

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

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SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.t_c='21'
 ACCOUNTING PERIOD: 5/16

FUND - 101 - CHILD NUTRITION PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454562	12/03/15	29714	COLORADO BOXED BEEF	101	131101	COMMODITY FREIGHT	0.00	582.90
111100	454575	12/03/15	26918	DAYMARK SAFETY SYST	101	131100	ITEM#IT113520 GLOVE	0.00	45.46
111100	454612	12/03/15	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	4,336.78
111100	454633	12/03/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	454633	12/03/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	841.80
111100	454633	12/03/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
TOTAL CHECK									9,435.00
111100	454664	12/03/15	25644	JEANS RESTAURANT SU	10135875699000	639500	CAMBRO FLEX CART W/	0.00	765.85
111100	454664	12/03/15	25644	JEANS RESTAURANT SU	10135875699000	634204	MODEL#47095 FRENCH	0.00	119.70
111100	454664	12/03/15	25644	JEANS RESTAURANT SU	10135875699000	634204	ITEM#4781612 UTILIT	0.00	74.24
111100	454664	12/03/15	25644	JEANS RESTAURANT SU	10135875699000	634204	ITEM#46976 SLOTTED	0.00	8.50
111100	454664	12/03/15	25644	JEANS RESTAURANT SU	10135875699000	634204	SOLID SERVING SPOON	0.00	35.40
TOTAL CHECK									1,003.69
111100	454694	12/03/15	21710	M & Q PACKAGING COR	101	131100	ITEM#42791 COOK CHI	0.00	896.00
111100	454802	12/03/15	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	1,250.00
111100	454802	12/03/15	30632	S&R TROPIC JUICES L	101	131100	FOLGERS COFFEE (2-1	0.00	530.60
TOTAL CHECK									1,780.60
111100	454821	12/03/15	28387	SMARTFOODS 4 SCHOOL	101	131100	BURRITOS, BEAN AND	0.00	16,000.00
111100	454853	12/03/15	30957	TORTILLERIA MONTERR	10135875699000	634105	TORTILLAS	0.00	274.85
111100	454871	12/03/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31081 BROWN PA	0.00	82.40
111100	454871	12/03/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31279 PALLET W	0.00	483.34
TOTAL CHECK									565.74
111100	454878	12/03/15	31675	VIRTUCOM, INC.	10135875699000	639800	ITEM#26A MICROSOFT	0.00	3,592.00
111100	454880	12/03/15	2415	WAL-MART #397	10135875699000	639900	HAND SINK TRASH CAN	0.00	42.41
111100	454880	12/03/15	2415	WAL-MART #397	10135875699000	639900	KITCHEN WALL CLOCKS	0.00	5.30
111100	454880	12/03/15	2415	WAL-MART #397	10135875699000	639900	DISH MATS	0.00	12.11
TOTAL CHECK									59.82
111100	454921	12/04/15	31149	COLUNGA, BETTY	10135875699000	621901	SERVE SAFE CERTIFIC	0.00	500.00
111100	455001	12/04/15	2415	WAL-MART #397	10135875699000	649900	AWARDS FOR 1ST SEME	0.00	276.68
111100	455053	12/08/15	31621	CYNTHIA ESPINOZA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	27.29
111100	455062	12/08/15	22966	DORA PEREZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	60.48
111100	455070	12/08/15	32087	ELODIA HERRERA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	78.84
111100	455112	12/08/15	32181	JOSEFINA SALINAS	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	19.51
111100	455124	12/08/15	28714	MARIA BARRIOS	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	12.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455132	12/08/15	9487	MARIA VILLANUEVA	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	154.36
111100	455147	12/08/15	30336	MINERVA GONZALEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	23.28
111100	455204	12/08/15	31759	VIRGINIA GARAY	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	23.26
111100	455285	12/10/15	29714	COLORADO BOXED BEEF	101	131101	COMMODITY FREIGHT	0.00	114.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	10135875699000	639800	ITEM#2A: OPTION #1	0.00	739.00
111100	455309	12/10/15	30696	DOGGETT FREIGHTLINE	10135875699000	624901	REPAIRS & SERVICE T	0.00	6.35
111100	455312	12/10/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	14,175.00
111100	455312	12/10/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 72C	0.00	3,456.00
111100	455312	12/10/15	26198	EAST SIDE ENTREES I	101	131100	ASSORTED CEREAL 60	0.00	19,359.00
TOTAL CHECK								0.00	36,990.00
111100	455334	12/10/15	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	455335	12/10/15	1512	FEDERAL EXPRESS COR	10135875699000	639900	TRKG#775014110615	0.00	7.88
111100	455337	12/10/15	20925	FEDERAL NEWS SERVIC	10135875699000	632900	RENEW "SCHOOL NUTRI	0.00	197.00
111100	455341	12/10/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	60.00
111100	455341	12/10/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	455341	12/10/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	455341	12/10/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	455341	12/10/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	120.00
TOTAL CHECK								0.00	390.00
111100	455360	12/10/15	16678	GLOBAL FOODS INC.	101	131100	ITEM#43563 MINI MAP	0.00	4,464.00
111100	455373	12/10/15	6382	GUTIERREZ, RENE	10135875699000	621901	NOVEMBER 2015	0.00	1,133.02
111100	455380	12/10/15	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	85.86
111100	455386	12/10/15	26925	INTEGRATED FOOD SER	101	131101	ITEM#C80940 THREE C	0.00	7,227.48
111100	455386	12/10/15	26925	INTEGRATED FOOD SER	101	131101	ITEM#103100 WHOLE G	0.00	4,855.50
TOTAL CHECK								0.00	12,082.98
111100	455393	12/10/15	25644	JEANS RESTAURANT SU	10135875699000	634206	MODEL#882 CAKE DECO	0.00	58.56
111100	455393	12/10/15	25644	JEANS RESTAURANT SU	10135875699000	634206	PASTERY BAGS	0.00	38.85
TOTAL CHECK								0.00	97.41
111100	455415	12/10/15	21710	M & Q PACKAGING COR	101	131100	ITEM#42791 COOK CHI	0.00	1,904.00
111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007596	0.00	9,625.00
111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	BABY CARROTS	0.00	1,368.00
111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007610	0.00	19.75
111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	JALAPENO PEPPER	0.00	4.55
111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007609	0.00	2,242.00

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111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007610	0.00	1,196.00
111100	455441	12/10/15	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	8,500.00
TOTAL CHECK								0.00	22,955.30
111100	455444	12/10/15	20660	OAK FARMS DAIRY	10135875699000	634108	MILK FOR ALL CAMPUS	0.00	133,825.78
111100	455444	12/10/15	20660	OAK FARMS DAIRY	10135875699000	634102	JUICE FOR ALL CAMPU	0.00	56,347.23
111100	455444	12/10/15	20660	OAK FARMS DAIRY	10135875699000	634104	COTTAGE CHEESE FOR	0.00	782.00
TOTAL CHECK								0.00	190,955.01
111100	455470	12/10/15	29981	PRO TECH MECHANICAL	10135875699000	624903	REPAIRS & SERVOCE T	0.00	172.60
111100	455515	12/10/15	29762	SAM'S CLUB-CHILD NU	10135875699000	634104	SPECIAL DIET FOODS	0.00	277.75
111100	455595	12/10/15	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	422.94
111100	455651	12/17/15	19660	AT&T MOBILITY	10135875699000	625601	DECEMBER 2015	0.00	76.50
111100	455676	12/17/15	25879	CANON U.S.A., INC.	10135875699000	626900	CANON IR-C5250 COPI	0.00	573.64
111100	455676	12/17/15	25879	CANON U.S.A., INC.	10135875699000	626900	AVERAGE MONTHLY OVE	0.00	73.16
TOTAL CHECK								0.00	646.80
111100	455677	12/17/15	9109	CAR CHECK AUTO SERV	10135875699000	624901	REPAIRS & SERVICE T	0.00	7.00
111100	455723	12/17/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#2411ME ALUMINU	0.00	1,266.60
111100	455723	12/17/15	29444	DEVIN DISTRIBUTING	101	131100	ITEM#59100 ALUMINUM	0.00	1,147.50
TOTAL CHECK								0.00	2,414.10
111100	455729	12/17/15	27951	DOUBLE B FOODS, INC	101	131100	ITEM#4628 DOUBLE B	0.00	3,358.08
111100	455747	12/17/15	23120	FATTY CHEM BY-PRODU	10135875699000	624903	COLLECTION OF GREAS	0.00	75.00
111100	455748	12/17/15	1512	FEDERAL EXPRESS COR	10135875699000	639900	TRKG#775098948705	0.00	11.81
111100	455756	12/17/15	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	10,315.45
111100	455756	12/17/15	28028	FLOWERS BAKING CO.	10135875699000	634105	BREAD SERVED AT ALL	0.00	334.38
TOTAL CHECK								0.00	10,649.83
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	781.20
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	2,343.60
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,964.20
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	7,812.00
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#8507 DISPOSABL	0.00	398.70
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#FT5-500-SK LUN	0.00	2,343.60
111100	455789	12/17/15	1571	GULF COAST PAPER CO	101	131100	ITEM#GFP9-500 9" RO	0.00	1,683.60
TOTAL CHECK								0.00	25,138.90
111100	455794	12/17/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	89.22
111100	455798	12/17/15	18674	HI-LO/O'REILLY AUTO	10135875699000	631920	PARTS & SUPPLIES FO	0.00	72.55
111100	455870	12/17/15	16316	LUX BAKERY	101	131100	ITEM#G3081-IW GINGE	0.00	10,684.90

