

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='3' and transact.t_c='21'
 ACCOUNTING PERIOD: 4/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452844	11/05/15	30711	AMERICAN COMMODITY	10135875699000	649500	MEMBERSHIP RENEWAL	0.00	175.00
111100	452844	11/05/15	30711	AMERICAN COMMODITY	10135875699000	649500	MEMBERSHIP RENEWAL	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	30.76
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	10135875699000	631920	PARTS & SUPPLIES FO	0.00	29.61
TOTAL CHECK								0.00	60.37
111100	452905	11/05/15	29714	COLORADO BOXED BEEF	101	131101	COMMODITY FREIGHT	0.00	1,288.98
111100	452925	11/05/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#2411ME ALUMINU	0.00	1,266.60
111100	452925	11/05/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#2411ME ALUMINU	0.00	1,899.90
TOTAL CHECK								0.00	3,166.50
111100	452932	11/05/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	4,212.00
111100	452932	11/05/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	12,285.00
TOTAL CHECK								0.00	16,497.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	60.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	120.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	60.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	120.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	452959	11/05/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
TOTAL CHECK								0.00	780.00
111100	452990	11/05/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	452990	11/05/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	452990	11/05/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	841.80
TOTAL CHECK								0.00	9,435.00
111100	453000	11/05/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	461.32
111100	453000	11/05/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	114.76
111100	453000	11/05/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	161.45
111100	453000	11/05/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	212.84
TOTAL CHECK								0.00	950.37
111100	453004	11/05/15	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	4.82
111100	453029	11/05/15	25644	JEANS RESTAURANT SU	10135875699000	634203	SQUEEGEE'S FOR CENT	0.00	177.66
111100	453029	11/05/15	25644	JEANS RESTAURANT SU	10135875699000	634203	ITEM#4026100 SPARTA	0.00	32.13
111100	453029	11/05/15	25644	JEANS RESTAURANT SU	10135875699000	634204	SERVING UTENSILS FO	0.00	455.43
TOTAL CHECK								0.00	665.22
111100	453042	11/05/15	26917	JTM PROVISIONS COMP	101	131101	PORK CARNITAS	0.00	3,789.72
111100	453042	11/05/15	26917	JTM PROVISIONS COMP	101	131101	ITEM#5756 WHOLE GRA	0.00	5,640.00
TOTAL CHECK								0.00	9,429.72

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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	453087	11/05/15	31986	MI RANCHITO RA PROD	10135875699000	634111	PRODUCE INV#2900 A-	0.00	945.00
111100	453087	11/05/15	31986	MI RANCHITO RA PROD	101	131100	CASES FOR NSLP	0.00	7,717.50
TOTAL CHECK									8,662.50
111100	453096	11/05/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007542	0.00	372.50
111100	453096	11/05/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007542	0.00	115.00
111100	453096	11/05/15	17507	NICHO PRODUCE	101	131100	PEARS	0.00	99.00
TOTAL CHECK									586.50
111100	453126	11/05/15	29981	PRO TECH MECHANICAL	10135875699000	624903	SERVICE & REPAIRS T	0.00	376.20
111100	453126	11/05/15	29981	PRO TECH MECHANICAL	10135875699000	624903	REPAIRS & SERVICE T	0.00	208.49
TOTAL CHECK									584.69
111100	453129	11/05/15	1910	PSJA PETTY CASH ACC	10135875699000	649901	FALL GEL CLINGS FOR	0.00	7.96
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	DRINK PINK 2015 POS	0.00	25.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	RED LABELS	0.00	175.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	YELLOW LABELS	0.00	175.00
TOTAL CHECK									375.00
111100	453154	11/05/15	28252	ROCHESTER ARMORED C	10135875699000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	453205	11/05/15	30957	TORTILLERIA MONTERR	10135875699000	634105	TORILLAS DE MAIZ	0.00	1,140.03
111100	453205	11/05/15	30957	TORTILLERIA MONTERR	10135875699000	634105	TORILLAS DE MAIZ	0.00	222.27
TOTAL CHECK									1,362.30
111100	453214	11/05/15	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	604.20
111100	453231	11/05/15	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	102.91
111100	453231	11/05/15	22200	W & B SERVICE CO.,	10135875699000	624901	REPAIRS & SERVICE T	0.00	102.91
TOTAL CHECK									205.82
111100	453234	11/05/15	2415	WAL-MART #397	10135875699000	639900	OFFICES SUPPLIES,KL	0.00	215.80
111100	453289	11/06/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	453289	11/06/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,066.28
111100	453289	11/06/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
TOTAL CHECK									9,659.48
111100	453293	11/06/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	188.49
111100	453293	11/06/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	107.82
111100	453293	11/06/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	95.55
TOTAL CHECK									391.86
111100	453294	11/06/15	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	4.82
111100	453297	11/06/15	26925	INTEGRATED FOOD SER	101	131101	ITEM#C80940 THREE C	0.00	5,116.95
111100	453297	11/06/15	26925	INTEGRATED FOOD SER	101	131101	ITEM#103100 WHOLE G	0.00	7,345.00
111100	453297	11/06/15	26925	INTEGRATED FOOD SER	101	131101	ITEM#C47220 CHEESEB	0.00	45.10
111100	453297	11/06/15	26925	INTEGRATED FOOD SER	101	131101	ITEM#C46007 BBQ RIB	0.00	45.10
TOTAL CHECK									12,552.15

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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	453301	11/06/15	25644	JEANS RESTAURANT SU	10135875699000	634204	ADMIRAL CRAFT MODEL	0.00	137.94
111100	453301	11/06/15	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO MODEL#IBS271	0.00	360.36
111100	453301	11/06/15	25644	JEANS RESTAURANT SU	10135875699000	634111	ITEM#1218CCW135 FOO	0.00	497.64
TOTAL CHECK									995.94
111100	453320	11/06/15	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GUARD SERV	0.00	433.36
111100	453329	11/06/15	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	11,200.00
111100	453345	11/06/15	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	174.58
111100	453345	11/06/15	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	7.93
111100	453345	11/06/15	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	7.93
111100	453345	11/06/15	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	7.93
111100	453345	11/06/15	2410	W. W. GRAINGER INC.	10135875699000	631920	PARTS & SUPPLIES FO	0.00	71.74
TOTAL CHECK									270.11
111100	453435	11/12/15	27503	CDWG, LLC	10135875699000	639900	ITEM#1184373 C2G US	0.00	31.76
111100	453435	11/12/15	27503	CDWG, LLC	10135875699000	639900	ITEM#722802 TRENDNE	0.00	50.21
111100	453435	11/12/15	27503	CDWG, LLC	10135875699000	639900	ITEM#1184373 C2G US	0.00	31.76
111100	453435	11/12/15	27503	CDWG, LLC	10135875699000	639900	ITEM#2886871 STARTE	0.00	135.36
111100	453435	11/12/15	27503	CDWG, LLC	10135875699000	639900	ITEM#1619745 CISCO	0.00	243.20
TOTAL CHECK									492.29
111100	453465	11/12/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-420 LID, C	0.00	281.52
111100	453465	11/12/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	337.61
111100	453465	11/12/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-420 LID, C	0.00	1,407.60
111100	453465	11/12/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	1,929.20
111100	453465	11/12/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#PW2510 6" ROUN	0.00	480.00
TOTAL CHECK									4,435.93
111100	453503	11/12/15	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	4,870.88
111100	453530	11/12/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	453530	11/12/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	841.80
111100	453530	11/12/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
TOTAL CHECK									9,435.00
111100	453539	11/12/15	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	57.24
111100	453560	11/12/15	25644	JEANS RESTAURANT SU	10135875699000	634204	KITCHEN EQUIPMENT F	0.00	597.55
111100	453560	11/12/15	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH UTILITY #1	0.00	597.55
111100	453560	11/12/15	25644	JEANS RESTAURANT SU	10135875699000	634204	VOLLRATH UTILITY TO	0.00	67.95
111100	453560	11/12/15	25644	JEANS RESTAURANT SU	10135875699000	634204	CAMBRO UTILITY CART	0.00	1,572.84
111100	453560	11/12/15	25644	JEANS RESTAURANT SU	10135875699000	634204	CARLISLE PITCHERS	0.00	51.52
TOTAL CHECK									2,887.41
111100	453609	11/12/15	16316	LUX BAKERY	101	131100	ITEM#G3081-IW GINGE	0.00	10,866.00
111100	453648	11/12/15	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	4,829.80
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007560	0.00	1,969.50
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007564	0.00	250.60

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FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007560	0.00	96.25	
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007554	0.00	5,500.00	
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007554	0.00	195.00	
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	CUT BROC FLORETTES	0.00	57.00	
111100	453652	11/12/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007550	0.00	936.00	
TOTAL CHECK									0.00	9,004.35
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	MILK ORDER FORMS	0.00	260.00	
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#HEWCE410 BLACK	0.00	70.51	
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#HEWCE411A CYAN	0.00	100.95	
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#HEWCE413A MAGE	0.00	100.95	
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	10135875699000	639900	ITEM#HEWCE412A-YELL	0.00	100.95	
TOTAL CHECK									0.00	373.36
111100	453864	11/12/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	662.00	
111100	453864	11/12/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31106 NACHO BO	0.00	300.00	
111100	453864	11/12/15	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	694.83	
TOTAL CHECK									0.00	1,656.83
111100	453937	11/19/15	27418	ARGUINDEGUI OIL CO.	10135875699000	631100	UNLEADED GASOLINE F	0.00	2,938.66	
111100	453942	11/19/15	19660	AT&T MOBILITY	10135875699000	625601	OCTOBER 2015	0.00	78.22	
111100	453969	11/19/15	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-C5250 COPI	0.00	573.64	
111100	453969	11/19/15	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	224.22	
TOTAL CHECK									0.00	797.86
111100	453978	11/19/15	1297	CENTRAL PLUMBING &	10135875699000	631920	PART#ED3125 C/HAMME	0.00	470.00	
111100	454000	11/19/15	29714	COLORADO BOXED BEEF	101	131101	COMMODITY FREIGHT	0.00	695.67	
111100	454019	11/19/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-420 LID, C	0.00	2,411.50	
111100	454019	11/19/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#902-430 PORTIO	0.00	1,724.31	
111100	454019	11/19/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-883CLG 8X8	0.00	2,122.80	
111100	454019	11/19/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-8833C-TG 8	0.00	2,122.80	
111100	454019	11/19/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#COX-88-BB-TG 8	0.00	2,122.80	
TOTAL CHECK									0.00	10,504.21
111100	454022	11/19/15	27951	DOUBLE B FOODS, INC	101	131101	ITEM#4639 WG LOW SO	0.00	5,342.40	
111100	454025	11/19/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	13,455.00	
111100	454025	11/19/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	5,184.00	
TOTAL CHECK									0.00	18,639.00
111100	454047	11/19/15	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	5,723.51	
111100	454066	11/19/15	16678	GLOBAL FOODS INC.	101	131100	ITEM#43563 MINI MAP	0.00	4,464.00	
111100	454075	11/19/15	1571	GULF COAST PAPER CO	101	131100	ITEM#902-220 9" ROU	0.00	93.54	
111100	454075	11/19/15	1571	GULF COAST PAPER CO	101	131100		0.00	62.36	
111100	454075	11/19/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00	

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111100	454075	11/19/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	841.80
111100	454075	11/19/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	2,343.60
TOTAL CHECK									11,153.30
111100	454076	11/19/15	6382	GUTIERREZ, RENE	10135875699000	621901	OCTOBER 2015	0.00	1,160.00
111100	454081	11/19/15	29255	HAPPY CHEF, INC., T	10135875699000	634206	ITEM#1437 BLACK APR	0.00	494.50
111100	454083	11/19/15	29447	HEARTLAND PAYMENT S	10135875699000	624904	NUTRA-KIDS RECURRIN	0.00	20,000.00
111100	454083	11/19/15	29447	HEARTLAND PAYMENT S	10135875699000	624903	REACCURING SERVICES	0.00	808.00
TOTAL CHECK									20,808.00
111100	454085	11/19/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	39.07
111100	454085	11/19/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	126.60
TOTAL CHECK									165.67
111100	454182	11/19/15	10383	NARDONE BRO. BAKING	101	131101	ITEM#60WUM2 WHOLE W	0.00	8,101.60
111100	454186	11/19/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007573	0.00	78.30
111100	454186	11/19/15	17507	NICHO PRODUCE	101	131100	DICED CELERY	0.00	9.00
111100	454186	11/19/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007563	0.00	6,125.00
111100	454186	11/19/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007577	0.00	8,750.00
111100	454186	11/19/15	17507	NICHO PRODUCE	101	131100	CILANTRO	0.00	36.00
111100	454186	11/19/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007574	0.00	2,125.50
TOTAL CHECK									17,123.80
111100	454192	11/19/15	20660	OAK FARMS DAIRY	10135875699000	634108	MILK FOR ALL CAMPUS	0.00	174,914.54
111100	454192	11/19/15	20660	OAK FARMS DAIRY	10135875699000	634102	JUICE FOR ALL CAMPU	0.00	73,771.53
TOTAL CHECK									248,686.07
111100	454210	11/19/15	28147	PORTIONPAC CHEMICAL	10135875699000	624903	SANITATION & SAFETY	0.00	9,519.07
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	WAREHOUSE FIFO CONT	0.00	175.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	DARK ORANGE (PURCHA	0.00	175.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	BRIGHT ORANGE (PAPE	0.00	175.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	10135875699000	629900	USE FIRST LABELS	0.00	52.50
TOTAL CHECK									577.50
111100	454243	11/19/15	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GUARD SERV	0.00	872.44
111100	454298	11/19/15	8906	SAN JUAN BOLT & SUP	10135875699000	631920	PARTS & SUPPLIES FO	0.00	256.05
111100	454344	11/19/15	30957	TORTILLERIA MONTE	10135875699000	634105	TORTILLAS	0.00	231.83
111100	454344	11/19/15	30957	TORTILLERIA MONTE	10135875699000	634105	TORTILLAS	0.00	191.20
TOTAL CHECK									423.03
111100	454348	11/19/15	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	454380	11/19/15	2415	WAL-MART #397	10135875699000	639900	HAND SINK TRASH CAN	0.00	119.55
111100	454380	11/19/15	2415	WAL-MART #397	10135875699000	639900	KITCHEN WALL CLOCKS	0.00	14.94
111100	454380	11/19/15	2415	WAL-MART #397	10135875699000	639900	DISH MATS	0.00	34.16
TOTAL CHECK									168.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BO-SC-UBBS 240	0.00	2,180.52
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#BOL-CS-UBBS LI	0.00	1,361.92
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#TR-SC-UF 10.5X	0.00	1,558.44
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#WPL1624 PARCHM	0.00	1,412.50
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YS-200 PORTION	0.00	460.00
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#YLS-2FR LID TO	0.00	459.40
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#CH10 PLASTIC D	0.00	302.15
111100	454420	11/20/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#LCH10 LID TO F	0.00	185.05
TOTAL CHECK									7,919.98
111100	454423	11/20/15	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SERVICE T	0.00	559.08
111100	454423	11/20/15	26705	EQUIPMENT DEPOT	10135875699000	624903	REPAIRS & SERVICE T	0.00	212.50
TOTAL CHECK									771.58
111100	454435	11/20/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	184.68
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	413.75
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31106 NACHO BO	0.00	375.00
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31279 PALLET W	0.00	260.26
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31324 GLOVES V	0.00	593.00
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31326 GLOVES V	0.00	355.80
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31327 GLOVES V	0.00	593.00
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31467 WHITE RO	0.00	486.00
111100	454482	11/20/15	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,238.61
TOTAL CHECK									4,315.42
111100	V452837	11/05/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAMEBROI	0.00	2,295.00
111100	V452837	11/05/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 FULLY CO	0.00	3,667.20
111100	V452837	11/05/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#1171 BEEF PATT	0.00	13,493.76
111100	V452837	11/05/15	29112	ADVANCEPIERRE FOODS	101	131101	1-17-505-0 DELUX BE	0.00	920.22
111100	V452837	11/05/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	2,160.00
TOTAL CHECK									22,536.18
111100	V452838	11/05/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	698.44
111100	V452838	11/05/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	PARTS & SERVICE TO	0.00	598.50
TOTAL CHECK									1,296.94
111100	V452881	11/05/15	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3675542	0.00	224.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#89701 MONTHLY	0.00	235.28
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#ZEH-10 PEN ERA	0.00	38.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM# 1860443 SHARP	0.00	29.19
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#32730PP SHARPI	0.00	54.54
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#8039401 DOCUME	0.00	58.15
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315301 OKI C	0.00	168.35
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315304 OKI C	0.00	166.90
TOTAL CHECK									750.41
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	12.49
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	11.91

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111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	112.63
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	127.50
TOTAL CHECK								0.00	252.04
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	516.06
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	MUFFIN TIP CHOCOLAT	0.00	13,351.50
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	235.08
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	19,190.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1026059	0.00	28.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	JICAMA STICKS	0.00	26.82
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	706.50
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	591.09
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#8142445 MARGIN	0.00	77.64
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9180009 PANCAK	0.00	11,076.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	244.32
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	142.52
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	101.80
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	83.91
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	526.24
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	223.96
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	TOMATO PASTE #23370	0.00	123.64
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SALT #6313043	0.00	10.50
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	EGGS WHOLE WITH CIT	0.00	468.72
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	1,242.36
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,431.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	3,212.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,636.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	PEAR HALVES LIGHT S	0.00	913.29
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,241.99
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	641.24
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	1,758.00
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	514.99
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, L	0.00	543.70
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY, BREAST DELY	0.00	1,443.42
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	1,555.25
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	CHICKEN CHUNK WG #2	0.00	5,501.25
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY PATTIE FRIT	0.00	7,730.25
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	BOMELESS SKINLESS W	0.00	639.30
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	5,076.50
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,604.38
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	CHICKEN HAM SLICED	0.00	3,588.63
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	4,654.33
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	685.58
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,301.18
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	477.48
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	11,100.44
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	644.48
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,433.04
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	1,616.56
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	903.72
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	538.47
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	76.54

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111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	278.53
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	110.22
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY ROAST, BREAS	0.00	14,030.40
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	244.85
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	76.54
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	79.58
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	1,144.96
111100	V453053	11/05/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	183.70
TOTAL CHECK								0.00	145,578.45
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	10135875699000	631920	SUPPLIES FOR CNP KI	0.00	5.81
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,900.00
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	147.31
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. CLE	0.00	908.02
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#7175205 LARGE	0.00	3,444.02
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,062.50
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	3,097.50
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	7,771.40
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5239371 VANIL	0.00	35.28
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	67.37
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4518403 OIL,SA	0.00	775.25
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	693.50
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	2,032.67
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,403.06
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	3,133.52
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5947031 BAKING	0.00	36.68
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4032991 CORNST	0.00	55.32
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	389.76
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4014684 WHOLE	0.00	542.50
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#62022 OATS, RO	0.00	87.45
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5593702 SUGAR	0.00	25.23
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 SUGAR	0.00	258.40
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#9407792 YEAST	0.00	300.16
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	217.60
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	1,089.92
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4032991 CORNST	0.00	18.44
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	194.88
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4014684 WHOLE	0.00	449.50
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#62022 OATS, RO	0.00	58.30
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 SUGAR	0.00	32.30
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#9407792 YEAST	0.00	44.94
TOTAL CHECK								0.00	44,958.45
111100	V453257	11/06/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,146.90
111100	V453257	11/06/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	764.23
111100	V453257	11/06/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	1,148.75
111100	V453257	11/06/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
TOTAL CHECK								0.00	3,209.88
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	11.91

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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	V453292	11/06/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	200.61
TOTAL CHECK								0.00	212.52
111100	V453384	11/12/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	927.00
111100	V453426	11/12/15	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3675991	0.00	7.50
111100	V453426	11/12/15	1261	BUSTER LIND PRODUCE	101	131100	TOMATILLO	0.00	3.50
111100	V453426	11/12/15	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3676832	0.00	458.70
111100	V453426	11/12/15	1261	BUSTER LIND PRODUCE	101	131100	PINEAPPLE	0.00	68.25
111100	V453426	11/12/15	1261	BUSTER LIND PRODUCE	101	131100	CILANTRO	0.00	11.90
111100	V453426	11/12/15	1261	BUSTER LIND PRODUCE	101	131100	RED BELL PEPPER	0.00	74.50
TOTAL CHECK								0.00	624.35
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315303 OKI C	0.00	168.37
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#44315302 OKI C	0.00	168.37
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#10053 LEE MOIS	0.00	8.38
TOTAL CHECK								0.00	345.12
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	19.81
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	445.39
TOTAL CHECK								0.00	465.20
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4902 WHOLE GRA	0.00	20,525.00
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#308151 GRAHAM	0.00	235.08
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILLI PO	0.00	212.50
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#78637 BIG DADD	0.00	9,840.96
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS162WT ALPHA	0.00	6,273.65
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILLI PO	0.00	217.20
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4591087 JELLY	0.00	140.00
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4650679 TATAR	0.00	57.80
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9343686 MINI C	0.00	1,061.94
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3529923 SOUR C	0.00	452.01
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#8142445 MARGIN	0.00	174.69
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	337.55
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9343686 MINI C	0.00	12,228.40
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	607.20
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	264.68
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	162.88
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777920 REDUCE	0.00	81.44
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	111.88
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	728.64
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	203.60
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	623.50
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	439.80
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,288.00
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PEACHES SLICED #226	0.00	3,332.45
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,306.50
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	511.56
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	1,958.52
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL 1?8" C	0.00	546.94
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	960.68

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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	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	OLIVES BLACK #38216	0.00	96.24	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	1,758.00	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	882.84	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, L	0.00	706.81	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY, BREAST DELY	0.00	874.80	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	DARK MEAT STRIPS, G	0.00	1,194.80	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	TERIYAKI CHICKEN #6	0.00	4,975.20	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	1,057.57	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	DARK MEAT STRIPS, G	0.00	1,433.76	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY CHICKEN TEND	0.00	6,200.04	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	5,586.54	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	TERIYAKI CHICKEN #6	0.00	725.55	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	DARK MEAT STRIPS, G	0.00	477.92	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY CHICKEN TEND	0.00	1,831.83	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORNMEA	0.00	7,223.94	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	4,850.30	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#418303 CORNMEA	0.00	736.77	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	427.00	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#7724511 BUN RA	0.00	123.70	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	182.20	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS, SHELLED (0.00	418.05	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	MULTIGRAIN SNACKS-G	0.00	167.82	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	MINI-BAGEL WITH BEE	0.00	14,654.91	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	1,720.20	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1105804	0.00	67.05	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	48.18	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1102807	0.00	30.58	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	SHREDDED CARROTS	0.00	78.90	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1029984	0.00	222.30	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	31.77	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	105.92	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CELERY STICKS	0.00	1,252.68	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	677.43	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	636.61	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,262.91	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	477.48	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,862.40	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	1,506.34	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	850.56	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	BREADSTICK, WG FILE	0.00	3,318.58	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	1,491.50	
111100	V453578	11/12/15	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	195.79	
TOTAL CHECK									0.00	141,238.22
111100	V453721	11/12/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	403.28	
111100	V453721	11/12/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	262.00	
111100	V453721	11/12/15	25535	REGION I REPAIR	10135875699000	624903	SERVICE & REAPIRS T	0.00	80.00	
111100	V453721	11/12/15	25535	REGION I REPAIR	10135875699000	624903	SERVICE & REAPIRS T	0.00	280.00	
111100	V453721	11/12/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	281.49	
TOTAL CHECK									0.00	1,306.77
111100	V453962	11/19/15	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3677201	0.00	59.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453962	11/19/15	1261	BUSTER LIND	PRODUCE 101	131100	RED BELL PEPPER	0.00	14.90
111100	V453962	11/19/15	1261	BUSTER LIND	PRODUCE 101	131100	PRODUCE INV#3677362	0.00	14.90
111100	V453962	11/19/15	1261	BUSTER LIND	PRODUCE 101	131100	TOMATO	0.00	179.00
111100	V453962	11/19/15	1261	BUSTER LIND	PRODUCE 101	131100	PRODUCE INV#3677304	0.00	55.60
TOTAL CHECK								0.00	324.00
111100	V453990	11/19/15	24881	CIELO OFFICE	PRODUC 10135875699000	639900	HP 970XL BLACK INK	0.00	190.00
111100	V453990	11/19/15	24881	CIELO OFFICE	PRODUC 10135875699000	639900	OKI 43502301 BLACK	0.00	1,247.00
TOTAL CHECK								0.00	1,437.00
111100	V454078	11/19/15	1579	H.E.B. FOOD	STORE # 10135875699000	634206	CATERING FOODS	0.00	95.43
111100	V454078	11/19/15	1579	H.E.B. FOOD	STORE # 10135875699000	634206	CATERING FOODS	0.00	9.16
111100	V454078	11/19/15	1579	H.E.B. FOOD	STORE # 10135875699000	634206	CATERING FOODS	0.00	31.37
111100	V454078	11/19/15	1579	H.E.B. FOOD	STORE # 10135875699000	634206	CATERING FOODS	0.00	110.13
111100	V454078	11/19/15	1579	H.E.B. FOOD	STORE # 10135875699000	634206	CATERING FOODS	0.00	33.88
TOTAL CHECK								0.00	279.97
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	MINI-BAGEL WITH BEE	0.00	1,201.98
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	MULTIGRAIN SNACKS-G	0.00	195.79
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	MINI-BAGEL WITH BEE	0.00	19,000.53
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	MUFFIN TIP CHOCOLAT	0.00	13,351.50
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#4902 WHOLE GRA	0.00	21,940.86
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#308151 GRAHAM	0.00	705.24
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 10135875699000	634111	PRODUCE INV#0917711	0.00	5,713.40
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 10135875699000	634111	FRUIT KIWI SLICES	0.00	5,452.00
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 10135875699000	634111	FRUIT STRAWBERRY SL	0.00	6,950.00
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 10135875699000	634111	PRODUCE INV#0920109	0.00	50.00
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 10135875699000	634111	PRODUCE INV#0924477	0.00	933.34
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 10135875699000	634111	PRODUCE INV#0910861	0.00	1,702.36
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131101	ITEM#AS162WT ALPHA	0.00	1,911.52
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	TEX SPICE CHILLI PO	0.00	531.25
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3321130 MAYONN	0.00	446.50
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3474186 SALAD	0.00	690.80
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3529923 SOUR C	0.00	544.73
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#8142445 MARGIN	0.00	135.87
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#2280010 KETCHU	0.00	929.40
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#9343686 MINI C	0.00	13,290.34
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3777900 CHIPS	0.00	162.88
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#377915 REDUCED	0.00	162.88
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3777920 REDUCE	0.00	40.72
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3777998 CHIPS	0.00	83.91
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#4555555 COOKIE	0.00	566.72
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#9390302 REDUCE	0.00	101.80
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#3777900 CHIPS	0.00	142.52
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#377915 REDUCED	0.00	162.88
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#4555555 COOKIE	0.00	121.44
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	ITEM#9390302 REDUCE	0.00	61.08
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	BASE CHICKEN, LOW S	0.00	1,558.75
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	RICE, BROWN, WG #34	0.00	598.50
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	TOMATOES, DICED WIT	0.00	224.64
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	TOMATOES, CRUSHED I	0.00	115.15
111100	V454124	11/19/15	1730	LABATT FOOD	SERVICE 101	131100	TOMATO PASTE #23370	0.00	154.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	748.20
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	MAYONNAISE REDUCED	0.00	54.24
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX BROWN	0.00	281.69
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	GRAVY DRY MIX-CREAM	0.00	244.97
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CUMIN #4449872	0.00	22.44
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	GINGER #6181200	0.00	6.34
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	138.05
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	ITALIAN SEASONING #	0.00	66.66
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	ONIONS #6184641	0.00	105.20
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	SALT #6313043	0.00	15.75
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, ALL VEGE	0.00	62.02
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	EGGS, GRADE A LARGE	0.00	350.13
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	1,558.75
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,373.80
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	PEAR HALVES LIGHT S	0.00	3,479.20
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,471.25
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,010.06
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	449.68
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TOMATO SPAGHETTI SA	0.00	1,030.68
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	293.20
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TUNA, CANNED LIGHT	0.00	718.51
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	1,670.10
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	2,354.24
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY, BREAST DELY	0.00	1,618.38
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,604.38
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	5,076.50
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	CHICKEN CHUNK WG #2	0.00	3,960.90
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY PATTIE FRIT	0.00	4,825.55
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY CHICKEN	0.00	3,837.80
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	HOT & SPICY BREADED	0.00	1,119.78
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY STICK FRITTE	0.00	4,882.50
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY POPCORN CHIC	0.00	4,918.44
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#AS164WT ALPHA	0.00	1,959.72
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#418304 BAJA FI	0.00	3,864.56
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SWISS REDUC	0.00	1,204.14
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1026066	0.00	1,430.00
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1101471	0.00	5,300.58
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1108203	0.00	3,138.12
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	CELERY STICKS	0.00	1,766.60
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1103194	0.00	2,013.42
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1112632	0.00	300.78
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TOMATO	0.00	44.70
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE	0.00	74.13
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	148.26
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1115998	0.00	1,100.00
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	10135875699000	634111	CANTALOUPE CHUNKS	0.00	5,416.50
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TORTILLA CHIPS-SCOO	0.00	3,890.52
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	14,165.60
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	457.92
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	457.92
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	SUNFLOWER SEEDS, SH	0.00	117.68
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	457.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY ROAST, BREAS	0.00	9,480.00
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	416.88
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	538.67
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	1,258.65
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	1,377.72
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	557.06
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	FRANKFURTER, TURKEY	0.00	1,439.02
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	1,216.52
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	2,828.98
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, A	0.00	850.56
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	1,133.54
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	636.61
111100	V454124	11/19/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	146.91
TOTAL CHECK								0.00	235,475.41
111100	V454255	11/19/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	499.00
111100	V454255	11/19/15	25535	REGION I REPAIR	10135875699000	624903	SERVICE & REAPIRS T	0.00	280.00
111100	V454255	11/19/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	497.00
111100	V454255	11/19/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	480.00
TOTAL CHECK								0.00	1,756.00
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,782.00
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	BANANA PEPPER RING	0.00	17.07
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	FROZEN SLIED ZUCCHI	0.00	855.63
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	CARROTS, CRINKLE CU	0.00	345.44
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	473.76
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	5,512.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	265.31
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	270.72
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	SWITCH ASSORTED FLA	0.00	58.59
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#906-200 SALT P	0.00	147.78
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	939.33
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	1,566.76
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,787.77
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4313920 POTATO	0.00	2,367.68
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	4,060.16
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	82.88
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	693.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	2,032.67
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,403.06
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	110.30
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5599261 WATER-	0.00	10,685.67
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#7175205 LARGE	0.00	1,711.38
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,062.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,548.75
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#7175205 LARGE	0.00	1,322.71
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6526412 BOWLS/	0.00	237.38
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,032.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#7175205 LARGE	0.00	1,711.38
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	1,062.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,548.75
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#0770685 1 QUAR	0.00	411.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#29367 5" SANDW	0.00	355.74
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	185.05
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1769870 MINI S	0.00	817.44
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4032991 CORNST	0.00	36.88
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	154.56
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4014684 WHOLE	0.00	294.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4518403 OIL,SA	0.00	155.05
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1893173 PEANUT	0.00	546.50
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#9407792 YEAST	0.00	89.88
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	1,395.93
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	2,081.96
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4040895 VINEGA	0.00	115.05
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	217.60
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	971.42
111100	V454323	11/19/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	232.05
TOTAL CHECK								0.00	80,128.39
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIETS FOODS	0.00	32.89
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	197.83
TOTAL CHECK								0.00	230.72
111100	V454451	11/20/15	1730	LABATT FOOD SERVICE	101	131100	PEAR HALVES LIGHT S	0.00	3,000.81
111100	V454451	11/20/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1022337	0.00	2,436.53
TOTAL CHECK								0.00	5,437.34
TOTAL CASH ACCOUNT								0.00	1,211,798.56
TOTAL FUND								0.00	1,211,798.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453234	11/05/15	2415	WAL-MART #397	16211881623000	639900	OPEN PO NOT TO EXCE	0.00	252.25
111100	453392	11/12/15	26844	ALL VALLEY PHYSICAL	16233881623000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	453440	11/12/15	27829	CHRISTAL VISION, IN	16211130623000	639500	OPTELEC CLEAR VIEW	0.00	2,995.00
111100	453449	11/12/15	10248	COMPUTER REPAIR CEN	16231881623000	639800	ITEM#4 HP 4545S LAP	0.00	2,019.00
111100	453449	11/12/15	10248	COMPUTER REPAIR CEN	16211881623000	639800	ITEM#4 HP4545S LAPT	0.00	10,095.00
TOTAL CHECK								0.00	12,114.00
111100	453479	11/12/15	30798	ELAINE GUZMAN	16221881623000	641100	MILEAGE: 615.5 MIL	0.00	344.68
111100	453479	11/12/15	30798	ELAINE GUZMAN	16221881623000	641100	PERDIEM:	0.00	60.00
TOTAL CHECK								0.00	404.68
111100	453538	11/12/15	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	453586	11/12/15	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	453637	11/12/15	30172	MEDICALES SHOP INC.	16211122623000	639500	RIFTON SMALL ACTIVI	0.00	1,475.00
111100	453722	11/12/15	32209	RESIDENCE INN BY MA	16221881623000	641100	LODGING: 2 NIGHTS @	0.00	295.52
111100	453788	11/12/15	26105	SHERATON DALLAS	16213881623000	641100	LODGING: 3 NIGHTS @	0.00	186.18
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16231881623000	633900	ITEM#CPACS89 CPAC-5	0.00	2,519.00
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#FD92 SOCIAL IN	0.00	34.95
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#GB192 TOPIC TA	0.00	32.95
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#GB42 THE QUEST	0.00	44.95
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#PC1110 CATEGOR	0.00	45.95
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#CC23 CHIPPER C	0.00	49.95
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#GB137 TURTLE T	0.00	54.95
111100	453810	11/12/15	2236	SUPER DUPER SCHOOL	16211881623000	639900	ITEM#BK319 SPANISH	0.00	22.48
TOTAL CHECK								0.00	2,805.18
111100	453817	11/12/15	20311	TEXAS COUNCIL OF AD	16221881623000	641100	REGISTRATION FEE FO	0.00	290.00
111100	453873	11/12/15	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.96
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	KIDNEY BEANS	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	CAKE BATTER	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	FLOUR	0.00	1.16
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	TERRACOTTA BOWLS	0.00	10.46
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	POTTING SOIL	0.00	3.10
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	CATI AND SUCCULANT	0.00	20.92
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	LARGE STONES FOR DE	0.00	11.62
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	OATMEAL	0.00	3.10
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	YARN STRING	0.00	4.65
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	ALMOND BUTTER	0.00	5.42
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	YOGURT	0.00	4.65
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	BUTTER	0.00	3.10
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	PIE TINS-6PK	0.00	4.65
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	PINE CONES	0.00	7.75

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111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	APPLES	0.00	3.10
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	LEMONS	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	SUGAR	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	CINNAMON	0.00	1.61
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	RAISINS	0.00	3.10
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	WIGGLEY EYES	0.00	7.75
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	SAND	0.00	9.30
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	CELERY	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	POTATOES	0.00	2.71
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	CARROTS	0.00	1.55
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	BATTER	0.00	4.65
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	MILK	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	EGGS	0.00	2.32
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	ONIONS	0.00	0.77
111100	453880	11/12/15	2415	WAL-MART #397	16211047623000	639900	SHREDDED CHICKEN OR	0.00	9.30
TOTAL CHECK								0.00	140.66
111100	453969	11/19/15	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	343.01
111100	453987	11/19/15	27829	CHRISTAL VISION, IN	16211041623000	639500	OPTELEC COMPACT HD.	0.00	895.00
111100	453987	11/19/15	27829	CHRISTAL VISION, IN	16211041623000	639500	LVI MAGNALINK ZIP	0.00	2,895.00
TOTAL CHECK								0.00	3,790.00
111100	454079	11/19/15	28786	HAMPTON HUDDLESTON	16211881623000	641200	MEALS FOR STUDENTS	0.00	96.00
111100	454129	11/19/15	12858	LEONARDO GARCIA, MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211041623000	639900	STARTECH ITEM#VGASP	0.00	84.30
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211046623000	639900	STARTECH ITEM#VGASP	0.00	84.30
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211130623000	639900	STARTECH ITEM#VGASP	0.00	84.30
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211041623000	639900	TRIPP LITE ITEM#P50	0.00	34.04
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211046623000	639900	TRIPP LITE ITEM#P50	0.00	34.04
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211130623000	639900	TRIPP LITE ITEM#P50	0.00	34.04
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211041623000	639900	V7 ITEM#V7N2VGA-10F	0.00	13.38
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211046623000	639900	V7 ITEM#V7N2VGA-10F	0.00	13.38
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211130623000	639900	V7 ITEM#V7N2VGA-10F	0.00	13.38
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211881623000	639900	HP P1505 BLACK CART	0.00	1,956.30
111100	454142	11/19/15	21004	M & A TECHNOLOGY, I	16211881623000	639900	PART#5355629-001 HP	0.00	389.70
TOTAL CHECK								0.00	2,741.16
111100	454172	11/19/15	28198	MIGUEL PETROZZI, M.	16233881623000	621900	OHI ELIGIBILITY REP	0.00	75.00
111100	454281	11/19/15	11524	SAM'S CLUB MEMBERS	16261881623000	649700	FOOD & SNACKS: BAKE	0.00	99.80
111100	454391	11/19/15	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	454398	11/20/15	26844	ALL VALLEY PHYSICAL	16233881623000	621900	OHI EXAM RPT. TO DE	0.00	30.00
111100	454437	11/20/15	23525	HILDEBRANDO SALINAS	16233881623000	621900	HOMEBOUND EVALUATIO	0.00	40.00
111100	454437	11/20/15	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
TOTAL CHECK								0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454467	11/20/15	31145	SAM'S CLUB-SPECIAL	16261881623000	649700	FOOD & SNACKS: BAKE	0.00	99.80
111100	V453110	11/05/15	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#HP-5/1039 MINI	0.00	11.39
111100	V453110	11/05/15	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#HP-5/706 STICK	0.00	12.83
111100	V453110	11/05/15	2000	ORIENTAL TRADING	16211881623000	639900	ITEM#HP-24/1741 MEG	0.00	20.89
TOTAL CHECK								0.00	45.11
111100	V453276	11/06/15	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	ITEM#PAP3930158 PAP	0.00	77.84
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 686-YOLL-O POST	0.00	14.36
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 11902 BIG TAB I	0.00	40.20
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SWI 66412 STAPLERS	0.00	105.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 11351 MONTHLY T	0.00	23.92
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMM MW309LE MOUSING	0.00	70.60
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	WAU 22401 ASTROBRIG	0.00	31.10
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	WAU 21004 ASTROBRIG	0.00	39.90
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SAN 62152 PEN, ROLL	0.00	73.44
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG 791905G PLANNER	0.00	33.98
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 15766 FLEXI-VIE	0.00	32.04
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 17685 FLEXI-VIE	0.00	32.04
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AVE 17638 FLEXI-VIE	0.00	43.50
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	PEN PD257C SIDE FX	0.00	30.60
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SWI 74037 3-HOLE PU	0.00	38.20
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SWI 54031 TIP, FING	0.00	6.92
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	BOS 10-189C UTILITY	0.00	15.84
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	BOS 11-987 REFILL,	0.00	1.90
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 660-3AN POST-IT	0.00	46.26
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 5845-SSUC NOTES	0.00	48.84
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	OXF 57713 PORTFOLIO	0.00	25.86
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	PFX 50990 POLY FILE	0.00	18.48
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SMD 75502 PKT, FILE	0.00	60.03
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SMD 73221 COLORED F	0.00	46.50
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG PMLP328 EASY TO	0.00	12.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	DTM 11246 DESK CALE	0.00	25.98
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG SW706-50 FLIP-A	0.00	54.65
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	HOD 3671 MONTHLY WA	0.00	8.29
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG SKW2400 MONTHLY	0.00	30.90
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG SKPN70-00 MONTH	0.00	46.16
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG PMPN50-28 MONTH	0.00	25.96
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG PMPN77-28 MONTH	0.00	57.90
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	TOP 90223 FOCUSNOTE	0.00	25.20
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	ACC 70012 PRONG FAS	0.00	21.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 17200CL STRIPS,	0.00	4.19
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	RTG 74011 TAB, ROUN	0.00	9.98
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMM 680SH2 "SIGN HE	0.00	27.36
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SAN 90199PP PEN, UN	0.00	18.97
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SAN 1735790 MARKER,	0.00	22.80
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SAN 1735791 MARKER,	0.00	22.80
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	SAN 1735792 MARKER,	0.00	22.80
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	MMF 26458BLA ORGANI	0.00	59.95
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16221881623000	639900	FEL 72614 FILE, STE	0.00	18.96

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,475.41
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	16211101623000	639500	INDOOR/OUTDOOR PAIN	0.00	279.00
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	16211881623000	639900	ITEM#HH131 CAN DO P	0.00	16.99
TOTAL CHECK								0.00	295.99
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639500	ITEM#752500B LOW VI	0.00	443.95
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639900	ITEM#88350 WEBSTERS	0.00	24.99
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639900	ITEM#91400 WEIGHTED	0.00	9.75
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639900	ITEM#752190 REIZEN	0.00	24.95
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639900	HANDLING	0.00	12.90
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639900	ITEM#602131 BAR MAG	0.00	19.90
111100	V453627	11/12/15	7627	MAXI AIDS	16211001623000	639900	ITEM#R6913 4X DOME	0.00	21.90
TOTAL CHECK								0.00	558.34
111100	V453729	11/12/15	2104	RIFTON /COMMUNITY P	16211113623000	639500	LARGE PACER GAIT TR	0.00	1,908.75
111100	V453863	11/12/15	2378	VALLEY EAR NOSE & T	16233881623000	621900	AUDIOLOGICAL AND OT	0.00	25.00
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16221881623000	639900	AAG AW602028 DRY-E	0.00	21.99
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16221881623000	639900	PEN BLN75A ENERDEL	0.00	28.56
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16221881623000	639900	ENERDEL RTX RETRACT	0.00	56.64
TOTAL CHECK								0.00	107.19
111100	V454149	11/19/15	10440	MARISOL DE LA GARZA	16213881623000	641100	PERDIEM	0.00	92.00
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#MT3090 MARSHMA	0.00	22.80
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	1621110623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#MT3090 MARSHMA	0.00	22.71
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R 44-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R 44-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R 44-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R 44-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R 44-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-36-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-38-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-38-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R-40-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	162111045623000	639900	ITEM#45485 LARGE PR	0.00	25.45
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-40-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-40-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R-42-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-42-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R-46-4 A	0.00	20.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-46-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-46-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R-46-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R-46-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R-46-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R-48-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-50-5-4	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-50-5-4	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-50-5-4	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-52-4 A	0.00	13.23
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-52-4 A	0.00	13.64
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-52-4 A	0.00	13.23
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050R-52-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-52-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050F-54-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050R-56-4 A	0.00	20.05
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#MT3090 MARSHMA	0.00	3.09
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R 44-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R 44-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R 44-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R 44-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R 44-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-36-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-38-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-38-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R-40-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-40-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-40-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R-42-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-42-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R-46-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-46-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-46-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R-46-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R-46-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R-46-4 A	0.00	2.62

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ACCOUNTING PERIOD: 4/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R-48-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-50-5-4	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-50-5-4	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-50-5-4	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-52-4 A	0.00	1.73
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-52-4 A	0.00	1.79
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-52-4 A	0.00	1.73
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050R-52-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-52-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050F-54-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050R-56-4 A	0.00	2.62
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#MT3090 MARSHMA	0.00	2.77
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#MT3090 MARSHMA	0.00	2.97
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R 44-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R 44-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R 44-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R 44-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R 44-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-36-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-38-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-38-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R-40-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211108623000	639900	ITEM#FG3050R-40-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-40-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211047623000	639900	ITEM#FG3050R-42-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211113623000	639900	ITEM#FG3050R-42-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R-46-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-46-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-46-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R-46-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R-46-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R-46-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211001623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211110623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454156	11/19/15	7627	MAXI AIDS	16211121623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211129623000	639900	ITEM#FG3050R-48-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-50-5-4	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-50-5-4	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-50-5-4	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211002623000	639900	ITEM#FG3050R-52-4 A	0.00	1.73
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-52-4 A	0.00	1.78
111100	V454156	11/19/15	7627	MAXI AIDS	16211048623000	639900	ITEM#FG3050R-52-4 A	0.00	1.73
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050R-52-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#FG3050R-52-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050F-54-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211003623000	639900	ITEM#FG3050R-56-4 A	0.00	2.63
111100	V454156	11/19/15	7627	MAXI AIDS	16211128623000	639900	ITEM#SKU45485 LARGE	0.00	25.45
111100	V454156	11/19/15	7627	MAXI AIDS	16211007623000	639900	ITEM#45485 LARGE PR	0.00	25.45
111100	V454156	11/19/15	7627	MAXI AIDS	16211123623000	639900	ITEM#66381 DESKTOP	0.00	35.65
TOTAL CHECK									1,312.65
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13674527 GLITTER	0.00	12.83
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13614501 REINDEE	0.00	16.15
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-12/3046 CAR PENC	0.00	16.15
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-5/1351 GUITAR PE	0.00	16.15
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13638194 DR. SEU	0.00	34.18
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-32/171 VALENTINE	0.00	17.57
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-5/718 MEGA ROLL	0.00	66.48
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-4/133 HOLIDAY ST	0.00	28.48
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13626681 SUPERHE	0.00	48.45
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13650839 END OF	0.00	39.52
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13641847 ERASER	0.00	13.28
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-5/1801 FLOWER ER	0.00	19.92
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-13672058 REINDEE	0.00	11.35
111100	V454197	11/19/15	2000	ORIENTAL TRADING	16211881623000	649900	IN-32/1382 PUPPY PE	0.00	16.15
TOTAL CHECK									356.66
TOTAL CASH ACCOUNT								0.00	35,876.53
TOTAL FUND								0.00	35,876.53

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 ACCOUNTING PERIOD: 4/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453130	11/05/15	1912	PSJA PRINT SHOP	ACC 16311880625000	629900	PRINT SHOP: INSTRUC	0.00	36.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP	ACC 16311880625000	629900	PRINT ORDER FOR INS	0.00	72.00
TOTAL CHECK								0.00	108.00
111100	453148	11/05/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	453148	11/05/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	453148	11/05/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	453148	11/05/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	453148	11/05/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	453148	11/05/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
TOTAL CHECK								0.00	810.00
111100	453191	11/05/15	16948	TCEA	16313880625000	641100	REGISTRATION FEE FO	0.00	299.00
111100	453192	11/05/15	3480	TEACHER CREATED MAT	16311880625000	632900	ITEM#51205 STRATEG	0.00	2,339.77
111100	453395	11/12/15	32191	AMY BENITEZ	16313880625000	649900	REIMBURSEMENT FOR C	0.00	240.00
111100	453406	11/12/15	22046	BARNES & NOBLE	16311880625000	632900	ISBN9780061998621	0.00	43.17
111100	453472	11/12/15	23859	DUAL LANGUAGE TRAIN	16313880625000	629100	CLASSROOM OBSERVATI	0.00	66,500.00
111100	453493	11/12/15	32195	ESPERANZA QUEZADA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	453493	11/12/15	32195	ESPERANZA QUEZADA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	453493	11/12/15	32195	ESPERANZA QUEZADA	16313880625000	641100	LUNCH	0.00	12.00
111100	453493	11/12/15	32195	ESPERANZA QUEZADA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	453598	11/12/15	32160	LIZETTE PEDROZA	16313880625000	649900	REIMBURSEMENT FOR C	0.00	120.00
111100	453598	11/12/15	32160	LIZETTE PEDROZA	16313880625000	649900	REIMBURSEMENT FOR C	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16321880625000	641100	REGISTRATION FEES F	0.00	135.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEES F	0.00	135.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEES F	0.00	135.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEES F	0.00	135.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEES F	0.00	135.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEES F	0.00	135.00
111100	453728	11/12/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEES F	0.00	135.00
TOTAL CHECK								0.00	945.00
111100	453809	11/12/15	29713	SUE DICKSON'S SONGS	16313880625000	629100	PROFESSIONAL DEVELO	0.00	500.00
111100	453861	11/12/15	2361	UNIVERSITY OF TEXAS	16311880625000	621900	CONSULTANT FEE FOR	0.00	3,870.00
111100	453969	11/19/15	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
111100	453969	11/19/15	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01
TOTAL CHECK								0.00	591.92
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6530002 STUDENT PR	0.00	20,175.00
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6528600 STUDENT BO	0.00	1,070.00
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6600802 LAS LINKS	0.00	1,360.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6600600 LAS LINKS	0.00	1,070.00
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6600900 LAS LINKS	0.00	1,360.00
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6602000 LAS LINKS	0.00	20,175.00
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6545000 PRE LAS 20	0.00	1,566.25
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	C6545200 PRE LAS E	0.00	1,566.25
111100	454023	11/19/15	31955	DRC/CTB	16331880625000	633900	10% SHIPPING AND HA	0.00	1,708.37
TOTAL CHECK								0.00	50,050.87
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT SHOP: INSTRUC	0.00	150.00
111100	454263	11/19/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	454263	11/19/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	454263	11/19/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	454263	11/19/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
TOTAL CHECK								0.00	540.00
111100	454312	11/19/15	27139	SOUTHERN COMPUTER W	16321880625000	639900	ITEM#10B MINI PORT	0.00	788.08
111100	V452757	11/03/15	22317	MARISA SOLIS	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	17.36
111100	V452791	11/03/15	12102	OLIVIA MARTINEZ	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	254.07
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16321880625000	639500	ITEM # 1752265 DYM	0.00	144.06
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16321880625000	639500	ITEM # 01695 SPR HA	0.00	679.28
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16321880625000	639500	ITEM # 86201 AVT C	0.00	366.80
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # 05462 AVE LA	0.00	24.80
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM # 05463 AVE LA	0.00	24.80
TOTAL CHECK								0.00	1,239.74
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEEES FOR COPIES USE	0.00	675.31
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	16321880625000	626900	FEEES FOR COPIES USE	0.00	196.00
TOTAL CHECK								0.00	871.31
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16321880625000	639900	1752265 DYMO PRINTE	0.00	144.06
TOTAL CASH ACCOUNT								0.00	130,606.46
TOTAL FUND								0.00	130,606.46

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452652	11/03/15	4831	BELINDA VARGAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	304.30
111100	452661	11/03/15	27409	CESAR GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	167.44
111100	452706	11/03/15	30998	GRISELDA QUINTANILL	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	41.44
111100	452795	11/03/15	29641	OSCAR LOPEZ	16411003622000	641700	TRAVEL REIMBURSEMEN	0.00	159.60
111100	452816	11/03/15	6640	SERGIO ALANIZ	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	212.24
111100	452821	11/03/15	31795	TESHAWN LESLIE	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	61.74
111100	452857	11/05/15	22046	BARNES & NOBLE	16411009622000	632100	ESSENTIALS OF HUMAN	0.00	81.95
111100	452857	11/05/15	22046	BARNES & NOBLE	16411009622000	632100	HUMAN DISEASES: A S	0.00	104.20
111100	452857	11/05/15	22046	BARNES & NOBLE	16411009622000	632100	ROBERT'S RULES OF O	0.00	30.32
111100	452857	11/05/15	22046	BARNES & NOBLE	16411009622000	632100	CULTURAL DIVERSITY	0.00	78.40
111100	452857	11/05/15	22046	BARNES & NOBLE	16411009622000	632100	DISCOVERING PSYCHOL	0.00	181.95
TOTAL CHECK								0.00	476.82
111100	452880	11/05/15	30295	BUSH SUPPLY	16411003622000	639900	1,750 FT OF WIRE NM	0.00	427.88
111100	452880	11/05/15	30295	BUSH SUPPLY	16411003622000	639900	QUOTE# 1009750 50	0.00	19.71
111100	452880	11/05/15	30295	BUSH SUPPLY	16411003622000	639900	QUOTE# 1009750 50	0.00	11.08
TOTAL CHECK								0.00	458.67
111100	452926	11/05/15	29809	DIANA YBANEZ	16436009622000	641200	BREAKFAST LUNCH AND	0.00	864.00
111100	452951	11/05/15	1499	EXXON/GECC	16413002622000	641100	GAS CARD GOING TO B	0.00	37.43
111100	452951	11/05/15	1499	EXXON/GECC	16413002622000	641100	GAS CARD GOING TO B	0.00	38.81
TOTAL CHECK								0.00	76.24
111100	453027	11/05/15	31090	JAVIER REYES	16436007622000	641200	MEALS FOR 3 SPONSOR	0.00	24.00
111100	453147	11/05/15	29666	RGV LEAD	16421832622000	641100	TRANSACTION ID PMVP	0.00	120.00
111100	453147	11/05/15	29666	RGV LEAD	16421832622000	641100	REGISTRATION FOR BE	0.00	120.00
111100	453147	11/05/15	29666	RGV LEAD	16421832622000	641100	REGISTRATION FEE FO	0.00	120.00
111100	453147	11/05/15	29666	RGV LEAD	16421832622000	641100	REGISTRATION FEE FO	0.00	120.00
TOTAL CHECK								0.00	480.00
111100	453182	11/05/15	32168	SOUTH TEXAS MANUFAC	16421832622000	641100	INVOICE # 92314 SOU	0.00	75.00
111100	453197	11/05/15	25444	TEXAS FFA ASSOCIATI	16411002622000	649500	2015-2016 AFFILIATI	0.00	2,580.30
111100	453235	11/05/15	2419	WARD'S NATURAL SCIE	16411007622000	639900	470163-326 BLOOD SP	0.00	918.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411008622000	639900	7086 MIG WIRE 035	0.00	192.09
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411008622000	639900	126433 FLUX CORE 04	0.00	344.62
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411007622000	639900	249926 ELECTRODE PL	0.00	52.71
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411007622000	639900	249932 PLASMA CUP	0.00	78.30
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411001622000	639900	249931 PLASMA SWIRL	0.00	38.42
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411001622000	639900	84002 BEVELER SPRIN	0.00	7.78
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411001622000	639900	58003 BEVELER SNAP	0.00	6.48
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	61038 GRINDING WHE	0.00	122.67

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	82186 WIRE WHEEL 4	0.00	254.55
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411002622000	639900	10816 NOZZLE DIP	0.00	50.38
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411002622000	639900	HAZARDOUS MATERIAL	0.00	4.41
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	LIN3718 1/8 FLEETWE	0.00	362.91
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV112L COWHIDE WEL	0.00	220.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	WYPSTANDARD TIP CL	0.00	24.03
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	CS03101 VICTOR CUTS	0.00	32.50
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	FUL4501 SPARCK LIGH	0.00	39.56
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	EM0626 TAPE MEASURE	0.00	95.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	EM230 COMBO SQUARE	0.00	109.50
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	ADV82186 4 X .020 X	0.00	65.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	PFE60656 4 1/2 X 5/	0.00	110.60
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	MIL251292 MILLER C	0.00	1,960.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV850M GOLD ELK,	0.00	63.45
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	KCP25627 ELEMENT CL	0.00	147.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV20WB 22"X20" LEA	0.00	350.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV21CSM CAPE SLEEV	0.00	663.75
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV21CSL CAPE SLEEV	0.00	221.25
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV21CSS CAPE SLEEV	0.00	214.45
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV96M MED. DRIVER	0.00	89.30
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	LEN041330 ARC-316 A	0.00	145.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	LINEX701818 1/8 EXC	0.00	1,850.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	EX7018332 3/32 EXCA	0.00	298.13
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	ED010278 1/8 FLEET	0.00	528.75
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	HAZARDOUS MATERIAL	0.00	5.00
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	16411001622000	626900	ADDITIONAL INVOICE	0.00	226.54
TOTAL CHECK								0.00	8,974.13
111100	453265	11/06/15	29157	CAREER SAFE ONLINE	16411007622000	639900	CS-106 OSHA GENERA	0.00	725.00
111100	453265	11/06/15	29157	CAREER SAFE ONLINE	16411002622000	639900	CS-107 OSHA CONSTR	0.00	1,350.00
TOTAL CHECK								0.00	2,075.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411001622000	639900	TABLECLOTH EMBROIDE	0.00	88.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411002622000	639900	TABLECLOTH EMBROIDE	0.00	88.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411003622000	639900	TABLECLOTH EMBROIDE	0.00	88.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411007622000	639900	TABLECLOTH EMBROIDE	0.00	88.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411001622000	639900	TABLECLOTH EMBRODER	0.00	120.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411002622000	639900	TABLECLOTH EMBRODER	0.00	120.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411003622000	639900	TABLECLOTH EMBRODER	0.00	120.00
111100	453280	11/06/15	25120	DAISY'S EMBROIDERY	16411007622000	639900	TABLECLOTH EMBRODER	0.00	120.00
TOTAL CHECK								0.00	832.00
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	ACRYLIC PAINT-VARIO	0.00	5.50
111100	453346	11/06/15	2415	WAL-MART #397	16411009622000	639900	OMNIFLEX 50 LB	0.00	2.81
111100	453346	11/06/15	2415	WAL-MART #397	16411009622000	639900	10PK HANGER	0.00	4.71
111100	453346	11/06/15	2415	WAL-MART #397	16411009622000	639900	CLOTHESPINS	0.00	3.68
111100	453346	11/06/15	2415	WAL-MART #397	16411009622000	639900	WOOD STICKS	0.00	7.04
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	CHEESECLOTH	0.00	5.98
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	WEBS	0.00	2.31
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	HAIR	0.00	3.56
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	BLOOD	0.00	3.92
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	BLOOD GEL	0.00	2.58

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	HOUSE PAINT BLACK	0.00	1.56
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	BALLOONS	0.00	1.01
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	STRING	0.00	0.85
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	LAMINATING PAPER	0.00	6.94
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	ACRYLIC PAINT-VARIO	0.00	61.14
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	CHEESECLOTH	0.00	66.25
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	WEBS	0.00	25.63
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	HAIR	0.00	39.44
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	BLOOD	0.00	43.40
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	BLOOD GEL	0.00	28.55
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	HOUSE PAINT BLACK	0.00	17.25
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	BALLOONS	0.00	11.18
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	STRING	0.00	9.38
111100	453346	11/06/15	2415	WAL-MART #397	16411001622000	639900	LAMINATING PAPER	0.00	76.87
TOTAL CHECK								0.00	431.54
111100	453347	11/06/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	LIN3718 1/8 FLEETWE	0.00	241.94
111100	453347	11/06/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	REV112L COWHIDE WEL	0.00	55.00
TOTAL CHECK								0.00	296.94
111100	453374	11/12/15	2474	A T & T	16451001622000	625600	TEL/FFA FARM	0.00	22.15
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411007622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411002622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411007622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	155.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	155.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	155.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES F	0.00	155.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES F	0.00	155.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453383	11/12/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	195.00
TOTAL CHECK								0.00	1,790.00
111100	453400	11/12/15	28703	ANTONIO RAMIREZ	16436002622000	641200	LUNCH @7 FOR 6 STUD	0.00	49.00
111100	453406	11/12/15	22046	BARNES & NOBLE	16411007622000	632100	DISCOVERING PSYCHOL	0.00	181.95
111100	453406	11/12/15	22046	BARNES & NOBLE	16411002622000	632100	FORENSIC MEDICINE I	0.00	35.00
111100	453406	11/12/15	22046	BARNES & NOBLE	16411002622000	632100	FORENSIC SCIENCE IS	0.00	89.95
111100	453406	11/12/15	22046	BARNES & NOBLE	16411002622000	632100	MEDICAL LAW AND ETH	0.00	85.60
111100	453406	11/12/15	22046	BARNES & NOBLE	16411002622000	632100	LAW, ETHICS, AND BI	0.00	46.95
TOTAL CHECK								0.00	439.45
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	SP00312G 3.5 GALLON	0.00	40.25
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	SP0050G 5 GALLON ST	0.00	45.25
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	PL01X PAIL OPENER	0.00	29.95
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	SHIPPING	0.00	104.80
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	P015PP PIG HEART PA	0.00	77.00
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	P035DP PIG KIDNEY,	0.00	74.20
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	SE00001 SMALL SAFET	0.00	62.00
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	SE00002 SAFETY KIT	0.00	94.50
111100	453421	11/12/15	27664	BIO CORPORATION	16411001622000	639900	SE00003 SAFETY KIT	0.00	64.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	591.95
111100	453436	11/12/15	30660	CHARLENE TREVINO	16413003622000	641100	HOTEL PARKING FEE X	0.00	80.00
111100	453448	11/12/15	26615	COMPASS BANK	16411002622000	639900	ALMAGUER, JAY SS#63	0.00	40.00
111100	453448	11/12/15	26615	COMPASS BANK	16411002622000	639900	PRUNEDA, PHILLIP SH	0.00	30.00
TOTAL CHECK								0.00	70.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 PRINCIPLES OF	0.00	40.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	CM96511<47.90>	0.00	82.10
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 TEAM DECISION	0.00	70.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	2014 WRITTEN EVENT	0.00	8.00
111100	453461	11/12/15	21734	DECA INC	16411002622000	639900	SHIPPING	0.00	30.00
TOTAL CHECK								0.00	374.10
111100	453495	11/12/15	28974	F.I.R.S.T.	16436007622000	641200	TEAM 5639 - NELSON	0.00	5,000.00
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.58
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	316.97
TOTAL CHECK								0.00	335.55
111100	453568	11/12/15	31098	KAREN HURST	16436009622000	641200	MEALS: HOSA ATTENDI	0.00	448.00
111100	453568	11/12/15	31098	KAREN HURST	16436009622000	641200	MEALS: HOSA ATTENDI	0.00	56.00
TOTAL CHECK								0.00	504.00
111100	453666	11/12/15	13100	OMNI SAN ANTONIO HO	16413002622000	641100	CONFERMATION 400212	0.00	990.12
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	16411007622000	639900	CNM6704B001AA INK C	0.00	130.10
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	16411007622000	639900	CNM6706B001AA INK C	0.00	130.10
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	16411007622000	639900	CNM6705B001AA INKCA	0.00	130.10
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	16411007622000	639900	CNM6707B001AA INK C	0.00	130.10
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	16411007622000	639900	CNM6708B001AA INKCA	0.00	130.10
TOTAL CHECK								0.00	650.50

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453726	11/12/15	29666	RGV LEAD	16421832622000	641100	REGISTRATION FEE FO	0.00	120.00
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16411003622000	639900	BUTTERCREAM	0.00	43.82
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16411003622000	639900	CLEANING SUPPLIES	0.00	52.59
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16411003622000	639900	WASH CLOTHS	0.00	17.53
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16411003622000	639900	APRONS	0.00	26.29
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16411003622000	639900	KNIFE SETS	0.00	52.59
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16411003622000	639900	TABLE CLOTHS	0.00	35.06
111100	453761	11/12/15	29420	SAM'S CLUB-CAREER/T	16421832622000	639900	60 CUP COFFE URN	0.00	159.76
TOTAL CHECK								0.00	387.64
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16421832622000	649500	SAMS MEMBERSHIP DUE	0.00	15.00
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	WATER	0.00	2.52
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	MINTS	0.00	4.57
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	WATER	0.00	3.55
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411007622000	649700	COFFEE	0.00	1.83
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	CREAMER	0.00	0.61
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	SUGAR	0.00	0.61
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	SWEAT AND LOW	0.00	0.92
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	14 IN CORD POWER ST	0.00	5.09
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	WATER	0.00	30.96
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	MINTS	0.00	55.77
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	WATER	0.00	43.35
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411007622000	649700	COFFEE	0.00	22.32
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	CREAMER	0.00	7.41
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	SUGAR	0.00	7.45
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	SWEAT AND LOW	0.00	11.17
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	14 IN CORD POWER ST	0.00	62.08
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	WATER	0.00	15.86
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	MINTS	0.00	28.63
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	WATER	0.00	22.25
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411007622000	649700	COFFEE	0.00	11.46
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411009622000	649700	CREAMER	0.00	3.81
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	SUGAR	0.00	3.83
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	SWEAT AND LOW	0.00	5.74
111100	453762	11/12/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	14 IN CORD POWER ST	0.00	31.86
TOTAL CHECK								0.00	398.65
111100	453783	11/12/15	31285	SANTANA GARZA	16436001622000	641200	LUNCH @7 FOR 21 STU	0.00	168.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411003622000	622300	LATE ENROLLMENT FEE	0.00	600.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411007622000	622300	LATE ENROLLMENT FEE	0.00	300.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG FAL15-038	0.00	82,204.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411002622000	622300	LOG FAL15-038	0.00	3,000.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411003622000	622300	LOG FAL15-038	0.00	5,895.02
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411003622000	622300	LOG FAL15-036	0.00	50.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411005622000	622300	LOG FAL15-036	0.00	3,000.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411007622000	622300	LOG FAL15-036	0.00	7,550.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG FAL 15-037	0.00	20,850.74
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	LOG FAL 15-095	0.00	6,400.00
TOTAL CHECK								0.00	129,849.76

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453828	11/12/15	16960	TIVA	16413002622000	641100	REGISTRATION FEE	0.00	570.00
111100	453828	11/12/15	16960	TIVA	16413002622000	641100	REGISTRATION FEE	0.00	920.00
111100	453828	11/12/15	16960	TIVA	16413002622000	641100	REGISTRATION FEE	0.00	920.00
111100	453828	11/12/15	16960	TIVA	16413002622000	641100	REGISTRATION FEE	0.00	570.00
TOTAL CHECK								0.00	2,980.00
111100	453837	11/12/15	12544	UBALDO ESPINOZA	16436009622000	641200	25 STUDENTS 4 SPONS	0.00	40.50
111100	453881	11/12/15	29158	WELDINGHOUSE, INC.	16411003622000	639500	VIC0381-1987 ST411C	0.00	127.00
111100	453881	11/12/15	29158	WELDINGHOUSE, INC.	16411003622000	639500	VIC03840807 JOURNEY	0.00	301.74
111100	453881	11/12/15	29158	WELDINGHOUSE, INC.	16411003622000	639500	MIL257213 MILLER EL	0.00	508.00
TOTAL CHECK								0.00	936.74
111100	453924	11/19/15	29635	AIR FORCE ASSOCIATI	16411002622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453924	11/19/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	195.00
111100	453924	11/19/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT FEES	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	453933	11/19/15	31563	AMERICAN INDUSTRIAL	16411001622000	639900	138-25676 NEMESIS C	0.00	493.90
111100	453947	11/19/15	22046	BARNES & NOBLE	16411007622000	632100	FORENSIC MEDICINE,	0.00	35.00
111100	453951	11/19/15	4831	BELINDA VARGAS	16421832622000	641100	MEALS:BELINDA VARGA	0.00	28.00
111100	453952	11/19/15	27331	BERTHA IBARRA	16411006622000	641700	REISSUE CK450603	0.00	50.40
111100	453952	11/19/15	27331	BERTHA IBARRA	16411006622000	641700	REISSUE CK450603	0.00	10.00
TOTAL CHECK								0.00	60.40
111100	453979	11/19/15	27409	CESAR GARCIA	16421832622000	641100	MEALS:CESAR GARCIA	0.00	28.00
111100	454008	11/19/15	23450	CROCKETT HOTEL (THE	16436003622000	641200	LODGING:HOSA CLUB A	0.00	1,511.74
111100	454008	11/19/15	23450	CROCKETT HOTEL (THE	16436003622000	641200	BUS PARKING FEE 75.	0.00	75.00
TOTAL CHECK								0.00	1,586.74
111100	454031	11/19/15	29828	ESCAMILLA TOUR BUSE	16436003622000	641200	BUS RENTAL 56 PASSE	0.00	1,100.00
111100	454038	11/19/15	28974	F.I.R.S.T.	16436009622000	641200	TEAM 3029 - ARIEL P	0.00	5,000.00
111100	454051	11/19/15	11622	FURRS CAFETERIA	16436007622000	641200	MEALS FOR 34 STUDEN	0.00	303.62
111100	454091	11/19/15	27948	HILTON GARDEN INN	16421832622000	641100	HOTEL FOR GRISELDA	0.00	173.60
111100	454092	11/19/15	27948	HILTON GARDEN INN	16421832622000	641100	HOTEL FOR CESAR GAR	0.00	195.30
111100	454093	11/19/15	27948	HILTON GARDEN INN	16421832622000	641100	HOTEL FOR BELINDA V	0.00	288.62
111100	454096	11/19/15	13273	HOSA T.A.	16411002622000	649500	REGISTATION FEES FO	0.00	85.00
111100	454113	11/19/15	30688	JESSICA SALINAS	16421832622000	641100	MEALS:JESSICA SALIN	0.00	28.00
111100	454136	11/19/15	27096	LOWE'S STORE # 2485	16411001622000	639900	SAFETY VESTS	0.00	142.05

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454174	11/19/15	20984	MR. GATTI'S	16436001622000	641200	24 STUDENTS 2 SPONS	0.00	138.00
111100	454174	11/19/15	20984	MR. GATTI'S	16436001622000	641200	32 STUDENTS 2 SPONS	0.00	150.00
TOTAL CHECK									288.00
111100	454175	11/19/15	2803	MR. GATTI'S	16436007622000	641200	83 STUDENTS 4 SPONS	0.00	442.00
111100	454175	11/19/15	2803	MR. GATTI'S	16436003622000	641200	CHARLENE TREVINO	0.00	133.22
111100	454175	11/19/15	2803	MR. GATTI'S	16436003622000	641200	JOE VECHEO	0.00	128.29
111100	454175	11/19/15	2803	MR. GATTI'S	16436003622000	641200	ARIEL GONZALEZ	0.00	113.49
111100	454175	11/19/15	2803	MR. GATTI'S	16436001622000	641200	50 STUDENTS 2 SPONS	0.00	314.00
111100	454175	11/19/15	2803	MR. GATTI'S	16436001622000	641200	92 STUDENTS 2 SPONS	0.00	374.00
111100	454175	11/19/15	2803	MR. GATTI'S	16436007622000	641200	LUNCH FOR 76 STUDEN	0.00	472.00
TOTAL CHECK									1,977.00
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	308478 CLP, PPR, #1	0.00	2.49
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	1398736 GOLF PENCIL	0.00	3.53
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	825190 CLP, BNDR, 1	0.00	7.07
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	220690 TAPE, MP, 6P	0.00	5.41
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	587560 TPE, MSKING,	0.00	4.16
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	206426 ERASER, 72 O	0.00	2.49
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	825182 CLIP, BINDER	0.00	3.95
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	613827 FSTN, RH1",	0.00	4.98
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	16411009622000	639900	856585 RBRBND, #54	0.00	3.32
TOTAL CHECK									37.40
111100	454199	11/19/15	19352	PEARSON EDUCATION	16411003622000	632100	FUNDAMENTALS OF HUM	0.00	6,240.70
111100	454199	11/19/15	19352	PEARSON EDUCATION	16411003622000	639900	SHIPPING	0.00	374.44
TOTAL CHECK									6,615.14
111100	454261	11/19/15	29666	RGV LEAD	16421832622000	641100	REGISTRATION FEE FO	0.00	120.00
111100	454266	11/19/15	26672	RIO GRANDE STEEL LT	16411001622000	639900	10 GA. X 4' X 8' PL	0.00	110.40
111100	454266	11/19/15	26672	RIO GRANDE STEEL LT	16411001622000	639900	16 GA. X 4' X 8' SH	0.00	57.90
TOTAL CHECK									168.30
111100	454273	11/19/15	0980	ROMEO ROBLES	16436001622000	641200	00549727	0.00	6.00
111100	454273	11/19/15	0980	ROMEO ROBLES	16436001622000	641200	00551396	0.00	20.00
111100	454273	11/19/15	0980	ROMEO ROBLES	16436001622000	641200	00542016	0.00	36.00
TOTAL CHECK									62.00
111100	454275	11/19/15	28643	ROSELYN DEFINO	16436003622000	641200	MEALS: HOSA STUDENT	0.00	592.00
111100	454275	11/19/15	28643	ROSELYN DEFINO	16436003622000	641200	5 SPONSORS 2MEALS=1	0.00	80.00
111100	454275	11/19/15	28643	ROSELYN DEFINO	16436003622000	641200	BUS DRIVER 3 MEALS=	0.00	24.00
TOTAL CHECK									696.00
111100	454282	11/19/15	29420	SAM'S CLUB-CAREER/T	16411001622000	649700	CAKE	0.00	9.51
111100	454282	11/19/15	29420	SAM'S CLUB-CAREER/T	16411002622000	649700	CAKE	0.00	9.50
111100	454282	11/19/15	29420	SAM'S CLUB-CAREER/T	16411003622000	649700	CAKE	0.00	9.50
111100	454282	11/19/15	29420	SAM'S CLUB-CAREER/T	16411007622000	649700	CAKE	0.00	9.48
TOTAL CHECK									37.99
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	COFFEE, SUGAR, SNAC	0.00	72.50
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411002622000	649700	COFFEE, SUGAR, SNAC	0.00	72.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411003622000	649700	COFFEE, SUGAR, SNAC	0.00	72.50
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411007622000	649700	COFFEE, SUGAR, SNAC	0.00	72.50
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411001622000	639900	COFFEE FILTERS, NAP	0.00	6.59
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	COFFEE FILTERS, NAP	0.00	6.59
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	COFFEE FILTERS, NAP	0.00	6.59
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411007622000	639900	COFFEE FILTERS, NAP	0.00	6.59
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411001622000	639900	DAILY CHEF ROUND TA	0.00	68.15
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411002622000	639900	DAILY CHEF ROUND TA	0.00	68.15
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411003622000	639900	DAILY CHEF ROUND TA	0.00	68.15
111100	454283	11/19/15	31147	SAM'S CLUB-CAREER/T	16411007622000	639900	DAILY CHEF ROUND TA	0.00	68.16
TOTAL CHECK								0.00	588.97
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8150-49-016	0.00	3.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-6246-49004 S	0.00	50.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8774-22-003	0.00	20.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-9136-49-002	0.00	50.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8943-08-034	0.00	30.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8943-08-018	0.00	50.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8842-08-010	0.00	25.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8585-08-003	0.00	4.50
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8150-49-016	0.00	6.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-8980-48-001	0.00	10.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-6290-49-020	0.00	15.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-6260-48-005	0.00	5.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-6260-48-007	0.00	5.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-6260-48-006	0.00	5.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-014-8767-04-007	0.00	20.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-014-8772-22-001	0.00	60.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-016-6000-49-003	0.00	2.00
111100	454330	11/19/15	29130	TEXAS FACILITIES CO	16411001622000	639900	48-015-9157-04-005	0.00	32.50
TOTAL CHECK								0.00	393.00
111100	454334	11/19/15	31702	TEXAS PUBLIC SERVIC	16436002622000	641200	STUDENT REISTRATION	0.00	750.00
111100	454334	11/19/15	31702	TEXAS PUBLIC SERVIC	16436007622000	641200	STUDENT REISTRATION	0.00	600.00
111100	454334	11/19/15	31702	TEXAS PUBLIC SERVIC	16436003622000	641200	STUDENT REISTRATION	0.00	1,260.00
TOTAL CHECK								0.00	2,610.00
111100	454382	11/19/15	2443	WHATABURGER GENERAL	16436003622000	641200	MEALS FOR 34 STUDEN	0.00	85.86
111100	454382	11/19/15	2443	WHATABURGER GENERAL	16436002622000	641200	MEALS FOR 78 STUDEN	0.00	242.70
TOTAL CHECK								0.00	328.56
111100	454392	11/19/15	25419	YOLANDA GARCIA	16421832622000	641100	MILEAGE FOR YOLANDA	0.00	82.88
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411001622000	639900	ACETYLENE	0.00	132.68
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411001622000	639900	O2	0.00	10.24
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411001622000	639900	UN1001 ACETYLENE DI	0.00	63.40
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411002622000	639900	UN1001 ACETYLENE DI	0.00	63.39
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411003622000	639900	UN1001 ACETYLENE DI	0.00	63.39
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411006622000	639900	UN1001 ACETYLENE DI	0.00	63.39
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411007622000	639900	UN1001 ACETYLENE DI	0.00	63.39
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411001622000	639900	UN1006 ARGON	0.00	28.09
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411002622000	639900	UN1006 ARGON	0.00	28.09

