00
111100	468041	06/23/16	24733	EILA MARIE RODRIGUE	21113005630PFS	641100	MEALS FOR MODEL SCH	0.00	227.00
111100	468045	06/23/16	29567	ELLA J REYES	21113005630PFS	641100	MEALS FOR MODEL SCH	0.00	227.00
111100	468050	06/23/16	11267	EXPRESS TRAVEL	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	2,399.91
111100	468050	06/23/16	11267	EXPRESS TRAVEL	21113045630PFS	641100	FLIGHT FOR 2016 MOD	0.00	1,751.60
111100	468050	06/23/16	11267	EXPRESS TRAVEL	21123045630PFS	641100	FLIGHT FOR 2016 MOD	0.00	875.80
111100	468050	06/23/16	11267	EXPRESS TRAVEL	21113041630PFS	641100	AIR FARE FOR OLGA I	0.00	1,704.60
TOTAL CHECK								0.00	6,731.91
111100	468068	06/23/16	26204	GRAND HYATT SAN ANT	21113003630000	641100	CAMT CONF. ON JUNE	0.00	661.17
111100	468090	06/23/16	22197	HISTORIC MENDER HOT	21113003630000	641100	CAMT CONF. ON JUNE	0.00	398.70
111100	468101	06/23/16	14067	INTERNATIONAL CENT	21113005630PFS	641100	MODEL SCHOOLS CONFE	0.00	809.00
111100	468111	06/23/16	25409	JESUS HERRERA	21113003630000	641100	CAMT CONFERENCE ON	0.00	253.15
111100	468111	06/23/16	25409	JESUS HERRERA	21113003630000	641100	MEALS 3-BREAKFAST /	0.00	120.00
TOTAL CHECK								0.00	373.15
111100	468119	06/23/16	32719	JOSE ALFREDO JUAREZ	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	39.00
111100	468119	06/23/16	32719	JOSE ALFREDO JUAREZ	21113006630PFS	641100	3 LUNCH	0.00	45.00
111100	468119	06/23/16	32719	JOSE ALFREDO JUAREZ	21113006630PFS	641100	3 DINNER	0.00	78.00
TOTAL CHECK								0.00	162.00
111100	468121	06/23/16	31363	JOSE R LEAL JR	21113003630000	641100	CAMT CONFERENCE ON	0.00	120.00
111100	468130	06/23/16	22958	KARINNA LAZCANO	21113003630000	641100	CAMT CONFERENCE ON	0.00	253.15

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111100	468130	06/23/16	22958	KARINNA LAZCANO	21113003630000	641100	MEALS 3-BREAKFAST =	0.00	120.00
TOTAL CHECK								0.00	373.15
111100	468132	06/23/16	0317	LA ESPECIAL BAKERY	21161113630000	649700	REPLACE CK#364404	0.00	25.00
111100	468136	06/23/16	28938	LEAD4WARD, LLC	21113005630PFS	629100	CONSULTING SERVICES	0.00	11,800.00
111100	468144	06/23/16	22816	LISA M GONZALEZ	21113005630PFS	641100	MEALS FOR MODEL SCH	0.00	227.00
111100	468154	06/23/16	28637	LUZ MARIA VASQUEZ	21113127630000	641100	PER DIEM FOR LUZ MA	0.00	24.00
111100	468154	06/23/16	28637	LUZ MARIA VASQUEZ	21113127630000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	21111117630000	639900	TO 639900 FROM 6398	0.00	515.95
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	21111046630000	639900	REPLACEMENT LAMP FO	0.00	319.50
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	6- OKI C610 BLACK D	0.00	353.70
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	6-OKI C610-YELLOW	0.00	899.70
111100	468157	06/23/16	21004	M & A TECHNOLOGY, I	21111048630000	639900	6-OKI C610 MAGENTA	0.00	899.70
TOTAL CHECK								0.00	2,988.55
111100	468161	06/23/16	22378	MARIA ISABEL SANTOY	21113127630000	641100	PER DIEM FOR MARIA	0.00	24.00
111100	468161	06/23/16	22378	MARIA ISABEL SANTOY	21113127630000	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	72.00
111100	468167	06/23/16	27747	MARRIOTT RESORT & C	21113005630PFS	641100	LODGING FOR JUNE 25	0.00	945.00
111100	468168	06/23/16	9214	MARRIOTT RIVERWALK	21113041630PFS	641100	LODGING FOR CYNTHIA	0.00	711.02
111100	468169	06/23/16	9214	MARRIOTT RIVERWALK	21113041630PFS	641100	LODGING FOR SANDRA	0.00	711.02
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	1ST GR. EL PODER DE	0.00	172.20
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	1ST GR. DROPS IN TH	0.00	227.00
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	THE POWER OF WORDS	0.00	143.50
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	21111101630000	629900	1ST GRADE MULTIPLE	0.00	407.00
TOTAL CHECK								0.00	949.70
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-43502301 OKI 43	0.00	244.74
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-CF380A MAGENTA	0.00	245.98
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	PO TO PURCHASER FRO	0.00	190.38
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-CF381A CYAN TON	0.00	209.08
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-CF382A YELLOW T	0.00	209.08
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-43501901 OKI435	0.00	258.18
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-889139 BROTHER	0.00	76.48
111100	468227	06/23/16	2070	QUILL CORPORATION	21111126630000	639900	999-889092 BROTHER	0.00	96.89
TOTAL CHECK								0.00	1,530.81
111100	468241	06/23/16	28003	RIOS, JENNIFER D.	21113041630PFS	641100	MEALS FOR JENNIFER	0.00	128.00
111100	468252	06/23/16	32722	ROYAL PALMS OF ORLA	21123002630PFS	641100	HOTEL - 24TH ANNUA	0.00	302.63
111100	468252	06/23/16	32722	ROYAL PALMS OF ORLA	21123002630PFS	641100	HOTEL - 24TH ANNUAL	0.00	302.63
111100	468252	06/23/16	32722	ROYAL PALMS OF ORLA	21113002630PFS	641100	HOTEL - 24TH ANNUAL	0.00	302.62
TOTAL CHECK								0.00	907.88

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111100	468273	06/23/16	23137	SHI GOVERNMENT SOLU	21111009630000	639800	PG. 42- BID ITEM NU	0.00	565.20
111100	468276	06/23/16	32678	SOCIAL STUDIES SCHO	21111047630000	639900	NYS0989 LAND COVER	0.00	495.00
111100	468276	06/23/16	32678	SOCIAL STUDIES SCHO	21111047630000	639900	SHIPPING	0.00	59.40
TOTAL CHECK									554.40
111100	468279	06/23/16	25222	SOUTH TEXAS COLLEGE	21161821630000	629100	MOU 2016-044 FOR ST	0.00	19,860.00
111100	468280	06/23/16	27139	SOUTHERN COMPUTER W	21111009630000	639900	20 CABLES PG 9 IT	0.00	67.20
111100	468309	06/23/16	11659	TRACY SOUTHWELL	21113127630000	641100	MILEAGE FOR TRACY S	0.00	355.43
111100	468309	06/23/16	11659	TRACY SOUTHWELL	21113127630000	641100	LUNCH	0.00	24.00
111100	468309	06/23/16	11659	TRACY SOUTHWELL	21113127630000	641100	DINNER	0.00	48.00
TOTAL CHECK									427.43
111100	468344	06/23/16	32730	WYNDHAM LAKE BUENA	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	608.64
111100	468345	06/23/16	32730	WYNDHAM LAKE BUENA	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	371.25
111100	468352	06/23/16	32704	YVETTE SALINAS	21113006630PFS	641100	PROCESS PURCHASE OR	0.00	39.00
111100	468352	06/23/16	32704	YVETTE SALINAS	21113006630PFS	641100	3 LUNCH	0.00	45.00
111100	468352	06/23/16	32704	YVETTE SALINAS	21113006630PFS	641100	3 DINNER	0.00	78.00
TOTAL CHECK									162.00
111100	468373	07/14/16	32751	ALMA MIREYA CASTILL	21113127630000	641100	PER DIEM FOR ALMA M	0.00	24.00
111100	468373	07/14/16	32751	ALMA MIREYA CASTILL	21113127630000	641100	DINNER	0.00	48.00
TOTAL CHECK									72.00
111100	V466302	06/02/16	23469	CHILDREN'S PLUS, IN	21111116630000	639900	ITEM#P1379 JUGO DE	0.00	380.50
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21111048630000	639900	SPR18004 SPARCO PLA	0.00	22.75
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21111048630000	639900	SPR18005 SPARCO PLA	0.00	27.05
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	TOM 68723 8@29.06 C	0.00	232.48
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	MMM 686A1 8@ 3.55	0.00	28.40
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	MMM 680PGOP2 POT I	0.00	39.84
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	MMM 680SH4VA POST	0.00	43.80
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	SAN 38201 SHARPIE	0.00	12.93
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	SAN 30001 SHARPIE P	0.00	17.66
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	SAN 1780478 SHARPIE	0.00	84.96
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	SAN 1803277 SHARPI	0.00	38.92
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	BINDERS: 18064, 180	0.00	218.54
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	BINDER: CRD 18061 (	0.00	31.61
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	BINDER: CRD 18051 (	0.00	38.78
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	BINDER: BSN 33114 8	0.00	60.80
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	21121821630000	639900	BINDER: CRD 26340	0.00	89.56
TOTAL CHECK									988.08
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	194.35
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	21111127630000	626900	JUNE	0.00	400.00
TOTAL CHECK									930.35

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111100	V466319	06/02/16	23012	D.M.R. EDUCATIONAL	21113107630000	629100	TRAINING ON MAY 12T	0.00	3,000.00
111100	V466319	06/02/16	23012	D.M.R. EDUCATIONAL	21113129630PFS	629100	MODULES 1,2 FIGURE	0.00	375.00
111100	V466319	06/02/16	23012	D.M.R. EDUCATIONAL	21113129630PFS	629100	MODULES 1,2 FIGURE	0.00	3,000.00
111100	V466319	06/02/16	23012	D.M.R. EDUCATIONAL	21113136630000	629100	CONSULTANT PAYMENT	0.00	3,000.00
TOTAL CHECK								0.00	9,375.00
111100	V466338	06/02/16	26391	DURAN, IRMA D.	21113003630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	FR151 FIRST LITTLE	0.00	69.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	LA588 RHYMING SOUND	0.00	29.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	EE328 SPANISH ALPHA	0.00	56.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	TT625 PEG NUMBER BO	0.00	35.14
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	JJ728 STORY WANDS	0.00	23.74
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	PP817 COUNT-THE SYL	0.00	18.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	SSP5102 DAILY SCHED	0.00	18.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	LL697 TRACE AND WRI	0.00	33.24
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	GG837 LAKESHORE ALP	0.00	56.99
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21111127630000	639900	EE525 ALPHABET SOUN	0.00	14.24
TOTAL CHECK								0.00	358.30
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50148 TOTAL MOTIVAT	0.00	62.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50149 TOTAL MOTIVAT	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50158 TOTAL MOTIVAT	0.00	62.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50159 TOTAL MOTIVAT	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50338 TOTAL MOTIVAT	0.00	373.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50348 TOTAL MOTIVAT	0.00	498.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	16740 ESCRIBIR COMO	0.00	159.30
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50458 TOTAL MOTIVAT	0.00	62.25
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50459 TOTAL MOTIVAT	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	SHIPPING COST UPS -	0.00	104.59
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50130 TOTAL MOTIVAT	0.00	1,369.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50140 TOTAL MOTIVAT	0.00	1,369.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50150 TOTAL MOTIVAT	0.00	1,431.75
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50330 TOTAL MOTIVAT	0.00	996.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50340 TOTAL MOTIVAT	0.00	996.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50350 TOTAL MOTIVAT	0.00	622.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50451 TOTAL MOTIVAT	0.00	124.50
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	50451 TOTAL MOTIVAT	0.00	29.95
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111101630000	639900	SHIPPING COST UPS -	0.00	555.18
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 200 ITEM: 5016	0.00	2,490.00
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 181 ITEM#50170	0.00	2,253.45
111100	V466469	06/02/16	23294	MENTORING MINDS, L.	21111041630PFS	639900	QTY: 181 ITEM#50180	0.00	2,253.45
TOTAL CHECK								0.00	15,903.77
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#7541-8 UNDERSTAND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9937-7 SPANISH UND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9940-7 SPANISH UND	0.00	169.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9217-0 STAAR READ	0.00	268.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9221-7 STAAR READ	0.00	268.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	##9225-5 STAAR REA	0.00	268.00
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#6784-0 SPANISH RE	0.00	139.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#6787 SPANISH READI	0.00	139.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#6790-1 SPANISH RE	0.00	139.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#5153-5 READING SKI	0.00	369.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#5154-2 READING SK	0.00	369.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#5155-9 READING SK	0.00	369.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9933-9 SPANISH SKI	0.00	369.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9934-6 SPANISH SK	0.00	369.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9756-4 TEXAS STAA	0.00	209.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9759-5 TEXAS STAA	0.00	209.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#9762-5 TEXAS STAA	0.00	209.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#7535-7 UNDERSTAND	0.00	169.00	
111100	V466512	06/02/16	22802	RALLY EDUCATION	21111113630000	639900	#7538-8 UNDERSTAND	0.00	169.00	
TOTAL CHECK									0.00	4,538.00
111100	V466558	06/02/16	16687	SCHOLASTIC INC	21111107630000	639900	PAYMENT FOR STORYWO	0.00	1,043.35	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111134630000	626900	QUARTLY SERVICE CHA	0.00	1,193.89	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR FEBRUAR	0.00	698.70	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR MARCH	0.00	650.35	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR APRIL	0.00	315.00	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR MAY	0.00	1,069.37	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR JUNE	0.00	630.00	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111125630000	626900	CHARGES FOR APRIL	0.00	315.00	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	115.11	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111007630000	626900	FOR APRIL	0.00	468.00	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	517.62	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	620.19	
111100	V466953	06/09/16	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	667.46	
TOTAL CHECK									0.00	7,260.69
111100	V467021	06/09/16	1522	FLINN SCIENTIFIC IN	21111007630000	639900	TO PAY ITEMS #LMAA4	0.00	91.50	
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	21161821630000	639900	SUPPLIES FOR PARENT	0.00	85.90	
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	21161821630000	639900	TOP PAD, JR LEGAL,	0.00	41.46	
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	21161821630000	639900	TOP PAD, LGL, PRISM	0.00	64.32	
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	21161821630000	639900	PIL PEN, PRECISE, V	0.00	19.09	
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	21161821630000	639900	PIL PEN, PRECISE, V	0.00	19.09	
111100	V467029	06/09/16	1540	GATEWAY PRINTING &	21161821630000	639900	TOP HOLDER, PEN, PE	0.00	0.91	
TOTAL CHECK									0.00	230.77
111100	V467297	06/09/16	0318	PALMER DRUG ABUSE P	21131001630000	629100	PSJA HIGH SCHOOL \$5	0.00	633.58	
111100	V467297	06/09/16	0318	PALMER DRUG ABUSE P	21131002630000	629100	MEMORIAL HIGH SCHOO	0.00	633.58	
111100	V467297	06/09/16	0318	PALMER DRUG ABUSE P	21131003630000	629100	NORTH HIGH SCHOOL \$	0.00	633.58	
111100	V467297	06/09/16	0318	PALMER DRUG ABUSE P	21131007630000	629100	SOUTHWEST HIGH SCHO	0.00	633.58	
TOTAL CHECK									0.00	2,534.32
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	SBTN315Y BROTHER TN	0.00	158.00	
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315Y TN 315	0.00	79.00	
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315C BROTHER TN	0.00	158.00	
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	21111047630000	639900	CBTN315K BROTHER TN	0.00	69.00	
111100	V467522	06/16/16	24881	CIELO OFFICE PRODUC	21111045630000	639900	PLEASE PROCESS PURC	0.00	440.10	
TOTAL CHECK									0.00	904.10

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111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	21111005630PFS	639800	IPF8400 WIDE FORMAT	0.00	4,975.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	21111005630PFS	639900	IPF8400 WIDE FORMAT	0.00	545.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	21111005630PFS	639900	IPF8400 WIDE FORMAT	0.00	3,690.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	21111005630PFS	639900	IPF8400 WIDE FORMAT	0.00	900.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	21111048630000	626900	TO PAY FOR INVOICE#	0.00	468.00
TOTAL CHECK								0.00	10,578.00
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	21113117630000	629100	PO TO PAY \$1500.00	0.00	1,500.00
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	21113821630000	629100	PROFESSIONAL DEVELO	0.00	3,000.00
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	21113821630000	629100	JUNE 1, 2016	0.00	3,000.00
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	21113821630000	629100	JUNE 7, 2016	0.00	3,000.00
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	21113821630000	629100	JUNE 8, 2016	0.00	3,000.00
111100	V467546	06/16/16	23012	D.M.R. EDUCATIONAL	21113821630000	629100	AND JUNE 9, 2016. T	0.00	3,000.00
TOTAL CHECK								0.00	16,500.00
111100	V467558	06/16/16	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT -PAYMENT	0.00	850.00
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	2837 EME DAILY PARA	0.00	35.02
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	51529 SHL 180 DAYS	0.00	29.18
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	2266 NKL COMMON COR	0.00	66.60
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	2267 NKL COMMON COR	0.00	99.90
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	2268 NKL COMMON COR	0.00	49.95
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	9780544267 HSS CORE	0.00	14.58
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	9780547625 HSS GR 6	0.00	54.70
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	9780547625 HSS GR 7	0.00	65.64
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	9780547625 HSS GR 8	0.00	43.76
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	21111047630000	639900	27840 HSS LANGUAGE	0.00	21.88
TOTAL CHECK								0.00	481.21
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	21161121630000	649700	CAKE	0.00	22.48
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL443 HOW LONG IS I	0.00	79.98
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL568 NMBR SEQUENCE	0.00	79.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL688 LEARNING NUMB	0.00	39.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	GG390X SPIN COUNT T	0.00	84.53
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	AA240 ALPHABET LEAR	0.00	99.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	RA313 UNIFIX CUBES	0.00	71.22
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	RR632 TEN-FRAME ACT	0.00	75.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	RA637 LAKESHORE DOU	0.00	75.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL658 GIANT NUMBER	0.00	37.98
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	EE498 GROMETRIC SHA	0.00	56.97
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	RA637 LAKESHORE DOU	0.00	19.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	HH431 HANDS ON INST	0.00	149.00
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	PP516 SCIENCE FILE	0.00	69.98
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL472 MATCH-SORT SC	0.00	119.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	JJ392 FRACTIONS BIN	0.00	19.97
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	EE498 GEOMETRIC SHA	0.00	79.95
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	JJ656 PROBLEM SOLVI	0.00	29.97
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	RA991 PLACE VALUE B	0.00	29.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	JJ330X MATH BINGO L	0.00	164.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	RA807 PLASTIC COINS	0.00	12.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	GG904 FRACTIONS HAN	0.00	376.40
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	LC1279 THE ALLOWAN	0.00	50.97
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	GG847 FRACTIONS EXT	0.00	19.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	PP400X MATH IN FLAS	0.00	276.55
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	DA362 BEST BUY 6 IN	0.00	152.91
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	DA365 EXTRA RUBBER	0.00	15.96
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	HH341 SCIENCE QUIZ	0.00	15.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	HH 823 READING COMP	0.00	14.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	PP 843 MATH SKILLS	0.00	19.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	PP 225 POP TO WIN M	0.00	19.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	FF322 PREDICTION O	0.00	9.99
111100	V467640	06/16/16	1734	LAKESHORE LEARNING	21111121630000	639900	GS536 PREFIXES AND	0.00	6.24
TOTAL CHECK								0.00	2,378.49
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50320 TOTAL MOTIV	0.00	836.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111113630000	639900	#50328 TOTAL MOTIV	0.00	836.50
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111113630000	639900	SHIPPING COST	0.00	117.11
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50130 MOTIVATION MA	0.00	736.56
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50140 MOTIVATION MA	0.00	1,189.81
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50150 MOTIVATION MA	0.00	1,303.13
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50138 MOTIVATION MA	0.00	226.63
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50139 MOTIVATION MA	0.00	28.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50148 MOTIVATION MA	0.00	113.32
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50149 MOTIVATION MA	0.00	28.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50158 MOTIVATION MA	0.00	113.32
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50159 MOTIVATION MA	0.00	28.09
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50330 MOTIVATION RE	0.00	339.95
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50340 MOTIVATION RE	0.00	679.89
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50340 MOTIVATION RE	0.00	679.89
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50350 MOTIVATION RE	0.00	736.55
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50338 MOTIVATION RE	0.00	736.55
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50348 MOTIVATION RE	0.00	679.89
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50358 MOTIVATION RE	0.00	736.55
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50450 MOTIVATION SC	0.00	1,303.13
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	50540 MOTIVATION WR	0.00	679.89
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	ITEM 16740 ESCRIBIR	0.00	634.12
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111127630000	639900	SHIPPING	0.00	768.14
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111043630PFS	639900	(75) PRODUCT STAAR	0.00	490.88
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111106630000	639900	50450 TOTAL MOTIVA	0.00	739.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111106630000	639900	50458 TOTAL MOTIVA	0.00	739.75
111100	V467669	06/16/16	23294	MENTORING MINDS, L.	21111106630000	639900	SHIPPING AND HANDLI	0.00	147.95
TOTAL CHECK								0.00	15,650.03
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 8546-2	0.00	2,247.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 8547-9	0.00	2,247.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 8548-6	0.00	2,996.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 8549-3	0.00	2,996.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 5152-8	0.00	1,476.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 5159-5	0.00	1,476.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 5154-2	0.00	1,107.00
111100	V467786	06/16/16	22802	RALLY EDUCATION	21111110630000	639900	ISBN: 5155-9	0.00	1,476.00
TOTAL CHECK								0.00	16,021.00