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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	455908	12/17/15	9403	N.T.C. DRUG TESTING	10135875699000	621901	DRUG TESTING SERVIC	0.00	44.00
111100	455918	12/17/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007622	0.00	2,067.00
111100	455918	12/17/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007623	0.00	118.50
TOTAL CHECK									2,185.50
111100	455962	12/17/15	1910	PSJA PETTY CASH ACC	10135875699000	639900	POSTAGE STAMPS	0.00	9.80
111100	455965	12/17/15	4164	PSJA SECURITY DEPT.	10135875699000	629900	SECURITY GUARD SERV	0.00	922.66
111100	456013	12/17/15	31117	RESOURCES FOR EDUCA	10135875699000	649901	RENEWAL FOR SUBSCRI	0.00	109.00
111100	456023	12/17/15	28252	ROCHESTER ARMORED C	10135875699000	629900	ARMORED CAR SERVICE	0.00	191.47
111100	456034	12/17/15	30632	S&R TROPIC JUICES L	101	131100	READY TO MIX SLUSH	0.00	1,250.00
111100	456140	12/17/15	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	1,057.35
111100	456158	12/17/15	2415	WAL-MART #397	10135875699000	639900	18X24 BASIC BLACK F	0.00	70.51
111100	456158	12/17/15	2415	WAL-MART #397	10135875699000	639900	SPONGE FOR SERVING	0.00	70.51
111100	456158	12/17/15	2415	WAL-MART #397	10135875699000	639900	TRASH CANS FOR NAPP	0.00	35.26
TOTAL CHECK									176.28
111100	456208	12/18/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	120.00
111100	456208	12/18/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	30.00
111100	456208	12/18/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	100.00
111100	456208	12/18/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	80.00
111100	456208	12/18/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	60.00
111100	456208	12/18/15	31897	FILTA ENVIRONMENTAL	10135875699000	624903	SERVICE TO REUSABLE	0.00	60.00
TOTAL CHECK									450.00
111100	456220	12/18/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	342.97
111100	456220	12/18/15	22012	HERITAGE FOOD SERVI	10135875699000	631920	PARTS & SUPPLIES FO	0.00	342.97
TOTAL CHECK									685.94
111100	456252	12/18/15	17507	NICHO PRODUCE	101	131100	PRODUCE INV#0007624	0.00	1,363.50
111100	456252	12/18/15	17507	NICHO PRODUCE	101	131100	SLICED RED APPLES	0.00	7,900.00
TOTAL CHECK									9,263.50
111100	456263	12/18/15	28147	PORTIONPAC CHEMICAL	10135875699000	624903	SANITATION & SAFETY	0.00	9,519.07
111100	456298	12/18/15	17937	TRI-COUNTY COMMUNIC	10135875699000	629900	AIRTIME SERVICE FOR	0.00	330.00
111100	456304	12/18/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31100 NACHO BO	0.00	827.50
111100	456304	12/18/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31081 BROWN PA	0.00	164.80
111100	456304	12/18/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31322 GLOVES V	0.00	118.60
111100	456304	12/18/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31324 GLOVES V	0.00	474.40
111100	456304	12/18/15	31938	VALLEY GROCERS LLC	101	131100	ITEM#31327 GLOVES V	0.00	474.40
111100	456304	12/18/15	31938	VALLEY GROCERS LLC	101	131100	BEANS,PINTO, CANNED	0.00	815.67
TOTAL CHECK									2,875.37

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111100	V454499	12/03/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#3753 FLAMEBROI	0.00	3,127.50
111100	V454499	12/03/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69050 FULLY CO	0.00	3,972.80
111100	V454499	12/03/15	29112	ADVANCEPIERRE FOODS	101	131101	ITEM#69005 HARVEST	0.00	2,448.00
TOTAL CHECK								0.00	9,548.30
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	MULTIGRAIN SNACKS-G	0.00	83.91
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131101	CHICKEN HAM SLICED	0.00	3,385.50
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131101	CRISPY PATTIE FRITT	0.00	4,357.05
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131101	CHICKEN HAM SLICED	0.00	5,868.20
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	2,289.60
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	3,864.24
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	4,408.80
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	59.66
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	949.76
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	474.88
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	SUNFLOWER SEEDS, SH	0.00	294.20
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	2,504.60
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	GINGER #6181200	0.00	190.20
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	MANDARIN ORANGES #2	0.00	2,459.60
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	PINEAPPLE TIDBITS #	0.00	2,405.35
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	GREEN BEANS CANNED	0.00	535.92
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	CORN CANNED WHOLE K	0.00	2,551.23
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	756.28
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#2280010 KETCHU	0.00	1,549.00
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4650679 TATAR	0.00	57.80
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	446.50
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	PEAR HALVES LIGHT S	0.00	2,435.44
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3474186 SALAD	0.00	408.20
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3372224 MUSTAR	0.00	63.50
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131101	BD BOLD 16" 51% WG	0.00	6,517.63
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	DIXIE LID TO FIT 50	0.00	219.00
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9331001 WAFFLE	0.00	65.85
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#7714515 BAGS,F	0.00	133.00
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	86.85
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	CRACKERS, FISH SHAP	0.00	636.61
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	2,289.60
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	2,289.60
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	3,903.54
111100	V454678	12/03/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	636.64
TOTAL CHECK								0.00	59,177.74
111100	V454833	12/03/15	2240	SYSCO FOOD SERVICES	101	131100	MUFFIN-BANANA WG #2	0.00	96.85
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPECIAL DIET FOODS	0.00	11.88
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	54.08
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	10135875699000	634104	SPEIAL DIET FOODS	0.00	13.68
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	SPECIAL DIET EQUIPM	0.00	69.94
TOTAL CHECK								0.00	149.58
111100	V455189	12/08/15	22113	SANDRA GAMEZ	10135875699000	641700	TRAVEL REIMBURSEMEN	0.00	190.75
111100	V455221	12/10/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	399.50

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111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	PRODUCE INV#3679427	0.00	21.00
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	TOMATO	0.00	40.50
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	PRODUCE INV#3678736	0.00	38.00
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	BANANAS	0.00	1,383.75
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	CILANTRO	0.00	31.50
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	STRAWBERRY	0.00	252.00
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	TOMATO	0.00	174.00
111100	V455257	12/10/15	1261	BUSTER LIND	PRODUCE 101	131100	JALAPENO PEPPER	0.00	21.25
TOTAL CHECK								0.00	1,962.00
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	10135875699000	639900	PMC 05064 REPLACEME	0.00	12.20
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	10135875699000	639900	14210 DTM REFILL 20	0.00	35.58
TOTAL CHECK								0.00	47.78
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	10135875699000	634104	ADDITIONAL INVOICE	0.00	27.58
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PEPPER CHIPOTLE IN	0.00	35.77
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	623.50
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	TOMATOES, PEELED AN	0.00	63.63
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	CUMIN #4449872	0.00	224.40
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BASIL #6181010	0.00	24.05
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BAY LEAVES #6181036	0.00	32.70
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	276.10
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	SALT #6313043	0.00	5.25
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	MARGARINE, ALL VEGE	0.00	186.06
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	EGGS WHOLE WITH CIT	0.00	534.94
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	566.72
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777900 CHIPS	0.00	61.08
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	TUNA, CANNED LIGHT	0.00	165.81
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY BACON, SLICE	0.00	147.14
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SHREDDED, C	0.00	1,196.14
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131101	TURKEY PEPPERONI ST	0.00	15,604.38
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131101	TERIYAKI CHICKEN #6	0.00	4,249.65
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131101	DARK MEAT STRIPS, G	0.00	119.48
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131101	CHICKEN HAM SLICED	0.00	6,251.89
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131101	BD PRIMO 16" WG TUR	0.00	3,340.97
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	MINI-BAGEL WITH BEE	0.00	167.82
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	SOYBEANS, SHELLED (	0.00	27.87
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	MUFFIN TIP CHOCOLAT	0.00	13,351.50
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITTEM#4655551 PANCA	0.00	77.76
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	OLIVES BLACK #38216	0.00	32.08
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	205.24
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BROCCOLI FLORETS FR	0.00	1,573.88
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#377915 REDUCED	0.00	122.16
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3777998 CHIPS	0.00	27.97
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#4555555 COOKIE	0.00	242.88
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#9390302 REDUCE	0.00	20.36
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	682.80
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM# 029895 BABY C	0.00	61.29
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#52222 PIZZA, M	0.00	5,757.00
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	15.70

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111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1129562	0.00	1,445.40
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1129563	0.00	115.36
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ONION	0.00	16.18
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1129563	0.00	6,248.00
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1206243	0.00	1,482.00
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1201228	0.00	1,197.00
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1201228	0.00	152.90
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1130866	0.00	245.70
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1203880	0.00	61.74
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	CUCUMBER	0.00	305.80
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#11725 NON-DAIR	0.00	78.15
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	195.79
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	SUNFLOWER SEEDS, SH	0.00	205.94
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	SANDWICH, PEANUT BU	0.00	437.69
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS,	0.00	1,543.36
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, SLICED, YEL	0.00	3,578.00
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	CHEESE, STING, LIGH	0.00	551.10
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	TURKEY ROAST, BREAS	0.00	2,730.24
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	SAUCE, CHESSE CHEDD	0.00	477.28
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	1,302.75
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,543.36
111100	V455403	12/10/15	1730	LABATT FOOD SERVICE	101	131100	BAKED POTATO CHIPS	0.00	1,543.36
TOTAL CHECK									81,533.07
111100	V455487	12/10/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	845.00
111100	V455636	12/17/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	635.64
111100	V455636	12/17/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	150.00
111100	V455636	12/17/15	30602	AIRCOOL TECH-ACT, C	10135875699000	624903	REPAIRS & SERVICE T	0.00	297.41
TOTAL CHECK									1,083.05
111100	V455670	12/17/15	1261	BUSTER LIND PRODUCE	101	131100	PRODUCE INV#3680115	0.00	104.25
111100	V455670	12/17/15	1261	BUSTER LIND PRODUCE	101	131100	CHERRY TOMATO	0.00	21.00
TOTAL CHECK									125.25
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	10135875699000	639900	ITEM#PMC 05057 PREV	0.00	3.43
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	10135875699000	649900	INCENTIVES FOR AWAR	0.00	169.15
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	238.59
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	3.65
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	60.32
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	33.26
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	10135875699000	634206	CATERING FOODS	0.00	57.97
TOTAL CHECK									562.94
111100	V455824	12/17/15	26442	JOHNSTONE SUPPLY	10135875699000	631920	ITEM# H85-878 DIGI	0.00	76.08
111100	V455824	12/17/15	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	99.87
TOTAL CHECK									175.95
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	MULTIGRAIN SNACKS-G	0.00	55.94
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	5OZ DIXIE CUP #7354	0.00	219.00
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	SALTINE CRACKERS, W	0.00	243.18