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111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411003622000	639900	UN1006 ARGON	0.00	28.09
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411006622000	639900	UN1006 ARGON	0.00	28.09
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411007622000	639900	UN1006 ARGON	0.00	28.09
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411001622000	639900	HAZARDOUS MATERIAL	0.00	1.10
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411002622000	639900	HAZARDOUS MATERIAL	0.00	1.10
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411003622000	639900	HAZARDOUS MATERIAL	0.00	1.10
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411006622000	639900	HAZARDOUS MATERIAL	0.00	1.10
111100	454397	11/20/15	32232	AIRGAS USA, LLC	16411007622000	639900	HAZARDOUS MATERIAL	0.00	1.10
TOTAL CHECK								0.00	605.83
111100	454401	11/20/15	30405	ARMY SURPLUS SUPPLY	16411007622000	639900	BDU PANTS DARK NAVY	0.00	29.99
111100	454401	11/20/15	30405	ARMY SURPLUS SUPPLY	16411007622000	639900	BDU SMALL PANTS	0.00	119.96
111100	454401	11/20/15	30405	ARMY SURPLUS SUPPLY	16411007622000	639900	BDU PANTS MEDIUM	0.00	149.95
111100	454401	11/20/15	30405	ARMY SURPLUS SUPPLY	16411007622000	639900	BDU PANTS LARGE	0.00	59.98
111100	454401	11/20/15	30405	ARMY SURPLUS SUPPLY	16411007622000	639900	BDU EXTRA LARGE	0.00	29.99
TOTAL CHECK								0.00	389.87
111100	454406	11/20/15	27207	BUSINESS PROFESSION	16413002622000	641100	REGISTRATION:BPA MA	0.00	17.00
111100	454406	11/20/15	27207	BUSINESS PROFESSION	16413002622000	641100	REGISTRATION:BPA MA	0.00	17.00
111100	454406	11/20/15	27207	BUSINESS PROFESSION	16413002622000	641100	REGISTRATION:BPA MA	0.00	17.00
TOTAL CHECK								0.00	51.00
111100	454430	11/20/15	30998	GRISELDA QUINTANILL	16421832622000	641100	1 LUNCH @ 12	0.00	28.00
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	FELT BY THE YARD	0.00	141.86
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	RIBBON	0.00	35.46
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	POM POMS	0.00	8.87
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	THREAD	0.00	22.16
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	SEWING NEEDLES	0.00	7.09
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	BUTTONS	0.00	22.16
111100	454433	11/20/15	16631	HANCOCK FABRICS	16411001622000	639900	T SHIRT PAINT	0.00	28.37
TOTAL CHECK								0.00	265.97
111100	454439	11/20/15	13273	HOSA T.A.	16411007622000	649500	REGISTRATION FEES FO	0.00	80.00
111100	454475	11/20/15	16960	TIVA	16413007622000	641100	REGISTRATION FEE: M	0.00	500.00
111100	454475	11/20/15	16960	TIVA	16413007622000	641100	REGISTRATION FEE:MA	0.00	620.00
111100	454475	11/20/15	16960	TIVA	16413007622000	641100	REGISTRATION FEE: L	0.00	575.00
TOTAL CHECK								0.00	1,695.00
111100	V452750	11/03/15	26187	MARIA DAVILA	16411003622000	641700	TRAVEL REIMBURSEMEN	0.00	198.46
111100	V452763	11/03/15	30840	MELINDA LARA	16411001622000	641700	TRAVEL REIMBURSEMEN	0.00	47.04
111100	V452829	11/03/15	30111	YVETTE LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	45.92
111100	V452894	11/05/15	25705	CENGAGE LEARNING	16411001622000	632100	TEXTBOOK- MCSA GUID	0.00	1,791.66
111100	V452894	11/05/15	25705	CENGAGE LEARNING	16411003622000	632100	TEXTBOOK- MCSA GUID	0.00	933.34
111100	V452894	11/05/15	25705	CENGAGE LEARNING	16411003622000	632100	COMPTIA SECURITY+ G	0.00	589.57
111100	V452894	11/05/15	25705	CENGAGE LEARNING	16411009622000	632100	COMPTIA SECURITY+ G	0.00	2,060.43
111100	V452894	11/05/15	25705	CENGAGE LEARNING	16411001622000	639900	SHIPPING	0.00	537.50
TOTAL CHECK								0.00	5,912.50

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111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	16411007622000	626900	PSJA SOUTHWEST COPI	0.00	60.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	60.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	60.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	169.61
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	162.89
TOTAL CHECK									512.50
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16421832622000	639900	51704 OXF FOLDER, 2	0.00	186.95
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16421832622000	639900	5264 AVE LABEL, LSR	0.00	22.90
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16421832622000	639900	5664 AVE LABEL, LSR	0.00	47.45
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16421832622000	639900	5000593 RPD STAPLES	0.00	2.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16421832622000	639900	B326PPVLTP BOS STA	0.00	23.39
TOTAL CHECK									282.98
111100	V453092	11/05/15	23229	MSC IND. SUPPLY CO.	16411003622000	639500	54042205 MACHINE MA	0.00	119.99
111100	V453144	11/05/15	2090	REGION I EDUCATION	16413003622000	623900	WORKSHOP 51028	0.00	199.00
111100	V453144	11/05/15	2090	REGION I EDUCATION	16413003622000	623900	WORKSHOP ID 51028	0.00	199.00
TOTAL CHECK									398.00
111100	V453193	11/05/15	2258	TEACHING SYSTEMS IN	16411002622000	639900	540-10100 BST 1200E	0.00	286.00
111100	V453193	11/05/15	2258	TEACHING SYSTEMS IN	16411002622000	639900	SHIPPING AND HANDLI	0.00	50.00
TOTAL CHECK									336.00
111100	V453258	11/06/15	28877	ALAMO DISTRIBUTION,	16411001622000	639500	125960-0002 ENGRAVE	0.00	2,243.75
111100	V453266	11/06/15	25705	CENGAGE LEARNING	16411007622000	632100	PRECISION MACHINING	0.00	2,535.00
111100	V453266	11/06/15	25705	CENGAGE LEARNING	16411007622000	639900	SHIPPING	0.00	253.50
TOTAL CHECK									2,788.50
111100	V453270	11/06/15	24881	CIELO OFFICE PRODUC	16411003622000	639900	INK TONER BLACK	0.00	65.00
111100	V453270	11/06/15	24881	CIELO OFFICE PRODUC	16411003622000	639900	TONER CE250X BLACK	0.00	297.00
111100	V453270	11/06/15	24881	CIELO OFFICE PRODUC	16411003622000	639900	CE2600X BLACK	0.00	136.00
TOTAL CHECK									498.00
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	CHIPS	0.00	6.07
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	AVOCADOS	0.00	8.76
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	TOMATOES	0.00	2.53
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	MOLCAJETES	0.00	13.48
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	PLASTIC BOWLS	0.00	16.84
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	FOIL PAPER	0.00	5.56
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	POTATOES	0.00	13.48
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	BUTTER	0.00	3.03
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	SOUR CREAM	0.00	5.05
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	SOUR CREAM	0.00	5.05
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	BACON BITS	0.00	16.84
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	CHIPS	0.00	1.87
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	AVOCADOS	0.00	2.72
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	TOMATOES	0.00	0.78
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	MOLCAJETES	0.00	4.18
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	PLASTIC BOWLS	0.00	5.23

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111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	FOIL PAPER	0.00	1.72
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	POTATOES	0.00	4.18
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	BUTTER	0.00	0.94
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	SOUR CREAM	0.00	1.57
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	SOUR CREAM	0.00	1.57
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	BACON BITS	0.00	5.23
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	CHIPS	0.00	2.27
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	AVOCADOS	0.00	3.28
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	TOMATOES	0.00	0.95
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	MOLCAJETES	0.00	5.05
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	PLASTIC BOWLS	0.00	6.31
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	FOIL PAPER	0.00	2.08
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	POTATOES	0.00	5.05
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	BUTTER	0.00	1.14
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	SOUR CREAM	0.00	1.89
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	SOUR CREAM	0.00	1.89
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	BACON BITS	0.00	6.31
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	CHIPS	0.00	4.24
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	AVOCADOS	0.00	6.13
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411001622000	649700	TOMATOES	0.00	1.77
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	MOLCAJETES	0.00	9.43
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	PLASTIC BOWLS	0.00	11.79
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411002622000	639900	FOIL PAPER	0.00	3.89
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	POTATOES	0.00	9.43
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	BUTTER	0.00	2.12
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	649700	SOUR CREAM	0.00	3.54
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	SOUR CREAM	0.00	3.54
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411007622000	649700	BACON BITS	0.00	11.79
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	83.31
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	41.66
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	33.32
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	33.32
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	20.83
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	20.83
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	16.66
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	33.32
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	20.83
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	41.66
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	41.66
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	29.16
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	15.94
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	7.98
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	6.39
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	6.39
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	3.99
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	3.99
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	3.19
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	6.39
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	3.99
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	7.98
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	7.98
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	5.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	726.92
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	PM4015 PIG HEART. P	0.00	644.60
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	PM4030 COW EYE. PRE	0.00	276.32
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	FB1357 BUDGET DISSE	0.00	200.64
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	PM4025 PIG KIDNEY .	0.00	133.32
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	PM5070 SHEEO HALF B	0.00	269.06
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	AP4827 LATEX GLOVES	0.00	47.39
111100	V453500	11/12/15	1522	FLINN SCIENTIFIC IN	16411007622000	639900	PM1090 DOGFISH. SQU	0.00	472.43
TOTAL CHECK								0.00	2,043.76
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	21963 BAZ FOLDING C	0.00	29.19
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	94112 BAZ DESKTOP H	0.00	1.95
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	65645 BSN PUNCH, 3	0.00	5.53
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	36615 BSN NOTES, AD	0.00	7.86
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	81001 SPR PUSH PIN,	0.00	0.99
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	611036 BAZ ASST SIZ	0.00	1.07
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	49062 VER DRIVE, US	0.00	9.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	15785 BSN GLUESTICK	0.00	5.48
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	01604 SPR CLIPS, PA	0.00	3.43
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	91018 WAR BOOK COMB	0.00	5.47
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	C91 MMM ORGANIZER,	0.00	34.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	01539 ITA FLUID, CO	0.00	1.50
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	32949 BSN TAPE, TRA	0.00	2.85
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16421832622000	639900	51704 OXF FOLDER, 2	0.00	359.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16421832622000	639900	5664 AVE LABEL, LSR	0.00	47.45
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	MS11RD BIC PEN,BALL	0.00	3.24
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	MS11BE BIC PEN, BAL	0.00	3.24
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	5703 EZC E-Z GRADER	0.00	5.07
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	515424 BAZ CODING F	0.00	1.29
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	1123 ACI STAPLER, D	0.00	20.52
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	65258 BSN CARD, IND	0.00	6.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	230124 BAZ FLUROSNT	0.00	0.89
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	380424 BAZ LABEL ST	0.00	1.07
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	443624 BAZ BENT HAN	0.00	1.42
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	74001 BAU ERASER NE	0.00	0.44
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	48015 CLI FILE, 13P	0.00	21.39
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	68630 BAU ID CARD R	0.00	2.77
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	15948EA CLO WIPES,	0.00	6.01
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	16411003622000	639900	85012 BAZ UTILITY B	0.00	2.85
TOTAL CHECK								0.00	591.63
111100	V453617	11/12/15	26187	MARIA DAVILA	16421832622000	641100	MILEAGE FOR MARIA D	0.00	82.88
111100	V453649	11/12/15	1853	NASCO	16411001622000	639900	C29457N HOW TO RAIS	0.00	15.03
111100	V453649	11/12/15	1853	NASCO	16411001622000	639900	C29461N HOW TO RAIS	0.00	15.03
111100	V453649	11/12/15	1853	NASCO	16411001622000	639900	C28328N HOW TO RAIS	0.00	16.70
111100	V453649	11/12/15	1853	NASCO	16411001622000	639900	C08263N RALGRO-ANAB	0.00	63.90
111100	V453649	11/12/15	1853	NASCO	16411001622000	639900	C08264N RALGRO-GUN	0.00	36.59
111100	V453649	11/12/15	1853	NASCO	16411002622000	639900	C31677N SULLIVAN'S	0.00	81.54
111100	V453649	11/12/15	1853	NASCO	16411002622000	639900	C19562N COMPRESSION	0.00	41.32
111100	V453649	11/12/15	1853	NASCO	16411002622000	639900	C29517N DISPOSABLE	0.00	14.04

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111100	V453649	11/12/15	1853	NASCO	16411002622000	639900	C33193N POLYPROPYLE	0.00	4.91	
111100	V453649	11/12/15	1853	NASCO	16411002622000	639900	C33194N POLYPROPYLE	0.00	4.91	
111100	V453649	11/12/15	1853	NASCO	16411002622000	639900	C18550N IVOMEK 1% F	0.00	121.28	
TOTAL CHECK									0.00	415.25
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FUEL SURCHARGE	0.00	18.00	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	60339002145 UVEX AS	0.00	77.20	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	PLATE 4'X8' 10 GA.	0.00	283.10	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	PLATE 4'X8' X 3/16"	0.00	240.93	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	PLATE 4'X8'X1/4"	0.00	317.13	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FLAT BAR 1/8"X1"X20	0.00	84.40	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	BLACK PIPE SCH.40 1	0.00	77.01	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	SQUARE TUBING 1"X11	0.00	244.05	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FLAT BAR 3/8"X4"20'	0.00	101.16	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411008622000	639900	15082 7018 1/8 MURE	0.00	809.50	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411008622000	639900	15082 6010 1/8 5P E	0.00	475.88	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FLAT BAR 3/8"X4"20'	0.00	151.74	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FLAT BAR 1/2"X6"X20	0.00	501.40	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FLAT BAR 3/16"X2"X	0.00	126.40	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	SQUARE TUBING 1 1/2	0.00	126.30	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	SQUARE TUBING 2"X3/	0.00	268.10	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	RECTANGULAR TUBING	0.00	274.55	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	RECTANGULAR TUBING	0.00	237.42	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	SQUARE TUBING 4"X4"	0.00	215.79	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	EXPANDED METAL 4'X8	0.00	170.70	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	BLACK PIPE SCH.40 1	0.00	97.15	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	BLACK PIPE SCH.40 3	0.00	66.65	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	BLACK PIPE SCH.40 1	0.00	52.20	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4" X 6" FLAT BAR	0.00	398.88	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1 1/4" X 1 1/4" X 1	0.00	102.69	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/2" X 20' SQ. BAR	0.00	43.00	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1 1/2" X 1 1/2" X 1	0.00	140.64	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1/4" X 3" X 20' FLA	0.00	123.10	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	3/16" X 4' X 8' SHE	0.00	80.31	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	FUEL SURCHARGE	0.00	10.00	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	PLATE A 36 3/16X4FT	0.00	160.62	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	SQ A 513 1-1/2X1 1/	0.00	252.60	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	PIPE IMP A53 BLACK	0.00	41.76	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	RND BAR 1018 C FINI	0.00	43.14	
111100	V453926	11/19/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	1JL0925 WELDGRADE G	0.00	495.00	
TOTAL CHECK									0.00	6,908.50
111100	V453973	11/19/15	1281	CAROLINA BIOLOGICAL	16411007622000	639900	212403 THE MYSTERY:	0.00	464.40	
111100	V453973	11/19/15	1281	CAROLINA BIOLOGICAL	16411007622000	639900	SHIPPING	0.00	34.83	
TOTAL CHECK									0.00	499.23
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411002622000	639900	HEWCN053AN HIGH YIE	0.00	151.45	
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411002622000	639900	HEWCN056AN HIGH YI	0.00	74.95	
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411002622000	639900	HEWCN055AN HIGH YI	0.00	74.95	
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411002622000	639900	HEWCN054AN HIGH YIE	0.00	74.95	
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411002622000	639900	CCS20660 COMPUCESSO	0.00	47.32	
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411002622000	639900	SAN80174 EXPO DRY E	0.00	19.56	

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111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	611036 BAZ ASST SIZ	0.00	4.28
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	102055 PAC PAPER, K	0.00	18.33
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	102062 PAC PAPER, B	0.00	18.33
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	102050 PAC PAPER 24	0.00	15.18
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	871 TNT PAPER TAG L	0.00	15.32
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	4739 PAC PAPER, DRA	0.00	11.02
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	102018 PAC PAPER CR	0.00	13.70
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	33374 KWM PRESENTER	0.00	366.64
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411009622000	639900	5166 PAC STRIPS, SE	0.00	37.20
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411001622000	639900	16460 BSN TAPE, MAS	0.00	49.68
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411001622000	639900	343124 BAZ CRAFT ST	0.00	15.48
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411001622000	639900	GS20DT BOS GLUE, ST	0.00	6.68
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411001622000	639900	GR252 BOS GUN, GLUE	0.00	34.36
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	16411001622000	639900	EL520XBWH SHR CALC,	0.00	389.04
TOTAL CHECK								0.00	1,438.42
111100	V454112	11/19/15	19386	JASON'S DELI	16411009622000	649700	PARTY PIN WHEEL TRA	0.00	44.84
111100	V454112	11/19/15	19386	JASON'S DELI	16411009622000	649700	CROISSANT PARTY TRA	0.00	57.08
111100	V454112	11/19/15	19386	JASON'S DELI	16411009622000	649700	MINI TUSCAN FOCACCI	0.00	32.62
111100	V454112	11/19/15	19386	JASON'S DELI	16411009622000	649700	FRUIT AND CHEESE TR	0.00	69.31
111100	V454112	11/19/15	19386	JASON'S DELI	16411009622000	649700	GALLONS OF TEA	0.00	24.44
111100	V454112	11/19/15	19386	JASON'S DELI	16411009622000	649700	BAGS OF CHIPS	0.00	9.27
TOTAL CHECK								0.00	237.56
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	16411003622000	639900	2729788 10 WAY WELD	0.00	34.16
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	16411003622000	639900	8625329 POLYPROPYLE	0.00	84.20
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	16411003622000	639900	11815 ANTI-FOG SCRA	0.00	53.20
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	16411003622000	639900	6604 UNCORDED 33 UN	0.00	113.79
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	16411003622000	639900	8210V PERTICULATE R	0.00	14.99
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	16411003622000	639900	3LF MASTER LOCK 1 1	0.00	70.14
TOTAL CHECK								0.00	370.48
111100	V454183	11/19/15	1853	NASCO	16411002622000	639900	C18530N IVOMEK SHEE	0.00	99.75
111100	V454183	11/19/15	1853	NASCO	16411002622000	639900	C30025N VETERICYN	0.00	24.95
111100	V454183	11/19/15	1853	NASCO	16411002622000	639900	C30656N SQUIRE FURA	0.00	9.45
111100	V454183	11/19/15	1853	NASCO	16411002622000	639900	C18516N HIGH POTENC	0.00	20.50
111100	V454183	11/19/15	1853	NASCO	16411002622000	639900	C13300N LIQUAMYCIN	0.00	48.50
111100	V454183	11/19/15	1853	NASCO	16411002622000	639900	SHIPPING & HANDLING	0.00	15.62
TOTAL CHECK								0.00	218.77
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413009622000	641100	WORKSHOP ID 49347	0.00	125.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16421832622000	623900	WORKSHOP 51027 CTE	0.00	49.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413007622000	623900	WORKSHOP ID 51027	0.00	49.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413001622000	623900	WORKSHOP 51027	0.00	98.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413001622000	623900	WORKSHOP 51027	0.00	49.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413007622000	623900	WORKSHOP 51027	0.00	49.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413007622000	623900	WORKSHOP 51028	0.00	199.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413007622000	623900	WORKSHOP 51027	0.00	49.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	16413001622000	623900	WORKSHOP 51027	0.00	49.00
TOTAL CHECK								0.00	716.00
111100	V454337	11/19/15	23635	TEXTBOOK WAREHOUSE,	16411002622000	632100	COLOR INSPIRATIONS	0.00	312.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454445	11/20/15	19386	JASON'S DELI	16436001622000	641200	MEALS FOR 45 STUDEN	0.00	297.12
TOTAL CASH ACCOUNT								0.00	220,783.81
TOTAL FUND								0.00	220,783.81

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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	453048	11/05/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GT TPSP T	0.00	28.30
111100	453048	11/05/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GT TPSP T	0.00	40.19
TOTAL CHECK									68.49
111100	453234	11/05/15	2415	WAL-MART #397	16511872621000	639900	MATERIALS FOR ROBOT	0.00	45.47
111100	453498	11/12/15	1512	FEDERAL EXPRESS COR	16511872621000	639900	TRKG#774858447604	0.00	8.40
111100	453566	11/12/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GMS WORKS	0.00	34.75
111100	453566	11/12/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GMS WORKS	0.00	21.35
TOTAL CHECK									56.10
111100	453880	11/12/15	2415	WAL-MART #397	16511872621000	639900	MATERIALS FOR ROBOT	0.00	16.88
111100	454011	11/19/15	29815	DARK KNIGHTS CHESS	16536872621000	649500		0.00	372.00
111100	454011	11/19/15	29815	DARK KNIGHTS CHESS	16511872621000	649900	TOURNAMENT TROPHIES	0.00	499.00
TOTAL CHECK									871.00
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GMS WORKS	0.00	35.05
111100	454286	11/19/15	31263	SAM'S CLUB-COLLEGE	16513872621000	649700	SNACKS FOR CHESS TO	0.00	38.48
111100	454286	11/19/15	31263	SAM'S CLUB-COLLEGE	16513872621000	649700	SNACKS FOR CHESS TO	0.00	272.20
TOTAL CHECK									310.68
111100	V452783	11/03/15	008310	NOEMI SERNA	16511872621000	641700	TRAVEL REIMBURSEMEN	0.00	153.55
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	1-36550 BSN CLIP	0.00	0.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	1-36551 BSN CLIP	0.00	0.63
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	65362 BSN CLIP	0.00	3.14
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	01806 SPN INDEX	0.00	2.47
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	880 DOM BOOK	0.00	14.32
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	1-84145 LLR FILE LE	0.00	26.35
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	1-84151 LLR HOLDER	0.00	3.33
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	16511872621000	639900	1-22141 ROL SORTER	0.00	21.76
TOTAL CHECK									72.29
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	16513872621000	649700	INVOICE	0.00	61.61
111100	V453119	11/05/15	28220	PETER PIPER PIZZA	16513872621000	649700	LUNCH PIZZA FOR GMS	0.00	37.74
111100	V453673	11/12/15	28220	PETER PIPER PIZZA	16513872621000	649700	LUNCH PIZZA FOR GMS	0.00	25.16
111100	V453720	11/12/15	2090	REGION I EDUCATION	16513872621000	623900	STAFF DEVELOPMENT FO	0.00	10,500.00
111100	V454204	11/19/15	28220	PETER PIPER PIZZA	16513872621000	649700	LUNCH FOR STUDENTS	0.00	440.30
TOTAL CASH ACCOUNT									12,702.72
TOTAL FUND									12,702.72

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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	453181	11/05/15	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUEL ENROLLMENT - P	0.00	13,050.00
111100	453401	11/12/15	5262	AP EXAMINATIONS	16711006631000	633900	PLEASE PROCESS PURC	0.00	137.00
111100	453446	11/12/15	17139	COLLEGE BOARD (THE)	16731003631000	633900	PSAT / NMSQT PAY FO	0.00	2,505.00
111100	453771	11/12/15	23413	SAM'S CLUB-PSJA HIG	16711001631000	639900	ITEM#706557 DURACEL	0.00	227.04
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUEL EMROLLEMENT PS	0.00	1,350.00
111100	453796	11/12/15	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	DUAL ENROLLEMENT CO	0.00	303,859.72
TOTAL CHECK								0.00	305,209.72
111100	453948	11/19/15	32252	BARNES & NOBLE BOOK	16711880631000	632100	35 COLLEGE BOOKS CO	0.00	5,289.55
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	COLLEGE BOOK FOR MI	0.00	127.00
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	2 COLLEGE BOOKS FOR	0.00	281.45
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	1-HISPANIC -@ \$112.	0.00	55.35
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	3-COLLEGE BOOKS FOR	0.00	411.00
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	COLLEGE BOOK FOR MI	0.00	128.55
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	58 COMMUNICATION P	0.00	9,349.60
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	30-SUCCESSFUL COLLEG	0.00	2,940.00
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	COLLEGE BOOKS MINI	0.00	325.75
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	MINI MASTERS COLLEG	0.00	338.75
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	16711880631000	632100	26-COLLEGE BOOKS-EC	0.00	1,892.80
TOTAL CHECK								0.00	15,850.25
111100	454464	11/20/15	31105	RODRIGUEZ, CLAUDIA	16711880631000	632100	REIMBURSEMENT FOR B	0.00	182.35
TOTAL CASH ACCOUNT								0.00	342,450.91
TOTAL FUND								0.00	342,450.91

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452650	11/03/15	26189	BALDEMAR CANTU	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	129.92
111100	452653	11/03/15	18093	BERTA MARTINEZ	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	18.94
111100	452673	11/03/15	31259	DAVID GARZA	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	162.40
111100	452691	11/03/15	29293	ERICA MARTINEZ	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	39.69
111100	452699	11/03/15	31855	EVA LOYA	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	13.47
111100	452707	11/03/15	24061	GUADALUPE CARLIN	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	36.68
111100	452726	11/03/15	27929	JENNIFER SILVA	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	41.27
111100	452727	11/03/15	27526	JESUS REYES	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	80.56
111100	452735	11/03/15	22951	JUANITA TAGLE	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	16.26
111100	452765	11/03/15	27913	MICHAEL BRUNSON	18136007699ATH	641773	TRAVEL REIMBURSEMEN	0.00	86.78
111100	452768	11/03/15	31774	MICHAEL URIBE	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	48.01
111100	452818	11/03/15	30580	STEPHANIE CANTU	18136001699ATH	641773	TRAVEL REIMBURSEMEN	0.00	201.25
111100	452832	11/05/15	23399	AARON GONZALEZ	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	60.00
111100	452835	11/05/15	3191	ADRIAN CLARKE	18136002699ATH	621953	OFFICIAL PAY FOR A	0.00	90.00
111100	452835	11/05/15	3191	ADRIAN CLARKE	18136002699ATH	621953	94 MILES @ 57.5 = \$	0.00	54.05
111100	452835	11/05/15	3191	ADRIAN CLARKE	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	452835	11/05/15	3191	ADRIAN CLARKE	18136007699ATH	621953	*MILEAGE*	0.00	51.36
TOTAL CHECK								0.00	280.41
111100	452840	11/05/15	32068	ALANIZ, KIMBERLY	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	452849	11/05/15	2723	ANDY SCOTT	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	452849	11/05/15	2723	ANDY SCOTT	18136048699ATH	621953	33.13 MILES @ 57.5	0.00	19.04
TOTAL CHECK								0.00	89.04
111100	452855	11/05/15	31964	ATHLETICS PRO CORP.	18136044699000	639500	SCORING TABLE FOR A	0.00	2,915.00
111100	452859	11/05/15	32112	BATTS AUDIO VIDEO,	181368726990MU	639500	FUNFETTI CHAUVET DM	0.00	590.00
111100	452859	11/05/15	32112	BATTS AUDIO VIDEO,	181368726990MU	639500	DELIVERY CHARGE	0.00	25.00
TOTAL CHECK								0.00	615.00
111100	452863	11/05/15	28350	BELTRAN JR., OCTAVI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	6.99
111100	452863	11/05/15	28350	BELTRAN JR., OCTAVI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	86.99
111100	452864	11/05/15	31350	BERNAL, KANDIS	18136002699000	641200	REGISTRATION: FALL	0.00	315.00
111100	452875	11/05/15	30789	BSN SPORTS, INC.	18136869699ATH	639577	ORDER: BASEBALL TE	0.00	2,950.00
111100	452875	11/05/15	30789	BSN SPORTS, INC.	18136007699ATH	649907	SELECT 33 KEEPER GL	0.00	161.94

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,111.94
111100	452876	11/05/15	32095	BULEY, MARK V	181368726990TC	629100	CONSULTANT SERVICES	0.00	800.00
111100	452883	11/05/15	19750	CABALLERO, CARLOS	18136007699ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
111100	452883	11/05/15	19750	CABALLERO, CARLOS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	452885	11/05/15	18325	CANDLEWOODS SUITES	18136007699ATH	641281	*HOTEL EXPENSES*	0.00	337.90
111100	452887	11/05/15	30381	CANTU, RAMIRO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
111100	452887	11/05/15	30381	CANTU, RAMIRO	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	60.00
TOTAL CHECK								0.00	95.00
111100	452893	11/05/15	24106	CASTRO, ALEJANDRO	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	70.00
111100	452893	11/05/15	24106	CASTRO, ALEJANDRO	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	452897	11/05/15	13241	CHICK-FIL-A	181360466990MU	641200	MEALS - 10/29/15 -	0.00	504.00
111100	452897	11/05/15	13241	CHICK-FIL-A	18136002699ATH	641263	MEALS: OFFICIALS/V	0.00	140.00
TOTAL CHECK								0.00	644.00
111100	452898	11/05/15	25920	CHICK-FIL-A	18136048699000	641200	STUDENT MEALS	0.00	255.15
111100	452898	11/05/15	25920	CHICK-FIL-A	18136048699000	641200	SPONSORS MEAL	0.00	46.30
TOTAL CHECK								0.00	301.45
111100	452899	11/05/15	27617	CHUCK E. CHEESE	18136048699ATH	641263	MEALS FOR PSJA MURP	0.00	179.70
111100	452912	11/05/15	28845	CUAULTTEMOS, BARRIO	18136007699ATH	621953	**FOOTBALL OFFICIAL	0.00	70.00
111100	452912	11/05/15	28845	CUAULTTEMOS, BARRIO	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	452913	11/05/15	26311	CUELLAR, TRAVIS	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	452913	11/05/15	26311	CUELLAR, TRAVIS	18136046699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	452914	11/05/15	3955	CYNTHIA ALMAGUER	18136001699UUL	641200	MEAL MONEY FOR STUD	0.00	498.00
111100	452920	11/05/15	28792	DE LA GARZA, GUILLE	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	70.00
111100	452920	11/05/15	28792	DE LA GARZA, GUILLE	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	452922	11/05/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
111100	452922	11/05/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
111100	452922	11/05/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	452922	11/05/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	452922	11/05/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.86 MILES @ 57.5	0.00	13.14
TOTAL CHECK								0.00	373.14
111100	452923	11/05/15	31313	DELA GARZA, ERIC	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	452923	11/05/15	31313	DELA GARZA, ERIC	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	452923	11/05/15	31313	DELA GARZA, ERIC	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452923	11/05/15	31313	DELA GARZA, ERIC	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	195.00
111100	452929	11/05/15	25560	DIMAS, ESTEBAN	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	452930	11/05/15	21037	DRURY INN & SUITES	18136007699ATH	641281	*HOTEL EXPENSES*	0.00	850.20
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	PSJA FALL KICK OFF	0.00	136.50
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	BOYS/GIRLS SILVER S	0.00	136.50
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	BOYS / GIRLS BRONZE	0.00	136.50
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	4TH PLACE STOCK RIB	0.00	18.06
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	5TH PLACE STOCK RIB	0.00	18.06
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	6TH PLACE STOCK RIB	0.00	18.06
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7TH PLACE STOCK RIB	0.00	18.06
111100	452933	11/05/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	8TH PLACE STOCK RIB	0.00	18.06
TOTAL CHECK								0.00	499.80
111100	452934	11/05/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	\$6.00 EACH FOR 40 S	0.00	240.00
111100	452935	11/05/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	MEALS FOR 83 STUDEN	0.00	630.00
111100	452939	11/05/15	2899	ELIUD FUENTES	18136043699ATH	621953	CLOCK FEE FOR LBJ V	0.00	70.00
111100	452939	11/05/15	2899	ELIUD FUENTES	18136044699ATH	621953	CLOCK FEE FOR LMS V	0.00	70.00
111100	452939	11/05/15	2899	ELIUD FUENTES	18136044699ATH	621953	CLOCK FEE FOR LIBER	0.00	60.00
111100	452939	11/05/15	2899	ELIUD FUENTES	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	452943	11/05/15	18006	ELIZONDO, GUSTAVO J	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	70.00
111100	452943	11/05/15	18006	ELIZONDO, GUSTAVO J	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	10.00
111100	452943	11/05/15	18006	ELIZONDO, GUSTAVO J	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	80.00
111100	452943	11/05/15	18006	ELIZONDO, GUSTAVO J	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	10.00
TOTAL CHECK								0.00	170.00
111100	452946	11/05/15	31194	ENDURANCE SPLITS, L	18136869699ATH	621953	OFFICIAL/EQUIPMENT	0.00	800.00
111100	452947	11/05/15	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	VAN RENTAL FOR LADY	0.00	125.84
111100	452947	11/05/15	13398	ENTERPRISE RENT-A-C	18136001699ATH	641200	VAN RENTAL FOR LADY	0.00	125.84
TOTAL CHECK								0.00	251.68
111100	452949	11/05/15	7924	ERNESTO GUAJARDO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	452949	11/05/15	7924	ERNESTO GUAJARDO	18136046699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	452949	11/05/15	7924	ERNESTO GUAJARDO	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	50.00
111100	452949	11/05/15	7924	ERNESTO GUAJARDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK								0.00	185.00
111100	452951	11/05/15	1499	EXXON/GECC	181360076990MU	641200	9/26/15 - BOX TRUCK	0.00	30.18
111100	452951	11/05/15	1499	EXXON/GECC	181360076990MU	641200	10/10/15 - BOX TRUC	0.00	19.99
111100	452951	11/05/15	1499	EXXON/GECC	181360076990MU	641200	10/10/15 - BOX TRUC	0.00	15.17
111100	452951	11/05/15	1499	EXXON/GECC	181360076990MU	641200	10/10/15 - BOX TRUC	0.00	10.15
111100	452951	11/05/15	1499	EXXON/GECC	18136007699UUL	641200	GAS CAR TO ATTEND U	0.00	48.32
111100	452951	11/05/15	1499	EXXON/GECC	18136007699UUL	641200	GAS CAR TO ATTEND U	0.00	55.41
111100	452951	11/05/15	1499	EXXON/GECC	18136007699UUL	641200	GAS CAR TO ATTEND U	0.00	50.00

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111100	452951	11/05/15	1499	EXXON/GECC	18136007699UUL	641200	GAS CAR TO ATTEND U	0.00	28.01
TOTAL CHECK								0.00	257.23
111100	452953	11/05/15	28305	FAIRFIELD INN BY MA	18136002699ATH	641281	LODGING FOR THE PSJ	0.00	433.82
111100	452956	11/05/15	14899	FELIPE RIVERA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	452963	11/05/15	32009	FLORES, DAVID	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	50.00
111100	452963	11/05/15	32009	FLORES, DAVID	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	85.00
111100	452964	11/05/15	32003	FLORES, TOMAS	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	50.00
111100	452964	11/05/15	32003	FLORES, TOMAS	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK								0.00	85.00
111100	452968	11/05/15	4677	FRANCISCO LUNA	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	70.00
111100	452968	11/05/15	4677	FRANCISCO LUNA	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	10.00
111100	452968	11/05/15	4677	FRANCISCO LUNA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	452968	11/05/15	4677	FRANCISCO LUNA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	452970	11/05/15	30400	GARCIA, DEREK	18136048699ATH	621953	OFFICIAL PAY FOR 6	0.00	180.00
111100	452971	11/05/15	31976	GARCIA, JORDAN	18136046699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	452971	11/05/15	31976	GARCIA, JORDAN	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	50.00
111100	452971	11/05/15	31976	GARCIA, JORDAN	18136001699ATH	621953	BEAR FOOTBALL VS ME	0.00	50.00
111100	452971	11/05/15	31976	GARCIA, JORDAN	18136043699ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	452971	11/05/15	31976	GARCIA, JORDAN	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	50.00
TOTAL CHECK								0.00	250.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136043699ATH	621953	CHAIN FEE FOR LBJ V	0.00	50.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136046699ATH	621953	*FOOTBALL CHAIN CR	0.00	50.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136001699ATH	621953	BEAR FOOTBALL VS ME	0.00	50.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	50.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	50.00
111100	452972	11/05/15	28795	GARCIA, JUAN JOSE	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK								0.00	320.00
111100	452973	11/05/15	29585	GARZA III, ARMANDO	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	452973	11/05/15	29585	GARZA III, ARMANDO	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	452973	11/05/15	29585	GARZA III, ARMANDO	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	70.00
111100	452973	11/05/15	29585	GARZA III, ARMANDO	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	10.00
111100	452973	11/05/15	29585	GARZA III, ARMANDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
111100	452973	11/05/15	29585	GARZA III, ARMANDO	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	275.00
111100	452975	11/05/15	22529	GARZA, ALFREDO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	452975	11/05/15	22529	GARZA, ALFREDO	18136001699ATH	621953	AUSTIN G BASKETBALL	0.00	90.00
TOTAL CHECK								0.00	150.00
111100	452976	11/05/15	31160	GARZA, ISIDRO	18136047699ATH	621953	*VOLLEYBALL OFFICIA	0.00	75.00

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111100	452976	11/05/15	31160	GARZA, ISIDRO	18136047699ATH	621953	*MILEAGE*	0.00	9.63
111100	452976	11/05/15	31160	GARZA, ISIDRO	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	75.00
111100	452976	11/05/15	31160	GARZA, ISIDRO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	452976	11/05/15	31160	GARZA, ISIDRO	18136041699ATH	621953	AUSTIN G BASKETBALL	0.00	60.00
TOTAL CHECK								0.00	279.63
111100	452977	11/05/15	31247	GARZA, RENE MIGUEL	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136047699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136047699ATH	621953	*MILEAGE*	0.00	10.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	452978	11/05/15	22458	GARZA, JR. ARMANDO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
TOTAL CHECK								0.00	355.00
111100	452984	11/05/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639500	M-BOARD BALANCE TRA	0.00	174.33
111100	452985	11/05/15	19504	GRACIA, JOSE A.	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	452985	11/05/15	19504	GRACIA, JOSE A.	18136048699ATH	621953	33 MILES @ 57.5 = \$	0.00	18.97
TOTAL CHECK								0.00	88.97
111100	452988	11/05/15	29164	GREGORIO GARZA	18136003699UIL	641200	MEALS FOR STUDENTS	0.00	408.00
111100	452988	11/05/15	29164	GREGORIO GARZA	18136003699UIL	641200	MEALS FOR SPONSORS	0.00	130.00
TOTAL CHECK								0.00	538.00
111100	452989	11/05/15	29588	GROSH SCIENCE RENTA	181360076990DR	626900	ITEM# ES7813 NEVER	0.00	850.00
111100	452989	11/05/15	29588	GROSH SCIENCE RENTA	181360076990DR	626900	ITEM#ES7606 HORIZON	0.00	790.00
111100	452989	11/05/15	29588	GROSH SCIENCE RENTA	181360076990DR	626900	HANDLING FEE	0.00	49.20
111100	452989	11/05/15	29588	GROSH SCIENCE RENTA	181360076990DR	626900	ESTIMATED SHIPPING/	0.00	302.18
TOTAL CHECK								0.00	1,991.38
111100	452991	11/05/15	27216	GUTIERREZ, BENJAMIN	18152002699ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	452993	11/05/15	30853	GUTIERREZ, SALOMON	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	120.00
111100	452996	11/05/15	16631	HANCOCK FABRICS	181360026990DR	639900	SILK LOOK POLYESTER	0.00	15.56
111100	452996	11/05/15	16631	HANCOCK FABRICS	181360026990DR	639900	MONECE WHITE SATIN	0.00	38.88
111100	452996	11/05/15	16631	HANCOCK FABRICS	181360026990DR	639900	MONECE PURPLE SATIN	0.00	38.88
111100	452996	11/05/15	16631	HANCOCK FABRICS	181360026990DR	639900	BRIDAL REAL RED SAT	0.00	38.88
111100	452996	11/05/15	16631	HANCOCK FABRICS	181360026990DR	639900	WHITE STRETCH SATIN	0.00	80.90
111100	452996	11/05/15	16631	HANCOCK FABRICS	181360026990DR	639900	VALVETEEN BLACK FAB	0.00	62.24
TOTAL CHECK								0.00	275.34
111100	453008	11/05/15	11473	HIPOLITO (POLO) SAN	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453008	11/05/15	11473	HIPOLITO (POLO) SAN	18136001699ATH	621953	RYMS G BASKETBALL V	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	453011	11/05/15	8475	HOMAR DE LA ROSA	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	HAVE YOURSELF A MER	0.00	48.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	SHIPPING	0.00	8.99
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	"RUSSIAN SAILOR'S D	0.00	52.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	"ACCENTS" R. FROST	0.00	48.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	"REVERIE" J. CORIGL	0.00	15.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	SHIPPING	0.00	14.99
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	#2450583 - OCTOBER	0.00	95.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	#4984258 - MARCH FR	0.00	33.95
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	#4063632 - MARCH FR	0.00	99.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	#2476926 - O MAGNUM	0.00	85.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	#2425528 - VESUVIUS	0.00	235.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	ESTIMATED SHIPPING/	0.00	26.99
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#10033573 MIRACLE O	0.00	35.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#10016582 CHRISTMAS	0.00	55.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#2481724 A HOME ALO	0.00	80.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#10052099E NIGHTMAR	0.00	65.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#10052955E BABY, IT	0.00	50.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#2480044 POLAR EXPR	0.00	55.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	SHIPPING	0.00	19.99
TOTAL CHECK								0.00	1,121.91
111100	453025	11/05/15	27099	JAIMEZ JR, JAIME	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	70.00
111100	453025	11/05/15	27099	JAIMEZ JR, JAIME	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	453031	11/05/15	26223	JIMENEZ, RUDY G.	18136046699ATH	621953	*VOLLEYBALL OFFICIA	0.00	75.00
111100	453031	11/05/15	26223	JIMENEZ, RUDY G.	18136046699ATH	621953	*MILEAGE*	0.00	6.24
TOTAL CHECK								0.00	81.24
111100	453040	11/05/15	32096	JONES, SCOTT ANTHON	181368726990TC	629100	MILEAGE FOR SCOTT J	0.00	123.31
111100	453046	11/05/15	31306	JULISSA RODRIGUEZ	18136002699UIL	641200	MEALS FOR MEMORIAL	0.00	471.00
111100	453049	11/05/15	25477	KNUCKLES, MARK	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	50.00
111100	453050	11/05/15	25590	KROMER, WILLIAM C.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	453050	11/05/15	25590	KROMER, WILLIAM C.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	14.75
111100	453050	11/05/15	25590	KROMER, WILLIAM C.	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	120.00
111100	453050	11/05/15	25590	KROMER, WILLIAM C.	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	19.09
TOTAL CHECK								0.00	233.84
111100	453056	11/05/15	13897	LEAL, DANIEL	18152002699ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	453057	11/05/15	13955	LEE ROY PEREZ	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	140.00
111100	453059	11/05/15	28561	LITTLE CAESARS	181360446990MU	641200	20 PIZZAS NEEDED FO	0.00	100.00
111100	453059	11/05/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	40.00
111100	453059	11/05/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7/8 C TE	0.00	45.00
111100	453059	11/05/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7/8 C TE	0.00	35.00
111100	453059	11/05/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 8TH A/B FOOT	0.00	135.00
111100	453059	11/05/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7TH A/B FOOT	0.00	160.00
TOTAL CHECK								0.00	515.00

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111100	453060	11/05/15	20287	LONGORIA, MAXIMILIA	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	453061	11/05/15	28083	LOPEZ, EDUARDO B.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	453061	11/05/15	28083	LOPEZ, EDUARDO B.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	453061	11/05/15	28083	LOPEZ, EDUARDO B.	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	70.00
111100	453061	11/05/15	28083	LOPEZ, EDUARDO B.	18136045699ATH	621953	RYMS FOOTBALL VS AL	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	453062	11/05/15	14376	LUIS ABRAHAM, JR	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	120.00
111100	453064	11/05/15	21858	LUIS NAVARRO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	453064	11/05/15	21858	LUIS NAVARRO	18136007699ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	453070	11/05/15	15793	MARCO VASQUEZ	181368726990PS	649700	REIMBURSE FOR MARCO	0.00	29.35
111100	453070	11/05/15	15793	MARCO VASQUEZ	181368726990PS	639900	REIMBURSE MONEY FOR	0.00	19.98
TOTAL CHECK								0.00	49.33
111100	453074	11/05/15	32099	MARISCAL, HECTOR	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	453078	11/05/15	27764	MARTINEZ, HERON	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	70.00
111100	453079	11/05/15	30474	MARTINEZ, NOE	18152002699ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	453081	11/05/15	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE-LADY BEAR	0.00	150.00
111100	453082	11/05/15	7070	MCALLEN ISD ATHL DE	18136007699ATH	641275	*ENTRY FEE*	0.00	150.00
111100	453083	11/05/15	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE- LADY BEA	0.00	225.00
111100	453090	11/05/15	20098	MONCIVAIS, LINDA	18136007699ATH	641263	*ADVANCE MEALS*	0.00	210.00
111100	453093	11/05/15	23304	MUNIZ, MANUEL S.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	90.00
111100	453093	11/05/15	23304	MUNIZ, MANUEL S.	18136002699ATH	621953	RIDERS FEE	0.00	10.00
111100	453093	11/05/15	23304	MUNIZ, MANUEL S.	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	453093	11/05/15	23304	MUNIZ, MANUEL S.	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	195.00
111100	453097	11/05/15	24317	NIELAND, THOMAS L.	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	453100	11/05/15	14581	NOEL GOMEZ	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	70.00
111100	453100	11/05/15	14581	NOEL GOMEZ	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	453101	11/05/15	21211	NYLES ALVAREZ	18136007699ATH	641263	*ADVANCE MEALS*	0.00	490.00
111100	453102	11/05/15	31718	OCHOA, MICHAEL	18136045699ATH	621953	RYMS VOLLEYBALL VS	0.00	75.00
111100	453102	11/05/15	31718	OCHOA, MICHAEL	18136045699ATH	621953	RYMS VOLLEYBALL VS	0.00	4.13
TOTAL CHECK								0.00	79.13
111100	453105	11/05/15	14330	OFFICE DEPOT-BS-D-MC	18136002699UUL	639900	207253 BINDER	0.00	45.55

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111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	308957 CLIPS	0.00	7.21
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	561339 CLIPS	0.00	7.21
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	808857 CLIPS	0.00	2.26
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	561339 CLIPS	0.00	3.60
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	612855 SCISSORS	0.00	28.52
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	495549 STAPLER	0.00	45.62
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	535872 STAPLES	0.00	17.66
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	519961 STAPLER	0.00	31.34
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	515344 TAPE DISPEN	0.00	10.81
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	625312 TAPE	0.00	106.64
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	363792 TAPE	0.00	34.22
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	698325 GLUE STICK	0.00	17.10
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	966350 GLUE STICKS	0.00	15.19
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	925491 MARKERS	0.00	28.86
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	202612 SHARPIE KIN	0.00	28.31
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	770160 LIQUID INK	0.00	11.87
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	18136002699UIL	639900	580437 UNIBALL PEN	0.00	26.13
TOTAL CHECK								0.00	468.10
111100	453109	11/05/15	13100	OMNI SAN ANTONIO HO	18136869699ATH	641179	HOTEL EXPENSES: AT	0.00	132.90
111100	453111	11/05/15	12157	ORLANDO GARCIA	18136869699ATH	641179	TRAVEL ADVANCMET:	0.00	366.26
111100	453111	11/05/15	12157	ORLANDO GARCIA	18136869699ATH	641179	MEALS: \$64.00	0.00	64.00
TOTAL CHECK								0.00	430.26
111100	453116	11/05/15	27337	PEDRAZA, NOEL	18136045699ATH	621953	RYMS VOLLEYBALL VS	0.00	75.00
111100	453116	11/05/15	27337	PEDRAZA, NOEL	18136045699ATH	621953	RYMS VOLLEYBALL VS	0.00	4.13
TOTAL CHECK								0.00	79.13
111100	453118	11/05/15	23298	PEQUENO, RUBEN	18152002699ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	453122	11/05/15	32180	PHILIPPUS, DONNA M	181360076990MU	629100	CONSULTANT - FRENCH	0.00	100.00
111100	453124	11/05/15	31921	PRECISE EMS LLC	18136869699ATH	629961	AMBULANCE STANDBY F	0.00	2,115.90
111100	453131	11/05/15	32189	PSJA RAUL YZAGUIRRE	18136043699UIL	641200	PLEASE PAY FOR WRIT	0.00	400.00
111100	453131	11/05/15	32189	PSJA RAUL YZAGUIRRE	18136043699UIL	641200	NEED TO PAY FOR SPE	0.00	220.00
111100	453131	11/05/15	32189	PSJA RAUL YZAGUIRRE	18136043699UIL	641200	PLEASE PAY FOR TEAM	0.00	90.00
TOTAL CHECK								0.00	710.00
111100	453132	11/05/15	19577	PSJA SAN JUAN MDL S	18136041699UIL	641200	ENTRY FEES FOR UIL	0.00	290.00
111100	453134	11/05/15	29042	PSJA UIL ACADEMICS	18136043699000	649500	NEED TO PAY FOR 201	0.00	700.00
111100	453135	11/05/15	30370	PUENTE, SYLVIA	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	75.00
111100	453137	11/05/15	0737	QUIROZ, JUAN	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453138	11/05/15	31213	RAMOS JR., ROLANDO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	70.00
111100	453138	11/05/15	31213	RAMOS JR., ROLANDO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
TOTAL CHECK								0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453146	11/05/15	30670	REYNA, MARIO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	453151	11/05/15	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	ENTRY FEE - BEAR VA	0.00	336.00
111100	453152	11/05/15	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	ENTRY FEE FOR BEAR	0.00	196.00
111100	453153	11/05/15	16447	ROBERT RODRIGUEZ	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	80.00
111100	453155	11/05/15	29509	RODEA, RICARDO R	18136044699ATH	621953	CHAIN FEE FOR LIBER	0.00	50.00
111100	453156	11/05/15	28030	RODRIGUEZ, RICARDO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	453156	11/05/15	28030	RODRIGUEZ, RICARDO	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	80.00
TOTAL CHECK									150.00
111100	453161	11/05/15	18609	SALAS, ROGELIO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	453161	11/05/15	18609	SALAS, ROGELIO	18136001699ATH	621953	AUSTIN G BASKETBALL	0.00	90.00
TOTAL CHECK									150.00
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	181368726990MU	639500	1391474 MAT CUTTER	0.00	185.46
111100	453172	11/05/15	28256	SEGURA, ALEJANDRA	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	23.29
111100	453172	11/05/15	28256	SEGURA, ALEJANDRA	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	80.00
TOTAL CHECK									103.29
111100	453174	11/05/15	29638	SERNA, ISAAC	18136007699ATH	621953	*FOOTBALL PLAY BY P	0.00	150.00
111100	453174	11/05/15	29638	SERNA, ISAAC	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	150.00
TOTAL CHECK									300.00
111100	453175	11/05/15	8957	SHARYLAND HIGH SCHO	18136003699UIL	641200	ENTRIES TO THE SHAR	0.00	217.00
111100	453175	11/05/15	8957	SHARYLAND HIGH SCHO	18136003699UIL	641200	INDIVIDUAL NON-SPEA	0.00	518.00
111100	453175	11/05/15	8957	SHARYLAND HIGH SCHO	18136003699UIL	641200	DEBATE ENTRIES L/D	0.00	75.00
TOTAL CHECK									810.00
111100	453176	11/05/15	10724	SHARYLAND HIGH SCHO	18136002699UIL	641200	REGISTRATION FOR PS	0.00	490.00
111100	453177	11/05/15	10724	SHARYLAND HIGH SCHO	18136001699UIL	641200	ENTRY FEES FOR UIL	0.00	644.00
111100	453178	11/05/15	10724	SHARYLAND HIGH SCHO	18136007699UIL	641200	ENTRY FEE TO ATTEND	0.00	383.00
111100	453186	11/05/15	10817	STEVEN MUNOZ	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	70.00
111100	453186	11/05/15	10817	STEVEN MUNOZ	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
111100	453186	11/05/15	10817	STEVEN MUNOZ	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453186	11/05/15	10817	STEVEN MUNOZ	18136046699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									160.00
111100	453187	11/05/15	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	195.00
111100	453187	11/05/15	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	70.00
TOTAL CHECK									265.00
111100	453188	11/05/15	28844	SUSIBETH ELISARRARA	18136041699UIL	641200	BREAKFAST AND LUNCH	0.00	28.00
111100	453203	11/05/15	32187	TMEA REGION 15 MARI	181360026990MU	641261	STUDENT ENTRY FEE M	0.00	60.00

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111100	453204	11/05/15	16731	TMEA REGION XV BAND	181360036990MU	641200	AUDITION FEES FOR 8	0.00	996.00
111100	453215	11/05/15	32166	VALLEY INTERNATIONA	18136007699ATH	641275	*ENTRY FEE*	0.00	250.00
111100	453217	11/05/15	15018	VALLEY VIEW ATHLETI	18136007699ATH	641275	*ENTRY FEE*	0.00	125.00
111100	453218	11/05/15	0397	VARGAS, AGAPITO JR.	18136007699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	453219	11/05/15	26983	VARGAS, JAMIE A	18136042699ATH	621953	OFFICIAL PAY FOR PS	0.00	60.00
111100	453219	11/05/15	26983	VARGAS, JAMIE A	18136042699ATH	621953	23.52 MILES @ 57.5	0.00	13.52
TOTAL CHECK								0.00	73.52
111100	453221	11/05/15	29922	VEGA JR., JORGE L	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	30.00
111100	453222	11/05/15	27988	VEGA, LUCIA M	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	30.00
111100	453223	11/05/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
111100	453223	11/05/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 5	0.00	150.00
TOTAL CHECK								0.00	270.00
111100	453224	11/05/15	32011	VERGARA, ROBERTO D	18152002699ATH	621955	SECURITY PAY FOR 1	0.00	157.50
111100	453226	11/05/15	21232	VERONICA E TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	110.00
111100	453227	11/05/15	2668	VICTOR TREVINO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	70.00
111100	453227	11/05/15	2668	VICTOR TREVINO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	453228	11/05/15	20826	VIELMA, RUBY	18136007699UIL	641200	MEALS TO ATTEND UIL	0.00	210.00
111100	453228	11/05/15	20826	VIELMA, RUBY	18136007699UIL	641200	LUNCH FOR 8 SPONSOR	0.00	64.00
TOTAL CHECK								0.00	274.00
111100	453229	11/05/15	2558	VILLEGAS JR., CARLO	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	100.00
111100	453230	11/05/15	30387	VILLESAS, KALEB CH	18136046699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	453230	11/05/15	30387	VILLESAS, KALEB CH	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	453230	11/05/15	30387	VILLESAS, KALEB CH	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	50.00
111100	453230	11/05/15	30387	VILLESAS, KALEB CH	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	35.00
TOTAL CHECK								0.00	170.00
111100	453234	11/05/15	2415	WAL-MART #397	18136046699UIL	641200	MS. BENAVIDES - DRA	0.00	115.77
111100	453234	11/05/15	2415	WAL-MART #397	18136046699UIL	639900	MS BENAVIDES DRAMA	0.00	199.24
TOTAL CHECK								0.00	315.01
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	211.15
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	MEALS FOR THE PSJA	0.00	139.17
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	145.00
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136046699ATH	641263	*MEAL REQUEST*	0.00	91.67
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136046699ATH	641263	*MEAL REQUEST*	0.00	91.67
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136046699ATH	641263	*MEAL REQUEST*	0.00	81.60
111100	453239	11/05/15	2443	WHATABURGER GENERAL	181360026990MU	641200	MEALS FOR STUDENTS	0.00	70.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453239	11/05/15	2443	WHATABURGER GENERAL	181360026990MU	641261	MEALS FOR STUDENTS	0.00	108.08
111100	453239	11/05/15	2443	WHATABURGER GENERAL	18136041699ATH	641263	AUSTIN GIRLS 8TH BA	0.00	109.22
TOTAL CHECK								0.00	1,048.40
111100	453248	11/05/15	25632	YADIRA PENA	18136043699UUIL	641200	PLEASE SEND CHECK T	0.00	301.00
111100	453248	11/05/15	25632	YADIRA PENA	18136043699UUIL	641200	NEED TO PAY FOR (7)	0.00	84.00
TOTAL CHECK								0.00	385.00
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	60.00
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*MILEAGE*	0.00	12.08
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136001699ATH	621953	RYMS G BASKETBALL V	0.00	60.00
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136001699ATH	621953	RYMS G BASKETBALL V	0.00	8.62
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	120.00
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	453250	11/05/15	30584	ZAVALA JR., LORENZO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	11.50
TOTAL CHECK								0.00	332.20
111100	453251	11/05/15	20551	ZAVALA, VICTOR M.	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	453252	11/05/15	24519	ZEPEDA, JUAN F.	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
111100	453253	11/05/15	31298	ZEPEDA, VICTORIA	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	50.00
111100	453253	11/05/15	31298	ZEPEDA, VICTORIA	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	33.60
111100	453253	11/05/15	31298	ZEPEDA, VICTORIA	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	80.00
111100	453253	11/05/15	31298	ZEPEDA, VICTORIA	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	33.60
TOTAL CHECK								0.00	197.20
111100	453254	11/05/15	31560	ZUNIGA, JACOBO	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	80.00
111100	453254	11/05/15	31560	ZUNIGA, JACOBO	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	12.94
TOTAL CHECK								0.00	92.94
111100	453259	11/06/15	21809	ALFREDO ESPINOSA	18136044699UUIL	641200	MEAL FOR STUDENTS	0.00	252.00
111100	453259	11/06/15	21809	ALFREDO ESPINOSA	18136044699UUIL	641200	MEAL FOR SPONSOR	0.00	72.00
TOTAL CHECK								0.00	324.00
111100	453268	11/06/15	28221	CHICK-FIL-A	18136001699ATH	641263	BEAR TENNIS @ HARLI	0.00	168.00
111100	453278	11/06/15	3955	CYNTHIA ALMAGUER	18136001699UUIL	641200	MEALS FOR STUDENTS	0.00	308.00
111100	453284	11/06/15	30899	DISCOVERY CHARTER B	18136001691ATH	649441	TRANSPORTATION FOR	0.00	1,380.00
111100	453285	11/06/15	30652	DOMINO'S PIZZA	181360016990MU	641200	P O TO BUY PIZZA FO	0.00	356.95
111100	453285	11/06/15	30652	DOMINO'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	106.25
TOTAL CHECK								0.00	463.20
111100	453290	11/06/15	30853	GUTIERREZ, SALOMON	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	60.00
111100	453298	11/06/15	28666	IRMA AVILA	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	60.00
111100	453298	11/06/15	28666	IRMA AVILA	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	70.00
111100	453299	11/06/15	27099	JAIMEZ JR, JAIME	18136047699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453299	11/06/15	27099	JAIMER JR, JAIME	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									80.00
111100	453302	11/06/15	30486	JIM BREWSTER	18136007699ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
111100	453305	11/06/15	25590	KROMER, WILLIAM C.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	453305	11/06/15	25590	KROMER, WILLIAM C.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	14.75
111100	453305	11/06/15	25590	KROMER, WILLIAM C.	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	60.00
111100	453305	11/06/15	25590	KROMER, WILLIAM C.	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	19.09
TOTAL CHECK									173.84
111100	453311	11/06/15	14376	LUIS ABRAHAM, JR	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	60.00
111100	453319	11/06/15	32189	PSJA RAUL YZAGUIRRE	18136044699UUL	641200	REGISTRATION FEE FO	0.00	735.00
111100	453323	11/06/15	31235	RODRIGUEZ, DOMINIQU	18136047699ATH	621953	*VOLLEYBALL OFFICIA	0.00	75.00
111100	453324	11/06/15	8616	RUBEN HOMAR DE LA R	18136007699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	453325	11/06/15	27057	SANTANA, ARTURO	18136047699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453325	11/06/15	27057	SANTANA, ARTURO	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									80.00
111100	453330	11/06/15	0386	SMOKEY'S BAR-B-QUE	18136007699ATH	641263	*MEAL REQUEST*	0.00	660.00
111100	453340	11/06/15	32028	TORRES III. GUILLER	18136047699ATH	621953	*VOLLEYBALL OFFICIA	0.00	75.00
111100	453348	11/06/15	2443	WHATABURGER GENERAL	18136048699ATH	641263	MEALS FOR MURPHY GI	0.00	49.71
111100	453348	11/06/15	2443	WHATABURGER GENERAL	18136048699ATH	641263	MEALS FOR MURPHY 7T	0.00	152.25
111100	453348	11/06/15	2443	WHATABURGER GENERAL	18136048699ATH	641263	MEALS FOR ALAMO 8TH	0.00	79.68
111100	453348	11/06/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	58.43
111100	453348	11/06/15	2443	WHATABURGER GENERAL	18136048699ATH	641263	MEALS FOR MURPHY BO	0.00	154.44
111100	453348	11/06/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	44.88
TOTAL CHECK									539.39
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136001699ATH	621953	RYMS G BASKETBALL V	0.00	60.00
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136001699ATH	621953	RYMS G BASKETBALL V	0.00	8.62
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	60.00
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*MILEAGE*	0.00	12.08
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136001699ATH	621953	BEAR VOLLEYBALL VS	0.00	60.00
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	453351	11/06/15	30584	ZAVALA JR., LORENZO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	11.50
TOTAL CHECK									272.20
111100	453374	11/12/15	2474	A T & T	18151869699ATH	625600	TEL/STADIUM	0.00	177.20
111100	453385	11/12/15	30463	ALANIZ, GERARDO	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	115.00
111100	453385	11/12/15	30463	ALANIZ, GERARDO	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	10.00
TOTAL CHECK									125.00
111100	453386	11/12/15	32068	ALANIZ, KIMBERLY	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453386	11/12/15	32068	ALANIZ, KIMBERLY	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	120.00
111100	453387	11/12/15	16356	ALBERT GARCIA	181360016990MU	641254	P O TO BUY MEALS FO	0.00	112.00
111100	453387	11/12/15	16356	ALBERT GARCIA	181360016990MU	641254	P O TO BUY MEALS FO	0.00	14.00
TOTAL CHECK								0.00	126.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ALERT-LITE TAPE (2"	0.00	163.04
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ALERT-LITE TAPE (3"	0.00	163.04
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	CRAMER PRE WRAP (2	0.00	156.64
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	NEOSPORIN OINTMENT	0.00	15.92
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136048699ATH	639974	ACTIVE ANKLE VOLT S	0.00	70.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136048699ATH	639974	ACTIVE ANKLE VOLT M	0.00	35.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT HINGED KNEE B	0.00	75.12
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT PATELLQA STAB	0.00	38.36
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	BOTTLE WITH SPRAYER	0.00	15.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	WHIZZER (LIQUID DIS	0.00	79.92
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	3"X4" NON-ADHERE PA	0.00	22.32
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	HEEL & LACE PADS (2	0.00	23.96
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	UNBELIEVABLE STAIN	0.00	28.76
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	NITRILE GLOVES-BLAC	0.00	23.92
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ELBOW SLEEVES (XSM)	0.00	7.96
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	KNEE SLEEVE (XXL)	0.00	79.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ELBOW SLEEVES (XSM)	0.00	31.84
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ELBOW SLEEVES (SM)	0.00	39.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ELBOW SLEEVE (MD)	0.00	39.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ELBOW SLEEVES (XXL)	0.00	39.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	COOLER CLEANER (GAL	0.00	59.12
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136869699ATH	639577	ORDER FOR MS CAMPUS	0.00	1,676.48
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136869699ATH	631969	ITEM #380230201--WH	0.00	319.68
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639500	MIST SPRAYER RL FLO	0.00	205.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	CALF SUPPORT (SM)	0.00	43.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	CALF SUPPORT (MD)	0.00	43.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	CALF SUPPORT (LG)	0.00	43.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	CALF SUPPORT (XLG)	0.00	43.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	KNEE SLEEVE (SM)	0.00	79.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	KNEE SLEEVE (MD)	0.00	79.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	KNEE SLEEVE (LG)	0.00	79.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	KNEE SLEEVE (XLG)	0.00	79.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136001699ATH	639500	2 G SERIES PERFORMA	0.00	450.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136043699ATH	639974	ICE CHEST 120 QT WH	0.00	95.96
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136043699ATH	639974	ALERT ICE BAG ROLL/	0.00	66.36
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136043699ATH	639974	GATORADE 10 GAL COO	0.00	159.92
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	MCDAVID ANKLE BRACE	0.00	147.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	MCDAVID ANKLE BRACE	0.00	147.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	MCDAVID THIGH SLEEV	0.00	71.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	MCDAVID THIGH SLEEV	0.00	71.80
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	MCDAVID THIGH SLEEV	0.00	57.44
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136001699ATH	639974	10 CRUTCHES PUSHBOT	0.00	180.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136001699ATH	639974	5 CRUTCH ACCESSORY	0.00	39.75
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136001699ATH	639974	2 EVISHIELD BATTERS	0.00	76.00
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136043699ATH	639974	GATORADE WIDEMOUTH	0.00	158.40
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136044699ATH	639974	ICE CHEST 120 QT WH	0.00	95.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136044699ATH	639974	GATORADE ICE CHEST	0.00	90.36
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136044699ATH	639974	ALERT SPLICE TAPE 1	0.00	116.76
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136044699ATH	639974	ALERT JR BAG-EQUIPP	0.00	143.92
111100	453388	11/12/15	1135	ALERT SERVICES INC.	18136044699ATH	639974	ADHESIVE STRIP ASSO	0.00	47.92
TOTAL CHECK									6,123.43
111100	453391	11/12/15	21809	ALFREDO ESPINOSA	18136044699UIL	641200	MEAL FOR STUDENTS	0.00	252.00
111100	453391	11/12/15	21809	ALFREDO ESPINOSA	18136044699UIL	641200	MEAL FOR SPONSORS	0.00	72.00
TOTAL CHECK									324.00
111100	453393	11/12/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# N3142: A4 COO	0.00	390.00
111100	453394	11/12/15	10244	AMERICAN BAND ACCES	181360076990MU	639900	#59-86 - SP IMPORT	0.00	787.70
111100	453394	11/12/15	10244	AMERICAN BAND ACCES	181360076990MU	639900	#82017 - MADE TO OR	0.00	958.80
111100	453394	11/12/15	10244	AMERICAN BAND ACCES	181360076990MU	639900	ESTIMATED SHIPPING/	0.00	84.90
111100	453394	11/12/15	10244	AMERICAN BAND ACCES	181360076990MU	639900	RAIN PONCHOS - ATHL	0.00	190.71
TOTAL CHECK									2,022.11
111100	453396	11/12/15	28800	ANDY ARANGO	181360416990MU	641254	P O TO BUY MEALS FO	0.00	154.00
111100	453398	11/12/15	26594	ANGEL CARREON	181360026990MU	641261	MEALS FOR STUDENTS	0.00	35.00
111100	453405	11/12/15	8079	BAND SHOPPE	181360076990MU	639900	#VE225 - 10' WHITE	0.00	104.65
111100	453405	11/12/15	8079	BAND SHOPPE	181360076990MU	639900	SHIPPING/HANDLING	0.00	20.95
111100	453405	11/12/15	8079	BAND SHOPPE	181360076990MU	639900	#VE327GR - 1" VINYL	0.00	23.75
111100	453405	11/12/15	8079	BAND SHOPPE	181360076990MU	639900	#VE327B - 1" VINYL	0.00	47.50
111100	453405	11/12/15	8079	BAND SHOPPE	181360076990MU	639900	#VE301G - MIRROR TA	0.00	47.40
111100	453405	11/12/15	8079	BAND SHOPPE	181360076990MU	639900	SHIPPING/HANDLING	0.00	20.95
TOTAL CHECK									265.20
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	639900	THE THEORIES OF THE	0.00	24.95
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	632900	SINGIN IN THE RAIN	0.00	14.99
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	632900	DEATH OF A SALESMAN	0.00	24.99
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	632900	PYGMALION	0.00	9.60
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	632900	THE THINGS THEY CAR	0.00	38.28
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	632900	PHYSICS I PRACTICE	0.00	36.78
111100	453406	11/12/15	22046	BARNES & NOBLE	18136002699UIL	632900	HEROS FROM THE GREE	0.00	25.56
TOTAL CHECK									175.15
111100	453428	11/12/15	19750	CABALLERO, CARLOS	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	50.00
111100	453428	11/12/15	19750	CABALLERO, CARLOS	18136007699ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK									100.00
111100	453429	11/12/15	31228	CALVILLO, DAVID C	18152001699ATH	621955	SECURITY FOR BEAR V	0.00	175.00
111100	453430	11/12/15	30435	CAMPOS, RAUL	18152001699ATH	621955	SECURITY FOR BEAR V	0.00	175.00
111100	453432	11/12/15	30381	CANTU, RAMIRO	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	453432	11/12/15	30381	CANTU, RAMIRO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453432	11/12/15	30381	CANTU, RAMIRO	18136007699ATH	621953	*FOOTBALL OCLOCKKEE	0.00	70.00
TOTAL CHECK									250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453433	11/12/15	29125	CASAS, JOSE G	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	453433	11/12/15	29125	CASAS, JOSE G	18136042699ATH	621953	18.91 MILES @ 43.13	0.00	8.15
TOTAL CHECK								0.00	128.15
111100	453434	11/12/15	27560	CAVAZOS, CALEB J.	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	453434	11/12/15	27560	CAVAZOS, CALEB J.	18136007699ATH	621953	*MILEAGE*	0.00	12.99
TOTAL CHECK								0.00	97.99
111100	453437	11/12/15	13241	CHICK-FIL-A	18136045699ATH	641263	RYMS 7/8 B TEAM BOY	0.00	87.15
111100	453437	11/12/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	120.00
111100	453437	11/12/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	122.50
111100	453437	11/12/15	13241	CHICK-FIL-A	18136007699ATH	641263	*MEAL REQUEST*	0.00	240.00
111100	453437	11/12/15	13241	CHICK-FIL-A	18136045699ATH	641263	RYMS GIRLS 8TH BASK	0.00	50.00
111100	453437	11/12/15	13241	CHICK-FIL-A	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
TOTAL CHECK								0.00	684.65
111100	453438	11/12/15	23775	CHICK-FIL-A	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	66.00
111100	453439	11/12/15	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	36.00
111100	453444	11/12/15	21590	CITY OF MISSION/SHA	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	400.00
111100	453454	11/12/15	26539	CRUZ, CORNELIO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	453454	11/12/15	26539	CRUZ, CORNELIO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	21.57
TOTAL CHECK								0.00	101.57
111100	453455	11/12/15	31431	CURA, OMAR R	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	453455	11/12/15	31431	CURA, OMAR R	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453455	11/12/15	31431	CURA, OMAR R	18136047699ATH	621953	*MILEAGE*	0.00	10.49
111100	453455	11/12/15	31431	CURA, OMAR R	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	8.05
111100	453455	11/12/15	31431	CURA, OMAR R	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
TOTAL CHECK								0.00	228.54
111100	453462	11/12/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453462	11/12/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.86 MILES @ 43.13	0.00	9.85
111100	453462	11/12/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453462	11/12/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.94 MILES @ 57.5	0.00	13.19
TOTAL CHECK								0.00	143.04
111100	453463	11/12/15	22482	DELIA'S	18136007699ATH	641263	MEALS: SWIMMING TE	0.00	60.53
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	PSJA - ECISD 7TH A	0.00	44.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS. TROPHY	0.00	5.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7TH A GIRLS BASKETB	0.00	44.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS TROPHY	0.00	5.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	8TH A GIRLS BASKETB	0.00	44.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS TROPHY	0.00	5.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7TH B GIRLS BASKETB	0.00	44.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS TROPHY	0.00	5.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	8TH B GIRLS BASKETB	0.00	44.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS TROPHY	0.00	5.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	PSJA - ECISD 1ST-2	0.00	44.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS 7TH "A" GIRLS	0.00	5.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	1ST - 2ND PLACE 7TH	0.00	44.00
111100	453475	11/12/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONS. 7TH "B"	0.00	5.00
TOTAL CHECK								0.00	343.00
111100	453476	11/12/15	12997	EDINBURG N.H.S.BASK	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	453480	11/12/15	2899	ELIUD FUENTES	18136003699ATH	621953	CLOCK FEE FOR LBJ V	0.00	60.00
111100	453480	11/12/15	2899	ELIUD FUENTES	18136044699ATH	621953	CLOCK FEE FOR LMS V	0.00	60.00
111100	453480	11/12/15	2899	ELIUD FUENTES	18136043699ATH	621953	CLOCK FEE FOR LBJ V	0.00	60.00
111100	453480	11/12/15	2899	ELIUD FUENTES	18136046699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
TOTAL CHECK								0.00	240.00
111100	453483	11/12/15	18006	ELIZONDO, GUSTAVO J	18136047699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453483	11/12/15	18006	ELIZONDO, GUSTAVO J	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	453490	11/12/15	7924	ERNESTO GUAJARDO	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	35.00
111100	453490	11/12/15	7924	ERNESTO GUAJARDO	18136003699ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00
TOTAL CHECK								0.00	60.00
111100	453499	11/12/15	31468	FIGUEROA, ROEL	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	453499	11/12/15	31468	FIGUEROA, ROEL	18136042699ATH	621953	14.81 MILES @ 43.13	0.00	6.38
TOTAL CHECK								0.00	126.38
111100	453501	11/12/15	32009	FLORES, DAVID	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	453502	11/12/15	32003	FLORES, TOMAS	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	453505	11/12/15	19908	FRAGOSO, CLARENCE	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	115.00
111100	453505	11/12/15	19908	FRAGOSO, CLARENCE	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	38.76
TOTAL CHECK								0.00	153.76
111100	453506	11/12/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	453506	11/12/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	453506	11/12/15	27533	G.I.I.C.A. LLC.	18136041699ATH	641263	AUSTIN 7/8 BOYS SOC	0.00	80.00
TOTAL CHECK								0.00	290.00
111100	453507	11/12/15	31990	GARCIA JR., ISAAC	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	115.00
111100	453507	11/12/15	31990	GARCIA JR., ISAAC	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	10.00
TOTAL CHECK								0.00	125.00
111100	453508	11/12/15	28439	GARCIA, GUSTAVO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	453508	11/12/15	28439	GARCIA, GUSTAVO	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	90.00
111100	453509	11/12/15	31976	GARCIA, JORDAN	18136047699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	453510	11/12/15	28795	GARCIA, JUAN JOSE	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	453510	11/12/15	28795	GARCIA, JUAN JOSE	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	35.00
111100	453510	11/12/15	28795	GARCIA, JUAN JOSE	18136047699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	453510	11/12/15	28795	GARCIA, JUAN JOSE	18136045699ATH	621953	RYMS SOCCER VS AUST	0.00	60.00