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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	V467813	06/16/16	16687	SCHOLASTIC INC	21111127630000	639900	STORYWORKS PK1	0.00	266.00
111100	V467813	06/16/16	16687	SCHOLASTIC INC	21111127630000	639900	STORYWORKS PK2	0.00	350.00
111100	V467813	06/16/16	16687	SCHOLASTIC INC	21111127630000	639900	STORYWORKS PK3	0.00	367.50
111100	V467813	06/16/16	16687	SCHOLASTIC INC	21111127630000	639900	SHIPPING	0.00	98.35
111100	V467813	06/16/16	16687	SCHOLASTIC INC	21111121630000	639900	STORYWORKS ADJUSTME	0.00	197.64
111100	V467813	06/16/16	16687	SCHOLASTIC INC	21111121630000	639900	STORYWORKS ADJUST 4	0.00	215.60
111100	V467813	06/16/16	16687	SCHOLASTIC INC	21111121630000	639900	STORYWORKS ADJUSTME	0.00	171.96
TOTAL CHECK								0.00	1,667.05
111100	V467819	06/16/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	GLD890 COMMON CORE	0.00	464.52
111100	V467819	06/16/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	SHIPPING & HANDLING	0.00	55.74
TOTAL CHECK								0.00	520.26
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	21111044630000	626900	FULL YEAR CONTRACT	0.00	969.93
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	21111131630000	626900	P.O. FOR COPY GRAPH	0.00	82.80
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	21111007630000	626900	FOR JUNE	0.00	468.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	192.00
TOTAL CHECK								0.00	2,048.73
111100	V468058	06/23/16	27168	FROG STREET PRESS,	21113129630000	641100	RE-ISSUE CK#327137	0.00	79.00
111100	V468058	06/23/16	27168	FROG STREET PRESS,	21113129630000	641100	RE-ISSUE CK#327137	0.00	79.00
TOTAL CHECK								0.00	158.00
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	HH 978 BUILDING FRA	0.00	40.00
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	GG88 STDNT DECIMAL	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	DS104 DAILY SCIENCE	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL473 MATCH-SORT S	0.00	29.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	PP517 SCIENCE FILE	0.00	34.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	LL863 5-MIN VOCAB P	0.00	39.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	GG681 FIND EVIDENCE	0.00	59.98
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	PP957 VAOCABULARY	0.00	49.98
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	AA768 FIND THE EVI	0.00	19.99
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	21111121630000	639900	DD105 4PK W-W BLAC	0.00	15.96
TOTAL CHECK								0.00	360.86
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN#978-1-4204-637	0.00	568.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN#978-1-4204-637	0.00	568.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN# 978-1-4204-63	0.00	568.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN#978-1-4204-635	0.00	568.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN# 978-1-4204-63	0.00	568.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN# 978-1-4204-63	0.00	568.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN#978-1-4204-817	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN# 978-1-4204-81	0.00	169.00
111100	V468229	06/23/16	22802	RALLY EDUCATION	21111120630000	639900	ISBN# 978-1-4204-81	0.00	169.00
TOTAL CHECK								0.00	3,915.00
111100	V468263	06/23/16	24296	SANDRA GONZALEZ	21113041630PFS	641100	MILAGE FOR SANDRA G	0.00	255.96
111100	V468263	06/23/16	24296	SANDRA GONZALEZ	21113041630PFS	641100	MEALS: 4B@\$8, 4L@\$1	0.00	128.00
TOTAL CHECK								0.00	383.96

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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	V468275	06/23/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	EVM203 WORLD REFERE	0.00	37.98
111100	V468275	06/23/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	ED220 AMER WESTWARD	0.00	50.85
111100	V468275	06/23/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	GLD890 COMMON CORE	0.00	66.36
111100	V468275	06/23/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	SHIPPING	0.00	18.62
111100	V468275	06/23/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	ED220 AMER WESTWARD	0.00	84.75
111100	V468275	06/23/16	26165	SOCIAL & HEALTH RES	21111047630000	639900	SHIPPING	0.00	10.17
TOTAL CHECK								0.00	268.73
111100	V468314	06/23/16	0232	TROXELL COMMUNICATI	21111009630000	639800	PG 37 BID ITEM#25F	0.00	1,538.00
TOTAL CASH ACCOUNT								0.00	490,902.19
TOTAL FUND								0.00	490,902.19

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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	466312	06/02/16	10248	COMPUTER REPAIR CEN	21221825624000	639800	ITEM # 2A: OPTION #	0.00	2,956.00
111100	466430	06/02/16	0317	LA ESPECIAL BAKERY	21261825624000	649700	50 PIECES OF SWEET	0.00	12.50
111100	466454	06/02/16	21820	MARIA C RODRIGUEZ	21211003624000	641200	REPLACE #364779	0.00	30.00
111100	466505	06/02/16	26584	PSJA GARCIA ELEMENT	21232825624000	649900	PAY CAMPUS FOR UNIF	0.00	66.00
111100	466505	06/02/16	26584	PSJA GARCIA ELEMENT	21232825624000	649900	PAY CAMPUS FOR SHIR	0.00	21.00
TOTAL CHECK								0.00	87.00
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	21211699624000	639900	ITEM # OKI43502301	0.00	37.64
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	21211699624000	639900	ITEM # CYO587708 NO	0.00	45.30
TOTAL CHECK								0.00	82.94
111100	466610	06/02/16	32047	UNIVERSITY OF TEXAS	21211699624000	622300	2016 MIGRANT UNIVER	0.00	22,640.00
111100	466621	06/02/16	2415	WAL-MART #397	21211699624000	639900	SIMPLY 3D STRETCHED	0.00	85.44
111100	466662	06/07/16	22188	ARTURO PEREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	19.55
111100	466702	06/07/16	3036	ELIA E PALACIOS	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	149.15
111100	466708	06/07/16	28209	ERIC GUERRA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.18
111100	466710	06/07/16	24225	ERICA MUNGUIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	50.54
111100	466715	06/07/16	21070	ESTEBAN TREVINO	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	84.83
111100	466721	06/07/16	24350	GISELA SALINAS RAMI	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	89.91
111100	466729	06/07/16	23295	HILDA ARAIZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	96.92
111100	466732	06/07/16	4804	IMELDA CADENA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	32.62
111100	466740	06/07/16	32557	JESSICA A MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	259.31
111100	466744	06/07/16	32555	JORGE ARTURO TAFICH	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	224.64
111100	466750	06/07/16	31989	JUANA CLAUDIA GONZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	197.91
111100	466754	06/07/16	31372	KARRIANNE G CONTRER	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	34.12
111100	466759	06/07/16	28064	MAGDALENA VELIZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	27.00
111100	466764	06/07/16	3457	MARIA E WYLIE	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	466812	06/07/16	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	105.89
111100	466838	06/07/16	31988	VERONICA A CERVANTE	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	466849	06/07/16	24297	YVONNE GARCIA GALIN	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	20.74

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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	466850	06/07/16	19482	YVONNE M MARTINEZ-B	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	63.75
111100	466898	06/09/16	22046	BARNES & NOBLE	21211699624000	632900	PRODUCT # 978149140	0.00	278.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21211699624000	632900	9780763611392 - CHA	0.00	559.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21211699624000	632900	9781426308031 - JOU	0.00	192.00
111100	466898	06/09/16	22046	BARNES & NOBLE	21211699624000	632900	9781426308031 - NAT	0.00	725.20
111100	466898	06/09/16	22046	BARNES & NOBLE	21211699624000	632900	9780061470431 - TEN	0.00	1,359.00
TOTAL CHECK								0.00	3,113.20
111100	467081	06/09/16	18067	HOME DEPOT	21211699624000	639900	6 NEODYMIUM MAGNETS	0.00	11.94
111100	467088	06/09/16	3148	IMAGERY	21221825624000	639900	PAPER FOR POSTER MA	0.00	199.90
111100	467088	06/09/16	3148	IMAGERY	21221825624000	639900	ITEM # 2400YE - VAR	0.00	79.90
111100	467088	06/09/16	3148	IMAGERY	21221825624000	639900	ITEM # 2400CY - VAR	0.00	39.95
111100	467088	06/09/16	3148	IMAGERY	21221825624000	639900	ITEM # 2400 ME - VA	0.00	39.95
111100	467088	06/09/16	3148	IMAGERY	21221825624000	639900	SHIPPING AND HANDLI	0.00	17.99
TOTAL CHECK								0.00	377.69
111100	467449	06/09/16	2415	WAL-MART #397	21211699624000	639900	TO PURCHASE ARTS AN	0.00	73.82
111100	467478	06/16/16	0241	A T & T	21231825624000	625600	T/MIGRANT PROG	0.00	70.83
111100	467480	06/16/16	6573	A T & T	21231825624000	625600	T/MIG. PROG.	0.00	102.18
111100	467490	06/16/16	18010	ALICIA VILLARREAL	21221825624000	641700	REISSUE CHECK#37563	0.00	4.77
111100	467511	06/16/16	28157	BUFFALO BUSINESS PR	21221825624000	639900	QUOTE 0029179	0.00	21.98
111100	467511	06/16/16	28157	BUFFALO BUSINESS PR	21221825624000	639900	PIL38601 PEN,RBL,P5	0.00	87.92
111100	467511	06/16/16	28157	BUFFALO BUSINESS PR	21221825624000	639900	PIL38602 PEN,RBL,P5	0.00	87.92
111100	467511	06/16/16	28157	BUFFALO BUSINESS PR	21221825624000	639900	FEL21106 COPY HOLDE	0.00	14.72
TOTAL CHECK								0.00	212.54
111100	467664	06/16/16	4982	MCALLEN INTERNATION	21211699624000	641200	PLEASE RUSH	0.00	301.75
111100	467664	06/16/16	4982	MCALLEN INTERNATION	21211699624000	641200	CHAPERONES FEE	0.00	42.25
TOTAL CHECK								0.00	344.00
111100	467708	06/16/16	20595	PRISCILLA SALINAS	21231825624000	641700	RE-ISSUE CK#370455	0.00	5.99
111100	467712	06/16/16	1912	PSJA PRINT SHOP ACC	21221825624000	629900	INVOICE # 6861 PRIN	0.00	162.00
111100	467942	06/23/16	22046	BARNES & NOBLE	21211699624000	632900	6 KAPLAN TSI REVIEW	0.00	235.14
111100	468051	06/23/16	24203	EZEQUIEL ALEJANDRO	21221825624000	641700	REISSUE#368335	0.00	24.42
111100	468145	06/23/16	28561	LITTLE CAESARS	21211825624000	649700	TO PURCHASE 20 LARG	0.00	100.00
111100	468145	06/23/16	28561	LITTLE CAESARS	21211825624000	649700	TO PURCHASE 20 LARG	0.00	100.00
111100	468145	06/23/16	28561	LITTLE CAESARS	21211825624000	649700	TO PURCHASE 20 LARG	0.00	100.00
111100	468145	06/23/16	28561	LITTLE CAESARS	21211825624000	649700	TO PURCHASE 20 PIZZ	0.00	100.00
TOTAL CHECK								0.00	400.00
111100	468160	06/23/16	23602	MARIA ELIZABETH LUJ	21221825624000	641100	REIMBURSEMENT FOR M	0.00	2,449.00
111100	468160	06/23/16	23602	MARIA ELIZABETH LUJ	21221825624000	641100	PLEASE RUSH PER DIE	0.00	152.00

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,601.00
111100	468165	06/23/16	23980	MARISA SANTOY	21221825624000	641700	REPLACE CK#363102	0.00	1.89
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # MAP496149 -	0.00	17.80
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # 240198 - DUC	0.00	95.29
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # AEPYTAJ042 -	0.00	49.12
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # BICBU3AP81 -	0.00	16.44
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # MMM6705AN -	0.00	6.74
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # AEP71397 - D	0.00	13.56
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0131 - TR	0.00	15.90
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0926 - PL	0.00	133.84
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0925 - PL	0.00	133.84
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0924 - PL	0.00	38.95
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # ELP626650 -	0.00	89.19
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # ELP626651 -	0.00	89.19
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # ELP626652 -	0.00	89.19
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER4335 - 2-	0.00	207.15
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # KOP17586 - B	0.00	44.53
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # PB64301 - PL	0.00	42.26
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # PB64319 - PL	0.00	42.26
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # CK71123 - CH	0.00	6.24
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # CK4313 - WON	0.00	92.15
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # SKU310599 -	0.00	285.30
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0927 - PL	0.00	66.86
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # 50783075 - K	0.00	18.50
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # CK4090 - CRE	0.00	128.47
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # PAC1720 - SU	0.00	34.34
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # MMM59101212	0.00	15.63
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # MMM6705AN -	0.00	13.49
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # CHL45100 - C	0.00	10.95
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0926 - PL	0.00	95.60
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0925 - PL	0.00	95.60
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0924 - PL	0.00	27.82
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # LER0369 - TA	0.00	76.50
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # PAC6507 - SU	0.00	6.84
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # PAC2863 - RU	0.00	10.36
111100	468190	06/23/16	3494	NATIONAL EDUCATIONA	21211699624000	639900	ITEM # MMM260012A -	0.00	9.57
TOTAL CHECK								0.00	2,119.47
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	21221825624000	629900	QUOTE 7276	0.00	36.00
111100	468245	06/23/16	30910	RODRIGUEZ SCREEN PR	21211825624000	649900	PLEASE RUSH	0.00	1,890.00
111100	468335	06/23/16	2415	WAL-MART #397	21211699624000	639900	3 BOXES - LARGE TRA	0.00	151.58
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	21231825624000	626900	INVOICE #207673	0.00	394.68
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 30505-1025 -	0.00	89.75
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 30413-4946 -	0.00	17.20
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM #30406-4066 -	0.00	12.22
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 30408-6106 -	0.00	15.80

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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	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	00378-0189 - SUKURA	0.00	35.89
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	FREIGHT CHARGES	0.00	70.00
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 00305-1019 -	0.00	31.00
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # - A00711-204	0.00	11.66
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 00711-1118 -	0.00	11.66
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 00730-9135 -	0.00	6.63
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 00641-1012 -	0.00	34.38
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 07015-1006 -	0.00	62.38
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 07015-1009 -	0.00	70.79
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 10081-1056 -	0.00	28.79
111100	V466332	06/02/16	5109	DICK BLICK	21211699624000	639900	ITEM # 10192-1009 -	0.00	21.87
TOTAL CHECK								0.00	520.02
111100	V466433	06/02/16	1734	LAKESHORE LEARNING	21211699624000	639900	ITEM # CW346 - CUST	0.00	85.47
111100	V466600	06/02/16	29644	TREVINO'S DIGITAL P	21211825624000	649900	GRADUATION CAP & GO	0.00	1,435.00
111100	V466655	06/07/16	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	256.61
111100	V466657	06/07/16	26968	ANNETTE GOMEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	233.28
111100	V466682	06/07/16	24762	CLARA DAPHNE GARZA-	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	103.73
111100	V466716	06/07/16	1759	ESTELA GARZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	V466723	06/07/16	22189	GRACIELA SERNA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	175.82
111100	V466747	06/07/16	25494	JOSEFA ESTRADA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	183.55
111100	V466771	06/07/16	5726	MARIA I RAMIREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	107.78
111100	V466798	06/07/16	21518	NIREITHA DE LA CERD	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	181.82
111100	V466821	06/07/16	20133	ROSARIO C MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	148.99
111100	V467391	06/09/16	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	21261825624000	649700	SNACKS PURCHASED WI	0.00	2.98
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	CNMPM25MG CANON PRI	0.00	159.82
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	ITEM# PAP1808783 PA	0.00	4.20
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	ITEM# SAN 27075 SHA	0.00	3.83
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	ITEM# LLR 37522 LOR	0.00	5.85
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	ITEM# PEN BLN75A PE	0.00	13.35
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	ITEM# PEN BLN75B PE	0.00	5.32
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	21221825624000	639900	ITEM# BSN 16450 BUS	0.00	5.85
TOTAL CHECK								0.00	198.22
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE JUICE,	0.00	27.92
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE JUICE,	0.00	25.23
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE JUICE,	0.00	130.39
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE JUICE,	0.00	56.22

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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	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE JUICE,	0.00	34.48
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE JUICE,	0.00	9.96
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE 35 LARG	0.00	22.20
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE COOKED	0.00	38.79
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE COOKED	0.00	106.56
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE CHEESE	0.00	79.80
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE CHEESE	0.00	30.00
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE 10 BREA	0.00	22.68
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE 10 BREA	0.00	40.32
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE 10 BREA	0.00	79.80
TOTAL CHECK								0.00	704.35
111100	V468234	06/23/16	2090	REGION I EDUCATION	21211699624000	629100	PLEASE RUSH	0.00	12,000.00
111100	V468234	06/23/16	2090	REGION I EDUCATION	21211699624000	629100	SUPPLIES, MATERIALS	0.00	800.00
111100	V468234	06/23/16	2090	REGION I EDUCATION	21211699624000	629100	PLEASE RUSH	0.00	3,000.00
TOTAL CHECK								0.00	15,800.00
TOTAL CASH ACCOUNT								0.00	59,879.17
TOTAL FUND								0.00	59,879.17

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411003623000	639800	ITEM#5 HP 6570B LAP	0.00	10,777.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411005623000	639800	ITEM#5 HP6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411006623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411007623000	639800	ITEM#5 HP 6570B LAP	0.00	6,632.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411008623000	639800	ITEM#5 HP 6570B LAP	0.00	2,487.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411009623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411011623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411041623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411042623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411043623000	639800	ITEM#5 HP 6570B LAP	0.00	4,974.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411044623000	639800	ITEM#5 HP 6570B LAP	0.00	6,632.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411045623000	639800	ITEM#5 HP 6570B LAP	0.00	4,145.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411046623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411047623000	639800	ITEM#5 HP 6570B LAP	0.00	2,487.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411048623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411101623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411106623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411107623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411108623000	639800	ITEM#5 HP 6570B LAP	0.00	4,145.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411110623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411112623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411113623000	639800	ITEM#5 HP 6570B LAP	0.00	2,487.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411115623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411116623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411117623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411118623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411119623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411120623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411121623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411122623000	639800	ITEM#5 HP 6570B LAP	0.00	2,487.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411123623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411124623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411125623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411126623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411127623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411128623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411129623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411130623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411131623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411134623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411136623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411881623000	639800	ITEM#5 HP 6570B LAP	0.00	829.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411881623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411881623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411881623000	639800	ITEM#5 HP 6570B LAP	0.00	4,145.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411881623000	639800	ITEM#5 HP 6570B LAP	0.00	3,316.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411881623000	639800	ITEM#5 HP 6570B LAP	0.00	1,658.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411001623000	639800	ITEM#5 HP 6570B LAP	0.00	8,290.00
111100	467537	06/16/16	10248	COMPUTER REPAIR	CEN 22411002623000	639800	ITEM#5 HP6570B LAP	0.00	6,632.00
TOTAL CHECK								0.00	130,153.00
TOTAL CASH ACCOUNT								0.00	130,153.00

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FUND - 224 - IDEA-PART B FORMULA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	130,153.00