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111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	POTATOES DEHYDRATED	0.00	1,597.95
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	PRETZELS-HEART SHAP	0.00	195.79
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	PRODUCE INV#1210579	0.00	57.68
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	CANTALOUPE	0.00	147.28
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#0041427 PLASTI	0.00	427.00
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#7720139 PAN LI	0.00	364.40
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	BEEF, RAW, GROUND 9	0.00	1,422.58
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	TEX SPICE CHILLI PO	0.00	21.25
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	PICKLES DILL SPEARS	0.00	293.20
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#57130 PAPRIKA,	0.00	34.14
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	MILK, NON-FAT DRY #	0.00	518.10
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	311.75
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	CUMIN #4449872	0.00	22.44
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	GARLIC, GRANULATED	0.00	27.61
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	BASE CHICKEN, LOW S	0.00	374.10
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131101	ITEM#3132 POTATOES,	0.00	532.65
111100	V455846	12/17/15	1730	LABATT FOOD SERVICE	101	131100	ITEM#3321130 MAYONN	0.00	446.50
TOTAL CHECK								0.00	7,312.54
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	10135875699000	649900	AWARDS FOR MANAGERS	0.00	92.75
111100	V455889	12/17/15	11565	MCCOY'S BUILDING SU	10135875699000	631920	SUPPLIES FOR CNP KI	0.00	7.11
111100	V456011	12/17/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	584.00
111100	V456011	12/17/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	80.00
TOTAL CHECK								0.00	664.00
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,615.57
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#34000-61125 HE	0.00	522.58
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4005567 KIKKOM	0.00	181.89
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#7175205 LARGE	0.00	1,169.74
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	802.02
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	1,548.75
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#7175205 LARGE	0.00	1,306.19
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	826.00
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#29367 5" SANDW	0.00	355.74
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	3,132.35
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	625.00
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6472502 YOGURT	0.00	12.28
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5239371 VANIL	0.00	27.00
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5947031 BAKING	0.00	16.15
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#8304992 ALL PU	0.00	0.85
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4014684 WHOLE	0.00	170.50
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5593702 SUGAR	0.00	327.99
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 SUGAR	0.00	403.75
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	10,685.67
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 SUGAR	0.00	158.27
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5239371 VANIL	0.00	5.88
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4679009 WATER-	0.00	2,043.88
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#124104 FROZEN	0.00	79.25
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#6662019 CRINKL	0.00	2,032.67
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,357.80

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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	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5246846 POTATO	0.00	1,502.65
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#4313920 POTATO	0.00	2,488.48
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	BANANA PEPPER RING	0.00	51.60
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	CARROTS, CRINKLE CU	0.00	456.98
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	CAULIFLOWER, 1QF 12	0.00	309.52
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	KOLACHE, WHEAT MORN	0.00	1,225.00
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5087572 SUGAR	0.00	79.13
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	626.22
111100	V456075	12/17/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#21835 6OZ. OV	0.00	626.22
TOTAL CHECK								0.00	45,773.57
111100	V456226	12/18/15	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	30 DOZEN TAMALES FO	0.00	225.00
111100	V456226	12/18/15	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	DECEMBER MAMAGERS M	0.00	123.75
111100	V456226	12/18/15	1672	IRMA'S SWEETE SHOPP	10135875699000	649700	TAMALES FOR DECEMBE	0.00	112.50
TOTAL CHECK								0.00	461.25
111100	V456228	12/18/15	26442	JOHNSTONE SUPPLY	10135875699000	631920	ACCOUNT CHANGED FRO	0.00	11.05
111100	V456230	12/18/15	1730	LABATT FOOD SERVICE	10135875699000	634111	PRODUCE INV#1209199	0.00	2,474.37
111100	V456269	12/18/15	3890	RABA-KISTNER CONSUL	10181875699REN	662602	GEOTECH FOE CHILD N	0.00	4,100.00
111100	V456271	12/18/15	25535	REGION I REPAIR	10135875699000	624903	REPAIRS & SERVICE T	0.00	332.00
111100	V456288	12/18/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#1627417 SPORK	0.00	3,613.75
111100	V456288	12/18/15	2240	SYSCO FOOD SERVICES	101	131100	ITEM#5240896 4/OZ.	0.00	637.50
TOTAL CHECK								0.00	4,251.25
TOTAL CASH ACCOUNT								0.00	616,522.49
TOTAL FUND								0.00	616,522.49

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454495	12/03/15	28309	A PLUS AUDIOLOGY &	16233881623000	621900	AUDIOLOGICAL EXAM R	0.00	35.00
111100	454538	12/03/15	25879	CANON U.S.A., INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	343.01
111100	454538	12/03/15	25879	CANON U.S.A., INC.	16221881623000	626900	CANON IR-6275 COPIE	0.00	313.25
TOTAL CHECK								0.00	656.26
111100	454743	12/03/15	29424	OVIDIU DULGHERU MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	454743	12/03/15	29424	OVIDIU DULGHERU MD	16233881623000	621900	OHI ELIGIBILITY REP	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	454747	12/03/15	14187	PITNEY BOWES	16221881623000	626901	RENTAL CHARGES FOR	0.00	65.71
111100	454948	12/04/15	32226	JOHN GOULDY M.D.P.A	16233881623000	621900	OHI ELIGIBILITY REP	0.00	30.00
111100	454981	12/04/15	27318	SUMMIT PROFESSIONAL	16231881623000	641100	REGISTRATION FEE FO	0.00	239.99
111100	455021	12/08/15	23889	ANGELICA LUNA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	80.64
111100	455023	12/08/15	24823	ANN VILLARREAL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	89.60
111100	455026	12/08/15	4652	ARACELI ADAMS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	277.20
111100	455031	12/08/15	18530	BADILLO, CYNTHIA AN	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	88.48
111100	455032	12/08/15	20402	BELINDA HINOJOSA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	36.06
111100	455046	12/08/15	25568	CHRISTINA GARZA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	64.96
111100	455059	12/08/15	0534	DELMA SINGLETERRY	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	240.80
111100	455065	12/08/15	30798	ELAINE GUZMAN	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	21.39
111100	455068	12/08/15	28036	ELIDA CORONADO	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	53.20
111100	455069	12/08/15	29549	ELIZABETH RUIZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	83.44
111100	455080	12/08/15	21284	ESTELLA GARZA	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	164.08
111100	455081	12/08/15	32083	EVANGELINA RODRIGUE	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	245.11
111100	455088	12/08/15	31769	GUSTAVO ALEGRIA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	20.72
111100	455089	12/08/15	28786	HAMPTON HUDDLESTON	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	324.80
111100	455100	12/08/15	7036	JAMES ADAMS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	155.12
111100	455119	12/08/15	5392	LETICIA DIAZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	293.10
111100	455129	12/08/15	28776	MARIA HERNANDEZ	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	14.11
111100	455136	12/08/15	3088	MARINA DE LEON	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	166.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455157	12/08/15	27933	NOE RAMOS	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	69.44
111100	455166	12/08/15	23403	OMAR MELENDEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	214.48
111100	455167	12/08/15	25321	OMAR NINO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	70.00
111100	455181	12/08/15	20399	RODOLFO CANTU	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	123.76
111100	455182	12/08/15	31587	ROSA GAITAN	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	20.16
111100	455187	12/08/15	30561	ROSEMARY ESQUIVEL	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	122.08
111100	455210	12/08/15	25500	YVETTE CANTU	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	60.48
111100	455227	12/10/15	26844	ALL VALLEY PHYSICAL	16233881623000	621900	OHI REPORT TO DETER	0.00	30.00
111100	455251	12/10/15	32134	BRIALES, ADAN JOEL	16211003623000	641300	ON THE JOB TRAINING	0.00	82.50
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	16221881623000	639800	ITEM#2B HP Z1 ALL-I	0.00	3,788.00
111100	455298	12/10/15	32135	DEL BOSQUE, HEATHER	16211007623000	641300	ON THE JOB TRAINING	0.00	82.50
111100	455320	12/10/15	21591	EL PATO MEXICAN FOO	16261881623000	649700	BREAKFAST TACOS FOR	0.00	37.52
111100	455322	12/10/15	22922	ELISA G. SANCHEZ, M	16233881623000	621900	OHI REPORT TO DETER	0.00	60.00
111100	455350	12/10/15	32136	GARCIA, USWALDO	16211002623000	641300	ON THE JOB TRAINING	0.00	78.75
111100	455354	12/10/15	32137	GARZA, BERNICE	16211002623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455356	12/10/15	32138	GARZA, HOPE ELI	16211007623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455365	12/10/15	32139	GONZALEZ, SAN JUANA	16211003623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455379	12/10/15	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI EVALUATION REPO	0.00	40.00
111100	455391	12/10/15	32140	JARA, ABRAHAM	16211003623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455414	12/10/15	32141	LOZANO, CRISTINA YV	16211001623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455422	12/10/15	32142	MARTINEZ, KEVIN	16211002623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455500	12/10/15	32143	RIOS, ASHLEY	16211007623000	641300	ON THE JOB TRAINING	0.00	86.25
111100	455540	12/10/15	32146	SILVA, JENNIFER	16211003623000	641300	ON THE JOB TRAINING	0.00	78.75
111100	455593	12/10/15	32147	VALLEJO, CAROLINA A	16211007623000	641300	ON THE JOB TRAINING	0.00	78.75
111100	455602	12/10/15	32148	VILLARREAL, JOHNATO	16211001623000	641300	ON THE JOB TRAINING	0.00	82.50
111100	455676	12/17/15	25879	CANON U.S.A., INC.	16211881623000	626900	COPIER RENTAL FROM	0.00	343.01