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111100	453510	11/12/15	28795	GARCIA, JUAN JOSE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453510	11/12/15	28795	GARCIA, JUAN JOSE	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
TOTAL CHECK								0.00	395.00
111100	453512	11/12/15	22529	GARZA, ALFREDO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	40.00
111100	453512	11/12/15	22529	GARZA, ALFREDO	18136007699ATH	621953	*MILEAGE*	0.00	15.00
111100	453512	11/12/15	22529	GARZA, ALFREDO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453512	11/12/15	22529	GARZA, ALFREDO	18136042699ATH	621953	3230 MILES @ 57.5 =	0.00	18.57
111100	453512	11/12/15	22529	GARZA, ALFREDO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453512	11/12/15	22529	GARZA, ALFREDO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	253.57
111100	453513	11/12/15	29659	GARZA, ERIC J	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453513	11/12/15	29659	GARZA, ERIC J	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	5.18
111100	453513	11/12/15	29659	GARZA, ERIC J	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453513	11/12/15	29659	GARZA, ERIC J	18136047699ATH	621953	*MILEAGE*	0.00	2.67
111100	453513	11/12/15	29659	GARZA, ERIC J	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453513	11/12/15	29659	GARZA, ERIC J	18136047699ATH	621953	*MILEAGE*	0.00	3.57
111100	453513	11/12/15	29659	GARZA, ERIC J	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453513	11/12/15	29659	GARZA, ERIC J	18136047699ATH	621953	*MILEAGE*	0.00	2.67
111100	453513	11/12/15	29659	GARZA, ERIC J	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	374.09
111100	453514	11/12/15	26662	GARZA, HUMBERTO	18136045699ATH	621953	RYMS SOCCER VS AUST	0.00	80.00
111100	453514	11/12/15	26662	GARZA, HUMBERTO	18136045699ATH	621953	RYMS SOCCER VS AUST	0.00	37.95
111100	453514	11/12/15	26662	GARZA, HUMBERTO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	453514	11/12/15	26662	GARZA, HUMBERTO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	39.00
111100	453514	11/12/15	26662	GARZA, HUMBERTO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	1.32
111100	453514	11/12/15	26662	GARZA, HUMBERTO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
TOTAL CHECK								0.00	318.27
111100	453516	11/12/15	31160	GARZA, ISIDRO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	453516	11/12/15	31160	GARZA, ISIDRO	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK								0.00	210.00
111100	453517	11/12/15	30987	GARZA, JOHN M	181360016990MU	641200	P O TO BUY MEALS FO	0.00	63.00
111100	453520	11/12/15	20300	GAYTAN, JESSICA	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	453520	11/12/15	20300	GAYTAN, JESSICA	18136007699ATH	621953	*MILEAGE*	0.00	8.16
TOTAL CHECK								0.00	88.16
111100	453523	11/12/15	29020	GOBELLAN JR., DIONI	18136007699ATH	621953	*VOLLEYBALL OFFICIA	0.00	80.00
111100	453523	11/12/15	29020	GOBELLAN JR., DIONI	18136007699ATH	621953	*MILEAGE*	0.00	5.78
TOTAL CHECK								0.00	85.78
111100	453528	11/12/15	29164	GREGORIO GARZA	18136003699UUL	641200	MEALS FOR STUDENTS	0.00	264.00
111100	453528	11/12/15	29164	GREGORIO GARZA	18136003699UUL	641200	MEALS FOR SPONSORS	0.00	90.00
TOTAL CHECK								0.00	354.00
111100	453529	11/12/15	30046	GUAJARDO, ROSA L.	18136041699000	649900	LUNCH FOR UIL STUDE	0.00	282.00
111100	453533	11/12/15	12849	HARLINGEN SOUTH HIG	18136007699UUL	641200	ENTRY FEE TO ATTEND	0.00	985.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	27.60
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	27.60
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	10.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	10.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	34.50
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
111100	453535	11/12/15	21453	HERNANDEZ, JOSE R.	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	10.00
TOTAL CHECK									579.70
111100	453541	11/12/15	8475	HOMAR DE LA ROSA	18136007699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	453541	11/12/15	8475	HOMAR DE LA ROSA	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	50.00
TOTAL CHECK									100.00
111100	453550	11/12/15	28313	IBARRA, CARLOS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	453550	11/12/15	28313	IBARRA, CARLOS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	44.60
111100	453550	11/12/15	28313	IBARRA, CARLOS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	40.00
111100	453550	11/12/15	28313	IBARRA, CARLOS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	45.11
111100	453550	11/12/15	28313	IBARRA, CARLOS	18136045699ATH	621953	RYMS SOCCER VS AUST	0.00	80.00
111100	453550	11/12/15	28313	IBARRA, CARLOS	18136045699ATH	621953	RYMS SOCCER VS AUST	0.00	37.95
TOTAL CHECK									327.66
111100	453555	11/12/15	28666	IRMA AVILA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	453555	11/12/15	28666	IRMA AVILA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	11.21
111100	453555	11/12/15	28666	IRMA AVILA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	453555	11/12/15	28666	IRMA AVILA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	8.41
TOTAL CHECK									139.62
111100	453558	11/12/15	26375	JACOB HINOJOSA	18136003699ATH	641179	ADVANCE MEALS & MIL	0.00	65.04
111100	453558	11/12/15	26375	JACOB HINOJOSA	18136003699ATH	641179	ADVANCE MEALS & MIL	0.00	92.00
TOTAL CHECK									157.04
111100	453563	11/12/15	3181	JOSEPH CLARK	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	756.00
111100	453565	11/12/15	31306	JULISSA RODRIGUEZ	18136002699UUIL	641200	MEALS WHILE AT WESL	0.00	380.00
111100	453566	11/12/15	24071	KANS & KEGS DRIVE T	18136046699UUIL	641200	PJSA SW DRAM DIRECT	0.00	29.67
111100	453566	11/12/15	24071	KANS & KEGS DRIVE T	18136046699UUIL	641200	KENNEDY MS STUDENTS	0.00	33.98
TOTAL CHECK									63.65
111100	453571	11/12/15	14518	LA FERIA ATHLETICS	18136001699ATH	641275	ENTRY FEE - LADY BE	0.00	225.00
111100	453572	11/12/15	3039	LA JOYA ATHLETIC DE	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
111100	453573	11/12/15	8113	LA JOYA ISD	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453574	11/12/15	8113	LA JOYA ISD	18136007699ATH	641275	*ENTRY FEE*	0.00	225.00
111100	453575	11/12/15	10844	LA JOYA UIL	18136001699UIL	641200	ENTRY FEES FOR LA J	0.00	476.00
111100	453581	11/12/15	28972	LARA, ISAIAS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	453581	11/12/15	28972	LARA, ISAIAS	18136003699ATH	621953	OFFICIAL FEE FOR LB	0.00	9.49
TOTAL CHECK								0.00	89.49
111100	453582	11/12/15	25840	LARA, ISRAEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453582	11/12/15	25840	LARA, ISRAEL	18136048699ATH	621953	16.78 MILES@ 57.5 =	0.00	9.64
TOTAL CHECK								0.00	89.64
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE DISRUPTION GAM	0.00	837.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649912	NIKE DISRUPTION GAM	0.00	1,023.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649918	NIKE DISRUPTION GAM	0.00	1,023.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649918	NIKE DISRUPTION GAM	0.00	837.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649918	ESTIMATED SHIPPING/	0.00	45.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136869691ATH	649914	EASTON BB16S200 3-B	0.00	712.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136869691ATH	649914	EASTON BB16S200 3-B	0.00	1,424.00
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649918	NIKE PINNACLE MESH	0.00	1,199.80
111100	453590	11/12/15	31408	LIDS TEAM SPORTS	18136003699ATH	649918	NIKE PINNACLE MESH	0.00	800.00
TOTAL CHECK								0.00	7,900.80
111100	453595	11/12/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN GIRLS 7/8 BA	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136046699UIL	641200	KMS STUDENTS OF UIL	0.00	75.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136046699UIL	641200	KENNEDY MS STUDENTS	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	40.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 8TH A/B FOOTBA	0.00	150.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136046699UIL	641200	PSJA SW DRAMA DIREC	0.00	30.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	30.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7TH A/B FOOTBA	0.00	180.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7TH A/B FOOTBA	0.00	180.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 8TH A/B FOOTBA	0.00	160.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 SOCCER @	0.00	100.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	50.99
111100	453595	11/12/15	28561	LITTLE CAESARS	181360026990MU	641200	PIZZAS FOR STUDENTS	0.00	625.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	100.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7TH GIRL BAS	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 GIRLS BA	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	115.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	45.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	20.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 BOYS SOC	0.00	100.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	453595	11/12/15	28561	LITTLE CAESARS	18136048699ATH	641263	MEALS FOR MURPHY 8A	0.00	100.00
TOTAL CHECK								0.00	3,410.99
111100	453600	11/12/15	20287	LONGORIA, MAXIMILIA	18152001699ATH	621955	SECURITY FOR BEAR V	0.00	175.00
111100	453601	11/12/15	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	453601	11/12/15	28083	LOPEZ, EDUARDO B.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	50.00
111100	453603	11/12/15	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	180.00
111100	453603	11/12/15	23747	LOS ASADOS RESTAURA	18136001699ATH	641263	BEAR VARSITY FOOTBA	0.00	528.00
TOTAL CHECK								0.00	708.00
111100	453605	11/12/15	27096	LOWE'S STORE # 2485	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	297.05
111100	453606	11/12/15	22523	LUIS DELUNA	18136001699ATH	641179	MILEAGE FOR COACH L	0.00	90.66
111100	453608	11/12/15	21858	LUIS NAVARRO	18136007699ATH	621953	*FOOTBALL SCOREKEEP	0.00	50.00
111100	453608	11/12/15	21858	LUIS NAVARRO	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	453613	11/12/15	31658	MACIAS, ALEJANDRO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	453614	11/12/15	6786	MARIA ECHEVERRIA	181360436990MU	641254	MEALS FOR 3 LBJ MS	0.00	28.00
111100	453614	11/12/15	6786	MARIA ECHEVERRIA	181360436990MU	641254	MEALS FOR 3 LBJ MS	0.00	28.00
111100	453614	11/12/15	6786	MARIA ECHEVERRIA	181360446990MU	641254	MEALS FOR 3 LIBERTY	0.00	28.00
111100	453614	11/12/15	6786	MARIA ECHEVERRIA	181360446990MU	641254	MEALS FOR 3 LIBERTY	0.00	28.00
111100	453614	11/12/15	6786	MARIA ECHEVERRIA	181360036990MU	641254	MEALS FOR 7 NHS ORC	0.00	84.00
111100	453614	11/12/15	6786	MARIA ECHEVERRIA	181360036990MU	641254	MEALS FOR 7 NHS ORC	0.00	84.00
TOTAL CHECK								0.00	280.00
111100	453619	11/12/15	32099	MARISCAL, HECTOR	18152007699ATH	621955	*SECURITY*	0.00	157.50
111100	453619	11/12/15	32099	MARISCAL, HECTOR	18152001699ATH	621955	SECURITY FOR BEAR V	0.00	175.00
TOTAL CHECK								0.00	332.50
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	70.00
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136046699ATH	621953	*SOCCER CLOCKKEEPER	0.00	70.00
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	70.00
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136046699ATH	621953	*SOCCER CLOCKKEEPER	0.00	70.00
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136047699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136047699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
111100	453625	11/12/15	27764	MARTINEZ, HERON	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	35.00
TOTAL CHECK								0.00	455.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453629	11/12/15	7070	MCALLEN ISD ATHL DE	18136007699ATH	641275	*ENTRY FEE*	0.00	225.00
111100	453629	11/12/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	150.00
111100	453629	11/12/15	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE-LADY BEAR	0.00	150.00
111100	453629	11/12/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00
TOTAL CHECK									700.00
111100	453630	11/12/15	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE - BEAR BO	0.00	175.00
111100	453633	11/12/15	26803	MCDONALDS (ALAMO)	18136002699ATH	641263	PLEASE PROCESS PAYM	0.00	45.68
111100	453633	11/12/15	26803	MCDONALDS (ALAMO)	18136002699ATH	641263	PLEASE PROCESS PAYM	0.00	46.62
111100	453633	11/12/15	26803	MCDONALDS (ALAMO)	18136002699ATH	641263	PLEASE PROCESS PAYM	0.00	149.76
TOTAL CHECK									242.06
111100	453635	11/12/15	3577	MECA SPORTSWEAR	181368726990MU	649900	SENIOR JACKETS FOR	0.00	1,457.00
111100	453635	11/12/15	3577	MECA SPORTSWEAR	181368726990MU	649900	SENIOR JACKETS FOR	0.00	376.00
111100	453635	11/12/15	3577	MECA SPORTSWEAR	181368726990MU	649900	SENIOR JACKETS FOR	0.00	141.00
111100	453635	11/12/15	3577	MECA SPORTSWEAR	18136003699000	649900	3 SENIOR JACKETS	0.00	141.00
TOTAL CHECK									2,115.00
111100	453636	11/12/15	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639577	ITEM# 17998: CLINTO	0.00	367.73
111100	453636	11/12/15	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639577	ITEM# 2438-74: GAME	0.00	467.50
111100	453636	11/12/15	19721	MEDCO SUPPLY COMPAN	18136007699ATH	639577	ITEM# 2429-38: AT81	0.00	880.72
TOTAL CHECK									1,715.95
111100	453638	11/12/15	28160	MEDILL, RICHARD B	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	453638	11/12/15	28160	MEDILL, RICHARD B	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.70
TOTAL CHECK									105.70
111100	453640	11/12/15	32069	MEZA, VANESSA	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453640	11/12/15	32069	MEZA, VANESSA	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453640	11/12/15	32069	MEZA, VANESSA	18136047699ATH	621953	*MILEAGE*	0.00	6.43
TOTAL CHECK									126.43
111100	453641	11/12/15	20697	MICHAEL MURRAY	181360026990MU	641200	LUNCH FOR STUDENTS	0.00	14.00
111100	453641	11/12/15	20697	MICHAEL MURRAY	181360026990MU	641200	LUNCH FOR DIRECTORS	0.00	21.00
111100	453641	11/12/15	20697	MICHAEL MURRAY	181360026990MU	641200	BREAKFAST FOR STUDE	0.00	35.00
111100	453641	11/12/15	20697	MICHAEL MURRAY	181360026990MU	641200	LUNCH FOR STUDENTS	0.00	35.00
TOTAL CHECK									105.00
111100	453646	11/12/15	29166	MUNOZ, GABRIEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	453646	11/12/15	29166	MUNOZ, GABRIEL	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK									180.00
111100	453651	11/12/15	30593	NAVARRETE, ABEL	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	115.00
111100	453651	11/12/15	30593	NAVARRETE, ABEL	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	24.15
TOTAL CHECK									139.15
111100	453653	11/12/15	24317	NIELAND, THOMAS L.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	453653	11/12/15	24317	NIELAND, THOMAS L.	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	150.00
TOTAL CHECK									210.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453654	11/12/15	8395	NIKKI ROWE HIGH SCH	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
111100	453654	11/12/15	8395	NIKKI ROWE HIGH SCH	18136007699ATH	641275	*ENTRY FEE*	0.00	400.00
TOTAL CHECK									600.00
111100	453656	11/12/15	29942	NINO, MICHAEL	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	453656	11/12/15	29942	NINO, MICHAEL	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	453656	11/12/15	29942	NINO, MICHAEL	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
TOTAL CHECK									165.00
111100	453659	11/12/15	14581	NOEL GOMEZ	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453659	11/12/15	14581	NOEL GOMEZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	453659	11/12/15	14581	NOEL GOMEZ	18136047699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453659	11/12/15	14581	NOEL GOMEZ	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									160.00
111100	453662	11/12/15	30634	OCANO, JOHNATHAN	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	115.00
111100	453662	11/12/15	30634	OCANO, JOHNATHAN	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	13.11
TOTAL CHECK									128.11
111100	453663	11/12/15	31718	OCHOA, MICHAEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453663	11/12/15	31718	OCHOA, MICHAEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	6.47
TOTAL CHECK									66.47
111100	453665	11/12/15	25808	OLIVAN, ADRIANA	181360016990MU	641261	P O TO BUY MEALS FO	0.00	42.00
111100	453668	11/12/15	25854	OVALLE, ROSENDO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453668	11/12/15	25854	OVALLE, ROSENDO	18136045699ATH	621953	RYMS SOCCER VS KENN	0.00	80.00
111100	453668	11/12/15	25854	OVALLE, ROSENDO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	80.00
111100	453668	11/12/15	25854	OVALLE, ROSENDO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	8.63
TOTAL CHECK									248.63
111100	453670	11/12/15	27337	PEDRAZA, NOEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	3.02
111100	453670	11/12/15	27337	PEDRAZA, NOEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	75.00
TOTAL CHECK									78.02
111100	453679	11/12/15	31921	PRECISE EMS LLC	18136869699ATH	629961	FOR THE MONTH OF DE	0.00	2,618.90
111100	453679	11/12/15	31921	PRECISE EMS LLC	181368726990PS	629900	AMBULANCE SERVICES	0.00	1,440.00
111100	453679	11/12/15	31921	PRECISE EMS LLC	18136869699ATH	629961	AMBULANCE STANDBY	0.00	757.20
TOTAL CHECK									4,816.10
111100	453686	11/12/15	1892	PSJA AUSTIN MIDDLE	18136042699UIL	641200	LUNCH FOR STUDENTS	0.00	354.00
111100	453686	11/12/15	1892	PSJA AUSTIN MIDDLE	18136042699UIL	641200	LUNCH FOR STUDENTS	0.00	36.00
TOTAL CHECK									390.00
111100	453687	11/12/15	1892	PSJA AUSTIN MIDDLE	18136044699UIL	641200	REGISTRATION FEE FO	0.00	710.00
111100	453688	11/12/15	1892	PSJA AUSTIN MIDDLE	18136042699UIL	641200	89 WRITTEN EVENTS @	0.00	765.00
111100	453689	11/12/15	1892	PSJA AUSTIN MIDDLE	18136043699UIL	641200	PLEASE PAY FOR UIL	0.00	675.00
111100	453689	11/12/15	1892	PSJA AUSTIN MIDDLE	18136043699UIL	641200	PLEASE PAY FOR (14)	0.00	140.00
TOTAL CHECK									815.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453690	11/12/15	1892	PSJA AUSTIN MIDDLE	18136045699UIL	641200	RUSH - PLEASE HLD C	0.00	515.00
111100	453691	11/12/15	32229	PSJA AUSTIN MIDDLE	18136048699000	641200	UIL ENTRY FEES FOR	0.00	640.00
111100	453691	11/12/15	32229	PSJA AUSTIN MIDDLE	18136048699000	641200	TEAM EVENTS	0.00	70.00
TOTAL CHECK								0.00	710.00
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	FALL CONCERT FLYERS	0.00	7.50
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	CHORAL PROGRAMS FOR	0.00	50.00
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	PROGRAMS FOR FALL C	0.00	50.00
TOTAL CHECK								0.00	107.50
111100	453701	11/12/15	32189	PSJA RAUL YZAGUIRRE	18136047699UIL	649500	TEAM EVENTS	0.00	20.00
111100	453701	11/12/15	32189	PSJA RAUL YZAGUIRRE	18136047699UIL	649500	REGISTRATION FOR UI	0.00	325.00
111100	453701	11/12/15	32189	PSJA RAUL YZAGUIRRE	18136047699UIL	649500	SPEAKING EVENTS	0.00	120.00
TOTAL CHECK								0.00	465.00
111100	453702	11/12/15	32189	PSJA RAUL YZAGUIRRE	18136048699000	641200	R. YZAGUIRRE MIDDLE	0.00	445.00
111100	453707	11/12/15	0737	QUIROZ, JUAN	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	453711	11/12/15	31213	RAMOS JR., ROLANDO	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453711	11/12/15	31213	RAMOS JR., ROLANDO	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	18136007699ATH	639972	ITEM# MMMC32HELMETD	0.00	6.46
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	18136007699ATH	639972	ITEM# MMMFB330DAL:	0.00	7.64
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	18136007699ATH	639972	ITEM# SWI74062: STA	0.00	31.20
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	18136007699ATH	649917	ITEM# HEWCH563WN: I	0.00	60.76
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	18136007699ATH	649917	ITEM# HEWCH564WN: I	0.00	63.58
TOTAL CHECK								0.00	169.64
111100	453719	11/12/15	11336	REFUGIO IBARRA	18136042699ATH	621953	OFFICIAL PAY FOR 3	0.00	120.00
111100	453719	11/12/15	11336	REFUGIO IBARRA	18136042699ATH	621953	RIDERS FEE	0.00	10.00
111100	453719	11/12/15	11336	REFUGIO IBARRA	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	453719	11/12/15	11336	REFUGIO IBARRA	18136047699ATH	621953	*MILEAGE*	0.00	10.00
111100	453719	11/12/15	11336	REFUGIO IBARRA	18136041699ATH	621953	AUSTIN SOCCER VS ES	0.00	80.00
111100	453719	11/12/15	11336	REFUGIO IBARRA	18136041699ATH	621953	AUSTIN SOCCER VS ES	0.00	10.00
TOTAL CHECK								0.00	310.00
111100	453723	11/12/15	28994	REYES, GERARDO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	453724	11/12/15	0725	REYES, JOSE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	453724	11/12/15	0725	REYES, JOSE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	50.00
111100	453733	11/12/15	29161	RIO GRANDE VALLEY G	18136002699ATH	641275	ENTRY FEES FOR PSJA	0.00	448.00
111100	453734	11/12/15	29161	RIO GRANDE VALLEY G	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	84.00
111100	453735	11/12/15	29161	RIO GRANDE VALLEY G	18136001699ATH	641275	ENTRY FEE - BEAR JV	0.00	250.00
111100	453736	11/12/15	29161	RIO GRANDE VALLEY G	18136007699ATH	641275	*ENTRY FEE*	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453739	11/12/15	28222	RIVERA JR, ALEJANDR	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	453740	11/12/15	29509	RODEA, RICARDO R	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	453740	11/12/15	29509	RODEA, RICARDO R	18136047699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	453740	11/12/15	29509	RODEA, RICARDO R	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
TOTAL CHECK									
111100	453742	11/12/15	9662	RODRIGO HERNANDEZ	18136045699UIL	641200	RUSH - PLEASE HLD C	0.00	298.00
111100	453746	11/12/15	26472	RODRIGUEZ, MIGUEL M	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453746	11/12/15	26472	RODRIGUEZ, MIGUEL M	18136042699ATH	621953	12.33 MILES @ 57.5	0.00	7.08
TOTAL CHECK									
111100	453753	11/12/15	22492	RUBIO, SILVESTRE	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	453753	11/12/15	22492	RUBIO, SILVESTRE	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	453753	11/12/15	22492	RUBIO, SILVESTRE	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK									
111100	453754	11/12/15	32210	RUBIO, THOMAS	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	453754	11/12/15	32210	RUBIO, THOMAS	18136048699ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	453754	11/12/15	32210	RUBIO, THOMAS	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	453754	11/12/15	32210	RUBIO, THOMAS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
TOTAL CHECK									
111100	453755	11/12/15	29566	RUBY LOZANO	181360016990MU	641255	P O TO BUY MEALS FO	0.00	210.00
111100	453756	11/12/15	29566	RUBY LOZANO	181360016990MU	641254	PO TO BUY MEALS FOR	0.00	42.00
111100	453758	11/12/15	18609	SALAS, ROGELIO	18136045699ATH	621953	RYMS GIRL BASKETBAL	0.00	60.00
111100	453758	11/12/15	18609	SALAS, ROGELIO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK									
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	HOT DOGS (3LB PER	0.00	1.80
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	HOT DOG BUNS 16CT	0.00	1.47
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	NACHO CHIPS 3 BAGS	0.00	3.07
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	FRITOS CORN CHIPS 6	0.00	0.84
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	TAKIS 25 PER BAG	0.00	1.71
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	FLAMIN HOT CHEETOS	0.00	1.53
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	SNICKERS 24CT	0.00	0.58
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	M&M PEANUTS 24CT	0.00	0.58
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	PORTION LIDS	0.00	0.14
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	GUMMY BEARS	0.00	0.76
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	CHAMOY SAUCE 137 OZ	0.00	0.17
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	SOUR PUNCH STARWS 6	0.00	0.10
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	MUSTARD/KETCHUP BOT	0.00	0.05
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	CORN NUTS 18CT	0.00	0.72
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	LAYS POTATO CHIPS 5	0.00	0.19
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	2LB FOOD BOATS 500C	0.00	0.10
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	DORITOS 50 PER CASE	0.00	0.19
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	CHEETOS 50 PER CASE	0.00	0.21
111100	453766	11/12/15	32117	SAM'S CLUB-FINE ART	181368726990PS	649700	SPOONS 600CT	0.00	0.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	SANWICH WRAP FOIL	0.00	0.22
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	NAPKINS 4500CT	0.00	0.10
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CHARCOAL -18LB BAGS	0.00	88.77
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	PORTION CUPS 2OZ. F	0.00	25.06
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	NACHO CHEESE (10 C	0.00	353.68
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CHILI STAGG BRAND	0.00	267.30
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	JALAPENO CANS	0.00	91.17
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	WHOLE PICKLES 6 BUC	0.00	127.25
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	HOT DOGS (3LB PER	0.00	324.65
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	HOT DOG BUNS 16CT	0.00	265.55
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	NACHO CHIPS 3 BAGS	0.00	551.55
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	FRITOS CORN CHIPS 6	0.00	150.00
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	TAKIS 25 PER BAG	0.00	307.67
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	FLAMIN HOT CHEETOS	0.00	275.28
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	SNICKERS 24CT	0.00	104.15
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	M&M PEANUTS 24CT	0.00	104.15
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	PORTION LIDS	0.00	25.06
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	GUMMY BEARS	0.00	136.32
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CHAMOY SAUCE 137 OZ	0.00	31.28
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	SOUR PUNCH STARWS 6	0.00	17.18
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	MUSTARD/KETCHUP BOT	0.00	9.02
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CORN NUTS 18CT	0.00	129.56
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	LAYS POTATO CHIPS 5	0.00	34.60
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	2LB FOOD BOATS 500C	0.00	17.73
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	DORITOS 50 PER CASE	0.00	34.60
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CHEETOS 50 PER CASE	0.00	37.68
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	SPOONS 600CT	0.00	19.69
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	SANWICH WRAP FOIL	0.00	38.98
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	NAPKINS 4500CT	0.00	18.68
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CHARCOAL -18LB BAGS	0.00	0.48
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	PORTION CUPS 2OZ. F	0.00	0.14
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	NACHO CHEESE (10 C	0.00	1.97
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	CHILI STAGG BRAND	0.00	1.49
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	JALAPENO CANS	0.00	0.51
111100	453766	11/12/15	32117	SAM'S CLUB-FINE	ART 181368726990PS	649700	WHOLE PICKLES 6 BUC	0.00	0.71
TOTAL CHECK									3,606.55
111100	453769	11/12/15	31512	SAM'S CLUB-KENNEDY	18136046699UUL	641200	PURCHASING SNACKS I	0.00	299.22
111100	453772	11/12/15	30846	SAM'S CLUB-PSJA	SOU 18136007699ATH	641263	*DINNER MEAL REQUES	0.00	274.53
111100	453785	11/12/15	25720	SERGIO SAUCEDA	18136007699UUL	641200	MEALS TO ATTEND UIL	0.00	168.00
111100	453785	11/12/15	25720	SERGIO SAUCEDA	18136007699UUL	641200	MEALS FOR 7 SPONSOR	0.00	56.00
111100	453785	11/12/15	25720	SERGIO SAUCEDA	18136007699UUL	641200	MEALS TO ATTEND UIL	0.00	108.00
111100	453785	11/12/15	25720	SERGIO SAUCEDA	18136007699UUL	641200	18- STUDENT DINNERS	0.00	108.00
111100	453785	11/12/15	25720	SERGIO SAUCEDA	18136007699UUL	641200	MEALS FOR SPONSORS	0.00	24.00
111100	453785	11/12/15	25720	SERGIO SAUCEDA	18136007699UUL	641200	3- DINNERS @\$8.00	0.00	24.00
TOTAL CHECK									488.00
111100	453786	11/12/15	29638	SERNA, ISAAC	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	150.00
111100	453795	11/12/15	29767	SOLIS, MIGUEL	18136041699ATH	621953	AUSTIN SOCCER VS ES	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453795	11/12/15	29767	SOLIS, MIGUEL	18136041699ATH	621953	AUSTIN SOCCER VS ES	0.00	13.80
111100	453795	11/12/15	29767	SOLIS, MIGUEL	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	80.00
111100	453795	11/12/15	29767	SOLIS, MIGUEL	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	11.21
111100	453795	11/12/15	29767	SOLIS, MIGUEL	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453795	11/12/15	29767	SOLIS, MIGUEL	18136042699ATH	621953	26.28 MILES @ 43.13	0.00	11.33
TOTAL CHECK								0.00	276.34
111100	453798	11/12/15	12891	SOUTHEASTERN PERFOR	181360026990MU	639955	FULL TUXEDO ENSEMBL	0.00	81.00
111100	453798	11/12/15	12891	SOUTHEASTERN PERFOR	181360026990MU	639955	VANGARD LONG TIE	0.00	220.00
111100	453798	11/12/15	12891	SOUTHEASTERN PERFOR	181360026990MU	639955	SHIPPING	0.00	21.07
TOTAL CHECK								0.00	322.07
111100	453802	11/12/15	31412	SPORTWIDE	18136007699ATH	649916	ITEM# 2CI-ASC-N-M:	0.00	39.00
111100	453802	11/12/15	31412	SPORTWIDE	18136007699ATH	649916	ITEM#PRINTING: 1-CO	0.00	15.00
TOTAL CHECK								0.00	54.00
111100	453807	11/12/15	10817	STEVEN MUNOZ	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453807	11/12/15	10817	STEVEN MUNOZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	453807	11/12/15	10817	STEVEN MUNOZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	453807	11/12/15	10817	STEVEN MUNOZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	130.00
111100	453808	11/12/15	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	195.00
111100	453816	11/12/15	32234	TEXAS ASSOCIATION O	18136003699ATH	641179	REGISTRATION FOR PS	0.00	80.00
111100	453816	11/12/15	32234	TEXAS ASSOCIATION O	18136003699ATH	641179	REGISTRATION FOR PS	0.00	80.00
111100	453816	11/12/15	32234	TEXAS ASSOCIATION O	18136003699ATH	641179	REGISTRATION FOR PS	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	453822	11/12/15	28841	TEXAS TENNIS COACHE	18136001699ATH	641179	REGISTRATION FEE FO	0.00	80.00
111100	453824	11/12/15	18247	TIERRA DEL SOL GOLF	18136002699ATH	641275	ENTRY FEES FOR PSJA	0.00	250.00
111100	453825	11/12/15	18247	TIERRA DEL SOL GOLF	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	500.00
111100	453826	11/12/15	18247	TIERRA DEL SOL GOLF	18136001699ATH	641275	ENTRY FEE - BEAR GO	0.00	300.00
111100	453829	11/12/15	32187	TMEA REGION 15 MARI	181360016990MU	641261	P O TO PAY ENTRY FE	0.00	100.00
111100	453830	11/12/15	16731	TMEA REGION XV BAND	181360026990MU	641200	ENTRY FEES 11/21/15	0.00	24.00
111100	453830	11/12/15	16731	TMEA REGION XV BAND	181360026990MU	641200	STUDENT ENTRY FEES	0.00	636.00
TOTAL CHECK								0.00	660.00
111100	453831	11/12/15	16731	TMEA REGION XV BAND	181360016990MU	641200	P O TO PAY ENTRY FE	0.00	80.00
111100	453831	11/12/15	16731	TMEA REGION XV BAND	181360016990MU	641200	P O TO PAY CAMPUS F	0.00	20.00
TOTAL CHECK								0.00	100.00
111100	453832	11/12/15	16731	TMEA REGION XV BAND	181360076990MU	641200	ENTRY FEE - HS REGI	0.00	420.00
111100	453834	11/12/15	26403	TREJEN SPORTS	18136869691ATH	649914	A4 SPORTSWEAR DRYFI	0.00	2,400.00
111100	453835	11/12/15	28846	TREVINO, MIGUEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00

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111100	453835	11/12/15	28846	TREVINO, MIGUEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	13.00
TOTAL CHECK								0.00	133.00
111100	453866	11/12/15	15018	VALLEY VIEW ATHLETI	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	125.00
111100	453866	11/12/15	15018	VALLEY VIEW ATHLETI	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	125.00
TOTAL CHECK								0.00	250.00
111100	453867	11/12/15	0397	VARGAS, AGAPITO JR.	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	50.00
111100	453867	11/12/15	0397	VARGAS, AGAPITO JR.	18136007699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	50.00
111100	453867	11/12/15	0397	VARGAS, AGAPITO JR.	18136047699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	453867	11/12/15	0397	VARGAS, AGAPITO JR.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	453867	11/12/15	0397	VARGAS, AGAPITO JR.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
111100	453867	11/12/15	0397	VARGAS, AGAPITO JR.	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	230.00
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	4.89
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136047699ATH	621953	*VOLLEYBALL OFFICIA	0.00	50.00
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136047699ATH	621953	*MILEAGE*	0.00	10.87
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453868	11/12/15	26983	VARGAS, JAMIE A	18136042699ATH	621953	23.52 MILES @ 57.5	0.00	13.52
TOTAL CHECK								0.00	289.28
111100	453869	11/12/15	30764	VARGAS, MARIO A	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453869	11/12/15	30764	VARGAS, MARIO A	18136048699ATH	621953	23.57 MILES @ 43.13	0.00	10.16
TOTAL CHECK								0.00	90.16
111100	453870	11/12/15	27338	VEGA, ROEL	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
111100	453870	11/12/15	27338	VEGA, ROEL	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	11.50
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 57.5	0.00	6.38
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453870	11/12/15	27338	VEGA, ROEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	453870	11/12/15	27338	VEGA, ROEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	10.35
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 57.5	0.00	6.38
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	453870	11/12/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 43.13	0.00	4.79
TOTAL CHECK								0.00	429.40
111100	453874	11/12/15	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	453874	11/12/15	2668	VICTOR TREVINO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	50.00
111100	453875	11/12/15	2558	VILLEGAS JR., CARLO	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	100.00
111100	453875	11/12/15	2558	VILLEGAS JR., CARLO	18136007699ATH	621953	*FOOTBALL ANNOUNCER	0.00	100.00
TOTAL CHECK								0.00	200.00
111100	453876	11/12/15	30387	VILLESAS, KALEB CH	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	35.00
111100	453876	11/12/15	30387	VILLESAS, KALEB CH	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	35.00
111100	453876	11/12/15	30387	VILLESAS, KALEB CH	18136003699ATH	621953	CHAIN FEE FOR NORTH	0.00	25.00

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TOTAL CHECK								0.00	95.00
111100	453879	11/12/15	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	162.00
111100	453882	11/12/15	21483	WESLACO EAST HIGH S	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	100.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	UIL ENTRIES TO COMP	0.00	56.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	EDITORIAL WRITING	0.00	35.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	FEATURE WRITING	0.00	35.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	HEADLINE WRITING	0.00	35.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	MATHEMATICS	0.00	70.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	NEWS WRITING	0.00	35.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	NUMBER SENSE	0.00	70.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	SCIENCE	0.00	70.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	PERSUASIVE SPEAKING	0.00	7.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	COMPUTER SCIENCE	0.00	70.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	PROSE	0.00	49.00
111100	453883	11/12/15	4970	WESLACO HIGH SCHOOL	18136003699UIL	641200	POETRY	0.00	28.00
TOTAL CHECK								0.00	560.00
111100	453884	11/12/15	4970	WESLACO HIGH SCHOOL	18136007699UIL	641200	ENTRY FEE TO ATTEND	0.00	273.00
111100	453885	11/12/15	4970	WESLACO HIGH SCHOOL	18136009699UIL	641200	UIL ENTRY FEE \$ 511	0.00	511.00
111100	453886	11/12/15	11444	WESLACO HIGH SCHOOL	18136002699UIL	641200	ENTRY FEES FOR MEMO	0.00	434.00
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136041699ATH	641263	AUSTIN GIRLS 8TH BA	0.00	84.96
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	17.36
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	26.44
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	27.62
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136041699ATH	641263	AUSTIN 7/8 BOYS SOC	0.00	185.28
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	74.58
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	97.52
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	41.38
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136007699UIL	641200	MEALS TO ATTEND UIL	0.00	84.92
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136007699UIL	641200	DINNER FOR 3 SPONOS	0.00	14.15
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR 9TH WHITE FOOT	0.00	163.54
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136045699ATH	641263	RYMS GIRLS 8TH BASK	0.00	103.53
111100	453887	11/12/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY/JV VOL	0.00	169.50
TOTAL CHECK								0.00	1,090.78
111100	453889	11/12/15	21831	WILLIE'S BAR B.Q.	18136001699ATH	641263	MEALS: DIVING TEAM	0.00	36.00
111100	453890	11/12/15	29733	WINSTON CHURCHILL H	18136002699ATH	641275	ENTRY FEES FOR PSJA	0.00	400.00
111100	453891	11/12/15	25632	YADIRA PENA	18136043699UIL	641200	PLEASE SEND CHECK T	0.00	301.00
111100	453891	11/12/15	25632	YADIRA PENA	18136043699UIL	641200	NEED TO PAY FOR (7)	0.00	84.00
TOTAL CHECK								0.00	385.00
111100	453896	11/12/15	26466	ZEPEDA, JOSE	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	453897	11/12/15	31560	ZUNIGA, JACOBO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00

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111100	453897	11/12/15	31560	ZUNIGA, JACOBO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.78
111100	453897	11/12/15	31560	ZUNIGA, JACOBO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	453897	11/12/15	31560	ZUNIGA, JACOBO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	6.90
TOTAL CHECK								0.00	177.68
111100	453927	11/19/15	32068	ALANIZ, KIMBERLY	18136048699ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
111100	453927	11/19/15	32068	ALANIZ, KIMBERLY	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	453928	11/19/15	30864	ALBERTO GUTIERREZ	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS TIRO PANTS (0.00	54.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS CAMPEON 15 (0.00	437.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639500	POWER TRAINING ROPE	0.00	165.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	MONSTER SLED SHOULD	0.00	97.50
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	UA TECH PATTERNED	0.00	90.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136041699ATH	639913	50 ADIDAS SHIN GUAR	0.00	575.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649922	PCS WRESTLING SINGL	0.00	504.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	PCS WRESTLING SINGL	0.00	504.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	CLIFF KEEN FACE GUA	0.00	166.50
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	CKIFFKEEN CUSTOM SI	0.00	387.10
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	CLIFF KEEN 3" MAT T	0.00	192.50
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	CLIFF KEEN THE WRAP	0.00	279.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	CLIFF KEEN HAIR SLI	0.00	126.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	A4 ZIP-LEG WARM UP	0.00	239.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	PORT & CO PULLOVER	0.00	403.75
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649922	ASICS CAEL V6.0 WRE	0.00	1,787.50
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649922	BADGER PRO-COMPRESS	0.00	127.50
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649922	A4 9" COOLING PERFO	0.00	131.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS TIRO HOODY (0.00	1,015.00
111100	453930	11/19/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649923	A4 9" COOLING PERFO	0.00	244.00
TOTAL CHECK								0.00	7,525.35
111100	453959	11/19/15	4579	BROWNSVILLE ATHLETI	18136001699ATH	641275	ENTRY FEES: SWIMMI	0.00	56.00
111100	453959	11/19/15	4579	BROWNSVILLE ATHLETI	18136007699ATH	641275	PSJA SOUTHWEST-19	0.00	133.00
111100	453959	11/19/15	4579	BROWNSVILLE ATHLETI	18136003699ATH	641275	PSJA NORTH-13	0.00	91.00
111100	453959	11/19/15	4579	BROWNSVILLE ATHLETI	18136002699ATH	641275	PSJA MEMORIAL-3	0.00	21.00
TOTAL CHECK								0.00	301.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# 1236002: MARK	0.00	540.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# 1391869: BB16	0.00	195.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# BBDIGOUT: MAC	0.00	5.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136007699ATH	649914	ITEM# 1172621: BASE	0.00	67.50
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136869699ATH	649964	JV CHAIN SET & DOWN	0.00	314.99
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	DUDLY 12" FASTPITCH	0.00	444.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	TUGS SPORT 12" LITE	0.00	51.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136046699ATH	649918	ITEM# 1276589: MAC	0.00	245.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136046699ATH	649918	ITEM# LBTF500W: SPA	0.00	50.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136007699ATH	649984	ITEM# 1277678: HEAV	0.00	296.95
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136046699ATH	649918	ITEM# LBTF500W: SPA	0.00	200.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136046699ATH	649921	ITEM# MTSRAQ38: ALU	0.00	120.00
111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136046699ATH	649921	ITEM# MTDUNCAN: DUN	0.00	180.00

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111100	453960	11/19/15	30789	BSN SPORTS, INC.	18136041699ATH	649921	**PLEASE SEE ATTACH	0.00	398.75
TOTAL CHECK								0.00	3,108.19
111100	453969	11/19/15	25879	CANON U.S.A., INC.	18136007699ATH	626900	36-MONTH STATE CONT	0.00	95.40
111100	453969	11/19/15	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04
111100	453969	11/19/15	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF NO	0.00	70.37
TOTAL CHECK								0.00	270.81
111100	453971	11/19/15	31299	CARLOS MATA	181360036990MU	641255	MEALS FOR CHOIR STU	0.00	35.00
111100	453975	11/19/15	31463	CASTRO, JOSE DAVID	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	453975	11/19/15	31463	CASTRO, JOSE DAVID	18136048699ATH	621953	18.38 MILES @ 43.13	0.00	7.92
TOTAL CHECK								0.00	87.92
111100	453976	11/19/15	6528	CELSO GONZALES IV	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	453980	11/19/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	122.50
111100	453980	11/19/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	150.00
111100	453980	11/19/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	175.00
TOTAL CHECK								0.00	447.50
111100	453981	11/19/15	23775	CHICK-FIL-A	18136001699ATH	641263	BEAR TENNIS @ MCALL	0.00	152.64
111100	453981	11/19/15	23775	CHICK-FIL-A	181360036990MU	641200	MEALS FOR STUDENTS	0.00	625.00
TOTAL CHECK								0.00	777.64
111100	453982	11/19/15	25920	CHICK-FIL-A	181360476990MU	641254	MEALS - 11/14/15 -	0.00	14.00
111100	453982	11/19/15	25920	CHICK-FIL-A	181360076990MU	641254	MEALS - 11/14/15 -	0.00	19.00
111100	453982	11/19/15	25920	CHICK-FIL-A	181360466990MU	641254	MEALS - 11/14/15 -	0.00	21.00
TOTAL CHECK								0.00	54.00
111100	453983	11/19/15	28221	CHICK-FIL-A	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	90.00
111100	453984	11/19/15	31204	CHICK-FIL-A OF WESL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	24.00
111100	453984	11/19/15	31204	CHICK-FIL-A OF WESL	18136048699ATH	641263	MEALS FOR MURPHY BO	0.00	60.00
111100	453984	11/19/15	31204	CHICK-FIL-A OF WESL	18136001699ATH	621953	LADY BEAR JV BASKET	0.00	73.50
TOTAL CHECK								0.00	157.50
111100	454009	11/19/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	7.76
111100	454009	11/19/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.35
111100	454009	11/19/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454009	11/19/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454009	11/19/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454009	11/19/15	31431	CURA, OMAR R	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454009	11/19/15	31431	CURA, OMAR R	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	11.50
111100	454009	11/19/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.35
TOTAL CHECK								0.00	279.96
111100	454016	11/19/15	28792	DE LA GARZA, GUILLE	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	454016	11/19/15	28792	DE LA GARZA, GUILLE	18136048699ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	454017	11/19/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00

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111100	454017	11/19/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.94 MILES @ 43.13	0.00	9.89
TOTAL CHECK								0.00	69.89
111100	454028	11/19/15	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	116.85
111100	454028	11/19/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	210.76
TOTAL CHECK								0.00	327.61
111100	454032	11/19/15	22710	ESCAMILLA, HECTOR	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	454032	11/19/15	22710	ESCAMILLA, HECTOR	18136042699ATH	621953	OFFICIAL PAY FOR 1	0.00	45.00
TOTAL CHECK								0.00	135.00
111100	454035	11/19/15	32017	EUROSPORT, SOCCER.C	18136007699ATH	639913	ITEM# 61094.PIB.L:	0.00	32.70
111100	454035	11/19/15	32017	EUROSPORT, SOCCER.C	18136007699ATH	639913	ITEM# 70692.DSV.S:	0.00	148.47
111100	454035	11/19/15	32017	EUROSPORT, SOCCER.C	18136007699ATH	639913	ESTIMATED SHIPPING/	0.00	13.99
TOTAL CHECK								0.00	195.16
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*MEAL REQUEST*	0.00	70.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	181360076990MU	641200	11/5/15 MEALS - BRO	0.00	150.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	145.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
TOTAL CHECK								0.00	715.00
111100	454053	11/19/15	17946	GARCES, RICHARD	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	30.00
111100	454054	11/19/15	30400	GARCIA, DEREK	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	90.00
111100	454054	11/19/15	30400	GARCIA, DEREK	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454054	11/19/15	30400	GARCIA, DEREK	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	12.08
111100	454054	11/19/15	30400	GARCIA, DEREK	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
TOTAL CHECK								0.00	252.08
111100	454055	11/19/15	31987	GARCIA, RICARDO	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
111100	454057	11/19/15	22529	GARZA, ALFREDO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	454057	11/19/15	22529	GARZA, ALFREDO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	454058	11/19/15	26662	GARZA, HUMBERTO	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	80.00
111100	454058	11/19/15	26662	GARZA, HUMBERTO	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	37.95
111100	454058	11/19/15	26662	GARZA, HUMBERTO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454058	11/19/15	26662	GARZA, HUMBERTO	18136042699ATH	621953	86.62 MILES @ 43.13	0.00	37.35
TOTAL CHECK								0.00	235.30
111100	454059	11/19/15	31160	GARZA, ISIDRO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	454068	11/19/15	32253	GOMEZ, AUSTIN	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
111100	454068	11/19/15	32253	GOMEZ, AUSTIN	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454068	11/19/15	32253	GOMEZ, AUSTIN	18136042699ATH	621953	9.34 MILES @ 57.5 =	0.00	5.37
111100	454068	11/19/15	32253	GOMEZ, AUSTIN	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454068	11/19/15	32253	GOMEZ, AUSTIN	18136048699ATH	621953	13.79 MILES @ 57.5	0.00	7.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	223.29
111100	454069	11/19/15	32242	GONZALEZ, AURELIO	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	90.00
111100	454069	11/19/15	32242	GONZALEZ, AURELIO	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	8.63
111100	454069	11/19/15	32242	GONZALEZ, AURELIO	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	90.00
111100	454069	11/19/15	32242	GONZALEZ, AURELIO	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	5.75
TOTAL CHECK								0.00	194.38
111100	454073	11/19/15	31155	GUERRA JR., MILO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	454073	11/19/15	31155	GUERRA JR., MILO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	454087	11/19/15	21453	HERNANDEZ, JOSE R.	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454087	11/19/15	21453	HERNANDEZ, JOSE R.	18136042699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	70.00
111100	454094	11/19/15	11473	HIPOLITO (POLO) SAN	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	120.00
111100	454094	11/19/15	11473	HIPOLITO (POLO) SAN	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	454103	11/19/15	28313	IBARRA, CARLOS	18136045699ATH	621953	AUSTIN SOCCER VS LI	0.00	80.00
111100	454103	11/19/15	28313	IBARRA, CARLOS	18136045699ATH	621953	AUSTIN SOCCER VS LI	0.00	37.95
111100	454103	11/19/15	28313	IBARRA, CARLOS	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454103	11/19/15	28313	IBARRA, CARLOS	18136042699ATH	621953	95.14 MILES @ 43.13	0.00	41.03
TOTAL CHECK								0.00	238.98
111100	454106	11/19/15	28666	IRMA AVILA	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	60.00
111100	454106	11/19/15	28666	IRMA AVILA	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	11.04
TOTAL CHECK								0.00	71.04
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	3958389 - 40-2 FILE	0.00	60.00
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	181360076990MU	639900	SHIPPING AND HANDLI	0.00	10.99
TOTAL CHECK								0.00	70.99
111100	454111	11/19/15	26726	JAMES JAUREGUI	18136001699ATH	641263	MEALS - BEAR VARSIT	0.00	672.00
111100	454117	11/19/15	6606	JOSE IBARRA	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	18136041699000	649900	TACOS FOR STUDENTS	0.00	60.63
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	181360036990MU	641200	PURCHASE ORDER FOR	0.00	119.36
TOTAL CHECK								0.00	179.99
111100	454127	11/19/15	28972	LARA, ISAIAS	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454127	11/19/15	28972	LARA, ISAIAS	18136042699ATH	621953	20.70 MILES @ 43.13	0.00	8.92
TOTAL CHECK								0.00	88.92
111100	454131	11/19/15	31685	LIRA CABELLO, OMAR	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454131	11/19/15	31685	LIRA CABELLO, OMAR	18136042699ATH	621953	18.74 MILES AT 43.1	0.00	8.08
TOTAL CHECK								0.00	88.08
111100	454133	11/19/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	20.00
111100	454133	11/19/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	30.00

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111100	454133	11/19/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	30.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 8TH A TEAM B	0.00	45.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7TH A TEAM @	0.00	60.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	100.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN A/B BASEBALL	0.00	75.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR TENNIS @ MCALL	0.00	15.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS CROSS CO	0.00	35.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BOYS CROSS	0.00	60.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 B TEAM B	0.00	100.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BO	0.00	50.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 BOYS SOC	0.00	100.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	50.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	40.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	50.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 8TH BASK	0.00	50.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7TH GIRLS BASK	0.00	19.39	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	25.00	
111100	454133	11/19/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00	
TOTAL CHECK									0.00	1,334.39
111100	454139	11/19/15	21858	LUIS NAVARRO	18136003699ATH	621953	SCOREKEEPER FEE FOR	0.00	50.00	
111100	454152	11/19/15	27764	MARTINEZ, HERON	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00	
111100	454157	11/19/15	12675	MCALLEN HIGH TENNIS	18136002699ATH	641275	ENTRY FEE FOR THE P	0.00	114.00	
111100	454158	11/19/15	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENRY FEES FOR MEMOR	0.00	225.00	
111100	454159	11/19/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	150.00	
111100	454160	11/19/15	7070	MCALLEN ISD ATHL DE	18136001699ATH	641275	ENTRY FEE-LADY BEAR	0.00	150.00	
111100	454161	11/19/15	7070	MCALLEN ISD ATHL DE	18136007699ATH	641275	*ENTRY FEE*	0.00	225.00	
111100	454162	11/19/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	175.00	
111100	454164	11/19/15	3577	MECA SPORTSWEAR	18136002699000	649900	CHEERLEADER JACKETS	0.00	447.00	
111100	454164	11/19/15	3577	MECA SPORTSWEAR	18136002699000	649900	CHEERLEADER JACKETS	0.00	47.00	
TOTAL CHECK									0.00	494.00
111100	454165	11/19/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO SLING STYLE	0.00	50.76	
111100	454165	11/19/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MERET DROPSLING Q	0.00	71.89	
111100	454165	11/19/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MUSCLE AND THIER	0.00	23.17	
TOTAL CHECK									0.00	145.82
111100	454168	11/19/15	32069	MEZA, VANESSA	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00	
111100	454168	11/19/15	32069	MEZA, VANESSA	18136042699ATH	621953	23.61 MILES @ 57.5	0.00	13.57	
111100	454168	11/19/15	32069	MEZA, VANESSA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00	

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111100	454168	11/19/15	32069	MEZA, VANESSA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	6.04
TOTAL CHECK								0.00	139.61
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	**PLEASE SEE ATTACH	0.00	24.00
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	2 VALSLIDE	0.00	48.00
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	2 BOOTIES VALSLIDES	0.00	15.00
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	1 22" TIGER TAIL MA	0.00	24.95
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	1 18" TIGER TAIL MA	0.00	20.95
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	2 6" EVA POSTURE BA	0.00	43.00
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	2 8" EVA POSTURE BA	0.00	49.90
111100	454169	11/19/15	28251	MFAC, LLC	18136001699ATH	639974	FREIGHT	0.00	14.95
TOTAL CHECK								0.00	240.75
111100	454170	11/19/15	20697	MICHAEL MURRAY	181360026990MU	641200	BREAKFAST & LUNCH F	0.00	854.00
111100	454175	11/19/15	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	117.00
111100	454175	11/19/15	2803	MR. GATTI'S	18136001699ATH	641263	BEAR TENNIS @ MCALL	0.00	73.00
TOTAL CHECK								0.00	190.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136048699ATH	621953	RIDERS FEE	0.00	10.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454177	11/19/15	29166	MUNOZ, GABRIEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
TOTAL CHECK								0.00	280.00
111100	454187	11/19/15	24317	NIELAND, THOMAS L.	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454187	11/19/15	24317	NIELAND, THOMAS L.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	454187	11/19/15	24317	NIELAND, THOMAS L.	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	200.00
111100	454198	11/19/15	31534	OVALLE, OSCAR	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	454198	11/19/15	31534	OVALLE, OSCAR	18136007699ATH	621953	*MILEAGE*	0.00	31.92
TOTAL CHECK								0.00	126.92
111100	454226	11/19/15	9210	PSJA HIGH SCHOOL JR	18152001699ATH	621955	PARKING LOT USHERIN	0.00	500.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	181360026990MU	629901	RECEIPT BOOK	0.00	25.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	181360076990DR	629900	150 WHITE GLOSS COV	0.00	75.00
TOTAL CHECK								0.00	100.00
111100	454247	11/19/15	0737	QUIROZ, JUAN	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454247	11/19/15	0737	QUIROZ, JUAN	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
TOTAL CHECK								0.00	140.00
111100	454248	11/19/15	20668	RAMOS, EDDIE	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	454248	11/19/15	20668	RAMOS, EDDIE	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454252	11/19/15	11336	REFUGIO IBARRA	18136048699ATH	621953	20.79 MILES @ 43.13	0.00	8.96
111100	454252	11/19/15	11336	REFUGIO IBARRA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
TOTAL CHECK									88.96
111100	454258	11/19/15	28994	REYES, GERARDO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	454259	11/19/15	0725	REYES, JOSE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	454259	11/19/15	0725	REYES, JOSE	18136048699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									80.00
111100	454260	11/19/15	31447	RGV CHAPTER	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
111100	454260	11/19/15	31447	RGV CHAPTER	18136002699ATH	621953	OFFICIAL PAY FOR ON	0.00	50.00
111100	454260	11/19/15	31447	RGV CHAPTER	18136002699ATH	621953	OFFICIAL PAY FOR ON	0.00	50.00
TOTAL CHECK									150.00
111100	454262	11/19/15	20188	RGV PIZZA HUT, L.L.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	89.40
111100	454268	11/19/15	31652	RIO GRANDE VALLEY S	18136003699ATH	641275	ENTRY FEES FORM SWI	0.00	91.00
111100	454268	11/19/15	31652	RIO GRANDE VALLEY S	18136002699ATH	641275	MEMORIAL HS-\$21.00	0.00	21.00
111100	454268	11/19/15	31652	RIO GRANDE VALLEY S	18136007699ATH	641275	SOUTHWEST HS-\$98.00	0.00	98.00
111100	454268	11/19/15	31652	RIO GRANDE VALLEY S	18136001699ATH	641275	PSJA HIGH-\$56.00	0.00	56.00
TOTAL CHECK									266.00
111100	454269	11/19/15	28222	RIVERA JR, ALEJANDR	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
111100	454269	11/19/15	28222	RIVERA JR, ALEJANDR	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
111100	454269	11/19/15	28222	RIVERA JR, ALEJANDR	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
111100	454269	11/19/15	28222	RIVERA JR, ALEJANDR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454269	11/19/15	28222	RIVERA JR, ALEJANDR	18136002699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									390.00
111100	454270	11/19/15	32254	RIVERA, JUAN	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454270	11/19/15	32254	RIVERA, JUAN	18136042699ATH	621953	24.68 MILES @ 43.13	0.00	10.64
TOTAL CHECK									90.64
111100	454271	11/19/15	30910	RODRIGUEZ SCREEN PR	18136041699000	649900	UIL SHIRTS FOR 2015	0.00	500.00
111100	454274	11/19/15	25933	ROQUE, JOHN R.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	454274	11/19/15	25933	ROQUE, JOHN R.	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
TOTAL CHECK									180.00
111100	454276	11/19/15	28592	RUBEN MORENO	18136007699ATH	621953	*BASKETBALL SCOREKE	0.00	25.00
111100	454277	11/19/15	22492	RUBIO, SILVESTRE	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454277	11/19/15	22492	RUBIO, SILVESTRE	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	30.00
TOTAL CHECK									90.00
111100	454278	11/19/15	32210	RUBIO, THOMAS	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454278	11/19/15	32210	RUBIO, THOMAS	18136048699ATH	621953	OFFICIAL PAY FOR 3 M	0.00	90.00
111100	454278	11/19/15	32210	RUBIO, THOMAS	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
111100	454278	11/19/15	32210	RUBIO, THOMAS	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
111100	454278	11/19/15	32210	RUBIO, THOMAS	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
TOTAL CHECK									390.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454280	11/19/15	18609	SALAS, ROGELIO	18136042699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	454280	11/19/15	18609	SALAS, ROGELIO	18136043699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
TOTAL CHECK									90.00
111100	454304	11/19/15	28175	SEGURA, RUPERTO	18136048699ATH	621953	OFFICAL PAY FOR 2 M	0.00	80.00
111100	454304	11/19/15	28175	SEGURA, RUPERTO	18136048699ATH	621953	53.99 MILES @ 43.13	0.00	23.28
TOTAL CHECK									103.28
111100	454307	11/19/15	32240	SILVA, OSIEL	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454307	11/19/15	32240	SILVA, OSIEL	18136042699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	454307	11/19/15	32240	SILVA, OSIEL	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
TOTAL CHECK									150.00
111100	454308	11/19/15	0386	SMOKEY'S BAR-B-QUE	18136007699ATH	641263	*MEAL REQUEST*	0.00	210.00
111100	454316	11/19/15	29211	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR P	0.00	75.00
111100	454317	11/19/15	29837	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	454318	11/19/15	30869	SUBWAY	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	178.75
111100	454342	11/19/15	16731	TMEA REGION XV BAND	181360016990MU	641254	P O TO PAY FOR ENTR	0.00	612.00
111100	454343	11/19/15	30693	TORRES, MATTHEW I	18136002699ATH	621953	OFFICIAL PAY FOR TW	0.00	75.00
111100	454343	11/19/15	30693	TORRES, MATTHEW I	18136002699ATH	621953	20.81 MILES @ 43.13	0.00	8.97
TOTAL CHECK									83.97
111100	454347	11/19/15	28846	TREVINO, MIGUEL	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	120.00
111100	454359	11/19/15	2356	UNIV INTERSCHOLASTI	18136003699UIL	639900	STOCK #500 DEBATE K	0.00	35.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	ACCOUNTING 2015 STU	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	CALCULATOR APPLICAT	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	SCIENCE 2015 STUDY	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	SOCIAL STUDIES 2015	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	LITERARY CRITICISM 2	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	COMPUTER APPLICATIO	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	HEADLINE WRITING 20	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	2015-2016 CONSTITUT	0.00	13.25
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	UIL WORD POWER-SPEL	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	PROSE AND POETRY HA	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	EDITORIAL WRITING 2	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	FEATURE WRITING 201	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	NEWS WRITING 2015 S	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	COMPUTER SCIENCE 20	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	NUMBER SENSE 2015 S	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	CURRENT ISSUES & EV	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	MATHEMATICS 2015 ST	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	INFORMATIVE AND PER	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	ACADEMIC COORDINATO	0.00	10.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	READY WRITING 2015	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	READY WRITING HANDB	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	SPELLING AND VOCABU	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136001699UIL	639900	WAYS TO WIN	0.00	35.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	ACCOUNTING 2015	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	ACCOUNTING 2015	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	COMPUTER APPLICATIO	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	COMPUTER APPLICATIO	0.00	16.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CALCULATOR APPLICAT	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	MATHEMATICS 2015 ST	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	MATHEMATICS 2015	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	NUMBER SENSE 2015	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CURRENT ISSUES AND	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CURRENT ISSUES AND	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CURRENT ISSUES AND	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	EDITORIAL WRITING 2	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	EDITORIAL WRITING 2	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	FEATURE WRITING 201	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	FEATURE WRITING 201	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	HEADLINE WRITING 20	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	HEADLINE WRITING 20	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	NEWS WRITING 2015	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	NEWS WRITING 2015	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	INFORMATIVE AND PER	0.00	4.50
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	INFORMATIVE AND PER	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	LITERARY CRITICISM	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	LITERARY CRITICISM	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	SOCIAL STUDIES 2015	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	SOCIAL STUDIES 2015	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	SCIENCE 2015	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	SCIENCE 2015	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	PROSE AND POETRY	0.00	4.50
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	SPELLING AND VOCABU	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	UIL WORD POWER SPE	0.00	10.25
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CX DEBATE	0.00	4.50
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	LINCOLN DOUGLAS	0.00	4.50
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CALCULATOR APPLICAT	0.00	4.50
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CALCULATOR APPLICAT	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	DEBATE KIT ON CURRE	0.00	35.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	READY WRITING HANDB	0.00	4.50
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	READY WRITING	0.00	9.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	COMPUTER SCIENCE	0.00	4.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	COMPUTER SCIENCE	0.00	8.00
111100	454361	11/19/15	5688	UNIVERSITY OF TEXAS	18136002699UIL	639900	CONSTITUTION AND CO	0.00	13.25
TOTAL CHECK								0.00	494.75
111100	454363	11/19/15	16501	VALLEY DISCOUNT GOL	18136003699ATH	639500	FOOTJOY FYPERFLEX G	0.00	540.00
111100	454363	11/19/15	16501	VALLEY DISCOUNT GOL	18136003699ATH	639500	PING 4 SERIES GOLF	0.00	725.00
TOTAL CHECK								0.00	1,265.00
111100	454365	11/19/15	0397	VARGAS, AGAPITO JR.	18136045699ATH	621953	AUSTIN BOYS SOCCER	0.00	80.00
111100	454366	11/19/15	32239	VARGAS, ALFREDO ROB	18136045699ATH	621953	RYMS SOCCER VS DR.	0.00	80.00

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111100	454366	11/19/15	32239	VARGAS, ALFREDO ROB	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	454366	11/19/15	32239	VARGAS, ALFREDO ROB	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	13.80
111100	454366	11/19/15	32239	VARGAS, ALFREDO ROB	18136045699ATH	621953	RYMS SOCCER VS DR.	0.00	17.25
TOTAL CHECK								0.00	191.05
111100	454367	11/19/15	26983	VARGAS, JAMIE A	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454369	11/19/15	27338	VEGA, ROEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454369	11/19/15	27338	VEGA, ROEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	10.35
111100	454369	11/19/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454369	11/19/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 43.13	0.00	4.79
111100	454369	11/19/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
TOTAL CHECK								0.00	225.14
111100	454376	11/19/15	2668	VICTOR TREVINO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	454376	11/19/15	2668	VICTOR TREVINO	18136048699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	454377	11/19/15	4036	VIDAL FLORES	181360096990MU	641255	1 MEAL FOR 7 STUDEN	0.00	56.00
111100	454379	11/19/15	9051	WALLBANGERS	18136001699ATH	641263	MEALS: SWIMMING TE	0.00	35.00
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136001699ATH	641275	BEAR JV GOLF @ EDIN	0.00	43.68
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136041699ATH	641263	AUSTIN 7/8 BOYS CRO	0.00	151.90
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY GOLF @	0.00	56.90
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR VARSITY GOLF @	0.00	39.28
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136048699000	641200	STUDENT MEAL -UIL R	0.00	197.29
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136048699000	641200	SPONSORS	0.00	34.53
111100	454382	11/19/15	2443	WHATABURGER GENERAL	18136045699ATH	641263	RYMS GIRLS 8TH VOLL	0.00	121.80
TOTAL CHECK								0.00	645.38
111100	454386	11/19/15	21831	WILLIE'S BAR B.Q.	18136001699ATH	641263	MEALS: SWIMMING TE	0.00	67.92
111100	454386	11/19/15	21831	WILLIE'S BAR B.Q.	18136002699ATH	641263	MEALS: SWIMMING TE	0.00	67.94
111100	454386	11/19/15	21831	WILLIE'S BAR B.Q.	18136003699ATH	641263	MEALS: SWIMMING TE	0.00	67.94
111100	454386	11/19/15	21831	WILLIE'S BAR B.Q.	18136007699ATH	641263	MEALS: SWIMMING TE	0.00	67.94
TOTAL CHECK								0.00	271.74
111100	454389	11/19/15	32233	YANEZ, MIKE	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454399	11/20/15	31442	ALVAREZ JR., CARMEL	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	9.06
111100	454399	11/20/15	31442	ALVAREZ JR., CARMEL	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
TOTAL CHECK								0.00	89.06
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	TUDORS: DARK HISTOR	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	KINGS AND QUEENS OF	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	EGYPT:HISTORY & TRE	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	CREATIVE COLORING F	0.00	6.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	SCANDINAVIAN FOLK P	0.00	6.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	GEOMETRIC DESIGNS C	0.00	6.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	MOSAIC DESIGNS COLO	0.00	6.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	MAGICAL MANDALAS CO	0.00	6.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	ART NOUVEAU COLORIN	0.00	6.38

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111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	SWORD OF SUMMER (B&	0.00	15.99
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	LIFE PARADISE FOUND	0.00	4.78
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	WONDERS OF THE WORL	0.00	13.58
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	CASTLES OF THE WORL	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	MYSTERIES IN HISTOR	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	GLADIATOR	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	VIKING WARRIOR	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	CASTLES OF BRITAIN	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	SECRETS OF EUROPE	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	SECRETS OF ITALY	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	GREAT BOOK OF ITALY	0.00	15.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	TR9791092477047	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	WONDERS OF ITALY:A	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	AMAZING ITALY	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	VIKINGS	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	READERS DIGEST	0.00	10.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	FASHION	0.00	15.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	ENCYCLOPEDIA OF ANC	0.00	10.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	TESSELLATIONS COLOR	0.00	6.38
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	1000 EVENTS THAT SH	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	INDIAN NATIONS OF N	0.00	11.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	COSPLAY	0.00	7.98
111100	454404	11/20/15	22046	BARNES & NOBLE	18136003699UIL	632900	VIKINGS:A DARK HIST	0.00	7.98
TOTAL CHECK								0.00	311.37
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	18136002699ATH	639878	HP COMPAQ PRO 6300	0.00	739.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	181368726990MU	639800	ITEM#2B: OPTION#1 :	0.00	1,894.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	181368726990MU	639800	ITEM #6: HP ELITEBO	0.00	1,244.00
TOTAL CHECK								0.00	3,877.00
111100	454417	11/20/15	32026	CORNER BAKERY CAFE	181360036990MU	641200	MEALS FOR STUDENTS	0.00	1,353.74
111100	454418	11/20/15	25687	DALLAS BAR ASSOCIAT	18136003699UIL	641200	2016 TEXAS HIGH SCH	0.00	175.00
111100	454419	11/20/15	23830	DE LA ROSA, ROBERT	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	454419	11/20/15	23830	DE LA ROSA, ROBERT	18136042699ATH	621953	17.04 @ 57.5 = \$9.7	0.00	9.79
TOTAL CHECK								0.00	99.79
111100	454424	11/20/15	22710	ESCAMILLA, HECTOR	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	454427	11/20/15	28795	GARCIA, JUAN JOSE	18136045699ATH	621953	RYMS SOCCER VS LBJ	0.00	60.00
111100	454431	11/20/15	30636	GUILLEN, GABRIELA L	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	65.00
111100	454431	11/20/15	30636	GUILLEN, GABRIELA L	18136002699ATH	621953	28.11 MILES @ 43.13	0.00	12.12
TOTAL CHECK								0.00	77.12
111100	454436	11/20/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	454436	11/20/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	10.00
TOTAL CHECK								0.00	70.00
111100	454441	11/20/15	28666	IRMA AVILA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	454441	11/20/15	28666	IRMA AVILA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	8.41

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TOTAL CHECK								0.00	68.41
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	" CORONATION MARCH"	0.00	21.00
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	"CREEKLAND COLORS"	0.00	35.00
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	BIG BAND HOLIDAY #1	0.00	48.00
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	HAVE YOURSELF A MER	0.00	8.00
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	BIG NOISE FROM THE	0.00	50.00
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	THE FIRST NOEL #104	0.00	42.00
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	218.99
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	ENTRIES FOR THE MIS	0.00	21.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	MATH	0.00	21.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	CALCULATOR	0.00	21.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	SCIENCE	0.00	35.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	EDITORIAL WRITING	0.00	35.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	FEATURE WRITING	0.00	35.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	HEADLINE WRITING	0.00	35.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	NEWS WRITING	0.00	35.00
111100	454453	11/20/15	21493	MISSION VETERAN'S M	18136003699UUIL	641200	LD DEBATE	0.00	105.00
TOTAL CHECK								0.00	343.00
111100	454457	11/20/15	31718	OCHOA, MICHAEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	454457	11/20/15	31718	OCHOA, MICHAEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	4.31
TOTAL CHECK								0.00	64.31
111100	454459	11/20/15	25854	OVALLE, ROSENDO	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	454459	11/20/15	25854	OVALLE, ROSENDO	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	6.04
TOTAL CHECK								0.00	86.04
111100	454462	11/20/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649922	CLIFF KEEN WRESTLIN	0.00	23.97
111100	454462	11/20/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649922	SHIPPING AND HANDLI	0.00	9.95
TOTAL CHECK								0.00	33.92
111100	454465	11/20/15	25933	ROQUE, JOHN R.	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	454468	11/20/15	28256	SEGURA, ALEJANDRA	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	454468	11/20/15	28256	SEGURA, ALEJANDRA	18136046699ATH	621953	*MILEAGE*	0.00	19.84
TOTAL CHECK								0.00	99.84
111100	454469	11/20/15	32240	SILVA, OSIEL	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454470	11/20/15	29767	SOLIS, MIGUEL	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454470	11/20/15	29767	SOLIS, MIGUEL	18136042699ATH	621953	26.28 MILES @ 43.13	0.00	11.33
TOTAL CHECK								0.00	91.33
111100	454476	11/20/15	28846	TREVINO, MIGUEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	90.00
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	18.36
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	17.86
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	P/U MEALS FOR MEMOR	0.00	43.51
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	66.15

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111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*MEAL REQUEST*	0.00	71.19
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*MEAL REQUEST*	0.00	51.32
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136046699ATH	641263	*MEAL REQUEST*	0.00	141.12
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	30.96
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	38.47
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	150.90
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	100.59
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	74.51
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	64.12
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	47.63
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	P/U MEALS FOR ALAMO	0.00	52.21
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	138.38
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	45.34
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	57.25
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	30.96
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	89.69
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	104.22
111100	454487	11/20/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	206.71
TOTAL CHECK									1,641.45
111100	454488	11/20/15	19444	WRIGHT CLEANER'S	181360026990MU	649900	CLEANING SERVICE FO	0.00	53.10
111100	454488	11/20/15	19444	WRIGHT CLEANER'S	181360026990MU	649900	CLEANING SERVICE FO	0.00	86.90
111100	454488	11/20/15	19444	WRIGHT CLEANER'S	181360026990MU	649900	CLEANING SERVICE FO	0.00	166.60
TOTAL CHECK									306.60
111100	V452630	11/03/15	5212	ALEJANDRINA TORRES	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	61.90
111100	V452655	11/03/15	28783	BIBIANA ORTIZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	77.62
111100	V452721	11/03/15	22217	JASON HILBURN	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	63.14
111100	V452724	11/03/15	20325	JEFFERY DARR	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	69.50
111100	V452805	11/03/15	2605	ROSA GUAJARDO	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	42.56
111100	V452814	11/03/15	25488	SANJUANITA SAENZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	34.27
111100	V452827	11/03/15	31171	YESSICA MEDRANO	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	31.63
111100	V452848	11/05/15	0431	ANDY CASTRO	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	70.00
111100	V452848	11/05/15	0431	ANDY CASTRO	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	10.00
TOTAL CHECK									80.00
111100	V452856	11/05/15	9806	BARCELONA SPORTING	18136003699ATH	649917	ASICS GEL CONTENT	0.00	498.00
111100	V452900	11/05/15	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	204.00
111100	V452915	11/05/15	16362	D & H DISTRIBUTING	18136045699000	639900	PLEASE PROCESS PURC	0.00	708.00
111100	V452928	11/05/15	5109	DICK BLICK	181368726990MU	639500	. 450-1 ARTI	0.00	145.99
111100	V452942	11/05/15	21220	ELIZONDO, ADRIAN	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V452942	11/05/15	21220	ELIZONDO, ADRIAN	18136046699ATH	621953	*MILEAGE*	0.00	10.00
111100	V452942	11/05/15	21220	ELIZONDO, ADRIAN	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	V452942	11/05/15	21220	ELIZONDO, ADRIAN	18136046699ATH	621953	*MILEAGE*	0.00	10.00
111100	V452942	11/05/15	21220	ELIZONDO, ADRIAN	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	70.00
111100	V452942	11/05/15	21220	ELIZONDO, ADRIAN	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	10.00
TOTAL CHECK									240.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	70.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136041699ATH	621953	AUSTIN FOOTBALL VS	0.00	10.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136046699ATH	621953	*MILEAGE*	0.00	10.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136046699ATH	621953	*MILEAGE*	0.00	10.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	V452974	11/05/15	10582	GARZA JR., GUADALUPE	18136045699ATH	621953	RYMS B SOCCER VS LJ	0.00	60.00
TOTAL CHECK									360.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	181360026990MU	639955	BLANK CD'S ITEM #VE	0.00	22.77
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	181360026990MU	639955	CD ENVELOPES CCS265	0.00	9.44
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	181360026990MU	639955	CD STORAGE BINDER	0.00	27.97
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	181360026990MU	639955	WORLD WALL MAP: RAN	0.00	23.10
TOTAL CHECK									83.28
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PRE-GAME MEAL REQU	0.00	170.18
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	18136048699000	641200	WATER, CHIPS, COOKI	0.00	80.00
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	181360026990MU	649700	ICE & WATER FOR FOO	0.00	41.22
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	181360026990MU	649700	ICE & WATER FOR FOO	0.00	19.96
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	MEALS FOR SWIMMING	0.00	10.13
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	PURCHASE ORDER WAS	0.00	28.16
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS FOR SWIMMING	0.00	10.13
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	MEALS FOR SWIMMING	0.00	10.13
TOTAL CHECK									369.91
111100	V452998	11/05/15	25504	HECTOR LOPEZ	18136046699ATH	621953	*VOLLEYBALL OFFICIA	0.00	75.00
111100	V453022	11/05/15	1681	J.J.'S PARTY HOUSE	18136002699000	639900	DECORATION FOR HOME	0.00	9.99
111100	V453022	11/05/15	1681	J.J.'S PARTY HOUSE	18136002699000	639900	BALLOONS FESTIVE GR	0.00	9.99
111100	V453022	11/05/15	1681	J.J.'S PARTY HOUSE	18136002699000	639900	BALLOONS WHITE AM	0.00	9.99
TOTAL CHECK									29.97
111100	V453026	11/05/15	19386	JASON'S DELI	18136001699ATH	641263	MEALS: SWIMMING TE	0.00	305.00
111100	V453026	11/05/15	19386	JASON'S DELI	18136007699ATH	641263	MEALS: SWIMMING TE	0.00	198.00
TOTAL CHECK									503.00
111100	V453055	11/05/15	23203	LAZARO ALVAREZ JR.	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	80.00
111100	V453055	11/05/15	23203	LAZARO ALVAREZ JR.	18136001699ATH	621953	BEAR JV FOOTBALL VS	0.00	10.00
111100	V453055	11/05/15	23203	LAZARO ALVAREZ JR.	18136046699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	V453055	11/05/15	23203	LAZARO ALVAREZ JR.	18136046699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK									170.00
111100	V453066	11/05/15	2556	LYNN LEE INC.	18136007699ATH	641263	MEALS FOR OFFICIALS	0.00	123.00
111100	V453066	11/05/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR JV FOOTBALL VS	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	258.00
111100	V453115	11/05/15	6298	PAUL GARZA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V453115	11/05/15	6298	PAUL GARZA	18136048699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	V453120	11/05/15	5833	PETER PIPER PIZZA	181360036990MU	641200	FOOD FOR BAND STUDE	0.00	408.85
111100	V453121	11/05/15	6560	PETER PIPER PIZZA	181360076990MU	641200	MEALS - 10/28/15 -	0.00	84.00
111100	V453157	11/05/15	31231	ROJAS, JAVIER	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	70.00
111100	V453157	11/05/15	31231	ROJAS, JAVIER	18136046699ATH	621953	*FOOTBALL CLOCKKEEP	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	V453165	11/05/15	28508	SANDRA CHAVEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	90.00
111100	V453165	11/05/15	28508	SANDRA CHAVEZ	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	150.00
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	M&M'S PEANUT KING SI	0.00	89.91
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	BEEF SAUSAGE INDIVI	0.00	403.23
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	FLOUR TORTILLAS PRE	0.00	38.90
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	CHAMOY SAUCE BOKADO	0.00	16.26
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	MUSTARD GALLON DISP	0.00	16.13
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	KETCHUP GALLON DISP	0.00	18.33
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	LAYS POTATO CHIPS O	0.00	141.60
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	DORITOS ORIGINAL, 1	0.00	94.70
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	CHEETOS ORIGINAL, 1	0.00	95.30
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	SPOONS MEDIUM WEIGH	0.00	20.92
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	2 LB FOOD TRAYS/BOA	0.00	56.10
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	SANDWICH WRAP FOIL	0.00	45.55
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	NAPKINS DISPENSER S	0.00	44.70
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	PICKLE BAGS (1000	0.00	17.11
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	SNACK SIZE ZIPLOCK	0.00	10.88
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990PS	649700	27 PACKAGES OF SAUS	0.00	1,210.95
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990PS	649700	FLOUR TORTILLAS EAC	0.00	116.82
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	BBQ BRISKET PRE-COO	0.00	1,142.58
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	BURGER BUNS APPROXI	0.00	162.37
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	NACHO CHEESE RICOS	0.00	259.47
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	CHILI NO BEANS, HEA	0.00	136.84
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	JALAPENO FOR NACHOS	0.00	73.56
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	WHOLE PICKLES BEST	0.00	149.06
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	HOT DOGS BALL PARK	0.00	244.15
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	HOT DOG BUNS MRS. B	0.00	120.42
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	NACHO CHIPS NON-TRA	0.00	285.30
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	FRITOS CORN CHIPS O	0.00	172.32
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	FLAMIN' HOT CHEETOS	0.00	222.17
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	SNICKERS KING SIZE	0.00	89.91
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	HERSHEY'S BAR KING	0.00	74.77
111100	V453189	11/05/15	2240	SYSCO FOOD SERVICES	181368726990TC	649700	M&M'S KING SIZE, 24	0.00	89.91
TOTAL CHECK								0.00	5,660.22
111100	V453202	11/05/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649984	ITEM# K-115: KATANA	0.00	460.00