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FUND - 244 - CARL D PERKINS-CAR & TECH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467532	06/16/16	31860	COLLEGE 1ST PROGRAM	24411001622000	649500	FEES FOR PSJA ISD C	0.00	37,500.00
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	499-47022 SADDLE MA	0.00	18.83
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	499-SADDLE MARKING	0.00	17.76
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	142-100 FOAM EARPLU	0.00	13.65
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	100-A581-9 MAGNETIC	0.00	25.25
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	102-12120N 12" GEN.	0.00	5.73
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	900-BW-MEHS ELECTRO	0.00	97.28
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	900-BW-MMTS MIG TOR	0.00	97.28
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	091-T50 PROFESSIONA	0.00	26.96
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	091-505 T50 TYPE ST	0.00	2.57
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	761-602 GEN PURPOSE	0.00	2.43
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	449-1500-1 WHITE	0.00	11.20
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	434-96006 SILVER-ST	0.00	13.38
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	434-96007 METAL MAR	0.00	9.90
111100	467920	06/23/16	31563	AMERICAN INDUSTRIAL	24411006622000	639900	018-50 PONY CLAMP F	0.00	144.27
TOTAL CHECK									486.49
111100	467921	06/23/16	29025	AMERICAN NATIONAL R	24411007622000	639900	CERTIFICATIONS ON C	0.00	2,835.00
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	06-93-2011N- DEMO D	0.00	30.00
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	06-93-3005N DEMO DO	0.00	43.50
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	03-75-2210N - PROCE	0.00	61.50
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	08-75-1707N - NON C	0.00	16.89
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	SHIPPING	0.00	24.75
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	08-75-03N - MEDIUM	0.00	32.72
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	03-47-7500N SMALL N	0.00	40.90
111100	468217	06/23/16	26894	POCKET NURSE ENTERP	24411005622000	639900	08-75-03N - WHITE B	0.00	17.62
TOTAL CHECK									267.88
111100	468335	06/23/16	2415	WAL-MART #397	24411005622000	639900	STETHOSCOPE	0.00	123.80
111100	468335	06/23/16	2415	WAL-MART #397	24411005622000	639900	BLOOD PRESSURE READ	0.00	171.70
TOTAL CHECK									295.50
111100	V467908	06/23/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	23286 WELDING HOODS	0.00	645.60
111100	V467908	06/23/16	28877	ALAMO DISTRIBUTION,	24411008622000	639900	87184 7018 1/8 LINC	0.00	1,900.00
TOTAL CHECK									2,545.60
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	24411007622000	639900	1X6X8 CEDAR	0.00	139.50
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	24411007622000	639900	1X6X10 CEDAR	0.00	155.04
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	24411007622000	639900	1X8X8 CEDAR	0.00	357.63
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	24411007622000	639900	1X12X8 CEDAR	0.00	35.16
111100	V468173	06/23/16	11565	MCCOY'S BUILDING SU	24411007622000	639900	1 5/8 SCREWS (1 BOX	0.00	66.49
TOTAL CHECK									753.82
111100	V468305	06/23/16	23635	TEXTBOOK WAREHOUSE,	24411002622000	632100	(NEW) PRINCIPLES OF	0.00	562.50
111100	V468305	06/23/16	23635	TEXTBOOK WAREHOUSE,	24411002622000	632100	(NEW) PRINCIPLES OF	0.00	2,623.50
TOTAL CHECK									3,186.00
TOTAL CASH ACCOUNT								0.00	47,870.29
TOTAL FUND								0.00	47,870.29

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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	466542	06/02/16	31144	SAM'S CLUB-BILINGUA	26311699625000	639900	GOAL # 1-3, OBJ. #	0.00	72.60
111100	466707	06/07/16	26483	ENEDINA YBARRA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	37.26
111100	466823	06/07/16	24598	SANDRA D SALINAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	102.06
111100	466830	06/07/16	25927	SUSANA ESCOBEDO	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	82.08
111100	466834	06/07/16	17105	VELARDE, ENID	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	13.77
111100	466898	06/09/16	22046	BARNES & NOBLE	26313880625000	632900	DIP GOAL # 1, OBJ.	0.00	73.76
111100	466898	06/09/16	22046	BARNES & NOBLE	26313880625000	632900	9780325050805	0.00	38.75
TOTAL CHECK								0.00	112.51
111100	467449	06/09/16	2415	WAL-MART #397	26311699625000	639900	GOAL # 1-3, OBJ # 2	0.00	63.12
111100	467449	06/09/16	2415	WAL-MART #397	26311699625000	639900	GOAL # 1-3, OBJ # 2	0.00	109.64
111100	467449	06/09/16	2415	WAL-MART #397	26311699625000	639900	GOAL # 1-3, OBJ # 2	0.00	162.65
TOTAL CHECK								0.00	335.41
111100	467450	06/09/16	2419	WARD'S NATURAL SCIE	26311699625000	639900	HAZARD MATERIAL CHA	0.00	27.50
111100	467450	06/09/16	2419	WARD'S NATURAL SCIE	26311699625000	639900	PURCHASE FOR ESL SU	0.00	79.99
TOTAL CHECK								0.00	107.49
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	706.00
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	26311699625000	639900	PAC 58516 PAPER, TI	0.00	38.60
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	26311699625000	639900	HYX 88209 PAPER TIS	0.00	21.40
111100	467788	06/16/16	28340	RAY'S BUSINESS PROD	26311699625000	639900	PAC 58560 MADRAS TI	0.00	30.76
TOTAL CHECK								0.00	796.76
111100	467805	06/16/16	31144	SAM'S CLUB-BILINGUA	26311699625000	639900	INVOICE#2705, 4307	0.00	42.40
111100	467805	06/16/16	31144	SAM'S CLUB-BILINGUA	26311699625000	639900	INVOICE#2705, 4307	0.00	265.74
TOTAL CHECK								0.00	308.14
111100	467866	06/16/16	2415	WAL-MART #397	26311699625000	639900	DIP GOAL 1-3, OBJ.	0.00	55.58
111100	468292	06/23/16	3480	TEACHER CREATED MAT	26311880625000	632901	FOR PNP SERVICES UN	0.00	399.99
111100	468292	06/23/16	3480	TEACHER CREATED MAT	26311880625000	632901	ITEM #11534	0.00	399.99
111100	468292	06/23/16	3480	TEACHER CREATED MAT	26311880625000	632901	SHIPPING CHARGE FEE	0.00	79.99
TOTAL CHECK								0.00	879.97
111100	V466741	06/07/16	20497	JESSICA RIVERA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	103.41
111100	V466758	06/07/16	8370	LOTTIE C WIGGINS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	294.30
111100	V466803	06/07/16	21598	OFELIA I VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	82.08
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	21323-2005 SANFORD	0.00	52.80
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	21316-2005 SHARPIE	0.00	31.84
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	21315-2015 SHARPIE	0.00	31.84
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	12440-1001 DECORATI	0.00	51.00
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	11206-0369 ORIGAMI	0.00	13.52
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	20020-5009 PENTEL O	0.00	30.12

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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	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	21104-2107 SPDBAL S	0.00	20.82
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	21724-2011 GRUMBACH	0.00	19.02
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	13111-1007 TAG BOAR	0.00	25.74
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	13111-1003 TAG BOAR	0.00	12.24
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	13111-1009 TAG BOAR	0.00	60.40
111100	V466975	06/09/16	5109	DICK BLICK	26311699625000	639900	SHIPPING 2 DAY FED	0.00	203.90
TOTAL CHECK								0.00	553.24
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	55.20
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	46.70
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	22.00
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	32.20
TOTAL CHECK								0.00	156.10
111100	V467685	06/16/16	1853	NASCO	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	30.66
111100	V467685	06/16/16	1853	NASCO	26311699625000	639900	9712671 1' GR	0.00	30.66
111100	V467685	06/16/16	1853	NASCO	26311699625000	639900	ESTIMATED SHIPPING	0.00	49.54
111100	V467685	06/16/16	1853	NASCO	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	4.67
111100	V467685	06/16/16	1853	NASCO	26311699625000	639900	9712671 1' GR	0.00	4.66
111100	V467685	06/16/16	1853	NASCO	26311699625000	639900	ESTIMATED SHIPPING	0.00	7.54
TOTAL CHECK								0.00	127.73
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	104.86
111100	V468134	06/23/16	1734	LAKESHORE LEARNING	26311699625000	639900	DIP GOAL # 1-3, OBJ	0.00	56.98
TOTAL CASH ACCOUNT								0.00	4,382.33
TOTAL FUND								0.00	4,382.33

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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	466559	06/02/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU27034 HARTMAN N	0.00	32.28
111100	466559	06/02/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU27387 DUKAL NON	0.00	119.52
111100	466559	06/02/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU32075 FABRIC BA	0.00	193.60
111100	466559	06/02/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU27047 KENDALL C	0.00	51.92
111100	466559	06/02/16	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AU27048 KENDALL C	0.00	78.68
TOTAL CHECK								0.00	476.00
111100	466560	06/02/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 53526 DELUXE TOOT	0.00	188.25
111100	466560	06/02/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 36422 HEATING PAD	0.00	35.90
111100	466560	06/02/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 18202 CARMAX FOR	0.00	34.32
111100	466560	06/02/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 35100 BENZALKONIU	0.00	105.00
111100	466560	06/02/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 22012 FOIL PACK A	0.00	71.80
111100	466560	06/02/16	28942	SCHOOL NURSE SUPPLY	27233872699000	639900	# 25373 RELIALIGHT	0.00	53.80
TOTAL CHECK								0.00	489.07
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 65133 PILL CUTTER	0.00	74.16
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 13213 ECONOMY DIA	0.00	30.51
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 15723 KLEENSPEC	0.00	91.20
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 4895 GRAPE 10/TAB	0.00	25.68
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 4900 RASPBERRY TA	0.00	25.68
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 1901 MED CUPS 50	0.00	219.00
111100	466627	06/02/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 29600 ALCOHOL PAD	0.00	31.20
TOTAL CHECK								0.00	497.43
111100	466858	06/09/16	31916	ACCUTRAIN CORPORATI	27233872699000	639900	# ADM012-DVD-ENG-00	0.00	109.85
111100	467676	06/16/16	24397	MOORE MEDICAL LLC	27233872699000	639900	# 20024 90-1033 FAM	0.00	93.05
111100	467686	06/16/16	19388	NATIONAL ASSN OF SC	27233872699000	641100	REGISTRATION FOR NA	0.00	585.00
111100	467686	06/16/16	19388	NATIONAL ASSN OF SC	27233872699000	641100	PRECONF. REGISTRATI	0.00	195.00
111100	467686	06/16/16	19388	NATIONAL ASSN OF SC	27233872699000	641100	SYLLABUS	0.00	50.00
TOTAL CHECK								0.00	830.00
111100	467863	06/16/16	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99
111100	467871	06/16/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#8628 NON-WOVEN GAU	0.00	136.50
111100	467871	06/16/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#29600 LARGE ALCOHO	0.00	93.30
111100	467871	06/16/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#99044 NOSEBUDD FOR	0.00	136.25
111100	467871	06/16/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#25590 SAFETY PINS	0.00	56.40
111100	467871	06/16/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#14513 ECONOMY TYLE	0.00	13.30
111100	467871	06/16/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#1638 ECONOMY ANTIB	0.00	56.82
TOTAL CHECK								0.00	492.57
111100	468002	06/23/16	10248	COMPUTER REPAIR CEN	27233872699000	624900	REPAIR IPAD POWER B	0.00	190.00
111100	468081	06/23/16	22011	HEALTH ENTERPRISES	27233872699000	639900	# 400452 LICE CURE	0.00	1,949.76
111100	468224	06/23/16	1894	PSJA FOOD NUTRITION	27233872699000	649700	FOOD AND SNACKS SER	0.00	24.75
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	27233872699000	629900	NEWSLETTER FOR PARE	0.00	4,920.00
111100	468284	06/23/16	26217	SULEMA FLORES	27233872699000	641100	GAS CAR ALLOWANCE F	0.00	1,569.24

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111100	468284	06/23/16	26217	SULEMA FLORES	27233872699000	641100	MEALS (AS PER GSA P	0.00	72.00
111100	468284	06/23/16	26217	SULEMA FLORES	27233872699000	641100	LUNCH X 6	0.00	78.00
111100	468284	06/23/16	26217	SULEMA FLORES	27233872699000	641100	DINNER X 5	0.00	120.00
TOTAL CHECK								0.00	1,839.24
111100	468340	06/23/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#1515 MEDI-QUIK FIR	0.00	146.88
111100	468340	06/23/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#1630 ECONOMY TRIPL	0.00	119.52
111100	468340	06/23/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#74939 ANIT-ITCH CR	0.00	109.44
111100	468340	06/23/16	2449	WILLIAM V. MAC GILL	27233872699000	639900	#1320 CAQMPHO-PHENI	0.00	110.40
TOTAL CHECK								0.00	486.24
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# HNI 3400 HAUSMANN	0.00	108.79
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# SAU 99683 UHR TAC	0.00	15.78
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# LLR LORELL BIO-BA	0.00	147.96
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# VER VERBATIM 16GB	0.00	42.04
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# VER 96806 VERBATI	0.00	72.48
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# FEL 63730 FELLOWE	0.00	26.15
111100	V466303	06/02/16	24881	CIELO OFFICE PRODUC	27233872699000	639900	# EVE ENERGIZER LIT	0.00	26.24
TOTAL CHECK								0.00	439.44
111100	V466490	06/02/16	2000	ORIENTAL TRADING	27233872699000	649900	#IN-15/369 COWBOY H	0.00	379.62
111100	V466490	06/02/16	2000	ORIENTAL TRADING	27233872699000	649900	#39/206 SHERIFF BAG	0.00	28.45
111100	V466490	06/02/16	2000	ORIENTAL TRADING	27233872699000	649900	# IN-12/4586 PENCIL	0.00	77.90
TOTAL CHECK								0.00	485.97
111100	V467087	06/09/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #39	0.00	480.00
111100	V467087	06/09/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #38	0.00	2,640.00
111100	V467087	06/09/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR A	0.00	360.00
111100	V467087	06/09/16	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V467087	06/09/16	24836	HXP COUNSELING & CO	27231935699000	621900	CAMPUS BASED INDIVI	0.00	60.00
TOTAL CHECK								0.00	3,780.00
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR OPERATI	0.00	31.76
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	27233872699000	649700	OPEN PO FOR DRINKS	0.00	31.76
TOTAL CHECK								0.00	63.52
111100	V468095	06/23/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #40	0.00	3,840.00
111100	V468095	06/23/16	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #41	0.00	480.00
TOTAL CHECK								0.00	4,320.00
TOTAL CASH ACCOUNT								0.00	21,524.88
TOTAL FUND								0.00	21,524.88

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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	466412	06/02/16	22991	IRIA AIDEE ANORVE	27313872699000	622100	TUITION REIMBURSEME	0.00	2,251.58
111100	466593	06/02/16	32703	TOMAS MORENO	27313872699000	622100	TUITION REIMBURSEME	0.00	2,274.10
111100	466636	06/02/16	32704	YVETTE SALINAS	27313872699000	622100	TUITION REIMBURSEME	0.00	2,251.58
111100	467645	06/16/16	32705	LISA CLAUDETTE WADD	27313872699000	622100	TUITION REIMBURSEME	0.00	2,251.58
111100	467913	06/23/16	32779	ALEX MARROQUIN	27313872699000	641100	MILEAGE REIMBURSEME	0.00	25.01
111100	467913	06/23/16	32779	ALEX MARROQUIN	27313872699000	641100	PER DIEM FOR ALEX M	0.00	48.00
111100	467913	06/23/16	32779	ALEX MARROQUIN	27313872699000	641100	PER DIEM FOR ALEX M	0.00	80.00
TOTAL CHECK								0.00	153.01
111100	468077	06/23/16	32561	HAMPTON INN & SUITE	27313872699000	641100	HOTEL FEES FOR KARI	0.00	509.32
111100	468078	06/23/16	32561	HAMPTON INN & SUITE	27313872699000	641100	HOTEL FEES FOR MIKE	0.00	509.32
111100	468079	06/23/16	32561	HAMPTON INN & SUITE	27313872699000	641100	HOTEL FEES FOR ALEX	0.00	509.32
111100	468115	06/23/16	32781	JOEL G PENA	27313872699000	641100	MILEAGE REIMBURSEME	0.00	25.01
111100	468115	06/23/16	32781	JOEL G PENA	27313872699000	641100	PER DIEM FOR JOEL P	0.00	48.00
111100	468115	06/23/16	32781	JOEL G PENA	27313872699000	641100	PER DIEM FOR JOEL P	0.00	80.00
TOTAL CHECK								0.00	153.01
111100	468129	06/23/16	24754	KARINA S RUIZ DE AR	27313872699000	641100	MILEAGE REIMBURSEME	0.00	25.01
111100	468129	06/23/16	24754	KARINA S RUIZ DE AR	27313872699000	641100	PER DIEM FOR KARINA	0.00	48.00
111100	468129	06/23/16	24754	KARINA S RUIZ DE AR	27313872699000	641100	PER DIEM FOR KARINA	0.00	80.00
TOTAL CHECK								0.00	153.01
111100	468182	06/23/16	32780	MIKE A DOEDYNS	27313872699000	641100	MILEAGE REIMBURSEME	0.00	25.01
111100	468182	06/23/16	32780	MIKE A DOEDYNS	27313872699000	641100	PER DIEM FOR MIKE A	0.00	48.00
111100	468182	06/23/16	32780	MIKE A DOEDYNS	27313872699000	641100	PER DIEM FOR MIKE A	0.00	80.00
TOTAL CHECK								0.00	153.01
111100	468231	06/23/16	28663	RAQUEL REDILLAS POJ	27313872699000	641100	PER DIEM FOR RAQUEL	0.00	48.00
111100	468231	06/23/16	28663	RAQUEL REDILLAS POJ	27313872699000	641100	PER DIEM FOR RAQUEL	0.00	80.00
111100	468231	06/23/16	28663	RAQUEL REDILLAS POJ	27313872699000	641100	MILEAGE REIMBURSEME	0.00	25.01
TOTAL CHECK								0.00	153.01
TOTAL CASH ACCOUNT								0.00	11,321.85
TOTAL FUND								0.00	11,321.85

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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	466333	06/02/16	30899	DISCOVERY CHARTER B	27411007624000	641200	CHARTER BUS TO ATTE	0.00	1,600.00
111100	466774	06/07/16	3182	MARIBEL P RAMONES	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	136.74
111100	466976	06/09/16	30899	DISCOVERY CHARTER B	27411003624000	641200	FIELD TRIP TO UNIVE	0.00	1,700.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	61.44
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	65.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	192.00
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	76.80
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	103.68
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	115.20
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	207.36
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	929.28
111100	467782	06/16/16	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	929.28
TOTAL CHECK								0.00	3,079.68
111100	V466841	06/07/16	3190	VIRGINIA RECIO CADE	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	128.44
TOTAL CASH ACCOUNT								0.00	6,644.86
TOTAL FUND								0.00	6,644.86

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FUND - 276 - TITLE I-SIP ACADEMIC GRAN

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466523	06/02/16	23518	RENE OMAR CABRERA	27613044030000	641100	REISSUE#368535	0.00	72.00
111100	468070	06/23/16	28296	GUADALUPE GARCIA	276130413300Y1	641100	RE-ISSUE CK#369146	0.00	30.00
TOTAL CASH ACCOUNT								0.00	102.00
TOTAL FUND								0.00	102.00

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FUND - 280 - TITLE I-MIGRANT INTERSTAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466515	06/02/16	28340	RAY'S BUSINESS PROD	28021827699000	639900	TI-NSPIRE CX CALULA	0.00	703.25	
111100	467479	06/16/16	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	90.60	
111100	467482	06/16/16	24961	A T & T LONG DISTAN	28051827699000	625600	T/MIG. INTERSTATE	0.00	242.11	
111100	467498	06/16/16	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	84.89	
111100	467528	06/16/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	TO PAY FOR 4 PARTIC	0.00	7,088.00	
111100	467528	06/16/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	ADULT PROGRAM COST	0.00	1,273.20	
TOTAL CHECK									0.00	8,361.20
111100	467529	06/16/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	TO PAY FOR 4 PSJA M	0.00	7,932.00	
111100	467529	06/16/16	21054	CLOSE UP FOUNDATION	28021827699000	641200	ADULT PROGRAM COST	0.00	1,399.80	
TOTAL CHECK									0.00	9,331.80
111100	467568	06/16/16	21070	ESTEBAN TREVINO	28021827699000	641200	MEAL ADVANCE FOR ES	0.00	92.00	
111100	467568	06/16/16	21070	ESTEBAN TREVINO	28021827699000	641200	DINNER	0.00	60.00	
TOTAL CHECK									0.00	152.00
111100	467610	06/16/16	29483	HUDSON ENERGY SERVI	28051827699000	625700	E/TX. MIG.INTERSTAT	0.00	434.03	
111100	467818	06/16/16	23137	SHI GOVERNMENT SOLU	28021827699000	639900	ITEM #15A: HEADPHO	0.00	117.20	
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	WHITE ENVELOPES #10	0.00	49.00	
111100	468226	06/23/16	1912	PSJA PRINT SHOP ACC	28021827699000	629900	TMIP STATIONARY 1,0	0.00	150.00	
TOTAL CHECK									0.00	199.00
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	84.80	
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	28021827699000	639900	OVERAGE OF COPIES	0.00	35.44	
TOTAL CHECK									0.00	120.24
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	.GRADE 3 MATH COURS	0.00	197.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 4 MATH COURSE	0.00	197.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	ALGEBRA 1 COURSE NO	0.00	347.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	LEGACY GEOMETRY COU	0.00	148.75	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 3 READING COU	0.00	148.75	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 4 WRITING COU	0.00	123.75	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 6 READING COU	0.00	297.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 7 READING COU	0.00	297.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 7 WRITING COU	0.00	247.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	ENGLISH II COURSE N	0.00	297.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	GRADE 8 SCIENCE COU	0.00	347.50	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	CHEMISTRY COURSE NO	0.00	173.75	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	PHYSICS COURSE NOTE	0.00	173.75	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	SHIPPING/PROCESSING	0.00	94.42	
111100	V466339	06/02/16	26100	DYNASTUDY, INC.	28021827699000	632900	LEGACY ALGEBRA II C	0.00	148.75	
TOTAL CHECK									0.00	3,241.92
111100	V466701	06/07/16	24347	ELDA I VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	10.31	
111100	V466743	06/07/16	24329	JOEL BRIAN CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	18.79	