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455722	12/17/15	22482	DELIA'S	16261881623000	649700	TAMALES - FOR AU PA	0.00	48.54
111100	455797	12/17/15	23525	HILDEBRANDO SALINAS	16233881623000	621900	OHI ELIGIBILITY REP	0.00	40.00
111100	455829	12/17/15	29219	JOSE E. IGOA,M.D.,	16233881623000	621900	OHI ELIGIBILITY REP	0.00	20.00
111100	455835	12/17/15	0317	LA ESPECIAL BAKERY	16261881623000	649700	FOOD & SNACKS: SWEE	0.00	7.50
111100	455904	12/17/15	18165	MOSQUEDA, ROBERT A.	16233881623000	621900	OHI EVALUATION REPO	0.00	90.00
111100	455934	12/17/15	24768	OTICON, INC.	16211108623000	639900	BATTERY OT13-6 H/CA	0.00	35.00
111100	455934	12/17/15	24768	OTICON, INC.	16211043623000	639900	BATTERY OT13-6 H/CA	0.00	65.00
TOTAL CHECK									100.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16211003623000	649400	P.S.J.A. - North Hi	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16211003623000	649400	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16211003623000	649400	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16211881623000	649400	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16211007623000	649400	P.S.J.A. - Southwes	0.00	61.44
TOTAL CHECK									368.64
111100	456029	12/17/15	31587	ROSA GAITAN	16213881623000	641100	MILEAGE: 631.80 MI	0.00	356.97
111100	456029	12/17/15	31587	ROSA GAITAN	16213881623000	641100	PERDIEM:	0.00	96.00
TOTAL CHECK									452.97
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1387601 WEIGHT	0.00	43.35
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1387567 LAP PA	0.00	34.70
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#1290869 CUSHIO	0.00	67.98
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	16211001623000	639900	ITEM#026723 KIT TOY	0.00	65.84
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	16211881623000	639900	ITEM#9-022297-100 M	0.00	176.78
TOTAL CHECK									388.65
111100	456152	12/17/15	29690	VERIZON WIRELESS	16211881623000	629900	FOUR 4G MOBILE BROA	0.00	151.98
111100	456158	12/17/15	2415	WAL-MART #397	16221881623000	639900	MISCELLANEOUS OFFIC	0.00	296.61
111100	456169	12/17/15	31574	YELLOW FOLDER, LLC	16211881623000	624900	MONTHLY CLOUD SERVI	0.00	944.23
111100	456238	12/18/15	26975	MARIA YARRITO	16213881623000	641100	PERDIEM:	0.00	96.00
111100	456259	12/18/15	29478	PATTERSON MEDICAL S	16211001623000	639900	ITEM#081554138 2"W	0.00	161.96
111100	456259	12/18/15	29478	PATTERSON MEDICAL S	16211001623000	639900	ITEM#081664234 THER	0.00	26.11
TOTAL CHECK									188.07
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16213881623000	639900	GREAT IDEAS NOOTBOO	0.00	60.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16213881623000	639900	GREAT IDEAS NOOTBOO	0.00	60.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16213881623000	639900	GREAT IDEAS NOOTBOO	0.00	60.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16213881623000	639900	GREAT IDEAS NOOTBOO	0.00	60.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16221881623000	641100	REGISTRATION FEE FO	0.00	375.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16221881623000	641100	REGISTRATION FEE FO	0.00	375.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16221881623000	641100	REGISTRATION FEE FO	0.00	375.00
111100	456292	12/18/15	20311	TEXAS COUNCIL OF AD	16221881623000	641100	REGISTRATION FEE FO	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,740.00
111100	456295	12/18/15	10282	TEXAS SCHOOL FOR TH	16211881623000	632900	ITEM#59441UNU-TM UN	0.00	40.00
111100	456295	12/18/15	10282	TEXAS SCHOOL FOR TH	16211881623000	632900	SHIPPING/HANDLING	0.00	6.00
111100	456295	12/18/15	10282	TEXAS SCHOOL FOR TH	16213881623000	641100	REGISTRATION FEE FO	0.00	75.00
111100	456295	12/18/15	10282	TEXAS SCHOOL FOR TH	16213881623000	641100	REGISTRATION FEE FO	0.00	75.00
TOTAL CHECK								0.00	196.00
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	OSTER OSTERIZER 14-	0.00	22.25
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	BLACK & DECKER CAN	0.00	11.49
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	MAISTAYS 18-PIECE N	0.00	35.65
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	TAYLOR 5806 DIGITAL	0.00	7.13
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	MAINSTAYS 16-PIECE	0.00	23.98
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	CAMBRIDGE SILVERSMI	0.00	19.60
111100	456307	12/18/15	2415	WAL-MART #397	16211043623000	639900	MEASURING CUPS & SP	0.00	3.57
111100	456307	12/18/15	2415	WAL-MART #397	16211046623000	639901	CLOROX WIPES 3-PACK	0.00	93.90
111100	456307	12/18/15	2415	WAL-MART #397	16211047623000	639901	CLOROX WIPES 3-PACK	0.00	103.18
111100	456307	12/18/15	2415	WAL-MART #397	16211047623000	639901	GERM-X	0.00	44.48
111100	456307	12/18/15	2415	WAL-MART #397	16211048623000	639901	GERM-X	0.00	73.24
111100	456307	12/18/15	2415	WAL-MART #397	16211048623000	639901	HANDSOAP	0.00	26.09
111100	456307	12/18/15	2415	WAL-MART #397	16211048623000	639901	LYSOL SPRAY	0.00	39.53
111100	456307	12/18/15	2415	WAL-MART #397	16211101623000	639901	LYSOL SPRAY	0.00	78.18
111100	456307	12/18/15	2415	WAL-MART #397	16211101623000	639901	BABY WIPES	0.00	69.18
111100	456307	12/18/15	2415	WAL-MART #397	16211106623000	639901	BABY WIPES	0.00	49.12
TOTAL CHECK								0.00	700.57
111100	V454568	12/03/15	20185	CRISIS PREVENTION I	16213881623000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
111100	V454568	12/03/15	20185	CRISIS PREVENTION I	16213881623000	649500	ANNUAL MEMBERSHIP F	0.00	150.00
TOTAL CHECK								0.00	300.00
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	16261881623000	649700	BREAKFAST ITEMS SUC	0.00	32.86
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	16261881623000	639900	PAPER GOODS - PLATE	0.00	51.62
TOTAL CHECK								0.00	84.48
111100	V454705	12/03/15	7627	MAXI AIDS	16211001623000	639500	ITEM#604565 I-LOW V	0.00	1,295.00
111100	V454731	12/03/15	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#3584 CASL RECO	0.00	84.00
111100	V454731	12/03/15	5678	NCS PEARSON, INC.	16231881623000	633900	ITEM#0158038479 OWL	0.00	339.00
111100	V454731	12/03/15	5678	NCS PEARSON, INC.	16231881623000	633900	SHIPPING	0.00	25.38
TOTAL CHECK								0.00	448.38
111100	V455019	12/08/15	16537	ANA L. MARTINEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	133.28
111100	V455042	12/08/15	0493	CARMEL GARCIA	16221881623000	641700	TRAVEL REIMBURSEMEN	0.00	44.80
111100	V455060	12/08/15	31172	DEMETRIO SIORDIA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	60.48
111100	V455075	12/08/15	25189	ERIC ELIZONDO	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	112.00
111100	V455083	12/08/15	0637	GLORIA RICH	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	186.48
111100	V455090	12/08/15	25504	HECTOR LOPEZ	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	66.08