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111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	18136002699ATH	649763	PURCHASING COFFEE,	0.00	49.59
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	18136002699ATH	649763	PURCHASING COFFEE,	0.00	49.59
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	181360026990MU	649700	ICE & WATER FOR FOO	0.00	15.84
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	181360026990MU	649700	ICE & WATER FOR FOO	0.00	38.71
TOTAL CHECK								0.00	153.73
111100	V453300	11/06/15	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	128.80
111100	V453317	11/06/15	6560	PETER PIPER PIZZA	18136048699ATH	641263	MEALS FOR MURPHY GI	0.00	85.00
111100	V453331	11/06/15	8801	SOUTH TEXAS TENNIS	18136002699ATH	641275	ENTRY FEE FOR PSJA	0.00	132.00
111100	V453397	11/12/15	26594	ANGEL CARREON	181360026990MU	641200	MEALS FOR STUDENTS	0.00	42.00
111100	V453397	11/12/15	26594	ANGEL CARREON	181360026990MU	641200	BREAKFAST & LUNCH F	0.00	84.00
TOTAL CHECK								0.00	126.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# B0586: WMNS E	0.00	270.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# 1248867-654:	0.00	25.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	649917	ITEM# G500Y: ASICS	0.00	328.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	649917	ITEM# G502Y: ASICS	0.00	328.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	649917	ITEM# G507Y-4307: A	0.00	164.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	649917	ITEM# G510Y-9007: A	0.00	410.00
111100	V453420	11/12/15	1221	BILL GUTHRIE SPORTS	18136002699ATH	649921	A4 COOLING CREW SHI	0.00	967.50
TOTAL CHECK								0.00	2,492.50
111100	V453441	11/12/15	31618	CICI'S PIZZA	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	24.00
111100	V453441	11/12/15	31618	CICI'S PIZZA	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	18.00
TOTAL CHECK								0.00	42.00
111100	V453458	11/12/15	10941	DAVID CORONA	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	V453458	11/12/15	10941	DAVID CORONA	18136007699ATH	621953	*MILEAGE*	0.00	24.96
TOTAL CHECK								0.00	109.96
111100	V453470	11/12/15	26621	DOMINGUEZ, LEONEL J	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	V453470	11/12/15	26621	DOMINGUEZ, LEONEL J	18136007699ATH	621953	*MILEAGE*	0.00	10.47
TOTAL CHECK								0.00	95.47
111100	V453511	11/12/15	10582	GARZA JR., GUADALUPE	18136003699ATH	621953	CLOCK FEE FOR NORTH	0.00	35.00
111100	V453511	11/12/15	10582	GARZA JR., GUADALUPE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	V453511	11/12/15	10582	GARZA JR., GUADALUPE	18136045699ATH	621953	RYMS SOCCER VS KENE	0.00	60.00
TOTAL CHECK								0.00	175.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	181360026990DR	639900	QUOTE: 4117741-0	0.00	136.70
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	181360026990DR	639900	INK CART. C	0.00	247.76
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	181360026990DR	639900	INK CART. Y	0.00	247.76
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	181360026990DR	639900	INK CART. M	0.00	247.76
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	18136869699ATH	639972	ORDER FOR STADIUM A	0.00	49.40
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	18136047699000	639900	35S HEW CALCULATOR	0.00	494.28
TOTAL CHECK								0.00	1,423.66
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PRE-GAME MEAL REQU	0.00	187.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	18136001699ATH	641263	MEALS FOR FOOTBALL	0.00	59.00
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS FOR FOOTBALL	0.00	58.99
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	MEALS FOR FOOTBALL	0.00	58.99
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	MEALS FOR FOOTBALL	0.00	58.99
TOTAL CHECK								0.00	423.72
111100	V453559	11/12/15	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	132.00
111100	V453559	11/12/15	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	173.71
111100	V453559	11/12/15	19386	JASON'S DELI	18136007699UUL	641200	MEALS TO ATTEND UIL	0.00	95.83
111100	V453559	11/12/15	19386	JASON'S DELI	18136007699UUL	641200	LUNCH FOR 3 SPONSOR	0.00	15.97
TOTAL CHECK								0.00	417.51
111100	V453584	11/12/15	23203	LAZARO ALVAREZ JR.	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	70.00
111100	V453584	11/12/15	23203	LAZARO ALVAREZ JR.	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	80.00
111100	V453604	11/12/15	25122	LOWE'S HOME CENTER	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	298.15
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	570.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136041699ATH	641263	AUSTIN 7TH VOLLEYBA	0.00	144.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136041699ATH	641263	AUSTIN GIRLS 7TH BA	0.00	132.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136007699ATH	641263	*POST GAME MEAL REQ	0.00	600.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	660.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	156.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	145.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	120.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR VARSITY FOOTBA	0.00	216.00
111100	V453611	11/12/15	2556	LYNN LEE INC.	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	150.00
TOTAL CHECK								0.00	2,893.00
111100	V453624	11/12/15	19804	MARTINEZ, ESTEBAN	18136007699ATH	621953	*FOOTBALL OFFICIAL*	0.00	85.00
111100	V453624	11/12/15	19804	MARTINEZ, ESTEBAN	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	95.00
111100	V453632	11/12/15	11565	MCCOY'S BUILDING SU	181360026990DR	639900	26060360 PAINT	0.00	50.92
111100	V453632	11/12/15	11565	MCCOY'S BUILDING SU	181360026990DR	639900	26104014 PAINT	0.00	179.98
111100	V453632	11/12/15	11565	MCCOY'S BUILDING SU	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	298.71
TOTAL CHECK								0.00	529.61
111100	V453674	11/12/15	6560	PETER PIPER PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	146.15
111100	V453748	11/12/15	31231	ROJAS, JAVIER	18136041699ATH	621953	AUSTIN SOCCER VS ES	0.00	60.00
111100	V453748	11/12/15	31231	ROJAS, JAVIER	18136007699ATH	621953	*FOOTBALL CHAIN CRE	0.00	50.00
111100	V453748	11/12/15	31231	ROJAS, JAVIER	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	V453748	11/12/15	31231	ROJAS, JAVIER	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	250.00
111100	V453780	11/12/15	28508	SANDRA CHAVEZ	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	60.00
111100	V453780	11/12/15	28508	SANDRA CHAVEZ	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	120.00
TOTAL CHECK								0.00	180.00
111100	V453931	11/19/15	13128	AMERICAN DANCE/DRIL	181368726990MU	641200	ENTRY FEE FOR CONT	0.00	7,497.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453931	11/19/15	13128	AMERICAN DANCE/DRIL	181368726990MU	641200	SR. PADRE OFFICER E	0.00	6,579.00
TOTAL CHECK								0.00	14,076.00
111100	V453946	11/19/15	9806	BARCELONA SPORTING	18136001699ATH	639500	1 CHAMPION NET ORAN	0.00	135.00
111100	V453946	11/19/15	9806	BARCELONA SPORTING	18136041699ATH	639913	9 BRINE VORACITY SO	0.00	189.00
111100	V453946	11/19/15	9806	BARCELONA SPORTING	18136048699ATH	639974	UA BALL BAG - BLACK	0.00	50.00
111100	V453946	11/19/15	9806	BARCELONA SPORTING	18136048699ATH	639974	UA SWEEPER MESH BAL	0.00	100.00
111100	V453946	11/19/15	9806	BARCELONA SPORTING	18136869691ATH	649914	EASTON INTDERMEDIAT	0.00	2,560.00
TOTAL CHECK								0.00	3,034.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 7303: BADGER	0.00	128.50
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136048699ATH	639913	WILSON STIVALE SOCC	0.00	215.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649907	ITEM# WTE593100: WI	0.00	121.50
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# B0586: WMNS E	0.00	270.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# MARK V: BASKE	0.00	6.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136003699ATH	649912	ECLIPSE WHISTLE W/	0.00	27.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649907	ITEM# WTH9805XB: ST	0.00	286.20
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136869691ATH	649914	EMKC3 EASTON MAKE C	0.00	1,026.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136869691ATH	649914	A168085 EASTON TWO	0.00	2,240.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	BADGER 9" C2 SHORT	0.00	300.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	BADGER C2 SHIRT #51	0.00	299.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ITEM# TSK11: TWIN C	0.00	180.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ITEM#321180S: ADIDA	0.00	195.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ITEM# Z11471: ADIDA	0.00	112.50
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	ITEM# KS1889: PRO-C	0.00	108.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649907	ITEM# 4116: BADGER	0.00	192.85
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649907	ITEM# WTH9805XB: ST	0.00	95.40
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136041699ATH	639913	25 ADIDAS ESTRO 15	0.00	562.50
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136041699ATH	639913	25 ADIDAS STRIKER 1	0.00	362.50
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136869691ATH	649914	LOUIS DYNASTY GLOVE	0.00	680.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649912	ITEM# AQ8418: ADIDA	0.00	1,117.50
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 7303: BADGER	0.00	282.70
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# UABH-FGS2: UA	0.00	17.00
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649907	ITEM# WTH9805XB: ST	0.00	95.40
111100	V453953	11/19/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649907	ITEM# WTE593100: WI	0.00	202.50
TOTAL CHECK								0.00	9,123.05
111100	V453989	11/19/15	31618	CICI'S PIZZA	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	24.00
111100	V453989	11/19/15	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR 9TH FOOTBALL W	0.00	180.00
TOTAL CHECK								0.00	204.00
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	40.25
111100	V454056	11/19/15	10582	GARZA JR., GUADALUPE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	V454056	11/19/15	10582	GARZA JR., GUADALUPE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	V454056	11/19/15	10582	GARZA JR., GUADALUPE	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	V454067	11/19/15	27615	GLOBAL GOV/ED SOLUT	18136869699ATH	639878	ORDER: FOR PSJA ST	0.00	991.98
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136048699000	641200	WATER, CHIPS, COOKI	0.00	65.10
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136048699000	641200	TO PURCHASE COOKIES	0.00	86.82

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111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136041699000	649900	SNACKS FOR UIL STUD	0.00	53.51
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS FOR SWIMMING	0.00	25.33
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	MEALS FOR SWIMMING	0.00	25.32
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	MEALS FOR SWIMMING	0.00	25.32
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	PURCHASE ORDER WAS	0.00	70.40
TOTAL CHECK								0.00	351.80
111100	V454112	11/19/15	19386	JASON'S DELI	18136041699UIL	641200	MEALS FOR STUDENTS	0.00	197.70
111100	V454112	11/19/15	19386	JASON'S DELI	18136048699000	641200	MEALS FOR UIL MEET	0.00	270.00
111100	V454112	11/19/15	19386	JASON'S DELI	181360486990MU	641254	MEALS FOR STUDENTS	0.00	21.00
TOTAL CHECK								0.00	488.70
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	201.16
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136007699ATH	641263	*POST GAME MEAL REQ	0.00	200.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136007699ATH	641263	*POST GAME PICK-UP	0.00	200.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	72.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136002699ATH	641263	PICK UP MEALS FOR P	0.00	60.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR JV FOOTBALL VS	0.00	123.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR 9TH FOOTBALL M	0.00	120.00
111100	V454141	11/19/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR VARSITY FOOTBA	0.00	216.00
TOTAL CHECK								0.00	1,477.16
111100	V454179	11/19/15	1849	MUSIC IN MOTION	181360076990MU	639954	#6889 - BACK TO THE	0.00	39.00
111100	V454179	11/19/15	1849	MUSIC IN MOTION	181360076990MU	639954	SHIPPING & HANDLING	0.00	7.95
TOTAL CHECK								0.00	46.95
111100	V454203	11/19/15	15575	PETER PIPER PIZZA	181360446990MU	641200	TO PAY INVOICE#1022	0.00	125.80
111100	V454203	11/19/15	15575	PETER PIPER PIZZA	181360446990MU	641200	PIZZAS FOR STUDENTS	0.00	125.80
TOTAL CHECK								0.00	251.60
111100	V454205	11/19/15	6560	PETER PIPER PIZZA	181360466990MU	641254	MEALS - 11/13/15 -	0.00	24.42
111100	V454205	11/19/15	6560	PETER PIPER PIZZA	181360076990MU	641254	MEALS - 11/13/15 -	0.00	32.56
TOTAL CHECK								0.00	56.98
111100	V454272	11/19/15	31231	ROJAS, JAVIER	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	V454299	11/19/15	28508	SANDRA CHAVEZ	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	V454299	11/19/15	28508	SANDRA CHAVEZ	18136048699ATH	621953	OFFICIAL PAY FOR 3	0.00	90.00
TOTAL CHECK								0.00	150.00
111100	V454311	11/19/15	3881	SOUTH TEXAS MOULDIN	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	300.00
111100	V454311	11/19/15	3881	SOUTH TEXAS MOULDIN	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	297.66
TOTAL CHECK								0.00	597.66
111100	V454315	11/19/15	24401	SUBWAY	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	167.50
111100	V454339	11/19/15	25772	THSWPA	18136007699ATH	641275	*ANNUAL FEE*	0.00	75.00
111100	V454341	11/19/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649984	CENTURION C-101 SQU	0.00	460.00

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111100	V454341	11/19/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649984	ITEM# TB-102-1: WT.	0.00	312.00
111100	V454341	11/19/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649985	ITEM# K113S TEXAS:	0.00	504.00
TOTAL CHECK								0.00	1,276.00
111100	V454381	11/19/15	2426	WEAKS MARTIN IMPLEM	18136869699ATH	649965	ITEM #M158274-TAIL	0.00	2.45
111100	V454381	11/19/15	2426	WEAKS MARTIN IMPLEM	18136869699ATH	649965	ITEM #AM138787-REAR	0.00	178.44
111100	V454381	11/19/15	2426	WEAKS MARTIN IMPLEM	18136869699ATH	649965	ITEM #AM143353-HEAD	0.00	76.46
111100	V454381	11/19/15	2426	WEAKS MARTIN IMPLEM	18136869699ATH	649965	ITEM #M158274-TAIL	0.00	15.36
111100	V454381	11/19/15	2426	WEAKS MARTIN IMPLEM	18136869699ATH	649965	LINE 1 NEEDS TO CHA	0.00	321.80
TOTAL CHECK								0.00	594.51
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING SNACKS &	0.00	61.53
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	18136869699ATH	649763	PURCHASING SNACKS &	0.00	89.17
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PRE GAME MEAL REQU	0.00	190.82
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PRE GAME MEAL REQU	0.00	181.49
TOTAL CHECK								0.00	523.01
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	MIZUNO LOW RIDER 4	0.00	51.84
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	FTEFMO RUSSELL FUSI	0.00	187.72
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	DEBEERGJ DEBEER THE	0.00	19.76
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	NIKE MENS GUNG-HO P	0.00	21.87
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	SHIPPING AND HANDLI	0.00	24.95
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	FTEFMO RUSSELL FUSI	0.00	9.88
111100	V454473	11/20/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	649907	FTEFMO RUSSELL FUSI	0.00	9.88
TOTAL CHECK								0.00	325.90
TOTAL CASH ACCOUNT								0.00	219,158.35
TOTAL FUND								0.00	219,158.35

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111100	452628	11/03/15	27761	ADRIANA BONILLA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	110.49
111100	452629	11/03/15	31274	ADRIANA MARTINEZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	39.32
111100	452636	11/03/15	28007	ALONSO GARCIA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	181.78
111100	452645	11/03/15	30479	ARACELI MIRELES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	46.98
111100	452658	11/03/15	26821	BRENDA AMBUEHL	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	112.00
111100	452665	11/03/15	32075	CLAUDIA LEMUS CARRI	199417286990PR	641700	TRAVEL REIMBURSEMEN	0.00	38.53
111100	452669	11/03/15	29915	CYNTHIA BENAVIDES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	77.22
111100	452678	11/03/15	0544	DOLORES BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	75.60
111100	452693	11/03/15	20308	ERIKA CARPIO	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	179.03
111100	452702	11/03/15	29861	GERARDO LOPEZ	199417016990SM	641700	TRAVEL REIMBURSEMEN	0.00	50.96
111100	452707	11/03/15	24061	GUADALUPE CARLIN	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	67.20
111100	452714	11/03/15	31197	IDALIA LARA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	57.07
111100	452718	11/03/15	26457	IRMA FLORES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	119.28
111100	452719	11/03/15	32014	JAMES JENSON	199417286990PR	641700	TRAVEL REIMBURSEMEN	0.00	20.72
111100	452723	11/03/15	28044	JEANNETTE MORALES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	109.38
111100	452729	11/03/15	3892	JOSE HINOJOSA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	59.36
111100	452733	11/03/15	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	347.20
111100	452743	11/03/15	5687	MARIA A. GOMEZ	199128726990LI	641700	TRAVEL REIMBURSEMEN	0.00	180.09
111100	452746	11/03/15	32178	MARIA FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	35.39
111100	452747	11/03/15	2604	MARIA PALACIOS	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	53.70
111100	452751	11/03/15	12098	MARIA MENA	19923118699000	641700	TRAVEL REIMBURSEMEN	0.00	43.68
111100	452762	11/03/15	32086	MARY ESCOBEDO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	49.95
111100	452767	11/03/15	20697	MICHAEL MURRAY	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	72.36
111100	452770	11/03/15	26406	MINERVA RODRIGUEZ	19923045699000	641700	TRAVEL REIMBURSEMEN	0.00	35.00
111100	452773	11/03/15	28049	MYRIAN FLORES	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	95.76
111100	452775	11/03/15	31824	NANCY LOZOYA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	82.37

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452777	11/03/15	31362	NIEVES VILLA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	17.80
111100	452779	11/03/15	14918	NOE PERALEZ	19932008626000	641700	TRAVEL REIMBURSEMEN	0.00	146.72
111100	452796	11/03/15	31823	PATRICIA ROSALEZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	75.21
111100	452801	11/03/15	14915	RICARDO CORTEZ	19932002699000	641700	TRAVEL REIMBURSEMEN	0.00	40.60
111100	452806	11/03/15	27957	ROSA PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	46.32
111100	452807	11/03/15	0991	ROSALINDA GARCIA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	45.19
111100	452812	11/03/15	28117	SAN ORTIZ	19923044699000	641700	TRAVEL REIMBURSEMEN	0.00	38.98
111100	452824	11/03/15	31118	VERA BODA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	148.90
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	KEYWAY A, INTERCHAN	0.00	424.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	KEYWAY B, INTERCHAN	0.00	424.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	KEYWAY D INTERCHANG	0.00	424.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	KEYWAY E INTERCHANG	0.00	424.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	KEYWAY F INTERCHANG	0.00	424.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	DOOR SWEEPS 36", 75	0.00	275.20
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	DOOR SWEEPS 48", 75	0.00	181.60
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	CLASSROOM LOCKSET,	0.00	3,043.75
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	STOREROOM LOCKSET,	0.00	1,826.25
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	CLASSROOM SECURITY	0.00	2,139.45
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	PRIVACY LOCKSET, T3	0.00	765.52
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	DOOR CLOSER, SC61RW	0.00	1,483.50
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	DOOR CLOSER, SC81RW/	0.00	621.70
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	KEY BLANKS #ADEFK-K	0.00	496.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	FACON KEYS #AG-KW,K	0.00	202.00
111100	452834	11/05/15	31844	AD8 SOUTH TEXAS LLC	199	131100	FALCON MASTER KEYS	0.00	217.00
TOTAL CHECK								0.00	13,371.97
111100	452836	11/05/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	120.00
111100	452836	11/05/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	44.48
111100	452836	11/05/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	188.00
111100	452836	11/05/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	145.00
111100	452836	11/05/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631700	10" NUMBERS 2900 CA	0.00	236.65
111100	452836	11/05/15	19837	ADVANCE DOOR SERVIC	199519366990MO	624905	LABOR TO INSTALL TW	0.00	1,541.88
TOTAL CHECK								0.00	2,276.01
111100	452841	11/05/15	25706	ALEJANDRO ELIAS	19923001699000	641100	MEALS: BREAKFAST	0.00	8.00
111100	452841	11/05/15	25706	ALEJANDRO ELIAS	19923001699000	641100	LUNCH	0.00	24.00
111100	452841	11/05/15	25706	ALEJANDRO ELIAS	19923001699000	641100	DINNER	0.00	32.00
111100	452841	11/05/15	25706	ALEJANDRO ELIAS	19923001699000	641100	CAR ALLOWANCE FOR T	0.00	265.85
TOTAL CHECK								0.00	329.85
111100	452842	11/05/15	31180	ALISA YOUNG	19921872699002	641100	CAST CONFERENCE NOV	0.00	92.00
111100	452843	11/05/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,475.25
111100	452843	11/05/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	582.25

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111100	452843	11/05/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,246.75	
111100	452843	11/05/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	752.75	
TOTAL CHECK									0.00	4,057.00
111100	452846	11/05/15	31563	AMERICAN INDUSTRIAL	199	131100	ECHO TWO-CYCLE OIL	0.00	1,110.00	
111100	452850	11/05/15	30552	ANGELA MENDEZ-MENDI	199138726990MU	641100	MEALS FOR ANGELA ME	0.00	120.00	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	21.78	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	33.24	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	21.30	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	7.69	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	8400-250 GATES 2520	0.00	7.58	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9013-2056 GATES BX5	0.00	32.28	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9002-2026 BELT GATE	0.00	5.89	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9013-2048 TRI-POWER	0.00	14.93	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9414-0450SUPER HC B	0.00	96.28	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9013-2040 TRI-POWER	0.00	25.86	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9414-0470 SUPER HC	0.00	50.10	
111100	452852	11/05/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9003-2047 BELT GATE	0.00	22.74	
TOTAL CHECK									0.00	339.67
111100	452853	11/05/15	27418	ARGUINDEGUI OIL CO.	199	131300	1000 GALLONS OF UNL	0.00	1,460.84	
111100	452853	11/05/15	27418	ARGUINDEGUI OIL CO.	199	131300	42000 GALLONS OF DI	0.00	8,991.89	
111100	452853	11/05/15	27418	ARGUINDEGUI OIL CO.	199	131300	42000 GALLONS OF DI	0.00	8,977.49	
111100	452853	11/05/15	27418	ARGUINDEGUI OIL CO.	199	131300	42000 GALLONS OF DI	0.00	9,151.29	
111100	452853	11/05/15	27418	ARGUINDEGUI OIL CO.	199	131300	42000 GALLONS OF DI	0.00	8,286.63	
111100	452853	11/05/15	27418	ARGUINDEGUI OIL CO.	199	131300	42000 GALLONS OF DI	0.00	9,201.99	
TOTAL CHECK									0.00	46,070.13
111100	452857	11/05/15	22046	BARNES & NOBLE	19912003699000	632800	9781558853324 ORANG	0.00	127.80	
111100	452857	11/05/15	22046	BARNES & NOBLE	19912003699000	632800	9781558853324 ORANG	0.00	15.92	
111100	452857	11/05/15	22046	BARNES & NOBLE	19912003699000	632800	9780375840890 TEQUI	0.00	127.80	
TOTAL CHECK									0.00	271.52
111100	452858	11/05/15	31564	BATTERIES + BULBS	199519366990MO	631700	6V LITHIUM ULTRA 1P	0.00	69.90	
111100	452860	11/05/15	21881	BAZAN, LEONOR TITIN	19913119699000	641100	MEALS FOR TITINA GA	0.00	136.00	
111100	452860	11/05/15	21881	BAZAN, LEONOR TITIN	19913119699000	641100	MILEAGE FOR TITINA	0.00	575.68	
TOTAL CHECK									0.00	711.68
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	19932011628000	641100	REGISTRATION FEE FO	0.00	60.00	
111100	452862	11/05/15	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00	
111100	452865	11/05/15	32100	BEST WESTERN PLUS L	19923041699000	641100	LODGING FOR CONFERE	0.00	148.72	
111100	452866	11/05/15	32100	BEST WESTERN PLUS L	19923117699000	641100	PO TO PAY HOTEL FOR	0.00	69.55	
111100	452867	11/05/15	32100	BEST WESTERN PLUS L	19923129699000	641100	NOV 16 ONE NIGHT FO	0.00	114.71	
111100	452871	11/05/15	25621	BLANCA MARTINEZ	19913119699000	641100	MEALS FOR BLANCE MA	0.00	136.00	

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111100	452872	11/05/15	26821	BRENDA AMBUEHL	199118726990CC	641200	MEALS FOR STUDENTS	0.00	1,160.00
111100	452873	11/05/15	30553	BRENDA GALAN	199138726990MU	641100	MEALS FOR BRENDA GA	0.00	120.00
111100	452874	11/05/15	15409	BRIGGS EQUIPMENT	199519366990MO	631700	GENERATORS FOR LIGH	0.00	3,163.76
111100	452877	11/05/15	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	240.15
111100	452877	11/05/15	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	256.40
TOTAL CHECK									496.55
111100	452878	11/05/15	32183	BURNS, BRIAN	199128726990LI	629100	MR. BURNS WILL BE P	0.00	2,255.00
111100	452879	11/05/15	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.98
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	181.00
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	52.97
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	14.70
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.85
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	32.28
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	55.15
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	91.01
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.80
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	53.80
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	69.94
111100	452880	11/05/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	14.37
TOTAL CHECK									638.87
111100	452882	11/05/15	31544	BZ MEDIA LLC	199128016990MS	641100	PAY REGISTRATION FE	0.00	995.00
111100	452882	11/05/15	31544	BZ MEDIA LLC	199128016990MS	641100	PAY REGISTRATION FE	0.00	995.00
TOTAL CHECK									1,990.00
111100	452884	11/05/15	1271	CAMCO WHEEL & AXLE	199519366990MO	631700	EZ-100S S-SERIES EZ	0.00	397.14
111100	452884	11/05/15	1271	CAMCO WHEEL & AXLE	199519366990MO	631700	1" CASTLE NUT	0.00	3.72
111100	452884	11/05/15	1271	CAMCO WHEEL & AXLE	199519366990MO	631700	1" SPINDLE WASHER	0.00	2.56
TOTAL CHECK									403.42
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	914.20
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	65.76
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	42.55
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911128611000	626900	2015-2016 MONTHLY C	0.00	379.91
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19931003699000	626900	CONTRACT NUMBER 985	0.00	248.54
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	3,016.33
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	452886	11/05/15	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
TOTAL CHECK									5,897.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452888	11/05/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	452888	11/05/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	452888	11/05/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK									21.00
111100	452889	11/05/15	17509	CARILLO, LINDA	19923003699000	641100	ATTENDING THE 2012	0.00	64.00
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	50.44
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	43.41
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	66.55
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	57.07
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	26.96
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	4.88
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	72.70
111100	452891	11/05/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	37.03
TOTAL CHECK									359.04
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	PLUMBERS PUTTY, 14	0.00	56.00
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	1 1/2" PVC SCH-40 T	0.00	15.55
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	1 1/4" PVC SLIP CAP	0.00	7.30
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	4" PVC SCH-40 SXS C	0.00	35.63
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	CHICAGO PUSH HANDLE	0.00	465.00
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.97
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	19.10
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	79.95
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	83.49
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.16
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	99.46
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	7.25
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.64
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	31.94
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	83.91
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	2" PVC DRESSER COUP	0.00	55.01
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	3" PVC DRESSER COUP	0.00	128.37
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	4" PVC DRESSER COUP	0.00	123.74
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	1 1/2" PVC SCH-40 M	0.00	9.09
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	2" PVC SCH-40 MALE	0.00	14.31
111100	452896	11/05/15	1297	CENTRAL PLUMBING &	199	131100	2" PVC SCH-40 ELLS,	0.00	22.08
TOTAL CHECK									1,463.95
111100	452897	11/05/15	13241	CHICK-FIL-A	199138726990CC	649700	LUNCH FOR MEETING C	0.00	126.50
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.10
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.10
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.10
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	63.44
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	260.69
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	263.77
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	266.50
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	460.67
111100	452902	11/05/15	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	1,297.64
TOTAL CHECK									2,781.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	26.92
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	38.07
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	44.80
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	49.46
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	53.03
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	60.00
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	60.85
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	126.50
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	149.81
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	262.41
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	395.80
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	453.49
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	887.78
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	948.34
111100	452903	11/05/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	1,224.57
TOTAL CHECK								0.00	4,842.33
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	BLACK INK FOR HP PR	0.00	160.65
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	BLACK INK FOR PRINT	0.00	336.60
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	COLORLED INK FOR HP	0.00	497.25
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	COLORLED INK FOR HP	0.00	497.25
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	COLORLED INK FOR HP	0.00	497.25
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	COLORLED INK FOR HP	0.00	160.65
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	COLORLED INK FOR HP	0.00	160.65
111100	452904	11/05/15	30497	COAST TO COAST COMP	19923008699CFT	639900	COLORLED INK FOR HP	0.00	160.65
TOTAL CHECK								0.00	2,470.95
111100	452908	11/05/15	3165	CORINA RAMIREZ	199218726990E2	641100	PER DIEM PAID TO CO	0.00	12.00
111100	452908	11/05/15	3165	CORINA RAMIREZ	199218726990E2	641100	3 DINNERS @ \$16.00	0.00	48.00
TOTAL CHECK								0.00	60.00
111100	452909	11/05/15	22533	COSTA MESSA RESTAUR	199328696990PA	649700	MONTHLY MEETING LUN	0.00	795.00
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	LUT H3DT832U210 T8	0.00	490.00
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	106.00
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	154.19
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	44.98
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.50
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	64.78
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	55.69
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	38.76
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	SSWNP16 SENSOR SWI	0.00	80.00
111100	452910	11/05/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	IOTACO ISL28DL BALL	0.00	395.44
TOTAL CHECK								0.00	1,467.34
111100	452919	11/05/15	32171	DAVID ALVAREZ	199138726990MU	641100	MEALS FORDAVID ALVA	0.00	120.00
111100	452921	11/05/15	32184	DE LAS CASAS, DIANN	199128726990LI	629100	MS. DIANNE DE LAS C	0.00	850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452940	11/05/15	31113	ELIZABETH GONZALEZ	19913009699000	641100	MILEAGE FOR RICE UN	0.00	383.60
111100	452941	11/05/15	32173	ELIZABETH SANCHEZ	199138726990MU	641100	MEALS FOR ELIZABETH	0.00	120.00
111100	452944	11/05/15	29419	EMBASSY SUITES RIVE	19923001699000	641100	LODGING FOR 1 NIGHT	0.00	132.90
111100	452945	11/05/15	29419	EMBASSY SUITES RIVE	19923003699000	641100	ATTENDING THE 2012	0.00	209.30
111100	452948	11/05/15	28034	ERICA RAMOS	199118726990CC	641200	MEALS FOR STUDENTS	0.00	714.00
111100	452951	11/05/15	1499	EXXON/GECC	19934945699000	631104	GAS/TRANSPORTATION	0.00	34.90
111100	452954	11/05/15	25769	FAIRWAY SUPPLY INC.	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	193.60
111100	452954	11/05/15	25769	FAIRWAY SUPPLY INC.	199519366990MO	631700	COMBINATION PADLOCK	0.00	450.00
111100	452954	11/05/15	25769	FAIRWAY SUPPLY INC.	199519366990MO	631700	MA-V88-A CONTROL KE	0.00	35.00
TOTAL CHECK								0.00	678.60
111100	452958	11/05/15	30447	FIGUEROA & SONS, IN 199		131100	ASPHALT COLD PROCES	0.00	9,450.00
111100	452960	11/05/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	1,207.50
111100	452960	11/05/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	610.00
111100	452960	11/05/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	DR. LONG ELEM.	0.00	1,115.00
111100	452960	11/05/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	JOHN MCKEEVER ELEM.	0.00	227.00
111100	452960	11/05/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	GUERRA ELEM.	0.00	244.00
TOTAL CHECK								0.00	3,403.50
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0256FQ7 CASEY JONES	0.00	9.68
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	34386W2 THE CURSE O	0.00	6.89
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0480KV1 FALLEN STAR	0.00	10.09
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0871RM8 FILE UNDER	0.00	5.73
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0641QV9 FIREFLY HOL	0.00	8.11
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0860GA8	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0934YD7 GERONIMO ST	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0903JJ4 GERONMO STI	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	08908T1 GERONIMO ST	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	29931Q7 GERONIMO ST	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0252ZJX GERONIMO ST	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0449JQ9 GERONIMO ST	0.00	4.78
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	29264N5 GHOSOPOLIS	0.00	9.74
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0741ST1 GRANDGATHER	0.00	10.68
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0608QR9 THE HUNT FO	0.00	7.15
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	00314TX I M GONNA G	0.00	10.60
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0480JV54 THE LAVA C	0.00	10.09
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0284NS5 MILITARY HE	0.00	11.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0606ZR1 NNEWS	0.00	9.53
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0656WT3 RUTHERFORD	0.00	10.68
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559KB3 U.S. MILITA	0.00	10.93
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559JB6 U.S. MILITA	0.00	10.93
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0547UB8 U.S. MILITA	0.00	10.93
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0547VB5 U.S. ILITAR	0.00	10.93
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	U.S. MILITARY WARSH	0.00	10.93
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559LB0U.S. MILITAR	0.00	10.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0661QT3 WHRN THE BE	0.00	10.68
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	CATALOGING AND PROC	0.00	1.39
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0927EA0 BOOD FIVE	0.00	5.16
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0014CRX BOOK FOUR	0.00	5.20
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0990VN4 BOOK SIX	0.00	3.31
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0360GE8 BOOK THREE	0.00	5.20
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	07086U2 BONE. 7	0.00	6.87
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0256FQ7 CASEY JONES	0.00	5.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	34386W2 THE CURSE O	0.00	3.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0480KV1 FALLEN STAR	0.00	5.39
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0871RM8 FILE UNDER	0.00	3.06
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0641QV9 FIREFLY HOL	0.00	4.32
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0860GA8	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0934YD7 GERONIMO ST	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0903JJ4 GERONMO STI	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	08908T1 GERONIMO ST	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	29931Q7 GERONIMO ST	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0252ZJX GERONIMO ST	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0449JQ9 GERONIMO ST	0.00	2.55
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	29264N5 GHOSOPOLIS	0.00	5.20
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0741ST1 GRANDGATHER	0.00	5.71
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0608QR9 THE HUNT FO	0.00	3.82
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	00314TX I M GONNA G	0.00	5.66
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0480JV54 THE LAVA C	0.00	5.39
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0284NS5 MILITARY HE	0.00	5.97
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0606ZR1 NNEWS	0.00	5.09
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0656WT3 RUTHERFORD	0.00	5.71
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559KB3 U.S. MILITA	0.00	5.84
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559JB6 U.S. MILITA	0.00	5.84
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0547UB8 U.S. MILITA	0.00	5.84
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0547VB5 U.S. ILITAR	0.00	5.84
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	U.S. MILITARY WARSH	0.00	5.84
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559LB0U.S. MILITAR	0.00	5.84
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0661QT3 WHRN THE BE	0.00	5.71
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	CATALOGING AND PROC	0.00	0.75
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0927EA0 BOOD FIVE	0.00	2.44
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0014CRX BOOK FOUR	0.00	2.38
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0990VN4 BOOK SIX	0.00	1.52
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0360GE8 BOOK THREE	0.00	2.38
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	07086U2 BONE. 7	0.00	3.15
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0256FQ7 CASEY JONES	0.00	2.37
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	34386W2 THE CURSE O	0.00	1.69
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0480KV1 FALLEN STAR	0.00	2.47
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0871RM8 FILE UNDER	0.00	1.41
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0641QV9 FIREFLY HOL	0.00	1.99
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0860GA8	0.00	1.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0934YD7 GERONIMO ST	0.00	1.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0903JJ4 GERONMO STI	0.00	1.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	08908T1 GERONIMO ST	0.00	1.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	29931Q7 GERONIMO ST	0.00	1.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0252ZJX GERONIMO ST	0.00	1.17
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0449JQ9 GERONIMO ST	0.00	1.17

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	29264N5 GHOSOPOLIS	0.00	2.38
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0741ST1 GRANDGATHER	0.00	2.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0608QR9 THE HUNT FO	0.00	1.76
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	00314TX I M GONNA G	0.00	2.60
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0480JV54 THE LAVA C	0.00	2.47
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0284NS5 MILITARY HE	0.00	2.74
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0606ZR1 NNEWS	0.00	2.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0656WT3 RUTHERFORD	0.00	2.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559KB3 U.S. MILITA	0.00	2.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559JB6 U.S. MILITA	0.00	2.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0547UB8 U.S. MILITA	0.00	2.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0547VB5 U.S. ILITAR	0.00	2.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	U.S. MILITARY WARSH	0.00	2.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0559LBOU.S. MILITAR	0.00	2.67
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	0661QT3 WHRN THE BE	0.00	2.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199121296990LI	632801	CATALOGING AND PROC	0.00	0.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ADMISSIONS ESSAY BO	0.00	12.79
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ANGELFALL	0.00	12.91
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ASYLUM	0.00	20.99
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE BOOK OF MUSIC	0.00	29.80
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE BOYFRIEND APP	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CAMINOS CRUZADOS	0.00	9.36
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CARRY ON	0.00	17.04
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CARTAS DE AMOR A LO	0.00	13.99
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CATACOMB	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CHICKEN SOUP FOR TH	0.00	63.80
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CHICKEN SOUP FOR TH	0.00	8.51
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CHICKEN SOUP FOR TH	0.00	25.52
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CIUDAD DEL FUEGO	0.00	22.96
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	A COURT OF THORNS A	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	CRIMSON BOUND	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	DANGEROUS DECEPTION	0.00	16.20
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	DAUGHTER OF DEEP SI	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	DESTINED	0.00	15.31
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	DUMPLIN'	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ELENOR AND PARK	0.00	24.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	END OF DAYS	0.00	8.54
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	EVERYTHING, EVERYTH	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	EVERYTHING LEADS TO	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE FALL	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	FANGIRL	0.00	24.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE FATE OF TEN	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	GET FREE CASH FOR C	0.00	17.01
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE GIRL AT MIDNIGH	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	EL GUESTO DE TEQUIL	0.00	15.00
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	THE HEART OF BETRAY	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	LA HEREDERA	0.00	17.86
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	HUNGRY	0.00	15.51
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	ILLUSIONES	0.00	17.86
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	INSTINCT	0.00	17.04
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	KILL ME SOFTLY	0.00	6.49
111100	452965	11/05/15	30895	FOLLETT SCHOOL SOLU	199120026990LI	632800	KIN A TALE OF BEAUT	0.00	8.54

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	LIBRARY OF SOULS	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	A MAD ZOMBIE	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MADE YOU UP	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	EL MAR INFINITO	0.00	23.99
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MAZE RUNNER	0.00	16.41
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MICHAEL VEY	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MISS MAYHEM	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	A MUTINY IN TIME	0.00	12.31
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	NEARLY FOUND	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	NEARLY GONE	0.00	14.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	NO WHERE BUT HERE	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE NOVICE	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	PANICO	0.00	17.01
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	QUEEN OF SHADOWS	0.00	16.19
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	ROQUE	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THR RUBY CIRCLE	0.00	16.01
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE RUNNING DREAM	0.00	14.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	SANCTUM	0.00	19.99
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	TE VAS SIN DECIR AD	0.00	16.99
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	TEAR YOU APART	0.00	13.54
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	EL TEOREMA KATHERIN	0.00	17.91
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	A TODOS LOS CHICOS	0.00	17.86
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	UNDECIDED	0.00	12.79
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	VELVET	0.00	15.51
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	WAYFARER:A TALE OF	0.00	8.54
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	WHEN	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE WICKED WILL RIS	0.00	15.34
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	WORLD AFTER	0.00	12.91
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE YOUNG WORLD	0.00	13.61
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	CATALOGING AND PROC	0.00	111.02
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0927EA0 BOOD FIVE	0.00	9.73
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0014CRX BOOK FOUR	0.00	9.74
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0990VN4 BOOK SIX	0.00	6.20
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	0360GE8 BOOK THREE	0.00	9.74
111100	452965	11/05/15	30895	FOLLETT SCHOOL	SOLU 199121296990LI	632801	07086U2 BONE. 7	0.00	12.86
TOTAL CHECK									1,690.94
111100	452966	11/05/15	26838	FOWLER LAW FIRM, PC	19941702699000	621100	INVOICE #44809	0.00	595.00
111100	452967	11/05/15	21178	FRANCISCO ZEPEDA	199138726990MU	641100	MEALS FOR FRANK ZEP	0.00	120.00
111100	452969	11/05/15	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENT'S	0.00	50.00
111100	452987	11/05/15	28271	GREAT BEGINNINGS CH	19961005626005	621900	CHILDCARE PAYMENT F	0.00	950.00
111100	452987	11/05/15	28271	GREAT BEGINNINGS CH	19961005626005	621900	CHILDCARE PAYMENT F	0.00	950.00
TOTAL CHECK									1,900.00
111100	452990	11/05/15	1571	GULF COAST PAPER CO	199	131100	DISINFECTANT SPRAY	0.00	1,946.55
111100	452992	11/05/15	21894	GUTIERREZ, RENE	199519366990MO	629900	420 SQ FT 3-1/2 INC	0.00	2,016.00
111100	452997	11/05/15	22562	HEATHER PENA	19923041699000	641100	MEALS AND MILAGE FO	0.00	266.68

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452997	11/05/15	22562	HEATHER PENA	19923041699000	641100	MEALS AND MILAGE FO	0.00	64.00
TOTAL CHECK								0.00	330.68
111100	452999	11/05/15	32172	HECTOR NUNEZ	199138726990MU	641100	MEALS FOR HECTOR NU	0.00	120.00
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	2- 26X12.00-12 NHS	0.00	130.00
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	10-16-16.50 DEESTO	0.00	195.00
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	10-7.50-16 TIRE CA	0.00	700.00
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 19934945699000		631903	PURCHASE ORDER: QTY	0.00	1,506.00
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	4-235/55R 17 @89.84	0.00	359.36
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	8-245/75 R16 @106.1	0.00	318.33
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	1-235 /75 R15 @99.6	0.00	99.67
111100	453001	11/05/15	30881	HESELBEIN TIRE SOU 199		131301	20-11 R22.5 @260.00	0.00	5,200.00
TOTAL CHECK								0.00	8,508.36
111100	453002	11/05/15	7280	HIDALGO COUNTY TAX	19934945699000	624900	VENDOR CHECK FOR VE	0.00	88.00
111100	453005	11/05/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	223.04
111100	453005	11/05/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	11.99
111100	453005	11/05/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	12.99
111100	453005	11/05/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	46.56
111100	453005	11/05/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	12.24
TOTAL CHECK								0.00	306.82
111100	453006	11/05/15	27948	HILTON GARDEN INN	19941702699000	641900	PAY FOR ROOM RESERV	0.00	763.84
111100	453007	11/05/15	15421	HILTON PALACIO DEL	199218726990E2	641100	LODGING FOR CORINA	0.00	238.80
111100	453013	11/05/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	492.45
111100	453013	11/05/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	CABLES FOR LIGHT TO	0.00	135.00
111100	453013	11/05/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	BLOWER FOR M-90	0.00	89.95
111100	453013	11/05/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	ROTOR FOR: M-68	0.00	98.99
111100	453013	11/05/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	CERAMIC BRAKE PADS	0.00	46.99
111100	453013	11/05/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	495.80
TOTAL CHECK								0.00	1,359.18
111100	453016	11/05/15	31973	INFINITY TRUCK & TR 199		131301	48-32 OZ BRAKE FLUI	0.00	193.44
111100	453016	11/05/15	31973	INFINITY TRUCK & TR 199		131301	20-DRIER P/N 14-002	0.00	299.60
TOTAL CHECK								0.00	493.04
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	ERZE 12-1/2 GA 5/8X	0.00	115.87
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	15.38
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	105.06
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	35.25
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	52.68
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	108.08
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	16.23
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	321014057 ECM 1/2 H	0.00	864.29
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	639541	9020421 4.0 TON R41	0.00	2,160.00
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	639541	6954872 4T R410A 46	0.00	1,270.00
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	6953917 15KW 460 HE	0.00	282.00
111100	453017	11/05/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	ADDITIONAL INVOICE	0.00	25.59

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,050.43
111100	453018	11/05/15	15101	IRIS GUAJARDO	19921872699002	641100	AIE CONFERENCE NOV.	0.00	87.77
111100	453019	11/05/15	15101	IRIS GUAJARDO	199218726990E2	641100	CORINA RAMIREZ PART	0.00	87.77
111100	453021	11/05/15	26296	IVANA YBARRA	199118726990CC	641200	MEALS FOR STUDENTS	0.00	1,134.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639953	#2431922 - O COME O	0.00	70.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3031374 - MOUSE MA	0.00	4.50
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3123098 - IN FLAND	0.00	28.50
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#3031374 - MOUSE MA	0.00	29.25
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#2437937 - PRIDE OF	0.00	45.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110466110MU	639955	#3031374 - SSA - MO	0.00	22.50
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#2480796 - BLUE RON	0.00	60.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#2402907 - BIG BAND	0.00	52.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10049802 - TAKE FI	0.00	52.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	ESTIMATED SHIPPING/	0.00	14.99
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10453629 - A BOOMW	0.00	46.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	SHIPPING	0.00	10.99
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10185479 - BLUE CH	0.00	70.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10458937 - REINDEE	0.00	52.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	SHIPPING	0.00	14.99
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639953	#10079113 - HOLIDAY	0.00	75.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639953	#2476533 - AWAY IN	0.00	70.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639953	#10291480 - JOY TO	0.00	75.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639953	#2476523 - FESTIVE	0.00	80.00
111100	453023	11/05/15	1683	J.W. PEPPER OF DALL	199110076110MU	639953	ESTIMATED SHIPPING/	0.00	19.99
TOTAL CHECK								0.00	892.71
111100	453028	11/05/15	26045	JCO	199519366990MO	631701	OPEN PURCHASE ORDER	0.00	330.00
111100	453028	11/05/15	26045	JCO	199519366990MO	631700	3070 HM FRAME 5-3/4	0.00	180.00
111100	453028	11/05/15	26045	JCO	199519366990MO	631700	3070 SC BIRCH WOOD	0.00	175.00
111100	453028	11/05/15	26045	JCO	199519366990MO	631700	SET 4.5 X 4.5 HINGE	0.00	20.00
111100	453028	11/05/15	26045	JCO	199519366990MO	631700	24 X 32 LITE KIT W/	0.00	175.00
111100	453028	11/05/15	26045	JCO	199519366990MO	629900	LABOR AND INSTALLAT	0.00	325.00
TOTAL CHECK								0.00	1,205.00
111100	453030	11/05/15	29619	JILL WRIGHT	19923129699000	641100	250 MILES @ .056 PM	0.00	140.00
111100	453030	11/05/15	29619	JILL WRIGHT	19923129699000	641100	1 BREAKFAST, 1 LUNC	0.00	52.00
TOTAL CHECK								0.00	192.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	15.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	38.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	16.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	44.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	16.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	150.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	57.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	35.00
111100	453032	11/05/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
TOTAL CHECK								0.00	413.00
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,324.17
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	12,611.43
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,599.17
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	12,611.43
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,599.17
111100	453033	11/05/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	12,468.98
TOTAL CHECK								0.00	45,344.30
111100	453035	11/05/15	30676	JOHNSON CONTROLS IN	199519366990MO	624941	INSPECTION, MAINTEN	0.00	508.00
111100	453035	11/05/15	30676	JOHNSON CONTROLS IN	199519366990MO	631941	REPLACE FUSE BOX FO	0.00	129.00
111100	453035	11/05/15	30676	JOHNSON CONTROLS IN	199519366990MO	629900	LABOR	0.00	368.00
TOTAL CHECK								0.00	1,005.00
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	139753 5TON CONDENS	0.00	1,184.71
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	142398 5TON AIR HAN	0.00	701.18
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	204894 15KW HEATERS	0.00	93.86
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	93.04
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	27.26
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	45.94
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	21.65
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	92.82
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	53.69
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	50.32
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	37.40
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	2.43
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	50.32
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	37.40
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	2.43
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	32.20
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	152.92
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	39.85
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	35.12
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	16.02
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	22.88
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	63.62
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	62.42
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	11.28
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	27.54
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N048210 BROWNING BE	0.00	5.81
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N048211 BROWNING BE	0.00	6.21
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130956 BROWNING B93	0.00	209.82
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131063 BROWNING B90	0.00	92.52
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130910 BROWNING B77	0.00	26.54
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N047006 BELIMO VALV	0.00	385.14
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131140 5VX930	0.00	701.18
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131006 A36	0.00	4.69
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131148 5VX1150	0.00	102.62
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131384 BX74	0.00	49.58
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131135 5VX780	0.00	139.40

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111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131143 5VX1000	0.00	88.63
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130930 A64	0.00	22.96
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N001443 A25	0.00	11.50
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131107 BX77	0.00	32.91
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131096 BX61	0.00	27.44
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N001926 BX84	0.00	18.89
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131054 B64	0.00	67.92
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131039 B48	0.00	28.80
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131032 B35	0.00	21.53
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131018 A48	0.00	6.60
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131045 B55	0.00	20.78
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131033 B36	0.00	7.60
111100	453037	11/05/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131034 B38	0.00	7.89
TOTAL CHECK									4,955.11
111100	453039	11/05/15	0709	JON TAYLOR	199218726990MU	641101	MILEAGE FOR JON TAY	0.00	340.93
111100	453039	11/05/15	0709	JON TAYLOR	199218726990MU	641101	MEALS LEAVING NOV 1	0.00	72.00
TOTAL CHECK									412.93
111100	453041	11/05/15	26218	JR - UNIFORM & ACCE	199110026110MU	639952	LONG WRISTED GLOVES	0.00	495.00
111100	453041	11/05/15	26218	JR - UNIFORM & ACCE	199110026110MU	639952	RED PLUMES	0.00	130.48
111100	453041	11/05/15	26218	JR - UNIFORM & ACCE	199110026110MU	639952	SHIPPING	0.00	32.93
TOTAL CHECK									658.41
111100	453043	11/05/15	24224	JUAN GARZA	19923002699000	641100	MILAGE TO AND FROM	0.00	266.57
111100	453043	11/05/15	24224	JUAN GARZA	19923002699000	641100	MEALS: 1 BREAK, 2	0.00	64.00
TOTAL CHECK									330.57
111100	453044	11/05/15	4274	JUANITA MARROQUIN	19923041699000	641100	MEALS FOR AIE CONFE	0.00	108.00
111100	453051	11/05/15	26495	LA QUINTA INN & SUI	199138726990CC	641100	LOGING FOR AP FALL	0.00	98.79
111100	453059	11/05/15	28561	LITTLE CAESARS	19911869611ARP	649700	ORDER 30 BOXES OF P	0.00	150.00
111100	453063	11/05/15	30579	LUIS GARCIA	199138726990MU	641100	MEALS FOR LUIS A GA	0.00	120.00
111100	453065	11/05/15	29724	LUNA GLASS LLC	199519366990MO	629900	REPLACING INSULATED	0.00	495.00
111100	453065	11/05/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	210.00
111100	453065	11/05/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	135.00
111100	453065	11/05/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	120.00
TOTAL CHECK									960.00
111100	453067	11/05/15	21004	M & A TECHNOLOGY, I	19911002611000	639800	OKI B4600N PRINTER	0.00	250.95
111100	453067	11/05/15	21004	M & A TECHNOLOGY, I	199417356990AD	639800	ITEM# 23B: OKI DATA	0.00	250.95
111100	453067	11/05/15	21004	M & A TECHNOLOGY, I	199417356990PU	639900	ONE (1) LOGITECH US	0.00	49.95
TOTAL CHECK									551.85
111100	453071	11/05/15	23601	MARIA PENA	199130076990MU	641101	11/3/15 TX UIL MARC	0.00	19.00
111100	453076	11/05/15	25425	MARRIOTT AUSTIN SOU	199218726990MU	641101	HOTEL FOR JON TAYLO	11.25	136.25
111100	453077	11/05/15	9214	MARRIOTT RIVERWALK	19921872699002	641100	AIE CONFERENCE NOVE	0.00	199.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453085	11/05/15	3577	MECA SPORTSWEAR	199118726990MU	649900	SENIOR JACKETS FOR	0.00	423.00
111100	453085	11/05/15	3577	MECA SPORTSWEAR	199118726990MU	649900	SENIOR CHOIR JACKET	0.00	282.00
111100	453085	11/05/15	3577	MECA SPORTSWEAR	199118726990MU	649900	SENIOR BAND JACKETS	0.00	1,034.00
TOTAL CHECK								0.00	1,739.00
111100	453089	11/05/15	32108	MICHAEL HOSINSKI	19913119699000	641100	MEALS FRO MICHAEL H	0.00	136.00
111100	453091	11/05/15	21473	MOODY GARDENS HOTEL	199138726990MU	641100	HOTEL FOR FOR 10 AR	241.38	2,923.38
111100	453094	11/05/15	28109	NEUHAUS & COMPANY,	199519366990MO	631602	DRUM MUFLER	0.00	228.09
111100	453094	11/05/15	28109	NEUHAUS & COMPANY,	199519366990MO	631602	PIPE MUFLER	0.00	174.73
TOTAL CHECK								0.00	402.82
111100	453095	11/05/15	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE FOR OCTOB	0.00	750.00
111100	453095	11/05/15	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	780.00
TOTAL CHECK								0.00	1,530.00
111100	453098	11/05/15	12971	NINF A AYALA	199218726990E1	649700	BREAKFAST TACOS FOR	0.00	25.00
111100	453098	11/05/15	12971	NINF A AYALA	199218726990E1	649700	PLATES LUNCHESES FOR	0.00	160.00
TOTAL CHECK								0.00	185.00
111100	453103	11/05/15	31410	OCTAVIO ROBAYNA	19913007699000	641100	MEALS TO ATTEND AP	0.00	16.00
111100	453103	11/05/15	31410	OCTAVIO ROBAYNA	19913007699000	641100	2- DINNERS @\$ 16.00	0.00	32.00
TOTAL CHECK								0.00	48.00
111100	453104	11/05/15	6580	OFELIA PENA	19923041699000	641100	MEALS FOR ROUND 2 T	0.00	64.00
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199118726110MU	639953	SANDISK SDSDB-008G-	0.00	200.41
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199118726110MU	639953	SANDISK SDSDB-008G-	0.00	36.16
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	19911126611000	639900	PO TO PURCHASE FROM	0.00	868.00
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	SMALL DOG ELECTRONI	0.00	7.67
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	BELKIN PIVOT-PLUG S	0.00	54.58
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	AVERY DISKETTE LABE	0.00	17.59
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	CARDINAL XTRALIFE S	0.00	16.44
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	CARDINAL XTRAF LIFE	0.00	43.18
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	CARDINAL XTRALIFE D	0.00	9.59
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	POST-IT POP UP NOTE	0.00	14.39
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	POST-IT 3X3 POP-UP	0.00	15.71
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	RUBBERMAID RECTANGU	0.00	17.99
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	ENERGIZER MAX AA BA	0.00	20.18
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	POST-IT 3X3 POP-UP	0.00	9.99
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	OFFICE DEPOT BRAND	0.00	10.59
111100	453105	11/05/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	WILSON JONES TOP-LO	0.00	6.25
TOTAL CHECK								0.00	1,348.72
111100	453106	11/05/15	32176	OMER GARCIA	199138726990MU	641100	MEALS FOR OMER GARC	0.00	120.00
111100	453107	11/05/15	32177	OMNI LA MANSION COR	19923118699000	641100	PAY HOTEL OMNI LA M	0.00	132.90
111100	453108	11/05/15	13100	OMNI SAN ANTONIO HO	19913007699000	641100	RESERVATION #400211	0.00	265.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453117	11/05/15	25713	PENA, MARTIN	19941702699000	621900	CONSULTANT SERVICES	0.00	500.00
111100	453117	11/05/15	25713	PENA, MARTIN	19941702699000	621900	CONSULTANT SERVICES	0.00	500.00
TOTAL CHECK								0.00	1,000.00
111100	453123	11/05/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	94.95
111100	453123	11/05/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	124.95
TOTAL CHECK								0.00	219.90
111100	453127	11/05/15	30513	PROPERTY CASUALTY A	199349356990BS	642902	AUTO PROPERTY DAMAG	0.00	1,000.00
111100	453128	11/05/15	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PAYM	0.00	17.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19911130611000	629900	PRINT SHOP: QUOTE #	0.00	310.05
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19923008626000	629900	STATIONARY-250 COUN	0.00	50.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19923008626000	629900	LETTERHEAD STATIONA	0.00	105.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19911113611000	629900	POSTERS - WRITING P	0.00	4.50
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	TEACHER REFERRAL TO	0.00	208.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: SORENSE	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: ALAMO M	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: LIBERTY	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: AUSTIN	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: MURPHY	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: YZAGUIR	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: ESCOBA	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: KELLY-P	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PASSES FOR: LBJ MS	0.00	104.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	ORDER #6521	0.00	72.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19923002699000	629900	TARDY ADMIT SLIP	0.00	65.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19911101611000	629900	REPORT CARD ENVELOP	0.00	100.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19911101611000	629900	PROGRESS REPORT CAR	0.00	100.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19911101611000	629900	NCR 8 1/2 X 11" 2 P	0.00	65.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	19923101699000	629900	NCR 3 PART DISCIPLI	0.00	70.00
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	#6535	0.00	11.25
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	#6473	0.00	1,777.50
111100	453130	11/05/15	1912	PSJA PRINT SHOP ACC	199417356990PU	629900	2,000 # 10 ENVELOPE	0.00	376.00
TOTAL CHECK								0.00	4,250.30
111100	453133	11/05/15	28785	PSJA SOUTHWEST HIGH	19911107611000	641200	SOUTHWEST ECHS DRAM	0.00	760.00
111100	453140	11/05/15	25756	RASTRAC.NET INC.	199519366990BS	624999	GPS UNITS 2015-2016	0.00	3,423.75
111100	453140	11/05/15	25756	RASTRAC.NET INC.	199519456990BS	624999	GPS UNITS FOR 2015-	0.00	2,035.00
TOTAL CHECK								0.00	5,458.75
111100	453143	11/05/15	30550	REBECCA RIVERA	199138726990MU	641100	MEALS FOR REBECCA R	0.00	120.00
111100	453149	11/05/15	31493	RICKEY BANDA	199118726990CC	641200	MEALS FOR SPONSOR A	0.00	180.00
111100	453154	11/05/15	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	187.02
111100	453162	11/05/15	28322	SAM'S CLUB-CENTRAL	199	131100	COPIER PAPER 8 1/2"	0.00	38,522.40
111100	453163	11/05/15	30397	SAM'S CLUB-SGT LEON	19923129699000	649700	DRINKS	0.00	39.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453163	11/05/15	30397	SAM'S CLUB-SGT LEON	19923129699000	649700	SNACK	0.00	26.43
111100	453163	11/05/15	30397	SAM'S CLUB-SGT LEON	19923129699000	649700	PASTRIES	0.00	22.02
111100	453163	11/05/15	30397	SAM'S CLUB-SGT LEON	19923129699000	649700	COFFEE CREAMER SUGA	0.00	33.04
TOTAL CHECK								0.00	121.13
111100	453164	11/05/15	8906	SAN JUAN BOLT & SUP	199	131100	23/64" DRILL BIT, T	0.00	47.88
111100	453164	11/05/15	8906	SAN JUAN BOLT & SUP	199	131100	25', 12/3 EXTENSION	0.00	512.64
TOTAL CHECK								0.00	560.52
111100	453166	11/05/15	32018	SAVE TECHS	199120436990LI	639800	SUPER INK SYSTEM WI	0.00	349.99
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	#AP53249 FINGER TIP	0.00	228.60
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# EB32075 FLEX FABR	0.00	264.22
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ36053 KELLY HEM	0.00	46.20
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	AJ90650 DISPOSABLE	0.00	100.08
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ13054 DIGITAL T	0.00	113.04
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ27387 DUKAL NON	0.00	96.60
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ28495 TRANSPARE	0.00	30.36
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ28066 1/2" TRAN	0.00	19.80
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	AJ214406 MED CUPS,	0.00	73.83
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ 36324 LITE 1.	0.00	72.57
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ21341 ZIPPER SE	0.00	132.22
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# CAMPHO-PHENIQUE A	0.00	159.06
111100	453169	11/05/15	7631	SCHOOL HEALTH CORP.	199338696990HS	639900	# AJ 91486 I HAC MY	0.00	44.16
TOTAL CHECK								0.00	1,380.74
111100	453170	11/05/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 54740 DEX4 FAST A	0.00	75.30
111100	453170	11/05/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 26116 FINGER SPLI	0.00	108.90
111100	453170	11/05/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 26801 JOSLIN ER S	0.00	80.80
111100	453170	11/05/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 26802 ADULT JOSLI	0.00	80.80
111100	453170	11/05/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 19630 FAUCET MOUN	0.00	141.30
TOTAL CHECK								0.00	487.10
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	19911131611000	639500	P.O. TO ORDER STREA	0.00	1,066.02
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	19911131611000	639900	COT SHEET 21X40 TOD	0.00	254.07
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9463373-705 MINI HI	0.00	23.46
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	91452544705 5/4 4"	0.00	12.10
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	91443298-705 HIGH T	0.00	13.56
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9040590-705 1"X 60	0.00	14.16
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9245377-705 SOFT VI	0.00	8.89
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	408374 PENCIL DRAWI	0.00	9.68
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1412123 TORTILLON C	0.00	6.10
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	248464 MATS PREMIUM	0.00	79.04
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	087812 PAPER WHITE	0.00	22.08
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1439240 PAINT FLOUR	0.00	9.74
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9460973-705 12X18 S	0.00	98.40
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	402434 PAINT ACRYLI	0.00	15.63
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9039423-705 PAPER P	0.00	0.44
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199	131100	CLASP ENVELOPES 10"	0.00	846.00
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199	131100	SENTENCE STRIPS ASS	0.00	1,572.00
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199	131100	BLUE TWIN POCKET FO	0.00	566.00
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	199	131100	LIGHT GREEN TWIN PO	0.00	566.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,183.37
111100	453173	11/05/15	32174	SERGIO GARCIA	199138726990MU	641100	MEALS FOR SERGIO GA	0.00	120.00
111100	453179	11/05/15	27401	SHERATON FORT WORTH	199138726990E1	641100	HOTEL RESERVATION #	0.00	693.24
111100	453180	11/05/15	23137	SHI GOVERNMENT SOLU	19911002611000	639900	VGA ADAPTOR FOR THE	0.00	84.00
111100	453180	11/05/15	23137	SHI GOVERNMENT SOLU	19911124611000	639900	MICROSOFT SURFACE P	0.00	188.40
TOTAL CHECK								0.00	272.40
111100	453183	11/05/15	32106	SPRINGHILL SUITES S	19923045699000	641100	PLEASE HLD CK 4 PIC	0.00	109.60
111100	453184	11/05/15	2217	STANDARD STATIONERY	199	131100	SARASA GEL PEN BLAC	0.00	4,631.76
111100	453190	11/05/15	2248	TASBO/TX. ASSO. OF	199417356990BS	649500	MEMBERSHIP DUES 201	0.00	150.00
111100	453194	11/05/15	8970	TETA, INC.	199130026990DR	641100	REGISTRATION FOR CH	0.00	120.00
111100	453194	11/05/15	8970	TETA, INC.	199130026990DR	641100	REGISTRATION FOR CH	0.00	120.00
111100	453194	11/05/15	8970	TETA, INC.	199130026990DR	641100	REGISTRATION FOR CH	0.00	120.00
111100	453194	11/05/15	8970	TETA, INC.	199130026990DR	649500	MEMBERSHIP RENEWAL	0.00	50.00
TOTAL CHECK								0.00	410.00
111100	453195	11/05/15	2268	TEXAS ASSN OF SCHOO	19941701699000	649500	\$6,977.80 INVOICE #	0.00	6,977.80
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE FOR I	0.00	39.00
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PURCHASE FOR I	0.00	89.00
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PURCHASE FOR I	0.00	94.00
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110426110MU	624900	OPEN PURCHASE FOR I	0.00	139.00
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE FOR I	0.00	40.00
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE FOR I	0.00	129.00
111100	453196	11/05/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE FOR I	0.00	77.80
TOTAL CHECK								0.00	607.80
111100	453198	11/05/15	13449	TEXAS LIBRARY ASSOC	199128726990LI	649500	PAY REGISTRATION FO	0.00	45.00
111100	453198	11/05/15	13449	TEXAS LIBRARY ASSOC	199128726990LI	649500	PAY REGISTRATION FE	0.00	255.00
TOTAL CHECK								0.00	300.00
111100	453199	11/05/15	23823	TEXAS STATE UNIVERS	199417356990BS	649900	ORDER #221160 - PUB	0.00	300.00
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY LEASE ON	0.00	74.00
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY LEASE ON	0.00	74.00
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY LEASE ON	0.00	242.02
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY LEASE ON	0.00	300.30
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	74.00
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911128611000	639900	EXCESS COPIES FOR T	0.00	139.89
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911101611000	626900	SERVICE CONTRACT RE	0.00	74.00
111100	453206	11/05/15	28760	TOSHIBA BUSINESS SO	19911101611000	626900	OCTOBER 2015 BILLIN	0.00	74.00
TOTAL CHECK								0.00	1,126.21
111100	453208	11/05/15	4143	TSPRA	199417286990PR	649500	TO PAY INVOICE #201	0.00	50.00
111100	453208	11/05/15	4143	TSPRA	199417286990PR	649500	TSPRA STAR AWARD EN	0.00	245.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453208	11/05/15	4143	TSPRA	199417286990PR	649500	ELECTRONIC - VIDEO	0.00	150.00
TOTAL CHECK								0.00	445.00
111100	453209	11/05/15	12544	UBALDO ESPINOZA	19921872699001	649700	TACOS FOR UP COMMIN	0.00	20.25
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.67
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.51
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453212	11/05/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
TOTAL CHECK								0.00	1,818.66
111100	453213	11/05/15	32072	UNIVERSITY OF TEXAS	199118726990CC	641200	REGISTRATION FOR 5	0.00	290.00
111100	453216	11/05/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	110.71
111100	453216	11/05/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	57.20
111100	453216	11/05/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	498.72
111100	453216	11/05/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	84.60
111100	453216	11/05/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	132.00
111100	453216	11/05/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	77.45
TOTAL CHECK								0.00	960.68
111100	453225	11/05/15	29690	VERIZON WIRELESS	19961131699000	629900	P.O. FOR VERIZON 2	0.00	121.40
111100	453232	11/05/15	2410	W. W. GRAINGER INC.	199519366990MO	639543	DESK MOVER CAP 600L	0.00	277.24
111100	453232	11/05/15	2410	W. W. GRAINGER INC.	199519366990MO	631941	LEVER CHAIN HOIST	0.00	483.72
111100	453232	11/05/15	2410	W. W. GRAINGER INC.	199519366990MO	631941	6CLE4 OVERLOAD RELA	0.00	85.58
TOTAL CHECK								0.00	846.54
111100	453234	11/05/15	2415	WAL-MART #397	19911048611000	639900	SCIENCE MATERIALS	0.00	147.59
111100	453234	11/05/15	2415	WAL-MART #397	19923136699000	639900	IGLOO 60-QUART ICE	0.00	24.44
111100	453234	11/05/15	2415	WAL-MART #397	199417336990SD	649900	MAINSTAYS 18X24 BAS	0.00	101.53
111100	453234	11/05/15	2415	WAL-MART #397	199338696990HS	639900	GLUCOMETERS TO REPL	0.00	65.45
111100	453234	11/05/15	2415	WAL-MART #397	199338696990HS	639900	MIRROR/LONG FOR BUE	0.00	105.37
111100	453234	11/05/15	2415	WAL-MART #397	199338696990HS	639900	SMALL BOYS AND GIRL	0.00	77.31
111100	453234	11/05/15	2415	WAL-MART #397	199338696990HS	639900	SHREDDER FOR GUERRA	0.00	80.00
111100	453234	11/05/15	2415	WAL-MART #397	199338696990HS	639900	OFFICE SUPPLIES	0.00	55.26
111100	453234	11/05/15	2415	WAL-MART #397	199138726990E2	639900	PO TO PURCHASE ITEM	0.00	56.53
111100	453234	11/05/15	2415	WAL-MART #397	199138726990E2	639900	PO TO PURCHASE ITEM	0.00	206.28
111100	453234	11/05/15	2415	WAL-MART #397	19913872699002	639900	ITEMS NEEDS FOR STA	0.00	113.65
111100	453234	11/05/15	2415	WAL-MART #397	19911044611000	639900	PURCHASE ITEMS FOR	0.00	174.53
111100	453234	11/05/15	2415	WAL-MART #397	199138726990TE	639900	SUPPLIES FOR THE OF	0.00	88.59
111100	453234	11/05/15	2415	WAL-MART #397	199138726990TE	639900	SUPPLIES FOR THE OF	0.00	50.44
111100	453234	11/05/15	2415	WAL-MART #397	19923007699000	639900	FOR COLLEGE CAMPUS	0.00	92.72
111100	453234	11/05/15	2415	WAL-MART #397	19923007699000	639900	# 222311526 FRAME	0.00	57.95
111100	453234	11/05/15	2415	WAL-MART #397	19923007699000	639900	FOR COLLEGE CAMPUS	0.00	12.23
TOTAL CHECK								0.00	1,509.87
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	147.87
111100	453237	11/05/15	29158	WELDINGHOUSE, INC.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	115.87
TOTAL CHECK								0.00	263.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453238	11/05/15	13882	WEST PUBLISHING COR	19932869699STU	632900	INV. #832349787	0.00	165.00
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	#36694 POSTER OF KI	0.00	91.41
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 13046 SUGAR SHOCK	0.00	60.94
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 75314 BEING HEALT	0.00	131.26
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	#36678 PORTION DIST	0.00	65.63
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	#13047 LIVE 54321 +	0.00	131.26
TOTAL CHECK								0.00	480.50
111100	453242	11/05/15	21831	WILLIE'S BAR B.Q.	19923002699000	649700	PLATES 10 CHICKEN A	0.00	178.75
111100	453243	11/05/15	29974	WINGFOOT COMMERCIAL	199	131301	6-22.9.50-10 CARLIS	0.00	435.60
111100	453243	11/05/15	29974	WINGFOOT COMMERCIAL	199	131301	6-22X9.50-10 GATOR	0.00	435.60
TOTAL CHECK								0.00	871.20
111100	453244	11/05/15	31549	WINNER'S WORLD	199118696110PE	639900	ELEMENTARY RIBBONS	0.00	1,092.00
111100	453244	11/05/15	31549	WINNER'S WORLD	199118696110PE	639900	MIDDLE SCHOOL RIBBO	0.00	336.00
111100	453244	11/05/15	31549	WINNER'S WORLD	199118696110PE	639900	GOLF RIBBONS (2X8)	0.00	42.00
TOTAL CHECK								0.00	1,470.00
111100	453245	11/05/15	27127	WORLD WIDE IMAGING	19911131611000	639900	P.O. TO PURCHASE TO	0.00	380.00
111100	453249	11/05/15	24767	YVONNE GOMEZ	19913119699000	641100	MEALS FOR YVONNE GO	0.00	136.00
111100	453260	11/06/15	4386	BALFOUR-VALLEY	19911007611000	649900	00544853	0.00	49.13
111100	453260	11/06/15	4386	BALFOUR-VALLEY	19911003611000	649900	00550138	0.00	3,702.40
111100	453260	11/06/15	4386	BALFOUR-VALLEY	19911003611000	649900	00550138	0.00	145.36
111100	453260	11/06/15	4386	BALFOUR-VALLEY	19911003611000	649900	00550138	0.00	91.26
111100	453260	11/06/15	4386	BALFOUR-VALLEY	19911007611000	649900	00544853	0.00	2,377.29
111100	453260	11/06/15	4386	BALFOUR-VALLEY	19911007611000	649900	00544853	0.00	1,187.16
TOTAL CHECK								0.00	7,552.60
111100	453261	11/06/15	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	66.57
111100	453261	11/06/15	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	66.57
TOTAL CHECK								0.00	133.14
111100	453262	11/06/15	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5416.67 INVOICE #1	0.00	5,416.67
111100	453262	11/06/15	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$758.89 INVOICE #1	0.00	758.89
TOTAL CHECK								0.00	6,175.56
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	2" KRALOY COUPLING,	0.00	18.43
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	F32T8 LAMPS, F32T8/	0.00	5,940.00
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	12"X12"X6" PVC JUNC	0.00	268.40
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	4"X4" METAL JUNCTIO	0.00	102.26
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	1/2", ONE HOLE EMT	0.00	2.99
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	GREEN # 12 SOLID WI	0.00	567.76
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	#6 BLACK STRANDED W	0.00	311.96
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	LAY-IN 2'X4', P32T8	0.00	1,701.00
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	RECEPTACLES 20 AMP,	0.00	171.78
111100	453263	11/06/15	30295	BUSH SUPPLY	199	131100	BLACK # 12 SOLID WI	0.00	597.60
TOTAL CHECK								0.00	9,682.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	207.72
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	209.27
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	221.97
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	207.72
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	207.72
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	207.72
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	268.48
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	275.59
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	285.63
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	207.72
111100	453264	11/06/15	25879	CANON U.S.A., INC.	19911005626000	626900	PAYMENT FOR THE COP	0.00	207.72
TOTAL CHECK									2,507.26
111100	453269	11/06/15	31374	CHILDTIME ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	225.00
111100	453269	11/06/15	31374	CHILDTIME ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	265.00
TOTAL CHECK									490.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	54.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	54.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	453272	11/06/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
TOTAL CHECK									594.00
111100	453275	11/06/15	10248	COMPUTER REPAIR CEN	19921801699TEK	639900	PART NUMBER NL571AA	0.00	117.00
111100	453277	11/06/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	SYL FP14/841FLUOR L	0.00	155.25
111100	453277	11/06/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	SYL QTP 2X28T5 BALL	0.00	140.00
111100	453277	11/06/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	SYL FP14/841FLUOR L	0.00	74.75
TOTAL CHECK									370.00
111100	453288	11/06/15	28271	GREAT BEGINNINGS CH	19961008626005	621900	CHILDCARE PAYMENT F	0.00	380.00
111100	453295	11/06/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	DRIVESHAFT	0.00	189.00
111100	453296	11/06/15	22009	INSIGHT PUBLIC SECT	199128016990MS	629900	INSTALLATION OF FIB	0.00	2,000.00
111100	453304	11/06/15	32128	KIDS & TODD'S CHILD	19961008626005	621900	CHILDCARE PAYMENT F	0.00	400.00
111100	453304	11/06/15	32128	KIDS & TODD'S CHILD	19961008626005	621900	CHILDCARE PAYMENT F	0.00	150.00
TOTAL CHECK									550.00
111100	453306	11/06/15	29178	LA QUINTA INN # 051	199118726990CC	641200	LODGING FOR DRIVER	0.00	312.83
111100	453307	11/06/15	32185	LANE, LINDSEY CUMMI	199128726990LI	629100	MS. LANE WILL BE PR	0.00	850.00
111100	453308	11/06/15	28938	LEAD4WARD, LLC	199138726990ED	629100	LEAD4WARD TRAININGS	0.00	5,000.00
111100	453310	11/06/15	32088	LITTLE BEAR ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	430.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453312	11/06/15	21004	M & A TECHNOLOGY, I	19911003611000	639900	REPL.#452437	0.00	199.95
111100	453314	11/06/15	25979	MOBILE RELAYS PARTN	19951001699000	639500	REPL. CK#452459	0.00	300.00
111100	453314	11/06/15	25979	MOBILE RELAYS PARTN	19923001699000	639500	REPL. CK#452459	0.00	900.00
111100	453314	11/06/15	25979	MOBILE RELAYS PARTN	19923003699000	639900	REP. CK#452459	0.00	136.00
111100	453314	11/06/15	25979	MOBILE RELAYS PARTN	19923003699000	639900	REP. CK#452459	0.00	287.70
TOTAL CHECK								0.00	1,623.70
111100	453316	11/06/15	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	285.00
111100	453321	11/06/15	20188	RGV PIZZA HUT, L.L.	19931107699000	649700	PIZZA FOR RED RIBBO	0.00	112.00
111100	453321	11/06/15	20188	RGV PIZZA HUT, L.L.	19931107699000	649700	DELIVERY CHARGE	0.00	2.75
TOTAL CHECK								0.00	114.75
111100	453322	11/06/15	4019	RGVCTM	199138726990SE	641100	REGISTRATION FEE IN	0.00	50.00
111100	453327	11/06/15	27401	SHERATON FORT WORTH	19913119699000	641100	2 ROOMS @\$159.00 EC	0.00	1,039.86
111100	453333	11/06/15	2217	STANDARD STATIONERY	199	131100	3/4" BLK BINDING CO	0.00	2,016.00
111100	453333	11/06/15	2217	STANDARD STATIONERY	199	131100	GOLD GLITTER. 3/4 O	0.00	625.80
111100	453333	11/06/15	2217	STANDARD STATIONERY	199	131100	GREEN GLITTER 3/4 O	0.00	715.20
111100	453333	11/06/15	2217	STANDARD STATIONERY	199	131100	RED GLITTER 3/4 OZ,	0.00	715.20
111100	453333	11/06/15	2217	STANDARD STATIONERY	199	131100	SILVER GLITTER 3/4	0.00	715.20
TOTAL CHECK								0.00	4,787.40
111100	453336	11/06/15	29130	TEXAS FACILITIES CO	199519366990MO	639546	MOBILE LIGHT TOWERS	0.00	2,000.00
111100	453339	11/06/15	31154	THOMAS AND FRIENDS	19961005626005	621900	RETURNED CK452582	0.00	560.00
111100	453339	11/06/15	31154	THOMAS AND FRIENDS	19961005626005	621900	RETURNED CK452582	0.00	500.00
111100	453339	11/06/15	31154	THOMAS AND FRIENDS	19961008626005	621900	RETURNED CK-452582	0.00	200.00
111100	453339	11/06/15	31154	THOMAS AND FRIENDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	740.00
TOTAL CHECK								0.00	2,000.00
111100	453345	11/06/15	2410	W. W. GRAINGER INC.	199519366990MO	631941	38U342 3" STRAPS 20	0.00	131.90
111100	453346	11/06/15	2415	WAL-MART #397	199110456110MU	639954	P O TO BUY RECHARGE	0.00	32.88
111100	453372	11/12/15	0241	A T & T	19951872699000	625600	TEL/ SERV CTR	0.00	97.49
111100	453372	11/12/15	0241	A T & T	199519356990BS	625600	TEL/DR.OFFICE	0.00	32.41
111100	453372	11/12/15	0241	A T & T	19951048699000	625600	TEL/AUDIE MURPHY MS	0.00	629.30
111100	453372	11/12/15	0241	A T & T	199518016990MS	625600	TEL/MIS	0.00	621.14
111100	453372	11/12/15	0241	A T & T	199518016990MS	625600	TEL/TREVINO	0.00	842.54
111100	453372	11/12/15	0241	A T & T	199518016990MS	625600	TEL/MIS	0.00	14,360.85
111100	453372	11/12/15	0241	A T & T	199519356990BS	625600	TEL/DR. OFFICE	0.00	31.11
111100	453372	11/12/15	0241	A T & T	19951003699000	625600	TEL/NORTH HS	0.00	32.41
TOTAL CHECK								0.00	16,647.25
111100	453374	11/12/15	2474	A T & T	19951108699000	625600	TEL/FORD	0.00	177.20
111100	453374	11/12/15	2474	A T & T	19951115699000	625600	TEL/LONGORIA	0.00	802.40
111100	453374	11/12/15	2474	A T & T	19951043699000	625600	TEL/LBJ MS	0.00	802.40
111100	453374	11/12/15	2474	A T & T	19951101699000	625600	TEL/MCKEEVER	0.00	802.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453374	11/12/15	2474	A T & T	19951999699000	625600	T/ADMIN	0.00	4,636.51
111100	453374	11/12/15	2474	A T & T	19951003699000	625600	TEL/NORTH HS	0.00	96.05
111100	453374	11/12/15	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	100.30
111100	453374	11/12/15	2474	A T & T	19951118699000	625600	TEL/GARZA-PENA	0.00	100.30
111100	453374	11/12/15	2474	A T & T	199517336990RM	625605	TEL/RISK MGT	0.00	22.15
111100	453374	11/12/15	2474	A T & T	199518756990EM	625600	TEL/CENTRAL KITCHEN	0.00	33.45
111100	453374	11/12/15	2474	A T & T	19951945699000	625600	TEL/TRANSPORTATION	0.00	37.80
111100	453374	11/12/15	2474	A T & T	19951112699000	625600	TEL/SORENSEN	0.00	56.50
111100	453374	11/12/15	2474	A T & T	19951002699000	625600	TEL/MEMORIAL HS	0.00	69.10
111100	453374	11/12/15	2474	A T & T	19951106699000	625600	TEL/DOEDYNS	0.00	15.65
111100	453374	11/12/15	2474	A T & T	19951001699000	625600	TEL/PSJA HS	0.00	15.65
111100	453374	11/12/15	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65
111100	453374	11/12/15	2474	A T & T	19951041699000	625600	TEL/AUSTIN MS	0.00	22.15
111100	453374	11/12/15	2474	A T & T	19951134699000	625600	TEL/M GARZA	0.00	22.15
111100	453374	11/12/15	2474	A T & T	19951113699000	625600	TEL/ESCOBAR	0.00	22.15
111100	453374	11/12/15	2474	A T & T	19951009699000	625600	TEL/JEFFERSON HS	0.00	22.15
111100	453374	11/12/15	2474	A T & T	19951136699000	625600	TEL/B PALACIOS	0.00	22.15
TOTAL CHECK								0.00	7,894.26
111100	453375	11/12/15	2474	A T & T	19951116699000	625600	T/RAMIREZ	0.00	802.40
111100	453375	11/12/15	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	86.36
TOTAL CHECK								0.00	888.76
111100	453376	11/12/15	2474	A T & T	19951107699000	625600	T/PALMER	0.00	710.36
111100	453376	11/12/15	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	75.76
TOTAL CHECK								0.00	786.12
111100	453380	11/12/15	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE FOR	0.00	390.01
111100	453381	11/12/15	28372	AFP INDUSTRIES, INC	199	131100	MULTITAP INSERTS, K	0.00	620.00
111100	453381	11/12/15	28372	AFP INDUSTRIES, INC	199	131100	CLEAR INSERT TABS,	0.00	620.00
TOTAL CHECK								0.00	1,240.00
111100	453382	11/12/15	28789	AGUSTIN RODRIGUEZ	199518716990SM	641100	2 BAGGAGE CHARGE @	0.00	24.00
111100	453382	11/12/15	28789	AGUSTIN RODRIGUEZ	199518716990SM	641100	2 BAGGAGE CHARGE @	0.00	50.00
TOTAL CHECK								0.00	74.00
111100	453389	11/12/15	31940	ALEXANDER SUPPLY CO	199	131100	#1 MED PAPER CLIPS,	0.00	360.00
111100	453390	11/12/15	21305	ALFREDO CARRILLO	19923044699000	641100	MILEAGE: ALFREDO CA	0.00	264.06
111100	453390	11/12/15	21305	ALFREDO CARRILLO	19923044699000	641100	MEALS: 3 LUNCH @\$12	0.00	36.00
111100	453390	11/12/15	21305	ALFREDO CARRILLO	19923044699000	641100	3 DINNER @\$16.00=\$4	0.00	48.00
TOTAL CHECK								0.00	348.06
111100	453403	11/12/15	26582	AUSTIN MARRIOTT NOR	199218726990ED	641101	TASA ASSESSMENT SUM	0.00	152.55
111100	453403	11/12/15	26582	AUSTIN MARRIOTT NOR	199218726990ED	641101	CONFIRMATION #93043	0.00	185.25
TOTAL CHECK								0.00	337.80
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR780316268394/TWIL	0.00	17.59
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9781250049551/CAR	0.00	15.99
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9780803741423/BOY	0.00	14.39
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9781594746031/MIS	0.00	8.79