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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	V466769	06/07/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	39.87
111100	V466779	06/07/16	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	7.88
111100	V467242	06/09/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	MEAL AND MILEAGE AD	0.00	24.00
111100	V467242	06/09/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	LUNCH	0.00	34.00
111100	V467242	06/09/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	DINNER	0.00	66.00
TOTAL CHECK								0.00	124.00
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	28021827699000	639900	BUSINESS CARD SIZED	0.00	202.90
111100	V467580	06/16/16	1540	GATEWAY PRINTING &	28021827699000	632900	MERRIAM WEBSTER ENG	0.00	463.00
TOTAL CHECK								0.00	665.90
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	LUNCH	0.00	72.00
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	DINNER	0.00	96.00
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	MEAL ADVANCE FOR MA	0.00	36.00
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	TO REIMBURSE MARIA	0.00	206.04
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	SPEEDWAY RECEIPT DA	0.00	8.74
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	REPUBLIC PARKING SY	0.00	18.00
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	AMERICAN AIRLINES R	0.00	25.00
111100	V467656	06/16/16	15164	MARIA GARCIA-GUZMAN	28021827699000	641101	AMERICAN AIRLINES R	0.00	25.00
TOTAL CHECK								0.00	486.78
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	SPARCO PENCIL TYPE	0.00	3.24
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	SPARCO BOTTLE TYPE	0.00	1.72
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	SHEET PROTECTOR, BX	0.00	87.24
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	HP 45 BLACK INK JET	0.00	86.94
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	PROJECT PLANNER	0.00	19.92
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	ACCORDION FILE GREE	0.00	2.76
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	LASER PAPER	0.00	31.77
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	MULTIFOLD PAPER TOW	0.00	125.07
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	BANKER BOXES PK	0.00	35.28
111100	V467982	06/23/16	24881	CIELO OFFICE PRODUC	28021827699000	639900	XSTAMPER INK REFILL	0.00	4.33
TOTAL CHECK								0.00	398.27
111100	V468234	06/23/16	2090	REGION I EDUCATION	28021827699000	641100	REGISTRATION FEEL F	0.00	125.00
TOTAL CASH ACCOUNT								0.00	24,955.04
TOTAL FUND								0.00	24,955.04

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466310	06/02/16	24814	COLLEGE BOARD, THE	288138726990I3	641100	REGISTRATION FOR AP	0.00	505.00
111100	466434	06/02/16	22577	LAKEWAY INN CONFERE	28821872699TIF	641100	LODGING FOR REBECA	0.00	355.34
111100	466520	06/02/16	2873	REBECA N GARZA	28821872699TIF	641100	TRAVEL FOR REBECA N	0.00	358.56
111100	466520	06/02/16	2873	REBECA N GARZA	28821872699TIF	641100	MEALS FOR REBECA N	0.00	108.00
TOTAL CHECK									
111100	466856	06/09/16	23005	ABELARDO C HERNANDE	28821126699TIF	641100	PO TO PAY ABELARDO	0.00	100.00
111100	466856	06/09/16	23005	ABELARDO C HERNANDE	28821126699TIF	641100	MILEAGE	0.00	177.12
TOTAL CHECK									
111100	466860	06/09/16	27431	ADRIANA CASTILLO SO	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96
111100	466860	06/09/16	27431	ADRIANA CASTILLO SO	28821003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00
TOTAL CHECK									
111100	466861	06/09/16	31344	ADRIANA GARCIA	28823003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	174.96
111100	466861	06/09/16	31344	ADRIANA GARCIA	28823003699TIF	641100	MEALS 2 - BREAKFAST	0.00	100.00
TOTAL CHECK									
111100	466864	06/09/16	24152	AGNES I OCAMPO	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
111100	466868	06/09/16	21305	ALFREDO CARRILLO	28823044699TIF	641100	MILEAGE FOR CONFER	0.00	177.12
111100	466868	06/09/16	21305	ALFREDO CARRILLO	28823044699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
TOTAL CHECK									
111100	466869	06/09/16	21809	ALFREDO O ESPINOSA	28821044699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
111100	466869	06/09/16	21809	ALFREDO O ESPINOSA	28821044699TIF	641100	MILEAGE FOR CONFERE	0.00	177.12
TOTAL CHECK									
111100	466870	06/09/16	4250	ALICIA M ALEJANDRO	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96
111100	466870	06/09/16	4250	ALICIA M ALEJANDRO	28821003699TIF	641100	MEALS 2 - BREAKFAST	0.00	100.00
TOTAL CHECK									
111100	466872	06/09/16	32710	AMANDA KAY CRUZ	28821048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42
111100	466872	06/09/16	32710	AMANDA KAY CRUZ	28821048699TIF	641100	BREAKFAST	0.00	16.00
111100	466872	06/09/16	32710	AMANDA KAY CRUZ	28821048699TIF	641100	LUNCH	0.00	36.00
111100	466872	06/09/16	32710	AMANDA KAY CRUZ	28821048699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK									
111100	466875	06/09/16	32716	ANA G SAMANIEGO LUN	28821047699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00
111100	466877	06/09/16	25393	ANNABEL LOPEZ	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00
111100	466878	06/09/16	28888	ANDREA GONZALEZ	28821123699TIF	641100	TO PAY MRS. ANDREA	0.00	178.09
111100	466878	06/09/16	28888	ANDREA GONZALEZ	28821123699TIF	641100	TO PAY FOR MEALS 3-	0.00	120.00
TOTAL CHECK									
111100	466880	06/09/16	27372	ANGELINA HILTON	28821045699TIF	641100	RUSH-PERDIEM MEALS	0.00	100.00
111100	466880	06/09/16	27372	ANGELINA HILTON	28821045699TIF	641100	PLUS MILEAGE 1/2 ON	0.00	176.47
TOTAL CHECK									

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466881	06/09/16	14002	ANGELITA HERNANDEZ	28823001699TIF	641100	CAR ALLOWANCE FOR A	0.00	338.04	
111100	466881	06/09/16	14002	ANGELITA HERNANDEZ	28823001699TIF	641100	MEALS-BREAKFAST	0.00	16.00	
111100	466881	06/09/16	14002	ANGELITA HERNANDEZ	28823001699TIF	641100	MEALS-LUNCH	0.00	36.00	
111100	466881	06/09/16	14002	ANGELITA HERNANDEZ	28823001699TIF	641100	MEALS-DINNER	0.00	48.00	
TOTAL CHECK									0.00	438.04
111100	466883	06/09/16	24208	ARACELI COMPEAN CAN	28823046699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00	
111100	466891	06/09/16	28575	AUDIAS GAMEZ IV	28823046699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00	
111100	466893	06/09/16	26717	AUDRY ZELENE ELIZON	28821043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00	
111100	466893	06/09/16	26717	AUDRY ZELENE ELIZON	28821043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00	
111100	466893	06/09/16	26717	AUDRY ZELENE ELIZON	28821043699TIF	641100	PER DIEM FOR AUDRY	0.00	16.00	
TOTAL CHECK									0.00	100.00
111100	466901	06/09/16	14898	BLANCA VILLARREAL	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96	
111100	466901	06/09/16	14898	BLANCA VILLARREAL	28821003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00	
TOTAL CHECK									0.00	274.96
111100	466905	06/09/16	32213	BRISA BENILDE GONZA	28823107699TIF	641100	MILEAGE 658 X .56 =	0.00	368.48	
111100	466905	06/09/16	32213	BRISA BENILDE GONZA	28823107699TIF	641100	TIFF CONFERENCE JUN	0.00	16.00	
111100	466905	06/09/16	32213	BRISA BENILDE GONZA	28823107699TIF	641100	LUNCH	0.00	36.00	
111100	466905	06/09/16	32213	BRISA BENILDE GONZA	28823107699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	468.48
111100	466925	06/09/16	17509	CARRILLO, LINDA	28823003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	174.96	
111100	466925	06/09/16	17509	CARRILLO, LINDA	28823003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00	
TOTAL CHECK									0.00	274.96
111100	466928	06/09/16	24375	CATARINA ESPINOZA	28823129699TIF	641100	MILEAGE FOR TIF CON	0.00	176.58	
111100	466928	06/09/16	24375	CATARINA ESPINOZA	28823129699TIF	641100	MEALS FOR TIF CONFE	0.00	100.00	
TOTAL CHECK									0.00	276.58
111100	466929	06/09/16	27447	CATHERINE M ALANIS	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00	
111100	466931	06/09/16	30074	CELESTE GOODWIN	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00	
111100	466931	06/09/16	30074	CELESTE GOODWIN	28821045699TIF	641100	PLUS MILEAGE	0.00	352.94	
TOTAL CHECK									0.00	452.94
111100	466935	06/09/16	28649	CHERYL D RIMAN-GUAJ	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00	
111100	466935	06/09/16	28649	CHERYL D RIMAN-GUAJ	28821045699TIF	641100	PLUS MILEAGE 326.8	0.00	352.94	
TOTAL CHECK									0.00	452.94
111100	466940	06/09/16	26858	CHRISTINA HARRIS VE	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00	
111100	466941	06/09/16	27349	CHRISTINA RUBIO	28821107699TIF	641100	WILL PICK UP CHECK	0.00	16.00	
111100	466941	06/09/16	27349	CHRISTINA RUBIO	28821107699TIF	641100	LUNCH	0.00	36.00	
111100	466941	06/09/16	27349	CHRISTINA RUBIO	28821107699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	100.00
111100	466945	06/09/16	23487	CLARISA TORRES-PALA	28821001699TIF	641100	LUNCH	0.00	36.00	
111100	466945	06/09/16	23487	CLARISA TORRES-PALA	28821001699TIF	641100	DINNER	0.00	48.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466945	06/09/16	23487	CLARISA TORRES-PALA	28821001699TIF	641100	MEALS	0.00	16.00
TOTAL CHECK									100.00
111100	466946	06/09/16	28183	CLARK, ASHLEY	28821136699TIF	641100	2016 TIF CAMP ON JU	0.00	176.58
111100	466946	06/09/16	28183	CLARK, ASHLEY	28821136699TIF	641100	NEAKS: BREAKFAST #	0.00	16.00
111100	466946	06/09/16	28183	CLARK, ASHLEY	28821136699TIF	641100	LUNCH #3 @ \$12.00	0.00	36.00
111100	466946	06/09/16	28183	CLARK, ASHLEY	28821136699TIF	641100	DINNER #3 @ \$16.00	0.00	48.00
TOTAL CHECK									276.58
111100	466951	06/09/16	27427	CONSUELO CHAPA	28823006699TIF	641100	3 LUNCH	0.00	36.00
111100	466951	06/09/16	27427	CONSUELO CHAPA	28823006699TIF	641100	3 DINNER	0.00	48.00
111100	466951	06/09/16	27427	CONSUELO CHAPA	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	353.48
111100	466951	06/09/16	27427	CONSUELO CHAPA	28823006699TIF	641100	MEALS FOR TIF CAMP	0.00	16.00
TOTAL CHECK									453.48
111100	466959	06/09/16	24888	CUADRA, ELIZABETH	28821002699TIF	641100	CAR ALLOWANCE TO AT	0.00	355.86
111100	466959	06/09/16	24888	CUADRA, ELIZABETH	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
TOTAL CHECK									455.86
111100	466961	06/09/16	32692	CYNTHIA CHAPA QUINT	28821107699TIF	641100	WILL PICK UP CHECK	0.00	16.00
111100	466961	06/09/16	32692	CYNTHIA CHAPA QUINT	28821107699TIF	641100	LUNCH	0.00	36.00
111100	466961	06/09/16	32692	CYNTHIA CHAPA QUINT	28821107699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK									100.00
111100	466962	06/09/16	8260	CYNTHIA L CONTRERAS	28821041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00
111100	466962	06/09/16	8260	CYNTHIA L CONTRERAS	28821041699TIF	641100	MILAGE FOR CYNTHIA	0.00	363.96
TOTAL CHECK									463.96
111100	466963	06/09/16	32572	CYNTHIA LAURA OLIVA	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	353.48
111100	466963	06/09/16	32572	CYNTHIA LAURA OLIVA	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	16.00
111100	466963	06/09/16	32572	CYNTHIA LAURA OLIVA	28823006699TIF	641100	3 LUNCH	0.00	36.00
111100	466963	06/09/16	32572	CYNTHIA LAURA OLIVA	28823006699TIF	641100	3 DINNER	0.00	48.00
TOTAL CHECK									453.48
111100	466966	06/09/16	28901	DANIELA GONZALEZ	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00
111100	466966	06/09/16	28901	DANIELA GONZALEZ	28821045699TIF	641100	PLUS MILEAGE 1/2 ON	0.00	176.47
TOTAL CHECK									276.47
111100	466968	06/09/16	28697	DAVID GRANADOZ JR	28821044699TIF	641100	MILEAGE FOR CONFERE	0.00	177.12
111100	466968	06/09/16	28697	DAVID GRANADOZ JR	28821044699TIF	641100	MEALS FOR CONFERENC	0.00	100.00
TOTAL CHECK									277.12
111100	466972	06/09/16	27641	DIANA BLANCO	28821001699TIF	641100	DINNER	0.00	48.00
111100	466972	06/09/16	27641	DIANA BLANCO	28821001699TIF	641100	CAR ALLOWANCE	0.00	338.04
111100	466972	06/09/16	27641	DIANA BLANCO	28821001699TIF	641100	MEALS	0.00	16.00
111100	466972	06/09/16	27641	DIANA BLANCO	28821001699TIF	641100	LUNCH	0.00	36.00
TOTAL CHECK									438.04
111100	466973	06/09/16	31050	DIANA L GARCIA	28821117699TIF	641100	PO TO PAY \$100.00 D	0.00	100.00
111100	466981	06/09/16	12559	EDNA LEE CRUZ	28823046699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00
111100	466981	06/09/16	12559	EDNA LEE CRUZ	28823046699TIF	641100	#OF CAR MILES 657.6	0.00	355.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	455.10
111100	466982	06/09/16	29031	EFREN LUIS ARAIZA	28823048699TIF	641100	BREAKFAST	0.00	16.00
111100	466982	06/09/16	29031	EFREN LUIS ARAIZA	28823048699TIF	641100	LUNCH	0.00	36.00
111100	466982	06/09/16	29031	EFREN LUIS ARAIZA	28823048699TIF	641100	DINNER	0.00	48.00
111100	466982	06/09/16	29031	EFREN LUIS ARAIZA	28823048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42
TOTAL CHECK								0.00	278.42
111100	466984	06/09/16	24733	EILA MARIE RODRIGUE	28821005699TIF	641100	EILA RODRIGUEZ TO A	0.00	100.00
111100	466984	06/09/16	24733	EILA MARIE RODRIGUE	28821005699TIF	641100	MILEAGE: 651.6 X.54	0.00	351.85
TOTAL CHECK								0.00	451.85
111100	466985	06/09/16	20683	ELISA TREVINO	28823001699TIF	641100	CAR ALLOWANCE FOR E	0.00	338.04
111100	466985	06/09/16	20683	ELISA TREVINO	28823001699TIF	641100	MEALS-BREAKFAST	0.00	16.00
111100	466985	06/09/16	20683	ELISA TREVINO	28823001699TIF	641100	MEALS-LUNCH	0.00	36.00
111100	466985	06/09/16	20683	ELISA TREVINO	28823001699TIF	641100	MEALS-DINNER	0.00	48.00
TOTAL CHECK								0.00	438.04
111100	466987	06/09/16	30173	ELIZABETH GUERRA-CA	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
111100	466988	06/09/16	29626	ELIZETH D SALINAS	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00
111100	466989	06/09/16	23568	ELLENA A DURAN	28821044699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
111100	466989	06/09/16	23568	ELLENA A DURAN	28821044699TIF	641100	MILEAGE FOR CONFERE	0.00	177.12
TOTAL CHECK								0.00	277.12
111100	466990	06/09/16	10251	EMBASSY SUITES HOTE	28823001699TIF	641100	LODGING FOR ANGELIT	0.00	294.30
111100	466991	06/09/16	10251	EMBASSY SUITES HOTE	28823001699TIF	641100	LODGING FOR ROLANDO	0.00	294.30
111100	466992	06/09/16	10251	EMBASSY SUITES HOTE	28823001699TIF	641100	LODGING FOR TWO NIG	0.00	294.30
111100	466993	06/09/16	10251	EMBASSY SUITES HOTE	28823001699TIF	641100	LODGING FOR TWO NIG	0.00	294.30
111100	466994	06/09/16	10251	EMBASSY SUITES HOTE	28821001699TIF	641100	LODGING FOR RUBY GA	0.00	294.30
111100	466995	06/09/16	10251	EMBASSY SUITES HOTE	28821001699TIF	641100	LODGING FOR 2 NIGHT	0.00	294.30
111100	466996	06/09/16	10251	EMBASSY SUITES HOTE	28821001699TIF	641100	LODGING FOR DIANA B	0.00	294.30
111100	466997	06/09/16	10251	EMBASSY SUITES HOTE	28821001699TIF	641100	LODGING FOR NYRMA P	0.00	294.30
111100	466998	06/09/16	10251	EMBASSY SUITES HOTE	28823001699TIF	641100	LODGING FOR TWO NIG	0.00	294.30
111100	467003	06/09/16	19657	ERICA E VECCHIO	28823043699TIF	641100	PER DIEM/MILEAGE FO	0.00	16.00
111100	467003	06/09/16	19657	ERICA E VECCHIO	28823043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467003	06/09/16	19657	ERICA E VECCHIO	28823043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	467004	06/09/16	22857	ERICA A ESTRADA	28821123699TIF	641100	TO PAY MRS. ERICA E	0.00	178.09
111100	467004	06/09/16	22857	ERICA A ESTRADA	28821123699TIF	641100	TO PAY MEALS 3-BREA	0.00	120.00
TOTAL CHECK								0.00	298.09