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 ACCOUNTING PERIOD: 5/16

FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455091	12/08/15	18580	HERMELINDA CEPEDA	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	86.24
111100	V455102	12/08/15	11166	JAVIER MUNOZ	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	167.44
111100	V455105	12/08/15	31352	JENNIFER ESCARENO	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	69.44
111100	V455113	12/08/15	8912	JOSEPH BARBER	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	57.68
111100	V455137	12/08/15	10440	MARISOL DE LA GARZA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	112.39
111100	V455144	12/08/15	21135	MICHAEL CANTU	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	127.12
111100	V455158	12/08/15	28777	NOELIA VERA	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	53.76
111100	V455160	12/08/15	16680	NORMA CAVAZOS	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	123.76
111100	V455175	12/08/15	28655	REINA MARTINEZ-RAZO	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	102.48
111100	V455193	12/08/15	20257	SHARON ESQUIVEL	16231881623000	641700	TRAVEL REIMBURSEMEN	0.00	59.36
111100	V455197	12/08/15	25620	VANEGAS, MARLENE J.	16211881623000	641700	TRAVEL REIMBURSEMEN	0.00	22.96
111100	V455201	12/08/15	26657	VERONICA URBANO	16232881623000	641700	TRAVEL REIMBURSEMEN	0.00	88.76
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	16211881623000	639900	DRUM FOR OKIB4600 P	0.00	1,980.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	16221881623000	626900	COPIER RENTAL FROM	0.00	500.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	16221881623000	624901	CONTRACTED MAINTENA	0.00	275.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	16221881623000	626900	SERVICE PLAN FOR IR	0.00	140.00
TOTAL CHECK								0.00	915.00
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	16213881623000	649700	COFFEE, WATER, SNAC	0.00	221.32
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	16213881623000	649700	COFFEE, WATER, SNAC	0.00	20.30
TOTAL CHECK								0.00	241.62
111100	V455419	12/10/15	10440	MARISOL DE LA GARZA	16213881623000	641100	AIR FARE	0.00	220.20
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16213881623000	649700	COFFEE, WATER, SNAC	0.00	59.70
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16261881623000	649700	FOOD & SANCKS: PAST	0.00	29.56
TOTAL CHECK								0.00	89.26
111100	V455885	12/17/15	7627	MAXI AIDS	16211128623000	639900	ITEM#45485 THE LARG	0.00	17.95
111100	V455885	12/17/15	7627	MAXI AIDS	16211128623000	639900	HANDLING	0.00	7.90
TOTAL CHECK								0.00	25.85
111100	V455931	12/17/15	2000	ORIENTAL TRADING	16211881623000	649900	ITEM#IN-5/706 STICK	0.00	17.40
111100	V455931	12/17/15	2000	ORIENTAL TRADING	16211881623000	649900	ITEM#IN-5/894 KICK	0.00	20.61
111100	V455931	12/17/15	2000	ORIENTAL TRADING	16221881623000	639900	ITEM#IN-3/1592 BLUE	0.00	47.56
111100	V455931	12/17/15	2000	ORIENTAL TRADING	16221881623000	639900	ITEM# IN-3/1589 ORA	0.00	95.12
TOTAL CHECK								0.00	180.69

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FUND - 162 - SPECIAL EDUCATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455949	12/17/15	10683	PRO-ED	16231881623000	633900	ITEM#13748 DAY-C CO	0.00	123.00
111100	V455949	12/17/15	10683	PRO-ED	16231881623000	633900	ITEM#13749 DAY-C SO	0.00	117.00
111100	V455949	12/17/15	10683	PRO-ED	16231881623000	633900	ITEM#13747 DAY-C AD	0.00	117.00
111100	V455949	12/17/15	10683	PRO-ED	16231881623000	633900	SHIPPING	0.00	35.70
TOTAL CHECK								0.00	392.70
111100	V456010	12/17/15	2090	REGION I EDUCATION	16221881623000	623900	WORKSHOP NOV.13,201	0.00	1,000.00
111100	V456209	12/18/15	1521	FLAGHOUSE INC	16211130623000	639900	ITEM#30094 WEIGHTED	0.00	95.95
111100	V456209	12/18/15	1521	FLAGHOUSE INC	16211130623000	639900	ITEM#30113 EXTRA WE	0.00	42.95
TOTAL CHECK								0.00	138.90
TOTAL CASH ACCOUNT								0.00	24,389.09
TOTAL FUND								0.00	24,389.09

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 ACCOUNTING PERIOD: 5/16

FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455244	12/10/15	22046	BARNES & NOBLE	16311880625000	632900	ITEM # 978013191634	0.00	91.95
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	16321880625000	639800	ITEM#5 HP 6570B LAP	0.00	9,119.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	16321880625000	639800	ITEM#6 HP ELITEBOOK	0.00	2,488.00
TOTAL CHECK								0.00	11,607.00
111100	455398	12/10/15	4742	KAGAN COOPERATIVE L	16313880625000	629100	PROFESSIONAL DEV FE	0.00	4,681.40
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	MMM6055BNS ADHESIVE	0.00	69.51
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	UNV20962 BINDER VI	0.00	60.84
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	UNV20992 BINDER VIE	0.00	152.28
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	PAP6137406 CORRECT	0.00	63.00
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	MMM686VAD1 FLAG V	0.00	107.60
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	MMM686VAD2 FLAG VAL	0.00	107.60
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	MMM680BBBGA4VA FLA	0.00	71.00
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	MMM683VAD1 FLAG VA	0.00	31.36
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	AVE24060 HIGHLIGHT	0.00	32.30
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	AVE07745 HIGHLIGHTE	0.00	32.30
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16321880625000	639900	CLI06650 BINDER POC	0.00	22.70
TOTAL CHECK								0.00	750.49
111100	455489	12/10/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	2,025.00
111100	455489	12/10/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FOR JU	0.00	95.00
111100	455489	12/10/15	12441	RGV T.A.B.E.	16313880625000	641100	REG FEE	0.00	135.00
TOTAL CHECK								0.00	2,255.00
111100	455588	12/10/15	2361	UNIVERSITY OF TEXAS	16311880625000	621900	CONSU.TANT FEE FOR	0.00	8,720.00
111100	455601	12/10/15	32288	VERONICA VEGA	16313880625000	649900	REIMBURSEMENT FOR B	0.00	131.00
111100	455641	12/17/15	6065	ALMA CASTILLO	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455641	12/17/15	6065	ALMA CASTILLO	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455641	12/17/15	6065	ALMA CASTILLO	16313880625000	641100	LUNCH	0.00	12.00
111100	455641	12/17/15	6065	ALMA CASTILLO	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455645	12/17/15	32191	AMY BENITEZ	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455645	12/17/15	32191	AMY BENITEZ	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455645	12/17/15	32191	AMY BENITEZ	16313880625000	641100	LUNCH	0.00	12.00
111100	455645	12/17/15	32191	AMY BENITEZ	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455646	12/17/15	32306	ANALYNN BUSTAMANTE	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455646	12/17/15	32306	ANALYNN BUSTAMANTE	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455646	12/17/15	32306	ANALYNN BUSTAMANTE	16313880625000	641100	LUNCH	0.00	12.00
111100	455646	12/17/15	32306	ANALYNN BUSTAMANTE	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455657	12/17/15	32217	BERTA ESQUIVEL	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455657	12/17/15	32217	BERTA ESQUIVEL	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455657	12/17/15	32217	BERTA ESQUIVEL	16313880625000	641100	LUNCH	0.00	12.00
111100	455657	12/17/15	32217	BERTA ESQUIVEL	16313880625000	641100	DINNER	0.00	16.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.11
111100	455659	12/17/15	32250	BLANCA ESTELA VILLA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455659	12/17/15	32250	BLANCA ESTELA VILLA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455659	12/17/15	32250	BLANCA ESTELA VILLA	16313880625000	641100	LUNCH	0.00	12.00
111100	455659	12/17/15	32250	BLANCA ESTELA VILLA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455676	12/17/15	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	343.01
111100	455676	12/17/15	25879	CANON U.S.A., INC.	16321880625000	626900	RENTAL FOR THE MONT	0.00	248.91
TOTAL CHECK								0.00	591.92
111100	455714	12/17/15	29769	DANISE GODOY	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455714	12/17/15	29769	DANISE GODOY	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455714	12/17/15	29769	DANISE GODOY	16313880625000	641100	DINNER	0.00	16.00
111100	455714	12/17/15	29769	DANISE GODOY	16313880625000	641100	LUNCH	0.00	12.00
TOTAL CHECK								0.00	64.11
111100	455732	12/17/15	23686	EDMUNDO GARZA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455732	12/17/15	23686	EDMUNDO GARZA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455732	12/17/15	23686	EDMUNDO GARZA	16313880625000	641100	LUNCH	0.00	12.00
111100	455732	12/17/15	23686	EDMUNDO GARZA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455733	12/17/15	29076	EDUARDO GUZMAN	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455733	12/17/15	29076	EDUARDO GUZMAN	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455733	12/17/15	29076	EDUARDO GUZMAN	16313880625000	641100	LUNCH	0.00	12.00
111100	455733	12/17/15	29076	EDUARDO GUZMAN	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455737	12/17/15	32284	EIRA MUNOZ GARZA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455737	12/17/15	32284	EIRA MUNOZ GARZA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455737	12/17/15	32284	EIRA MUNOZ GARZA	16313880625000	641100	LUNCH	0.00	12.00
111100	455737	12/17/15	32284	EIRA MUNOZ GARZA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455739	12/17/15	24612	ELIZABETH GARZA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455739	12/17/15	24612	ELIZABETH GARZA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455739	12/17/15	24612	ELIZABETH GARZA	16313880625000	641100	LUNCH	0.00	12.00
111100	455739	12/17/15	24612	ELIZABETH GARZA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455741	12/17/15	32215	ERICA CASTILLO	16313880625000	641100	DINNER	0.00	16.00
111100	455741	12/17/15	32215	ERICA CASTILLO	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455741	12/17/15	32215	ERICA CASTILLO	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455741	12/17/15	32215	ERICA CASTILLO	16313880625000	641100	LUNCH	0.00	12.00
TOTAL CHECK								0.00	64.11
111100	455751	12/17/15	32225	FELIS OJEDA	16313880625000	641100	DINNER	0.00	16.00
111100	455751	12/17/15	32225	FELIS OJEDA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455751	12/17/15	32225	FELIS OJEDA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455751	12/17/15	32225	FELIS OJEDA	16313880625000	641100	LUNCH	0.00	12.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.11
111100	455772	12/17/15	31678	GEMMA MORA-AZUAR	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455772	12/17/15	31678	GEMMA MORA-AZUAR	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455772	12/17/15	31678	GEMMA MORA-AZUAR	16313880625000	641100	LUNCH	0.00	12.00
111100	455772	12/17/15	31678	GEMMA MORA-AZUAR	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455782	12/17/15	32214	GRACIELA ESPARZA	16313880625000	641100	LUNCH	0.00	12.00
111100	455782	12/17/15	32214	GRACIELA ESPARZA	16313880625000	641100	DINNER	0.00	16.00
111100	455782	12/17/15	32214	GRACIELA ESPARZA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455782	12/17/15	32214	GRACIELA ESPARZA	16313880625000	641100	BREAKFAST	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455803	12/17/15	30342	HOUGHTON MIFFLIN HA	16311880625000	632900	ISBN9780764565458	0.00	1,730.25
111100	455803	12/17/15	30342	HOUGHTON MIFFLIN HA	16311880625000	632900	SHIPPING HANDLING	0.00	182.25
TOTAL CHECK								0.00	1,912.50
111100	455836	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	96.57
111100	455837	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455838	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455839	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455840	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	96.57
111100	455841	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455842	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455843	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	46.11
111100	455844	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455845	12/17/15	22779	LA QUINTA INN & SUI	16313880625000	641100	HOTEL RESERVATION F	0.00	92.23
111100	455878	12/17/15	30651	MARCIA CANTU	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455878	12/17/15	30651	MARCIA CANTU	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455878	12/17/15	30651	MARCIA CANTU	16313880625000	641100	LUNCH	0.00	12.00
111100	455878	12/17/15	30651	MARCIA CANTU	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455880	12/17/15	26704	MARIA JIMENEZ	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455880	12/17/15	26704	MARIA JIMENEZ	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455880	12/17/15	26704	MARIA JIMENEZ	16313880625000	641100	LUNCH	0.00	12.00
111100	455880	12/17/15	26704	MARIA JIMENEZ	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	455881	12/17/15	32285	MARIA VELASCO	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455881	12/17/15	32285	MARIA VELASCO	16313880625000	641100	BREAKFAST	0.00	16.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455881	12/17/15	32285	MARIA VELASCO	16313880625000	641100	LUNCH	0.00	12.00
111100	455881	12/17/15	32285	MARIA VELASCO	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455897	12/17/15	32283	MELISSA MARTINEZ	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455897	12/17/15	32283	MELISSA MARTINEZ	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455897	12/17/15	32283	MELISSA MARTINEZ	16313880625000	641100	LUNCH	0.00	12.00
111100	455897	12/17/15	32283	MELISSA MARTINEZ	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455911	12/17/15	23193	NATALIA ALVARADO	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455911	12/17/15	23193	NATALIA ALVARADO	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455911	12/17/15	23193	NATALIA ALVARADO	16313880625000	641100	LUNCH	0.00	12.00
111100	455911	12/17/15	23193	NATALIA ALVARADO	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455913	12/17/15	3494	NATIONAL EDUCATIONA	16311880625000	632900	ISBN9781581059977	0.00	10,392.86
111100	455913	12/17/15	3494	NATIONAL EDUCATIONA	16311880625000	632900	ISBN9780071814515	0.00	4,060.00
TOTAL CHECK									14,452.86
111100	455915	12/17/15	32307	NAYELI GUERRA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455915	12/17/15	32307	NAYELI GUERRA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455915	12/17/15	32307	NAYELI GUERRA	16313880625000	641100	LUNCH	0.00	12.00
111100	455915	12/17/15	32307	NAYELI GUERRA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455921	12/17/15	12701	NOELIA CRUZ	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455921	12/17/15	12701	NOELIA CRUZ	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455921	12/17/15	12701	NOELIA CRUZ	16313880625000	641100	LUNCH	0.00	12.00
111100	455921	12/17/15	12701	NOELIA CRUZ	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455922	12/17/15	28058	NORMA ZUNIGA	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455922	12/17/15	28058	NORMA ZUNIGA	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455922	12/17/15	28058	NORMA ZUNIGA	16313880625000	641100	LUNCH	0.00	12.00
111100	455922	12/17/15	28058	NORMA ZUNIGA	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455932	12/17/15	27371	OSCAR FIGUEROA GARC	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	455932	12/17/15	27371	OSCAR FIGUEROA GARC	16313880625000	641100	BREAKFAST	0.00	16.00
111100	455932	12/17/15	27371	OSCAR FIGUEROA GARC	16313880625000	641100	LUNCH	0.00	12.00
111100	455932	12/17/15	27371	OSCAR FIGUEROA GARC	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK									64.11
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	16311880625000	629900	PRINT SHOP: INSTRUC	0.00	543.48
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	135.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	150.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	150.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	150.00