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111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9781594746123/HOL	0.00	15.19
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9781594747588/LIB	0.00	15.19
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9780385755887/ALL	0.00	14.39
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9780062327185/DUM	0.00	14.39
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9781481418775/WE	0.00	14.39
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	TR9780399173608/JUN	0.00	15.19
111100	453406	11/12/15	22046	BARNES & NOBLE	199120016990LI	632800	9780439786614/CROSS	0.00	335.40
111100	453406	11/12/15	22046	BARNES & NOBLE	19911115611000	639900	PRODUCT 97814522686	0.00	167.76
111100	453406	11/12/15	22046	BARNES & NOBLE	19923001699000	639900	QUOTE #172428 PR	0.00	96.00
111100	453406	11/12/15	22046	BARNES & NOBLE	19923001699000	639900	PRODUCT #9780325030	0.00	147.52
111100	453406	11/12/15	22046	BARNES & NOBLE	19913001699000	639900	PRODUCT #9780470550	0.00	479.20
111100	453406	11/12/15	22046	BARNES & NOBLE	199128726990LI	632800	ITEM # 978146346795	0.00	299.85
TOTAL CHECK									1,671.23
111100	453407	11/12/15	31349	BEHAVIORAL HEALTH S	19913005626000	641100	REGISTRATION FOR CO	0.00	60.00
111100	453408	11/12/15	26017	BELIA LOERA	19921872699001	641100	MILEAGE FOR IMCAT A	0.00	181.08
111100	453408	11/12/15	26017	BELIA LOERA	19921872699001	641100	MEALS: LUNCH 2 @12.	0.00	24.00
111100	453408	11/12/15	26017	BELIA LOERA	19921872699001	641100	DINNER: 3@ 16.00	0.00	48.00
TOTAL CHECK									253.08
111100	453409	11/12/15	26017	BELIA LOERA	19921872699002	641100	IMCAT CONFERENCE DE	0.00	181.08
111100	453411	11/12/15	32100	BEST WESTERN PLUS L	19923042699000	641100	TRAVEL TIF CONF.NOV	0.00	117.69
111100	453412	11/12/15	32100	BEST WESTERN PLUS L	19923118699000	641100	NEED TO PAY HOTEL R	0.00	117.69
111100	453416	11/12/15	32100	BEST WESTERN PLUS L	19923107699000	641100	1 NIGHT STAY	0.00	119.00
111100	453416	11/12/15	32100	BEST WESTERN PLUS L	19923107699000	641100	10.75 % TAXES	0.00	8.40
TOTAL CHECK									127.40
111100	453418	11/12/15	32100	BEST WESTERN PLUS L	19923136699000	641100	2015-2016 TIF PRINC	0.00	69.55
111100	453424	11/12/15	32213	BRISA GONZALEZ	19923107699000	641100	MILEAGE 476 X .56 =	0.00	266.56
111100	453424	11/12/15	32213	BRISA GONZALEZ	19923107699000	641100	TIF CONFERENCE ON N	0.00	8.00
111100	453424	11/12/15	32213	BRISA GONZALEZ	19923107699000	641100	CONFERENCE NOVEMBER	0.00	12.00
111100	453424	11/12/15	32213	BRISA GONZALEZ	19923107699000	641100	DINNER	0.00	32.00
TOTAL CHECK									318.56
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	21.97
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	25.12
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	10.57
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	34.25
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	81.56
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	6.72
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	43.65
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	1.93
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	3.90
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	110.00
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	26.10
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	4.69
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	34.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	11.64
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	32.59
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	330.00
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	120.00
111100	453425	11/12/15	1258	BURTON AUTO SUPPLY,	19934945623000	631902	OPEN PURCHASE ORDER	0.00	8.77
TOTAL CHECK								0.00	907.78
111100	453427	11/12/15	25712	BYE-MO'R, INC.	199	131100	TAPE DISPENSERS, 3M	0.00	1,200.00
111100	453431	11/12/15	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	295.64
111100	453431	11/12/15	25879	CANON U.S.A., INC.	19941701699000	626900	\$251.54 INVOICE #15	0.00	251.54
111100	453431	11/12/15	25879	CANON U.S.A., INC.	19941701699000	626900	\$293.64 INVOICE #15	0.00	293.64
111100	453431	11/12/15	25879	CANON U.S.A., INC.	19911115611000	626900	PAYMENT FOR CANON C	0.00	457.10
111100	453431	11/12/15	25879	CANON U.S.A., INC.	19911115611000	626900	36 MONTH STATE CONT	0.00	457.10
TOTAL CHECK								0.00	1,755.02
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	GREY	0.00	71.20
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	BLACK	0.00	71.20
111100	453445	11/12/15	30497	COAST TO COAST COMP	19923128699000	639900	HP DESKJET F4180 IN	0.00	72.00
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	FOR TEACHERS PRINTE	0.00	80.00
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	MAGENTA DRUM	0.00	80.00
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	YELLOW DRUM	0.00	80.00
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	MATTE BLACK	0.00	71.20
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	RED	0.00	71.20
111100	453445	11/12/15	30497	COAST TO COAST COMP	19911125611000	639900	TONERS NEEDED FOR C	0.00	71.20
TOTAL CHECK								0.00	668.00
111100	453446	11/12/15	17139	COLLEGE BOARD (THE)	19931002699000	633900	PSAT/NMSQT PSJA ME	0.00	90.00
111100	453447	11/12/15	15688	COLLEGE BOARD AP	19911045611000	633900	PLEASE PROCESS PURC	0.00	180.00
111100	453452	11/12/15	1354	CORY'S CAKES	19961120699000	649700	PO NOT TO EXCEED \$1	0.00	62.00
111100	453456	11/12/15	1373	CURRICULUM ASSOCIAT	199218726990ED	639900	STAAR READY TEST PR	0.00	200.00
111100	453456	11/12/15	1373	CURRICULUM ASSOCIAT	199218726990ED	639900	STAAR READY TEST PR	0.00	125.00
111100	453456	11/12/15	1373	CURRICULUM ASSOCIAT	199218726990ED	639900	STAAR READY TEST PR	0.00	200.00
111100	453456	11/12/15	1373	CURRICULUM ASSOCIAT	199218726990ED	639900	STAAR READY TEST PR	0.00	125.00
111100	453456	11/12/15	1373	CURRICULUM ASSOCIAT	199218726990ED	639900	SHIPPING/HANDLING	0.00	78.00
TOTAL CHECK								0.00	728.00
111100	453457	11/12/15	25155	DANIEL KING	19941701699000	641100	\$4,733.51 REIMBURSA	0.00	4,733.51
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	46.95
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	236.90
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	70.96
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	94.71
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	199	131301	15-AIR FILTER AF 28	0.00	98.25
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	199	131301	15-AIR FILTER AF 15	0.00	102.45
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	199	131301	5-AIR FILTER AF 175	0.00	43.90
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	40.00
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	PURCHASE ORDER: QTY	0.00	1,085.43
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	99.89
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	101.27
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	22.45
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	264.66
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	PURCHASE ORDER: QTY	0.00	101.27
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	(1) FUEL BOW ASSEMB	0.00	333.40
111100	453469	11/12/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	PURCHASE ORDER: QTY	0.00	333.40
TOTAL CHECK								0.00	3,515.89
111100	453471	11/12/15	30652	DOMINO'S PIZZA	19911002611000	649700	PIZZA FOR STUDENTS	0.00	231.25
111100	453486	11/12/15	29419	EMBASSY SUITES RIVE	19923042699000	641100	TRAVE TIF CONF NOV.	0.00	104.66
111100	453488	11/12/15	29773	ERIN ROBERTS	199130076990MU	641101	11/3/15 - TS UIL MA	0.00	19.00
111100	453488	11/12/15	29773	ERIN ROBERTS	199130076990MU	641101	PARKING REIMBURSMEN	0.00	15.00
TOTAL CHECK								0.00	34.00
111100	453492	11/12/15	29828	ESCAMILLA TOUR BUSE	19911001611000	641200	PARIAL FOR CHARTERE	0.00	1,000.00
111100	453496	11/12/15	1512	FEDERAL EXPRESS COR	199138726990E2	639900	TRKG#774759723220	0.00	6.60
111100	453497	11/12/15	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	PLEASE PAY \$ 4.35 F	0.00	4.35
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0702KL2 DON'T EVEN	0.00	15.34
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0981NMX DON'T LOOK	0.00	14.49
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0795AN4 EVERYTHING	0.00	15.34
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0646GH3 EXTREMITIES	0.00	13.64
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0628YU2 THE KISS OF	0.00	16.41
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0998BNX PERFECTLY G	0.00	13.51
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0541HEX ROTTEN	0.00	15.34
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0845QP4 SWAY	0.00	16.19
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	AUTOMATED PROCESSIN	0.00	4.72
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0586TS5 ANTIGONE	0.00	20.02
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	08622KO ARTHUR MILL	0.00	60.00
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	15332E1 CHARLES DIC	0.00	37.90
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0566DK2 THE DIVINE	0.00	51.02
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0587HS4 A DOLL'S HO	0.00	20.02
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	01702K1 AN ENEMY OF	0.00	18.10
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	29715RO GULLIVER'S	0.00	20.82
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	36619K7 HEDDA GABLE	0.00	16.90
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	01714Q1 THE HOUSE O	0.00	44.30
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0430GB1 MAJOR BARBA	0.00	6.00

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111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	0590AS4 OEDIPUS REX	0.00	20.02
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	13056X3 BABYMOUSE 9	0.00	12.06
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	13173H9 ONE HUNDRED	0.00	44.22
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	33643V9 ROSENCRANTZ	0.00	37.22
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	35961X9 SNOW FALLIN	0.00	41.22
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	35302W7 SOPHIE'S CH	0.00	41.82
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	38042WX WHO'S AFRAI	0.00	26.82
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	34994V9 THE WOMAN W	0.00	39.42
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199120016990LI	632800	10269Q1 ZOOT SUIT	0.00	10.28
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0991HW2 BAD KITTY D	0.00	10.91
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0730TV3 CLICK CLACK	0.00	15.34
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0969BR2 CLICK CLACK	0.00	15.34
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0949JX9 DAY THE CRA	0.00	19.81
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0554YP8 DOLL PEOPLE	0.00	15.34
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0797ZE5 FOURTH STAL	0.00	12.71
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0818VE3 FOURTH STAL	0.00	14.49
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0316PY8 FROGGY GOES	0.00	12.06
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0778KS6 FROGGY IS T	0.00	9.61
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0819GS5 FROGGY'S WO	0.00	12.06
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	09170NX I LOVE MY N	0.00	12.81
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	31711WX JOHNNY APPL	0.00	9.61
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0507EBX JOHNNY APPL	0.00	12.51
111100	453504	11/12/15	30895	FOLLETT SCHOOL SOLU	199121346990LI	632801	0975WR5	0.00	13.64
TOTAL CHECK								0.00	879.38
111100	453515	11/12/15	32079	GARZA, IRMA G	199118726990CC	622300	TUITION REIMBURSEME	0.00	150.00
111100	453524	11/12/15	0020	GOLDEN CORRAL FAMIL	19923002699000	649700	AFTER SCHOOL MEETIN	0.00	1,329.81
111100	453525	11/12/15	14475	GONZALES AUTO PARTS	199	131301	4-65 SERIES BATTERY	0.00	239.80
111100	453525	11/12/15	14475	GONZALES AUTO PARTS	199	131301	4-78 DT BATTERY @59	0.00	239.80
111100	453525	11/12/15	14475	GONZALES AUTO PARTS	199	131301	8 STATE FEES 3.00 E	0.00	24.00
TOTAL CHECK								0.00	503.60
111100	453526	11/12/15	26204	GRAND HYATT SAN ANT	19923044699000	641100	HOTEL: FOR PRINCIPA	0.00	199.50
111100	453527	11/12/15	26204	GRAND HYATT SAN ANT	19923047699000	641100	HOTEL STAY FOR AIE	0.00	180.00
111100	453527	11/12/15	26204	GRAND HYATT SAN ANT	19923047699000	641100	CITY TAX 10.75	0.00	19.50
TOTAL CHECK								0.00	199.50
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04469 SNOWING!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04470 STORMY!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04471 SUNNY!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04472 WINDY!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04455 AWESOME OST	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04456 BIG BISON	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04457 ENORMOUS EL	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04458 GIANT GIRAF	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04459 GREAT BIG G	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04460- HUGE HIPPO	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01256 DOLPHINS	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01257 HARP SEALS	0.00	17.70

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111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01258 MANATEES	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01259 ORCAS	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01260 SEA OTTERS	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75011 YOUNG ANNI	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75012 YOUNG BILL	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75013 YOUNG BILL	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75014 YOUNG BING	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75015 YOUNG CHIP	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG02210 FIGHT THIS	0.00	10.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG02208 BUILD THIS	0.00	10.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG02207 WORK THIS	0.00	10.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75016 YOUNG CODY	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75017 YOUNG ELI	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75018 YOUNG FANC	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75019 YOUNG JACK	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	OZK75020 YOUNG KITT	0.00	5.85
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG01767 DIEGO RESC	0.00	6.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG01769 DIEGO Y LO	0.00	6.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG01770 DIEGO Y PA	0.00	6.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG01771 EL SAFARI	0.00	6.00
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02348 ANTS (I IN	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02349 GOLIATH BE	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02350 GRASSHOPPE	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02552 DRAGONFLIE	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02553 LADYBUGS	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02653 BUMBLEBEES	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	WGL02654 COCKROACHE	0.00	18.74
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	SHELF READY PROCESS	0.00	60.42
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	FTG02457 FIX THAT T	0.00	11.35
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01402 WHERE IS D	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01403 WHAT'S IN	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01404 WHAT'S IN	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01405 WHAT'S IN	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01406 WHATS IN M	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01407 IT'S BEDTI	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01408 DEAR DRAGO	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	NWP01409 DEAR DRAGO	0.00	15.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04680 NEW YEAR!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04681 FOURTH OF J	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04682 THANKSGIVIN	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04683 EARTH DAY!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04684 VALENTINE'S	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04685- HALLOWEEN	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04692 HUMMINGBIRD	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04693 GUPPIES	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04694 ANTS	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04695 GECKOS	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04696 TREE FROGS	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04697 MICE	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04717 WINTER WHAT	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04718 FALL WHAT H	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04719 SPRING WHAT	0.00	16.95

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111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04720- SUMMER WHA	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS01995 FURRY HAMST	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS01996 LOVABLE DOG	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	G02268 GREAT GUINEA	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS02269 HAPPY HERMI	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS02270 MARVELOUS M	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS02267 FUN FROGS	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS02272 TERRIFIC TU	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01250 HALLOWEEN	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01251 THANKSGIVI	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01252 CHRISTMAS	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01253 HANUKKAH	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01254 VALENTINE '	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	BNL01255 ST. PATRIC	0.00	17.70
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03472 BAKER MEET	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03473 BUS DRIVER:	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03474 FIREMAN: ME	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03475- NURSE: MEE	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03476- POLICEMAN:	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03477 TEACHER: ME	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04461 CONSTRUCTIO	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04462 FARMER MEET	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04463 LIBRARIAN M	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04464 MAYOR MEET	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04465 PILOT MEET	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04466 VET MEET TH	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04112 BIRD I SEE	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04113 BUTTERFLY I	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04114 CHIPMUNK I	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04115 FROG I SEE	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04116- LADYBUG I	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04117 SQUIRREL I	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03441 CHICKENS ON	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03442 COWS ON FAR	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03443 GOATS ON TH	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03444 HORSES ON T	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03445 PIG ON THE	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03446 SHEEP ON TH	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS05196 WHAT I SMEL	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS05197 WHAT I HEAR	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS05198 WHAT I TAST	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS05199 WHAT I TOUC	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS5200 WHAT I SEE	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS02237 BANK	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03461- BASEBALL G	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS3462 BEACH	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03464 FIRE STATIO	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS03463- FARM	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS02241 POST OFFICE	0.00	16.55
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04467 HAILING!	0.00	16.95
111100	453531	11/12/15	1573	GUMDROP BOOKS	19912134699000	632800	GS04468 RAINY!	0.00	16.95

TOTAL CHECK

0.00 1,817.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453534	11/12/15	12545	HEAVY DUTY BUS PART	199	131301	25 FIRST AID KIT, S	0.00	1,149.75
111100	453540	11/12/15	21530	HOLY COW SCIENCE, I	19923045699000	641100	PLEASE REGISTER THE	0.00	229.00
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	344.31
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	359.11
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	368.24
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	403.00
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	432.19
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	445.98
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	456.36
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	506.33
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	522.50
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	525.12
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	533.06
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	619.92
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	630.41
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	644.77
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	668.57
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	674.38
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	685.28
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	772.33
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER	0.00	900.65
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	915.37
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	935.76
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	1,009.03
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	1,072.31
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	1,085.57
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	1,093.96
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	1,094.71
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	1,115.70
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,121.40
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,122.49
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,143.66
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/ALAMO MS	0.00	10.67
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.29
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	11.29
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	11.81
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	15,069.57
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	15.28
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.58
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	21.73
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	22.26
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	23.91
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	44.55
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	44.89
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/GOLF COURSE	0.00	73.11
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	73.65
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	100.58
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	184.11
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	184.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	184.11
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	215.63
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	262.70
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	309.91
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	1,229.70
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	1,272.59
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,941.38
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,223.92
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	2,235.28
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,236.00
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	2,253.05
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,298.63
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,401.89
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	2,459.09
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	2,524.85
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	2,744.45
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,772.27
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	2,994.77
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	3,177.11
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	3,320.52
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	3,923.87
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,591.39
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	4,623.13
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	5,210.74
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	5,420.88
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	5,711.56
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	5,800.03
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	5,937.66
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	6,032.76
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	6,779.44
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	7,068.43
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	7,918.80
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	7,927.82
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	8,723.06
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	8,778.65
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	9,010.76
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	9,391.10
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	9,477.72
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	9,526.39
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	10,042.64
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	10,508.13
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	10,661.56
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	10,910.91
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	11,709.77
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	12,380.24
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	34,503.23
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	39,982.28
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	45,225.76
111100	453548	11/12/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	66,233.50
TOTAL CHECK								0.00	461,193.92
111100	453553	11/12/15	1649	INSCO DISTRIBUTING	199519366990MO	639541	9020421 4.0 TON R41	0.00	1,080.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453553	11/12/15	1649	INSCO DISTRIBUTING	199519366990MO	639541	6964090 4.0T MOTOR	0.00	562.75
111100	453553	11/12/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	6953951 10KW HEAT K	0.00	72.00
111100	453553	11/12/15	1649	INSCO DISTRIBUTING	199519366990MO	639541	2-5TON WALL MOUNT U	0.00	6,411.73
TOTAL CHECK									8,126.48
111100	453554	11/12/15	30610	INSTRUCTIONAL MATER	19921872699001	641100	REGISTRATION FOR IM	0.00	350.00
111100	453554	11/12/15	30610	INSTRUCTIONAL MATER	19921872699002	641100	IMCAT CONFERENCE DE	0.00	350.00
TOTAL CHECK									700.00
111100	453557	11/12/15	4296	ITZA FLORES	19923118699000	641100	NEED FOR MILEAGE FO	0.00	265.44
111100	453557	11/12/15	4296	ITZA FLORES	19923118699000	641100	PAY MEALS 1 BREAKF	0.00	52.00
TOTAL CHECK									317.44
111100	453566	11/12/15	24071	KANS & KEGS DRIVE T	19923001699000	649700	BREAKFAST TACOS FOR	0.00	69.30
111100	453566	11/12/15	24071	KANS & KEGS DRIVE T	19913115699000	649700	FOOD/SNACKS FOR STA	0.00	65.10
TOTAL CHECK									134.40
111100	453570	11/12/15	32128	KIDS & TODD'S CHILD	19961008626005	621900	CHILDCARE PAYMENT F	0.00	375.00
111100	453570	11/12/15	32128	KIDS & TODD'S CHILD	19961005626005	621900	CHILDCARE PAYMENT F	0.00	475.00
TOTAL CHECK									850.00
111100	453576	11/12/15	26866	LA QUINTA INN & SUI	19923043699000	641100	HOTEL EXPENSES/ L.	0.00	153.94
111100	453589	11/12/15	20661	LETICIA RODRIGUEZ	19923043699000	641100	DINNER FOR 2 DAYS	0.00	32.00
111100	453589	11/12/15	20661	LETICIA RODRIGUEZ	19923043699000	641100	PER DIEM FOR ASST.	0.00	260.85
111100	453589	11/12/15	20661	LETICIA RODRIGUEZ	19923043699000	641100	BREAKFAST FOR 2 DAY	0.00	16.00
111100	453589	11/12/15	20661	LETICIA RODRIGUEZ	19923043699000	641100	LUNCH FOR 2 DAYS	0.00	24.00
TOTAL CHECK									332.85
111100	453592	11/12/15	5754	LINDA SOTO	19923043699000	641100	PER DIEM FOR PRINCI	0.00	16.00
111100	453592	11/12/15	5754	LINDA SOTO	19923043699000	641100	LUNCH FOR 2 DAYS	0.00	24.00
111100	453592	11/12/15	5754	LINDA SOTO	19923043699000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK									72.00
111100	453593	11/12/15	32088	LITTLE BEAR ACADEMY	19961006626005	621900	CHILDCARE PAYMENT F	0.00	390.00
111100	453593	11/12/15	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CHILDCARE PAYMENT F	0.00	160.00
TOTAL CHECK									550.00
111100	453595	11/12/15	28561	LITTLE CAESARS	19911001611000	649700	LINE CLOSED PREMATU	0.00	35.00
111100	453595	11/12/15	28561	LITTLE CAESARS	19911001611000	649700	LINE CLOSED PREMATU	0.00	65.00
111100	453595	11/12/15	28561	LITTLE CAESARS	19911006626000	649700	PROCESS PURCHASE OR	0.00	35.00
TOTAL CHECK									135.00
111100	453596	11/12/15	31152	LITTLE DREAMERS EAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	800.00
111100	453602	11/12/15	23877	LORENA RAMOS	19923118699000	641100	NEED TO MILEAGE FOR	0.00	255.36
111100	453602	11/12/15	23877	LORENA RAMOS	19923118699000	641100	NEED TO PAY MEALS T	0.00	64.00
TOTAL CHECK									319.36
111100	453610	11/12/15	27004	LYDIA TREVINO	19923117699000	641100	PO TO PAY MEALS FOR	0.00	52.00
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199538016990DP	639900	QUOTE NO. 100215MS,	0.00	79.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199538016990DP	639900	SABRENT 7-PORT USB	0.00	119.70
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199417356990AD	624900	3 YEAR WARRANTY FOR	0.00	66.85
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199110444611000	639900	CANON IPF 6300S PFI	0.00	74.95
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199110444611000	639900	CANON IPF 6300S PFI	0.00	74.95
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199110444611000	639900	CANON IPF 6300S PFI	0.00	74.95
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199110444611000	639900	CANON IPF 6300S PFI	0.00	74.95
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199110444611000	639900	CANON IPF 6300S PFI	0.00	74.95
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	199110444611000	639900	CANON GLOSSY PHOTOG	0.00	96.95
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	ITEM L5V-00001 MICR	0.00	284.85
TOTAL CHECK									1,023.00
111100	453615	11/12/15	31293	MARIA FARIAS	19923002699000	641100	MEALS WHILE AT TIF	0.00	44.00
111100	453615	11/12/15	31293	MARIA FARIAS	19923002699000	641100	MILAGE	0.00	266.57
TOTAL CHECK									310.57
111100	453616	11/12/15	27258	MARIA RUBIO	19923003699000	641100	MILEAGE IS 284.18 X	0.00	318.28
111100	453616	11/12/15	27258	MARIA RUBIO	19923003699000	641100	ATTENDING THE 2012	0.00	64.00
TOTAL CHECK									382.28
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	1"X1/2" CXC BUSHING	0.00	21.98
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	1/2" CXC ELLS, 9019	0.00	14.50
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	1" CXC ELL. 90199	0.00	40.00
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	3/4"X3/4", FIPXFIP	0.00	18.33
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	O-RINGS , SEAL#42 N	0.00	145.00
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	HY- CAR SEALS, SLOA	0.00	56.00
111100	453620	11/12/15	1782	MARK'S PLUMBING PAR	199	131100	SHIPPING & HANDLING	0.00	17.94
TOTAL CHECK									313.75
111100	453631	11/12/15	1801	MCALLEN RADIATOR SE	19934945699000	631903	(1) COMPLETE RADIAT	0.00	1,005.00
111100	453631	11/12/15	1801	MCALLEN RADIATOR SE	19934945699000	631903	PURCHASE ORDER: QTY	0.00	1,005.00
TOTAL CHECK									2,010.00
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	SOUTHWEST HS	0.00	133.29
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	4 PATCHES WITH 4 BA	0.00	7.56
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	COLORGUARD SENIOR J	0.00	55.54
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	CHOIR SENIOR JACKET	0.00	77.75
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	1 AWARD LETTER	0.00	1.89
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	ORCHESTRA SENIOR JA	0.00	99.97
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	SOUTHWEST HS	0.00	102.81
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	4 PATCHES WITH 4 BA	0.00	5.83
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	COLORGUARD SENIOR J	0.00	42.83
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	CHOIR SENIOR JACKET	0.00	59.97
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	1 AWARD LETTER	0.00	1.46
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	ORCHESTRA SENIOR JA	0.00	77.10
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	SOUTHWEST HS	0.00	294.57
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	4 PATCHES WITH 4 BA	0.00	16.72
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	COLORGUARD SENIOR J	0.00	122.75
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	CHOIR SENIOR JACKET	0.00	171.84
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	1 AWARD LETTER	0.00	4.18
111100	453635	11/12/15	3577	MECA SPORTSWEAR	199118726990MU	649900	ORCHESTRA SENIOR JA	0.00	220.94
TOTAL CHECK									1,497.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453642	11/12/15	32220	MICHELLE CARDOZA	19923136699000	641100	TRAVEL TO LYTLE ELE	0.00	262.89
111100	453642	11/12/15	32220	MICHELLE CARDOZA	19923136699000	641100	MEALS: BREAKFAST	0.00	8.00
111100	453642	11/12/15	32220	MICHELLE CARDOZA	19923136699000	641100	LUNCH# 1	0.00	12.00
111100	453642	11/12/15	32220	MICHELLE CARDOZA	19923136699000	641100	DINNER# 2	0.00	32.00
TOTAL CHECK								0.00	314.89
111100	453644	11/12/15	25979	MOBILE RELAYS PARTN	19923003699000	639500	TO 639500 FROM 6399	0.00	1,550.00
111100	453644	11/12/15	25979	MOBILE RELAYS PARTN	19923001699000	639900	QUOTE FOR ITEM#PPBB	0.00	49.00
TOTAL CHECK								0.00	1,599.00
111100	453645	11/12/15	31623	MONICA ESTRADA	19921872699002	641100	IMCAT CONFERENCE DE	0.00	72.00
111100	453647	11/12/15	21329	NADIA AGUIRRE	19923042699000	641100	TIF CONF. NOV.16,20	0.00	265.44
111100	453647	11/12/15	21329	NADIA AGUIRRE	19923042699000	641100	TIF CONF. NOV.16,20	0.00	36.00
TOTAL CHECK								0.00	301.44
111100	453650	11/12/15	25745	NATIONAL ART & SCHO	199	131100	BLUE HIGHLIGHTERS CHI	0.00	1,874.88
111100	453650	11/12/15	25745	NATIONAL ART & SCHO	199	131100	GREEN HIGHLIGHTERS CH	0.00	1,874.88
TOTAL CHECK								0.00	3,749.76
111100	453655	11/12/15	12971	NINFA AYALA	199138726990E2	649700	BREAKFAST TACOS FOR	0.00	75.00
111100	453658	11/12/15	14918	NOE PERALEZ	19932008626000	641700	REPLACE #CK452779	0.00	146.72
111100	453661	11/12/15	5685	NORA RIVAS-GARZA	19921872699002	641100	AIE CONFERENCE NOVE	0.00	60.00
111100	453664	11/12/15	31410	OCTAVIO ROBAYNA	19913007699000	641100	MILEAGE TO ATTEND A	0.00	278.88
111100	453672	11/12/15	29692	PEREZ, VICTOR	19941702699000	641900	PER DIEM TO ATTEND	0.00	47.00
111100	453672	11/12/15	29692	PEREZ, VICTOR	19941702699000	641900	PER DIEM TO ATTEND	0.00	83.22
TOTAL CHECK								0.00	130.22
111100	453675	11/12/15	14187	PITNEY BOWES	19923002699000	639900	620-6-9 TAPE STRIP	0.00	31.00
111100	453675	11/12/15	14187	PITNEY BOWES	19923002699000	639900	793-5 RED ,ETER OM	0.00	120.00
TOTAL CHECK								0.00	151.00
111100	453676	11/12/15	19627	PITNEY BOWES-PURCHA	19911002611000	639900	ACCT. 8000-9000-069	0.00	3.50
111100	453678	11/12/15	28499	PPG ARCHITECTURAL F	199	131100	ATHLETIC STRIPPING	0.00	2,100.00
111100	453680	11/12/15	31249	PRINTEES	19921801699TEK	649900	AS PER ATTACHED QUO	0.00	744.68
111100	453680	11/12/15	31249	PRINTEES	19921801699TEK	649900	AS PER ATTACHED QUO	0.00	58.32
TOTAL CHECK								0.00	803.00
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PRINTS FOR POSTER,	0.00	205.25
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PRINTS FOR POSTER,	0.00	6.25
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PRINTS FOR POSTER,	0.00	83.25
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PRINTS FOR POSTER,	0.00	5.25
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	19911121611000	639900	NON-PROFESSIONAL AB	0.00	35.00
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	19911121611000	639900	SUBSTITUTE REPORT FO	0.00	32.50
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199218726990ED	629900	#6586 100 BUILDING	0.00	426.00
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199417356990AD	629900	12 BOXES / WINDOW W	0.00	222.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199417336990RM	629900	BUSINESS CARDS FOR	0.00	78.00
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	19911108611000	629900	IMPORTANT MESSAGE F	0.00	32.50
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	199118726110MU	629900	PRINTS FOR PCARDS F	0.00	469.75
TOTAL CHECK								0.00	1,595.75
111100	453706	11/12/15	2070	QUILL CORPORATION	199417016990SM	639900	HAND SANATIZER 901-	0.00	14.95
111100	453706	11/12/15	2070	QUILL CORPORATION	199417016990SM	639900	CUPS 901-20J16	0.00	27.99
111100	453706	11/12/15	2070	QUILL CORPORATION	199417016990SM	639900	KLEENEX 901-21286Q	0.00	55.20
111100	453706	11/12/15	2070	QUILL CORPORATION	199417016990SM	639900	BLACK PENS 901-BLN7	0.00	54.38
111100	453706	11/12/15	2070	QUILL CORPORATION	199417016990SM	639900	FILE POCKETS FOLDER	0.00	25.40
111100	453706	11/12/15	2070	QUILL CORPORATION	199417016990SM	639900	PENCILS 901-56043	0.00	34.56
TOTAL CHECK								0.00	212.48
111100	453709	11/12/15	20774	RAFAEL GONZALEZ	19923047699000	641100	MEALS: RAFAEL GONZA	0.00	84.00
111100	453710	11/12/15	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR LEGAL	0.00	2,500.00
111100	453712	11/12/15	25170	RAPTOR TECHNOLOGIES	19923101699000	639900	51892RAPY RAPTOR VI	0.00	200.00
111100	453713	11/12/15	29671	RAQUEL GARCIA	19923044699000	641100	MEALS:RAQUEL GARCIA	0.00	24.00
111100	453713	11/12/15	29671	RAQUEL GARCIA	19923044699000	641100	DINNER FOR 2 DAYS	0.00	32.00
TOTAL CHECK								0.00	56.00
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911001611000	639900	QUOTE#0004353 FOR C	0.00	146.90
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911001611000	639900	ITEM#CNM2212B001AA	0.00	146.90
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911001611000	639900	ITEM#CNM2211B001AA	0.00	146.90
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	QUOTE#0004475 HEW	0.00	103.55
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	HEWCF380A	0.00	77.07
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	HEWFC383A	0.00	103.55
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	QUOTE #0004501: IT	0.00	66.72
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	ITEM#AVE74540	0.00	21.96
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911112611000	639500	SWI 7704250 BINDING	0.00	349.48
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911048611000	639500	PYRD3600SS AUTO TIM	0.00	250.58
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # ROL62533 HOL	0.00	8.78
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # ROL 1742322	0.00	48.11
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # ROL22121 ORG	0.00	12.54
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # USSE4752 STA	0.00	16.96
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	USS6193 PAD,STMP RF	0.00	7.85
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # MMM686VAD1 F	0.00	10.76
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # UNV99005 FLA	0.00	8.22
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # IVR15966 CAL	0.00	11.00
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # UNV20013 CUP	0.00	1.32
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # SMD64062 FOL	0.00	70.36
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	MMM680PPBGVA FLAG,	0.00	31.29
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # UNV680HVSDF	0.00	32.64
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # UNV99005 FLA	0.00	24.66
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # SWI54031 PAD	0.00	4.68
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # ROL1742322 S	0.00	48.11
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # SMD75502 JAC	0.00	52.54
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19931043699000	639900	ITEM # UNVI0505 FOL	0.00	18.75
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	199118726990CC	639900	INK FOR SWHS GO CEN	0.00	269.56
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	QUOTE #0004310 SAN2	0.00	9.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	SAN86074 MARKER, EX	0.00	9.24
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	SAN81045 MARKER, EX	0.00	10.52
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	OIC92500 MAGNET, SI	0.00	9.18
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	AVE05472 LABEL, 75R	0.00	35.70
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	AVE05474 LABEL ROUN	0.00	32.52
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	AVE05795 LABEL, 25R	0.00	3.88
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	IFAIF4110 STICKER B	0.00	12.69
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	SAN35113PP SHARPIE	0.00	9.30
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	CYO588166 4CT WIND	0.00	4.14
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19913872699001	639900	CYO588165 SCT WASH	0.00	4.27
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	QUOTE#0004388 IT	0.00	165.78
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	ITEM#PIL35346	0.00	18.61
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	ITEM#PIL35349	0.00	18.61
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19923001699000	639900	ITEM#PIL35352	0.00	18.61
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911043611000	639900	ITEM # UNV10200 CLI	0.00	19.50
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911043611000	639900	ITEM # UNV10210 CLI	0.00	37.50
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911043611000	639900	ITEM # UNV10220 CLI	0.00	99.50
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911043611000	639900	ITEM # UNV20812 IND	0.00	51.00
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	19911043611000	639900	ITEM # UNV20814 IND	0.00	59.40
TOTAL CHECK								0.00	2,721.19
111100	453716	11/12/15	31303	RCA BUILDING MATERI	199	131100	PEA GRAVEL MIX WITH	0.00	1,680.00
111100	453718	11/12/15	2933	REBECCA LUNA	19923045699000	641100	PLEASE HLD CK 4 PCK	0.00	52.00
111100	453718	11/12/15	2933	REBECCA LUNA	19923045699000	641100	MILEAGE	0.00	262.89
TOTAL CHECK								0.00	314.89
111100	453725	11/12/15	0947	REYMUNDO GONZALEZ J	19941702699000	641900	PER DIEM TO ATTEND	0.00	15.00
111100	453725	11/12/15	0947	REYMUNDO GONZALEZ J	19941702699000	641900	PER DIEM TO ATTEND	0.00	83.22
TOTAL CHECK								0.00	98.22
111100	453727	11/12/15	20188	RGV PIZZA HUT, L.L.	199417356990BS	649700	MEALS - AFFORDABLE	0.00	55.74
111100	453730	11/12/15	23817	RIO GRANDE CAS LTD.	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	91.93
111100	453732	11/12/15	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	74.34
111100	453732	11/12/15	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	60.48
111100	453732	11/12/15	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	42.82
TOTAL CHECK								0.00	177.64
111100	453741	11/12/15	9662	RODRIGO HERNANDEZ	19923045699000	641100	PLEASE HLD CK 4 PCK	0.00	52.00
111100	453741	11/12/15	9662	RODRIGO HERNANDEZ	19923045699000	641100	MILEAGE	0.00	262.89
TOTAL CHECK								0.00	314.89
111100	453744	11/12/15	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	83.22
111100	453744	11/12/15	29677	RODRIGUEZ, GUADALUP	19941702699000	641900	PER DIEM TO ATTEND	0.00	47.00
TOTAL CHECK								0.00	130.22
111100	453745	11/12/15	26729	RODRIGUEZ, HUMBERTO	19941702699000	641900	PER DIEM TO ATTEND	0.00	83.22
111100	453745	11/12/15	26729	RODRIGUEZ, HUMBERTO	19941702699000	641900	PER DIEM TO ATTEND	0.00	47.00
TOTAL CHECK								0.00	130.22

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453750	11/12/15	28193	RONALDO CRUZ CANTU	19941702699000	641900	PER DIEM TO ATTEND	0.00	83.22
111100	453750	11/12/15	28193	RONALDO CRUZ CANTU	19941702699000	641900	PER DIEM TO ATTEND	0.00	15.00
TOTAL CHECK									98.22
111100	453751	11/12/15	29413	ROURKE EDUCATIONAL	199121126990LI	632801	#978164303316 LITTL	0.00	227.40
111100	453751	11/12/15	29413	ROURKE EDUCATIONAL	199121126990LI	632801	ITME# 9781634303187	0.00	227.40
TOTAL CHECK									454.80
111100	453757	11/12/15	26855	RUSH BUS CENTER, SA	19934945699000	631903	1 REMANUFACTURED TR	0.00	1,250.00
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	(3) BOXES OF SWEET	0.00	4.42
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	TO PURCHASE 100% JU	0.00	305.92
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	(1) PACKAGE OF POPC	0.00	23.98
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	(3) CANS OF POPCORN	0.00	29.94
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19911120611000	649700	(3) BOXES OF SWEET	0.00	30.30
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19961120699000	649900	PO TO PURCHASE PLAT	0.00	237.24
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19961120699000	649900	PO TO PURCHASE PLAT	0.00	58.26
111100	453759	11/12/15	30590	SAM'S CLUB-ARNOLDO	19961120699000	649700	PO TO PURCHASE (8)	0.00	78.84
TOTAL CHECK									768.90
111100	453760	11/12/15	23109	SAM'S CLUB-ARNOLDO	19913120699000	649700	REFRESHMENTS AND SN	0.00	55.66
111100	453763	11/12/15	25510	SAM'S CLUB-CARMAN A	19911128611000	649700	RED RIBBON WEEK CEL	0.00	200.00
111100	453763	11/12/15	25510	SAM'S CLUB-CARMAN A	19911128611000	649700	RED RIBBON WEEK CEL	0.00	247.58
TOTAL CHECK									447.58
111100	453764	11/12/15	28823	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	292.99
111100	453765	11/12/15	30983	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	298.65
111100	453767	11/12/15	31452	SAM'S CLUB-FORD ELE	19913108699000	649700	TRAINING (D.M.R. 3R	0.00	197.13
111100	453768	11/12/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	42.84
111100	453768	11/12/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	160.08
111100	453768	11/12/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	66.43
111100	453768	11/12/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	62.21
111100	453768	11/12/15	23270	SAM'S CLUB-GARCIA E	19913127699000	649700	REFRESHMENTS FOR ST	0.00	25.58
111100	453768	11/12/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	254.20
TOTAL CHECK									611.34
111100	453769	11/12/15	31512	SAM'S CLUB-KENNEDY	19923046699000	649500	NEW DIRECT SECONDAR	0.00	15.00
111100	453769	11/12/15	31512	SAM'S CLUB-KENNEDY	19923046699000	649500	NEW DIRECT SECONDAR	0.00	15.00
111100	453769	11/12/15	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	KENNEDY WILL BE HOS	0.00	235.92
111100	453769	11/12/15	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	KENNEDY WILL BE HOS	0.00	33.80
111100	453769	11/12/15	31512	SAM'S CLUB-KENNEDY	19913046699000	649700	KENNEDY WILL BE HOS	0.00	33.54
TOTAL CHECK									333.26
111100	453770	11/12/15	31971	SAM'S CLUB-LIBERTY	19911044611000	649500	NEW DIRECT SECONDAR	0.00	75.00
111100	453771	11/12/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	PURCHASE ORDER TO B	0.00	154.58
111100	453771	11/12/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	639900	TRIPLE A BATTERIES	0.00	269.61
TOTAL CHECK									424.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453773	11/12/15	28914	SAM'S CLUB-PUPIL AC	199328696990PA	649700	GET WATERS, SNACKS	0.00	174.53
111100	453773	11/12/15	28914	SAM'S CLUB-PUPIL AC	199328696990PA	649700	GET WATERS, SNACKS	0.00	143.86
TOTAL CHECK									318.39
111100	453774	11/12/15	31683	SAM'S CLUB-PURCHASI	199417356990PU	639900	PURCHASE ORDER NOT	0.00	158.31
111100	453775	11/12/15	32218	SAM'S CLUB-STUDENT	19911869611ARP	649700	GET DRINKG FOR THE	0.00	92.11
111100	453776	11/12/15	32219	SAM'S CLUB-STUDENT	19911869611ARP	649700	GET SNACKS OR THE A	0.00	251.94
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	NOTE PADS	0.00	2.37
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	TRIPLE AAA BATTERIE	0.00	146.70
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	649700	WATER	0.00	22.25
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	649700	CANDY	0.00	47.23
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	649700	PEANUTS	0.00	54.70
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	POST ITS	0.00	25.53
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	PENS	0.00	36.47
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	PENCILS	0.00	17.69
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	NOTE PADS	0.00	14.36
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	TRIPLE AAA BATTERIE	0.00	24.25
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	649700	WATER	0.00	3.67
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	649700	CANDY	0.00	7.80
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	649700	PEANUTS	0.00	9.04
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	POST ITS	0.00	4.21
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	PENS	0.00	6.02
111100	453777	11/12/15	31466	SAM'S CLUB-TESTING	199138726990TE	639900	PENCILS	0.00	2.92
TOTAL CHECK									425.21
111100	453778	11/12/15	31555	SAN ANTONIO MARRIOT	19921872699001	641100	CONF:91153511 3 NIG	0.00	199.35
111100	453779	11/12/15	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PO TO BUY NUTS	0.00	258.90
111100	453784	11/12/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	267.69
111100	453784	11/12/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	138.86
111100	453784	11/12/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	91.13
111100	453784	11/12/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	40.29
TOTAL CHECK									537.97
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	45.60
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	24.15
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	97.00
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	41.97
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	57.18
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	114.00
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	108.78
111100	453789	11/12/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	279.02
TOTAL CHECK									767.70
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	19911002611000	639900	WEB CAMERA LOGITEC	0.00	162.80
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	199537356990CP	639700	QUOTATION #: 103979	0.00	999.00
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	199537356990CP	639700	BUSINESS XAMARIN.AN	0.00	999.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	199537356990CP	624952	XAMARIN UNIVERSITY	0.00	1,601.00
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	199537356990CP	639950	AS PER TECHNOLOGY B	0.00	94.20
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	199537356990CP	639950	AS PER TECHNOLOGY B	0.00	29.20
TOTAL CHECK								0.00	3,885.20
111100	453794	11/12/15	0386	SMOKEY'S BAR-B-QUE	19941702699000	649700	PURCHASED MEAL FOR	0.00	298.77
111100	453798	11/12/15	12891	SOUTHEASTERN PERFOR	199110026110MU	639955	MARCATA VEST ITEM J	0.00	200.00
111100	453798	11/12/15	12891	SOUTHEASTERN PERFOR	199110026110MU	639955	VANGARD LONG TIE IT	0.00	80.00
111100	453798	11/12/15	12891	SOUTHEASTERN PERFOR	199110026110MU	639955	SHIPPING	0.00	19.60
TOTAL CHECK								0.00	299.60
111100	453799	11/12/15	27139	SOUTHERN COMPUTER W	199537356990CP	639950	AS PER TECHNOLOGY B	0.00	30.71
111100	453800	11/12/15	25284	SOUTHERN TIRE MART	199	131301	8-265/ 70 R17 @130	0.00	1,041.20
111100	453800	11/12/15	25284	SOUTHERN TIRE MART	199	131301	8-245/70 R17 @113.7	0.00	910.08
TOTAL CHECK								0.00	1,951.28
111100	453801	11/12/15	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM#3693	0.00	80.00
111100	453801	11/12/15	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM#3548	0.00	40.00
111100	453801	11/12/15	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM#3570	0.00	40.00
111100	453801	11/12/15	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM#3622	0.00	40.00
111100	453801	11/12/15	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM#3743	0.00	240.00
111100	453801	11/12/15	30930	SPIRIT MONKEY, LLC	19911110611000	649900	ITEM#3640	0.00	40.00
TOTAL CHECK								0.00	480.00
111100	453803	11/12/15	32106	SPRINGHILL SUITES S	19923002699000	641100	ROOM WHILE AT TIF N	0.00	107.91
111100	453804	11/12/15	32106	SPRINGHILL SUITES S	19923045699000	641100	PLEASE HLD CK 4 PIC	0.00	109.64
111100	453806	11/12/15	2217	STANDARD STATIONERY	199	131100	BLACK RETRACT MED P	0.00	4,631.76
111100	453806	11/12/15	2217	STANDARD STATIONERY	199	131100	RED RETRACT MED PT	0.00	3,253.26
TOTAL CHECK								0.00	7,885.02
111100	453811	11/12/15	2249	TASSP/TX. ASSO. OF	19923048699000	649500	PLEASE NOTE: PURCHA	0.00	210.00
111100	453811	11/12/15	2249	TASSP/TX. ASSO. OF	19923048699000	649500	MEMBERSHP FOR VELMA	0.00	210.00
111100	453811	11/12/15	2249	TASSP/TX. ASSO. OF	19923048699000	649500	MEMBERSHP FOR EFREN	0.00	210.00
TOTAL CHECK								0.00	630.00
111100	453813	11/12/15	2261	TEJAS EQUIPMENT REN	199519366990MO	626900	(6) LIGHT TOWERS 50	0.00	381.48
111100	453813	11/12/15	2261	TEJAS EQUIPMENT REN	199519366990MO	626900	(6) LIGHT TOWERS 50	0.00	747.04
TOTAL CHECK								0.00	1,128.52
111100	453814	11/12/15	2268	TEXAS ASSN OF SCHOO	19923120699000	641100	REGISTRATION FOR YV	0.00	175.00
111100	453814	11/12/15	2268	TEXAS ASSN OF SCHOO	19923120699000	641100	REGISTRATION FOR YV	0.00	175.00
TOTAL CHECK								0.00	350.00
111100	453815	11/12/15	29043	TEXAS ASSOCIATION F	19923011628000	649500	INDIVIDUAL MEMBERSH	0.00	40.00
111100	453818	11/12/15	0042	TEXAS EDUCATION AGE	199417356990BS	649500	PROCESSING FEE FOR	0.00	1,500.00
111100	453819	11/12/15	19408	TEXAS EDUCATION THE	199130076990DR	641100	EVENT REGISTRATION	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453819	11/12/15	19408	TEXAS EDUCATION THE	199130076990DR	649500	MEMBER RENEWAL REGI	0.00	50.00
111100	453819	11/12/15	19408	TEXAS EDUCATION THE	199130076990DR	641100	CONVENTIO REGISTRAT	0.00	120.00
111100	453819	11/12/15	19408	TEXAS EDUCATION THE	199130076990DR	649500	MEMBERSHP RENEWAY R	0.00	50.00
111100	453819	11/12/15	19408	TEXAS EDUCATION THE	199130076990DR	641100	CONVENTION REGISTRA	0.00	120.00
111100	453819	11/12/15	19408	TEXAS EDUCATION THE	199130076990DR	649500	MEMBERSHIP RENEWAY	0.00	50.00
TOTAL CHECK								0.00	510.00
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199518696990EM	625900	G/STADIUM	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	43.44
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	50.89
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	58.09
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	60.26
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	61.20
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	67.56
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	117.44
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	183.76
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	205.09
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	1,487.68
111100	453821	11/12/15	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	3,248.03
TOTAL CHECK								0.00	6,154.64
111100	453823	11/12/15	31154	THOMAS AND FRIENDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	640.00
111100	453827	11/12/15	18687	TIME WARNER COMMUNI	199518716990SM	629900	ADMIN BLDG 11/9 - 1	0.00	251.17
111100	453833	11/12/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	SEPTEMBER: CONTRACT	0.00	74.00
111100	453833	11/12/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	SEPTEMBER: CONTRACT	0.00	74.00
111100	453833	11/12/15	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	358.13
111100	453833	11/12/15	28760	TOSHIBA BUSINESS SO	19923134699000	626900	MONTHLY SERVICE CHA	0.00	74.00
TOTAL CHECK								0.00	580.13
111100	453836	11/12/15	27496	TREVINO'S PHOTOGRAP	19923007699000	639900	20X30 STUDENT POSTE	0.00	120.00
111100	453836	11/12/15	27496	TREVINO'S PHOTOGRAP	19923007699000	639900	PICTURE POSTERS FOR	0.00	50.00
TOTAL CHECK								0.00	170.00
111100	453838	11/12/15	25040	UNCLE ROY'S BBQ	199138726990CC	649700	LUNCH FOR ECHS APPL	0.00	161.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.16
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40

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ACCOUNTING PERIOD: 4/16

FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.16
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.51
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	453858	11/12/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
TOTAL CHECK									12,825.71
111100	453859	11/12/15	29088	UNIPAK CORP.	199	131100	TRASH CAN LINER 33"	0.00	14,580.00
111100	453859	11/12/15	29088	UNIPAK CORP.	199	131100	TRASH CAN LINER 38"	0.00	12,720.00
TOTAL CHECK									27,300.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453860	11/12/15	32072	UNIVERSITY OF TEXAS	19911047611000	641200	HESTEC 2015 MIDDLE	0.00	295.00
111100	453865	11/12/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	286.99
111100	453865	11/12/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	498.72
111100	453865	11/12/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.68
111100	453865	11/12/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631602	HIDRAULIC PUMP	0.00	499.00
111100	453865	11/12/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	KEY SWITCH	0.00	450.00
111100	453865	11/12/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	AUTO LOCK SAFETY RE	0.00	500.00
TOTAL CHECK									2,734.39
111100	453871	11/12/15	29676	VELA, JR., JESUS	19941702699000	641900	PER DIEM TO ATTEND	0.00	47.00
111100	453871	11/12/15	29676	VELA, JR., JESUS	19941702699000	641900	PER DIEM TO ATTEND	0.00	83.22
TOTAL CHECK									130.22
111100	453872	11/12/15	31118	VERA BODA	199138726990CC	641100	REIMBURSEMENT FOR T	0.00	23.00
111100	453872	11/12/15	31118	VERA BODA	199138726990CC	641100	REIMBURSEMENT FOR T	0.00	50.00
111100	453872	11/12/15	31118	VERA BODA	199138726990CC	641100	REIMBURSEMENT FOR T	0.00	157.60
TOTAL CHECK									230.60
111100	453878	11/12/15	2410	W. W. GRAINGER INC.	199519366990MO	631700	CONNECTOR, WIRE/CAB	0.00	45.50
111100	453880	11/12/15	2415	WAL-MART #397	199118726110MU	639953	FOAM BOARD, GLUE GUN	0.00	301.49
111100	453889	11/12/15	21831	WILLIE'S BAR B.Q.	19923002699000	649700	MEALS FOR ADMINISTR	0.00	216.00
111100	453892	11/12/15	31574	YELLOW FOLDER, LLC	19911872611004	639800	YELLOW FOLDER RECOR	0.00	3,015.70
111100	453892	11/12/15	31574	YELLOW FOLDER, LLC	19911872611004	639800	YELLOW FOLDER RECOR	0.00	2,139.30
111100	453892	11/12/15	31574	YELLOW FOLDER, LLC	19911872611004	639800	YELLOW FOLDER RECOR	0.00	1,518.20
111100	453892	11/12/15	31574	YELLOW FOLDER, LLC	19911872611004	639800	YELLOW FOLDER RECOR	0.00	1,518.20
TOTAL CHECK									8,191.40
111100	453894	11/12/15	16511	YOLANDA GOMEZ	19923042699000	641100	TRAVEL TIF CONF.NOV	0.00	265.44
111100	453894	11/12/15	16511	YOLANDA GOMEZ	19923042699000	641100	TRAVEL TIF CONF.NOV	0.00	36.00
TOTAL CHECK									301.44
111100	453914	11/19/15	6779	A T & T INTERNET SE	19912801699ERT	625600	TEL/INTERNET	0.00	1,595.01
111100	453915	11/19/15	24961	A T & T LONG DISTAN	19951999699000	625600	COMMON COST/DIST-WI	0.00	2.26
111100	453920	11/19/15	23399	AARON GONZALEZ	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
111100	453920	11/19/15	23399	AARON GONZALEZ	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
TOTAL CHECK									261.27
111100	453922	11/19/15	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
111100	453922	11/19/15	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
111100	453922	11/19/15	1123	ADVANCE PUBLISHING	199417286990PR	629900	RENWAL OF CONTRACT	0.00	3,666.67
TOTAL CHECK									11,000.01
111100	453923	11/19/15	9522	AIDA PALOMO	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
111100	453923	11/19/15	9522	AIDA PALOMO	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
TOTAL CHECK									261.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,116.75
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	246.75
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	262.40
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	353.50
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	371.00
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	909.25
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,000.00
111100	453929	11/19/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,050.00
TOTAL CHECK									5,309.65
111100	453934	11/19/15	29691	AMERICAN REGISTRY F	199128016990MS	624900	ANNUAL MAINTENANCE	0.00	100.00
111100	453935	11/19/15	27372	ANGELINA HILTON	199238726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	453935	11/19/15	27372	ANGELINA HILTON	199238726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
TOTAL CHECK									50.00
111100	453936	11/19/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9414-0500 GATES 5VX	0.00	53.04
111100	453936	11/19/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9013-2050 GATES BX5	0.00	30.52
111100	453936	11/19/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9013-2047 GATES BX4	0.00	87.66
111100	453936	11/19/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9414-0470 GATES 5VX	0.00	50.10
111100	453936	11/19/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9013-2046 GATES BX4	0.00	29.00
111100	453936	11/19/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	9012-2065 GATES AX6	0.00	12.54
TOTAL CHECK									262.86
111100	453937	11/19/15	27418	ARGUINDEGUI OIL CO. 199		131300	40000 GALLONS OF DI	0.00	9,904.39
111100	453937	11/19/15	27418	ARGUINDEGUI OIL CO. 199		131300	40000 GALLONS OF DI	0.00	8,579.08
TOTAL CHECK									18,483.47
111100	453938	11/19/15	1175	ARGUS SECURITY SYST	199519366990MO	629900	PURCHASE ORDER FOR	0.00	143.00
111100	453939	11/19/15	14820	ARTURO DE HOYOS	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
111100	453939	11/19/15	14820	ARTURO DE HOYOS	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
TOTAL CHECK									261.27
111100	453940	11/19/15	32243	AT&T EXECUTIVE EDUC	199128726990LI	641100	PLEASE PAY THE AT&T	0.00	270.00
111100	453940	11/19/15	32243	AT&T EXECUTIVE EDUC	199128726990LI	641100	PLEASE PAY THE CITY	0.00	24.30
TOTAL CHECK									294.30
111100	453941	11/19/15	19660	AT&T MOBILITY	199519366990BS	625699	AIRTIME - GPS UNITS	0.00	2,110.33
111100	453941	11/19/15	19660	AT&T MOBILITY	199519456990BS	625699	AIRTIME - GPS UNITS	0.00	1,069.62
TOTAL CHECK									3,179.95
111100	453943	11/19/15	19660	AT&T MOBILITY	199517286990PR	625601	ATT BILL FOR ARIANN	0.00	51.87
111100	453944	11/19/15	19660	AT&T MOBILITY	19951945699000	625601	ATT INVOICE \$522.4	0.00	522.41
111100	453945	11/19/15	1194	AUDIO VISUAL AIDS C	199218726990E2	639800	AVERMEDIA AVERVISIO	0.00	389.00
111100	453947	11/19/15	22046	BARNES & NOBLE	19911136611000	639900	QOUTE #180860 PROD	0.00	5.59
111100	453947	11/19/15	22046	BARNES & NOBLE	19911136611000	639900	PRODUCT# 9788484704	0.00	15.99
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780399162411 THE F	0.00	15.19

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111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780062216380/99 DA	0.00	14.39
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780373210893/ALICE	0.00	7.99
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780385756204/ANOTH	0.00	14.39
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9781630790172/BECOM	0.00	14.36
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9781250007209/CINDE	0.00	7.99
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9781467780964 CUT T	0.00	6.39
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780553496642/EVERY	0.00	15.19
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780373211722/LEGAC	0.00	15.99
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9781423183648/PERCY	0.00	19.99
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780062009548/PRETT	0.00	7.99
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780399256769/PRODI	0.00	14.39
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780385376563/REAWA	0.00	28.78
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9781481422628 RUTHL	0.00	14.39
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780439669962/SURVI	0.00	5.59
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780547959108/TESTI	0.00	14.39
111100	453947	11/19/15	22046	BARNES & NOBLE	199120016990LI	632800	9780374376659/TONIG	0.00	14.39
TOTAL CHECK								0.00	253.37
111100	453950	11/19/15	14421	BELINDA CAMACHO	199318726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	453950	11/19/15	14421	BELINDA CAMACHO	199318726990CC	641100	REIMBURSEMENT FOR B	0.00	75.00
TOTAL CHECK								0.00	100.00
111100	453954	11/19/15	30409	BLACKBOARD INC	199129356990BS	624900	SCHOOLWIRES CENTRIC	0.00	45,900.00
111100	453955	11/19/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) COMPLETE ENGINE	0.00	15,500.00
111100	453957	11/19/15	15409	BRIGGS EQUIPMENT	199519366990MO	624950	ELECTRIC SWITCH REP	0.00	186.03
111100	453958	11/19/15	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	66.57
111100	453961	11/19/15	1256	BURGESS UPHOLSTERY	19934945699000	639902	PURCHASE ORDER: 100	0.00	1,625.00
111100	453963	11/19/15	18266	C.B. AUTO GLASS	199519366990MO	624901	DB 11203 BACK WIND	0.00	250.00
111100	453964	11/19/15	31419	CALICO INDUSTRIES,	199	131100	MOP BUCKET W/DOWNPR	0.00	1,364.82
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417336990HR	626900	REF # DIR-TSO-3101	0.00	66.14
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417096990PA	626902	RENTAL FOR COPIER M	0.00	159.48
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417096990PA	626902	BW METER USAGE	0.00	64.36
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199110036110DR	626900	CANON INVOICE 15398	0.00	217.58
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199110036110DR	626900	CANON INVOICE #1549	0.00	240.74
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	303.61
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199110026110MU	626900	RENTAL OF COPIER FO	0.00	295.64
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19941702699000	626900	LEASE OF GRAPHICS E	0.00	296.97
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	496.11
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911112611000	626900	INV# 15495572 11/1/	0.00	72.79
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199110036110DR	626900	CANON INVOICE 15301	0.00	208.75
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417336990HR	626900	36 MONTH STATE CONT	0.00	35.46
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911118611000	626900	NOVEMBER RENTAL	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	1,531.70
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911007611000	626900	ENCUMBERENCE FOR NO	0.00	697.18

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111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911007611000	626900	ENCOMBERENCE FOR CA	0.00	794.70
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	885.64
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	1,307.53
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911045611000	626900	PLEASE PROCESS OPEN	0.00	72.79
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER	0.00	748.74
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19923006626000	626900	PROCESS PURCHASE OR	0.00	64.27
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	530.84
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911002611000	626900	COPIERS 15301740	0.00	876.50
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER 15301729	0.00	1,554.56
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	52.52
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199110026110DR	626900	DRAMA DEPT.	0.00	52.52
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19931002699000	626900	COUNSELOR'S OFFICE	0.00	52.52
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911002611000	626900	REGISTRARS OFFICE	0.00	52.52
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19912002699000	626900	LIBRARY	0.00	52.52
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911101611000	626900	NOV. LEASE	0.00	708.87
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911101611000	626900	NOV. LEASE	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199417356990AD	626900	COPIER MONTHLY CHAR	0.00	124.19
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911122611000	626900	CANON LEASE: IR 828	0.00	777.28
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19923125699000	626900	COPIER CHARGES FOR	0.00	147.15
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	224.11
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	1,486.12
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19911043611000	626900	NEED OPEN PO TO PAY	0.00	643.27
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19923101699000	626900	NOV. LEASE	0.00	72.79
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF NOVEMBER,	0.00	208.75
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR NOVEMBER	0.00	165.49
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	453969	11/19/15	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	190.19
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199138726990TE	626900	2015-2106 LEASE AGR	0.00	249.56
111100	453969	11/19/15	25879	CANON U.S.A., INC.	199138726990TE	626900	CONTRACT CHARGE FOR	0.00	16.45
TOTAL CHECK								0.00	20,976.04
111100	453970	11/19/15	26021	CARINO'S ITALIAN KI	19941702699000	649700	PURCHASED MEAL FOR	0.00	179.88
111100	453972	11/19/15	30503	CARMIKE CINEMAS, IN	199368726990CC	641200	MOVIE TIE TO GOVERN	0.00	7,877.25
111100	453972	11/19/15	30503	CARMIKE CINEMAS, IN	199368726990CC	641200	MOVIE TIE TO GOVERN	0.00	5,852.25
TOTAL CHECK								0.00	13,729.50
111100	453986	11/19/15	31374	CHILDTIME ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	204.00
111100	453988	11/19/15	32237	CHRISTIAN PENA	199130076990MU	641101	REIMBURSEMENT FOR T	0.00	19.00
111100	453994	11/19/15	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	13.76
111100	453994	11/19/15	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	26.80
111100	453994	11/19/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	35.10

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111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199519356990EM	625500	W/OLD BOWIE	0.00	56.10
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.10
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.10
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/J.MCKEEVER	0.00	56.10
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MS	0.00	56.53
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.60
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	86.99
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199519356990EM	625500	W/OLD BOWIE	0.00	93.54
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	100.33
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	111.72
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	111.72
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	112.26
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	113.88
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	123.87
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	230.24
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	301.82
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510426990EM	625500	W/ALAMO MIDDLE	0.00	567.48
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	567.48
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199519366990EM	625800	TRASH DUMP/ALAMO SC	0.00	10,332.40
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199510026990EM	625500	W/MEMORIAL HS	0.00	127.11
111100	453994	11/19/15	1941	CITY OF ALAMO	(WATE 199511016990EM	625500	W/MEMORIAL HS	0.00	299.01
TOTAL CHECK								0.00	13,721.04
111100	453997	11/19/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	453997	11/19/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	453997	11/19/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	453997	11/19/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	54.00
TOTAL CHECK								0.00	306.00
111100	453999	11/19/15	15688	COLLEGE BOARD AP	19911046611000	639900	RECLASSIFIED LATER	0.00	1,014.00
111100	454002	11/19/15	27904	COMPASS BANK	199539356990DW	624900	RENEWAL ANNUAL PLAN	0.00	99.90
111100	454002	11/19/15	27904	COMPASS BANK	199539356990DW	624900	ORDER NUMBER W43291	0.00	107.17
TOTAL CHECK								0.00	207.07
111100	454003	11/19/15	10248	COMPUTER REPAIR CEN	19911127611000	639900	DC7900 ADAPTER # 45	0.00	395.00
111100	454003	11/19/15	10248	COMPUTER REPAIR CEN	199338696990HS	639900	# 609939-001 A/C AD	0.00	445.00
111100	454003	11/19/15	10248	COMPUTER REPAIR CEN	19923117699000	639800	HP4545S LAPTOP COMP	0.00	1,346.00
TOTAL CHECK								0.00	2,186.00
111100	454004	11/19/15	30915	COOLGAS, INC.	199	131100	FREON R-134 IN 30LB	0.00	3,294.00
111100	454004	11/19/15	30915	COOLGAS, INC.	199	131100	FREON R-410A IN 25L	0.00	4,503.20
TOTAL CHECK								0.00	7,797.20
111100	454006	11/19/15	1354	CORY'S CAKES	19923123699000	649700	CAKE FOR STAFF (THA	0.00	76.00
111100	454006	11/19/15	1354	CORY'S CAKES	199138726990SE	649700	DONUTS FOR THE 7TH	0.00	31.00
111100	454006	11/19/15	1354	CORY'S CAKES	199138726990SE	649700	DELIVERY	0.00	2.00
TOTAL CHECK								0.00	109.00
111100	454007	11/19/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	ABL LITHONIA LIGHTI	0.00	265.00
111100	454020	11/19/15	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	498.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454021	11/19/15	30652	DOMINO'S PIZZA	19911129611000	649700	PERFECT ATTENDANCE	0.00	118.15
111100	454037	11/19/15	11267	EXPRESS TRAVEL	19921872699002	641100	CAST CONFERENCE NOV	0.00	293.20
111100	454039	11/19/15	25595	FASTSIGNS	199418016990SB	649900	SCOREBOARD ESTIMATE	0.00	490.98
111100	454039	11/19/15	25595	FASTSIGNS	199418016990SB	649900	FASTSIGNS ESTIMATE#	0.00	499.50
111100	454039	11/19/15	25595	FASTSIGNS	199418016990SB	649900	FASTSIGNS ESTIMATE#	0.00	500.00
111100	454039	11/19/15	25595	FASTSIGNS	199418016990SB	649900	FASTSIGNS ESTIMATE#	0.00	304.05
111100	454039	11/19/15	25595	FASTSIGNS	199418016990SB	649900	FASTSIGNS ESTIMATE#	0.00	495.50
111100	454039	11/19/15	25595	FASTSIGNS	199418016990SB	649900	FASTSIGNS ESTIMATE#	0.00	462.98
TOTAL CHECK								0.00	2,753.01
111100	454040	11/19/15	1512	FEDERAL EXPRESS COR	19941702699000	639900	TRKG#774918904020	0.00	6.22
111100	454040	11/19/15	1512	FEDERAL EXPRESS COR	19921801699TEK	639900	TRKG#781641337884	0.00	3.70
TOTAL CHECK								0.00	9.92
111100	454041	11/19/15	25156	FELIX BURGERS & MOR	19913101699000	649700	D.M.R. 3RD-5TH GRAD	0.00	67.50
111100	454042	11/19/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	359.00
111100	454042	11/19/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA MEMORIA HS	0.00	2,095.50
111100	454042	11/19/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	CARMEN ANAYA ELEM.	0.00	359.00
111100	454042	11/19/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA MEMORIAL HS	0.00	1,350.00
111100	454042	11/19/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	ARNOLD ELEM	0.00	525.00
111100	454042	11/19/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	SOTOMAYOR HS (OLD F	0.00	537.00
TOTAL CHECK								0.00	5,225.50
111100	454045	11/19/15	22449	FLOR MEDRANO	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
111100	454045	11/19/15	22449	FLOR MEDRANO	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
TOTAL CHECK								0.00	261.27
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	5397MF9 EL DEAFO	0.00	10.95
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	5252RB4 FLORA Y ULY	0.00	8.99
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	5085WM7 SWEDEN	0.00	22.95
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199218726990ED	632900	ORDER # 1903365A	0.00	665.00
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	LIBRARY BOOKS / QUO	0.00	30.68
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 16165MI AMO	0.00	30.68
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 05135P9 AMON	0.00	34.60
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 37627N8 AMON	0.00	30.68
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 28265GO AMON	0.00	15.34
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM #03655L7 AMONG	0.00	15.34
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 04825Q4 THE	0.00	12.06
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 29345T4 DARK	0.00	30.68
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM #06593TI HOW T	0.00	13.64
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 0929ZK8 FUNN	0.00	11.94
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 08715JO KETC	0.00	30.70
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	ITEM # 02201CA6 THE	0.00	32.38
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120436990LI	632800	TOTAL CATALOGING AN	0.00	13.30
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	06520S7 AN ABUNDANC	0.00	16.19
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	V232XX1 AMULET PAPE	0.00	36.41
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0023GV0 THE FAULT I	0.00	17.04
111100	454048	11/19/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0615GU7 FLORA Y ULI	0.00	9.37