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111100	467005	06/09/16	23815	ERICA LEIGH RODRIGU	28821107699TIF	641100	WILL PICK UP CHECK	0.00	16.00
111100	467005	06/09/16	23815	ERICA LEIGH RODRIGU	28821107699TIF	641100	LUNCH	0.00	36.00
111100	467005	06/09/16	23815	ERICA LEIGH RODRIGU	28821107699TIF	641100	DINNER	0.00	48.00
111100	467005	06/09/16	23815	ERICA LEIGH RODRIGU	28821107699TIF	641100	MILEAGE 658 X .56 =	0.00	368.48
TOTAL CHECK									468.48
111100	467007	06/09/16	22690	ERICA RODRIGUEZ	28823043699TIF	641100	MILEAGE FOR E.RODRI	0.00	349.92
111100	467007	06/09/16	22690	ERICA RODRIGUEZ	28823043699TIF	641100	PER DIEM/MILEAGE FO	0.00	16.00
111100	467007	06/09/16	22690	ERICA RODRIGUEZ	28823043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467007	06/09/16	22690	ERICA RODRIGUEZ	28823043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									449.92
111100	467009	06/09/16	22830	ERNESTO GARCIA	28821116699TIF	641100	PAY FOR MEALS FOR E	0.00	100.00
111100	467009	06/09/16	22830	ERNESTO GARCIA	28821116699TIF	641100	TO PAY FOR MILEAGE	0.00	175.44
TOTAL CHECK									275.44
111100	467017	06/09/16	28636	FIDENCIO CAMACHO JR	28821127699TIF	641100	MILEAGE MR. CAMACHO	0.00	178.42
111100	467017	06/09/16	28636	FIDENCIO CAMACHO JR	28821127699TIF	641100	BREAKFAST	0.00	16.00
111100	467017	06/09/16	28636	FIDENCIO CAMACHO JR	28821127699TIF	641100	LUNCH	0.00	36.00
111100	467017	06/09/16	28636	FIDENCIO CAMACHO JR	28821127699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK									278.42
111100	467030	06/09/16	31678	GEMMA MORA-AZUAR	28821007699TIF	641100	MILEAGE 646 X.54=34	0.00	349.00
111100	467030	06/09/16	31678	GEMMA MORA-AZUAR	28821007699TIF	641100	MEALS TO ATTEND TIF	0.00	16.00
111100	467030	06/09/16	31678	GEMMA MORA-AZUAR	28821007699TIF	641100	3- LUNCHES	0.00	36.00
111100	467030	06/09/16	31678	GEMMA MORA-AZUAR	28821007699TIF	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									449.00
111100	467031	06/09/16	29015	GISELLE MARTINEZ	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00
111100	467033	06/09/16	28915	GLORIA ALICIA GARZA	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00
111100	467037	06/09/16	21143	GRACIELA GONZALES	28823126699TIF	641100	PO TO PAY GRACIELA	0.00	100.00
111100	467037	06/09/16	21143	GRACIELA GONZALES	28823126699TIF	641100	MILEAGE	0.00	177.12
TOTAL CHECK									277.12
111100	467044	06/09/16	21562	HAMPTON INN & SUITE	28823048699TIF	641100	LODGING FOR LIZETTE	0.00	294.30
111100	467045	06/09/16	32731	HAMPTON INN & SUITE	28821136699TIF	641100	LODGING #2 NIGHTS A	0.00	294.30
111100	467046	06/09/16	32731	HAMPTON INN & SUITE	28823005699TIF	641100	HOTEL: JESSICA VILL	0.00	294.30
111100	467047	06/09/16	32731	HAMPTON INN & SUITE	28823136699TIF	641100	LODGING #2 NIGHTS A	0.00	294.30
111100	467048	06/09/16	32731	HAMPTON INN & SUITE	28821136699TIF	641100	LODGING # 2 NIGHTS	0.00	294.30
111100	467049	06/09/16	32731	HAMPTON INN & SUITE	28821136699TIF	641100	LODGING # 2 NIGHTS	0.00	294.30
111100	467050	06/09/16	32731	HAMPTON INN & SUITE	28821005699TIF	641100	HOTEL: EILA RODRIGU	0.00	294.30
111100	467051	06/09/16	32731	HAMPTON INN & SUITE	28821005699TIF	641100	HOTEL: LISA GONZALE	0.00	294.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467052	06/09/16	32731	HAMPTON INN & SUITE	28821136699TIF	641100	LODGING #2 NIGHTS A	0.00	294.30	
111100	467053	06/09/16	32731	HAMPTON INN & SUITE	28821136699TIF	641100	LODGING # 2 NIGHTS	0.00	294.30	
111100	467054	06/09/16	32731	HAMPTON INN & SUITE	28823044699TIF	641100	2 NIGHTS AT 145.80	0.00	588.60	
111100	467054	06/09/16	32731	HAMPTON INN & SUITE	28821044699TIF	641100	2 NIGHTS @ 145.80	0.00	1,177.20	
TOTAL CHECK									0.00	1,765.80
111100	467057	06/09/16	22562	HEATHER ANN PENA	28823041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00	
111100	467058	06/09/16	22081	HERLINDA A SALAZAR	28821126699TIF	641100	PO TO PAY HERLINDA	0.00	177.12	
111100	467058	06/09/16	22081	HERLINDA A SALAZAR	28821126699TIF	641100	MEALS	0.00	100.00	
TOTAL CHECK									0.00	277.12
111100	467060	06/09/16	32588	HILL COUNTRY GALLER	28821007699TIF	641100	CONFIRMATION 381189	0.00	294.30	
111100	467060	06/09/16	32588	HILL COUNTRY GALLER	28821007699TIF	641100	CONFIRMATION 381189	0.00	294.30	
111100	467060	06/09/16	32588	HILL COUNTRY GALLER	28821007699TIF	641100	CONFIRMATION 64041S	0.00	294.30	
111100	467060	06/09/16	32588	HILL COUNTRY GALLER	28821007699TIF	641100	CONFIRMATION 64041S	0.00	294.30	
111100	467060	06/09/16	32588	HILL COUNTRY GALLER	28821007699TIF	641100	CONFIRMATION 64041S	0.00	294.30	
TOTAL CHECK									0.00	1,471.50
111100	467064	06/09/16	32600	HOLIDAY INN EXPRESS	28823046699TIF	641100	KENNEDY MS ARACELI	0.00	294.30	
111100	467064	06/09/16	32600	HOLIDAY INN EXPRESS	28823046699TIF	641100	JENNIFER GARCIA , S	0.00	294.30	
111100	467064	06/09/16	32600	HOLIDAY INN EXPRESS	28823046699TIF	641100	2 NIGHTS STAYING AT	0.00	294.30	
111100	467064	06/09/16	32600	HOLIDAY INN EXPRESS	28823046699TIF	641100	STAYING 2 NIGHTS AT	0.00	294.30	
TOTAL CHECK									0.00	1,177.20
111100	467065	06/09/16	32600	HOLIDAY INN EXPRESS	28821041699TIF	641100	LODGING FOR VICKY V	0.00	294.30	
111100	467066	06/09/16	32600	HOLIDAY INN EXPRESS	28821045699TIF	641100	RUSH -LODGING- 4 (6	0.00	1,765.80	
111100	467067	06/09/16	32600	HOLIDAY INN EXPRESS	28823041699TIF	641100	LODGING FOR JUANITA	0.00	294.30	
111100	467068	06/09/16	32600	HOLIDAY INN EXPRESS	28821872699TIF	641100	LODGING FOR MARIA V	0.00	147.15	
111100	467069	06/09/16	32600	HOLIDAY INN EXPRESS	28823116699TIF	641100	LODGING FOR THE TIF	0.00	294.30	
111100	467070	06/09/16	32600	HOLIDAY INN EXPRESS	28821116699TIF	641100	LODGING COST FOR MI	0.00	445.78	
111100	467071	06/09/16	32600	HOLIDAY INN EXPRESS	28821041699TIF	641100	LODGING FOR JUANA L	0.00	318.28	
111100	467072	06/09/16	32600	HOLIDAY INN EXPRESS	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	294.30	
111100	467073	06/09/16	32600	HOLIDAY INN EXPRESS	28823041699TIF	641100	LODGING FOR LIZA NA	0.00	294.30	
111100	467074	06/09/16	32600	HOLIDAY INN EXPRESS	28821116699TIF	641100	LODGING FOR ERNESTO	0.00	274.68	
111100	467075	06/09/16	32600	HOLIDAY INN EXPRESS	28823003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	1,177.20	
111100	467076	06/09/16	32600	HOLIDAY INN EXPRESS	28821129699TIF	641100	TO ATTEND THE 2016	0.00	294.30	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467092	06/09/16	4296	ITZA FLORES	28823118699TIF	641100	PAY FOR TRAVEL EXPE	0.00	177.12	
111100	467092	06/09/16	4296	ITZA FLORES	28823118699TIF	641100	PAY FOR MEALS FOR T	0.00	100.00	
TOTAL CHECK									0.00	277.12
111100	467096	06/09/16	29708	JAMES C MURRAY	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00	
111100	467101	06/09/16	32708	JENNIFER L RODRIGUE	28821048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42	
111100	467101	06/09/16	32708	JENNIFER L RODRIGUE	28821048699TIF	641100	BREAKFAST	0.00	16.00	
111100	467101	06/09/16	32708	JENNIFER L RODRIGUE	28821048699TIF	641100	LUNCH	0.00	36.00	
111100	467101	06/09/16	32708	JENNIFER L RODRIGUE	28821048699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	278.42
111100	467102	06/09/16	25174	JENNIFER O GARCIA	28823046699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00	
111100	467103	06/09/16	21304	JESSICA F VILLANUEV	28823005699TIF	641100	JESSICA VILLANUEVA	0.00	100.00	
111100	467103	06/09/16	21304	JESSICA F VILLANUEV	28823005699TIF	641100	MILEAGE: 651.6 X.54	0.00	351.85	
TOTAL CHECK									0.00	451.85
111100	467104	06/09/16	29340	JESSICA N MOORE	28821047699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00	
111100	467105	06/09/16	29619	JILL M WRIGHT	28823129699TIF	641100	MILEAGE FOR TIF CON	0.00	176.58	
111100	467105	06/09/16	29619	JILL M WRIGHT	28823129699TIF	641100	MEALS FOR TIF CONFE	0.00	100.00	
TOTAL CHECK									0.00	276.58
111100	467107	06/09/16	32707	JOEL PINEDA	28821048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42	
111100	467107	06/09/16	32707	JOEL PINEDA	28821048699TIF	641100	BREAKFAST	0.00	16.00	
111100	467107	06/09/16	32707	JOEL PINEDA	28821048699TIF	641100	LUNCH	0.00	36.00	
111100	467107	06/09/16	32707	JOEL PINEDA	28821048699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	278.42
111100	467111	06/09/16	23997	JORGE A LOZANO	28821002699TIF	641100	CAR ALLOWANCE TO AT	0.00	355.86	
111100	467111	06/09/16	23997	JORGE A LOZANO	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00	
TOTAL CHECK									0.00	455.86
111100	467112	06/09/16	21786	JOSE A GUERRA JR	28821048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42	
111100	467112	06/09/16	21786	JOSE A GUERRA JR	28821048699TIF	641100	BREAKFAST	0.00	16.00	
111100	467112	06/09/16	21786	JOSE A GUERRA JR	28821048699TIF	641100	LUNCH	0.00	36.00	
111100	467112	06/09/16	21786	JOSE A GUERRA JR	28821048699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	278.42
111100	467113	06/09/16	31224	JOSE M LOPEZ	28821045699TIF	641100	RUSH-PERDIEM MEALS	0.00	100.00	
111100	467113	06/09/16	31224	JOSE M LOPEZ	28821045699TIF	641100	PLUS MILEAGE 326.8	0.00	352.94	
TOTAL CHECK									0.00	452.94
111100	467117	06/09/16	24224	JUAN CARLOS GARZA	28823002699TIF	641100	CAR ALLOWANCE TO AT	0.00	355.86	
111100	467117	06/09/16	24224	JUAN CARLOS GARZA	28823002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00	
TOTAL CHECK									0.00	455.86
111100	467118	06/09/16	29074	JUANA LEAL	28821041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00	
111100	467119	06/09/16	4274	JUANITA MARROQUIN	28823041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467120	06/09/16	10220	JUANITA SANTA MARIA	28821126699TIF	641100	PO TO PAY JUANITA S	0.00	177.12
111100	467120	06/09/16	10220	JUANITA SANTA MARIA	28821126699TIF	641100	MEALS	0.00	100.00
TOTAL CHECK									277.12
111100	467121	06/09/16	28638	JUDY MARMOLEJO	28821047699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
111100	467121	06/09/16	28638	JUDY MARMOLEJO	28821047699TIF	641100	MILEAGE TO TIF CAMP	0.00	406.94
TOTAL CHECK									506.94
111100	467122	06/09/16	7539	JULIA A MASON	28823044699TIF	641100	MILEAGE FOR CONFERE	0.00	177.12
111100	467122	06/09/16	7539	JULIA A MASON	28823044699TIF	641100	MEALS FOR CONFERENC	0.00	100.00
TOTAL CHECK									277.12
111100	467123	06/09/16	28934	JULIA GOMEZ MONTALV	28821136699TIF	641100	2016 TIF CAMP JUN	0.00	176.58
111100	467123	06/09/16	28934	JULIA GOMEZ MONTALV	28821136699TIF	641100	MEALS: BREAKFAST #2	0.00	16.00
111100	467123	06/09/16	28934	JULIA GOMEZ MONTALV	28821136699TIF	641100	LUNCH # 3 @ \$12.00	0.00	36.00
111100	467123	06/09/16	28934	JULIA GOMEZ MONTALV	28821136699TIF	641100	DINNER # 3 @ \$ 16.	0.00	48.00
TOTAL CHECK									276.58
111100	467126	06/09/16	24754	KARINA S RUIZ DE AR	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96
111100	467126	06/09/16	24754	KARINA S RUIZ DE AR	28821003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00
TOTAL CHECK									274.96
111100	467133	06/09/16	29862	LA QUINTA INN & SUI	28823116699TIF	641100	LODGING FOR ERNESTO	0.00	272.50
111100	467136	06/09/16	22577	LAKEWAY INN CONFERE	28821003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	2,648.70
111100	467136	06/09/16	22577	LAKEWAY INN CONFERE	28823003699TIF	641100	1 PRINCIPAL IN SAME	0.00	294.30
TOTAL CHECK									2,943.00
111100	467137	06/09/16	22577	LAKEWAY INN CONFERE	28821118699TIF	641100	PAY FOR RESORT STAY	0.00	294.30
111100	467138	06/09/16	22577	LAKEWAY INN CONFERE	28821118699TIF	641100	PAY FOR RESORT STAY	0.00	294.30
111100	467139	06/09/16	22577	LAKEWAY INN CONFERE	28821118699TIF	641100	PAY FOR RESORT FEES	0.00	294.30
111100	467140	06/09/16	22577	LAKEWAY INN CONFERE	28823042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467141	06/09/16	22577	LAKEWAY INN CONFERE	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467142	06/09/16	22577	LAKEWAY INN CONFERE	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467143	06/09/16	22577	LAKEWAY INN CONFERE	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467144	06/09/16	22577	LAKEWAY INN CONFERE	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467145	06/09/16	22577	LAKEWAY INN CONFERE	28823042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467146	06/09/16	22577	LAKEWAY INN CONFERE	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	294.30
111100	467147	06/09/16	22577	LAKEWAY INN CONFERE	28821118699TIF	641100	PAY FOR RESORT STAY	0.00	294.30
111100	467148	06/09/16	22577	LAKEWAY INN CONFERE	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	294.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467149	06/09/16	22577	LAKEWAY INN CONFERE	28823117699TIF	641100	PO TO PAY \$ 294.30	0.00	294.30
111100	467149	06/09/16	22577	LAKEWAY INN CONFERE	28823117699TIF	641100	SELMA BARRERA, ASST	0.00	294.30
111100	467149	06/09/16	22577	LAKEWAY INN CONFERE	28821117699TIF	641100	MARIA DEL ROSARIO P	0.00	294.30
111100	467149	06/09/16	22577	LAKEWAY INN CONFERE	28821117699TIF	641100	MAYRA MARTINEZ TO P	0.00	294.30
111100	467149	06/09/16	22577	LAKEWAY INN CONFERE	28821117699TIF	641100	DIANA GARCIA TO PAY	0.00	294.30
111100	467149	06/09/16	22577	LAKEWAY INN CONFERE	28821117699TIF	641100	NORMA MARTINEZ TO P	0.00	294.30
TOTAL CHECK								0.00	1,765.80
111100	467150	06/09/16	22577	LAKEWAY INN CONFERE	28823107699TIF	641100	HOTEL STAY FOR 2 NI	0.00	270.00
111100	467150	06/09/16	22577	LAKEWAY INN CONFERE	28823107699TIF	641100	9% TAX	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	467151	06/09/16	22577	LAKEWAY INN CONFERE	28821107699TIF	641100	HOTEL 2 NIGHTS FOR	0.00	270.00
111100	467151	06/09/16	22577	LAKEWAY INN CONFERE	28821107699TIF	641100	9% TAX	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	467152	06/09/16	22577	LAKEWAY INN CONFERE	28821107699TIF	641100	2 NIGHT STAY FOR TI	0.00	270.00
111100	467152	06/09/16	22577	LAKEWAY INN CONFERE	28821107699TIF	641100	9% TAX	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	467153	06/09/16	22577	LAKEWAY INN CONFERE	28823126699TIF	641100	PO TO PAY LAKEWAY R	0.00	294.30
111100	467154	06/09/16	22577	LAKEWAY INN CONFERE	28821126699TIF	641100	PO TO PAY LAKEWAY R	0.00	294.30
111100	467155	06/09/16	22577	LAKEWAY INN CONFERE	28823129699TIF	641100	TO ATTEND 2016 TIF	0.00	294.30
111100	467156	06/09/16	22577	LAKEWAY INN CONFERE	28821123699TIF	641100	TO PAY HOTEL FEE FO	0.00	441.45
111100	467157	06/09/16	22577	LAKEWAY INN CONFERE	28823123699TIF	641100	TO PAY HOTEL FEE FO	0.00	294.30
111100	467158	06/09/16	22577	LAKEWAY INN CONFERE	28823123699TIF	641100	TO PAY HOTEL FEE FO	0.00	441.45
111100	467159	06/09/16	22577	LAKEWAY INN CONFERE	28823129699TIF	641100	TO ATTEND THE 2016	0.00	294.30
111100	467160	06/09/16	22577	LAKEWAY INN CONFERE	28821123699TIF	641100	TO PAY HOTEL FEE FO	0.00	441.45
111100	467161	06/09/16	22577	LAKEWAY INN CONFERE	28823043699TIF	641100	LODGING FOR L.SOTO	0.00	1,177.20
111100	467162	06/09/16	22577	LAKEWAY INN CONFERE	28823118699TIF	641100	PAY FOR RESORT STAY	0.00	294.30
111100	467163	06/09/16	22577	LAKEWAY INN CONFERE	28821123699TIF	641100	TO PAY HOTEL FEE FO	0.00	441.45
111100	467164	06/09/16	22577	LAKEWAY INN CONFERE	28823047699TIF	641100	LAKEWAY HOTEL STAY	0.00	294.30
111100	467165	06/09/16	22577	LAKEWAY INN CONFERE	28821047699TIF	641100	HOTEL STAY FOR TIFF	0.00	294.30
111100	467166	06/09/16	22577	LAKEWAY INN CONFERE	28821047699TIF	641100	HOTEL STAY FOR JUNE	0.00	294.30
111100	467167	06/09/16	22577	LAKEWAY INN CONFERE	28821047699TIF	641100	HOTEL STAY FOR TIF	0.00	294.30
111100	467168	06/09/16	22577	LAKEWAY INN CONFERE	28821123699TIF	641100	TO PAY HOTEL FEE FO	0.00	441.45