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FUND - 163 - STATE BILINGUAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	150.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FOR TW	0.00	150.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FOR TW	0.00	150.00
111100	456017	12/17/15	12441	RGV T.A.B.E.	16313880625000	641100	REGISTRATION FEE FO	0.00	150.00
TOTAL CHECK								0.00	1,455.00
111100	456038	12/17/15	32286	SALVADOR CAMPOS	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	456038	12/17/15	32286	SALVADOR CAMPOS	16313880625000	641100	BREAKFAST	0.00	16.00
111100	456038	12/17/15	32286	SALVADOR CAMPOS	16313880625000	641100	LUNCH	0.00	12.00
111100	456038	12/17/15	32286	SALVADOR CAMPOS	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	456077	12/17/15	32216	TANIA GALINDO	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	456077	12/17/15	32216	TANIA GALINDO	16313880625000	641100	BREAKFAST	0.00	16.00
111100	456077	12/17/15	32216	TANIA GALINDO	16313880625000	641100	LUNCH	0.00	12.00
111100	456077	12/17/15	32216	TANIA GALINDO	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	456081	12/17/15	3480	TEACHER CREATED MAT	16313880625000	629100	PROFESSIONAL DEVELO	0.00	5,000.00
111100	456139	12/17/15	32282	VALENTIN TONKIN	16313880625000	641100	MILEAGE AND PER DIE	0.00	20.11
111100	456139	12/17/15	32282	VALENTIN TONKIN	16313880625000	641100	BREAKFAST	0.00	16.00
111100	456139	12/17/15	32282	VALENTIN TONKIN	16313880625000	641100	LUNCH	0.00	12.00
111100	456139	12/17/15	32282	VALENTIN TONKIN	16313880625000	641100	DINNER	0.00	16.00
TOTAL CHECK								0.00	64.11
111100	V455165	12/08/15	12102	OLIVIA MARTINEZ	16321880625000	641700	TRAVEL REIMBURSEMEN	0.00	335.72
111100	V455268	12/10/15	25705	CENGAGE LEARNING	16311880625000	632900	ISBN9780917837012 E	0.00	12,312.50
111100	V455268	12/10/15	25705	CENGAGE LEARNING	16311880625000	639900	SHIPPING AND HANDLI	0.00	1,231.25
TOTAL CHECK								0.00	13,543.75
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	16321880625000	639900	ITEM#1752265 DYMO P	0.00	432.18
111100	V455439	12/10/15	30663	NALLELI CORTEZ	16313880625000	649900	REIMBUSEMENT FOR CE	0.00	360.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	16313880625000	623900	REGISTRATION FEES F	0.00	1,000.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	16313880625000	641100	REGISTRATION FEE FO	0.00	600.00
TOTAL CHECK								0.00	1,600.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	16321880625000	626900	COPY FEES FOR THE M	0.00	584.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	16321880625000	626900	COPY FEES FOR THE M	0.00	196.00
TOTAL CHECK								0.00	780.00
111100	V456050	12/17/15	16687	SCHOLASTIC INC	16311880625000	632900	ITEM#082 EL SOL MAG	0.00	79.90
111100	V456050	12/17/15	16687	SCHOLASTIC INC	16311880625000	639900	SHIPPING AND HANDLI	0.00	7.99
TOTAL CHECK								0.00	87.89
TOTAL CASH ACCOUNT								0.00	71,883.86
TOTAL FUND								0.00	71,883.86