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111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	04801P4 GOAL SCIENC	0.00	25.00
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0578NK3 THE GRIMM	0.00	14.49
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	31688WX THE HOUSE O	0.00	16.14
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0680VH6 LIONEL MESS	0.00	19.00
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0519BT3 LOOKING FOR	0.00	17.04
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	26132W6 PAPER TOWNS	0.00	16.19
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	16165TP THE ROAD	0.00	13.61
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0275DL6 SOCCER IN S	0.00	17.00
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0917GS7 SWEDEN	0.00	33.00
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0204AD4 SWEDEN	0.00	18.76
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	39800Y4 THE TRA LA	0.00	20.42
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0574LA1 WITCH AND W	0.00	11.10
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0654CFO WITCH AND W	0.00	11.09
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	CATALOGING AND PROC	0.00	55.77
111100	454048	11/19/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	19434Z1 THE TRA LA	0.00	20.42
TOTAL CHECK									1,397.95
111100	454049	11/19/15	31914	FOREMOST GROUP	INCO 199518016990MS	625600	TEL/MIS PRI-LONG DI	0.00	3,413.08
111100	454050	11/19/15	23789	FRANCISCA PALACIOS	199138726990TE	641100	REIMBURSEMENT FOR V	0.00	46.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENT'S	0.00	25.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENT'S	0.00	105.00
111100	454052	11/19/15	27533	G.I.I.C.A. LLC.	19911127611000	649700	PIZZA FOR STUDENT'S	0.00	65.00
TOTAL CHECK									195.00
111100	454063	11/19/15	12017	GENERAL GARAGE DOOR	199519366990MO	631701	GENERAL MAINT. ON A	0.00	240.00
111100	454063	11/19/15	12017	GENERAL GARAGE DOOR	199519366990MO	631701	REPLACE CABLES ON T	0.00	48.00
111100	454063	11/19/15	12017	GENERAL GARAGE DOOR	199519366990MO	631701	COMMERCIAL SERV. LA	0.00	210.00
TOTAL CHECK									498.00
111100	454070	11/19/15	31474	GONZALEZ, FLERIDA	19923131699000	649700	P.O. FOR STAFF MEET	0.00	376.25
111100	454071	11/19/15	18888	GONZALEZ, HORTENCIA	19923123699000	649700	STAFF THANKSGIVING	0.00	440.00
111100	454071	11/19/15	18888	GONZALEZ, HORTENCIA	19961123699000	649700	PARENT VOLUNTEER TH	0.00	96.00
TOTAL CHECK									536.00
111100	454072	11/19/15	28271	GREAT BEGINNINGS CH	19961005626005	621900	CHILDCARE PAYMENT F	0.00	931.00
111100	454075	11/19/15	1571	GULF COAST PAPER CO	199	131100	URINAL SCREENS, NO	0.00	8,450.00
111100	454076	11/19/15	6382	GUTIERREZ, RENE	199519366990MO	629900	SUB-TERMITE CONTROL	0.00	150.00
111100	454076	11/19/15	6382	GUTIERREZ, RENE	199519366990MO	629900	SUB-TERMITE CONTROL	0.00	150.00
111100	454076	11/19/15	6382	GUTIERREZ, RENE	199519366990MO	629900	SUB-TERMITE CONTROL	0.00	300.00
111100	454076	11/19/15	6382	GUTIERREZ, RENE	199519366990MO	629900	S WING FRONT OFFICE	0.00	300.00
TOTAL CHECK									900.00
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	HALF HACKLE PLATE	0.00	14.79
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	MULTI COLOR GUINEA	0.00	9.22
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RED HACKLE PAD	0.00	7.38
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	PHEASANT PAD - NATU	0.00	4.25
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	BLACK OSTRICH PLUME	0.00	27.72

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111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	DRITZ HEAVY STRETCH	0.00	25.87
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	STRETCHRITE 3/8 INC	0.00	17.71
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	CHESTNUT 2 INCH FAU	0.00	24.94
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	LION BRAND FUN FUR	0.00	12.94
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	CUBBY VICUNA FAUX F	0.00	33.71
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	FASHION FUR ALPACA	0.00	48.65
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	FELT SQUARES FABRIC	0.00	3.71
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	FELT SQUARES FABRIC	0.00	3.48
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RIT DYE DARK BROWN	0.00	11.93
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RIT DYE NAVY BLUE L	0.00	11.93
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RIT DYE TAN LIQUID	0.00	7.95
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RIT DYE SCARLET LIQ	0.00	7.95
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RIT DYE LIQUID - KE	0.00	3.98
111100	454080	11/19/15	16631	HANCOCK FABRICS	199118726110MU	639953	RIT DYE DENIM BLUE	0.00	3.98
TOTAL CHECK								0.00	282.09
111100	454084	11/19/15	12545	HEAVY DUTY BUS PART 199		131301	25-BODY FLUID KIT,P	0.00	259.20
111100	454088	11/19/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER INVOICE#	0.00	29.80
111100	454088	11/19/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INVOICE#990002022 9	0.00	19.80
111100	454088	11/19/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER THE FOLL	0.00	94.40
TOTAL CHECK								0.00	144.00
111100	454089	11/19/15	7280	HIDALGO COUNTY TAX	199519366990MO	649500	VEHICLE REGISTRATIO	0.00	45.00
111100	454090	11/19/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	88.69
111100	454090	11/19/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	53.47
111100	454090	11/19/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	88.69
111100	454090	11/19/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	69.97
111100	454090	11/19/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	285.09
TOTAL CHECK								0.00	585.91
111100	454097	11/19/15	27999	HOUSTON COMMUNICATI	19923110699000	639500	ITEM: TWO WAY RADIO	0.00	1,180.00
111100	454097	11/19/15	27999	HOUSTON COMMUNICATI	19923110699000	639900	ITEM: WIRE EAR-P	0.00	66.00
TOTAL CHECK								0.00	1,246.00
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	19934945699000	639903	OPEN PURCHASE ORDER	0.00	43.90
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	19934945699000	639903	OPEN PURCHASE ORDER	0.00	45.00
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	19934945699000	639903	OPEN PURCHASE ORDER	0.00	104.95
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	19934945699000	639903	OPEN PURCHASE ORDER	0.00	104.95
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	498.60
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	DOOR LATACH & CABLE	0.00	223.00
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	BATTERY GC110	0.00	258.00
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	BATTERY	0.00	68.80
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	BATTERY	0.00	40.00
111100	454098	11/19/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	498.20
TOTAL CHECK								0.00	1,885.40
111100	454099	11/19/15	29435	HURRICANE FENCE COM 199		131100	TOP RAIL 1 5/8" X 2	0.00	4,536.00
111100	454099	11/19/15	29435	HURRICANE FENCE COM 199		131100	LINE POST 6' SS20 2	0.00	1,620.00
111100	454099	11/19/15	29435	HURRICANE FENCE COM 199		131100	STEEL LOOP CAPS 2 3	0.00	255.00
111100	454099	11/19/15	29435	HURRICANE FENCE COM 199		131100	ACORN CAP 2 3/8"	0.00	90.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454099	11/19/15	29435	HURRICANE FENCE COM	199	131100	BARB WIRE ARM 2" X	0.00	240.00
TOTAL CHECK								0.00	6,741.00
111100	454100	11/19/15	27516	HYATT REGENCY LOST	19921872699001	641100	IMCAT ANNUAL CONFER	0.00	196.20
111100	454101	11/19/15	27516	HYATT REGENCY LOST	19921872699002	641100	IMCAT CONFERENCE DE	0.00	196.20
111100	454102	11/19/15	27516	HYATT REGENCY LOST	199218726990CC	641100	I.M. TEXAS 2015 IMC	0.00	387.90
111100	454104	11/19/15	3148	IMAGERY	19911123611000	639900	ITEM #24100-20PG GL	0.00	199.90
111100	454104	11/19/15	3148	IMAGERY	19911123611000	639900	SHIPPING	0.00	10.00
TOTAL CHECK								0.00	209.90
111100	454105	11/19/15	31973	INFINITY TRUCK & TR	19934945699000	631903	PURCHASE ORDER: QTY	0.00	1,985.00
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#958165 - 301 ECONO	0.00	162.50
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	IMPRINTING COST FOR	0.00	50.00
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1972975 - HOLIDAY	0.00	29.50
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	#1972967 - HOLIDAY	0.00	29.50
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	199110476110MU	639955	ESTIMATED SHIPPING/	0.00	14.99
111100	454109	11/19/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#10520861 - THE 12	0.00	46.00
TOTAL CHECK								0.00	332.49
111100	454110	11/19/15	2843	JAIME CHAVANA	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
111100	454110	11/19/15	2843	JAIME CHAVANA	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
TOTAL CHECK								0.00	261.27
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	282080 24X24 LAYING	0.00	180.64
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	182828 8" COLLARS	0.00	8.80
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	231978 8" DUCT FLEX	0.00	57.50
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	455255 STRAPS	0.00	7.85
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	139756 5-TON CONDEN	0.00	1,184.70
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	142398 5-TON AIRHAN	0.00	701.18
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	204894 HEATER	0.00	93.86
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131128 5VX530	0.00	45.70
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131089 BX53	0.00	12.76
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N036066 AX83	0.00	12.65
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131084 BX46	0.00	23.28
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131355 AX52	0.00	17.20
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130928 B47	0.00	18.94
111100	454115	11/19/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131090 BX54	0.00	12.90
TOTAL CHECK								0.00	2,377.96
111100	454118	11/19/15	2844	JOSE R. PEREZ	199138696110PE	641100	TRAVEL ADVANCMENT:	0.00	141.27
111100	454118	11/19/15	2844	JOSE R. PEREZ	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
TOTAL CHECK								0.00	261.27
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	19913119699000	649700	TACOS FOR PERALIZED	0.00	45.15
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	19913119699000	649700	TACOS FOR PERALIZED	0.00	45.15
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	19913119699000	649700	45 TACOS FOR THE D.	0.00	58.55
111100	454121	11/19/15	24071	KANS & KEGS DRIVE T	19913127699000	649700	BREAKFAST TACOS FOR	0.00	32.22
TOTAL CHECK								0.00	181.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454126	11/19/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	525.00
111100	454126	11/19/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,590.00
111100	454126	11/19/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,442.00
111100	454126	11/19/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	525.00
111100	454126	11/19/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,590.00
111100	454126	11/19/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,442.00
TOTAL CHECK								0.00	7,114.00
111100	454133	11/19/15	28561	LITTLE CAESARS	19911001611000	649700	LINE CLOSED PREMATU	0.00	100.00
111100	454133	11/19/15	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR SATURDAY	0.00	50.00
111100	454133	11/19/15	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR SATURDAY	0.00	60.00
TOTAL CHECK								0.00	210.00
111100	454134	11/19/15	31152	LITTLE DREAMERS EAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	182.00
111100	454134	11/19/15	31152	LITTLE DREAMERS EAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	663.00
111100	454134	11/19/15	31152	LITTLE DREAMERS EAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	657.00
TOTAL CHECK								0.00	1,502.00
111100	454140	11/19/15	29724	LUNA GLASS LLC	19934945699000	639902	PURCHASE ORDER: QTY	0.00	499.50
111100	454140	11/19/15	29724	LUNA GLASS LLC	19934945699000	631903	PURCHASE ORDER: QTY	0.00	495.00
TOTAL CHECK								0.00	994.50
111100	454143	11/19/15	30745	MAMA'S KITCHEN	19923046699000	639900	RECLASSIFIED ACCOUN	0.00	682.50
111100	454143	11/19/15	30745	MAMA'S KITCHEN	19923112699000	649700	THANKSGIVING DINNER	0.00	468.00
111100	454143	11/19/15	30745	MAMA'S KITCHEN	19913108699000	649700	FACULTY & STAFF MEE	0.00	604.50
TOTAL CHECK								0.00	1,755.00
111100	454147	11/19/15	12454	MARICELDA GARZA	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
111100	454147	11/19/15	12454	MARICELDA GARZA	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
TOTAL CHECK								0.00	261.27
111100	454151	11/19/15	30600	MARTIN GOW	199138696110PE	641100	MEALS: \$120.00	0.00	120.00
111100	454151	11/19/15	30600	MARTIN GOW	199138696110PE	641100	TRAVEL ADVANCEMENT:	0.00	141.27
TOTAL CHECK								0.00	261.27
111100	454164	11/19/15	3577	MECA SPORTSWEAR	199110016110RO	649900	REQUEST FOR SENIOR	0.00	846.00
111100	454180	11/19/15	9403	N.T.C. DRUG TESTING	19934945699000	621901	OPEN PURCHASE ORDER	0.00	48.00
111100	454181	11/19/15	24417	NALCO COMPANY	199519366990MO	629900	WATER TREATMENT FO	0.00	3,331.66
111100	454185	11/19/15	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	495.00
111100	454185	11/19/15	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	240.00
TOTAL CHECK								0.00	735.00
111100	454191	11/19/15	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	17.75
111100	454191	11/19/15	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	330.02
111100	454191	11/19/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	374.06
111100	454191	11/19/15	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	415.41
111100	454191	11/19/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	644.21
111100	454191	11/19/15	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	692.77

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111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199510456990EM	625500	W/YZAGUIRRE	0.00	761.10	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511206990EM	625500	W/CANTU	0.00	794.35	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	909.71	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	972.60	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199510486990EM	625500	W/MURPHY MS	0.00	1,010.31	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511206990EM	625500	W/CANTU	0.00	1,049.85	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	1,069.20	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511246990EM	625500	W/ DR. LONG	0.00	1,286.04	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	4,199.35	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511296990EM	625500	W/TREVINO	0.00	59.14	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511296990EM	625500	W/TREVINO	0.00	59.43	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511246990EM	625500	W/DR. LONG	0.00	88.72	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511186990EM	625500	W/GARZA-PENA	0.00	90.13	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511186990EM	625500	W/GARZA-PENA	0.00	90.13	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	136.84	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511226990EM	625500	W/YZAGUIRRE MS	0.00	137.97	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199510036990EM	625500	W/NORTH HS	0.00	172.58	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199511186990EM	625500	W/GARZA-PENA	0.00	263.33	
111100	454191	11/19/15	5501	NORTH ALAMO WATER	S 199510486990EM	625500	W/MURPHY MS	0.00	283.17	
TOTAL CHECK									0.00	15,908.17
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	199218726990ED	639901	ORGANIZER,MOBIL IT,	0.00	105.99	
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	199417356990BS	639900	3 X 4 NAME BADGE IN	0.00	53.62	
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	OFFICE DEPOT BRAND	0.00	47.97	
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	QUALITY PARK CLASP	0.00	16.79	
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	199417286990PR	639900	AVERY EASY PEEL ECO	0.00	27.08	
TOTAL CHECK									0.00	251.45
111100	454194	11/19/15	31198	OFFICE PAL THE	19923126699000	639900	PO TO PURCHASE FROM	0.00	247.60	
111100	454194	11/19/15	31198	OFFICE PAL THE	19923126699000	639900	PO TO PURCHASE FROM	0.00	138.26	
111100	454194	11/19/15	31198	OFFICE PAL THE	19931126699000	639900	PO TO PURCHASE FROM	0.00	20.00	
TOTAL CHECK									0.00	405.86
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	ONLY COVERING A POR	0.00	150.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	TRANSFORMATION COST	0.00	590.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	CAPE	0.00	85.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	DETACHABLE DRESS	0.00	265.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	GOLD DRESS	0.00	490.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	PRICE WEDDING	0.00	235.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	PRICE OPENING COSTU	0.00	392.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	PRINCE CAPE	0.00	65.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	STEPMOTHER	0.00	710.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	GABRIELLE	0.00	710.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	CHARLOTTE	0.00	239.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	FAIRY GODMOTHER	0.00	250.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	CAPE	0.00	85.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	BALLROOM DANCERS GI	0.00	1,592.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	BALLROOM GIRLS	0.00	278.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	BALLROOM DANCERS BO	0.00	410.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	JEAN MITCHEL	0.00	185.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	SEBASTIAN	0.00	165.00	
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	LORD PINKELTON	0.00	210.00	

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111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	VILLAGERS	0.00	285.00
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	KNIGHTS	0.00	294.00
111100	454196	11/19/15	29700	ON STAGE DANCEWEAR	199118726110MU	639953	PAGE BOY	0.00	175.00
TOTAL CHECK								0.00	7,860.00
111100	454201	11/19/15	28755	PERFECT 10 THE	19911007611000	649900	T-SHIRS CHARCOAL GR	0.00	160.00
111100	454201	11/19/15	28755	PERFECT 10 THE	19911007611000	649900	POLOS L ST685 5-XS	0.00	250.00
111100	454201	11/19/15	28755	PERFECT 10 THE	19911007611000	649900	15- LOGO 20 COLOR	0.00	90.00
TOTAL CHECK								0.00	500.00
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.09
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
111100	454207	11/19/15	19627	PITNEY BOWES-PURCHA	199	131601	YEARLY PURCHASE ORD	0.00	202.10
TOTAL CHECK								0.00	2,020.99
111100	454209	11/19/15	22430	PLANK ROAD PUBLISHI	19911130611000	639901	INSTRUCTION SUPPLIE	0.00	49.95
111100	454209	11/19/15	22430	PLANK ROAD PUBLISHI	19911130611000	639901	ITME # GRAF211- THE	0.00	34.95
111100	454209	11/19/15	22430	PLANK ROAD PUBLISHI	19911130611000	639901	ITEM # GR-AF210 THE	0.00	69.95
111100	454209	11/19/15	22430	PLANK ROAD PUBLISHI	19911130611000	639901	ITEM # MP-AF682/ AL	0.00	64.95
111100	454209	11/19/15	22430	PLANK ROAD PUBLISHI	19911130611000	639901	SHIPPING AND HANDLI	0.00	19.78
111100	454209	11/19/15	22430	PLANK ROAD PUBLISHI	19911130611000	639901	PROCESSING FEE/ X1	0.00	2.50
TOTAL CHECK								0.00	242.08
111100	454217	11/19/15	1894	PSJA FOOD NUTRITION	199417286990PR	649700	PAYMENT OF THREE CO	0.00	13.60
111100	454217	11/19/15	1894	PSJA FOOD NUTRITION	199338696990HS	649700	INVOICE 13460 FOR F	0.00	141.45
TOTAL CHECK								0.00	155.05
111100	454236	11/19/15	1907	PSJA LIBERTY MIDDLE	199519366990MO	639900	REIMBURSEMENT FOR P	0.00	113.87
111100	454236	11/19/15	1907	PSJA LIBERTY MIDDLE	199519366990MO	639900	REIMBURSEMENT FOR P	0.00	181.80
TOTAL CHECK								0.00	295.67
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19911116611000	629900	WORK ORDER #6625 ST	0.00	50.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19921872699002	629900	CLC GUIDEBOOK MANUA	0.00	211.25
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19911122611000	629900	QUOTE# 6510 KNOW T	0.00	3.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	NEED EXTRA "WELCOM	0.00	300.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19934945699000	629901	PRINT SHOP ABSENTE	0.00	65.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19934945699000	629901	SCHOOL BUS CONDITIO	0.00	390.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19932869699STU	629900	AS PER QUOTE 6570--	0.00	100.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19932869699STU	629900	INVOICE #6595 STATI	0.00	210.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19923001699000	629900	TARDY SLIP FORMS IN	0.00	300.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19923008626000	629900	BIOLOGY STARR/EOC B	0.00	6.94
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19923001699000	629900	STUDENT ACTIVITY RE	0.00	125.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19923113699000	629900	BUSINESS CARDS FOR	0.00	26.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19923043699000	629900	PLEASE SEND PO/BACK	0.00	26.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	19911009611000	629900	INVITATIONS - \$80.0	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454240	11/19/15	1912	PSJA PRINT SHOP	ACC 19911009611000	629900	DISTINGUISHED SCHOL	0.00	260.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP	ACC 19911009611000	629900	COMMENCEMENT CEREMO	0.00	805.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP	ACC 199417336990HR	629900	HR NEW HIRES PACKET	0.00	297.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP	ACC 199328696990PA	629900	ORDER 50 DOOR HANGE	0.00	12.50
111100	454240	11/19/15	1912	PSJA PRINT SHOP	ACC 199328696990PA	629900	ORDER 100 WRITING P	0.00	80.00
TOTAL CHECK								0.00	3,347.69
111100	454245	11/19/15	0378	PYRAMID SCHOOL SUPP	199	131100	FEMININE NAPKINS #4	0.00	1,749.00
111100	454245	11/19/15	0378	PYRAMID SCHOOL SUPP	199	131100	#2 LEAD PENCILS, WO	0.00	24,004.80
TOTAL CHECK								0.00	25,753.80
111100	454246	11/19/15	2070	QUILL CORPORATION	199	131100	CLASP ENVELOPES 6 1	0.00	942.00
111100	454246	11/19/15	2070	QUILL CORPORATION	199	131100	MANILA FOLDERS 1/3	0.00	5,824.00
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	CORRECTION TAPE 052	0.00	9.98
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	SHARPIE HIGHLIGHTER	0.00	8.15
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	SHARPIE HIGHLIGHTER	0.00	10.95
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	QUILL INDEX DIVIDER	0.00	33.60
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	HANGING FOLDERS 052	0.00	28.04
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	FILE POCKETS 052-15	0.00	28.44
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	FILE POCKETS 052-15	0.00	53.00
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	EXPANDING POCKETS 0	0.00	36.60
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	BINDER CLIPS 052-72	0.00	4.72
111100	454246	11/19/15	2070	QUILL CORPORATION	199518716990SM	639900	GRIP RETRACTABLE PE	0.00	5.09
111100	454246	11/19/15	2070	QUILL CORPORATION	199	131100	WHITE LETTER SIZE N	0.00	463.20
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-44315104 OKI 44	0.00	67.14
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-44315304 OKI 44	0.00	197.18
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	INV#8893430 BATTERI	0.00	3.72
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	INV#8879558 HP654X	0.00	206.19
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-2624916 2016 ST	0.00	6.79
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-358312Q SWINGLI	0.00	30.54
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-39005 SWINGLINE	0.00	52.61
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-E717R5016 2016	0.00	8.48
111100	454246	11/19/15	2070	QUILL CORPORATION	199417356990BS	639900	901-E9195016 2016 A	0.00	11.21
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM#901	0.00	30.56
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM # 9	0.00	11.98
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM # 9	0.00	10.52
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM# 90	0.00	32.28
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM # 9	0.00	32.39
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM#901	0.00	89.99
111100	454246	11/19/15	2070	QUILL CORPORATION	199110456110MU	639955	P O TO BUY ITEM#901	0.00	107.98
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM: #9	0.00	6.99
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	2.99
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	51.49
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM: QU	0.00	174.50
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	5.99
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	PO TO BUY ITEM #901	0.00	23.99
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	19.96
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	4.24
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	2.29
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	12.74
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	22.09
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	11.99

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111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	13.98
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	19.20
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM#901	0.00	184.95
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	42.48
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM#901	0.00	6.11
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM\$901	0.00	15.29
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	26.40
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	29.70
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM#901	0.00	11.88
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM#901	0.00	84.82
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	17.84
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM#901	0.00	33.98
111100	454246	11/19/15	2070	QUILL CORPORATION	199110016110MU	639955	P O TO BUY ITEM #90	0.00	6.96
111100	454246	11/19/15	2070	QUILL CORPORATION	199417016990SM	639900	COFFEE WARMERS 901-	0.00	74.97
TOTAL CHECK								0.00	9,255.15
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19921872699001	639900	QUOTE#0004477 RIBBO	0.00	518.00
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19921872699001	639900	55036 CLASSIC PEN B	0.00	225.00
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19921872699001	639900	55094 PENCIL BLUE B	0.00	260.00
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	ITEMS NEEDED FOR OF	0.00	17.45
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	STAMP (RECEIVED)	0.00	7.27
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	HILIGHTER PK	0.00	11.55
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	HILIGHTER	0.00	25.16
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19911125611000	639900	FOLDERS FOR CLASSRO	0.00	16.08
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19911125611000	639900	TWIN W/FAST BLUE	0.00	16.08
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19911125611000	639900	TWIN W/FAST RED	0.00	16.08
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19911125611000	639900	HEWQ6579A ROLLS FOR	0.00	232.14
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	ITEMS NEED IN THE O	0.00	10.90
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	PENS	0.00	27.20
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	SHARPIES	0.00	11.76
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	19923125699000	639900	SHARPIE PENS	0.00	6.56
TOTAL CHECK								0.00	1,401.23
111100	454251	11/19/15	2933	REBECCA LUNA	199238726990CC	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	454251	11/19/15	2933	REBECCA LUNA	199238726990CC	641100	REIMBURSEMENT FOR B	0.00	20.00
TOTAL CHECK								0.00	70.00
111100	454262	11/19/15	20188	RGV PIZZA HUT, L.L.	199138726990CC	649700	LUNCH FOR ECHS MEET	0.00	49.25
111100	454265	11/19/15	30364	RGVISION PUBLICATIO	199417286990PR	629400	FULL PAGE ADS FOR T	0.00	1,600.00
111100	454279	11/19/15	25514	RUDY'S BBQ	199539356990DW	649700	IT DEPARTMENT MONTH	0.00	441.00
111100	454284	11/19/15	32221	SAM'S CLUB-CCT ACAD	19911008626000	649700	FOOD ITEMS FOR CBA	0.00	99.73
111100	454284	11/19/15	32221	SAM'S CLUB-CCT ACAD	19911008626000	649500	MEMBERSHIP DUES FOR	0.00	15.00
TOTAL CHECK								0.00	114.73
111100	454285	11/19/15	30844	SAM'S CLUB-CLOVER E	19911125611000	649700	SNACKS FOR AFTERSCH	0.00	301.72
111100	454287	11/19/15	26770	SAM'S CLUB-CURR/INS	199419416990DS	649700	INVOICE#0474,1681	0.00	53.92
111100	454287	11/19/15	26770	SAM'S CLUB-CURR/INS	199419416990DS	649700	INVOICE#0474,1681	0.00	37.99
TOTAL CHECK								0.00	91.91

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111100	454288	11/19/15	30983	SAM'S CLUB-CURR/INS	199218726990E2	649700	PO FOR UPCOMING LEA	0.00	191.47
111100	454288	11/19/15	30983	SAM'S CLUB-CURR/INS	199218726990E1	649700	PO FOR SNACKS, DRIN	0.00	119.32
111100	454288	11/19/15	30983	SAM'S CLUB-CURR/INS	199138726990E1	649700	PO FOR SNACKS AND W	0.00	147.39
TOTAL CHECK									458.18
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	INVOICE#8562	0.00	49.28
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	32.90
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	174.79
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19911127611000	649700	SNACKS FOR STUDENTS	0.00	89.63
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR MEETINGS	0.00	155.30
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR MEETINGS	0.00	37.32
111100	454289	11/19/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR MEETINGS	0.00	104.19
TOTAL CHECK									643.41
111100	454290	11/19/15	26668	SAM'S CLUB-GIFTED &	199138726990CC	649700	SNACKS FOR SAT ACT	0.00	42.46
111100	454291	11/19/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	649700	WATERS, GADORADES,	0.00	145.20
111100	454292	11/19/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	SNACKS FOR STUDENT	0.00	486.04
111100	454292	11/19/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	FOOD & SNACKS FOR S	0.00	198.04
111100	454292	11/19/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	FOOD AND SNACKS FOR	0.00	51.92
TOTAL CHECK									736.00
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	SNACKS AND DRINKS F	0.00	19.69
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	MRS BUTERWORTH'S OR	0.00	14.15
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	CAPRI SUN VARIETY P	0.00	39.47
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	SVENHANRD'S VARIETY	0.00	60.65
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	LIPTON TEA MIX	0.00	18.18
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19913007699000	639900	SUPPLIES FOR THANKS	0.00	31.94
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19913007699000	639900	# 195027 BAKERS & C	0.00	29.91
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19913007699000	639900	#195020 BAKERS & CH	0.00	29.91
111100	454293	11/19/15	28181	SAM'S CLUB-PSJA SOU	19913007699000	639900	#361387 HEFTY SUPRE	0.00	54.90
TOTAL CHECK									298.80
111100	454294	11/19/15	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	STAFF DEVELOPMENT F	0.00	90.15
111100	454295	11/19/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	LA FIESTA ROUND TOR	0.00	47.84
111100	454295	11/19/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	RICOS CHEESE SAUCE	0.00	41.72
111100	454295	11/19/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	HEFTY SUPREME FOAM	0.00	26.37
111100	454295	11/19/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	LITTLE HUGS JUICE B	0.00	77.76
111100	454295	11/19/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	MIXED BERRY FRUIT S	0.00	17.96
TOTAL CHECK									211.65
111100	454296	11/19/15	32219	SAM'S CLUB-STUDENT	19911869611ARP	649700	GET SNACKS FOR THE	0.00	248.61
111100	454297	11/19/15	32084	SAM'S CLUB-TRANSPOR	19934945699000	649700	SAMS BUS DRIVER M	0.00	73.61
111100	454298	11/19/15	8906	SAN JUAN BOLT & SUP	199	131100	3/16" CHAIN, ZINC C	0.00	894.00
111100	454298	11/19/15	8906	SAN JUAN BOLT & SUP	199	131100	#6X1 1/4" COARSE TH	0.00	48.00
111100	454298	11/19/15	8906	SAN JUAN BOLT & SUP	199	131100	50' - (12/3) EXTENS	0.00	515.88
TOTAL CHECK									1,457.88

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454300	11/19/15	32018	SAVE TECHS	199120436990LI	639900	QUOTE # 326 INK CAR	0.00	9.99
111100	454300	11/19/15	32018	SAVE TECHS	199120436990LI	639900	USB CABLE FOR PRINT	0.00	9.99
111100	454300	11/19/15	32018	SAVE TECHS	199120436990LI	639900	DELIVERY SET UP & T	0.00	35.00
TOTAL CHECK								0.00	54.98
111100	454303	11/19/15	2158	SCHOOL SPECIALTY	199	131100	BINDING COMBS 5/16"	0.00	684.00
111100	454303	11/19/15	2158	SCHOOL SPECIALTY	199	131100	BINDING BLACK COMBS	0.00	1,104.00
111100	454303	11/19/15	2158	SCHOOL SPECIALTY	199	131100	BLUE GLITTER, 4 OZ.	0.00	468.00
TOTAL CHECK								0.00	2,256.00
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	120.66
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	40.22
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	134.22
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	45.05
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	87.21
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	40.22
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.66
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	119.35
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	47.97
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	58.04
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	20.11
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	137.36
111100	454305	11/19/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	57.70
TOTAL CHECK								0.00	992.77
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	19911108611000	639900	ITEM 15A	0.00	1,172.00
111100	454308	11/19/15	0386	SMOKEY'S BAR-B-QUE	199338696990HS	649700	SMOKEY'S CATERING F	0.00	437.50
111100	454308	11/19/15	0386	SMOKEY'S BAR-B-QUE	19923042699000	649700	FOOD FOR KAGAN TRAI	0.00	180.00
TOTAL CHECK								0.00	617.50
111100	454314	11/19/15	2217	STANDARD STATIONERY	199	131100	WHITE POSTER BOARD	0.00	2,712.00
111100	454314	11/19/15	2217	STANDARD STATIONERY	199	131100	MANILA SENTENCE STR	0.00	2,760.00
111100	454314	11/19/15	2217	STANDARD STATIONERY	199	131100	SPIRAL COMP NOTE BO	0.00	7,046.72
111100	454314	11/19/15	2217	STANDARD STATIONERY	199	131100	NOTE PADS LETTER SI	0.00	582.10
111100	454314	11/19/15	2217	STANDARD STATIONERY	199	131100	PRIMARY PENCILS W/	0.00	596.00
TOTAL CHECK								0.00	13,696.82
111100	454319	11/19/15	5425	SUNGARD PUBLIC SECT	199537356990CP	624951	INVOICE NO. 170591	0.00	1,338.33
111100	454319	11/19/15	5425	SUNGARD PUBLIC SECT	199538016990DP	649900	DOCUMENT NO. 168596	0.00	1,280.00
111100	454319	11/19/15	5425	SUNGARD PUBLIC SECT	199537356990CP	624950	DOCUMENT NO. 168934	0.00	1,584.50
111100	454319	11/19/15	5425	SUNGARD PUBLIC SECT	199538016990DP	624900	DOCUMENT NO. 168934	0.00	1,584.50
111100	454319	11/19/15	5425	SUNGARD PUBLIC SECT	199537356990CP	649900	AFFORDABLE CARE ACT	0.00	262.50
TOTAL CHECK								0.00	6,049.83
111100	454320	11/19/15	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	GLOVES FINGERLESS R	0.00	53.90
111100	454320	11/19/15	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	GLOVES FINGERLESS R	0.00	80.85
111100	454320	11/19/15	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	SWAT/RANGER RAPPELL	0.00	399.98
111100	454320	11/19/15	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	LOCKING D CARABINER	0.00	292.50
111100	454320	11/19/15	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	ESTIMATED SHIPPING/	0.00	28.62
111100	454320	11/19/15	14932	SUPPLY ROOM INC (TH	199110076110RO	639900	JROTC SUPPLIES GLOV	0.00	215.60

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,071.45
111100	454327	11/19/15	2268	TEXAS ASSN OF SCHOO	19923124699000	641100	EARLYBIRD REGISTRAT	0.00	125.00
111100	454327	11/19/15	2268	TEXAS ASSN OF SCHOO	19923124699000	641100	EARLY BIRD REGISTRA	0.00	125.00
111100	454327	11/19/15	2268	TEXAS ASSN OF SCHOO	19923113699000	641100	REGISTRATION FEES F	0.00	125.00
111100	454327	11/19/15	2268	TEXAS ASSN OF SCHOO	19923112699000	641100	REGISTRATION FOR MR	0.00	125.00
TOTAL CHECK								0.00	500.00
111100	454328	11/19/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE ORDER	0.00	89.00
111100	454328	11/19/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE ORDER	0.00	79.00
111100	454328	11/19/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE ORDER	0.00	102.60
111100	454328	11/19/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE ORDER	0.00	89.00
111100	454328	11/19/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PURCHASE ORDER	0.00	208.99
111100	454328	11/19/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	INVOICE# 119697	0.00	64.70
TOTAL CHECK								0.00	633.29
111100	454329	11/19/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	626900	INVOICE CRS-201509-	0.00	619.00
111100	454329	11/19/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	626900	INVOICE CRS-201510-	0.00	325.00
TOTAL CHECK								0.00	944.00
111100	454338	11/19/15	31154	THOMAS AND FRIENDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	680.00
111100	454338	11/19/15	31154	THOMAS AND FRIENDS	19961008626005	621900	CHILDCARE OCTOBER 1	0.00	240.00
111100	454338	11/19/15	31154	THOMAS AND FRIENDS	19961008626005	621900	CHILDCARE OCTOBER 1	0.00	200.00
111100	454338	11/19/15	31154	THOMAS AND FRIENDS	19961008626005	621900	CHILDCARE OCTOBER 1	0.00	120.00
TOTAL CHECK								0.00	1,240.00
111100	454340	11/19/15	7958	TIGER DIRECT	19911119611000	639900	POA-LMP140-ER- REPL	0.00	416.22
111100	454340	11/19/15	7958	TIGER DIRECT	19911119611000	639900	POA-LMP140-ER- REPL	0.00	277.48
TOTAL CHECK								0.00	693.70
111100	454345	11/19/15	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	74.00
111100	454345	11/19/15	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	222.00
TOTAL CHECK								0.00	296.00
111100	454346	11/19/15	14767	TRANE CO (THE)	199519366990MO	631941	TO130 10HP 46V 1800	0.00	524.00
111100	454346	11/19/15	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	18.25
TOTAL CHECK								0.00	542.25
111100	454348	11/19/15	17937	TRI-COUNTY COMMUNIC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	229.88
111100	454348	11/19/15	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	PLEASE PROCESS PAYM	0.00	2,056.00
111100	454348	11/19/15	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	454348	11/19/15	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
TOTAL CHECK								0.00	3,085.88
111100	454352	11/19/15	12544	UBALDO ESPINOZA	199128726990LI	649701	WE ARE HAVING A COO	0.00	13.50
111100	454352	11/19/15	12544	UBALDO ESPINOZA	199128726990LI	649701	10 TACOS OF BACON A	0.00	40.50
TOTAL CHECK								0.00	54.00
111100	454362	11/19/15	27750	VALLEY BAKERY	199138726990SE	649700	PAN DULCE FOR MIDDLE	0.00	20.00
111100	454364	11/19/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	SAFETY BELT RETRACT	0.00	350.00

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	MOTIONFLEX BODYLINE	0.00	398.11	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	3 COLOR LETTER WITH	0.00	233.72	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	MOTIONFLEX SKIRT	0.00	376.86	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	VSF MEN'S MFLEX SHI	0.00	283.06	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	3 COLOR LETTER W/VO	0.00	194.77	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	MEN'S PANTS	0.00	291.92	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360026990BS	649900	SHIPPING/HANDLING	0.00	130.00	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360456990BS	649900	22 INCH MEGAPHONE/M	0.00	504.52	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360456990BS	649900	MEG MASCOT SCREEN /	0.00	153.35	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360456990BS	649900	TUBE SOCK	0.00	129.22	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360456990BS	649900	MOTIONFLEX SHORT-ST	0.00	356.68	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360456990BS	649900	4 INCH 1-COLOR META	0.00	320.96	
111100	454368	11/19/15	2617	VARSIITY SPIRIT FASH	199360456990BS	649900	4-IN 1-COLOR METALL	0.00	320.96	
TOTAL CHECK									0.00	3,694.13
111100	454370	11/19/15	29690	VERIZON WIRELESS	19961131699000	629900	P.O. FOR VERIZON 2	0.00	75.98	
111100	454370	11/19/15	29690	VERIZON WIRELESS	19961131699000	629900	P.O. FOR VERIZON 2	0.00	80.23	
TOTAL CHECK									0.00	156.21
111100	454371	11/19/15	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.91	
111100	454372	11/19/15	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97	
111100	454373	11/19/15	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	75.98	
111100	454374	11/19/15	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99	
111100	454378	11/19/15	2410	W. W. GRAINGER INC.	199519366990MO	631941	AXIAL FAN 24 VDC	0.00	91.36	
111100	454380	11/19/15	2415	WAL-MART #397	19911119611000	639900	NEED TO PURCHASE SC	0.00	130.35	
111100	454380	11/19/15	2415	WAL-MART #397	19911119611000	639900	NEED TO PURCHASE SC	0.00	101.74	
111100	454380	11/19/15	2415	WAL-MART #397	19911101611000	649900	HANES BOYS' SHORT S	0.00	29.21	
111100	454380	11/19/15	2415	WAL-MART #397	19911101611000	649900	5 YARDS FLANNEL SOL	0.00	31.81	
111100	454380	11/19/15	2415	WAL-MART #397	19911101611000	649900	PACON 4-PLY POSTER	0.00	11.56	
111100	454380	11/19/15	2415	WAL-MART #397	19911101611000	649900	TULIP ONE-STEP TIE	0.00	18.47	
111100	454380	11/19/15	2415	WAL-MART #397	19911101611000	649900	PLASTIC TABLE COVER	0.00	8.76	
111100	454380	11/19/15	2415	WAL-MART #397	19911101611000	649900	DECORATIONS FOR TAB	0.00	48.68	
111100	454380	11/19/15	2415	WAL-MART #397	19911044611000	639900	OPEN PURCHASE ORDER	0.00	299.45	
111100	454380	11/19/15	2415	WAL-MART #397	19911044611000	639900	PURCHASE ITEMS FOR	0.00	299.97	
111100	454380	11/19/15	2415	WAL-MART #397	19912007699000	649700	SNACKS FOR LIBRARY	0.00	63.10	
111100	454380	11/19/15	2415	WAL-MART #397	19912007699000	649700	SNACKS FOR LIBRARY	0.00	286.90	
111100	454380	11/19/15	2415	WAL-MART #397	199328696990PA	639900	GET HAND SANITAIZER	0.00	119.91	
111100	454380	11/19/15	2415	WAL-MART #397	199328696990PA	639900	GET HAND SANITAIZER	0.00	119.47	
111100	454380	11/19/15	2415	WAL-MART #397	19913872699002	639900	ITEMS NEEDS FOR STA	0.00	29.36	
111100	454380	11/19/15	2415	WAL-MART #397	199328696990PA	639900	GET HAND SANITAIZER	0.00	42.79	
TOTAL CHECK									0.00	1,641.53
111100	454382	11/19/15	2443	WHATABURGER GENERAL	199110076110RO	641200	MEALS OF 20 STUDENT	0.00	117.20	
111100	454382	11/19/15	2443	WHATABURGER GENERAL	199110076110RO	641200	MEALS FOR SPONSORS	0.00	15.63	
TOTAL CHECK									0.00	132.83
111100	454385	11/19/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 53212 TAN SEL-ADH	0.00	178.20	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454385	11/19/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 53313 TAN SELF-AD	0.00	208.32
111100	454385	11/19/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	#4548 EYEGLASS REPA	0.00	27.00
111100	454385	11/19/15	2449	WILLIAM V. MAC GILL	199338696990HS	639900	# 4549 DELUXE EYEGL	0.00	45.10
TOTAL CHECK								0.00	458.62
111100	454387	11/19/15	19444	WRIGHT CLEANER'S	199110026110RO	649900	COAT MN AND WNS CLE	0.00	73.50
111100	454387	11/19/15	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROUSER	0.00	62.35
111100	454387	11/19/15	19444	WRIGHT CLEANER'S	199110026110RO	649900	SHIRTS	0.00	47.85
111100	454387	11/19/15	19444	WRIGHT CLEANER'S	199110026110RO	649900	COAT SLEEVES	0.00	157.50
111100	454387	11/19/15	19444	WRIGHT CLEANER'S	199110026110RO	649900	TROUSERS CUFF	0.00	158.05
TOTAL CHECK								0.00	499.25
111100	454400	11/20/15	27418	ARGUINDEGUI OIL CO. 199		131100	UNLEADED PLUS GASOL	0.00	9,036.74
111100	454400	11/20/15	27418	ARGUINDEGUI OIL CO. 199		131100	UNLEADED PLUS GASOL	0.00	9,467.93
111100	454400	11/20/15	27418	ARGUINDEGUI OIL CO. 199		131100	UNLEADED PLUS GASOL	0.00	9,075.43
111100	454400	11/20/15	27418	ARGUINDEGUI OIL CO. 199		131301	PAY ADDITIONAL INVO	0.00	10,365.42
TOTAL CHECK								0.00	37,945.52
111100	454404	11/20/15	22046	BARNES & NOBLE	19952041699000	639910	SOFTCOVER ISBN 9781	0.00	41.00
111100	454405	11/20/15	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	66.57
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	180.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	225.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	155.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	185.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	150.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	220.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	900.00
111100	454407	11/20/15	18266	C.B. AUTO GLASS	199519356990BS	624900	ACCIDENT/INCIDENT R	0.00	195.00
TOTAL CHECK								0.00	2,210.00
111100	454408	11/20/15	25879	CANON U.S.A., INC.	19911041611000	626900	12 MONTH LEASE ON 2	0.00	448.22
111100	454410	11/20/15	27617	CHUCK E. CHEESE	19911110611000	641200	00550961	0.00	14.98
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	49.36
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	54.18
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	58.74
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	66.32
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	66.51
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	69.46
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	75.89
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	77.23
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	77.50
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	78.57
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	87.68
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	87.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	91.70
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	96.79
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	104.06
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	126.70
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	146.51
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	150.76
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	197.45
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	225.43
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	479.39
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	504.61
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	571.89
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	757.22
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	908.41
111100	454414	11/20/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,523.59
TOTAL CHECK								0.00	6,888.56
111100	454415	11/20/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	54.00
111100	454415	11/20/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	454415	11/20/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	454415	11/20/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
TOTAL CHECK								0.00	306.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	19921801699TEK	639800	ITEM # 2B OPTION #	0.00	1,894.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	19921801699TEK	639800	ITEM # 13E DOCKING	0.00	98.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	199528696990SC	639800	TO PURCHASE (2) 24"	0.00	454.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	199528696990SC	639800	TO PURCHASE (2) NEW	0.00	1,478.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	19923118699000	639800	ITEM# 2B OPTION # 1	0.00	1,894.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	19911124611000	639800	HP COMPAQ PRO6300 A	0.00	5,912.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	199519366990MO	639800	TRADITIONAL PURCHAS	0.00	2,956.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	199417356990AD	639800	ITEM#2B: OPTION#1:	0.00	1,894.00
TOTAL CHECK								0.00	16,580.00
111100	454425	11/20/15	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRKG#774944783331	0.00	5.55
111100	454425	11/20/15	1512	FEDERAL EXPRESS COR	199118726990CC	639900	TRKG#774964813248	0.00	19.59
TOTAL CHECK								0.00	25.14
111100	454428	11/20/15	18888	GONZALEZ, HORTENCIA	19923127699000	649700	STAFF THANKSGIVING	0.00	490.00
111100	454429	11/20/15	28271	GREAT BEGINNINGS CH	19961005626005	621900	CHILDCARE PAYMENT F	0.00	1,083.00
111100	454429	11/20/15	28271	GREAT BEGINNINGS CH	19961008626005	621900	CHILDCARE PAYMENT F	0.00	171.00
TOTAL CHECK								0.00	1,254.00
111100	454434	11/20/15	31980	HEEP'S NURSERY	199111016110WF	639900	QUOTE # 144-15 FOR	0.00	500.00
111100	454434	11/20/15	31980	HEEP'S NURSERY	199111126110WF	639900	QUOTE # 144-15 FOR	0.00	500.00
111100	454434	11/20/15	31980	HEEP'S NURSERY	199111246110WF	639900	QUOTE # 144-15 FOR	0.00	500.00
TOTAL CHECK								0.00	1,500.00
111100	454438	11/20/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	INTAKE MANIFOLD	0.00	208.14
111100	454440	11/20/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	624901	REPAIR AND REPLACE	0.00	190.00
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4729	0.00	570.43

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111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4730	0.00	697.89	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4731	0.00	844.80	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4732	0.00	250.00	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4733	0.00	350.00	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4734	0.00	8,640.36	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4735	0.00	3,228.84	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4736	0.00	1,798.69	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4737	0.00	1,614.84	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4738	0.00	3,828.08	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4739	0.00	9,875.81	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4740	0.00	2,220.25	
111100	454443	11/20/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4741	0.00	1,550.00	
TOTAL CHECK									0.00	35,469.99
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10459809 - DO YOU	0.00	50.00	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5989408 - SWAN-STR	0.00	8.00	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#7382930 - ELEGY IN	0.00	8.95	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5832621 - PROGRESS	0.00	16.99	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5829767 - PROGRESS	0.00	19.95	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4863239 - CHANSON	0.00	8.00	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4849923 - SICILENN	0.00	10.00	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#1010313 - SIX SONA	0.00	10.99	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4850475 - SONATA I	0.00	9.00	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	ESTIMATED SHIPPING/	0.00	14.99	
111100	454444	11/20/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#7571797 - FOUR PIE	0.00	20.00	
TOTAL CHECK									0.00	176.87
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131377 BX43	0.00	32.73	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131084 BX46	0.00	23.28	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130942 B49	0.00	29.28	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N000786 BX41	0.00	26.06	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131379 BX49	0.00	24.38	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	A19AAB-10C JCI TEMP	0.00	404.44	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	126.50	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	27.62	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	26.82	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	31.61	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	61.66	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	52.53	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	155.30	
111100	454446	11/20/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	11.28	
TOTAL CHECK									0.00	1,033.49
111100	454448	11/20/15	0709	JON TAYLOR	199118726110MU	649700	REIMBURSEMENT MONEY	0.00	150.00	
111100	454450	11/20/15	24071	KANS & KEGS DRIVE T	199110016110RO	641200	REQUEST P.O. FOR TA	0.00	206.42	
111100	454452	11/20/15	32088	LITTLE BEAR ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	310.00	
111100	454452	11/20/15	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CHILDCARE PAYMENT F	0.00	120.00	
TOTAL CHECK									0.00	430.00
111100	454455	11/20/15	1854	NASSP/NAT'L ASSO. O	19923003699000	649500	NASSP MEMBERSHIP (P	0.00	215.00	

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111100	454455	11/20/15	1854	NASSP/NAT'L ASSO. O	19923003699000	649500	NASSP MEMBERSHIP (P	0.00	215.00
111100	454455	11/20/15	1854	NASSP/NAT'L ASSO. O	19923003699000	649500	NASSP MEMBERSHIP (P	0.00	215.00
111100	454455	11/20/15	1854	NASSP/NAT'L ASSO. O	19923003699000	649500	NASSP MEMBERSHIP (P	0.00	215.00
111100	454455	11/20/15	1854	NASSP/NAT'L ASSO. O	19923003699000	649500	NASSP MEMBERSHIP (P	0.00	215.00
111100	454455	11/20/15	1854	NASSP/NAT'L ASSO. O	19923003699000	649500	NASSP MEMBERSHIP (P	0.00	215.00
TOTAL CHECK								0.00	1,290.00
111100	454456	11/20/15	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	585.00
111100	454456	11/20/15	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	165.00
TOTAL CHECK								0.00	750.00
111100	454461	11/20/15	1912	PSJA PRINT SHOP ACC	19913042699000	629900	INV.6430 1,000 SETS	0.00	140.00
111100	454461	11/20/15	1912	PSJA PRINT SHOP ACC	19931042699000	629900	CUMULATIVE FOLDERS	0.00	25.00
111100	454461	11/20/15	1912	PSJA PRINT SHOP ACC	19911042611000	629900	6TH GRADE WORKBOOKS	0.00	1,496.50
111100	454461	11/20/15	1912	PSJA PRINT SHOP ACC	19911042611000	629900	REFFERAL TO NURSE F	0.00	130.00
111100	454461	11/20/15	1912	PSJA PRINT SHOP ACC	19913042699000	629900	QUOTE #6459	0.00	70.00
TOTAL CHECK								0.00	1,861.50
111100	454466	11/20/15	30379	RUBBERECYCLE, LLC	199	131100	RUBBER MULCH, TERRA	0.00	42,900.00
111100	454471	11/20/15	2227	STEWART OXYGEN SERV	199417356990BS	626900	INVOICE #7922	0.00	1,440.00
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40

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111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32	
111100	454479	11/20/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00	
TOTAL CHECK									0.00	1,834.88
111100	454483	11/20/15	27892	VALLEY SPEECH LANGU	19911136611000	639900	SPANISH ALPHABET ST	0.00	16.00	
111100	454483	11/20/15	27892	VALLEY SPEECH LANGU	19911136611000	639900	ESPERANZA MIRRORS	0.00	12.00	
111100	454483	11/20/15	27892	VALLEY SPEECH LANGU	19911136611000	639900	ALPHABET MAT	0.00	12.00	
111100	454483	11/20/15	27892	VALLEY SPEECH LANGU	19911136611000	639900	SHIPPING & FREIGH T	0.00	10.00	
TOTAL CHECK									0.00	50.00
111100	454484	11/20/15	2410	W. W. GRAINGER INC.	199519366990MO	631700	1DH42 FUSE 35	0.00	53.60	
111100	454484	11/20/15	2410	W. W. GRAINGER INC.	199519366990MO	631700	KTK-5 FUSEAMPS 5, K	0.00	38.91	
TOTAL CHECK									0.00	92.51
111100	454485	11/20/15	2415	WAL-MART #397	19932869699STU	649700	OPEN PO FOR WATER,	0.00	129.03	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34	
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46	

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	454867	12/03/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
TOTAL CHECK								0.00	3,685.96
111100	V452627	11/03/15	28022	ADRIAN ROSALES	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	179.76
111100	V452627	11/03/15	28022	ADRIAN ROSALES	19932042630000	641700	TRAVEL REIMBURSEMEN	0.00	84.00
TOTAL CHECK								0.00	263.76
111100	V452632	11/03/15	10497	ALFREDO REYES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	53.20
111100	V452635	11/03/15	26946	ALMA FLORES	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	107.02
111100	V452646	11/03/15	0443	ARACELI SERNA	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	108.08
111100	V452648	11/03/15	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	203.84
111100	V452654	11/03/15	30366	BERTA MEDRANO	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	55.39
111100	V452660	11/03/15	0500	CELSO SALINAS	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	379.68
111100	V452662	11/03/15	27772	CHANTAL HASBUN	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	18.08
111100	V452666	11/03/15	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	75.55
111100	V452667	11/03/15	6615	CONSUELO CASAS	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	231.84
111100	V452670	11/03/15	20662	CYNTHIA MARTINEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	152.82
111100	V452672	11/03/15	32063	CYNTHIA SOSA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	36.73
111100	V452686	11/03/15	32074	ELVIA BARRERA DE AL	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	37.63
111100	V452687	11/03/15	32073	EMMA TREVINO	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	134.40
111100	V452690	11/03/15	30039	ERICA CASTRO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	30.91
111100	V452695	11/03/15	30193	ESMERALDA LERMA	19923120699000	641700	TRAVEL REIMBURSEMEN	0.00	162.40
111100	V452708	11/03/15	30496	GUADALUPE CHAVEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	149.97
111100	V452715	11/03/15	0220	IGNACIO LOPEZ	19923044699000	641700	TRAVEL REIMBURSEMEN	0.00	117.88
111100	V452715	11/03/15	0220	IGNACIO LOPEZ	19932043699000	641700	TRAVEL REIMBURSEMEN	0.00	117.88
TOTAL CHECK								0.00	235.76
111100	V452738	11/03/15	26558	LIZET VALENCIANA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	101.64
111100	V452755	11/03/15	25740	MARICELA NEVAREZ	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	297.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V452761	11/03/15	25507	MARY BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	94.86
111100	V452764	11/03/15	18487	MELISSA JIMENEZ	19923108699000	641700	TRAVEL REIMBURSEMEN	0.00	82.99
111100	V452772	11/03/15	31282	MIRTA GARCIA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	97.88
111100	V452774	11/03/15	21161	NANCY MENDEZ	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	203.28
111100	V452782	11/03/15	3843	NOEMI FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	13.89
111100	V452784	11/03/15	4773	NORA GALVAN	199128726990LI	641700	TRAVEL REIMBURSEMEN	0.00	224.94
111100	V452785	11/03/15	17303	NORA RIVERA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	23.57
111100	V452787	11/03/15	27741	NUBIA RUIZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	17.70
111100	V452789	11/03/15	0887	OLGA FLORES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	45.81
111100	V452790	11/03/15	22334	OLGA VILLARREAL	199417096990PA	641700	TRAVEL REIMBURSEMEN	0.00	55.33
111100	V452808	11/03/15	11623	ROSALINDA ROBLES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	100.24
111100	V452819	11/03/15	32097	STEVEN MAGALLON	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	65.46
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	242.31
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	150.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	402.50
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	261.50
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	222.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	192.50
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V452833	11/05/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	1,995.81
111100	V452839	11/05/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	75.56
111100	V452839	11/05/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.70
TOTAL CHECK								0.00	103.26
111100	V452854	11/05/15	1175	ARGUS SECURITY SYST	199519366990MO	629900	PURCHASE ORDER FOR	0.00	35.00
111100	V452895	11/05/15	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	59.78
111100	V452895	11/05/15	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	88.40
111100	V452895	11/05/15	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	64.62
TOTAL CHECK								0.00	212.80
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	OKI #44315304 OKI	0.00	101.20
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	OKI #44315104 OKI	0.00	76.06

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111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19911128611000	639900	AVE8987 AVERY GOLD	0.00	13.49
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19911128611000	639900	PAC37074 PACON BORD	0.00	6.22
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19911128611000	639900	PAC 37304 PACON BOR	0.00	5.84
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19911128611000	639900	SFB 1U384804031 SM	0.00	14.52
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19911128611000	639900	BAU 62916 BAUMGARTE	0.00	13.11
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	19911128611000	639900	AVE 6578 PERMANENT	0.00	109.28
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	AVERY FLEXI VIEW BI	0.00	107.20
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	TONER BLK	0.00	56.23
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	TONER YELLOW	0.00	124.72
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	FILE FOLDERS TEAL	0.00	23.32
111100	V452901	11/05/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# LLR 84148 LORELL	0.00	170.16
TOTAL CHECK								0.00	821.35
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT INVOICE#19	0.00	240.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	53.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911130611000	624900	PLAN COVERS PARTS,	0.00	41.66
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911130611000	639900	COPIER FOR COPIES/	0.00	73.23
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	418.34
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	491.99
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.87
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	199518716990SM	629900	INVOICE #194782	0.00	151.12
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19923001699000	639900	QUOTE#Q2390 FOR STA	0.00	95.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19911007611000	626900	ENCUMBERENCE FOR IR	0.00	240.00
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY INVOICE	0.00	141.93
TOTAL CHECK								0.00	2,329.14
111100	V452916	11/05/15	28161	D & M PAINTS	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	103.08
111100	V452924	11/05/15	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	499.50
111100	V452924	11/05/15	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	366.00
111100	V452924	11/05/15	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	50.00
111100	V452924	11/05/15	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	258.00
TOTAL CHECK								0.00	1,173.50
111100	V452927	11/05/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	45.00
111100	V452937	11/05/15	21609	ELIA CORONA	19923002699000	641100	MEALS WHILE AT TIF	0.00	44.00
111100	V452950	11/05/15	24321	EXAMGEN INC.	19911113611000	639700	ORDER CODE: WD-01-	0.00	699.00
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.12
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	60.09
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	40.13
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	227.50
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	70.00
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199	131100	4" FEROCO COUPLING,	0.00	52.20
111100	V452957	11/05/15	25584	FERGUSON ENTERPRISE	199	131100	3/4" PVC SCH-40 ELL	0.00	18.00
TOTAL CHECK								0.00	495.04
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	9873 TEP BORDERS BL	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	851CH BKC CHART BOR	0.00	2.18

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111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	6421 CTC CHARTLET H	0.00	1.82
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	850CH BKC CHART BOR	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	5918 CDP CHARTLET C	0.00	1.82
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	1019 CTC CHART BIRT	0.00	1.82
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	114056 CDP CHARTLET	0.00	1.82
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	38021 TEP CHARTLET	0.00	1.82
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	8276 TEP BB SEST CL	0.00	9.48
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	8182 TEP BB SET PLA	0.00	8.02
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	8156 TEP BB SET FRA	0.00	8.75
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	8218 TEP BB SET POW	0.00	8.02
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	1643 CTC FALL ESSEN	0.00	10.94
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	110121 CDP BB SET P	0.00	8.75
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	P220 MCD BB SET FIG	0.00	7.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	110204 CDP GIRFFE B	0.00	9.48
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	42610 HYX BOOKMARKS	0.00	8.74
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	650921 PMG CUPCAKE	0.00	1.45
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	1072D REM CARDS SKI	0.00	36.49
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	46548 PIL FRIXION L	0.00	1.07
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	31103UPC PIL G2 EXT	0.00	1.57
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	60025 SAN PEN, ROLI	0.00	4.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	348922 SFR MINIS MI	0.00	0.42
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	340022 SFR MINIS PI	0.00	0.42
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	973313 SHS MULTIPLI	0.00	4.37
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	1666 CTC WINTER ESS	0.00	10.94
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 13950 LETTER	0.00	38.20
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923136699000	639500	ITEM# VFC-1515 VRT	0.00	101.32
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# RS45 TBE AWAR	0.00	3.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# RS46 DPM ROSE	0.00	3.28
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM# RS47 DPM ROSE	0.00	3.28
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM#AR05 DPM RIBBO	0.00	19.05
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911136611000	649900	ITEM#81024 TEP AWAR	0.00	10.20
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911113611000	639900	#44315103 OKI DRU	0.00	68.50
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	LGLC200 KTK CART	0.00	115.80
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	INDEX,WRITE-ON, PIL	0.00	40.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	OFFICE SUPPLIES FOR	0.00	5.72
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	2 65362 BINDER CLIP	0.00	6.28
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	36550 2 BINDER CLIP	0.00	0.58
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	36551 BSN BINDER CL	0.00	1.26
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	36552 BSN BINDER CL	0.00	3.28
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	DMD 13532 AAG DESK	0.00	83.95
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	97395 VER PRBL DR.	0.00	133.12
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990E2	639900	5160 AVE LABELS BX	0.00	51.58
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199338696990HS	639501	# 8124JC1003 JNT ST	0.00	138.12
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	465 TEP LETTERS CAS	0.00	4.01
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	458 TEP LETTERS CAS	0.00	4.01
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	459 TEP LETTERS CAS	0.00	4.01
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	470 TEP LETTERS CAS	0.00	4.01
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	479 TEP LETTERS CAS	0.00	4.01
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	6142 TEP GAME BINGO	0.00	10.94
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	4339 LRN TIMER DIGI	0.00	7.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	6136 TEP GAME DINGO	0.00	7.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	1604 TEP LETTERS CA	0.00	4.01

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111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	92856 TEP LIME TERR	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	9880 TEP BORDERS OR	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	9876 TEP BORDERS YE	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	9872 TEP BORDERS BL	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	9877 TEP BORDERS R	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911118611000	639900	91256 TEP BORDERS D	0.00	2.18
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199338696990HS	639900	QUOTE:4123553-0	0.00	38.76
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199338696990HS	639900	# RR3760 REA DUSTER	0.00	43.83
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199338696990HS	639900	# 920002555 LOG COM	0.00	161.76
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923113699000	639900	#44315102 OKI DRUM	0.00	68.42
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923113699000	639900	#44315103 OKI DRUM	0.00	68.42
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923113699000	639900	#44315101 OKI DRUM	0.00	68.42
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#GSPMP101BLU BI	0.00	2.03
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417096990PA	639901	CE250A HEW CRTDG, P	0.00	113.63
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417096990PA	639901	CE251A HEW CRTDG, P	0.00	223.09
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417096990PA	639901	CE252A HEW CRTDG, P	0.00	223.09
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417096990PA	639901	CE253A HEW CRTDG, P	0.00	223.09
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# OKI 44315301	0.00	180.12
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# LEE 10132	0.00	26.32
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM#HEW C8543X	0.00	263.38
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19941702699000	639900	PLAQUES FOR CERTIFI	0.00	124.25
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#349014 CFI CUS	0.00	68.06
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#62112 BAZ STAP	0.00	5.04
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#1123 ACI STAPL	0.00	20.52
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#86770 LEO CLIP	0.00	5.03
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#181148 BAZ CLI	0.00	1.73
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#180824 BAZ LET	0.00	1.73
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#65626 BSN PUNC	0.00	5.24
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#120924 BAZ PER	0.00	1.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#121024 BAZ PER	0.00	1.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#DFN04 RSI USB	0.00	7.15
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM# 230524 BAZ FL	0.00	1.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#1912769 SAN HI	0.00	8.59
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#17532 BSN FLDR	0.00	6.40
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199539356990DW	639901	QUOTE #4123995-0, I	0.00	175.24
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM NBR. - Q7583A	0.00	175.24
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199539356990DW	639901	ITEM NBR. - 36192 P	0.00	7.15
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ORDER #4123985-0 -	0.00	37.24
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. BLN77-ADZ	0.00	28.54
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 16101 PFX	0.00	13.93
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 21864 RUB	0.00	10.88
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 22332 OIC	0.00	4.48
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 24555 SAN	0.00	8.01
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 1785294 S	0.00	11.16
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 32726PP S	0.00	7.34
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 22292 OIC	0.00	10.78
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 63904 DEF	0.00	19.57
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 62562 ROL	0.00	5.11
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 5000586 R	0.00	27.99
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. C32HELMET	0.00	12.79
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 77925EA R	0.00	6.68
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 9600-PL1	0.00	10.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199537356990CP	639950	ITEM NBR. 99703 FEL	0.00	8.39
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	PO FOR EARLY START	0.00	46.32
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#70624 BAZ MECH	0.00	2.58
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923131699000	639900	ITEM#MSP101BK BIC B	0.00	4.70
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19961131699000	639500	P.O. TO PURCHASE VP	0.00	340.35
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19961131699000	639500	BUN 42400.0101 DEC	0.00	23.20
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199418696990TB	639900	QUOTE ORDER #412112	0.00	278.85
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990SD	639900	INK CRTDG FOR HP-C	0.00	360.79
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19911043611000	639901	ITEM # 43501901 OKI	0.00	1,474.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19923124699000	639900	MAGENTA TONER OKI 6	0.00	180.12
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM AVE 16221 TABB	0.00	23.13
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	AVE 16230 TABBING S	0.00	20.50
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	AVE 16241 TABBING 2	0.00	25.25
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	QUOTE #4116694-0	0.00	105.36
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	CCS 24302 CLEANER A	0.00	8.86
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM ITA 60233 TAPE	0.00	6.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	SPR 39048 SCISSORS,	0.00	9.88
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	HT 38RB-U FAN, TOWE	0.00	90.05
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	MMM C31-DOG DISPENS	0.00	10.99
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	DYM 45013 CARTRIDE	0.00	83.94
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ALL 07800 FILE BAND	0.00	7.62
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	19921872699CIF	639900	75105 ELI BLACK TON	0.00	139.99
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 65871 PENS	0.00	45.99
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 65870 PENS	0.00	52.56
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 65872 PENS	0.00	52.56
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # BL77-A PENS	0.00	56.64
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	BL77-C PENS	0.00	56.64
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	BL77-B PENS	0.00	56.64
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 10053 MOIST	0.00	38.80
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 683-4 POST-	0.00	11.61
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 5946 COPY S	0.00	27.75
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 5160 AVERY	0.00	51.58
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 68814 ID HO	0.00	16.90
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # KOR 80CBR I	0.00	5.07
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 1240-3A CAL	0.00	80.71
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 28650 CALCU	0.00	32.45
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 75499 CARTRI	0.00	36.25
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	199417336990HR	639900	ITEM # 1771 PENCIL	0.00	55.98
TOTAL CHECK									7,508.72
111100	V452982	11/05/15	29234	GINA SAENZ	199138726990SE	641100	GINA SAENZ WILL BE	0.00	156.00
111100	V452982	11/05/15	29234	GINA SAENZ	199138726990SE	641100	MILEAGE ROUND TRIP	0.00	20.41
TOTAL CHECK									176.41
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	199417336990HR	649700	WATER AND SNACKS FO	0.00	46.74
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	639900	HEB- NAPKINS, PLATE	0.00	41.21
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	639900	HEB- NAPKINS, PLATE	0.00	3.27
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19941702699000	649700	PURCHASED TRAYS FOR	0.00	76.98
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD PURCHASES FOR	0.00	73.18
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD PURCHASES FOR	0.00	104.80
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD PURCHASES FOR	0.00	21.63
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB JUICE, WATER, C	0.00	19.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB JUICE, WATER, C	0.00	72.48	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB JUICE, WATER, C	0.00	25.11	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	HEB JUICE, WATER, C	0.00	147.88	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O. FOR EARLY STAR	0.00	59.91	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911128611000	649700	DONUTS WITH DAD EVE	0.00	150.86	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER PASTERIES FOR	0.00	45.67	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER PASTERIES FOR	0.00	168.99	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19921872699CIF	649700	PO TO PURCHASE WATE	0.00	289.35	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	TUTORING OCT. 3,10	0.00	147.96	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	TUTORING OCT. 3,10	0.00	56.40	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	TUTORING OCT. 3,10	0.00	113.24	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	19923123699000	649700	SANDWICH AND FRUIT	0.00	52.98	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	SNACKS BASKETS FOR	0.00	98.46	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	94.16	
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	33.97	
TOTAL CHECK									0.00	1,944.67
111100	V453009	11/05/15	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00	
111100	V453020	11/05/15	1672	IRMA'S SWEETE SHOPP	199218726990ED	649700	LEADERSHIP ADVISORY	0.00	47.70	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	65.88	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	27.63	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	92.40	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	5.40	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	16.85	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	9.72	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089697 BX48	0.00	12.13	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082098 A32	0.00	5.18	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082197 A42	0.00	6.24	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	2454619 AX40	0.00	7.53	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1083021 B48	0.00	9.71	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1083112 B56	0.00	10.58	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089382 AX42	0.00	7.79	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	2351385 BX40	0.00	10.33	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089374 AX38	0.00	7.25	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082239 A46	0.00	6.53	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	5.11	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	20.61	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	10.20	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	16.03	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	160.00	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	27.63	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	27.64	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	8.79	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	40063 MARVAIR MOTOR	0.00	450.00	
111100	V453038	11/05/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082205 A43	0.00	12.66	
TOTAL CHECK									0.00	1,039.82
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911136611000	639900	QUOTE LK297RD HEAVY	0.00	218.40	
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911126611000	639900	PO TO PURCHASE FROM	0.00	15.19	
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911126611000	639900	CDV208 PRAGRAPH EDI	0.00	22.79	

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111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911126611000	639900	WA104 A WORD A DAY	0.00	20.89
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911126611000	639900	SSP3034 BANISH BORI	0.00	10.44
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911126611000	639900	ER368 DLY LANG REVI	0.00	20.89
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19911126611000	639900	SCD104634 KW GRAMMA	0.00	16.14
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	EXTRA STORAGE BIN G	0.00	53.92
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	BIG ERASER	0.00	2.49
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	JUMBO GLITZ PENCIL	0.00	0.95
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	ABECEDARIO MANU BBA	0.00	9.34
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	SPANISH LABELS BBA	0.00	10.19
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	SPANISH STRS SWRLS	0.00	12.74
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	19913046699000	639900	COMMON SPANISH PHRA	0.00	10.19
TOTAL CHECK								0.00	424.56
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	13.41
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	13.41
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.96
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	28.35
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	30.05
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	30.05
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	30.05
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	30.05
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	30.05
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	78.65
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	278.70
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,379.89
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	1,796.65
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,357.71
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,516.69
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	5,028.09
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	5,257.16
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	5,290.86
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	5,344.91
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	5,439.97
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	5,873.56
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	5,902.58
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	5,911.82
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	5,961.34
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	6,076.50
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	6,174.90
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	6,586.41
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	7,255.99
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,737.17
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	7,987.24
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	8,452.83
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	9,076.83
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,006.70
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	12,854.08
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	12,870.29
111100	V453069	11/05/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	14,687.56
TOTAL CHECK								0.00	171,405.46
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	119.94

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111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	39.97
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	102.20
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	147.06
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	47.92
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	70.98
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	102.84
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	107.79
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	73.43
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	2X4 STUD LUMBER	0.00	201.75
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	2X4-10' TREATED LUM	0.00	53.88
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	2X4-16' TREATED LUM	0.00	45.54
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	2X6-16 #2 LUMBER	0.00	101.88
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	2X4-12 STD&BTR #2 L	0.00	219.50
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	1/2 (15/32) CD PLYW	0.00	203.88
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	5/8-12 T1-11 SIDING	0.00	539.82
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	1X4-16' CEDAR WESTE	0.00	80.64
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	1X4-8' CEDAR WESTER	0.00	79.80
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	1X2-14' #2 CEDAR WE	0.00	35.28
111100	V453080	11/05/15	26511	MATTS BUILDING MATE	199519366990MO	631700	3" BRIGHT PLASTIC S	0.00	42.99
TOTAL CHECK								0.00	2,417.09
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	197.62
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	37.99
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	80.74
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	9.08
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	39.48
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	43.53
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	23.70
111100	V453084	11/05/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	11.62
TOTAL CHECK								0.00	443.76
111100	V453086	11/05/15	1817	MELHART MUSIC CENTE	199110426110MU	624900	OPEN PURCHASE ORDER	0.00	90.00
111100	V453086	11/05/15	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V453086	11/05/15	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	15.00
111100	V453086	11/05/15	1817	MELHART MUSIC CENTE	199110486110MU	624900	OPEN PO FOR INSTRUM	0.00	65.00
111100	V453086	11/05/15	1817	MELHART MUSIC CENTE	199110426110MU	624900	OPEN PURCHASE ORDER	0.00	115.00
111100	V453086	11/05/15	1817	MELHART MUSIC CENTE	199110426110MU	624900	OPEN PURCHASE ORDER	0.00	65.00
TOTAL CHECK								0.00	415.00
111100	V453088	11/05/15	21398	MICHAEL SWEET	19913119699000	641100	MEALS FOR MICHAEL S	0.00	136.00
111100	V453110	11/05/15	2000	ORIENTAL TRADING	199111366110DN	639900	ITEM# IN-59/3100 UP	0.00	372.27
111100	V453110	11/05/15	2000	ORIENTAL TRADING	199111366110DN	639900	ITEM# IN-13701791	0.00	27.66
111100	V453110	11/05/15	2000	ORIENTAL TRADING	199111366110DN	639900	ITME# IN-14/740 TO	0.00	166.20
111100	V453110	11/05/15	2000	ORIENTAL TRADING	199111366110DN	639900	ITEM# IN-13701815	0.00	15.18
111100	V453110	11/05/15	2000	ORIENTAL TRADING	19931117699000	639900	PO TO PURCHASE SUPP	0.00	45.50
111100	V453110	11/05/15	2000	ORIENTAL TRADING	19931117699000	639900	IN-62/9081 I UNIT S	0.00	4.99
111100	V453110	11/05/15	2000	ORIENTAL TRADING	19931117699000	639900	IN-3/3294 IDZ RED W	0.00	10.99
111100	V453110	11/05/15	2000	ORIENTAL TRADING	19931117699000	639900	IN -13676358 2 RED	0.00	11.06
111100	V453110	11/05/15	2000	ORIENTAL TRADING	19931117699000	639900	SHIPPING AND HANDLI	0.00	9.36
TOTAL CHECK								0.00	663.21

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111100	V453119	11/05/15	28220	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR STUDENTS	0.00	157.25
111100	V453121	11/05/15	6560	PETER PIPER PIZZA	19911127611000	641200	PIZZA FOR STUDENT A	0.00	367.50
111100	V453125	11/05/15	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	139.00
111100	V453125	11/05/15	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	139.00
111100	V453125	11/05/15	28687	PRINTEX EXPRESS	199	129043	POLO SHIRTS, BID 13	0.00	139.00
TOTAL CHECK									417.00
111100	V453141	11/05/15	31025	REAGAN, LAURA L	199419416990DS	629100	HUD-PROMISE ZONE AP	0.00	2,500.00
111100	V453141	11/05/15	31025	REAGAN, LAURA L	199418726990GW	629100	TO PROVIDE GRANT DE	0.00	4,500.00
TOTAL CHECK									7,000.00
111100	V453144	11/05/15	2090	REGION I EDUCATION	199138726990SE	623900	FEE: \$150. CELENA A	0.00	150.00
111100	V453220	11/05/15	2949	VASBO	199417356990BS	649500	2015' - 2016' MEMBE	0.00	25.00
111100	V453220	11/05/15	2949	VASBO	199417356990BS	649500	MEMBERSHIP DUES 201	0.00	25.00
TOTAL CHECK									50.00
111100	V453236	11/05/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	624952	310 G. BACKHOE 211	0.00	2,102.37
111100	V453236	11/05/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	119.62
111100	V453236	11/05/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	164.00
111100	V453236	11/05/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	118.86
111100	V453236	11/05/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	73.50
TOTAL CHECK									2,578.35
111100	V453240	11/05/15	17403	WILLIAM C MACDONALD	19913119699000	629100	4TH GRADE WORKSHOP	0.00	600.00
111100	V453267	11/06/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	BARRIER ARM	0.00	497.00
111100	V453270	11/06/15	24881	CIELO OFFICE PRODUC	19951118699000	631900	LLR 44554 LORELL FL	0.00	125.24
111100	V453283	11/06/15	0540	DIANA RUIZ	199218726990SE	641100	DIANA RUIZ WILL BE	0.00	60.00
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	19911006626000	649700	PLEASE PROCESS PURC	0.00	24.00
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	19911002611000	649700	DRINKS FOR STUDENTS	0.00	48.54
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	19911002611000	639900	PLATES, NAPKINS	0.00	9.79
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	19911006626000	649700	PLEASE PROCESS PURC	0.00	21.06
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	19911006626000	639900	PLATES/CUPS/NAPKINS	0.00	11.43
TOTAL CHECK									114.82
111100	V453303	11/06/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	TO PURCHASE A MINI	0.00	636.66
111100	V453317	11/06/15	6560	PETER PIPER PIZZA	199118726110MU	649700	20 PIZZAS FOR ORCHE	0.00	125.80
111100	V453334	11/06/15	21361	SUSANA RAMIREZ	199138726990E1	641100	HALF MILEAGE TO AIR	0.00	20.41
111100	V453334	11/06/15	21361	SUSANA RAMIREZ	199138726990E1	641100	MEALS -4 BKFST @\$8;	0.00	156.00
TOTAL CHECK									176.41
111100	V453379	11/12/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	WIRE IN FIRE ALARM	0.00	5,020.00
111100	V453379	11/12/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	RELOCATION OF REMOT	0.00	325.00
111100	V453379	11/12/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00