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111100	467169	06/09/16	22577	LAKeway INN CONFERE	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	294.30
111100	467170	06/09/16	22577	LAKeway INN CONFERE	28823118699TIF	641100	TO PAY FOR RESORT S	0.00	294.30
111100	467171	06/09/16	22577	LAKeway INN CONFERE	28823002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467172	06/09/16	22577	LAKeway INN CONFERE	28823107699TIF	641100	2 NIGHT STAY FOR TI	0.00	270.00
111100	467172	06/09/16	22577	LAKeway INN CONFERE	28823107699TIF	641100	9% TAX	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	467173	06/09/16	22577	LAKeway INN CONFERE	28821107699TIF	641100	2 NIGHT STAY TIFF C	0.00	270.00
111100	467173	06/09/16	22577	LAKeway INN CONFERE	28821107699TIF	641100	9% TAX	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	467174	06/09/16	22577	LAKeway INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP -	0.00	294.30
111100	467175	06/09/16	22577	LAKeway INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467176	06/09/16	22577	LAKeway INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467177	06/09/16	22577	LAKeway INN CONFERE	28821126699TIF	641100	PO TO PAY LAKeway R	0.00	294.30
111100	467178	06/09/16	22577	LAKeway INN CONFERE	28821127699TIF	641100	LODGING FOR ZOILA M	0.00	455.62
111100	467179	06/09/16	22577	LAKeway INN CONFERE	28821045699TIF	641100	RUSH - LODGING - 4	0.00	1,177.20
111100	467179	06/09/16	22577	LAKeway INN CONFERE	28823045699TIF	641100	RUSH - LODGING - 4	0.00	588.60
TOTAL CHECK								0.00	1,765.80
111100	467180	06/09/16	22577	LAKeway INN CONFERE	28821047699TIF	641100	HOTEL ROOM FOR ANA	0.00	294.30
111100	467181	06/09/16	22577	LAKeway INN CONFERE	28821043699TIF	641100	LODGING FOR AUDREY	0.00	294.30
111100	467183	06/09/16	22577	LAKeway INN CONFERE	28823043699TIF	641100	LODGING FOR N.BONIL	0.00	294.30
111100	467184	06/09/16	22577	LAKeway INN CONFERE	28821043699TIF	641100	LODGING FOR YVETTE	0.00	294.30
111100	467185	06/09/16	22577	LAKeway INN CONFERE	28821872699TIF	641100	LODGING FOR MARIO G	0.00	294.30
111100	467186	06/09/16	22577	LAKeway INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467187	06/09/16	22577	LAKeway INN CONFERE	28821126699TIF	641100	PO TO PAY LAKeway R	0.00	294.30
111100	467188	06/09/16	22577	LAKeway INN CONFERE	28821126699TIF	641100	PO TO PAY LAKeway R	0.00	294.30
111100	467189	06/09/16	22577	LAKeway INN CONFERE	28821043699TIF	641100	LODGING FOR YADIRA	0.00	294.30
111100	467190	06/09/16	22577	LAKeway INN CONFERE	28821126699TIF	641100	PO TO PAY LAKeway R	0.00	294.30
111100	467191	06/09/16	22577	LAKeway INN CONFERE	28823002699TIF	641100	HOTEL - TIF CAMP 20	0.00	227.81
111100	467191	06/09/16	22577	LAKeway INN CONFERE	28821002699TIF	641100	HOTEL- TIF CAMP - 2	0.00	227.81
TOTAL CHECK								0.00	455.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467192	06/09/16	22577	LAKEWAY INN CONFERE	28823002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467193	06/09/16	22577	LAKEWAY INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467194	06/09/16	22577	LAKEWAY INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP 20	0.00	294.30
111100	467195	06/09/16	22577	LAKEWAY INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP -	0.00	294.30
111100	467196	06/09/16	22577	LAKEWAY INN CONFERE	28821002699TIF	641100	HOTEL - TIF CAMP -	0.00	294.30
111100	467197	06/09/16	22577	LAKEWAY INN CONFERE	28823007699TIF	641100	CONFIRMATION #54015	0.00	412.02
111100	467198	06/09/16	22577	LAKEWAY INN CONFERE	28823136699TIF	641100	2016 TIF CAMP ; JUN	0.00	294.30
111100	467199	06/09/16	22577	LAKEWAY INN CONFERE	28821107699TIF	641100	2 NIGHT STAY FOR TI	0.00	270.00
111100	467199	06/09/16	22577	LAKEWAY INN CONFERE	28821107699TIF	641100	9% TAX	0.00	24.30
TOTAL CHECK								0.00	294.30
111100	467200	06/09/16	22577	LAKEWAY INN CONFERE	28821116699TIF	641100	LODGING FOR MIRTALA	0.00	294.30
111100	467201	06/09/16	22577	LAKEWAY INN CONFERE	28823046699TIF	641100	KENNEDY MS 2 NIGHT	0.00	294.30
111100	467201	06/09/16	22577	LAKEWAY INN CONFERE	28823046699TIF	641100	2 NIGHT STAYING AT	0.00	282.32
TOTAL CHECK								0.00	576.62
111100	467202	06/09/16	22577	LAKEWAY INN CONFERE	28821872699TIF	641100	LODGING FOR MARIA V	0.00	147.15
111100	467203	06/09/16	22577	LAKEWAY INN CONFERE	28821129699TIF	641100	TO ATTEND TIF CONFE	0.00	294.30
111100	467204	06/09/16	22577	LAKEWAY INN CONFERE	28821129699TIF	641100	TO ATTEND THE 2016	0.00	294.30
111100	467205	06/09/16	22577	LAKEWAY INN CONFERE	28821129699TIF	641100	TO ATTEND 2016 TIF	0.00	294.30
111100	467206	06/09/16	22577	LAKEWAY INN CONFERE	28821872699TIF	641100	LODGING TO ANGELA S	0.00	441.45
111100	467208	06/09/16	21236	LARISSA Y SAENZ	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	353.48
111100	467208	06/09/16	21236	LARISSA Y SAENZ	28823006699TIF	641100	MEALS FOR TIF CAMP	0.00	16.00
111100	467208	06/09/16	21236	LARISSA Y SAENZ	28823006699TIF	641100	3 LUNCH	0.00	36.00
111100	467208	06/09/16	21236	LARISSA Y SAENZ	28823006699TIF	641100	3 DINNER	0.00	48.00
TOTAL CHECK								0.00	453.48
111100	467209	06/09/16	28211	LAURA ANISSA OCHOA	28821001699TIF	641100	CAR ALLOWANCE FOR T	0.00	338.04
111100	467209	06/09/16	28211	LAURA ANISSA OCHOA	28821001699TIF	641100	LUNCH	0.00	36.00
111100	467209	06/09/16	28211	LAURA ANISSA OCHOA	28821001699TIF	641100	DINNER	0.00	48.00
111100	467209	06/09/16	28211	LAURA ANISSA OCHOA	28821001699TIF	641100	MEALS	0.00	16.00
TOTAL CHECK								0.00	438.04
111100	467211	06/09/16	24579	LEE GARCIA JR	28823003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	174.96
111100	467211	06/09/16	24579	LEE GARCIA JR	28823003699TIF	641100	MEALS 2 -BREAKFAST,	0.00	100.00
TOTAL CHECK								0.00	274.96
111100	467212	06/09/16	15082	LEONEL AVILA	28823116699TIF	641100	MILEAGE FOR TIF CAM	0.00	350.89
111100	467212	06/09/16	15082	LEONEL AVILA	28823116699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	450.89
111100	467213	06/09/16	20661	LETICIA R RODRIGUEZ	28823043699TIF	641100	PER DIEM FOR ASST.	0.00	16.00
111100	467213	06/09/16	20661	LETICIA R RODRIGUEZ	28823043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467213	06/09/16	20661	LETICIA R RODRIGUEZ	28823043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
111100	467213	06/09/16	20661	LETICIA R RODRIGUEZ	28823043699TIF	641100	MILEAGE FOR L. RODR	0.00	349.92
TOTAL CHECK								0.00	449.92
111100	467214	06/09/16	22794	LEZLIE A NEELEY	28821116699TIF	641100	MEALS FOR LEZLIE NE	0.00	100.00
111100	467214	06/09/16	22794	LEZLIE A NEELEY	28821116699TIF	641100	MILEAGE FOR LEZLIE	0.00	175.44
TOTAL CHECK								0.00	275.44
111100	467215	06/09/16	29075	LILIAN IVONNE VILLA	28821001699TIF	641100	LUNCH	0.00	36.00
111100	467215	06/09/16	29075	LILIAN IVONNE VILLA	28821001699TIF	641100	DINNER	0.00	48.00
111100	467215	06/09/16	29075	LILIAN IVONNE VILLA	28821001699TIF	641100	MEALS	0.00	16.00
TOTAL CHECK								0.00	100.00
111100	467216	06/09/16	5754	LINDA SOTO	28823043699TIF	641100	PER DIEM FOR PRINCI	0.00	16.00
111100	467216	06/09/16	5754	LINDA SOTO	28823043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467216	06/09/16	5754	LINDA SOTO	28823043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	467217	06/09/16	22816	LISA M GONZALEZ	28821005699TIF	641100	MILEAGE: 651.6 X.54	0.00	351.85
111100	467217	06/09/16	22816	LISA M GONZALEZ	28821005699TIF	641100	LISA GONZALEZ TO AT	0.00	100.00
TOTAL CHECK								0.00	451.85
111100	467218	06/09/16	31294	LISA M RIVERA	28821048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42
111100	467218	06/09/16	31294	LISA M RIVERA	28821048699TIF	641100	BREAKFAST	0.00	16.00
111100	467218	06/09/16	31294	LISA M RIVERA	28821048699TIF	641100	LUNCH	0.00	36.00
111100	467218	06/09/16	31294	LISA M RIVERA	28821048699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	278.42
111100	467220	06/09/16	8698	LIZA YVONNE DIAZ	28823041699TIF	641100	MILAGE FOR LIZA NAV	0.00	363.96
111100	467220	06/09/16	8698	LIZA YVONNE DIAZ	28823041699TIF	641100	MEALS: 2B@\$8,3L@\$12	0.00	100.00
TOTAL CHECK								0.00	463.96
111100	467221	06/09/16	22584	LIZETTE LONGORIA	28823048699TIF	641100	MILEAGE TO ATTEND T	0.00	356.83
111100	467221	06/09/16	22584	LIZETTE LONGORIA	28823048699TIF	641100	BREAKFAST	0.00	32.00
111100	467221	06/09/16	22584	LIZETTE LONGORIA	28823048699TIF	641100	LUNCH	0.00	60.00
111100	467221	06/09/16	22584	LIZETTE LONGORIA	28823048699TIF	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	512.83
111100	467224	06/09/16	32741	LORENA NORIEGA	28821136699TIF	641100	2016 TIF CAMP ON JU	0.00	176.58
111100	467224	06/09/16	32741	LORENA NORIEGA	28821136699TIF	641100	MEALS: BREAKFAST #2	0.00	16.00
111100	467224	06/09/16	32741	LORENA NORIEGA	28821136699TIF	641100	LUNCH #3 @ \$12.00	0.00	36.00
111100	467224	06/09/16	32741	LORENA NORIEGA	28821136699TIF	641100	DINNER # 3 @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	276.58
111100	467225	06/09/16	23877	LORENA RAMOS	28823118699TIF	641100	PAY FOR TRAVEL EXPE	0.00	173.34
111100	467225	06/09/16	23877	LORENA RAMOS	28823118699TIF	641100	PAY FOR MEALS FOR T	0.00	100.00
TOTAL CHECK								0.00	273.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467226	06/09/16	27725	LORENA ZUNIGA	28821007699TIF	641100	MILEAGE 646 X.54=3	0.00	348.84
111100	467226	06/09/16	27725	LORENA ZUNIGA	28821007699TIF	641100	MEALS TO ATTEND TIF	0.00	16.00
111100	467226	06/09/16	27725	LORENA ZUNIGA	28821007699TIF	641100	3- LUNCHES	0.00	36.00
111100	467226	06/09/16	27725	LORENA ZUNIGA	28821007699TIF	641100	3- DINNERS	0.00	48.00
TOTAL CHECK									448.84
111100	467229	06/09/16	21792	LUDIVINA HERNANDEZ	28823047699TIF	641100	TRAVEL TIF CAMP JUN	0.00	100.00
111100	467230	06/09/16	17943	LUIS O VILLARREAL	28823046699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
111100	467230	06/09/16	17943	LUIS O VILLARREAL	28823046699TIF	641100	# OF CAR MILES 657.	0.00	355.10
TOTAL CHECK									455.10
111100	467234	06/09/16	27004	LYDIA A TREVINO	28823117699TIF	641100	P.O. TO PAY \$358.5	0.00	100.00
111100	467234	06/09/16	27004	LYDIA A TREVINO	28823117699TIF	641100	P.O. TO PAY \$358.5	0.00	358.56
TOTAL CHECK									458.56
111100	467235	06/09/16	21787	LYDIA RODRIGUEZ	28821118699TIF	641100	PAY FOR TRAVEL TO T	0.00	178.74
111100	467235	06/09/16	21787	LYDIA RODRIGUEZ	28821118699TIF	641100	PAY FOR MEALS TO TI	0.00	100.00
TOTAL CHECK									278.74
111100	467236	06/09/16	30662	MARIA MICHELLE CANT	28821116699TIF	641100	MILEAGE FOR MICHELL	0.00	350.89
111100	467236	06/09/16	30662	MARIA MICHELLE CANT	28821116699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
TOTAL CHECK									450.89
111100	467237	06/09/16	26704	MARIA CECILIA JIMEN	28821129699TIF	641100	MILEAGE FOR THE CON	0.00	176.58
111100	467237	06/09/16	26704	MARIA CECILIA JIMEN	28821129699TIF	641100	MEALS FOR TIF CONFE	0.00	100.00
TOTAL CHECK									276.58
111100	467238	06/09/16	31315	MARIA DEL CARMEN HE	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00
111100	467238	06/09/16	31315	MARIA DEL CARMEN HE	28821045699TIF	641100	PLUS MILEAGE 1/2	0.00	176.47
TOTAL CHECK									276.47
111100	467240	06/09/16	31293	MARIA S FARIAS	28823002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
111100	467240	06/09/16	31293	MARIA S FARIAS	28823002699TIF	641100	CAR ALLOWANCE TO AT	0.00	355.86
TOTAL CHECK									455.86
111100	467243	06/09/16	27258	MARIA GLORIA RUBIO	28823003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	174.96
111100	467243	06/09/16	27258	MARIA GLORIA RUBIO	28823003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00
TOTAL CHECK									274.96
111100	467244	06/09/16	0849	MARIA PEREZ	28821117699TIF	641100	PO TO PAY \$358.56 M	0.00	358.56
111100	467244	06/09/16	0849	MARIA PEREZ	28821117699TIF	641100	PO TO PAY \$358.56 M	0.00	100.00
TOTAL CHECK									458.56
111100	467245	06/09/16	26752	MARIA TERESA GUERRE	28823047699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
111100	467247	06/09/16	32723	MARISA FLORES	28821116699TIF	641100	MEALS FOR MARISA FL	0.00	100.00
111100	467250	06/09/16	32714	MARTA I ALVARADO	28821118699TIF	641100	PAY FOR TRAVEL TO T	0.00	178.20
111100	467250	06/09/16	32714	MARTA I ALVARADO	28821118699TIF	641100	PAY FOR MEALS FOR T	0.00	100.00
TOTAL CHECK									278.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467252	06/09/16	32621	MARYANN MARTINEZ	28821126699TIF	641100	PO TO PAY MARYANN M	0.00	100.00	
111100	467252	06/09/16	32621	MARYANN MARTINEZ	28821126699TIF	641100	MILEAGE	0.00	177.12	
TOTAL CHECK									0.00	277.12
111100	467259	06/09/16	18668	MELISSA S FLORES	28823047699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00	
111100	467261	06/09/16	32220	MICHELLE ANNETTE CA	28823136699TIF	641100	MEALS: BREAKFAST	0.00	16.00	
111100	467261	06/09/16	32220	MICHELLE ANNETTE CA	28823136699TIF	641100	LUNCH: #3 @ \$ 12.00	0.00	36.00	
111100	467261	06/09/16	32220	MICHELLE ANNETTE CA	28823136699TIF	641100	DINNER # 3 @ \$ 16.0	0.00	48.00	
111100	467261	06/09/16	32220	MICHELLE ANNETTE CA	28823136699TIF	641100	2016 TIF CAMP ON J	0.00	176.58	
TOTAL CHECK									0.00	276.58
111100	467262	06/09/16	30131	MIGUEL ANGEL TORRES	28821047699TIF	641100	TRAVEL MILEAGE FOR	0.00	346.39	
111100	467262	06/09/16	30131	MIGUEL ANGEL TORRES	28821047699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00	
TOTAL CHECK									0.00	446.39
111100	467264	06/09/16	28964	MIRTALA ALANIZ FRIA	28821116699TIF	641100	MEALS FOR MIRTALA F	0.00	100.00	
111100	467264	06/09/16	28964	MIRTALA ALANIZ FRIA	28821116699TIF	641100	MILEAGE FOR MIRTALA	0.00	175.44	
TOTAL CHECK									0.00	275.44
111100	467266	06/09/16	29454	MONICA CANTU	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00	
111100	467270	06/09/16	21329	NADIA R AGUIRRE	28823003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	174.96	
111100	467270	06/09/16	21329	NADIA R AGUIRRE	28823003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00	
TOTAL CHECK									0.00	274.96
111100	467273	06/09/16	26084	NELSON CARRASQUERO	28821007699TIF	641100	MILEAGE 646X.54=348	0.00	348.84	
111100	467273	06/09/16	26084	NELSON CARRASQUERO	28821007699TIF	641100	MEALS TO ATTEND TIF	0.00	16.00	
111100	467273	06/09/16	26084	NELSON CARRASQUERO	28821007699TIF	641100	3- LUNCHES	0.00	36.00	
111100	467273	06/09/16	26084	NELSON CARRASQUERO	28821007699TIF	641100	3- DINNERS	0.00	48.00	
TOTAL CHECK									0.00	448.84
111100	467276	06/09/16	23117	NOEMI CASTILLO	28821047699TIF	641100	MILEAGE FOR TIF AMP	0.00	406.94	
111100	467276	06/09/16	23117	NOEMI CASTILLO	28821047699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00	
TOTAL CHECK									0.00	506.94
111100	467277	06/09/16	22876	NORA H BONILLA	28821043699TIF	641100	PER DIEM FOR NORA B	0.00	16.00	
111100	467277	06/09/16	22876	NORA H BONILLA	28821043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00	
111100	467277	06/09/16	22876	NORA H BONILLA	28821043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00	
111100	467277	06/09/16	22876	NORA H BONILLA	28821043699TIF	641100	MILEAGE	0.00	349.92	
TOTAL CHECK									0.00	449.92
111100	467278	06/09/16	24866	NORMA I GARZA	28821003699TIF	641100	TIF CAMP 2016 @ AUS	0.00	174.96	
111100	467278	06/09/16	24866	NORMA I GARZA	28821003699TIF	641100	MEALS - 2-BREAKFAST	0.00	100.00	
TOTAL CHECK									0.00	274.96
111100	467279	06/09/16	20883	NORMA L GARZA	28821123699TIF	641100	TO PAY MRS. NORMA G	0.00	178.09	
111100	467279	06/09/16	20883	NORMA L GARZA	28821123699TIF	641100	TO PAY FOR MEALS 3-	0.00	120.00	
TOTAL CHECK									0.00	298.09
111100	467280	06/09/16	31045	NORMA L MARTINEZ	28821117699TIF	641100	PO TO PAY \$100.00 T	0.00	100.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467281	06/09/16	25709	NYRMA A PEREZ	28821001699TIF	641100	BREAKFAST	0.00	16.00
111100	467281	06/09/16	25709	NYRMA A PEREZ	28821001699TIF	641100	LUNCH	0.00	36.00
111100	467281	06/09/16	25709	NYRMA A PEREZ	28821001699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK									100.00
111100	467282	06/09/16	6580	OFELIA PENA	28823041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00
111100	467286	06/09/16	21067	OLGA I GONZALEZ	28821041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00
111100	467288	06/09/16	29739	OMNI AUSTIN HOTEL S	28823048699TIF	641100	LODGING FOR LIZETTE	0.00	257.56
111100	467288	06/09/16	29739	OMNI AUSTIN HOTEL S	28823048699TIF	641100	LODGING FOR VELMA M	0.00	257.56
111100	467288	06/09/16	29739	OMNI AUSTIN HOTEL S	28823048699TIF	641100	LODGING FOR RUTH SA	0.00	257.56
111100	467288	06/09/16	29739	OMNI AUSTIN HOTEL S	28823048699TIF	641100	LODGING FOR EFREN A	0.00	257.56
TOTAL CHECK									1,030.24
111100	467289	06/09/16	29739	OMNI AUSTIN HOTEL S	28821048699TIF	641100	LODGING FOR JOSE GU	0.00	257.56
111100	467289	06/09/16	29739	OMNI AUSTIN HOTEL S	28821048699TIF	641100	LODGING FOR JENNIFE	0.00	257.56
111100	467289	06/09/16	29739	OMNI AUSTIN HOTEL S	28821048699TIF	641100	LODGING FOR JOEL PI	0.00	257.56
111100	467289	06/09/16	29739	OMNI AUSTIN HOTEL S	28821048699TIF	641100	LODGING FOR LISA RI	0.00	257.56
111100	467289	06/09/16	29739	OMNI AUSTIN HOTEL S	28821048699TIF	641100	LODGING FOR ROSALIE	0.00	257.56
TOTAL CHECK									1,287.80
111100	467296	06/09/16	14415	OSCAR QUINTANILLA J	28821118699TIF	641100	PAY FOR TRAVEL TO T	0.00	179.28
111100	467296	06/09/16	14415	OSCAR QUINTANILLA J	28821118699TIF	641100	PAY FOR MEALS TO TI	0.00	100.00
TOTAL CHECK									279.28
111100	467298	06/09/16	32735	PATRICIA ROBLES	28821129699TIF	641100	MILEAGE FOR TIF CON	0.00	176.58
111100	467298	06/09/16	32735	PATRICIA ROBLES	28821129699TIF	641100	MEALS FOR TIF CONFE	0.00	100.00
TOTAL CHECK									276.58
111100	467317	06/09/16	31051	RAMIRO L REYES	28821002699TIF	641100	CAR ALLOWANCE TO AT	0.00	355.86
111100	467317	06/09/16	31051	RAMIRO L REYES	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
TOTAL CHECK									455.86
111100	467318	06/09/16	21837	RANULFO MARQUEZ	28823007699TIF	641100	MILEAGE 646 X.54=3	0.00	348.84
111100	467318	06/09/16	21837	RANULFO MARQUEZ	28823007699TIF	641100	MEALS TO ATTEND PRI	0.00	16.00
111100	467318	06/09/16	21837	RANULFO MARQUEZ	28823007699TIF	641100	3 LUNCHESES	0.00	36.00
111100	467318	06/09/16	21837	RANULFO MARQUEZ	28823007699TIF	641100	3 DINNERS	0.00	48.00
TOTAL CHECK									448.84
111100	467319	06/09/16	22111	RAYMUNDO MONRREAL	28823046699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00
111100	467319	06/09/16	22111	RAYMUNDO MONRREAL	28823046699TIF	641100	CAR #OF MILES 657.6	0.00	355.10
TOTAL CHECK									455.10
111100	467322	06/09/16	2933	REBECCA A LUNA	28823045699TIF	641100	RUSH- PERDIEM MEALS	0.00	100.00
111100	467324	06/09/16	20403	REBECCA ANNE YOUNGB	28821002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
111100	467328	06/09/16	21016	REYNA TORRES	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96
111100	467328	06/09/16	21016	REYNA TORRES	28821003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00
TOTAL CHECK									274.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467330	06/09/16	31399	RICARDO ALANIS	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00	
111100	467331	06/09/16	29002	RICHARD STEVEN LUCE	28823007699TIF	641100	MEALS TO ATTEND THE	0.00	16.00	
111100	467331	06/09/16	29002	RICHARD STEVEN LUCE	28823007699TIF	641100	3- LUNCHESES	0.00	36.00	
111100	467331	06/09/16	29002	RICHARD STEVEN LUCE	28823007699TIF	641100	3- DINNERS	0.00	48.00	
TOTAL CHECK									0.00	100.00
111100	467336	06/09/16	28261	ROBERT RENE ELIZOND	28821007699TIF	641100	MILEAGE 646 X .54	0.00	348.84	
111100	467336	06/09/16	28261	ROBERT RENE ELIZOND	28821007699TIF	641100	MEALS TO ATTEND TIF	0.00	16.00	
111100	467336	06/09/16	28261	ROBERT RENE ELIZOND	28821007699TIF	641100	3- LUNCHESES	0.00	36.00	
111100	467336	06/09/16	28261	ROBERT RENE ELIZOND	28821007699TIF	641100	3- DINNERS	0.00	48.00	
TOTAL CHECK									0.00	448.84
111100	467337	06/09/16	0961	ROBERTO PEREZ	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00	
111100	467339	06/09/16	9662	RODRIGO HERNANDEZ	28823045699TIF	641100	RUSH-PERDIEM MEALS	0.00	100.00	
111100	467341	06/09/16	22788	ROEL A DE LA GARZA	28823046699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00	
111100	467342	06/09/16	29354	ROEL FAZ	28823123699TIF	641100	TO PAY MR. ROEL FAZ	0.00	356.18	
111100	467342	06/09/16	29354	ROEL FAZ	28823123699TIF	641100	TO PAY MEALS 2-BREA	0.00	100.00	
TOTAL CHECK									0.00	456.18
111100	467344	06/09/16	25708	ROLANDO PENA JR	28823001699TIF	641100	CAR ALLOWANCE FOR R	0.00	338.04	
111100	467344	06/09/16	25708	ROLANDO PENA JR	28823001699TIF	641100	MEALS - BREAKFAST	0.00	16.00	
111100	467344	06/09/16	25708	ROLANDO PENA JR	28823001699TIF	641100	MEALS - LUNCH	0.00	36.00	
111100	467344	06/09/16	25708	ROLANDO PENA JR	28823001699TIF	641100	MEALS - DINNER	0.00	48.00	
TOTAL CHECK									0.00	438.04
111100	467347	06/09/16	21537	ROMELIA FARIAS	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00	
111100	467348	06/09/16	29617	ROSALIE A ZUNIGA	28821048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42	
111100	467348	06/09/16	29617	ROSALIE A ZUNIGA	28821048699TIF	641100	BREAKFAST	0.00	16.00	
111100	467348	06/09/16	29617	ROSALIE A ZUNIGA	28821048699TIF	641100	LUNCH	0.00	36.00	
111100	467348	06/09/16	29617	ROSALIE A ZUNIGA	28821048699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	278.42
111100	467349	06/09/16	23074	ROSALIO RODRIGUEZ I	28823044699TIF	641100	MILEAGE FOR TIF CAM	0.00	177.12	
111100	467349	06/09/16	23074	ROSALIO RODRIGUEZ I	28823044699TIF	641100	MEALS FOR TIF CMAP	0.00	100.00	
TOTAL CHECK									0.00	277.12
111100	467350	06/09/16	26368	ROWDY R VELA	28823001699TIF	641100	MEALS-BREAKFAST	0.00	16.00	
111100	467350	06/09/16	26368	ROWDY R VELA	28823001699TIF	641100	MEALS-LUNCH	0.00	36.00	
111100	467350	06/09/16	26368	ROWDY R VELA	28823001699TIF	641100	MEALS-DINNER	0.00	48.00	
111100	467350	06/09/16	26368	ROWDY R VELA	28823001699TIF	641100	CAR ALLOWANCE FOR R	0.00	338.04	
TOTAL CHECK									0.00	438.04
111100	467353	06/09/16	28001	RUBY ANN GARCIA	28821001699TIF	641100	CAR ALLOWANCE FOR T	0.00	338.04	
111100	467353	06/09/16	28001	RUBY ANN GARCIA	28821001699TIF	641100	LUNCH	0.00	36.00	
111100	467353	06/09/16	28001	RUBY ANN GARCIA	28821001699TIF	641100	DINNER	0.00	48.00	
111100	467353	06/09/16	28001	RUBY ANN GARCIA	28821001699TIF	641100	MEALS	0.00	16.00	
TOTAL CHECK									0.00	438.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	467354	06/09/16	31034	RUBY LOPEZ	28821123699TIF	641100	TO PAY MRS. RUBY LO	0.00	178.09	
111100	467354	06/09/16	31034	RUBY LOPEZ	28821123699TIF	641100	TO PAY FOR MEALS 3-	0.00	120.00	
TOTAL CHECK									0.00	298.09
111100	467355	06/09/16	25929	RUTH SALINAS	28823048699TIF	641100	MILEAGE TO ATTEND T	0.00	178.42	
111100	467355	06/09/16	25929	RUTH SALINAS	28823048699TIF	641100	BREAKFAST	0.00	16.00	
111100	467355	06/09/16	25929	RUTH SALINAS	28823048699TIF	641100	LUNCH	0.00	36.00	
111100	467355	06/09/16	25929	RUTH SALINAS	28823048699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	278.42
111100	467357	06/09/16	32733	SALOMON ORTIZ	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96	
111100	467357	06/09/16	32733	SALOMON ORTIZ	28821003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00	
TOTAL CHECK									0.00	274.96
111100	467368	06/09/16	1020	SAN JUANA CANTU	28823042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00	
111100	467368	06/09/16	1020	SAN JUANA CANTU	28823042699TIF	641100	TIF CAMP JUNE 14-16	0.00	355.32	
TOTAL CHECK									0.00	455.32
111100	467370	06/09/16	28428	SANDRA C GARCIA	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	100.00	
111100	467370	06/09/16	28428	SANDRA C GARCIA	28821003699TIF	641100	MILEAGE 648X .54 =	0.00	174.96	
TOTAL CHECK									0.00	274.96
111100	467371	06/09/16	23183	SANDRA GARZA	28823136699TIF	641100	2016 TIF CAMP ON JU	0.00	176.58	
111100	467371	06/09/16	23183	SANDRA GARZA	28823136699TIF	641100	MEALS: BREAKFAST #	0.00	16.00	
111100	467371	06/09/16	23183	SANDRA GARZA	28823136699TIF	641100	LUNCH # 3 @ \$ 12.0	0.00	36.00	
111100	467371	06/09/16	23183	SANDRA GARZA	28823136699TIF	641100	DINNER# 3 @ \$16.00	0.00	48.00	
TOTAL CHECK									0.00	276.58
111100	467372	06/09/16	2938	SANDRA GUTIERREZ	28823123699TIF	641100	TO PAY MRS. SANDRA	0.00	178.09	
111100	467372	06/09/16	2938	SANDRA GUTIERREZ	28823123699TIF	641100	TO PAY FOR MEALS 3-	0.00	120.00	
TOTAL CHECK									0.00	298.09
111100	467373	06/09/16	29369	SANDRA GARZA	28821044699TIF	641100	MILEAGE FOR TIF CAM	0.00	177.12	
111100	467373	06/09/16	29369	SANDRA GARZA	28821044699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00	
TOTAL CHECK									0.00	277.12
111100	467374	06/09/16	27081	SANDRA RODRIGUEZ	28821136699TIF	641100	2016 TIF CAMP ON JU	0.00	176.58	
111100	467374	06/09/16	27081	SANDRA RODRIGUEZ	28821136699TIF	641100	MEALS: BREAKFAST #	0.00	16.00	
111100	467374	06/09/16	27081	SANDRA RODRIGUEZ	28821136699TIF	641100	LUNCH# 3 @ \$12.00	0.00	36.00	
111100	467374	06/09/16	27081	SANDRA RODRIGUEZ	28821136699TIF	641100	DINNER #3 @ \$ 16.00	0.00	48.00	
TOTAL CHECK									0.00	276.58
111100	467375	06/09/16	31047	SANDRA S RODRIGUEZ	28823107699TIF	641100	MILEAGE 658 X .56 =	0.00	368.48	
111100	467375	06/09/16	31047	SANDRA S RODRIGUEZ	28823107699TIF	641100	TIFF CONFERENCE JUN	0.00	16.00	
111100	467375	06/09/16	31047	SANDRA S RODRIGUEZ	28823107699TIF	641100	LUNCH	0.00	36.00	
111100	467375	06/09/16	31047	SANDRA S RODRIGUEZ	28823107699TIF	641100	DINNER	0.00	48.00	
TOTAL CHECK									0.00	468.48
111100	467378	06/09/16	24965	SAUL M HERNANDEZ	28821002699TIF	641100	MEALS -TIF CAMP 201	0.00	100.00	
111100	467383	06/09/16	21624	SELMA L BARRERA	28823117699TIF	641100	PO TO PAY SELMA BAR	0.00	358.56	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467383	06/09/16	21624	SELMA L BARRERA	28823117699TIF	641100	PO TO PAY SELMA BAR	0.00	100.00
TOTAL CHECK								0.00	458.56
111100	467384	06/09/16	29046	SELMA L CASTILLO	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00
111100	467384	06/09/16	29046	SELMA L CASTILLO	28821045699TIF	641100	PLUS MILEAGE	0.00	352.94
TOTAL CHECK								0.00	452.94
111100	467394	06/09/16	26313	STEPHANIE A RAMOS	28821107699TIF	641100	WILL PICK UP CHECK	0.00	16.00
111100	467394	06/09/16	26313	STEPHANIE A RAMOS	28821107699TIF	641100	LUNCH	0.00	36.00
111100	467394	06/09/16	26313	STEPHANIE A RAMOS	28821107699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	467395	06/09/16	27177	STEVEN RIOS	28821044699TIF	641100	MEALS FOR TIF CAMP	0.00	100.00
111100	467395	06/09/16	27177	STEVEN RIOS	28821044699TIF	641100	MILEAGE FOR CONFERE	0.00	354.24
TOTAL CHECK								0.00	454.24
111100	467401	06/09/16	25283	TANYA MARIE CASTRO	28821007699TIF	641100	MILEAGE 646 X .54=	0.00	348.84
111100	467401	06/09/16	25283	TANYA MARIE CASTRO	28821007699TIF	641100	MEALS TO ATTEND TIF	0.00	16.00
111100	467401	06/09/16	25283	TANYA MARIE CASTRO	28821007699TIF	641100	3-LUNCHES	0.00	36.00
111100	467401	06/09/16	25283	TANYA MARIE CASTRO	28821007699TIF	641100	3-DINNERS	0.00	48.00
TOTAL CHECK								0.00	448.84
111100	467430	06/09/16	32282	VALENTIN VICTORINO	28821136699TIF	641100	2016 TIF CAMP ON JU	0.00	176.58
111100	467430	06/09/16	32282	VALENTIN VICTORINO	28821136699TIF	641100	MEALS: BREAKFAST #2	0.00	16.00
111100	467430	06/09/16	32282	VALENTIN VICTORINO	28821136699TIF	641100	LUNCH # 3 @ \$12.00	0.00	36.00
111100	467430	06/09/16	32282	VALENTIN VICTORINO	28821136699TIF	641100	DINNER #3 @ \$ 16.00	0.00	48.00
TOTAL CHECK								0.00	276.58
111100	467431	06/09/16	32620	VALERIE ANN HERNAND	28821126699TIF	641100	PO TO PAY VALERIE H	0.00	177.12
111100	467431	06/09/16	32620	VALERIE ANN HERNAND	28821126699TIF	641100	MEALS	0.00	100.00
TOTAL CHECK								0.00	277.12
111100	467436	06/09/16	32734	VANESSA ARACELI ESP	28821129699TIF	641100	MILEAGE FOR THE TIF	0.00	176.58
111100	467436	06/09/16	32734	VANESSA ARACELI ESP	28821129699TIF	641100	MEALS FOR TIF CONF	0.00	100.00
TOTAL CHECK								0.00	276.58
111100	467437	06/09/16	26367	VANESSA RUBIE CASTI	28823002699TIF	641100	CAR ALLOWANCE TO AT	0.00	355.86
111100	467437	06/09/16	26367	VANESSA RUBIE CASTI	28823002699TIF	641100	MEALS - TIF CAMP 20	0.00	100.00
TOTAL CHECK								0.00	455.86
111100	467439	06/09/16	26103	VELMA MORALES	28823048699TIF	641100	MILEAGE FOR VELMA M	0.00	178.42
111100	467439	06/09/16	26103	VELMA MORALES	28823048699TIF	641100	BREAKFAST	0.00	16.00
111100	467439	06/09/16	26103	VELMA MORALES	28823048699TIF	641100	LUNCH	0.00	36.00
111100	467439	06/09/16	26103	VELMA MORALES	28823048699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK								0.00	278.42
111100	467441	06/09/16	22271	VERONICA RODRIGUEZ	28821043699TIF	641100	PER DIEM FOR VERONI	0.00	16.00
111100	467441	06/09/16	22271	VERONICA RODRIGUEZ	28821043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467441	06/09/16	22271	VERONICA RODRIGUEZ	28821043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK								0.00	100.00
111100	467442	06/09/16	27631	VIANEY M VILLEGAS	28821003699TIF	641100	TIF CAMP 2016 AT AU	0.00	174.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467442	06/09/16	27631	VIANEY M VILLEGAS	28821003699TIF	641100	MEALS 2-BREAKFAST,	0.00	100.00
TOTAL CHECK									
								0.00	274.96
111100	467443	06/09/16	21586	VICKY ANN VECCHIO	28821041699TIF	641100	MEALS BREAKFAST, LU	0.00	100.00
111100	467444	06/09/16	24732	VICTORIA CAPISTRANO	28821042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00
111100	467445	06/09/16	28630	VIRGINIA DE LA GARZ	28821127699TIF	641100	MILEAGE FOR VIRGINI	0.00	178.42
111100	467445	06/09/16	28630	VIRGINIA DE LA GARZ	28821127699TIF	641100	BREAKFAST	0.00	16.00
111100	467445	06/09/16	28630	VIRGINIA DE LA GARZ	28821127699TIF	641100	LUNCH	0.00	36.00
111100	467445	06/09/16	28630	VIRGINIA DE LA GARZ	28821127699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK									
								0.00	278.42
111100	467459	06/09/16	25632	YADIRA PENA	28821043699TIF	641100	PER DIEM FOR YADIRA	0.00	16.00
111100	467459	06/09/16	25632	YADIRA PENA	28821043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467459	06/09/16	25632	YADIRA PENA	28821043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									
								0.00	100.00
111100	467461	06/09/16	16511	YOLANDA GOMEZ	28823042699TIF	641100	TIF CAMP JUNE 14-16	0.00	355.32
111100	467461	06/09/16	16511	YOLANDA GOMEZ	28823042699TIF	641100	TIF CAMP JUNE 14-16	0.00	100.00
TOTAL CHECK									
								0.00	455.32
111100	467463	06/09/16	14891	YVETTE GARZA	28821043699TIF	641100	PER DIEM FOR YVETTE	0.00	16.00
111100	467463	06/09/16	14891	YVETTE GARZA	28821043699TIF	641100	LUNCH FOR 3 DAYS	0.00	36.00
111100	467463	06/09/16	14891	YVETTE GARZA	28821043699TIF	641100	DINNER FOR 3 DAYS	0.00	48.00
TOTAL CHECK									
								0.00	100.00
111100	467464	06/09/16	22109	YVONNE CORPUS	28821045699TIF	641100	RUSH - PERDIEM MEAL	0.00	100.00
111100	467465	06/09/16	10707	ZANDRA M CANTU	28823046699TIF	641100	MEALS FOR TIFF CAMP	0.00	100.00
111100	467466	06/09/16	27452	ZOILA M MENDEZ	28821127699TIF	641100	MILAGE FOR ZOILA ME	0.00	178.42
111100	467466	06/09/16	27452	ZOILA M MENDEZ	28821127699TIF	641100	BREAKFAST	0.00	16.00
111100	467466	06/09/16	27452	ZOILA M MENDEZ	28821127699TIF	641100	LUNCH	0.00	36.00
111100	467466	06/09/16	27452	ZOILA M MENDEZ	28821127699TIF	641100	DINNER	0.00	48.00
TOTAL CHECK									
								0.00	278.42
111100	468054	06/23/16	28636	FIDENCIO CAMACHO JR	28821127699TIF	641100	PLEASE REIMBURSE FI	0.00	280.34
111100	468148	06/23/16	22584	LIZETTE LONGORIA	28823048699TIF	641100	LODGING FOR LIZETTE	0.00	182.15
111100	V466879	06/09/16	20754	ANGELA A SALINAS	28821872699TIF	641100	MEALS FOR ANGELA SA	0.00	136.00
111100	V466879	06/09/16	20754	ANGELA A SALINAS	28821872699TIF	641100	MILEAGE FOR ANGELA	0.00	353.16
TOTAL CHECK									
								0.00	489.16
111100	V467008	06/09/16	20947	ERNESTO DUENAS III	28823116699TIF	641100	MILEAGE FOR ERNESTO	0.00	166.86
111100	V467008	06/09/16	20947	ERNESTO DUENAS III	28823116699TIF	641100	MEALS FOR ERNESTO D	0.00	100.00
TOTAL CHECK									
								0.00	266.86
111100	V467039	06/09/16	25375	GUADALUPE G RODRIGU	28821129699TIF	641100	MILEAGE FOR THE TIF	0.00	176.58
111100	V467039	06/09/16	25375	GUADALUPE G RODRIGU	28821129699TIF	641100	MEALS FOR TIF CONFE	0.00	100.00
TOTAL CHECK									
								0.00	276.58