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454501	12/03/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT REGIS	0.00	195.00
111100	454501	12/03/15	29635	AIR FORCE ASSOCIATI	16411002622000	649500	CYBER PATRIOT REGIS	0.00	195.00
111100	454501	12/03/15	29635	AIR FORCE ASSOCIATI	16411007622000	649500	CYBER PATRIOT REGIS	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	454520	12/03/15	4831	BELINDA VARGAS	16421832622000	641100	MILEAGE BELINDA VAR	0.00	82.88
111100	454533	12/03/15	27207	BUSINESS PROFESSION	16413006622000	641100	REGISTRATION: BPA R	0.00	17.00
111100	454533	12/03/15	27207	BUSINESS PROFESSION	16413006622000	641100	REGISTRATION: BPA R	0.00	17.00
111100	454533	12/03/15	27207	BUSINESS PROFESSION	16413009622000	641100	BPA ADVISORS MEETIN	0.00	17.00
111100	454533	12/03/15	27207	BUSINESS PROFESSION	16413003622000	641100	BPA ADVISORS MEETIN	0.00	68.00
111100	454533	12/03/15	27207	BUSINESS PROFESSION	16413007622000	641100	SOUTH WEST LINDA MO	0.00	17.00
111100	454533	12/03/15	27207	BUSINESS PROFESSION	16413001622000	641100	HIGH TEACHERS	0.00	34.00
TOTAL CHECK								0.00	170.00
111100	454540	12/03/15	29157	CAREER SAFE ONLINE	16411001622000	639900	CS-106 OSHA 10-HR	0.00	2,175.00
111100	454540	12/03/15	29157	CAREER SAFE ONLINE	16411002622000	639900	CS-106 OSHA 10-HR	0.00	2,500.00
111100	454540	12/03/15	29157	CAREER SAFE ONLINE	16411002622000	639900	CS-107 OSHA CONSTR	0.00	575.00
111100	454540	12/03/15	29157	CAREER SAFE ONLINE	16411002622000	639900	CS-106 OSHA 10-HR	0.00	2,700.00
TOTAL CHECK								0.00	7,950.00
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	KLEIN 85076 7-PC S	0.00	960.00
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	KLEIN HD20009NE 9 I	0.00	690.40
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	WIRE NMB12/3WG 750	0.00	262.80
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	HUBWD CS320W 20A 12	0.00	49.40
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	ITE E0816ML1125FCU	0.00	135.48
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	ITE Q120 SP 20A 120	0.00	125.64
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	ITE PW3040B1200CU	0.00	211.27
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	BPT 1256 2-IN CLAM	0.00	5.67
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	COND GALV2 GALV STE	0.00	32.90
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	MIL A7517 2-IN UNIT	0.00	4.07
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	MIL U7040RLTG 200A	0.00	31.77
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	WIRE NMB12/2WG 100	0.00	258.00
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	16411003622000	639900	3M PROTECTIVE EYEW	0.00	240.00
TOTAL CHECK								0.00	3,007.40
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	16451001622000	625500	W/PSJA FFA FARM	0.00	61.78
111100	454586	12/03/15	27684	E GROUP INC (THE)	16411007622000	639900	101-170X BLUE OXFOR	0.00	170.00
111100	454586	12/03/15	27684	E GROUP INC (THE)	16411007622000	639900	101-170X BLUE OXFOR	0.00	170.00
111100	454586	12/03/15	27684	E GROUP INC (THE)	16411007622000	639900	101-170X BLUE OXFOR	0.00	68.00
111100	454586	12/03/15	27684	E GROUP INC (THE)	16411007622000	639900	101-170X- BLUE OXFO	0.00	34.00
TOTAL CHECK								0.00	442.00
111100	454598	12/03/15	32167	ENRIQUEZ, REBECA	16411001622000	649700	TACO/FIXINGS DINNER	0.00	172.08
111100	454598	12/03/15	32167	ENRIQUEZ, REBECA	16411002622000	649700	TACO/FIXINGS DINNER	0.00	172.08
111100	454598	12/03/15	32167	ENRIQUEZ, REBECA	16411003622000	649700	TACO/FIXINGS DINNER	0.00	172.08
111100	454598	12/03/15	32167	ENRIQUEZ, REBECA	16411007622000	649700	TACO/FIXINGS DINNER	0.00	172.08
111100	454598	12/03/15	32167	ENRIQUEZ, REBECA	16411009622000	649700	TACO/FIXINGS DINNER	0.00	172.08
TOTAL CHECK								0.00	860.40
111100	454647	12/03/15	13273	HOSA T.A.	16411001622000	649500	REGISTATION FEES FO	0.00	20.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454647	12/03/15	13273	HOSA T.A.	16411001622000	649500	REGISTRATION FEES FO	0.00	90.00
111100	454647	12/03/15	13273	HOSA T.A.	16411007622000	649500	REGISTRATION FEES FO	0.00	45.00
111100	454647	12/03/15	13273	HOSA T.A.	16411001622000	649500	REGISTRATION FEES FO	0.00	70.00
111100	454647	12/03/15	13273	HOSA T.A.	16411001622000	649500	REGISTRATION FEES F	0.00	40.00
111100	454647	12/03/15	13273	HOSA T.A.	16411002622000	649500	REGISTRATION FEES FO	0.00	75.00
TOTAL CHECK								0.00	340.00
111100	454648	12/03/15	28149	HOSA, INC.	16411001622000	649500	NATIONAL FEES	0.00	110.00
111100	454648	12/03/15	28149	HOSA, INC.	16411001622000	649500	STATE FEES	0.00	165.00
TOTAL CHECK								0.00	275.00
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	16411003622000	639900	DT01021 REPLACEMENT	0.00	426.00
111100	454698	12/03/15	31268	MARIA PINEDA BADIA	16436009622000	641200	MEALS HOSA STUDENTS	0.00	238.00
111100	454790	12/03/15	29666	RGV LEAD	16413003622000	641100	REGISTRATION FOR EL	0.00	120.00
111100	454790	12/03/15	29666	RGV LEAD	16413002622000	641100	REGISTRATION: LETIC	0.00	75.00
111100	454790	12/03/15	29666	RGV LEAD	16413002622000	641100	OLGA REYES ATTENDIN	0.00	75.00
TOTAL CHECK								0.00	270.00
111100	454795	12/03/15	32244	ROBOTICS EDUCATION	16411007622000	649500	INVOICE# 61055656 2	0.00	100.00
111100	454804	12/03/15	29420	SAM'S CLUB-CAREER/T	16411002622000	639500	MODEL BT9177 BK LEA	0.00	139.88
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	16421832622000	649500	BELINDA VARGAS	0.00	45.00
111100	454834	12/03/15	31704	TAE/ENVIROTHON	16436009622000	641200	2016 TEXAS ENVIROTH	0.00	150.00
111100	454843	12/03/15	31702	TEXAS PUBLIC SERVIC	16436001622000	641200	STUDENT REISTRATION	0.00	870.00
111100	454878	12/03/15	31675	VIRTUCOM, INC.	16421832622000	639800	ITEM#26A MICROSOFT	0.00	898.00
111100	454884	12/03/15	29158	WELDINGHOUSE, INC.	16411002622000	626900	CYLINDER RENTALS FO	0.00	134.24
111100	454884	12/03/15	29158	WELDINGHOUSE, INC.	16411003622000	626900	CYLINDER RENTALS FO	0.00	127.63
111100	454884	12/03/15	29158	WELDINGHOUSE, INC.	16411003622000	626900	CYLINDER RENTALS FO	0.00	44.90
111100	454884	12/03/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	KCP 25627 ELEMENT C	0.00	148.19
111100	454884	12/03/15	29158	WELDINGHOUSE, INC.	16411003622000	639900	JAC 3015022 OTG/FIT	0.00	276.81
TOTAL CHECK								0.00	731.77
111100	454905	12/04/15	29635	AIR FORCE ASSOCIATI	16411001622000	649500	CYBER PATRIOT REGIS	0.00	195.00
111100	454905	12/04/15	29635	AIR FORCE ASSOCIATI	16411002622000	649500	INVOICE 08-1879	0.00	195.00
111100	454905	12/04/15	29635	AIR FORCE ASSOCIATI	16411007622000	649500	INVOICE 08-3349	0.00	195.00
TOTAL CHECK								0.00	585.00
111100	454929	12/04/15	27684	E GROUP INC (THE)	16411007622000	639900	MENS & WOMANS OFFIC	0.00	192.12
111100	454966	12/04/15	29666	RGV LEAD	16413009622000	641100	REGISTRATION FOR DI	0.00	75.00
111100	454966	12/04/15	29666	RGV LEAD	16413003622000	641100	REGISTRATION FOR JO	0.00	175.00
TOTAL CHECK								0.00	250.00
111100	454985	12/04/15	31702	TEXAS PUBLIC SERVIC	16436007622000	641200	REGISTRATION: TPSA	0.00	1,380.00

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454999	12/04/15	32046	UTRGV-OFFICE OF CON	16413001622000	641100	REGISTRATION FEE FO	0.00	300.00
111100	454999	12/04/15	32046	UTRGV-OFFICE OF CON	16413003622000	641100	REGISTRATION FEE FO	0.00	300.00
TOTAL CHECK								0.00	600.00
111100	455002	12/04/15	29158	WELDINGHOUSE, INC.	16411001622000	626900	CYLINDER RENTALS FO	0.00	44.53
111100	455033	12/08/15	4831	BELINDA VARGAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	193.20
111100	455037	12/08/15	27331	BERTHA IBARRA	16411006622000	641700	TRAVEL REIMBURSEMEN	0.00	11.20
111100	455044	12/08/15	27409	CESAR GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	143.36
111100	455085	12/08/15	30998	GRISELDA QUINTANILL	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	28.56
111100	455107	12/08/15	30688	JESSICA SALINAS	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	59.36
111100	455121	12/08/15	30530	LUCAS SOLIZ	16411002622000	641700	TRAVEL REIMBURSEMEN	0.00	89.60
111100	455170	12/08/15	29641	OSCAR LOPEZ	16411003622000	641700	TRAVEL REIMBURSEMEN	0.00	124.87
111100	455192	12/08/15	6640	SERGIO ALANIZ	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	152.32
111100	455195	12/08/15	31795	TESHAWN LESLIE	16411007622000	641700	TRAVEL REIMBURSEMEN	0.00	47.04
111100	455208	12/08/15	25419	YOLANDA GARCIA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	180.88
111100	455241	12/10/15	12120	AWARDS UNLIMITED, I	16411007622000	639900	ITEM# MBL100E MENS	0.00	85.00
111100	455241	12/10/15	12120	AWARDS UNLIMITED, I	16411007622000	639900	ITEM#MBL100E MENS H	0.00	85.00
111100	455241	12/10/15	12120	AWARDS UNLIMITED, I	16411007622000	639900	ITEM#MBL250E WOMANS	0.00	85.00
111100	455241	12/10/15	12120	AWARDS UNLIMITED, I	16411007622000	639900	ITEM#MBL250E WOMANS	0.00	85.00
111100	455241	12/10/15	12120	AWARDS UNLIMITED, I	16411007622000	639900	ITEM#MBL250E WOMAN	0.00	85.00
111100	455241	12/10/15	12120	AWARDS UNLIMITED, I	16411007622000	639900	SHIPPING	0.00	19.00
TOTAL CHECK								0.00	444.00
111100	455262	12/10/15	28959	CAREER & TECHNOLOGY	16413003622000	641100	REGISTRATION: CESAR	0.00	550.00
111100	455266	12/10/15	27503	CDWG, LLC	16411007622000	639800	2827801 HP DESIGNJE	0.00	2,338.66
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	16411009622000	639800	ITEM#4 HP 4545S LAP	0.00	6,730.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	16411007622000	639800	ITEM #6 HP ELITEBOO	0.00	7,464.00
TOTAL CHECK								0.00	14,194.00
111100	455308	12/10/15	30899	DISCOVERY CHARTER B	16436001622000	641200	TRANSPORTATION FOR	0.00	1,900.00
111100	455321	12/10/15	29476	ELECTRONIX EXPRESS	16411009622000	639900	0302ECS12 EUROCARD	0.00	116.05
111100	455340	12/10/15	32048	FERNANDO GARCIA	16436003622000	641200	MEALS : WELDING GRO	0.00	112.00
111100	455417	12/10/15	31268	MARIA PINEDA BADIA	16436009622000	641200	REIMBURSEMENT: HOSA	0.00	52.11
111100	455469	12/10/15	27515	PRIORITY DISPATCH C	16411007622000	649500	ETC-1 RECERTIFICATI	0.00	180.00
111100	455469	12/10/15	27515	PRIORITY DISPATCH C	16411002622000	649500	RE-CERTIFICATION FE	0.00	90.00