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111100	V453379	11/12/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V453379	11/12/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	165.00
TOTAL CHECK								0.00	5,733.50
111100	V453404	11/12/15	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	494.54
111100	V453404	11/12/15	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	478.30
111100	V453404	11/12/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	494.81
TOTAL CHECK								0.00	1,467.65
111100	V453442	11/12/15	24881	CIELO OFFICE PRODUC	199128016990MS	639900	ITEM DYM 18443 DYMO	0.00	63.04
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	19911116611000	626900	MONTHLY SERVICE PLA	0.00	409.50
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY INVOICE	0.00	106.47
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	460.00
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	19911127611000	626900	COPIER USAGE INVOIC	0.00	16.10
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	19911127611000	626900	SERVICE PLAN FOR IR	0.00	343.00
TOTAL CHECK								0.00	1,335.07
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	SKINTONE BASE	0.00	36.42
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	ACRYLC SLVR	0.00	18.21
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	ACRYLC GOLD	0.00	36.42
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	ACRYLC GRN	0.00	36.42
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	ACRYLC WRM RED	0.00	36.42
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	SCRATCH BRITE BD SL	0.00	72.90
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	PREMIER GALLERY	0.00	82.29
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	SHARPIE PRO MARKER	0.00	17.64
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	SHARPIE ULTRA FINE	0.00	23.28
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	GENERLS KNEADED ERS	0.00	30.96
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	PENCIL TOP ERASER P	0.00	11.62
111100	V453466	11/12/15	5109	DICK BLICK	19911002611000	639900	FULL CIRCLE PROTRCT	0.00	33.90
TOTAL CHECK								0.00	436.48
111100	V453473	11/12/15	26391	DURAN, IRMA D.	199218726990E2	629100	CONSULTANT FEE TO I	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
TOTAL CHECK								0.00	3,100.00
111100	V453474	11/12/15	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS,	0.00	1,150.00
111100	V453474	11/12/15	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS,	0.00	1,150.00
111100	V453474	11/12/15	24969	DURATEX APPAREL	199	129007	POLO/V-NECK SHIRTS,	0.00	345.00
111100	V453474	11/12/15	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V453474	11/12/15	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,150.00
111100	V453474	11/12/15	24969	DURATEX APPAREL	199	129007	POLO/CREW NECK SHIR	0.00	1,150.00
TOTAL CHECK								0.00	6,095.00
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	PURCHASE ORDER NOT	0.00	150.73
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	PURCHASE ORDER NOT	0.00	59.63
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	177.44
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	118.23
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	74.89
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	74.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	PURCHASE ORDER NOT	0.00	116.99
111100	V453491	11/12/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	PURCHASE ORDER NOT	0.00	117.49
TOTAL CHECK								0.00	890.29
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI022 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	550379 SHS OUR BULL	0.00	9.48
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	3014 NST BB SET PHY	0.00	8.32
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	3079 NST BBSSET BIOM	0.00	8.75
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	1941 CDP BB SET THE	0.00	10.21
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	110157 CDP BB SET F	0.00	8.75
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	V1608 MCD BB SET TH	0.00	7.12
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	110158 CDP BB SET A	0.00	8.75
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	565364 SHS MULTIPLI	0.00	9.48
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	849017 PMG BANNER P	0.00	4.01
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	553102 SHS ALWAYS B	0.00	2.55
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI039 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI056 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI038 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	837236 PMG DR. SEUS	0.00	2.18
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	837003 PMG MICKEY Q	0.00	2.18
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	PMG PEANUTS GET IN	0.00	2.18
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845211 PMG 101 DALM	0.00	4.37
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845201 PMG BASEBALL	0.00	2.55
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845207 PMG SOCCER T	0.00	2.55
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845203 PMG FOOTBALL	0.00	2.55
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845202 PMG BASKETBA	0.00	2.55
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	92147 TEP ALL STAR	0.00	2.18
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	33616 HYX BORDER SP	0.00	3.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	331 EDP BE A BUDDY	0.00	2.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	55840B BST STAR FOI	0.00	4.26
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	107 PCP DVD MEET TH	0.00	11.32
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	52246B JRM PENCIL A	0.00	4.52
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	7459B MPI PENCIL ST	0.00	6.54
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	52032B MPD BELIEVE	0.00	4.34
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	6135 TEP GAME BINGO	0.00	7.29
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	6069 TEP GAME BINGO	0.00	7.87
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	46199 TEP STICKERS	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	7164 CTC SPORTS HOT	0.00	4.36
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	46074 TEP STICKERS	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	GS20DT BOS GLUE, ST	0.00	6.68
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	609690 PMG CAT IN T	0.00	4.37
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	108057 CDP BORDERS	0.00	3.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845076 PMG BORDER P	0.00	2.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845620 PMG EXTRA WI	0.00	4.37
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845602 PMG DECO TRI	0.00	2.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	847002 PMG MINI BB	0.00	5.83
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845620 PMG EXTRA WI	0.00	4.37
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	845602 PMG DECO TRI	0.00	2.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	847002 PMG MINI BB	0.00	5.83
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	849665 PMG READING	0.00	3.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	PMG BANNER DR SEUSS	0.00	4.01
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	849662 PMG CLASSROO	0.00	4.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	849663 PMG CAT IN T	0.00	4.01
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	849027 PMG BANNER F	0.00	4.01
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	840223 PMG DOUBLE S	0.00	3.28
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	849571 PMG BULLY FR	0.00	3.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	840380 PMG 2 SIDED	0.00	2.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	410032 CDP BB SET P	0.00	9.48
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	847131 PMG DR. SUES	0.00	9.48
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	52103B MPI PENCIL S	0.00	2.18
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	7923B MPD PENCIL, H	0.00	5.26
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	7965B MPD PENCILS S	0.00	2.39
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	1158D MPE HAPPY VAL	0.00	4.46
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	52071B MPD PENCIL,	0.00	2.63
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	52152B JRM PENCIL S	0.00	4.36
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	52154B MPI PENCIL S	0.00	1.91
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	38169 TEP CHARLET M	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI020 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI045 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI032 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	DI024 VIA CHART SPA	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911128611000	639900	38513 TEP CHARTLET	0.00	1.82
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	99020 CLIPS BINDE	0.00	2.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	99050 CLIPS, BINDE	0.00	6.32
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	99100 CLIPS BINDE	0.00	15.64
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	60233 ITA TAPE COR	0.00	25.16
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	EPI SHAPRENER	0.00	66.65
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	74620 MSG PHONE BO	0.00	29.76
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	36.66
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	QUOTE: 4091274 PO	0.00	7.49
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	STAPLER	0.00	20.80
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	STAPLE REMOVER	0.00	7.62
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	LINEN HOLDER	0.00	42.28
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	DOCUMENT COVER	0.00	12.30
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	COPIER LABEL	0.00	14.89
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PEN	0.00	9.44
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PEN	0.00	4.72
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	PEN	0.00	5.96
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639900	NOTES	0.00	7.49
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911130611000	639900	GENERAL SUPPLIES FO	0.00	336.70
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911130611000	639900	ITEM # 44315302/ X2	0.00	336.70
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911130611000	639900	ITEM # 44315303/ X2	0.00	336.90
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911130611000	639900	ITEM # 44315304/ X2	0.00	83.45
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199218726990E1	639900	QUOTE#4126386-0 - T	0.00	165.67
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199218726990E1	639900	#44315302 - MAGENTA	0.00	165.67
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199218726990E1	639900	#44315301 - YELLOW	0.00	165.67
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199218726990E1	639900	#44315304 - BLACK	0.00	82.12
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199138726990E2	639900	SUPPLIES FOR ELEM.	0.00	13.84
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199138726990E2	639900	4 - 3YR MONTHLY PLA	0.00	219.16

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111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199138726990E2	639900	6 BSN LEGAL FILE FO	0.00	55.14
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199338696990HS	639900	JULIO RIOS, RN - CL	0.00	91.74
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199338696990HS	639900	CYNTHIA SOSA, RN -	0.00	91.74
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199338696990HS	639900	IRINNA FLORES, RN -	0.00	122.32
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199338696990HS	639900	SULEMA FLORES, RN	0.00	30.58
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4123857-0	0.00	131.76
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	SORTER	0.00	10.02
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	LETTER TRAY	0.00	21.60
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	POP UP NOTES	0.00	18.29
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19931002699000	639900	PRESENTER	0.00	45.83
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19932869699STU	639901	28902 PIL PEN, PREC	0.00	22.32
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19932869699STU	639901	5166 AVE LABEL, F/F	0.00	22.43
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19932869699STU	639901	AAG SK117000 TWO CO	0.00	18.78
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19934945699000	639500	GATEWAY - 2 OFFIC	0.00	358.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19932869699STU	639901	AS PER ATTACHED QUO	0.00	191.75
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	199138726990TE	639500	QUOTE 4116751-0	0.00	450.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19923002699000	639900	LOG 10003880 WIREL	0.00	46.79
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19923002699000	639900	KMW 64068 NOTEBOOK	0.00	159.84
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19923002699000	639900	FEL 9181201 MOUSE	0.00	18.52
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	19911002611000	639500	4199BL CHAIR DBL T	0.00	461.16
TOTAL CHECK								0.00	5,068.69
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	PURCHASE SNACKS AND	0.00	70.28
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	19923002699000	649700	PLANT FOR H. LOPEZ	0.00	19.99
TOTAL CHECK								0.00	90.27
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971134699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971136699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971124699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971125699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971001699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.83
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971002699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971003699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971005699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971006699TEK	639800	INSTRUCTIONAL COMPU	0.00	7,586.57
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971007699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971008699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971009699TEK	639800	INSTRUCTIONAL COMPU	0.00	7,586.57
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971011699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971041699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971042699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971043699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971044699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971045699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971046699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971048699TEK	639800	INSTRUCTIONAL COMPU	0.00	22,759.73
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971106699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971107699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971111699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971115699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971116699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD FIN	19971117699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14

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111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971118699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971119699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971120699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971121699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971122699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971123699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971126699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971127699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971128699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
111100	V453537	11/12/15	25054	HEWLETT PACKARD	FIN 19971129699TEK	639800	INSTRUCTIONAL COMPU	0.00	15,173.14
TOTAL CHECK								0.00	614,512.49
111100	V453559	11/12/15	19386	JASON'S DELI	199417356990BS	649700	LUNCH FOR FOUNDATIO	0.00	225.81
111100	V453569	11/12/15	14466	KC ADVERTISING SPEC	19923002699000	639900	NAME PLATES	0.00	131.22
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	FF180 D MAGNETIC FO	0.00	12.30
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SDR9640 4 INCH BIG	0.00	4.74
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	ZZ875 RAINBOW STAMP	0.00	5.69
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD 103033 READING	0.00	3.32
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD 103033 READING	0.00	3.32
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD103033 READING C	0.00	3.32
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	STE12006 TURN THE P	0.00	3.32
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SEP3066 MAIN IDEA C	0.00	9.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SEP3064 INFERENCE C	0.00	9.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SEP3438 INFO TXT CO	0.00	9.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SEM3446 READ UNDRST	0.00	20.88
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	EE538 HEAR MYSELF S	0.00	14.22
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCT1479 POP PTRN M	0.00	6.79
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SSP1617 FREE HOMEWK	0.00	6.78
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCT1315 CHALK IT UP	0.00	11.87
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	BG442 STINKY STARS	0.00	11.04
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCT6896 CHALK IT UP	0.00	2.54
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD110145 LIGHTS CA	0.00	10.19
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	PP268RD CLASS ROOM	0.00	25.03
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	GG979 SPAN SELF INK	0.00	18.17
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	LL172RD LAKESHR WAS	0.00	2.17
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	LC3543 INSECTS SLID	0.00	11.17
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD404163 100SCI EX	0.00	12.17
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCT8303 LIFE SCI WK	0.00	13.17
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD110094 SCIENTIFI	0.00	22.08
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	GG114 FASCINATING F	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	STT5174 BLING JEWEL	0.00	12.74
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SCD110178 HUMAN BOD	0.00	11.04
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911048611000	639900	SEK650915 JELLY BEA	0.00	2.12
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM FF726	0.00	19.89
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM PP494	0.00	29.88
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM PP728	0.00	39.84
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM FF726	0.00	19.92
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM TW453	0.00	13.94
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM FF511	0.00	19.92
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM SEP2990	0.00	9.95

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111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM PP 991	0.00	6.47
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM PP 991	0.00	12.94
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911120611000	639500	(2) MAGNETIC WRITE	0.00	298.00
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM EE 639	0.00	29.88
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM GS304	0.00	19.92
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM GS 304	0.00	19.92
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM STE23020	0.00	2.98
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM STE23018	0.00	2.98
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM RR293	0.00	9.95
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM TE438	0.00	3.98
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	TE433	0.00	3.98
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	19911108611000	639900	ITEM PP167	0.00	29.88
TOTAL CHECK									892.86
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM # 14/739 PEACE	0.00	8.98
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM # 24/2291 RECO	0.00	34.02
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM# 24/2428 WIGGL	0.00	23.22
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM# /629 STAMPER	0.00	43.16
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM # 5/537 NOISEM	0.00	23.38
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM # 4/8037 SUPER	0.00	46.76
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM # 5/1554 TREAS	0.00	35.98
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	ITEM# 13615490 SUPE	0.00	28.78
111100	V453580	11/12/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #12/2847 PERSO	0.00	18.00
111100	V453580	11/12/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-3/796 CLEA	0.00	37.50
111100	V453580	11/12/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-70/243 TAB	0.00	5.00
111100	V453580	11/12/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-70/1712 RO	0.00	13.50
111100	V453580	11/12/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #XS-70/1707 RO	0.00	9.00
111100	V453580	11/12/15	22005	LAMAC, INC.	19911115611000	639900	FOR 3RD GRADE INCEN	0.00	51.29
TOTAL CHECK									378.57
111100	V453588	11/12/15	30924	LETICIA PENA	199218726990ED	641101	ADVANCING IMPROVEME	0.00	270.74
111100	V453588	11/12/15	30924	LETICIA PENA	199218726990ED	641101	MEALS: LUNCH - 2;	0.00	72.00
TOTAL CHECK									342.74
111100	V453591	11/12/15	26766	LIGHTSPEED TECHNOLO	19911046611000	639900	AA NIMH RECHARGEABL	0.00	56.00
111100	V453599	11/12/15	1766	LONGHORN BUS SALES	19934945699000	631903	PURCHASE ORDER: QTY	0.00	222.39
111100	V453599	11/12/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	403.87
111100	V453599	11/12/15	1766	LONGHORN BUS SALES	19934945623000	631902	(1) AIR DOOR REGULA	0.00	143.08
111100	V453599	11/12/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	129.46
111100	V453599	11/12/15	1766	LONGHORN BUS SALES	19934945699000	631903	PURCHASE ORDER: QTY	0.00	388.38
111100	V453599	11/12/15	1766	LONGHORN BUS SALES	19934945699000	631903	PURCHASE ORDER: QTY	0.00	222.39
TOTAL CHECK									1,509.57
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110096110MU	624900	DADDARIO D'ADDARIO	0.00	13.50
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110096110MU	624900	SWITCHCRAFT 1/4 FEM	0.00	2.95
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110096110MU	624900	DADDARIO EL BASS ST	0.00	60.94
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# PHSC50	0.00	39.95
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# PHSC25	0.00	59.90
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# EMX512SC	0.00	569.99
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# MB5055	0.00	549.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# PHM25	0.00	14.25

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111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# PHM3	0.00	12.70
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# ATW1322	0.00	799.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM# YX15	0.00	558.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	19911120611000	639500	ITEM # EMX312SC	0.00	469.99
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110426110MU	639954	#58 LORETTI 1/2 BAS	0.00	1,290.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110426110MU	639952	YAMAHA EB ALTO CLAR	0.00	33.59
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110016110MU	639952	P O TO BUY ITEM # V	0.00	1.90
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110016110MU	639952	P O TO BUY ITEM #UL	0.00	99.99
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110016110MU	639952	P O TO BUY ITEM #CG	0.00	7.20
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110016110MU	639952	P O TO BUY ITEM #BC	0.00	22.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110016110MU	639952	P O TO BUY ITEM # C	0.00	47.20
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR: CLAR	0.00	15.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIR:FLUTE	0.00	25.00
111100	V453639	11/12/15	1817	MELHART MUSIC CENTE	199110416110MU	624900	P O TO REPAIRTENOR	0.00	35.00
TOTAL CHECK								0.00	4,727.05
111100	V453660	11/12/15	0869	NORA CANTU	19921872699001	641100	AIE 4TH ANNUAL CONF	0.00	12.00
111100	V453660	11/12/15	0869	NORA CANTU	19921872699001	641100	DINNER: 3 @16.00	0.00	48.00
TOTAL CHECK								0.00	60.00
111100	V453673	11/12/15	28220	PETER PIPER PIZZA	199138726990CC	649700	TO PAY INV# 1105153	0.00	51.03
111100	V453677	11/12/15	5466	POSITIVE PROMOTIONS	19911120611000	639900	JOIN THE FIGHT AGAI	0.00	23.50
111100	V453677	11/12/15	5466	POSITIVE PROMOTIONS	19911120611000	639900	GLOW IN THE DARK YO	0.00	19.95
111100	V453677	11/12/15	5466	POSITIVE PROMOTIONS	19911120611000	639900	(1) 60-PIECE RAFFLE	0.00	99.95
TOTAL CHECK								0.00	143.40
111100	V453681	11/12/15	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER: QTY	0.00	164.90
111100	V453681	11/12/15	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER: QTY	0.00	160.00
TOTAL CHECK								0.00	324.90
111100	V453715	11/12/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	#04004336 - ALL I W	0.00	25.30
111100	V453715	11/12/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	#BPS44 - CAROL OF T	0.00	45.00
111100	V453715	11/12/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	#08725198 - HARK HE	0.00	45.00
111100	V453715	11/12/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	#26740 - ITS MOST W	0.00	62.00
111100	V453715	11/12/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	ESTIMATED SHIPPING/	0.00	14.46
TOTAL CHECK								0.00	191.76
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	P.O. - REGION ONE B	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(2) ELIZONDO, ROG	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(3) JOSE LIRA	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	199128726990LI	623900	PLEASE PAY REGISTRA	0.00	20.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	199128726990LI	623900	PLEASE PAY FOR MRS.	0.00	20.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(4) MAURO BAEZ	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(5) NOEL ARENAS	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(6) ESPINOZA ROB	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(7) DANIEL MARTIN	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(8) ARTEMIO PADI	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(9) FRANCISCO ORT	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(10) MANUEL TREVI	0.00	60.00
111100	V453720	11/12/15	2090	REGION I EDUCATION	19934945699000	623900	(11) MARIA VEGA	0.00	60.00
TOTAL CHECK								0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453721	11/12/15	25535	REGION I REPAIR	199519366990MO	624905	OPEN PURCHASE ORDER	0.00	120.00
111100	V453721	11/12/15	25535	REGION I REPAIR	199519366990MO	624905	OPEN PURCHASE ORDER	0.00	276.84
TOTAL CHECK									396.84
111100	V453731	11/12/15	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	77.77
111100	V453731	11/12/15	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	29.60
TOTAL CHECK									107.37
111100	V453738	11/12/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	114.24
111100	V453738	11/12/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	28.00
111100	V453738	11/12/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	98.26
111100	V453738	11/12/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	91.63
111100	V453738	11/12/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	56.70
TOTAL CHECK									388.83
111100	V453749	11/12/15	26149	ROMEO MUSIC	199110036110MU	639800	GALAXY TRAVELER 10	0.00	1,329.00
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	734.75
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	741.47
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	741.47
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	748.30
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	748.30
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	749.47
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	751.73
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	756.30
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	757.73
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	760.09
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	765.37
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	770.73
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	773.40
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	778.71
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	779.40
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	782.92
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	793.71
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	811.69
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	834.67
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	877.40
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	884.63
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,075.74
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	7,859.26
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	172.34
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	74.94
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	121.50
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	145.40
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	145.40
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	147.40
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	147.72
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	174.86
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	174.86
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	180.86
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	212.13

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111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	397.78
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	432.20
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	446.00
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.27
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ BALLEW HIGH	0.00	550.27
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM.	0.00	551.89
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA ELEM.	0.00	551.89
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.89
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ OLD CARNAHAN	0.00	551.89
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	669.77
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	682.79
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A.CANTU	0.00	693.67
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	699.06
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	701.67
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	701.77
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	707.77
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	707.77
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	707.77
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	717.57
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	723.68
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	732.75
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	732.75
TOTAL CHECK								0.00	40,737.52
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	WIRE IN FIRE ALARM	0.00	3,780.00
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	REPAIR OF FIRE ALAR	0.00	1,400.00
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	189.25
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	112.50
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	292.50
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	220.00
111100	V453921	11/19/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
TOTAL CHECK								0.00	6,144.25
111100	V453925	11/19/15	30602	AIRCOOL TECH-ACT, C	199519366990MO	624952	TROUBLE SHOOT ICE M	0.00	488.65
111100	V453925	11/19/15	30602	AIRCOOL TECH-ACT, C	199519366990MO	624952	TROUBLESHOOT ICE MA	0.00	486.99
TOTAL CHECK								0.00	975.64
111100	V453985	11/19/15	23469	CHILDREN'S PLUS, IN	199128726990LI	632800	ITEM # 1779685 - 60	0.00	820.20
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19931117699000	639900	PO TO PURCHASE TONE	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19931117699000	639900	MISC INK /TONER COM	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	QUOTE: Q1105 NORA R	0.00	22.52
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	SPR 60026 SPARCO PR	0.00	22.52
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SPR USS 5960 U.S.	0.00	32.84
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# SMD SMEAD 64615 C	0.00	14.16
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# QUA QUALITY PARK	0.00	25.52
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# ITA 38283 CORRECT	0.00	5.24
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	199338696990HS	639900	# EVE ENERGIZER EN9	0.00	39.92
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #4650EN KONICA	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19951118699000	631900	WIM H3000000 WILEN	0.00	24.90
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19951118699000	631900	WIM HB361150 SPONGE	0.00	60.72

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111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #44315304 OKIC	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #44315303 OKIC	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #44315302 OKIC	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19923007699000	639900	SEAL FOR TRANSCRIPT	0.00	42.56
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	649700	ITEM #OKIC610 YELLO	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	649700	ITEM #OKI4431510 IM	0.00	76.06
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911123611000	649700	ITEM #OKI44315103 I	0.00	81.24
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911131611000	639900	P.O. FOR TONERS TO	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911131611000	639900	HP CE263A MAGENTA	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911131611000	639900	HP CE262A YELLOW T	0.00	89.00
111100	V453990	11/19/15	24881	CIELO OFFICE PRODUC	19911117611000	639900	PO TO PURCHASE TONE	0.00	350.00
TOTAL CHECK								0.00	1,688.20
111100	V453996	11/19/15	1945	CITY OF SAN JUAN	199529356990BS	621900	CITY OF SAN JUAN OF	0.00	4,929.80
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	19941702699000	639900	COPIES MADE IN CANO	0.00	135.20
111100	V454018	11/19/15	1394	DEMCO INC.	19912134699000	632800	VERY READY READING	0.00	109.00
111100	V454029	11/19/15	1491	ERNIE'S SERVICE LLC	19934945623000	631902	PURCHASE ORDER: QTY	0.00	700.00
111100	V454033	11/19/15	20249	ESCHOOL SOLUTIONS,	199537356990CP	624950	QUOTE NUMBER: 00000	0.00	18,496.00
111100	V454033	11/19/15	20249	ESCHOOL SOLUTIONS,	199537356990CP	624951	SMART FIND - NON SU	0.00	3,849.00
TOTAL CHECK								0.00	22,345.00
111100	V454046	11/19/15	9815	FLOREERIA LA AMISTAD	19961872699003	639900	SUPPLIES FOR CONFER	0.00	70.75
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923125699000	639900	ITEMS NEEDED IN THE	0.00	24.15
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923125699000	639900	HOLDER LABEL MAGNET	0.00	65.04
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923125699000	639900	ENVELOP LTR 5	0.00	58.40
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923125699000	639900	FILE EXP	0.00	27.86
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	ITEMS NEEDED FOR CL	0.00	81.42
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	ELECTRIC PENCIL SHA	0.00	32.65
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	COLOR FILE FOLDERS	0.00	13.72
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	ITEMS FOR NEW FIRST	0.00	6.05
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	CDP STICKS	0.00	5.47
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	CDP BOHO BIRDS	0.00	1.82
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	SPR BELL, CALL, NIC	0.00	5.15
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	LRN TIMER DIGITAL	0.00	7.29
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	LRN ANIMAL ANSWER	0.00	14.59
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	EDP CARDS SEQUENCIN	0.00	29.16
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	EDP VOWEL FOWEL	0.00	9.48
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	LRN MAGNETS 2SDD MO	0.00	20.99
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19931129699000	639900	52103B PENCILS	0.00	119.90
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911134611000	639900	BLACK DRUM FOR OKI	0.00	324.10
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19931042699000	639900	ITEM#SP17270 SPR F	0.00	33.13
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19931042699000	639900	ITEM# SP17267 SPR	0.00	33.13
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19941702699000	639900	PURCHASED SUPPLIES	0.00	227.12
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19941702699000	639900	PURCHASED SUPPLIES	0.00	18.49
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911101611000	639900	OKI43501901 OKI IMA	0.00	171.64
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923112699000	639900	XST 11303 STMP INKE	0.00	15.14
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923112699000	639900	AVE 21-381 PAD STAM	0.00	1.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923112699000	639900	AVE 21-371 PAD STAM	0.00	2.20
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923112699000	639900	AVE 21-447 PAD INK	0.00	3.26
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923112699000	639900	AVE 21-448 PAD INK	0.00	2.76
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923112699000	639900	USS 5941 STAMP APPR	0.00	23.67
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	SP5215AST	0.00	12.41
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	G7203A	0.00	4.57
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	C32HELMETDAL.	0.00	12.79
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	REVEDIT	0.00	2.91
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	KEYSEX	0.00	2.91
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	23680	0.00	15.46
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	23682	0.00	16.23
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	ES3100	0.00	14.64
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	77085	0.00	7.29
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	9872	0.00	4.36
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	0231	0.00	2.91
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	SWCPS412	0.00	8.58
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	DEB4483	0.00	8.58
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	553105	0.00	2.55
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	BKM4483	0.00	3.22
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	SWPCB412	0.00	3.22
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	SWPFL412	0.00	4.29
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	NPC4534	0.00	3.22
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	NPC4512	0.00	3.22
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	DEB4501	0.00	8.58
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	BKM4534	0.00	3.22
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	1763978	0.00	12.60
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	VCGCP31AST	0.00	3.16
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	01807	0.00	3.14
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	181012	0.00	5.48
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	84146	0.00	9.54
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	1889	0.00	5.10
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	2086	0.00	3.64
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	1614	0.00	5.10
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639954	79804	0.00	5.47
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911002611000	639900	PAPER	0.00	18.33
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4132000-0	0.00	59.52
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199118726240EC	639900	P.O. TO PURCHASE DI	0.00	86.50
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	3 REAMS LEGAL SIZE	0.00	17.97
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	1 BOX LETTER SIZE F	0.00	31.79
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	3 -INDEX, EXACT WHI	0.00	34.29
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911043611000	639901	ITEM # 980000800 LO	0.00	69.32
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911112611000	639900	44315101 OKI IMAGE	0.00	133.90
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911112611000	639900	44315102 OKI DRUM I	0.00	133.90
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911112611000	639900	44315103 OKI DRUM I	0.00	133.90
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911112611000	639900	44315104 OKI DRUM I	0.00	248.20
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM # VCT-14604	0.00	118.31
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417286990PR	639900	ORDER # 4124242-0	0.00	119.76
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639952	BSN PORTFOLIO, DBLP	0.00	80.16
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199110036110MU	639952	BSN PORTFOLIO, DBLP	0.00	80.16
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	SUPPLIES FOR PARENT	0.00	13.84
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	ITEM 45706- 1 DESK	0.00	5.91
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	ITEM 09953 - 2 BIND	0.00	3.34

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111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	ITEM 28445 - 3 BIND	0.00	44.43
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	ITEM 32109- 1 EASEL	0.00	41.63
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19961872699003	639900	ITEM-YP20770- 1 WEE	0.00	17.99
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19911125611000	639900	HEW PAPER ROLLS FOR	0.00	210.54
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923113699000	639900	#CP32P2 QRT BOARD	0.00	125.90
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923113699000	639900	#E517-50 AAG REFIL	0.00	27.56
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923113699000	639900	#5035 AAG PAD, DES	0.00	29.37
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	19923113699000	639900	#89802 AAG PAD, DE	0.00	16.79
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SMD 15230	0.00	305.20
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM 810K24	0.00	45.74
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# MMM C38BK	0.00	3.65
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# SWI 35450	0.00	20.04
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# BSN 32375	0.00	3.24
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	199417356990AD	639900	ITEM# TOM 68723	0.00	28.63
TOTAL CHECK								0.00	3,887.96
111100	V454067	11/19/15	27615	GLOBAL GOV/ED SOLUT	19911001611000	639900	ITEM#PRM-30-LAMP-TM	0.00	2,460.00
111100	V454067	11/19/15	27615	GLOBAL GOV/ED SOLUT	19911117611000	639900	PO TO PURCHASE 3 IT	0.00	90.00
111100	V454067	11/19/15	27615	GLOBAL GOV/ED SOLUT	19911001611000	639900	QUOTE #3718278	0.00	1,134.70
111100	V454067	11/19/15	27615	GLOBAL GOV/ED SOLUT	19911001611000	639900	ITEM#PRM-32-35-LAMP	0.00	900.00
TOTAL CHECK								0.00	4,584.70
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	19921801699TEK	649700	PURCHASE SNACKS AND	0.00	30.81
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	19923129699000	649700	STAFF THANKSGIVING	0.00	125.75
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	199338696990HS	649700	TURKEYS FOR NURSES	0.00	241.78
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	199338696990HS	649700	ROLLS FOR MEETING/L	0.00	41.97
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O. FOR EARLY STAR	0.00	44.50
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	199111316110EC	649700	P.O. TO PURCHASE SN	0.00	119.90
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	19913101699000	649700	D.M.R. 3RD-5TH GRAD	0.00	29.82
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	199138726990DY	649721	PURCHASE SNACKS FOR	0.00	17.03
TOTAL CHECK								0.00	651.56
111100	V454107	11/19/15	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	BREAKFAST FOR VETER	0.00	130.00
111100	V454107	11/19/15	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	AND CAKE AND COOKIE	0.00	30.00
TOTAL CHECK								0.00	160.00
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	BEADED CHOKER AM-84	0.00	14.97
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	PIRATE SET AM-84090	0.00	17.98
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	DREAM CATCHER FEATH	0.00	8.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	INDIAN HATCHER RUB-	0.00	3.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	COSTUME ACCESORIES	0.00	15.96
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	PIRATE TELESCOPE AM	0.00	4.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	BOW & ARROW AM-8431	0.00	33.98
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	WESTERN HAT W/BAND	0.00	4.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	COONSKIN HAT BST-60	0.00	9.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	DELUXE SILVER PIRAT	0.00	11.98
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	SEE-THRU PLASTIC EY	0.00	5.97
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	ADULT PIRATE HAT-BA	0.00	69.93
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	COSTUMES ACCESORIES	0.00	15.98
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	COSTUMES ACCESORIES	0.00	5.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	HAIR SPRAY SILVER G	0.00	3.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	HAIR SPARY GOLD GLI	0.00	3.99

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111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	MULTICOLOR GLITTER	0.00	3.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	PIRATE BANDANA MIG	0.00	16.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	CHILD BUTTERFLY KIT	0.00	9.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	ADULT FAIRY WINGS F	0.00	14.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	LEG-A1927 BLACKLESS	0.00	21.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	LIQUID MAKEUP DETAI	0.00	6.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	LIQUID MAKEUP DETAI	0.00	6.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	DETAILZ GREEN MEH-8	0.00	6.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	DETAILZ PURPLE MEH-	0.00	6.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	BUTTERFLY ACCESORY	0.00	12.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	BEE ACCESORY KIT RU	0.00	12.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	TRICORN BUCCANEER H	0.00	16.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	COSTUMES ACCESORIES	0.00	16.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	CHILD SIZE COWBOY H	0.00	3.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	TINKERBELL DELUXE C	0.00	49.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	19911045611000	649900	PLEASE PROCESS PURC	0.00	319.96
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	INDIAN HEADDRESS BS	0.00	9.99
111100	V454108	11/19/15	1681	J.J.'S PARTY HOUSE	199118726110MU	639953	NATIVE AMERICAN HEA	0.00	44.91
TOTAL CHECK								0.00	818.38
111100	V454112	11/19/15	19386	JASON'S DELI	199218726990ED	649700	LUNCH BOXES FOR DEI	0.00	122.22
111100	V454116	11/19/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	201892 K000339 FILT	0.00	211.56
111100	V454116	11/19/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	HVAC BLETs FOR WHOL	0.00	765.71
TOTAL CHECK								0.00	977.27
111100	V454120	11/19/15	1707	KAMICO INSTRUCTIONA	19911119611000	639900	STARR CONNECTION DI	0.00	129.75
111100	V454120	11/19/15	1707	KAMICO INSTRUCTIONA	19911119611000	639900	STARR CONNECTION DI	0.00	1,100.00
TOTAL CHECK								0.00	1,229.75
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	LC856 ALPHABET SOUN	0.00	141.68
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	GG454 MAGNETIC COUN	0.00	40.02
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	BD530 POWER PEN	0.00	11.00
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	ZZ612 D-HOT DOTS JR	0.00	15.00
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	DB530	0.00	11.00
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	SJL144 ROLL A STORY	0.00	10.00
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	JJ313 RHYMING BINGO	0.00	4.90
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	LL142 D-AT HOME BLD	0.00	24.01
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	SDW7100 D-MONKEY DO	0.00	13.20
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	19911108611000	639900	LL790 D-MY KINDERGA	0.00	16.00
TOTAL CHECK								0.00	286.81
111100	V454130	11/19/15	30924	LETICIA PENA	199218726990ED	641101	TASA ASSESSMENT SUM	0.00	364.56
111100	V454130	11/19/15	30924	LETICIA PENA	199218726990ED	641101	MEALS: BREAKFAST -	0.00	72.00
TOTAL CHECK								0.00	436.56
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	199118726110MU	639953	VEST FOR SECURITY P	0.00	65.38
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	199110446110MU	639954	*2 SHELF UNITS FOR	0.00	216.74
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	199110446110MU	639954	*2 SHELF UNITS FOR	0.00	80.21
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	STAINLESS STEEL WIN	0.00	15.63
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	QUICKIE BULLDOZER R	0.00	22.55
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	GREENWORKS 2,000-PS	0.00	26.05

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111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	KOBALT 3 1/2IN RETR	0.00	1.95
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	KOBALT FLOOR SCRAPE	0.00	6.50
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	KOBALT SINGLE BLADE	0.00	1.17
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	STAINLESS STEEL WIN	0.00	2.34
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	QUICKIE BULLDOZER R	0.00	3.39
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	GREENWORKS 2,000-PS	0.00	173.60
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	KOBALT 3 1/2IN RETR	0.00	12.93
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	KOBALT FLOOR SCRAPE	0.00	43.32
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	19951108699000	631900	KOBALT SINGLE BLADE	0.00	7.77
TOTAL CHECK									679.53
111100	V454148	11/19/15	23256	MARIO FERRON SOLIS	199138726990TE	641100	REIMBURSEMENT FOR V	0.00	46.00
111100	V454154	11/19/15	26511	MATTS BUILDING MATE	199	131100	HIDDEN HINGES W/BAS	0.00	220.00
111100	V454154	11/19/15	26511	MATTS BUILDING MATE	199	131100	TAR COLD PROCESS 5	0.00	1,239.60
TOTAL CHECK									1,459.60
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	22.30
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	36.85
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	34.61
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	9.59
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	115.73
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	13.76
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	12.86
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.53
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	84.48
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	14.92
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	69.34
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	20.80
111100	V454163	11/19/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	40.65
TOTAL CHECK									490.42
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	19923128699000	639500	ATW1101L AUDIO TECH	0.00	349.99
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639500	#ZH421800 - YAMAHA	0.00	160.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231804 - YAMAHA BA	0.00	75.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	REPAIRS	0.00	65.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231782 - YAMAHA EU	0.00	85.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231778 - YAMAHA EU	0.00	85.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231822 - BACH TROM	0.00	15.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231797 - YAMAHA FL	0.00	20.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLM3 - MITCHEL LUR	0.00	76.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#ASVH - VANDOREN AL	0.00	90.60
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#ASV3 - VANDOREN AL	0.00	120.80
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#TSR3 - RICO TENOR	0.00	65.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#TSV3H - VANDOREN T	0.00	44.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	REPAIRS	0.00	95.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	624900	#231816 - CANNONBAL	0.00	125.00
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#IPCL1 - INNOVATIVE	0.00	10.95
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#IPKW - INNOVATIVE	0.00	10.95
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#VFT3 - VIC FIRTH T	0.00	29.40
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#NZ3B - ENCORE KYBD	0.00	79.70
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#NZ2B - ENCORE NANC	0.00	79.70

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111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#AASV3H - VANDOREN	0.00	30.20
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639952	#ASV3 - VANDOREN AL	0.00	60.40
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639953	#CLV4 - VANDOREN CL	0.00	23.60
111100	V454166	11/19/15	1817	MELHART MUSIC CENTE	199110076110MU	639953	#CLV124 - VANDOREN	0.00	31.30
TOTAL CHECK								0.00	1,827.59
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	199519366990MO	639500	BELT DRIVE BLOWER	0.00	4,486.70
111100	V454178	11/19/15	24818	MUNTERS CORP.	199519366990MO	631941	92022-03 3-1/4" WHE	0.00	47.00
111100	V454178	11/19/15	24818	MUNTERS CORP.	199519366990MO	631941	FREIGHT	0.00	18.31
TOTAL CHECK								0.00	65.31
111100	V454189	11/19/15	4773	NORA GALVAN	199128726990LI	641100	PLEASE PAY MILAGE F	0.00	347.44
111100	V454189	11/19/15	4773	NORA GALVAN	199128726990LI	641100	PLEASE PAY FOR 2 BR	0.00	16.00
111100	V454189	11/19/15	4773	NORA GALVAN	199128726990LI	641100	PLEASE PAY FOR 2 LU	0.00	24.00
111100	V454189	11/19/15	4773	NORA GALVAN	199128726990LI	641100	PLEASE ADD 3 DINNER	0.00	48.00
TOTAL CHECK								0.00	435.44
111100	V454197	11/19/15	2000	ORIENTAL TRADING	19911128611000	639900	PRISM BIRTHDAY CROW	0.00	125.19
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	5293032 AWAKE AT DA	0.00	7.62
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	5020292 BORN AT MID	0.00	7.63
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	80599 ENDLESS A SHA	0.00	18.00
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	85099 I AM THE WEAP	0.00	28.07
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	85657 I AM THE MISS	0.00	13.75
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	112912 I AM THE TRA	0.00	18.01
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	95025 QUAKE	0.00	18.00
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	96639 REBORN	0.00	33.58
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	96277 SHADOW SCALE	0.00	18.71
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	67589 SHADOWLANDS	0.00	13.34
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	95105 TREMOR	0.00	13.34
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	96637 USPOKEN SHDOW	0.00	16.79
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	1066667 VAMPIRE DIA	0.00	24.57
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	1047160 VAMPIRE DAI	0.00	44.69
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	1040158 VAMPIRE DIA	0.00	39.08
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	1058295 VAMPIRE DIA	0.00	40.03
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	44774 THE WHITE CAT	0.00	25.28
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	5150711 THE SIHING	0.00	13.74
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	88087 ZOM- B BRIDE	0.00	11.46
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	85663 ZOM-B CLANS	0.00	11.46
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	88077 ZOM-B FAMILY	0.00	11.46
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	96386 ZOM-B FUGITIV	0.00	2.42
111100	V454202	11/19/15	2025	PERMA-BOUND	199120416990LI	632800	PROCESSING	0.00	17.54
TOTAL CHECK								0.00	448.57
111100	V454203	11/19/15	15575	PETER PIPER PIZZA	19911125611000	641200	STUDENT WILL BE TRE	0.00	335.61
111100	V454203	11/19/15	15575	PETER PIPER PIZZA	19911125611000	641200	ADULTS	0.00	34.21
TOTAL CHECK								0.00	369.82
111100	V454204	11/19/15	28220	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR AP ENG. S	0.00	408.85
111100	V454212	11/19/15	28687	PRINTEX EXPRESS	199417336990SD	649900	TO PURCHASE CROSSIN	0.00	242.50

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111100	V454212	11/19/15	28687	PRINTEX EXPRESS	19923110699000	629400	POSTER LAYOUTS	0.00	45.00
TOTAL CHECK								0.00	287.50
111100	V454250	11/19/15	0379	RBC MUSIC COMPANY	199110076110MU	639954	OPEN PURCHASE ORDER	0.00	299.85
111100	V454250	11/19/15	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	140.48
TOTAL CHECK								0.00	440.33
111100	V454254	11/19/15	2090	REGION I EDUCATION	19923048699000	623900	TRAINING TRURNHAROU	0.00	2,500.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	199537356990CP	624951	ONDATA SUITE SOFTWA	0.00	9,676.50
111100	V454254	11/19/15	2090	REGION I EDUCATION	199538016990DP	624900	ONDATA SUITE SOFTWA	0.00	4,838.25
111100	V454254	11/19/15	2090	REGION I EDUCATION	19913043699000	623900	NEED TO PAY REGISTR	0.00	450.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	19923043699000	623900	NEED TO PAY REGISTR	0.00	150.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	199120446990LI	623900	REGISTRATION FEE FO	0.00	20.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	19913125699000	623900	FALL MEDIA CONFEREN	0.00	20.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	19912107699000	641100	CONFERENCE OCTOBER	0.00	20.00
111100	V454254	11/19/15	2090	REGION I EDUCATION	199120086990LI	623900	COFERENCE REGISTRAT	0.00	20.00
TOTAL CHECK								0.00	17,694.75
111100	V454267	11/19/15	28004	RIO GRANDE VALLEY S	19913108699000	641100	REGISTRATION (3 TEA	0.00	35.00
111100	V454267	11/19/15	28004	RIO GRANDE VALLEY S	19913108699000	641100	REGISTRATION (3 TEA	0.00	35.00
111100	V454267	11/19/15	28004	RIO GRANDE VALLEY S	19913108699000	641100	REGISTRATION FOR IN	0.00	35.00
111100	V454267	11/19/15	28004	RIO GRANDE VALLEY S	19913108699000	641100	REGISTRATION (3 TEA	0.00	35.00
TOTAL CHECK								0.00	140.00
111100	V454301	11/19/15	27201	SCHNEIDER ELEC. BUI	199	211200	199519355990EM 6319	0.00	3,855.40
111100	V454301	11/19/15	27201	SCHNEIDER ELEC. BUI	199	211200	199519355990EM 6319	0.00	1,032.75
TOTAL CHECK								0.00	4,888.15
111100	V454311	11/19/15	3881	SOUTH TEXAS MOULDIN	199110036110DR	639700	SUPPLIES NEEDED FOR	0.00	298.86
111100	V454321	11/19/15	21361	SUSANA RAMIREZ	199138726990E1	641100	AIRFARE REIMBURSEME	0.00	199.00
111100	V454390	11/19/15	28948	YANITOR PAPER AND S	199	131100	NATURAL ROLL TOWEL	0.00	12,980.00
111100	V454396	11/20/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	153.50
111100	V454396	11/20/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V454396	11/20/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	584.50
TOTAL CHECK								0.00	813.00
111100	V454402	11/20/15	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	489.72
111100	V454402	11/20/15	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	499.48
TOTAL CHECK								0.00	989.20
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	629900	INVOICE 64463	0.00	400.00
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	L.F. 8'0" CHAIN LIN	0.00	299.25
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	TERMINAL POST 2 3/8	0.00	55.65
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	TENSION BAR 3/4" X	0.00	17.08
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	TENSION BAND 3"	0.00	11.60
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	LOOP CAP 2 3/8" X 1	0.00	4.50
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	TIRE WIRE 8 1/4" 9	0.00	11.56
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	BRACE BAND	0.00	2.12
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	TOP RAIL 5/8" X 2'	0.00	23.95

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111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	RAIL END 1 5/8" STE	0.00	3.56
111100	V454409	11/20/15	1395	CENTRAL FENCE AND S	199519366990MO	631700	BOX-BOLTS 5/16" X 1	0.00	9.69
TOTAL CHECK								0.00	838.96
111100	V454411	11/20/15	24881	CIELO OFFICE PRODUC	199338696990HS	639501	# HON 2092SR11T CHA	0.00	564.72
111100	V454411	11/20/15	24881	CIELO OFFICE PRODUC	19911048611000	639900	INK/TONER/FUSER	0.00	249.00
111100	V454411	11/20/15	24881	CIELO OFFICE PRODUC	19911136611000	639900	ITEM# MISC-INK/TOME	0.00	89.00
111100	V454411	11/20/15	24881	CIELO OFFICE PRODUC	19911136611000	639900	ITEM# MISC-INK/TONE	0.00	89.00
111100	V454411	11/20/15	24881	CIELO OFFICE PRODUC	19911136611000	639900	ITEM# MISC-INK/TONE	0.00	89.00
111100	V454411	11/20/15	24881	CIELO OFFICE PRODUC	19911136611000	639900	ITEM# MISC-OKIC610	0.00	89.00
TOTAL CHECK								0.00	1,169.72
111100	V454426	11/20/15	9815	FLORERIA LA AMISTAD	199218726990ED	639900	SUPPLIES/MATERIALS	0.00	300.00
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19923043699000	649700	PLEASE SEND PO/BACK	0.00	529.80
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19923043699000	649700	NEED TO PAY FOR COO	0.00	29.99
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19923043699000	639900	PLEASE SEND PO/BACK	0.00	59.87
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19923043699000	639900	PLEASE SEND PO/BACK	0.00	58.00
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19931002699000	649700	COOKIES FOR COUNSEL	0.00	30.82
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19931002699000	649700	WATER	0.00	25.69
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19931002699000	649700	COFFEE	0.00	25.69
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19913115699000	649700	FOOD/SNACKS FOR STA	0.00	75.44
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19913115699000	649700	FOOD/SNACKS FOR STA	0.00	77.86
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19913115699000	649700	FOOD/SNACKS FOR STA	0.00	27.12
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	19913115699000	649700	FOOD/SNACKS FOR STA	0.00	17.00
TOTAL CHECK								0.00	957.28
111100	V454442	11/20/15	1672	IRMA'S SWEETE SHOPP	19923120699000	649700	STAFF THANKSGIVING	0.00	702.00
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	B317 MOTOR	0.00	318.76
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082197 A42 BELT	0.00	12.48
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	24.85
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	67.58
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	71.78
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.99
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	20.82
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	5.54
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	34.41
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	71.61
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	28.26
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	36.13
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	43.38
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	10.96
111100	V454447	11/20/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	49.90
TOTAL CHECK								0.00	833.45
111100	V454458	11/20/15	19682	OIL PATCH FUEL & SU	199	131301	30,000 GALLONS OF D	0.00	8,084.10
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	ONLY PANTS: QTY (5)	0.00	151.74
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	ONLY PANTS: QTY (5)	0.00	151.74
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	PURCHASE ORDER: QTY	0.00	291.62
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	QTY (6) SHIRTS @ \$2	0.00	291.58
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	ONLY SHIRTS: QTY (6	0.00	139.84
111100	V454460	11/20/15	28687	PRINTEX EXPRESS	19934945699000	649900	ONLY SHIRTS: QTY (6	0.00	139.84
TOTAL CHECK								0.00	3,499.00
111100	V454481	11/20/15	5258	VALLEY ARMATURE	199519366990MO	624941	REBUILD MAIN PUMP F	0.00	3,888.96
TOTAL CASH ACCOUNT								252.63	2,521,107.01
TOTAL FUND								252.63	2,521,107.01

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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	452886	11/05/15	25879	CANON U.S.A., INC.	20421869599000	626900	SSI CANON SERVICE A	0.00	30.09
111100	453805	11/12/15	31752	SRI INTERNATIONAL	20421869599000	629100	SAFE SCHOOLS INITIA	0.00	59,793.29
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI EQUIPMENT RENTA	0.00	27.60
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	20421869599000	626900	SSI PAYMENT FOR REN	0.00	27.60
TOTAL CASH ACCOUNT								0.00	59,878.58
TOTAL FUND								0.00	59,878.58

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453130	11/05/15	1912	PSJA PRINT SHOP	ACC 20511824524000	639900	PO#00562701	0.00	12.50
111100	453130	11/05/15	1912	PSJA PRINT SHOP	ACC 20511824524000	629900	PSJA EARLY HEAD STA	0.00	542.50
111100	453130	11/05/15	1912	PSJA PRINT SHOP	ACC 20511824524000	629900	PSJA EARLY HEAD STA	0.00	155.00
TOTAL CHECK								0.00	710.00
111100	453460	11/12/15	32200	DEANNA MENDOZA	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453481	11/12/15	32201	ELIZABETH RAMOS	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453482	11/12/15	32205	ELIZABETH SANCHEZ	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453521	11/12/15	32207	GILBERTO HERNANDEZ	20521824524000	649500	MORPHO TRUST FINGE	0.00	41.25
111100	453561	11/12/15	32198	JESSICA ACOSTA	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453562	11/12/15	32206	JOSE ALVAREZ	20521824524000	649500	MORPHO TRUST FINGER	0.00	41.25
111100	453564	11/12/15	32204	JUDY GARCIA	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453628	11/12/15	32199	MAYDA FUENTES	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453643	11/12/15	32203	MIRNA SALINAS	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453667	11/12/15	32208	ORELIA GARCIA	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	453752	11/12/15	32202	ROXANNE SALINAS	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	454184	11/19/15	3494	NATIONAL EDUCATIONA	20581824524000	639500	ITEM #14 VINYL COVE	0.00	2,120.72
111100	454184	11/19/15	3494	NATIONAL EDUCATIONA	20581824524000	639500	ITEM #196 INFANT SO	0.00	999.30
111100	454184	11/19/15	3494	NATIONAL EDUCATIONA	20581824524000	639500	ITEM #197 FAT TIRE	0.00	4,703.80
111100	454184	11/19/15	3494	NATIONAL EDUCATIONA	20581824524000	639500	ITEM #1999 FAT TIRE	0.00	2,743.90
TOTAL CHECK								0.00	10,567.72
111100	454395	11/20/15	21192	ABBY GONZALEZ	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
111100	V453287	11/06/15	14011	GILBERT J. ORTIZ	20551824524000	642900	ACCIDENT MEDICAL FO	0.00	1,780.80
111100	V453378	11/12/15	21192	ABBY GONZALEZ	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25
TOTAL CASH ACCOUNT								0.00	13,594.77
TOTAL FUND								0.00	13,594.77

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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	452847	11/05/15	32149	ANDRES RODRIGUEZ CE	21113007630000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	452847	11/05/15	32149	ANDRES RODRIGUEZ CE	21113007630000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	452847	11/05/15	32149	ANDRES RODRIGUEZ CE	21113007630000	641100	2- DINNERS @ 16.00	0.00	32.00
TOTAL CHECK									92.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE: N	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
111100	452861	11/05/15	31349	BEHAVIORAL HEALTH S	21161821630000	641100	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK									480.00
111100	452886	11/05/15	25879	CANON U.S.A., INC.	21111117630000	626900	PO TO PAY A MONTHLY	0.00	625.02
111100	452886	11/05/15	25879	CANON U.S.A., INC.	21111128630000	626900	2015-2016 MONTHLY C	0.00	377.14
111100	452886	11/05/15	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	777.28
111100	452886	11/05/15	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	2,119.14
111100	452886	11/05/15	25879	CANON U.S.A., INC.	21111048630000	626900	CONTRACT CHARGE 10/	0.00	334.91
TOTAL CHECK									4,233.49
111100	452890	11/05/15	21853	CARMEL JUAREZ	21113001630000	641100	CAR ALLOWANCE TO TR	0.00	623.88
111100	452890	11/05/15	21853	CARMEL JUAREZ	21113001630000	641100	MEALS: BREAKFAST	0.00	32.00
111100	452890	11/05/15	21853	CARMEL JUAREZ	21113001630000	641100	LUNCH	0.00	48.00
111100	452890	11/05/15	21853	CARMEL JUAREZ	21113001630000	641100	DINNER	0.00	64.00
TOTAL CHECK									767.88
111100	452911	11/05/15	32131	CRYSTAL ALVAREZ	21113002630000	641100	MEALS WHILE ATTENDI	0.00	92.00
111100	452952	11/05/15	22246	FAIRFIELD INN	21113001630000	641100	LODGING FOR TEACHER	0.00	1,002.73
111100	453010	11/05/15	21530	HOLY COW SCIENCE, I	21113043630000	641100	REGISTRATION FOR R.	0.00	229.00
111100	453010	11/05/15	21530	HOLY COW SCIENCE, I	21113043630000	641100	REGISTRATION FOR R.	0.00	229.00
111100	453010	11/05/15	21530	HOLY COW SCIENCE, I	21113043630000	641100	REGISTRATION FOR R.	0.00	229.00
TOTAL CHECK									687.00
111100	453012	11/05/15	18067	HOME DEPOT	21111110630000	639900	ROCK SALT, HAMMER,	0.00	172.72
111100	453015	11/05/15	30320	INDRANI BANIK	21113002630000	641100	MEALS WHILE ATTENDI	0.00	92.00
111100	453024	11/05/15	31304	JACQUELINE VALENCIA	21113007630000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	453024	11/05/15	31304	JACQUELINE VALENCIA	21113007630000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	453024	11/05/15	31304	JACQUELINE VALENCIA	21113007630000	641100	2- DINNER	0.00	32.00
TOTAL CHECK									92.00
111100	453058	11/05/15	28849	LILIA FELICI	21113007630000	641100	MEALS TO ATTEND CAS	0.00	24.00
111100	453058	11/05/15	28849	LILIA FELICI	21113007630000	641100	3-LUNCHES @ 12.00	0.00	36.00
111100	453058	11/05/15	28849	LILIA FELICI	21113007630000	641100	2- DINNER	0.00	32.00
TOTAL CHECK									92.00
111100	453067	11/05/15	21004	M & A TECHNOLOGY, I	21111126630000	639800	PO TO PURCHASE FROM	0.00	752.85

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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	453073	11/05/15	28566	MARIA HERNANDEZ	21113045630000	641100	PLEASE HLD CK 4 PIC	0.00	17.64
111100	453112	11/05/15	32150	OSCAR GARCIA MORENO	21113007630000	641100	MEALS TO ATTEND 201	0.00	24.00
111100	453112	11/05/15	32150	OSCAR GARCIA MORENO	21113007630000	641100	3- LUNCHES @ 12.00	0.00	36.00
111100	453112	11/05/15	32150	OSCAR GARCIA MORENO	21113007630000	641100	2- DINNERS	0.00	32.00
TOTAL CHECK									92.00
111100	453113	11/05/15	26320	PARK CENTRAL HOTEL	21113007630000	641100	CONFERMATION # PIN	0.00	307.47
111100	453114	11/05/15	26320	PARK CENTRAL HOTEL	21113048630000	641100	4- TEACHERS JOEY GU	0.00	712.80
111100	453145	11/05/15	32162	RESIDENCE INN FORT	21113116630000	641100	TO PAY FOR THE LODG	0.00	487.23
111100	453158	11/05/15	32192	ROMEO LUNA	21113001630000	641100	MEALS WHILE ATTENDI	0.00	32.00
111100	453158	11/05/15	32192	ROMEO LUNA	21113001630000	641100	LUNCH	0.00	48.00
111100	453158	11/05/15	32192	ROMEO LUNA	21113001630000	641100	DINNER	0.00	64.00
TOTAL CHECK									144.00
111100	453160	11/05/15	31338	RUBY GOMEZ	21113001630000	641100	MEALS WHILE ATTENDI	0.00	32.00
111100	453160	11/05/15	31338	RUBY GOMEZ	21113001630000	641100	LUNCH	0.00	48.00
111100	453160	11/05/15	31338	RUBY GOMEZ	21113001630000	641100	DINNER	0.00	64.00
TOTAL CHECK									144.00
111100	453167	11/05/15	26828	SCANTRON CORPORATIO	21111042630000	639800	PROPOSED OPSCAN 6 M	0.00	6,945.00
111100	453168	11/05/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	BLUFORD THE TEST #1	0.00	67.27
111100	453168	11/05/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	BLUFORD SCHOOLED #1	0.00	67.28
111100	453168	11/05/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	BLUFORD BREAKING PO	0.00	67.28
TOTAL CHECK									201.83
111100	453171	11/05/15	2158	SCHOOL SPECIALTY	21111131630000	639500	P.O. TO PURCHASE 24	0.00	4,630.56
111100	453185	11/05/15	12427	STAT-CAST	21113001630000	641100	REGISTRATION FOR:	0.00	180.00
111100	453185	11/05/15	12427	STAT-CAST	21113001630000	641100	REGISTRATION FOR:	0.00	180.00
111100	453185	11/05/15	12427	STAT-CAST	21113001630000	641100	REGISTRATION FOR:	0.00	180.00
111100	453185	11/05/15	12427	STAT-CAST	21113001630000	641100	REGISTRATION FOR:	0.00	180.00
111100	453185	11/05/15	12427	STAT-CAST	21113048630000	641100	CAST REGTISTRATION	0.00	720.00
TOTAL CHECK									1,440.00
111100	453201	11/05/15	3906	THOMAS OGLETREE	21113001630000	641100	CAR ALLOWANCE TO TR	0.00	623.88
111100	453201	11/05/15	3906	THOMAS OGLETREE	21113001630000	641100	MEALS: BREAKFAST	0.00	32.00
111100	453201	11/05/15	3906	THOMAS OGLETREE	21113001630000	641100	LUNCH	0.00	48.00
111100	453201	11/05/15	3906	THOMAS OGLETREE	21113001630000	641100	DINNER	0.00	64.00
TOTAL CHECK									767.88
111100	453207	11/05/15	2333	TRAVEL EXPERTS	21113048630000	641100	FLIGHT MCALLEN TO F	0.00	1,596.80
111100	453234	11/05/15	2415	WAL-MART #397	21111113630000	639900	SUPPLIES FOR SCIENC	0.00	120.04
111100	453234	11/05/15	2415	WAL-MART #397	21111118630000	639900	FOR SCIENCE LAB:	0.00	129.14
111100	453234	11/05/15	2415	WAL-MART #397	21111108630000	639900	MATERIAL NEEDED FOR	0.00	184.99
111100	453234	11/05/15	2415	WAL-MART #397	21111110630000	639900	COFFEE CREAMER, ICE	0.00	148.93

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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	453234	11/05/15	2415	WAL-MART #397	21161110630000	649700	COFFEE, SUGAR, CREA	0.00	58.16
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	DISTILLED WATER	0.00	1.15
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	BALLOONS	0.00	15.23
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	FUNNELS	0.00	4.70
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	YEAST	0.00	16.92
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	CLOTHES PINS	0.00	6.33
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	COTTON	0.00	6.23
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	PETRI DISHES	0.00	70.56
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	MEASURING CUPS	0.00	6.16
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	BOWLS	0.00	5.08
111100	453234	11/05/15	2415	WAL-MART #397	21111001630000	639900	MEASURING SPOONS	0.00	4.25
111100	453234	11/05/15	2415	WAL-MART #397	21111116630000	639900	TO PURCHASE CONSUMA	0.00	71.76
111100	453234	11/05/15	2415	WAL-MART #397	2111127630000	639900	SCIENCE SUPPLIES SE	0.00	138.27
111100	453234	11/05/15	2415	WAL-MART #397	21161110630000	639900	NAPKINS, SPOONS, SM	0.00	37.19
TOTAL CHECK								0.00	1,025.09
111100	453245	11/05/15	27127	WORLD WIDE IMAGING	21111110630000	639900	11 TONERS FOR OKI B	0.00	638.00
111100	453328	11/06/15	28254	SILVIA GONZALEZ	21113127630000	641100	PER DIEM FOR SILVIA	0.00	140.25
111100	453328	11/06/15	28254	SILVIA GONZALEZ	21113127630000	641100	BREAKFAST	0.00	24.00
111100	453328	11/06/15	28254	SILVIA GONZALEZ	21113127630000	641100	LUNCH	0.00	48.00
111100	453328	11/06/15	28254	SILVIA GONZALEZ	21113127630000	641100	DINNER	0.00	64.00
TOTAL CHECK								0.00	276.25
111100	453341	11/06/15	32130	TRACY MCALLISTER	21113002630000	641100	MEALS WHILE ATTENDI	0.00	92.00
111100	453346	11/06/15	2415	WAL-MART #397	21111043630000	639900	8TH GRADE SCIENCE I	0.00	300.12
111100	453374	11/12/15	2474	A T & T	21151821630000	625600	TEL/TITLE I REG	0.00	15.65
111100	453406	11/12/15	22046	BARNES & NOBLE	21161821630000	639900	1 BOOK- TITLE- ENGA	0.00	21.56
111100	453406	11/12/15	22046	BARNES & NOBLE	21113042630000	632900	10 BOOKS - GRAMMER	0.00	314.60
111100	453406	11/12/15	22046	BARNES & NOBLE	21113042630000	632900	10 -BOOKS THE STORY	0.00	281.30
TOTAL CHECK								0.00	617.46
111100	453435	11/12/15	27503	CDWG, LLC	21111046630000	639900	3540510 EREPLACEMENT	0.00	452.34
111100	453435	11/12/15	27503	CDWG, LLC	21111121630000	639900	KOSS 3.5MM UR29 HEA	0.00	327.45
111100	453435	11/12/15	27503	CDWG, LLC	21111121630000	639900	KOSS 3.5MM UR29 HEA	0.00	349.28
TOTAL CHECK								0.00	1,129.07
111100	453445	11/12/15	30497	COAST TO COAST COMP	21111128630000	639900	HP LASERJET PRINTER	0.00	174.40
111100	453445	11/12/15	30497	COAST TO COAST COMP	21111128630000	639900	HP LASERJET PRINTER	0.00	174.40
111100	453445	11/12/15	30497	COAST TO COAST COMP	21111128630000	639900	OKIDATA C6100 BLACK	0.00	324.52
111100	453445	11/12/15	30497	COAST TO COAST COMP	21111128630000	639900	OKIDATA C6100 BLACK	0.00	124.80
111100	453445	11/12/15	30497	COAST TO COAST COMP	21111128630000	639900	OKIDATA C6100 BLACK	0.00	75.20
111100	453445	11/12/15	30497	COAST TO COAST COMP	21111128630000	639900	OKIDATA C6100 BLACK	0.00	75.20
TOTAL CHECK								0.00	948.52
111100	453449	11/12/15	10248	COMPUTER REPAIR CEN	21111042630000	639800	HP 45455 LAPTOPS	0.00	16,825.00
111100	453453	11/12/15	23450	CROCKETT HOTEL (THE	21113042630000	641100	TRAVEL AIE CONF.NOV	0.00	223.05

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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	453494	11/12/15	32110	EXPRESS BOOKSELLERS	21111006630000	639900	PLEASE PROCESS PURC	0.00	275.50
111100	453522	11/12/15	28915	GLORIA GARZA	21113042630000	641100	TRAVEL AIE CONF.NOV	0.00	136.00
111100	453543	11/12/15	24974	HOTEL CONTESSA	21123006630000	641100	LODGING FOR ADVANCI	0.00	191.05
111100	453551	11/12/15	28067	IMP/INTERNATIONAL M	21161821630000	641100	REGISTRATION FEE FO	0.00	125.00
111100	453552	11/12/15	28067	IMP/INTERNATIONAL M	21161821630000	641100	REGISTRATION FEE FO	0.00	150.00
111100	453583	11/12/15	21236	LARISSA SAENZ	21123006630000	641100	MEALS FOR AIE CONFE	0.00	24.00
111100	453583	11/12/15	21236	LARISSA SAENZ	21123006630000	641100	PROCESS PURCHASE OR	0.00	73.23
111100	453583	11/12/15	21236	LARISSA SAENZ	21123006630000	641100	3 LUNCH	0.00	36.00
111100	453583	11/12/15	21236	LARISSA SAENZ	21123006630000	641100	3 DINNER	0.00	48.00
TOTAL CHECK								0.00	181.23
111100	453585	11/12/15	1745	LECTORUM PUBLICATIO	21111118630000	639900	ISBN 193303260X 97	0.00	184.55
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	21111129630000	639900	KOSS CS100 HEADSET	0.00	754.80
111100	453612	11/12/15	21004	M & A TECHNOLOGY, I	21111041630000	639900	CALIFONE HEADPHONES	0.00	337.50
TOTAL CHECK								0.00	1,092.30
111100	453634	11/12/15	1775	MCGRAW-HILL/GLENCOE	21111120630000	639900	ISBN#9780021864539	0.00	132.75
111100	453634	11/12/15	1775	MCGRAW-HILL/GLENCOE	21111120630000	639900	(1) SHIPPING AND HA	0.00	76.43
TOTAL CHECK								0.00	209.18
111100	453669	11/12/15	26113	PEARLIZED MATHEMATI	21113101630000	629100	PEARLIZED MATHEMATI	0.00	1,834.00
111100	453671	11/12/15	3151	PEOPLES EDUCATION	21111047630000	639900	9781615268269 STAAR	0.00	259.00
111100	453671	11/12/15	3151	PEOPLES EDUCATION	21111047630000	639900	9781615268276 STAAR	0.00	41.30
111100	453671	11/12/15	3151	PEOPLES EDUCATION	21111047630000	639900	SHIPPING	0.00	15.02
TOTAL CHECK								0.00	315.32
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	21111006630000	639900	PROCESS PURCHASE OR	0.00	993.85
111100	453787	11/12/15	25881	SHERATON ARLINGTON	21161821630000	641100	HOTEL FOR OLIVIA B	0.00	421.83
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	21111044630000	639900	KEYBOARDS WITH CASE	0.00	1,313.55
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	21111044630000	639900	KEYBOARDS WITH CASE	0.00	1,050.84
111100	453790	11/12/15	23137	SHI GOVERNMENT SOLU	21111044630000	639900	KEYBOARDS WITH CASE	0.00	233.52
TOTAL CHECK								0.00	2,597.91
111100	453812	11/12/15	21188	TEACH FOR AMERICA	21113821630000	629100	FEEES OWED PER FIRST	0.00	48,000.00
111100	453880	11/12/15	2415	WAL-MART #397	21111115630000	639900	SCIENCE SUPPLIES :	0.00	91.18
111100	453895	11/12/15	16511	YOLANDA GOMEZ	21113042630000	641100	TRAVEL AIE CONF. NO	0.00	84.00
111100	453947	11/19/15	22046	BARNES & NOBLE	21111009630000	639900	GIFTED HANDS BY BEN	0.00	191.70
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111118630000	626900	NOVEMBER RENTAL	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111123630000	626900	NOVEMBER MONTHLY CO	0.00	1,253.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111131630000	626900	P.O. FOR CANON DIR	0.00	140.30
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111122630000	626900	CANON LEASE; IR 625	0.00	374.37
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,225.71
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,225.71
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111007630000	626900	ENCUMBRANCE FOR NOV	0.00	1,240.93
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV#15495570	0.00	748.74
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 15495569	0.00	788.25
111100	453969	11/19/15	25879	CANON U.S.A., INC.	21111118630000	626900	NOVEMBER RENTAL	0.00	374.37
TOTAL CHECK									9,369.64
111100	454026	11/19/15	31251	EDMENTUM HOLDINGS,	21111044630000	639700	STUDY ISLAND TEXAS	0.00	1,192.60
111100	454026	11/19/15	31251	EDMENTUM HOLDINGS,	21111044630000	639700	STUDY ISLAND TEXAS	0.00	1,192.60
TOTAL CHECK									2,385.20
111100	454034	11/19/15	29482	ETA HAND2MIND	21111120630000	639900	ITEM# QTM575663	0.00	361.04
111100	454034	11/19/15	29482	ETA HAND2MIND	21111120630000	639900	ITEM# QTM577159	0.00	339.79
111100	454034	11/19/15	29482	ETA HAND2MIND	21111120630000	639900	ITEM3 QT42273	0.00	199.54
TOTAL CHECK									900.37
111100	454036	11/19/15	32110	EXPRESS BOOKSELLERS	21111006630000	639900	PROCESS PURCHASE OR	0.00	92.40
111100	454036	11/19/15	32110	EXPRESS BOOKSELLERS	21111006630000	639900	FUN-SIZE ACADEMIC W	0.00	104.84
111100	454036	11/19/15	32110	EXPRESS BOOKSELLERS	21111006630000	639900	GRAMMAR KEEPERS LES	0.00	104.84
111100	454036	11/19/15	32110	EXPRESS BOOKSELLERS	21111006630000	639900	STORY OF MY THINKIN	0.00	94.52
TOTAL CHECK									396.60
111100	454037	11/19/15	11267	EXPRESS TRAVEL	21113008630000	641100	FEES FOR FLIGHT TO	0.00	368.20
111100	454095	11/19/15	18067	HOME DEPOT	21111110630000	639900	SOIL, CRAFT STICKS,	0.00	29.19
111100	454153	11/19/15	32212	MATT FOR EDUCATION	21161821630000	632900	200 STUDENTS SET \$1	0.00	2,000.00
111100	454153	11/19/15	32212	MATT FOR EDUCATION	21161821630000	632900	5 TEACHERS GUIDES \$	0.00	75.00
111100	454153	11/19/15	32212	MATT FOR EDUCATION	21161821630000	632900	SHIPPING AND HANDLI	0.00	230.00
TOTAL CHECK									2,305.00
111100	454195	11/19/15	0891	OLIVIA BENFORD	21161821630000	641100	PERDIEM-OLIVIA BENF	0.00	96.00
111100	454195	11/19/15	0891	OLIVIA BENFORD	21161821630000	641100	MILEAGE FOR OLIVIA	0.00	570.19
TOTAL CHECK									666.19
111100	454208	11/19/15	2040	PITSCO INC.	21111047630000	639700	3283 COMPUTER GRAPH	0.00	2,495.00
111100	454208	11/19/15	2040	PITSCO INC.	21111047630000	639700	DELIVERY	0.00	74.85
TOTAL CHECK									2,569.85
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	21111041630000	629900	6TH GRADE SCIENCE T	0.00	573.00
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	21111041630000	629900	7TH GRADE SCIENCE T	0.00	798.45
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	21111041630000	629900	8TH GRADE SCIENCE T	0.00	1,319.50
TOTAL CHECK									2,690.95
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	21111048630000	639900	OKI44289101 C610/FU	0.00	238.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454249	11/19/15	28340	RAY'S BUSINESS PROD	21111048630000	639900	OKI44341901 C610/TR	0.00	172.25
TOTAL CHECK								0.00	411.20
111100	454264	11/19/15	4019	RGVCTM	21113126630000	641100	PO TO PAY RGVCTM FO	0.00	75.00
111100	454264	11/19/15	4019	RGVCTM	21113126630000	641100	PO TO PAY RGVCTM FO	0.00	75.00
TOTAL CHECK								0.00	150.00
111100	454285	11/19/15	30844	SAM'S CLUB-CLOVER E	21161125630000	649700	ITEMS FOR PAC MEETI	0.00	48.78
111100	454302	11/19/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	SMALL STEPS MC	0.00	0.71
111100	454302	11/19/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	SMALL STPS MC	0.00	20.27
111100	454302	11/19/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	CRACKBACK	0.00	20.97
111100	454302	11/19/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	DYING BREATH	0.00	20.97
111100	454302	11/19/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	GIRL STOLEN	0.00	167.57
111100	454302	11/19/15	28680	SCHOLASTIC BOOK FAI	21111048630000	639900	FOURTH STALL	0.00	146.60
TOTAL CHECK								0.00	377.09
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111044630000	639900	INVOICE#GB00173484	0.00	321.09
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111117630000	639900	PO TO PURCHASE 70 I	0.00	293.00
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111117630000	639900	PO TO PURCHASE 70 I	0.00	293.00
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111117630000	639900	PO TO PURCHASE 70 I	0.00	58.60
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111117630000	639900	PO TO PURCHASE 70 I	0.00	703.20
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111117630000	639900	PO TO PURCHASE 70 I	0.00	703.20
111100	454306	11/19/15	23137	SHI GOVERNMENT SOLU	21111044630000	639900	25 FT. RAPID RUN CA	0.00	989.00
TOTAL CHECK								0.00	3,361.09
111100	454312	11/19/15	27139	SOUTHERN COMPUTER W	21111048630000	639800	HP SCAN JET PROFESS	0.00	350.95
111100	454312	11/19/15	27139	SOUTHERN COMPUTER W	21111048630000	639800	3 YRS WARRANTY SCA	0.00	54.76
111100	454312	11/19/15	27139	SOUTHERN COMPUTER W	21111048630000	639800	CABLES & ACCESSORIE	0.00	33.90
TOTAL CHECK								0.00	439.61
111100	454380	11/19/15	2415	WAL-MART #397	21161134630000	649700	COFFEE,SUGAR,COFFEE	0.00	96.54
111100	454380	11/19/15	2415	WAL-MART #397	21161134630000	639900	SPOONS,CUPS,COFFEE	0.00	29.00
111100	454380	11/19/15	2415	WAL-MART #397	21111110630000	639900	BREAD: WHITE, WHEAT	0.00	147.30
111100	454380	11/19/15	2415	WAL-MART #397	21111130630000	639900	GENERAL SUPPLIES FO	0.00	148.81
TOTAL CHECK								0.00	421.65
111100	454408	11/20/15	25879	CANON U.S.A., INC.	21161821630000	626900	2015-16 CANON CONTR	0.00	126.80
111100	454408	11/20/15	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	454408	11/20/15	25879	CANON U.S.A., INC.	21161821630000	626900	PLEASE ENCUMBER MON	0.00	97.11
111100	454408	11/20/15	25879	CANON U.S.A., INC.	21111041630000	626900	12 MONTH LEASE ON C	0.00	224.11
111100	454408	11/20/15	25879	CANON U.S.A., INC.	21111048630000	626900	INVOICE 15495584	0.00	862.87
TOTAL CHECK								0.00	1,408.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	21111048630000	639800	MIMEO VOTE 32 PAD S	0.00	3,198.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	21111048630000	639800	MIMIO TEACH (176226	0.00	1,718.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	21111048630000	639800	HP COMPAQ PRO 6300	0.00	7,390.00
111100	454416	11/20/15	10248	COMPUTER REPAIR CEN	21111048630000	639800	CRC CARD GRAPHIC CA	0.00	390.00
TOTAL CHECK								0.00	12,696.00
111100	454474	11/20/15	7958	TIGER DIRECT	21111115630000	639900	(5) TOTAL MICRO BRI	0.00	616.40

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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	V452906	11/05/15	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	367.74
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	195.28
TOTAL CHECK									563.02
111100	V452918	11/05/15	23012	D.M.R. EDUCATIONAL	21113123630000	629100	TO PAY DIANA RAMIRE	0.00	3,000.00
111100	V452931	11/05/15	26391	DURAN, IRMA D.	21113112630000	629100	OCT. 2 , 2015 CONSU	0.00	850.00
111100	V452961	11/05/15	1522	FLINN SCIENTIFIC IN	21111001630000	639900	ITEM#AP3309 GOGGLES	0.00	249.22
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	21111131630000	639900	DIX13308 PENCIL, B	0.00	37.74
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	21111131630000	639900	SAN 30078 MARKER,	0.00	25.47
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. FOR TEACHERS F	0.00	34.29
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	21111120630000	639900	ITEM# 40411 WAU IND	0.00	126.20
TOTAL CHECK									223.70
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161008630000	649700	COOKIES FOR OCTOBER	0.00	10.97
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21111101630000	639900	SCIENCE - HALLOWEEN	0.00	144.74
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	PAC MEETING 10-26-2	0.00	6.58
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	SUGAR	0.00	3.00
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	COFFEE CREAMER	0.00	1.00
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	NUTRI BARS KELLOGS	0.00	22.58
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161101630000	639900	PAPER GOODS PAC MTG	0.00	3.49
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21161101630000	639900	SMALL CUPS	0.00	9.00
TOTAL CHECK									201.36
111100	V453047	11/05/15	1707	KAMICO INSTRUCTIONA	21111122630000	639900	STAAR CONNECTION GR	0.00	770.00
111100	V453047	11/05/15	1707	KAMICO INSTRUCTIONA	21111122630000	639900	STAAR CONNECTION GR	0.00	110.00
111100	V453047	11/05/15	1707	KAMICO INSTRUCTIONA	21111122630000	639900	STAAR CONNECTION DI	0.00	77.85
111100	V453047	11/05/15	1707	KAMICO INSTRUCTIONA	21111047630000	639900	STD18RS STAAR CONNE	0.00	110.00
111100	V453047	11/05/15	1707	KAMICO INSTRUCTIONA	21111047630000	639900	STD18RT STAAR CONNE	0.00	77.85
TOTAL CHECK									1,145.70
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	21111121630000	639900	ALPHABET CARPETS 9X	0.00	910.10
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O FOR EARLY START	0.00	59.97
111100	V453054	11/05/15	1734	LAKESHORE LEARNING	21111131630000	639900	VX735 BST-BUY CRAY	0.00	53.99
TOTAL CHECK									1,024.06
111100	V453144	11/05/15	2090	REGION I EDUCATION	21121821630000	623900	TRAINING/WORKSHOP	0.00	500.00
111100	V453144	11/05/15	2090	REGION I EDUCATION	21121821630000	623900	\$150.00 PRINTING FE	0.00	150.00
TOTAL CHECK									650.00
111100	V453240	11/05/15	17403	WILLIAM C MACDONALD	21111123630000	629100	TO PAY WILLIAM MACD	0.00	1,500.00
111100	V453240	11/05/15	17403	WILLIAM C MACDONALD	21113101630000	629100	WILLIAM MACDONALD,	0.00	1,750.00
111100	V453240	11/05/15	17403	WILLIAM C MACDONALD	21111101630000	629100	WILLIAM MACDONALD,	0.00	1,750.00
TOTAL CHECK									5,000.00
111100	V453270	11/06/15	24881	CIELO OFFICE PRODUC	21111117630000	639900	PO TO PURCHASE 7 TO	0.00	175.00
111100	V453279	11/06/15	23012	D.M.R. EDUCATIONAL	21113125630000	629100	CONSULTANT SERVICE	0.00	3,000.00
111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	21161006630000	639900	PLEASE PROCESS PURC	0.00	2.61