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467099	06/09/16	17078	JAVIER SALDANA JR	28823001699TIF	641100	CAR ALLOWANCE FOR J	0.00	338.04
111100	V467099	06/09/16	17078	JAVIER SALDANA JR	28823001699TIF	641100	MEALS-BREAKFAST	0.00	16.00
111100	V467099	06/09/16	17078	JAVIER SALDANA JR	28823001699TIF	641100	MEALS-LUNCH	0.00	36.00
111100	V467099	06/09/16	17078	JAVIER SALDANA JR	28823001699TIF	641100	MEALS-DINNER	0.00	48.00
TOTAL CHECK								0.00	438.04
111100	V467239	06/09/16	22079	MARIA DEL SOCORRO V	28821872699TIF	641100	MEALS FOR MARIA DE	0.00	100.00
111100	V467239	06/09/16	22079	MARIA DEL SOCORRO V	28821872699TIF	641100	MILEAGE FOR MARIA V	0.00	353.16
TOTAL CHECK								0.00	453.16
111100	V467246	06/09/16	23848	MARIO M GONZALEZ II	28821872699TIF	641100	MEALS FOR MARIO GON	0.00	100.00
111100	V467246	06/09/16	23848	MARIO M GONZALEZ II	28821872699TIF	641100	MILEAGE FOR MARIO G	0.00	353.16
TOTAL CHECK								0.00	453.16
111100	V467254	06/09/16	21094	MAYRA LORENA MARTIN	28821117699TIF	641100	PO TO PAY \$358.56 M	0.00	358.56
111100	V467254	06/09/16	21094	MAYRA LORENA MARTIN	28821117699TIF	641100	PO TO PAY \$358.56 M	0.00	100.00
TOTAL CHECK								0.00	458.56
111100	V467351	06/09/16	24876	ROXANNE PUENTE	28823118699TIF	641100	PAY FOR TRAVEL TO T	0.00	179.28
111100	V467351	06/09/16	24876	ROXANNE PUENTE	28823118699TIF	641100	PAY FOR MEALS FOR T	0.00	100.00
TOTAL CHECK								0.00	279.28
TOTAL CASH ACCOUNT								0.00	99,816.94
TOTAL FUND								0.00	99,816.94

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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	468200	06/23/16	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	PRINTING FOR SHARON	0.00	13,730.53
TOTAL CASH ACCOUNT								0.00	13,730.53
TOTAL FUND								0.00	13,730.53

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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	V466672	06/07/16	24092	BOBBIE SUE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	127.98
111100	V466761	06/07/16	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	48.06
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	48041941699000	639900	TN310BK BRT CRTDG,	0.00	108.68
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	48041941699000	639900	TN310C BRT CRTDG, T	0.00	120.22
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	48041941699000	639900	TN310M BRT CRTDG, T	0.00	120.22
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	48041941699000	639900	TN310Y BRT CRTDG, T	0.00	120.22
111100	V468060	06/23/16	1540	GATEWAY PRINTING &	48041941699000	639900	DR310CL BRT DRUM, M	0.00	317.48
TOTAL CHECK								0.00	786.82
TOTAL CASH ACCOUNT								0.00	962.86
TOTAL FUND								0.00	962.86

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FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467574	06/16/16	19096	FIRST SOUTHWEST ASS	53171999699000	659100	INVOICE #R14865	0.00	455.00
TOTAL CASH ACCOUNT								0.00	455.00
TOTAL FUND								0.00	455.00

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FUND - 616 - CONSTRUCTION QZAN 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662603	REIMBURSABLES FOR C	0.00	27.00
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662603	REIMBURSABLES FOR C	0.00	27.00
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662603	REIMBURSABLES FOR C	0.00	27.00
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662603	REIMBURSABLES FOR C	0.00	27.00
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662603	REIMBURSABLES FOR C	0.00	4.85
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662603	REIMBURSABLES FOR C	0.00	6.93
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662600	ARCHITECT FEE FOR T	0.00	26,099.67
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662600	ARCHITECT FEE FOR T	0.00	26,099.66
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662600	ARCHITECT FEE FOR T	0.00	26,099.66
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662600	ARCHITECT FEE FOR T	0.00	26,099.66
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662600	ARCHITECT FEE FOR T	0.00	3,158.78
111100	V467582	06/16/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662600	ARCHITECT FEE FOR T	0.00	6,067.57
TOTAL CHECK								0.00	113,744.78
111100	V468064	06/23/16	24327	GIGNAC & ASSOC, LLP	61681001699000	662603	REIMBURSABLE FOR CO	0.00	6,029.00
111100	V468064	06/23/16	24327	GIGNAC & ASSOC, LLP	61681002699000	662603	REIMBURSABLE FOR CO	0.00	6,029.00
111100	V468064	06/23/16	24327	GIGNAC & ASSOC, LLP	61681003699000	662603	REIMBURSABLE FOR CO	0.00	6,029.00
111100	V468064	06/23/16	24327	GIGNAC & ASSOC, LLP	61681007699000	662603	REIMBURSABLE FOR CO	0.00	6,029.00
111100	V468064	06/23/16	24327	GIGNAC & ASSOC, LLP	61681008699000	662603	REIMBURSABLE FOR CO	0.00	730.00
111100	V468064	06/23/16	24327	GIGNAC & ASSOC, LLP	61681009699000	662603	REIMBURSABLE FOR CO	0.00	1,404.00
TOTAL CHECK								0.00	26,250.00
TOTAL CASH ACCOUNT								0.00	139,994.78
TOTAL FUND								0.00	139,994.78

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467573	06/16/16	32427	FIDELITY & DEPOSIT	62081116599REP	662400	CONTRACT SUM FOR RA	0.00	89,911.00
111100	467831	06/16/16	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	1,325.00
111100	V468021	06/23/16	27903	D. WILSON CONSTRUCT	62081041699REN	662800	REIMBURSABLE FOR AU	0.00	61,529.68
111100	V468021	06/23/16	27903	D. WILSON CONSTRUCT	62081041699REN	662800	REIMBURSABLE FOR WA	0.00	1,575.67
TOTAL CHECK								0.00	63,105.35
TOTAL CASH ACCOUNT								0.00	154,341.35
TOTAL FUND								0.00	154,341.35

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	466958	06/09/16	32664	CRUZ-HOGAN CONSULTA	62281942699PAV	661601	ENGINEERING SERVICE	0.00	3,465.00	
111100	467562	06/16/16	26469	EGV ARCHITECTS, INC	62281044599LIT	662600	ARCHITECT FEE FOR L	0.00	55,125.00	
111100	467562	06/16/16	26469	EGV ARCHITECTS, INC	62281044699LIT	662603	REIMBURSABLE FOR LI	0.00	907.50	
TOTAL CHECK									0.00	56,032.50
111100	468012	06/23/16	32664	CRUZ-HOGAN CONSULTA	62281942699PAV	661601	REIMBURSABLE FOR SH	0.00	550.00	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281117699REN	662600	INVOICE #2 REIMBURS	0.00	214.50	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281119699REN	662600	INVOICE #2 REIMBURS	0.00	214.50	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281044699LIT	662603	INVOICE #5 REIMBURS	0.00	429.00	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281117699REN	662600	INVOICE #1 REIMBURS	0.00	218.57	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281119699REN	662600	INVOICE #1 REIMBURS	0.00	218.57	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281117699REN	662600	ARCHITECT FEE FOR C	0.00	53,550.00	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281119699REN	662600	ARCHITECT FEE FOR C	0.00	27,825.00	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281119699REN	662600	ARCHITECT FEE FOR C	0.00	53,550.00	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281117699REN	662600	ARCHITECT FEE FOR C	0.00	27,825.00	
111100	468040	06/23/16	26469	EGV ARCHITECTS, INC	62281044599LIT	662600	ARCHITECT FEE FOR L	0.00	5,250.00	
TOTAL CHECK									0.00	169,295.14
111100	468072	06/23/16	21894	GUTIERREZ, RENE	622819995990CO	662400	OLD CENTRAL OFFICE	0.00	20,000.00	
111100	468178	06/23/16	21696	MID VALLEY PAVING,	62281001699PAV	662400	PSJA HIGH SCHOOL BA	0.00	35,150.00	
111100	V467018	06/09/16	32629	9374 FIELDTURF USA,	622810076990SF	662400	PSJA SOUTHWEST HIGH	0.00	137,419.93	
111100	V467018	06/09/16	32629	9374 FIELDTURF USA,	622810076990SF	662400	PSJA SOUTHWEST HIGH	0.00	41,110.87	
111100	V467018	06/09/16	32629	9374 FIELDTURF USA,	622810076990SF	662400	PSJA SOUTHWEST HIGH	0.00	222.86	
TOTAL CHECK									0.00	178,753.66
111100	V467476	06/16/16	32629	9374 FIELDTURF USA,	622810076990SF	662400	PSJA SOUTHWEST HIGH	0.00	9,450.01	
111100	V467693	06/16/16	31260	NM CONTRACTING, LLC	62281002699000	662400	PSJA MEMORIAL HIGH	0.00	25,215.81	
111100	V468329	06/23/16	30814	URBAN INFRASTRUCTUR	62281881699PTI	662601	PROPOSAL FOR PATHWA	0.00	11,000.00	
TOTAL CASH ACCOUNT									0.00	508,912.12
TOTAL FUND									0.00	508,912.12

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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	466315	06/02/16	1354	CORY'S CAKES	71141999699000	649700	SNACKS FOR PRE-CONF	0.00	68.00
111100	467001	06/09/16	13398	ENTERPRISE RENT-A-C	71141999699000	641900	RENTAL FOR DAP SPEA	0.00	120.79
111100	468335	06/23/16	2415	WAL-MART #397	71141999699000	639900	COFFEE MAKER FOR CO	0.00	105.32
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	71141999699000	649700	SNACKS FOR COLLEGE	0.00	140.38
TOTAL CASH ACCOUNT								0.00	434.49
TOTAL FUND								0.00	434.49

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466525	06/02/16	32401	RICOH USA INC.	75212801599000	626900	52,000 COLOR CLICKS	0.00	4,347.88
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM #1 CLASSIC LAI	0.00	569.50
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM #2 CLASSIC LAI	0.00	777.96
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM #16 WHITE INDE	0.00	438.00
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM # 17 WHITE IND	0.00	985.40
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM # 47 WHITE C1S	0.00	612.48
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM #82 GLOSS COAT	0.00	502.50
111100	466624	06/02/16	21759	WESTERN PAPER CO.	75212801699000	639900	ITEM #83 GLOSS COAT	0.00	812.85
TOTAL CHECK								0.00	4,698.69
TOTAL CASH ACCOUNT								0.00	9,046.57
TOTAL FUND								0.00	9,046.57

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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	466322	06/02/16	21683	DAVID K. YOUNG, CON	75341735699000	629900	MAY 1, 2016 DKY 403	0.00	1,720.00
111100	466902	06/09/16	12462	BLUE CROSS BLUE SHI	75341735699000	629904	028754PSJAISDMAY201	0.00	210,735.49
111100	466971	06/09/16	28769	DELTA DENTAL INSURA	75341735699000	629900	BE001657691PSJAISD	0.00	140,774.34
111100	467314	06/09/16	1912	PSJA PRINT SHOP ACC	75341735699000	629900	TRS COMPARABILITY 2	0.00	116.00
111100	467548	06/16/16	21683	DAVID K. YOUNG, CON	75341735699000	629900	403B ADMIN MONTHLY	0.00	1,720.00
111100	467869	06/16/16	5625	WETHE & ASSOCIATES	75341735699000	629900	RETAINER CONSULTING	0.00	6,400.00
111100	V466572	06/02/16	31984	SUN LIFE ASSURANCE	75341735599000	629901	MAY2016BASIC LIFE	0.00	5,594.10
111100	V467055	06/09/16	26422	HEALTHSMART	75341735699000	629900	HEALTHSMART CLINIC	0.00	85,923.37
111100	V467594	06/16/16	26422	HEALTHSMART	75341735699000	629900	HEALTHSMART CLINIC	0.00	85,440.89
111100	V468007	06/23/16	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASED BILL	0.00	115.56
111100	V468285	06/23/16	31984	SUN LIFE ASSURANCE	75341735599000	629901	06012016BASIC LIFE	0.00	5,579.80
TOTAL CASH ACCOUNT								0.00	544,119.55
TOTAL FUND								0.00	544,119.55

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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	466915	06/09/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	466915	06/09/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	466915	06/09/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	466915	06/09/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	466915	06/09/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	466915	06/09/16	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	2,134.80
111100	467515	06/16/16	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	467515	06/16/16	25879	CANON U.S.A., INC.	771419416990DS	626900	JUNE CONTRACT CHARG	0.00	296.97
TOTAL CHECK								0.00	879.94
111100	V466314	06/02/16	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	140.00
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V467539	06/16/16	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	472.94
TOTAL CHECK								0.00	545.44
TOTAL CASH ACCOUNT								0.00	3,700.18
TOTAL FUND								0.00	3,700.18

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FUND - 772 - WORKMEN'S COMP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466562	06/02/16	10966	SHEPARD WALTON KING	77241735699000	629700	INVOICE #55977	0.00	5,409.00
111100	467056	06/09/16	27223	HEALTHSMART BENEFIT	77241733699000	629900	RE-OPENED CLAIM FOR	0.00	575.00
TOTAL CASH ACCOUNT								0.00	5,984.00
TOTAL FUND								0.00	5,984.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	466329	06/02/16	99999	DEYANIRA VERDEJA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	466530	06/02/16	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY FOR THE	0.00	252.00
111100	466530	06/02/16	30910	RODRIGUEZ SCREEN PR	841	219032	NEED 45 SHIRTS FOR	0.00	225.00
TOTAL CHECK									477.00
111100	466691	06/07/16	99999	DANIEL FARIAS	841	219021	GUS GUERRA SCHOLARS	0.00	300.00
111100	466756	06/07/16	99999	LILY DELIA MARTINEZ	841	219056	DR. OSIO SCHOLARSHI	0.00	500.00
111100	466898	06/09/16	22046	BARNES & NOBLE	841	219032	NEED TO PURCHASE 2	0.00	50.00
111100	467366	06/09/16	32084	SAM'S CLUB-TRANSPOR	841	219004	OPEN PURCHASE ORDER	0.00	146.12
111100	467929	06/23/16	99999	ARAHU ARREDONDO	841	219059	TURNER CONST SHOLAR	0.00	500.00
111100	467936	06/23/16	99999	ASTRID C. GARCIA	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468003	06/23/16	99999	CONSUELO B. MIRELES	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	468170	06/23/16	99999	MATTHEW R. ALVARADO	841	219021	GUS GUERRA SCHOLARS	0.00	300.00
111100	468278	06/23/16	25386	SOUTH TEXAS BALFOUR	841	219093	INTERTWINED CORDS M	0.00	187.50
111100	468278	06/23/16	25386	SOUTH TEXAS BALFOUR	841	219093	SHIPPING AND HANDLI	0.00	15.00
TOTAL CHECK									202.50
111100	468341	06/23/16	21831	WILLIE'S BAR B.Q.	841	219088	2 MEATS & 3 SIDES,	0.00	50.25
111100	468354	06/23/16	99999	ZULEMA Z. FRIAS-SAN	841	219059	TURNER CONST SCHOLA	0.00	500.00
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE FRUIT AND	0.00	17.96
111100	V467592	06/16/16	1579	H.E.B. FOOD STORE #	841	219097	PURCHASE FRUIT AND	0.00	89.26
TOTAL CHECK									107.22
111100	V468075	06/23/16	1579	H.E.B. FOOD STORE #	841	219067	FOR THE END OF YEAR	0.00	136.05
TOTAL CASH ACCOUNT								0.00	4,769.14
TOTAL FUND								0.00	4,769.14

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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	466256	06/02/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	297.70	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	229.00	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,271.50	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50	
111100	466321	06/02/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00	
TOTAL CHECK									0.00	3,564.76
111100	466323	06/02/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	550.91	
111100	466323	06/02/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	717.48	
TOTAL CHECK									0.00	1,268.39
111100	466439	06/02/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	337.33	
111100	466439	06/02/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	294.82	
TOTAL CHECK									0.00	632.15
111100	466503	06/02/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	135.50	
111100	466567	06/02/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50	
111100	466587	06/02/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,007.45	
111100	466609	06/02/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	69.50	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	1,222.59	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215947	DED:1298 UNUM ACC	0.00	795.94	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	289.29	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215918	DED:1272 CAF/ALS HS	0.00	164.03	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,554.52	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215310	DED:1343 DISB-CIGNA	0.00	2,763.35	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215917	DED:1313 ALS CR ILL	0.00	2,834.42	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	2,954.92	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	3,072.98	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	3,101.80	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,937.99	
111100	466634	06/02/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	4,769.95	
TOTAL CHECK									0.00	28,461.78
111100	466969	06/09/16	28771	DAVIS VISION, INC.	863	215312	MAY2016COBRA-PSJA	0.00	178.32	
111100	467462	06/09/16	21720	YOUNG, DAVID K.	863	215310	MAY2016PSJAISDCIGNA	0.00	115,569.91	
111100	467483	06/16/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	123.16	
111100	467523	06/16/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1170611M1	0.00	219.24	

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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	467531	06/16/16	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,196.50
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	145.00
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	79.38
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	100.00
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	27.50
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	29.00
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	385.88
111100	467547	06/16/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
TOTAL CHECK								0.00	3,330.76
111100	467549	06/16/16	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	608.38
111100	467643	06/16/16	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	294.82
111100	467673	06/16/16	27244	MICHIGAN STATE DISB	863	215900	MICH.STDSB#91314078	0.00	187.36
111100	467680	06/16/16	1898	NAFT FEDERAL CREDIT	863	215400		0.00	68,012.72
111100	467709	06/16/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	122.50
111100	467820	06/16/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	12.50
111100	467837	06/16/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	146.05
111100	467845	06/16/16	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68
111100	467851	06/16/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	55.50
111100	467877	06/16/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	271.33
111100	467877	06/16/16	21720	YOUNG, DAVID K.	863	215947	DED:1297 UNUM ACC	0.00	906.01
111100	467877	06/16/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,199.89
111100	467877	06/16/16	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,468.52
111100	467877	06/16/16	21720	YOUNG, DAVID K.	863	215310	DED:1342 DISB-CIGNA	0.00	3,973.22
111100	467877	06/16/16	21720	YOUNG, DAVID K.	863	215917	DED:1312 ALS CR ILL	0.00	1,742.11
TOTAL CHECK								0.00	12,561.08
111100	467893	06/23/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	20,573.00
111100	467894	06/23/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	99.16
111100	467919	06/23/16	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	240.16
111100	467983	06/23/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 6/21/1	0.00	20,766.93
111100	467984	06/23/16	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE #1170611M1	0.00	219.24

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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	467997	06/23/16	20610	COLLECTION SERVICES	863	215900	COL.SVC#754050 IOWA	0.00	134.77
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	150.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	175.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	43,852.06
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	73,310.55
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	125,976.16
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	350.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	355.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,000.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,760.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,876.16
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 NATL LIFE	0.00	6,684.50
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,950.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,650.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	3,020.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	3,053.33
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	3,275.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,600.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,875.00
111100	468025	06/23/16	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	4,375.00
TOTAL CHECK								0.00	294,685.68
111100	468027	06/23/16	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	13,858.88
111100	468062	06/23/16	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	128.92
111100	468082	06/23/16	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00
111100	468138	06/23/16	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,661.90
111100	468177	06/23/16	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	468186	06/23/16	1898	NAFT FEDERAL CREDIT	863	215400	PSJA BW EST 6/23/16	0.00	63,233.03
111100	468214	06/23/16	25640	PHEAA	863	215900	PHEAA#2189393077	0.00	525.99
111100	468215	06/23/16	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969USA	0.00	130.49
111100	468221	06/23/16	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	468222	06/23/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	3,840.00
111100	468223	06/23/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	113.50

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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	468277	06/23/16	22044	SOTELO, ISABEL	863	215900	CHILD GARN#F1870032	0.00	350.00
111100	468281	06/23/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	468288	06/23/16	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	104.30
111100	468291	06/23/16	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	27.00
111100	468295	06/23/16	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	468299	06/23/16	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTH 6/21/16	0.00	15,197.76
111100	468300	06/23/16	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	468303	06/23/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	3,961.45
111100	468304	06/23/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	121.67
111100	468315	06/23/16	13475	U.S. DEPARTMENT OF	863	215900	USDPTOFEDMTH6/21/16	0.00	2,574.07
111100	468316	06/23/16	13475	U.S. DEPARTMENT OF	863	215900	US DPTOFED#10151551	0.00	92.68
111100	468324	06/23/16	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	468325	06/23/16	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	468326	06/23/16	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	468327	06/23/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,727.50
111100	468328	06/23/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	41.50
111100	468339	06/23/16	21129	WI SCTF	863	215900	WISCTF#3319641	0.00	500.00
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	102,316.20
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215310	DED:1341 DISB-CIGNA	0.00	108,456.52
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215917	DED:1311 ALS CR ILL	0.00	50,686.28
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	57,943.58
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215947	DED:1296 UNUM ACC	0.00	24,344.82
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215918	DED:1271 CAF/ALS HS	0.00	4,465.54
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,229.15
111100	468349	06/23/16	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	416.67
TOTAL CHECK									350,858.76
111100	468365	07/14/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	24.00
111100	468589	07/14/16	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	14.52
111100	V466311	06/02/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,115.04
111100	V466572	06/02/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	49,430.19

PENTAMATION ENTERPRISES
DATE: 07/26/2016
TIME: 07:22:32

PHARR-SAN JUAN-ALAMO ISD
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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
ACCOUNTING PERIOD: 11/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V466572	06/02/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D LIFE	0.00	6,431.36	
TOTAL CHECK									0.00	55,861.55
111100	V467534	06/16/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,442.10	
111100	V468000	06/23/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	6,234.72	
111100	V468000	06/23/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	2,048.59	
TOTAL CHECK									0.00	8,283.31
111100	V468285	06/23/16	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	48,948.89	
111100	V468285	06/23/16	31984	SUN LIFE ASSURANCE	863	215973	AD&D VOLUNTARY LIFE	0.00	6,393.76	
TOTAL CHECK									0.00	55,342.65
TOTAL CASH ACCOUNT								0.00	1,174,906.61	
TOTAL FUND								0.00	1,174,906.61	

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SELECTION CRITERIA: transact.yr='16' and transact.period='10' and transact.t_c='21'
 ACCOUNTING PERIOD: 11/16

FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#465823	0.00	300.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#464293	0.00	273.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#465369	0.00	278.09
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217107	VOIDED CK#465680	0.00	6,266.54
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217108	VOIDED CK#363725	0.00	218.64
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#377783	0.00	143.34
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#366523	0.00	50.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#370576	0.00	40.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#463807	0.00	1,714.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#464618	0.00	161.01
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#464972	0.00	1,705.55
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#465021	0.00	354.97
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#465052	0.00	354.97
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#465519	0.00	90.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#465832	0.00	780.50
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#456912	0.00	18.09
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#457692	0.00	18.09
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#372349	0.00	410.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#368023	0.00	108.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#370438	0.00	22.48
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#370455	0.00	5.99
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217212	VOIDED CK#364779	0.00	30.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217207	VOIDED CK#368535	0.00	72.00
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#460273	0.00	179.40
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#460273	0.00	497.79
111100	467312	06/09/16	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#460273	0.00	179.40
TOTAL CHECK								0.00	14,271.85
TOTAL CASH ACCOUNT								0.00	14,271.85
TOTAL FUND								0.00	14,271.85
TOTAL REPORT								440.84	8,808,048.96