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111100	V453292	11/06/15	1579	H.E.B. FOOD STORE #	21161006630000	649700	PLEASE PROCESS PURC	0.00	10.80
TOTAL CHECK								0.00	13.41
111100	V453349	11/06/15	17403	WILLIAM C MACDONALD	21113123630000	629100	CONSULTANT'S FEE (S	0.00	1,500.00
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	21111127630000	626900	DIR-TSO-3101 IR ADV	0.00	400.00
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	21111011630000	626900	SERVICE FOR COPIER	0.00	196.00
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	704.94
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	21111048630000	626900	BILLING 11/10/15-12	0.00	468.00
TOTAL CHECK								0.00	1,768.94
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113002630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113002630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630PFS	629100	PO#00555394	0.00	800.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630PFS	629100	PO#00555804	0.00	800.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630PFS	629100	PO#00555394	0.00	800.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630000	629100	ENCUMBER FUNDS FOR	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630000	629100	ENCUMBER FUNDS FOR	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113118630000	629100	CONSULTANT IRMA DUR	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630000	629100	FOR SERVICES IN SE	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113001630000	629100	FOR SERVICES IN SE	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21113108630000	629100	DATA DESEGREGATION	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21111006630000	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21111006630000	629100	PROCESS PURCHASE OR	0.00	850.00
111100	V453473	11/12/15	26391	DURAN, IRMA D.	21111006630000	629100	PROCESS PURCHASE OR	0.00	850.00
TOTAL CHECK								0.00	11,750.00
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	21161043630000	639900	NEED TO BUY PAPER N	0.00	18.69
111100	V453567	11/12/15	1710	KAPLAN SCHOOL	21111112630000	639900	QUOTE # 156224 ITEM	0.00	117.12
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR301 ITSY BIT	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR514 PETE CAT	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA510 THERE WA	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA998 STORYTEL	0.00	9.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#SRX02 D-MINI T	0.00	4.50
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR949 SILLY SA	0.00	23.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	94.53
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG791 CALENDAR MAT	0.00	94.52
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR CARLOS LOP	0.00	50.00
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	JJ453 MAGNETIC COLO	0.00	39.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA565 PRINTING LETT	0.00	27.96
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA555 PRINTING LETT	0.00	27.96
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	VF544 MORE PICTY. W	0.00	7.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SEP2342 SPANISH IN	0.00	2.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	STE23030 COLOR SHA	0.00	2.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RR657 LAKESHORE LA	0.00	4.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	DE190 REUSABLE W-W	0.00	22.50
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	LA278 UPPRCS ALPHA	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RR793 MAGNETIC TUB	0.00	32.85
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	EW504 ECHO MICROPH	0.00	3.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	VR324 DOUGH 4 CLR	0.00	3.99

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111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SRR422 S-IND CHALK	0.00	1.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SRR423 S-IND WIPE	0.00	2.98
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	LA234 UPPERCASE W-	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA240 ALPHABET LEA	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR EARLY STAR	0.00	14.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM 3550 MAGNA DRES	0.00	12.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM3552 MAGN DRESS	0.00	12.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ZZ316 MAGN DRESS U	0.00	12.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM4303 FARM SLIDI	0.00	16.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM4301 VEHICLES S	0.00	16.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG435 3 BILLY GOATS	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	LA807 MR CROCODILE	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RR302 3 BEARS GLOV	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RR301 ITSY BITSY SP	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	LA835 STORYTELLING	0.00	8.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SVL28801 VERY HUNGR	0.00	22.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SVL22802 BROWN BEA	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	FA212 BEGINNERS CO	0.00	22.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SVL22519 PRE-CT AB	0.00	21.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SVL2702 3 MONKEYS	0.00	12.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ZZ394 CREATE A SCE	0.00	14.94
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	WD984 MAGNETIC WAN	0.00	24.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SVL4010 BLUE FLANN	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111003630000	639900	RA804 GEOMETRIC FOA	0.00	28.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111003630000	639900	DGD46 MAGNA- GILES-	0.00	49.39
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111003630000	639900	GT279 W-W GRAPH BRD	0.00	28.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111003630000	639900	PH345MMAGNETIC W-W	0.00	33.24
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111003630000	639900	ID300X MAGNETIC MAT	0.00	47.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR YAZMIN DIA	0.00	11.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA688 WASHABLE FACE	0.00	16.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	FE219 WATERCLR PAIN	0.00	9.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA248 BUILDING LANG	0.00	49.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA887 FACE PAINTING	0.00	14.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	LA820X LKSHR NO SP	0.00	11.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SJL 144 ROLL A STO	0.00	9.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG928 UPPERCES LETT	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RA597 LETTER SOUND	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SRL 215 ALPHABET DV	0.00	18.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG727 ACTIVITY BEA	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG927 LOWERCS LETT	0.00	18.24
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. TO PURCHASE CA	0.00	265.05
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O TO ORDER DD999	0.00	189.06
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #RR736 ALPHABE	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #LL781 LAUCH-M	0.00	24.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #ZZ474 COUNT W	0.00	24.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #RR102 POSTITI	0.00	24.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #DD764 COUNT A	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #AA234 UNLOCK	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #AA526 ALPHABE	0.00	29.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #LL108 TWEEZER	0.00	14.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. TO PURCHASE IT	0.00	94.53
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	DD999 CIRCLE TIME L	0.00	94.52

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111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RR146 SQUEEZE BOTTL	0.00	9.49
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. TO ORDER MATER	0.00	10.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	LA548 GOOD NEWS RUB	0.00	14.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GW243 REAL WORKING	0.00	9.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GW243 REAL WORKING	0.00	9.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	VR202 APPLE TIMER M	0.00	4.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM488 BAND IN A B	0.00	24.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM 488 BAND IN A B	0.00	24.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	PP267 5 DISHWASHER	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	TT149 DESIGN BUILD	0.00	41.19
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	SLM9494 SPARKLING	0.00	4.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. FOR TEACHER ER	0.00	99.50
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG791 CALENDAR MATH	0.00	83.72
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	EE626 LEARN ALPHAB	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	JJ126 NUMBER COUNTI	0.00	16.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	JJ126 NUMBER COUNTI	0.00	16.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	EE626 LEARN ALPHABE	0.00	19.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	DE190 REUSABLE W-W	0.00	22.50
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	AA887 FACE PAINTIN	0.00	14.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	RR657 LAKESHORE LA	0.00	4.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	PO FOR EARLY START	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR543 RAINBOW	0.00	28.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA835 STORYTEL	0.00	7.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#GG435 3 BILLY	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR301 ITSY BIT	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA904 5 LITTL	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR513 NO DAVID	0.00	28.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA807 MR. CRO	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA808 OLD MACD	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR302 3 BEARS	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA903 5 GR SPC	0.00	5.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA904 5 LITTLE	0.00	5.22
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA904 5 LITTLE	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA903 5 GR SPC	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#RR302 3 BEARS	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA808 OLD MACD	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#LA807 MR. CROC	0.00	6.99
111100	V453579	11/12/15	1734	LAKESHORE LEARNING	21111131630000	639900	ITEM#GG435 3 BILLY	0.00	6.99
TOTAL CHECK									2,769.01
111100	V453737	11/12/15	28004	RIO GRANDE VALLEY S	21113126630000	641100	PO TO PAY FOR CUTTI	0.00	35.00
111100	V453737	11/12/15	28004	RIO GRANDE VALLEY S	21113126630000	641100	PO TO PAY FOR CUTTI	0.00	35.00
TOTAL CHECK									70.00
111100	V453888	11/12/15	17403	WILLIAM C MACDONALD	21111120630000	629100	WRITING STAFF DEVEL	0.00	1,750.00
111100	V453973	11/19/15	1281	CAROLINA BIOLOGICAL	21111045630000	639900	PLEASE PROCESS PURC	0.00	709.80
111100	V453973	11/19/15	1281	CAROLINA BIOLOGICAL	21111045630000	639900	PLUS SHIPPING	0.00	90.00
TOTAL CHECK									799.80
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	2015-16 SERVICE PLA	0.00	60.00
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	102.00

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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	V454005	11/19/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
TOTAL CHECK								0.00	206.00
111100	V454024	11/19/15	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATES: 9	0.00	850.00
111100	V454024	11/19/15	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE 10/	0.00	850.00
111100	V454024	11/19/15	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT - PAYMEN	0.00	850.00
TOTAL CHECK								0.00	2,550.00
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	AP9303 OOOH AAAH S	0.00	145.20
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	C0161 COPPER (II)	0.00	16.63
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	P0042 POTASSIUM CH	0.00	8.98
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	L0096 LITHIUM CHLO	0.00	5.28
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	S0441 STRONTIUM CH	0.00	21.87
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	M0054 METHYL ACOHO	0.00	5.59
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	AP4455 SPLINTS. WO	0.00	5.32
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	AP6276 DRY ERASE B	0.00	150.35
111100	V454044	11/19/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	AP6285 BLACK DRY E	0.00	49.10
TOTAL CHECK								0.00	408.32
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21111125630000	639900	ITEMS NEEDED FOR 5T	0.00	49.76
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21111125630000	639900	PAPER 18X24	0.00	202.32
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21111131630000	639900	CY052-0080 CRAYONS	0.00	36.54
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21111048630000	639900	19194 BOARD CORK AL	0.00	303.82
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21111048630000	639900	55654 BOARD DRYERAS	0.00	158.88
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21111048630000	639900	219PB BOARD DRI -ER	0.00	109.72
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 36585 1 EASL	0.00	31.79
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	SUPPLIES FOR PARENT	0.00	37.50
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 1742323 1 SOR	0.00	26.25
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 31022 1 DZ. P	0.00	15.38
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 09959 4 BINDE	0.00	17.32
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 65639 JUMBO C	0.00	5.07
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 16454 1 ADH	0.00	4.79
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 31020 1 DZ.	0.00	15.38
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21161821630000	639900	ITEM 70950E05 1	0.00	23.49
TOTAL CHECK								0.00	1,038.01
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21161126630000	649700	PO TO PURCHASE FROM	0.00	34.20
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21161129630000	649700	COFFEE,SUGAR, CREME	0.00	40.90
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21161106630000	649700	TO PURCHASE FOOD /S	0.00	34.26
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21161106630000	639900	TO PURCHASE ITEMS N	0.00	13.83
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21161127630000	649700	SNACKS FOR PARENTAL	0.00	49.58
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21161127630000	639900	SUPPLIES SUCH AS NA	0.00	22.25
TOTAL CHECK								0.00	195.02
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM LL413	0.00	151.96
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #AA234 UNLOCK	0.00	29.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #LL781 LAUCH-M	0.00	24.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM# RR102 POSITIO	0.00	24.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM#SCD3115 PICTUR	0.00	9.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #RR736 ALPHABE	0.00	29.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #DD764 COUNT A	0.00	19.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #ZZ474 COUNT W	0.00	24.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #AA526 ALPHABE	0.00	19.47
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #TT426 PATTERN	0.00	9.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #SPG171 SOLO P	0.00	2.36
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111123630000	639900	ITEM #VR107 MULTI C	0.00	2.97
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	SCD4419 GUINNESS WOR	0.00	13.59
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	SEM3734 D-7 CNTNTS	0.00	17.59
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	SNL3269 STAAR MATH	0.00	27.99
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	STD8375 DCMNT QUEST	0.00	7.49
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	SEM3732 D-7 SOUTH A	0.00	17.59
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	SEM 3735 EUROPE	0.00	17.59
111100	V454125	11/19/15	1734	LAKESHORE LEARNING	21111127630000	639900	SEM3737 CONT AFRICA	0.00	17.59
TOTAL CHECK								0.00	471.11
111100	V454135	11/19/15	25122	LOWE'S HOME CENTER	21111110630000	639900	SAND, GRAVEL, CLEAR	0.00	61.16
111100	V454267	11/19/15	28004	RIO GRANDE VALLEY S	21113127630000	641100	PLEASE REGISTER THE	0.00	315.00
111100	V454384	11/19/15	17403	WILLIAM C MACDONALD	21113113630000	629100	CONSULTANT SERVICES	0.00	1,000.00
111100	V454384	11/19/15	17403	WILLIAM C MACDONALD	21113127630000	629100	PLEASE PAY CONSULAN	0.00	1,000.00
TOTAL CHECK								0.00	2,000.00
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	PAC MEETING 11/19 A	0.00	31.74
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	21161101630000	639900	FORKS	0.00	3.00
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	21161101630000	639900	SMALL PLATES	0.00	2.20
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	21161115630000	649700	FOOD/SNACKS FOR PAC	0.00	82.99
111100	V454432	11/20/15	1579	H.E.B. FOOD STORE #	21161115630000	639900	TO PURCHASE SUPPLIE	0.00	18.26
TOTAL CHECK								0.00	138.19
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #STD13DT14 STA	0.00	77.85
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #STD13MS14 STA	0.00	275.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #STD15MT15 STA	0.00	25.95
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM# STDI5MS15 STA	0.00	825.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #STDI5RT STAAR	0.00	51.90
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	605.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	25.95
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	110.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN STAAR CO	0.00	77.85
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	330.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN STAAR CO	0.00	77.85
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	330.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	77.85
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	330.00
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM#978-1-624-26-2	0.00	99.90
111100	V454449	11/20/15	1707	KAMICO INSTRUCTIONA	21111123630000	633900	ITEM #ISBN 978-1-62	0.00	780.00
TOTAL CHECK								0.00	4,100.10
TOTAL CASH ACCOUNT								0.00	194,941.64
TOTAL FUND								0.00	194,941.64

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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	452938	11/05/15	3036	ELIA PALACIOS	21231825624000	641100	PERDIEM FOR ELIA FL	0.00	72.00	
111100	452938	11/05/15	3036	ELIA PALACIOS	21231825624000	641100	ROUND TRIP MILEAGE	0.00	263.03	
TOTAL CHECK									0.00	335.03
111100	453003	11/05/15	23295	HILDA ARAIZA	21231825624000	641100	PERDIEM WHILE ATTEN	0.00	72.00	
111100	453246	11/05/15	31650	WYNDHAM SAN ANTONIO	21231825624000	641100	THREE ROOM RESERVAT	0.00	797.40	
111100	453372	11/12/15	0241	A T & T	21231825624000	625600	TEL/MIGRANT PROG	0.00	70.65	
111100	453372	11/12/15	0241	A T & T	21231825624000	625600	TEL/MIGRANT PROG	0.00	31.33	
TOTAL CHECK									0.00	101.98
111100	453374	11/12/15	2474	A T & T	21231825624000	625600	TEL/TITLE I MIG	0.00	11.30	
111100	453377	11/12/15	6573	A T & T	21231825624000	625600	TEL/MIG PROGRAM	0.00	100.38	
111100	453682	11/12/15	29513	PSJA AIDA C. ESCOBA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
111100	453682	11/12/15	29513	PSJA AIDA C. ESCOBA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
TOTAL CHECK									0.00	132.00
111100	453683	11/12/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
111100	453683	11/12/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
111100	453683	11/12/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
111100	453683	11/12/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	165.00	
TOTAL CHECK									0.00	396.00
111100	453684	11/12/15	28162	PSJA AUDIE MURPHY M	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	132.00	
111100	453685	11/12/15	26534	PSJA AUGUSTO GUERRA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00	
111100	453692	11/12/15	31326	PSJA BERTA PALACIOS	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	
111100	453693	11/12/15	10089	PSJA FARIAS ELEMENT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	297.00	
111100	453693	11/12/15	10089	PSJA FARIAS ELEMENT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	264.00	
TOTAL CHECK									0.00	561.00
111100	453695	11/12/15	26584	PSJA GARCIA ELEMENT	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	264.00	
111100	453695	11/12/15	26584	PSJA GARCIA ELEMENT	21232825624000	649900	SCHOOL UNIFORM SHIR	0.00	84.00	
TOTAL CHECK									0.00	348.00
111100	453696	11/12/15	11192	PSJA H.S. ACTIVITY	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	120.00	
111100	453697	11/12/15	28882	PSJA MARCIA GARZA E	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	396.00	
111100	453698	11/12/15	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	60.00	
111100	453698	11/12/15	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00	
TOTAL CHECK									0.00	90.00
111100	453700	11/12/15	4513	PSJA RAMIREZ ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	297.00	
111100	453703	11/12/15	27343	PSJA SOUTH PHARR EL	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00	

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453704	11/12/15	28785	PSJA SOUTHWEST HIGH	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	1,560.00
111100	453949	11/19/15	31349	BEHAVIORAL HEALTH S	21231825624000	641100	REGISTRATION FEE FO	0.00	60.00
111100	453949	11/19/15	31349	BEHAVIORAL HEALTH S	21231825624000	641100	REGISTRATION FEE FO	0.00	60.00
111100	453949	11/19/15	31349	BEHAVIORAL HEALTH S	21231825624000	641100	REGISTRATION FEE FO	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	453956	11/19/15	17254	BRAINCHILD CORP.	21211825624000	639700	RENEWAL OF BRAINCHI	0.00	1,497.50
111100	454214	11/19/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	454214	11/19/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	99.00
TOTAL CHECK								0.00	132.00
111100	454234	11/19/15	30740	PSJA JOHN MCKEEVER	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	495.00
111100	454235	11/19/15	28045	PSJA KENNEDY MIDDLE	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	506.00
111100	454237	11/19/15	0293	PSJA LONGORIA ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	454238	11/19/15	14858	PSJA MEMORIAL HIGH	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	660.00
111100	454241	11/19/15	4513	PSJA RAMIREZ ELEM.	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	454242	11/19/15	19577	PSJA SAN JUAN MDL S	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	154.00
111100	454244	11/19/15	26569	PSJA T-STEM EARLY C	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	454394	11/19/15	24297	YVONNE GALINDO	21231825624000	641100	ROUNDTRIP MILEAGE T	0.00	27.67
111100	454404	11/20/15	22046	BARNES & NOBLE	21211825624000	632900	(BOOK) TOO MANY TAM	0.00	479.25
111100	V452851	11/05/15	26968	ANNETTE GOMEZ	21231825624000	641100	PERDIEM WHILE ATTEN	0.00	72.00
111100	V452986	11/05/15	22189	GRACIELA SERNA	21231825624000	641100	PERDIEM FOR GRACIEL	0.00	72.00
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21261825624000	639900	FOR PARENT MEETINGS	0.00	37.90
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21261825624000	649700	PARENT MEETINGS FOR	0.00	7.48
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21261825624000	649700	PARENT MEETINGS FOR	0.00	32.88
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	21211825624000	649700	TO PURCHASE SNACKS:	0.00	25.70
TOTAL CHECK								0.00	103.96
111100	V453099	11/05/15	21518	NIREITHA DE LA CERD	21231825624000	641100	PERDIEM FOR NIREITH	0.00	72.00
111100	V453099	11/05/15	21518	NIREITHA DE LA CERD	21231825624000	641100	ROUND TRIP MILEAGE	0.00	263.03
TOTAL CHECK								0.00	335.03
111100	V453159	11/05/15	20133	ROSARIO MARTINEZ	21231825624000	641100	PERDIEM WHILE ATTEN	0.00	72.00
111100	V453450	11/12/15	1350	COPY GRAPHICS, INC.	21231825624000	626900	CONTRACT INVOICE 19	0.00	348.00
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	21231825624000	639900	FOR OFFICE PERSONEL	0.00	18.88
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	21231825624000	639900	3. CORRECTION LIQUI	0.00	11.04
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	21231825624000	639900	4. RAZOR POINT MARK	0.00	5.25

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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	V453519	11/12/15	1540	GATEWAY PRINTING &	21231825624000	639900	5. COLOR SET PERMAN	0.00	12.41
TOTAL CHECK								0.00	47.58
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	21261825624000	649700	PARENT MEETINGS FOR	0.00	121.99
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	21261825624000	639900	FOR PARENT MEETINGS	0.00	9.97
TOTAL CHECK								0.00	131.96
111100	V453793	11/12/15	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	21211048624000	639900	BLACK TONER - ELI-7	0.00	88.81
111100	V454078	11/19/15	1579	H.E.B. FOOD STORE #	21211825624000	649700	PARENT MEETINGS FOR	0.00	10.66
111100	V454188	11/19/15	21518	NIREITHA DE LA CERD	21231825624000	641100	REIMBURSEMENT FOR P	0.00	36.00
TOTAL CASH ACCOUNT								0.00	11,237.34
TOTAL FUND								0.00	11,237.34

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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	453185	11/05/15	12427	STAT-CAST	24411008622000	641100	CONFIRMATION NUMBER	0.00	180.00
111100	453286	11/06/15	11267	EXPRESS TRAVEL	24411008622000	641100	FLIGHT FOR MARTHA L	0.00	389.20
111100	453623	11/12/15	6295	MARTHA LOPEZ-ROMERO	24411003622000	641100	MEALS FOR MARTHA LO	0.00	92.00
111100	454074	11/19/15	27628	GUERRERO'S SECURITY	24411001622000	621900	CRIMINAL JUSTICE TE	0.00	875.00
111100	454074	11/19/15	27628	GUERRERO'S SECURITY	24411001622000	621900	TRAININGS WILL TAKE	0.00	175.00
TOTAL CHECK								0.00	1,050.00
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411008622000	639500	QUOTE# 16653283 - 8	0.00	2,811.13
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411008622000	639500	85102671 1/2 NPT MO	0.00	272.21
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411008622000	639500	85909018 SPRING RTN	0.00	425.00
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411008622000	639900	91702126 AR40-N04H-	0.00	36.69
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411008622000	639900	1 ID X 18" MXM T-3	0.00	56.00
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411003622000	639500	79347563 15 CFM REF	0.00	628.91
111100	V454176	11/19/15	23229	MSC IND. SUPPLY CO.	24411008622000	639500	79347563 15 CFM REF	0.00	491.66
TOTAL CHECK								0.00	4,721.60
TOTAL CASH ACCOUNT								0.00	6,432.80
TOTAL FUND								0.00	6,432.80

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FUND - 255 - TITLEII STAFF DEV & RECRU

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453626	11/12/15	1789	MASTER TEACHER (THE	25513821624000	649907	#146010 PARAEDUCATO	0.00	94.00
111100	453626	11/12/15	1789	MASTER TEACHER (THE	25513821624000	649907	#156020 ESL PD NOW!	0.00	336.00
TOTAL CHECK								0.00	430.00
TOTAL CASH ACCOUNT								0.00	430.00
TOTAL FUND								0.00	430.00

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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	452813	11/03/15	24598	SANDRA SALINAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	118.72
111100	452823	11/03/15	17105	VELARDE, ENID	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	15.12
111100	V452739	11/03/15	8370	LOTTIE WIGGINS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	161.28
111100	V452788	11/03/15	21598	OFELIA VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	148.40
TOTAL CASH ACCOUNT								0.00	443.52
TOTAL FUND								0.00	443.52

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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	453045	11/05/15	23864	JUANITA RODRIGUEZ	27233872699000	641100	MEALS: TSNO / TX SC	0.00	68.00
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	27233872699000	639501	#60612 ESV1200 QUAN	0.00	655.50
111100	453241	11/05/15	2449	WILLIAM V. MAC GILL	27233872699000	639501	# 52367 STAND WITH	0.00	313.50
TOTAL CHECK									969.00
111100	453326	11/06/15	26105	SHERATON DALLAS	27233872699000	641100	HOTEL RESERVATIONS	0.00	845.70
111100	454138	11/19/15	0775	LUCINA KUTA	27233872699000	641100	REIMBURSEMENT FOR A	0.00	253.20
111100	454138	11/19/15	0775	LUCINA KUTA	27233872699000	641100	REIMBURSEMENT FOR T	0.00	7.50
TOTAL CHECK									260.70
111100	454145	11/19/15	30483	MARIA SUSTAITA	27233872699000	641100	REIMBURSEMENT FOR A	0.00	253.20
111100	454145	11/19/15	30483	MARIA SUSTAITA	27233872699000	641100	REIMBURSEMENT FOR T	0.00	7.50
TOTAL CHECK									260.70
111100	454146	11/19/15	29860	MARIBEL CUELLAR	27233872699000	641100	REIMBURSEMENT FOR A	0.00	253.20
111100	454146	11/19/15	29860	MARIBEL CUELLAR	27233872699000	641100	REIMBURSEMENT FOR T	0.00	7.50
TOTAL CHECK									260.70
111100	454167	11/19/15	23390	MELISSA RIVERA, DDS	27233872699000	621900	05/18/15 DENTAL OFF	0.00	196.92
111100	454173	11/19/15	24397	MOORE MEDICAL LLC	27233872699000	639501	# 36336 WCFS 1803P	0.00	132.68
111100	454173	11/19/15	24397	MOORE MEDICAL LLC	27233872699000	639501	#83770 DIGITAL PROF	0.00	2,353.75
111100	454173	11/19/15	24397	MOORE MEDICAL LLC	27233872699000	639501	JEFFERSON ECHS, GUE	0.00	2,690.00
111100	454173	11/19/15	24397	MOORE MEDICAL LLC	27233872699000	639900	# 85394 AC ADAPTER	0.00	487.50
TOTAL CHECK									5,663.93
111100	454375	11/19/15	29690	VERIZON WIRELESS	27233872699000	629900	RENEWAL SERVICES FO	0.00	37.99
111100	454385	11/19/15	2449	WILLIAM V. MAC GILL	27233872699000	639501	# 79101 X 2 JUSTIN	0.00	1,020.00
111100	V453014	11/05/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #10	0.00	480.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #11 GROUP S	0.00	480.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	CAMPUS BASED INDIVI	0.00	120.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	360.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR L	0.00	480.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	240.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	480.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES BUEL	0.00	2,400.00
111100	V453549	11/12/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #12	0.00	480.00
TOTAL CHECK									5,520.00
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	27233872699000	639900	# 4185BL SAF CHAIR,	0.00	294.80
111100	V454119	11/19/15	26018	JUANITA RODRIGUEZ	27233872699000	641100	REIMBURSEMENT FOR A	0.00	253.20
111100	V454119	11/19/15	26018	JUANITA RODRIGUEZ	27233872699000	641100	REIMBURSEMENT FOR:	0.00	7.50
TOTAL CHECK									260.70
TOTAL CASH ACCOUNT								0.00	16,139.14

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	16,139.14

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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	454360	11/19/15	32072	UNIVERSITY OF TEXAS	27313872699000	629100	C-STEM PROFESSIONAL	0.00	16,254.00
TOTAL CASH ACCOUNT								0.00	16,254.00
TOTAL FUND								0.00	16,254.00

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FUND - 274 - GEAR UP PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453284	11/06/15	30899	DISCOVERY CHARTER B	27411003624000	641200	FIELDTRIP TO TEXAS	0.00	1,250.00
111100	453446	11/12/15	17139	COLLEGE BOARD (THE)	27431003624000	633900	PSAT / NMSQT AY FOR	0.00	1,050.00
111100	453467	11/12/15	30899	DISCOVERY CHARTER B	27411007624000	641200	CHARTER BUS TO ATTE	0.00	700.00
111100	453618	11/12/15	3182	MARIBEL RAMONES	27413007624000	641100	REIMBURS MEALS TO A	0.00	27.00
111100	453618	11/12/15	3182	MARIBEL RAMONES	27413007624000	641100	REIMBUSE PARKING 2	0.00	24.00
TOTAL CHECK								0.00	51.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	27411007624000	639900	CF381A HEW CRTDG, L	0.00	105.15
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	27411007624000	639900	CF383A HEW CRTDG, L	0.00	105.15
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	27411007624000	639900	CF382A HEW CRTDG, L	0.00	105.15
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	27411007624000	639900	CF380X HEW CRTDG,	0.00	95.29
TOTAL CHECK								0.00	410.74
111100	V453877	11/12/15	3190	VIRGINIA CADENA	27413007624000	641100	MEALS TO ATTEND TX	0.00	28.96
TOTAL CASH ACCOUNT								0.00	3,490.70
TOTAL FUND								0.00	3,490.70

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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	452892	11/05/15	32154	CASTORENA, MARGARIT	28021827699000	621900	HONORARIUM FOR MARG	0.00	100.00
111100	452892	11/05/15	32154	CASTORENA, MARGARIT	28021827699000	621900	MILEAGE FROM HOME T	0.00	7.44
111100	452892	11/05/15	32154	CASTORENA, MARGARIT	28021827699000	621900	BREAKFAST	0.00	16.00
111100	452892	11/05/15	32154	CASTORENA, MARGARIT	28021827699000	621900	LUNCH	0.00	12.00
111100	452892	11/05/15	32154	CASTORENA, MARGARIT	28021827699000	621900	DINNER	0.00	32.00
TOTAL CHECK								0.00	167.44
111100	452962	11/05/15	32155	FLORES, ALEJANDRA	28021827699000	621900	HONORANIUM FOR ALEJ	0.00	100.00
111100	452962	11/05/15	32155	FLORES, ALEJANDRA	28021827699000	621900	ROUNDTRIP MILEAGE F	0.00	90.91
111100	452962	11/05/15	32155	FLORES, ALEJANDRA	28021827699000	621900	DINNER 11/12/15	0.00	16.00
111100	452962	11/05/15	32155	FLORES, ALEJANDRA	28021827699000	621900	BREAKFAST 11/13/15	0.00	8.00
TOTAL CHECK								0.00	214.91
111100	452983	11/05/15	32157	GONZALEZ, KASSANDRA	28021827699000	621900	HONORARIUM FOR FOR	0.00	100.00
111100	452983	11/05/15	32157	GONZALEZ, KASSANDRA	28021827699000	621900	BREAKFAST	0.00	8.00
111100	452983	11/05/15	32157	GONZALEZ, KASSANDRA	28021827699000	621900	MILEAGE FROM UT COL	0.00	1.99
111100	452983	11/05/15	32157	GONZALEZ, KASSANDRA	28021827699000	621900	RETURN MILEAGE FROM	0.00	94.66
TOTAL CHECK								0.00	204.65
111100	453136	11/05/15	32156	PUENTES, BRICETTE	28021827699000	621900	HONORARIUM FOR BRIC	0.00	100.00
111100	453136	11/05/15	32156	PUENTES, BRICETTE	28021827699000	621900	ROUNDTRIP MILEAGE F	0.00	284.52
111100	453136	11/05/15	32156	PUENTES, BRICETTE	28021827699000	621900	DINNER 11/12/15	0.00	16.00
111100	453136	11/05/15	32156	PUENTES, BRICETTE	28021827699000	621900	BREAKFAST 11/13/15	0.00	8.00
TOTAL CHECK								0.00	408.52
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	SCENTED OIL	0.00	9.74
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	DAMP RID	0.00	8.01
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	DRINK MIX	0.00	5.00
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	2X4 LABELS	0.00	8.88
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	2032-2 BATTERY	0.00	4.37
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	2025-2 BATTERY	0.00	4.37
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	CLOROX DISINFECTING	0.00	2.48
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	CLOROX DISINFECTING	0.00	3.28
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	POSTER FRAME	0.00	61.15
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	11X14 FRAME	0.00	49.35
111100	453234	11/05/15	2415	WAL-MART #397	28021827699000	639900	ODOR ELIMINATING BE	0.00	3.42
TOTAL CHECK								0.00	160.05
111100	453374	11/12/15	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	85.56
111100	453402	11/12/15	19660	AT&T MOBILITY	28051827699000	625601	TO PAY FOR CELL PHO	0.00	81.74
111100	453699	11/12/15	1912	PSJA PRINT SHOP ACC	28021827699000	629900	700 EXEMPLARY MIGRA	0.00	1,447.25
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	28021827699000	649700	WATER, 35 BTL CASES	0.00	74.40
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	28021827699000	639900	CERTIFICATE HOLDER	0.00	113.40
111100	453714	11/12/15	28340	RAY'S BUSINESS PROD	28021827699000	639800	TOTE BAG, DIRECTOR'	0.00	113.87
TOTAL CHECK								0.00	301.67
111100	453915	11/19/15	24961	A T & T LONG DISTAN	28051827699000	625600	TEL/MIGRANT INTER	0.00	81.54
111100	453974	11/19/15	32154	CASTORENA, MARGARIT	28021827699000	621900	TO REIMBURSE CONSUL	0.00	19.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454351	11/19/15	2348	U.S. POSTAL SERVICE	28021827699000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	V452680	11/03/15	24347	ELDA VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	6.27
111100	V452728	11/03/15	24329	JOEL CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	32.59
111100	V452748	11/03/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	33.92
111100	V452759	11/03/15	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	28.90
111100	V452936	11/05/15	24347	ELDA VALDEZ	28021827699000	641102	MEAL ADVANCE FOR EL	0.00	16.00
111100	V452936	11/05/15	24347	ELDA VALDEZ	28021827699000	641102	LUNCH	0.00	24.00
111100	V452936	11/05/15	24347	ELDA VALDEZ	28021827699000	641102	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	28021827699000	639900	TABLE SKIRTING	0.00	53.55
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	28021827699000	639900	JUMBO PAPER CLIPS	0.00	7.47
TOTAL CHECK								0.00	61.02
111100	V453034	11/05/15	24329	JOEL CORONA	28021827699000	641102	MEAL ADVANCE FOR JO	0.00	16.00
111100	V453034	11/05/15	24329	JOEL CORONA	28021827699000	641102	LUNCH	0.00	24.00
111100	V453034	11/05/15	24329	JOEL CORONA	28021827699000	641102	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V453072	11/05/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	MEAL AND MILEAGE AD	0.00	265.79
111100	V453072	11/05/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	BREAKFAST	0.00	32.00
111100	V453072	11/05/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	LUNCH	0.00	36.00
111100	V453072	11/05/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	DINNER	0.00	48.00
111100	V453072	11/05/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	TO REIMBURSE MARIA	0.00	252.00
111100	V453072	11/05/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641100	CITY OCCUPANCY TAX	0.00	22.68
TOTAL CHECK								0.00	656.47
111100	V453075	11/05/15	28307	MARLEN PEREZ	28021827699000	641102	MEAL ADVANCE FOR MA	0.00	16.00
111100	V453075	11/05/15	28307	MARLEN PEREZ	28021827699000	641102	LUNCH	0.00	24.00
111100	V453075	11/05/15	28307	MARLEN PEREZ	28021827699000	641102	DINNER	0.00	32.00
TOTAL CHECK								0.00	72.00
111100	V453621	11/12/15	28307	MARLEN PEREZ	28021827699000	641100	TO REIMBURSE MARLEN	0.00	135.00
111100	V453621	11/12/15	28307	MARLEN PEREZ	28021827699000	641100	CITY OCCUPANCY TAX	0.00	9.45
111100	V453621	11/12/15	28307	MARLEN PEREZ	28021827699000	641100	OTHER OCCUPANCY TAX	0.00	2.70
111100	V453621	11/12/15	28307	MARLEN PEREZ	28021827699000	641100	STRIPES RECEIPT FOR	0.00	19.50
111100	V453621	11/12/15	28307	MARLEN PEREZ	28021827699000	641100	STRIPES RECEIPT FOR	0.00	12.46
111100	V453621	11/12/15	28307	MARLEN PEREZ	28021827699000	641100	LOVES RECEIPT FOR G	0.00	19.00
TOTAL CHECK								0.00	198.11
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	28021827699000	626901	MONTHLY SERVICE PLA	0.00	84.80
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	28021827699000	626901	MONTHLY SERVICE PLA	0.00	84.80
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	28021827699000	626901	MONTHLY SERVICE PLA	0.00	84.80
TOTAL CHECK								0.00	254.40
111100	V454027	11/19/15	24347	ELDA VALDEZ	28021827699000	641102	TO REIMBURSE ELDA V	0.00	230.00

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111100	V454027	11/19/15	24347	ELDA VALDEZ	28021827699000	641102	OCCUPANCY TAX 9%	0.00	20.70
111100	V454027	11/19/15	24347	ELDA VALDEZ	28021827699000	641102	COUNTY TAX 1.75%	0.00	4.04
111100	V454027	11/19/15	24347	ELDA VALDEZ	28021827699000	641102	SHELL RECEIPT DATED	0.00	22.00
TOTAL CHECK								0.00	276.74
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	28021827699000	639900	PORTABLE FILE BOX	0.00	37.98
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	28021827699000	639900	FILING TABS	0.00	3.72
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	28021827699000	639900	LTR, FILE POCKET EX	0.00	13.36
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	28021827699000	639900	HOLDER, INDEX CARD	0.00	8.20
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	28021827699000	639900	GUIDE, CARD	0.00	7.54
111100	V454062	11/19/15	1540	GATEWAY PRINTING &	28021827699000	639900	NOTARIAL SEAL	0.00	24.60
TOTAL CHECK								0.00	95.40
111100	V454114	11/19/15	24329	JOEL CORONA	28021827699000	641102	TO REIMBURSE JOEL B	0.00	230.00
111100	V454114	11/19/15	24329	JOEL CORONA	28021827699000	641102	OCCUPANCY TAX 9%	0.00	20.70
111100	V454114	11/19/15	24329	JOEL CORONA	28021827699000	641102	COUNTY TAX 1.75%	0.00	4.04
111100	V454114	11/19/15	24329	JOEL CORONA	28021827699000	641102	SELF PARKING OVER N	0.00	36.00
111100	V454114	11/19/15	24329	JOEL CORONA	28021827699000	641102	STRIPES #2210 RECEI	0.00	17.51
TOTAL CHECK								0.00	308.25
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	621900	ROOM CHARGE FOR CON	0.00	127.37
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	621900	ROOM CHARGE FOR CON	0.00	127.37
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	621900	ROOM CHARGE FOR CON	0.00	127.37
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	621900	ROOM CHARGE FOR CON	0.00	127.37
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	621900	ROOM CHARGE FOR CON	0.00	127.37
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	TO REIMBURSE MARIA	0.00	460.00
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	OCCUPANCY TAX 9%	0.00	41.40
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	COUNTY TAX 1.75%	0.00	8.08
111100	V454144	11/19/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641102	5 OVERNIGHT PARKING	0.00	50.00
TOTAL CHECK								0.00	1,196.33
111100	V454150	11/19/15	28307	MARLEN PEREZ	28021827699000	641102	TO REIMBURSE MARLEN	0.00	230.00
111100	V454150	11/19/15	28307	MARLEN PEREZ	28021827699000	641102	OCCUPANCY TAX 9%	0.00	20.70
111100	V454150	11/19/15	28307	MARLEN PEREZ	28021827699000	641102	COUNTY TAX 1.75%	0.00	4.04
TOTAL CHECK								0.00	254.74
111100	V454211	11/19/15	26654	PREMIER AWARDS, INC	28021827699000	649900	TO ORDER PLAQUES FO	0.00	170.00
TOTAL CASH ACCOUNT								0.00	7,461.47
TOTAL FUND								0.00	7,461.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452868	11/05/15	32100	BEST WESTERN PLUS L	28823127599TIF	641100	LODING FOR YOLANDA	0.00	63.67
111100	452869	11/05/15	32100	BEST WESTERN PLUS L	28823123599TIF	641100	TO PAY HOTEL FEE FO	0.00	115.55
111100	452870	11/05/15	32100	BEST WESTERN PLUS L	28823123599TIF	641100	TO PAY HOTEL FEE FO	0.00	117.69
111100	453139	11/05/15	21837	RANULFO MARQUEZ	28823007699TIF	641100	MILEAGE TO ATTEND P	0.00	341.60
111100	453139	11/05/15	21837	RANULFO MARQUEZ	28823007699TIF	641100	MEALS 2-BREAKFAST	0.00	16.00
111100	453139	11/05/15	21837	RANULFO MARQUEZ	28823007699TIF	641100	2- LUNCHES @ \$12.00	0.00	24.00
111100	453139	11/05/15	21837	RANULFO MARQUEZ	28823007699TIF	641100	2-DINNERS @\$ 16.00	0.00	32.00
TOTAL CHECK									413.60
111100	453142	11/05/15	2873	REBECA GARZA	28821872699TIF	641100	1 NIGHT HOTEL REIMB	0.00	92.65
111100	453399	11/12/15	22790	ANNA BARBOSA	28823047599TIF	641100	WRAPING UP EVALUATI	0.00	288.40
111100	453399	11/12/15	22790	ANNA BARBOSA	28823047599TIF	641100	MEALS FOR WRAPPING	0.00	52.00
TOTAL CHECK									340.40
111100	453410	11/12/15	30480	BENITO CARRIAGA	28823007699TIF	641100	MEALS TO ATTEND TIF	0.00	16.00
111100	453410	11/12/15	30480	BENITO CARRIAGA	28823007699TIF	641100	2- LUNCHES AT \$ 12.	0.00	24.00
111100	453410	11/12/15	30480	BENITO CARRIAGA	28823007699TIF	641100	2- DINNERS @ \$16.0	0.00	32.00
TOTAL CHECK									72.00
111100	453413	11/12/15	32100	BEST WESTERN PLUS L	28823046699TIF	641100	1 NIGHT STAYING AT	0.00	117.71
111100	453414	11/12/15	32100	BEST WESTERN PLUS L	28821872699TIF	641100	LODGING FOR REBECA	0.00	117.69
111100	453415	11/12/15	32100	BEST WESTERN PLUS L	28823116699TIF	641100	TO PAY FOR THE LODG	0.00	117.69
111100	453417	11/12/15	32100	BEST WESTERN PLUS L	28823116699TIF	641100	TIP PROJECT CONF.	0.00	103.56
111100	453419	11/12/15	32100	BEST WESTERN PLUS L	28823006699TIF	641100	LODGING FOR TIF CON	0.00	80.25
111100	453477	11/12/15	12559	EDNA LEE CRUZ	28823046699TIF	641100	TIF PRINCIPAL MEETI	0.00	52.00
111100	453478	11/12/15	29031	EFREN ARAIZA	28823048699TIF	641100	MILEAGE FOR EFREN A	0.00	262.53
111100	453478	11/12/15	29031	EFREN ARAIZA	28823048699TIF	641100	BREAKFAST	0.00	8.00
111100	453478	11/12/15	29031	EFREN ARAIZA	28823048699TIF	641100	LUNCH	0.00	24.00
111100	453478	11/12/15	29031	EFREN ARAIZA	28823048699TIF	641100	DINNER	0.00	32.00
TOTAL CHECK									326.53
111100	453484	11/12/15	12133	EMBASSY SUITES	28823048699TIF	641100	LODGING FOR EFREN A	0.00	132.90
111100	453485	11/12/15	12133	EMBASSY SUITES	28823047599TIF	641100	HOTEL STAY FOR ANNA	0.00	120.00
111100	453485	11/12/15	12133	EMBASSY SUITES	28823047599TIF	641100	HOTEL TAX 120 X 10.	0.00	12.90
TOTAL CHECK									132.90
111100	453487	11/12/15	29419	EMBASSY SUITES RIVE	28823046699TIF	641100	1 NIGHT STAYING AT	0.00	104.66
111100	453542	11/12/15	32211	HOME2 SUITES SAN AN	28823007699TIF	641100	CONFIRMATION#844382	0.00	263.60
111100	453542	11/12/15	32211	HOME2 SUITES SAN AN	28823007699TIF	641100	CONFIRMATION # 8032	0.00	263.60
TOTAL CHECK									527.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453583	11/12/15	21236	LARISSA SAENZ	28823006699TIF	641100	PROCESS PURCHASE OR	0.00	68.73
111100	453583	11/12/15	21236	LARISSA SAENZ	28823006699TIF	641100	MEALS FOR TIF CONFE	0.00	8.00
111100	453583	11/12/15	21236	LARISSA SAENZ	28823006699TIF	641100	1 LUNCH @ 12.00	0.00	12.00
111100	453583	11/12/15	21236	LARISSA SAENZ	28823006699TIF	641100	1DINNERS @ 16.00	0.00	16.00
TOTAL CHECK									104.73
111100	453587	11/12/15	15082	LEONEL AVILA	28823116699TIF	641100	TIF PROCECT CONF. I	0.00	260.66
111100	453587	11/12/15	15082	LEONEL AVILA	28823116699TIF	641100	TIF PROCECT CONF. I	0.00	52.00
TOTAL CHECK									312.66
111100	453597	11/12/15	22584	LIZETTE LONGORIA	28823048699TIF	641100	2 LUNCH @\$12 =\$24.0	0.00	24.00
111100	453597	11/12/15	22584	LIZETTE LONGORIA	28823048699TIF	641100	2 DINNER @ \$16.00=\$	0.00	32.00
111100	453597	11/12/15	22584	LIZETTE LONGORIA	28823048699TIF	641100	MEALS: 1 BREAKFAST	0.00	8.00
111100	453597	11/12/15	22584	LIZETTE LONGORIA	28823048699TIF	641100	MILEAGE FOR LIZETTE	0.00	262.53
TOTAL CHECK									326.53
111100	453607	11/12/15	17943	LUIS VILLARREAL	28823046699TIF	641100	"WRAPPING UP EVALUA	0.00	301.28
111100	453607	11/12/15	17943	LUIS VILLARREAL	28823046699TIF	641100	BREAKFAST 1 @ 8.00,	0.00	52.00
TOTAL CHECK									353.28
111100	453622	11/12/15	10821	MARRIOTT RIVERCENTE	28823048699TIF	641100	LODGING FOR LIZETTE	0.00	133.88
111100	453717	11/12/15	2873	REBECA GARZA	28821872699TIF	641100	TRAVEL FOR REBECA N	0.00	299.04
111100	453717	11/12/15	2873	REBECA GARZA	28821872699TIF	641100	MEALS FOR REBECA N	0.00	64.00
111100	453717	11/12/15	2873	REBECA GARZA	28821872699TIF	641100	MEALS FOR REBECA N	0.00	20.00
TOTAL CHECK									383.04
111100	453747	11/12/15	29354	ROEL FAZ	28823123599TIF	641100	TO PAY MR. ROEL FAZ	0.00	268.36
111100	453747	11/12/15	29354	ROEL FAZ	28823123599TIF	641100	TO PAY MEALS 1-BREA	0.00	64.00
TOTAL CHECK									332.36
111100	453781	11/12/15	30147	SANDRA GARCIA	28823127599TIF	641100	PER DEIM FOR SANDRA	0.00	133.74
111100	453781	11/12/15	30147	SANDRA GARCIA	28823127599TIF	641100	BREAKFAST	0.00	8.00
111100	453781	11/12/15	30147	SANDRA GARCIA	28823127599TIF	641100	LUNCH	0.00	24.00
111100	453781	11/12/15	30147	SANDRA GARCIA	28823127599TIF	641100	DINNER	0.00	32.00
TOTAL CHECK									197.74
111100	453782	11/12/15	2938	SANDRA GUTIERREZ	28823123599TIF	641100	TO PAY MRS. SANDRA	0.00	268.36
111100	453782	11/12/15	2938	SANDRA GUTIERREZ	28823123599TIF	641100	TO PAY MEALS 1-BREA	0.00	64.00
TOTAL CHECK									332.36
111100	453893	11/12/15	4827	YOLANDA CASTILLO	28823127599TIF	641100	PER DIEM FOR YOLAND	0.00	267.49
111100	453893	11/12/15	4827	YOLANDA CASTILLO	28823127599TIF	641100	BREAKFAST	0.00	8.00
111100	453893	11/12/15	4827	YOLANDA CASTILLO	28823127599TIF	641100	LUNCH	0.00	24.00
111100	453893	11/12/15	4827	YOLANDA CASTILLO	28823127599TIF	641100	DINNER	0.00	32.00
TOTAL CHECK									331.49
111100	454310	11/19/15	23343	SOUTH TEXAS COLLEGE	288138726990I3	639900	BOOKS -LOOKING TOGE	0.00	1,322.35
111100	V453489	11/12/15	20947	ERNESTO DUENAS	28823116699TIF	641100	TO PAY FOR THE MILE	0.00	260.66
111100	V453489	11/12/15	20947	ERNESTO DUENAS	28823116699TIF	641100	TO PAY FOR THE MILE	0.00	52.00

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	312.66
TOTAL CASH ACCOUNT								0.00	7,471.73
TOTAL FUND								0.00	7,471.73

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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	453200	11/05/15	29404	THINK THROUGH LEARN	41011872611000	639700	DISTRICT-WIDE TX SU	0.00	87,552.00
111100	453556	11/12/15	30815	ISTATION	41011872611000	639700	QUOTE#00013587 ISBN	0.00	130,000.00
111100	453556	11/12/15	30815	ISTATION	41011872611000	639700	#TX-ISTATION READIN	0.00	15,400.00
111100	453556	11/12/15	30815	ISTATION	41011872611000	639700	ISTATION READING EN	0.00	60,666.58
111100	453556	11/12/15	30815	ISTATION	41011872611000	629100	ISTATION PROFESSION	0.00	12,500.00
TOTAL CHECK								0.00	218,566.58
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	2ND SIX WEEKS TOTA	0.00	323.61
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	2ND SIX WEEKS TOTA	0.00	194.31
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	2ND SIX WEEKS TOTA	0.00	39,193.63
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	2ND SIX WEEKS TOTA	0.00	9,848.95
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	2ND SIX WEEKS TOTA	0.00	461.79
111100	454193	11/19/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	2ND SIX WEEKS TOTA	0.00	3,800.68
TOTAL CHECK								0.00	53,822.97
TOTAL CASH ACCOUNT								0.00	359,941.55
TOTAL FUND								0.00	359,941.55

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FUND - 480 - AT & T HIGH SCHOOL SUCCES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452907	11/05/15	13539	COPY ZONE, LTD.	48041941699000	639900	SIGN FOR PODIUM FOR	0.00	24.80
111100	453443	11/12/15	25563	CITY OF MCALLEN	48041941699000	626900	"COLLEGE FOR ALL" C	0.00	1,933.00
111100	453705	11/12/15	1916	PSJA TRANSPORTATION	48041941699000	641900	"COLLEGE FOR ALL"	0.00	322.56
111100	V452657	11/03/15	24092	BOBBIE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	67.93
111100	V452742	11/03/15	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	25.59
111100	V452981	11/05/15	1540	GATEWAY PRINTING &	48041941699000	639900	ITEM #559-VAD MMM P	0.00	195.78
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	48041941699000	639900	NAME LABELS-FOR CON	0.00	114.58
TOTAL CASH ACCOUNT								0.00	2,684.24
TOTAL FUND								0.00	2,684.24

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FUND - 514 - INT & BONDED 2114

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	51471999699000	659100	U/L TAX RFDG BONDS,	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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FUND - 515 - INT & BONDED 2015

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	51571999699000	659100	U/L TAX RFDG BONDS,	0.00	410.00
TOTAL CASH ACCOUNT								0.00	410.00
TOTAL FUND								0.00	410.00

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FUND - 520 - INT & BONDED 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	52071999699000	659100	U/L TAX SCHL BLDG B	0.00	1,045.00
111100	454403	11/20/15	19511	BANK OF NEW YORK ME	52071999699000	659100	ADMN FEE-2010 SERIE	0.00	750.00
TOTAL CASH ACCOUNT								0.00	1,795.00
TOTAL FUND								0.00	1,795.00

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ACCOUNTING PERIOD: 4/16

FUND - 526 - INT & BONDED 2006

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	52671999699000	659100	INVOICE R14530	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 4/16

FUND - 527 - 2007 BONDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	52771999699000	659100	U/L TAX SCHL BLDG B	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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FUND - 528 - BOND SERIES 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	52871999699000	659100	U/L TAX SCHL BLDG	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 4/16

FUND - 531 - DEBT SRVC 2011

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454043	11/19/15	19096	FIRST SOUTHWEST ASS	53171999699000	659100	LTD MAINTENANCE TAX	0.00	950.00
TOTAL CASH ACCOUNT								0.00	950.00
TOTAL FUND								0.00	950.00

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ACCOUNTING PERIOD: 4/16

FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V453150	11/05/15	24667	RIKE OGDEN FIGUEROA	62081107499REP	662600	ARCH SERVICES FOR N	0.00	9,701.23
111100	V453657	11/12/15	31260	NM CONTRACTING, LLC	62081001599WRM	662400	PSJA HIGH SCHOOL AN	0.00	807.81
111100	V453657	11/12/15	31260	NM CONTRACTING, LLC	62081002599WRM	662400	PSJA HIGH SCHOOL AN	0.00	128,383.51
TOTAL CHECK								0.00	129,191.32
111100	V454010	11/19/15	27903	D. WILSON CONSTRUCT	62081041599REN	662800	REIMBUSABLE ELECTIC	0.00	162,191.52
TOTAL CASH ACCOUNT								0.00	301,084.07
TOTAL FUND								0.00	301,084.07

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ACCOUNTING PERIOD: 4/16

FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453862	11/12/15	30814	URBAN INFRASTRUCTUR	622810075990SF	662602	PO#00551540	0.00	1,580.37
111100	454412	11/20/15	2895	CITY OF PHARR	62281007699HS4	662800	CITY SUBDIVISION FE	0.00	77,422.58
111100	454463	11/20/15	24667	RIKE OGDEN FIGUEROA	62281869599REN	662600	ARCHITECT FEE FOR S	0.00	30,213.04
111100	V452845	11/05/15	20198	AMERICAN CONTRACTIN	62281008599RFG	662400	PSJA CCTA CAMPUS AN	0.00	107,818.35
111100	V452845	11/05/15	20198	AMERICAN CONTRACTIN	62281131599RFG	662400	NAPPER ELEMENTARY R	0.00	49,276.50
TOTAL CHECK								0.00	157,094.85
111100	V452917	11/05/15	27903	D. WILSON CONSTRUCT	62281869599REN	662400	CONSTRUCTION COST F	0.00	990,334.15
111100	V453708	11/12/15	3890	RABA-KISTNER CONSUL	62281001699PAV	662601	GEOTECH FOR PSJA HI	0.00	4,100.00
111100	V453708	11/12/15	3890	RABA-KISTNER CONSUL	62281001599TRK	662602	GEOTECH FOR RUNNING	0.00	4,625.00
111100	V453708	11/12/15	3890	RABA-KISTNER CONSUL	62281002599TRK	662602	GEOTECH FOR RUNNING	0.00	4,625.00
TOTAL CHECK								0.00	13,350.00
TOTAL CASH ACCOUNT								0.00	1,269,994.99
TOTAL FUND								0.00	1,269,994.99

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FUND - 627 - CONSTRUCTION 2006

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453995	11/19/15	2895	CITY OF PHARR	62781046399MS6	662400	HALL ACRES ROAD IMP	0.00	250,000.00
TOTAL CASH ACCOUNT								0.00	250,000.00
TOTAL FUND								0.00	250,000.00

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FUND - 629 - CONSTRUCTION 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454030	11/19/15	25871	ERO INTERNATIONAL,	62981136599000	662603	FINAL REIMBURSEMENT	0.00	687.50
TOTAL CASH ACCOUNT								0.00	687.50
TOTAL FUND								0.00	687.50

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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	453451	11/12/15	13539	COPY ZONE, LTD.	71141999699000	639900	"COLLEGE FOR ALL" C	0.00	531.47
111100	453451	11/12/15	13539	COPY ZONE, LTD.	71141999699000	639900	"COLLEGE FOR ALL" C	0.00	1,543.63
111100	453451	11/12/15	13539	COPY ZONE, LTD.	71141999699000	639900	PRINT: WELCOME, ARR	0.00	63.00
111100	453451	11/12/15	13539	COPY ZONE, LTD.	71141999699000	639900	PRINT: WELCOME, ARR	0.00	63.00
111100	453451	11/12/15	13539	COPY ZONE, LTD.	71141999699000	639900	PRINT: WELCOME TO P	0.00	126.00
111100	453451	11/12/15	13539	COPY ZONE, LTD.	71141999699000	639900	PRINT: EXHIBITORS &	0.00	126.00
TOTAL CHECK								0.00	2,453.10
111100	453452	11/12/15	1354	CORY'S CAKES	71141999699000	649700	SNACKS FOR PRE-CONF	0.00	20.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	27.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	36.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	24.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	PRE-CONFERENCE LUNC	0.00	854.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	225.25
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	225.25
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	144.50
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	161.50
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	76.50
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	102.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	BREAKFAST FOR PRE-C	0.00	68.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	79.50
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	79.50
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	51.00
111100	453694	11/12/15	1894	PSJA FOOD NUTRITION	71141999699000	649700	SNACK FOR PRE-CONF	0.00	57.00
TOTAL CHECK								0.00	2,211.00
111100	453887	11/12/15	2443	WHATABURGER GENERAL	71141999699000	649700	CONFERENCE PLANNING	0.00	117.59
111100	453977	11/19/15	31116	CENTERPLATE, INC	71141999699000	649700	BREAKFAST & LUNCH F	0.00	17,425.37
111100	454006	11/19/15	1354	CORY'S CAKES	71141999699000	649700	SNACKS FOR PRE-CONF	0.00	20.00
111100	454006	11/19/15	1354	CORY'S CAKES	71141999699000	649700	SNACKS FOR PRE-CONF	0.00	105.00
TOTAL CHECK								0.00	125.00
111100	454065	11/19/15	28069	GEORGIA MONTOYA	71141999699000	639900	REIMBURSEMENT-GEORG	0.00	35.98
111100	454240	11/19/15	1912	PSJA PRINT SHOP ACC	71141999699000	629900	ID BADGES FOR "COLL	0.00	19.25
111100	454308	11/19/15	0386	SMOKEY'S BAR-B-QUE	71141999699000	649700	BOSTON GLOBE REPORT	0.00	89.90
111100	454380	11/19/15	2415	WAL-MART #397	71141999699000	649900	MATERIAL TO MAKE GO	0.00	111.25
111100	454421	11/20/15	32263	EDUCATE TEXAS	71100000699000	572900	DENISE DEVORA	0.00	350.00
111100	454422	11/20/15	32264	ELGIN ISD	71100000699000	572900	REFND/JOHN MORGAN	0.00	525.00
111100	454480	11/20/15	32046	UTRGV-OFFICE OF CON	71100000699000	572900	SYLVIA LEAL	0.00	350.00
111100	454480	11/20/15	32046	UTRGV-OFFICE OF CON	71100000699000	572900	MICHAEL ALDAPE	0.00	350.00
111100	454480	11/20/15	32046	UTRGV-OFFICE OF CON	71100000699000	572900	SYLVIA LEAL	0.00	350.00
TOTAL CHECK								0.00	1,050.00

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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	V452995	11/05/15	1579	H.E.B. FOOD STORE #	71141999699000	649700	PRE-CONFERENCE SITE	0.00	148.53
111100	V453423	11/12/15	24092	BOBBIE GONZALEZ	71141999699000	639900	REIMBURSEMENT TO BO	0.00	74.99
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	71141999699000	649700	PRE-CONFERENCE SITE	0.00	98.88
111100	V453559	11/12/15	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR PRE-CONF	0.00	421.04
111100	V453559	11/12/15	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR PRE-CONF	0.00	177.28
111100	V453559	11/12/15	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR PRE-CONF	0.00	265.92
111100	V453559	11/12/15	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR PRE-CONF	0.00	383.31
111100	V453559	11/12/15	19386	JASON'S DELI	71141999699000	649700	LUNCH FOR PRE-CONF	0.00	199.44
TOTAL CHECK								0.00	1,446.99
111100	V454253	11/19/15	25824	REGENCY CATERING	71141999699000	649900	TABLECLOTHS FOR COL	0.00	200.00
111100	V454253	11/19/15	25824	REGENCY CATERING	71141999699000	649900	WHITE CHAIR COVER A	0.00	5.00
TOTAL CHECK								0.00	205.00
TOTAL CASH ACCOUNT								0.00	26,507.83
TOTAL FUND								0.00	26,507.83

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	452955	11/05/15	9541	FASCLAMPITT	75212801599000	639900	ITEM #83 GLOSS COAT	0.00	283.50
111100	452955	11/05/15	9541	FASCLAMPITT	75212801599000	639900	ITEM# 84 GLOSS COAT	0.00	653.60
TOTAL CHECK								0.00	937.10
111100	453247	11/05/15	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	6,439.65
111100	453247	11/05/15	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	366.37
TOTAL CHECK								0.00	6,806.02
111100	454388	11/19/15	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	6,651.84
TOTAL CASH ACCOUNT								0.00	14,394.96
TOTAL FUND								0.00	14,394.96

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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	453422	11/12/15	12462	BLUE CROSS BLUE SHI	75341735699000	629904	10012015 PSJAISD	0.00	207,325.86
111100	453459	11/12/15	21683	DAVID K. YOUNG, CON	75341735699000	629900	DKY AMIN FEE 11/01/	0.00	1,746.25
111100	453464	11/12/15	28769	DELTA DENTAL INSURA	75341735699000	629900	11012015:PSJAISD	0.00	140,568.75
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	75341735699000	639500	LORELL LATERAL FILE	0.00	1,102.62
111100	V453519	11/12/15	1540	GATEWAY PRINTING &	75341735699000	639500	HON 600 SERIES SHEL	0.00	1,126.88
TOTAL CHECK								0.00	2,229.50
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	75341735699000	626900	CONTRACT BASE BILLI	0.00	132.58
111100	V454082	11/19/15	26422	HEALTHSMART	75341735699000	629900	HEALTHSMART INVOICE	0.00	91,009.55
111100	V454472	11/20/15	31984	SUN LIFE ASSURANCE	75341735599000	629901	BASIC LIFE NOV2015	0.00	5,538.55
TOTAL CASH ACCOUNT								0.00	448,551.04
TOTAL FUND								0.00	448,551.04

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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	453969	11/19/15	25879	CANON U.S.A., INC.	771419416990DS	626900	NOVEMBER CONTRACT C	0.00	296.97
111100	453969	11/19/15	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	453969	11/19/15	25879	CANON U.S.A., INC.	77141735699000	639901	INV.#15495582 -CANO	0.00	199.54
TOTAL CHECK								0.00	1,079.48
111100	454408	11/20/15	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
111100	454408	11/20/15	25879	CANON U.S.A., INC.	77141735699000	626902	LEASE OF COPIER/PRI	0.00	355.80
TOTAL CHECK								0.00	711.60
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V452906	11/05/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	1,519.16
TOTAL CHECK								0.00	1,591.66
111100	V453276	11/06/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	00556798	0.00	969.78
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V454005	11/19/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	1,839.77
TOTAL CHECK								0.00	1,912.27
TOTAL CASH ACCOUNT								0.00	6,264.79
TOTAL FUND								0.00	6,264.79

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FUND - 841 - GENERAL AGENCY & TRUST

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	NEED 2 BICYCLES FOR	0.00	187.25
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	2 BICYCLES FOR YOUN	0.00	104.00
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	2 - JUNIOR LEGOS TO	0.00	27.04
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	2 - BARBIE MEGA BLO	0.00	41.56
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	1 - STUFFED ANIMAL	0.00	15.60
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	STUFFED ANIMAL FOR	0.00	15.60
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	1 DIGITAL FRAME	0.00	40.00
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	1 - EMATIC 7" TABLE	0.00	41.63
111100	453234	11/05/15	2415	WAL-MART #397	841	219032	NEED TO PURCHASE SO	0.00	27.31
TOTAL CHECK									499.99
111100	453260	11/06/15	4386	BALFOUR-VALLEY	841	219098	00549277	0.00	248.73
111100	453335	11/06/15	11610	TEJAS RESTAURANT	841	219002	CHICKEN BREAST DINN	0.00	540.00
111100	453743	11/12/15	30910	RODRIGUEZ SCREEN PR	841	219032	NEED TO PAY FOR BRI	0.00	6,576.00
111100	453743	11/12/15	30910	RODRIGUEZ SCREEN PR	841	219032	NEED TO PAY FOR 33	0.00	66.00
111100	453743	11/12/15	30910	RODRIGUEZ SCREEN PR	841	219032	NEED TO PAY FOR 9-3	0.00	27.00
111100	453743	11/12/15	30910	RODRIGUEZ SCREEN PR	841	219032	NEED TO PAY FOR 1 -	0.00	4.00
TOTAL CHECK									6,673.00
111100	453880	11/12/15	2415	WAL-MART #397	841	219004	OPEN PURCHASE ORDER	0.00	320.15
111100	454137	11/19/15	12328	LUBY'S CAFETRIA	841	219092	LUBY'S CATERING FOR	0.00	379.62
111100	V452995	11/05/15	1579	H.E.B. FOOD STORE #	841	219085	SEPTEMBER BIRTHDAY	0.00	50.16
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	35.24
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	21.10
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	20.31
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	43.42
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	18.56
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	19.90
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	23.08
111100	V453532	11/12/15	1579	H.E.B. FOOD STORE #	841	219062	PURCHASE TURKEYS TO	0.00	20.26
TOTAL CHECK									201.87
TOTAL CASH ACCOUNT								0.00	8,913.52
TOTAL FUND								0.00	8,913.52

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453255	11/06/15	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	415.71
111100	453256	11/06/15	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	416.25
111100	453271	11/06/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 11/6/15	0.00	956.37
111100	453273	11/06/15	20610	COLLECTION SERVICES	863	215900	COLLSVC#754050-IOWA	0.00	134.77
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	29.00
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	52.50
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	99.38
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	477.88
111100	453281	11/06/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,171.50
TOTAL CHECK								0.00	3,630.76
111100	453282	11/06/15	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	27.36
111100	453282	11/06/15	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	50.85
111100	453282	11/06/15	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	476.71
111100	453282	11/06/15	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	704.27
TOTAL CHECK								0.00	1,259.19
111100	453309	11/06/15	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	287.67
111100	453309	11/06/15	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	355.99
TOTAL CHECK								0.00	643.66
111100	453313	11/06/15	27244	MICHIGAN STATE DISB	863	215900	MICH.STDSB#91314078	0.00	187.36
111100	453315	11/06/15	1898	NAFT FEDERAL CREDIT	863	215400		0.00	73,624.00
111100	453318	11/06/15	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	126.00
111100	453332	11/06/15	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	453337	11/06/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW #261777000	0.00	81.13
111100	453338	11/06/15	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,631.12
111100	453342	11/06/15	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68
111100	453343	11/06/15	23939	UNITED STATES TREAS	863	215913	DED:0053 IRS-5479	0.00	100.00
111100	453344	11/06/15	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	59.50
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	152.87
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	275.54
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	654.28

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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	453350	11/06/15	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,134.42
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,249.87
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,460.52
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,267.85
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,591.77
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,678.52
111100	453350	11/06/15	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,094.97
TOTAL CHECK								0.00	16,560.61
111100	453916	11/19/15	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	21,216.00
111100	453917	11/19/15	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	439.71
111100	453918	11/19/15	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,367.25
111100	453919	11/19/15	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	407.50
111100	453932	11/19/15	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	299.66
111100	453965	11/19/15	27512	CALIFORNIA STATE DI	863	215900	CAL.DSB-#DR19005	0.00	365.00
111100	453991	11/19/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTH 11/18/	0.00	26,110.00
111100	453992	11/19/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 11/20/1	0.00	956.37
111100	453998	11/19/15	20610	COLLECTION SERVICES	863	215900	COL.SVC.#754050-IOW	0.00	134.77
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	300.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	355.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEF SRN NAT	0.00	1,300.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,750.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,844.44
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,901.16
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	2,125.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA (ROTH)	0.00	2,147.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA (ROTH)	0.00	2,340.92
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,895.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	3,228.33
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,475.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,700.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,325.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	4,520.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	6,303.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	6,422.50
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	46,665.26
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	75,210.55
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	102,396.16
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,171.50
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	29.00

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	52.50
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	99.38
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	477.88
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215954	DED:1540 USAA LIFE	0.00	50.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	200.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	250.00
111100	454013	11/19/15	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
TOTAL CHECK								0.00	278,945.08
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 RELIASTAR	0.00	2,214.00
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 INDUST FND	0.00	427.88
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	229.00
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	154.38
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	125.00
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 EQUITABLE	0.00	77.50
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 TRANSAM LI	0.00	52.50
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	29.00
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215363	DED:1525 KEMPER INV	0.00	12.50
111100	454014	11/19/15	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDLTY GUA	0.00	12.50
TOTAL CHECK								0.00	3,509.26
111100	454015	11/19/15	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	14,042.79
111100	454015	11/19/15	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	482.43
111100	454015	11/19/15	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	687.75
111100	454015	11/19/15	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	27.36
111100	454015	11/19/15	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	50.85
111100	454015	11/19/15	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	7.18
TOTAL CHECK								0.00	15,298.36
111100	454064	11/19/15	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	155.64
111100	454086	11/19/15	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00
111100	454128	11/19/15	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,650.20
111100	454128	11/19/15	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	287.67
111100	454128	11/19/15	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	343.14
TOTAL CHECK								0.00	17,281.01
111100	454171	11/19/15	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	454200	11/19/15	20554	PENNSYLVANIA HIGHER	863	215900	PHEAA-#2189393077	0.00	525.99
111100	454206	11/19/15	24309	PIONEER CREDIT RECO	863	215900	PIONRCRXXXXX8969-US	0.00	130.49

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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	454213	11/19/15	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	454215	11/19/15	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,164.00
111100	454216	11/19/15	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	126.00
111100	454309	11/19/15	22044	SOTELO, ISABEL	863	215900	CHILD SPRT F1870032	0.00	350.00
111100	454313	11/19/15	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	454324	11/19/15	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	107.30
111100	454325	11/19/15	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	23,807.50
111100	454326	11/19/15	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	454331	11/19/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL-11/18/15 MTHLY	0.00	16,236.50
111100	454332	11/19/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW#261777000	0.00	81.13
111100	454333	11/19/15	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	454335	11/19/15	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,488.20
111100	454336	11/19/15	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,660.43
111100	454349	11/19/15	13475	U.S. DEPARTMENT OF	863	215900	US DPT OF ED-MTHLY	0.00	2,834.31
111100	454350	11/19/15	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68
111100	454353	11/19/15	23939	UNITED STATES TREAS	863	215913	DED:0053 IRS-5479	0.00	100.00
111100	454354	11/19/15	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	454355	11/19/15	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	454356	11/19/15	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	454357	11/19/15	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,894.50
111100	454358	11/19/15	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	59.50
111100	454383	11/19/15	21129	WI SCTF	863	215900	WISCTF #0003319641	0.00	500.00
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	441.66
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,022.49
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	4,599.27
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1296 VOYA ACC	0.00	22,594.88
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1311 VOY CR ILL	0.00	31,837.98
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	53,329.03
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	96,228.06

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FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	600.94
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,119.04
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,162.79
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,428.26
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,267.85
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,398.90
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,669.35
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	4,107.60
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	152.87
111100	454393	11/19/15	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	275.54
TOTAL CHECK								0.00	227,236.51
111100	454454	11/20/15	1898	NAFT FEDERAL CREDIT	863	215400	BI-WK 11-20-15	0.00	73,414.00
111100	454897	12/03/15	21720	YOUNG, DAVID K.	863	215320	DED:1311 VOY CR ILL	0.00	16.92
111100	V453274	11/06/15	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,104.63
111100	V454001	11/19/15	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,130.18
111100	V454001	11/19/15	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,143.55
TOTAL CHECK								0.00	5,273.73
111100	V454472	11/20/15	31984	SUN LIFE ASSURANCE	863	215373	SUPP TERM LIFE	0.00	49,779.96
111100	V454472	11/20/15	31984	SUN LIFE ASSURANCE	863	215973	AD&D	0.00	6,400.36
TOTAL CHECK								0.00	56,180.32
TOTAL CASH ACCOUNT								0.00	901,767.48
TOTAL FUND								0.00	901,767.48

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	453314	11/06/15	25979	MOBILE RELAYS PARTN	864	129000	RETURNED CHECK FEE	0.00	25.00
111100	453540	11/12/15	21530	HOLY COW SCIENCE, I	864	129000	CHARGES FOR RETURN	0.00	4.00
111100	453619	11/12/15	32099	MARISCAL, HECTOR	864	129000	RETURNED CHECK FEE	0.00	5.00
111100	453670	11/12/15	27337	PEDRAZA, NOEL	864	129000	BANK FEE	0.00	10.00
111100	453872	11/12/15	31118	VERA BODA	864	129000	BANK FEE ORETURN CH	0.00	10.00
111100	454218	11/19/15	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#450969	0.00	9.56
111100	454219	11/19/15	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#450163	0.00	36.00
111100	454220	11/19/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#449389	0.00	156.00
111100	454220	11/19/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#449901	0.00	276.00
111100	454220	11/19/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#449267	0.00	168.00
111100	454220	11/19/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#449524	0.00	198.00
111100	454220	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450224	0.00	95.00
111100	454220	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#449175	0.00	150.00
TOTAL CHECK								0.00	1,043.00
111100	454221	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#365943	0.00	90.00
111100	454221	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450011	0.00	280.00
111100	454221	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#451754	0.00	977.00
111100	454221	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#451799	0.00	392.00
111100	454221	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452019	0.00	54.00
111100	454221	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450010	0.00	231.00
TOTAL CHECK								0.00	2,024.00
111100	454222	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450080	0.00	600.00
111100	454222	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#451432	0.00	200.00
111100	454222	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452085	0.00	600.00
111100	454222	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452001	0.00	330.00
111100	454222	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452002	0.00	264.00
111100	454222	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452016	0.00	133.00
TOTAL CHECK								0.00	2,127.00
111100	454223	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#451806	0.00	39.20
111100	454223	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#451162	0.00	106.00
111100	454223	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#451166	0.00	187.00
111100	454223	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#450663	0.00	183.90
111100	454223	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V451043	0.00	4.59
111100	454223	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#449526	0.00	561.93
TOTAL CHECK								0.00	1,082.62
111100	454224	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#V450953	0.00	899.00
111100	454224	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#450406	0.00	440.00
111100	454224	11/19/15	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#442129	0.00	3,112.00
111100	454224	11/19/15	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#451317	0.00	200.00
TOTAL CHECK								0.00	4,651.00

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454225	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#450969	0.00	589.73
111100	454225	11/19/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#450565	0.00	200.00
111100	454225	11/19/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450565	0.00	2,242.29
TOTAL CHECK								0.00	3,032.02
111100	454227	11/19/15	26418	PSJA INT & BONDED 2	864	217329	VOIDED CK#450914	0.00	950.00
111100	454228	11/19/15	26419	PSJA INT & BONDED 2	864	217330	VOIDED CK#450914	0.00	950.00
111100	454229	11/19/15	32251	PSJA INT & BONDED 2	864	217331	VOIDED CK#450914	0.00	950.00
111100	454230	11/19/15	30639	PSJA INT & BONDED 2	864	217333	VOIDED CK#450914	0.00	1,045.00
111100	454231	11/19/15	32247	PSJA INT & BONDED 2	864	217334	VOIDED CK#450914	0.00	950.00
111100	454232	11/19/15	32248	PSJA INT & BONDED 2	864	217335	VOIDED CK#450914	0.00	950.00
111100	454233	11/19/15	32249	PSJA INT & BONDED 2	864	217336	VOIDED CK#450914	0.00	410.00
111100	454398	11/20/15	26844	ALL VALLEY PHYSICAL	864	129000	BANK FEE	0.00	30.00
TOTAL CASH ACCOUNT								0.00	20,294.20
TOTAL FUND								0.00	20,294.20
TOTAL REPORT								252.63	8,881,165.93