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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	270.00
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	UNV43670 MARKER, DR	0.00	6.04
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	IVR30201 CABLE, HDM	0.00	17.50
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	SAN22478 MARKER,FLI	0.00	58.38
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	MMM570 PAD, 2FLIPCH	0.00	99.84
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	UNV10210 MEDIUM BIN	0.00	1.50
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	UNV31304 CLEAR PUSH	0.00	1.19
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	LOG980000417 S150 2	0.00	28.79
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	SAU41555 TAC ADHESI	0.00	14.43
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	16411009622000	639900	MMM570 PROFESSIONAL	0.00	49.92
TOTAL CHECK								0.00	277.59
111100	455513	12/10/15	31147	SAM'S CLUB-CAREER/T	16411001622000	649700	2439 HERSHEY'S W/AL	0.00	76.42
111100	455546	12/10/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	SELENA SANTOY A0050	0.00	300.00
111100	455546	12/10/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	CARLOS LIRA A004417	0.00	150.00
111100	455546	12/10/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	JOHLE DALTON A00498	0.00	150.00
111100	455546	12/10/15	25222	SOUTH TEXAS COLLEGE	16411003622000	622300	JOHLE DALTON A00498	0.00	150.00
TOTAL CHECK								0.00	750.00
111100	455566	12/10/15	16960	TIVA	16413007622000	641100	REGISTRATION FEE: A	0.00	530.00
111100	455566	12/10/15	16960	TIVA	16413007622000	641100	REGISTRATION FEE:NY	0.00	635.00
TOTAL CHECK								0.00	1,165.00
111100	455627	12/17/15	2474	A T & T	16451001622000	625600	TEL/FFA FARM	0.00	22.15
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	213.09
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411002622000	626900	CYLINDER RENTAL FOR	0.00	124.43
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411007622000	626900	CYLINDER RENTAL FOR	0.00	31.35
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411001622000	626900	CYLINDER RENTAL FOR	0.00	41.81
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411001622000	639900	KCP 25627 ELEMENT C	0.00	159.00
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411001622000	639900	JAC 3015022 OTG/FIT	0.00	297.00
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411001622000	639900	DELIVERY FEE	0.00	23.00
111100	455637	12/17/15	32232	AIRGAS USA, LLC	16411003622000	626900	CYLINDER RENTAL FOR	0.00	119.75
TOTAL CHECK								0.00	1,009.43
111100	455656	12/17/15	22046	BARNES & NOBLE	16411003622000	632100	BLS FOR HEALTHCARE	0.00	66.00
111100	455656	12/17/15	22046	BARNES & NOBLE	16411003622000	632100	HEARTSAVER FIRST AI	0.00	76.00
111100	455656	12/17/15	22046	BARNES & NOBLE	16411003622000	632100	MEDICAL TERMINOLOGY	0.00	83.99
111100	455656	12/17/15	22046	BARNES & NOBLE	16411003622000	632100	HUMAN DISEASES ISBN	0.00	104.20
111100	455656	12/17/15	22046	BARNES & NOBLE	16411003622000	632100	CLINICAL CALCULATIO	0.00	81.99
111100	455656	12/17/15	22046	BARNES & NOBLE	16411001622000	632100	BEING MORTAL:MEDICI	0.00	12.80
111100	455656	12/17/15	22046	BARNES & NOBLE	16411001622000	632100	INTRODUCTION TO PHY	0.00	69.95
111100	455656	12/17/15	22046	BARNES & NOBLE	16411001622000	632100	INTRODUCTION TO VET	0.00	194.95
111100	455656	12/17/15	22046	BARNES & NOBLE	16411001622000	632100	PRINCIPLES AND PRAC	0.00	58.77
111100	455656	12/17/15	22046	BARNES & NOBLE	16411001622000	632100	TAKING PEOPLE WITH	0.00	12.80
111100	455656	12/17/15	22046	BARNES & NOBLE	16411001622000	632100	WOMAN WHO KNEW TOO	0.00	17.56
TOTAL CHECK								0.00	779.01
111100	455676	12/17/15	25879	CANON U.S.A., INC.	16411007622000	626900	PSJA SOUTHWEST- 36	0.00	107.41

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	455683	12/17/15	27503	CDWG, LLC	16411007622000	639900	326132 ADD ON VIDEO	0.00	149.95	
111100	455683	12/17/15	27503	CDWG, LLC	16411007622000	639900	SHIPPING	0.00	9.99	
111100	455683	12/17/15	27503	CDWG, LLC	16411007622000	639800	2871559 HP LJ ENTER	0.00	1,722.81	
TOTAL CHECK									0.00	1,882.75
111100	455776	12/17/15	31222	GOENGINEER, INC	16411002622000	639700	SOLIDWORDS SOFTWARE	0.00	3,000.00	
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM	0.00	298.80	
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	16451001622000	625700	E/PSJA FFA FARM STL	0.00	18.58	
TOTAL CHECK									0.00	317.38
111100	455815	12/17/15	32279	IRMA MARTINEZ	16421832622000	649700	TAMALES FOR WORK LU	0.00	90.00	
111100	455833	12/17/15	24071	KANS & KEGS DRIVE T	16411001622000	649700	30 TACOS 11/14/2015	0.00	47.06	
111100	455906	12/17/15	2803	MR. GATTI'S	16436007622000	641200	LUNCH FOR STUDENTS,	0.00	139.00	
111100	455906	12/17/15	2803	MR. GATTI'S	16436007622000	641200	LUNCH COURTHOUSE TO	0.00	103.00	
TOTAL CHECK									0.00	242.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	16411002622000	629900	BUSINESS CARDS, BOX	0.00	26.00	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	1,344.00	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	288.00	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	430.08	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	57.60	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	38.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	38.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	38.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	38.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	1,958.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411008622000	649400	P.S.J.A. - CCT Aca	0.00	38.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	38.40	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	153.60	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	199.68	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	153.60	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	153.60	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	307.20	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411003622000	649400	P.S.J.A. - Career &	0.00	65.28	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	76.80	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	76.80	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411002622000	649400	P.S.J.A. - Memorial	0.00	76.80	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411008622000	649400	P.S.J.A. - CCT Aca	0.00	92.16	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	96.00	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411007622000	649400	P.S.J.A. - Southwes	0.00	96.00	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411008622000	649400	P.S.J.A. - CCT Aca	0.00	76.80	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Southwes	0.00	76.80	
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16411001622000	649400	P.S.J.A. - Career &	0.00	115.20	
TOTAL CHECK									0.00	6,124.80
111100	456014	12/17/15	29666	RGV LEAD	16436001622000	641200	REGISTRATION FEE:17	0.00	170.00	
111100	456015	12/17/15	29666	RGV LEAD	16436002622000	641200	REGISTRATION FEE:10	0.00	100.00	

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FUND - 164 - CAREER & TECHNOLOGY

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111100	456065	12/17/15	25222	SOUTH TEXAS COLLEGE	16411001622000	622300	DANIEL MARTINEZ A00	0.00	150.00
111100	456090	12/17/15	25444	TEXAS FFA ASSOCIATI	16411001622000	649500	2015 TEXAS FFA CONV	0.00	148.74
111100	456113	12/17/15	12544	UBALDO ESPINOZA	16411002622000	649700	BREAKFAST TACOS FOR	0.00	137.70
111100	456113	12/17/15	12544	UBALDO ESPINOZA	16411002622000	649700	BREAKFAST TACOS FOR	0.00	114.75
TOTAL CHECK								0.00	252.45
111100	456165	12/17/15	2443	WHATABURGER GENERAL	16436003622000	641200	MEALS FOR 16 STUDEN	0.00	79.08
111100	456165	12/17/15	2443	WHATABURGER GENERAL	16411002622000	649700	HOSA CLUB	0.00	108.42
111100	456165	12/17/15	2443	WHATABURGER GENERAL	16411001622000	649700	48 LUNCHESES	0.00	104.39
111100	456165	12/17/15	2443	WHATABURGER GENERAL	16436002622000	641200	17 STUDENT 1 SPONSO	0.00	96.53
TOTAL CHECK								0.00	388.42
111100	456177	12/18/15	31156	ALIGNMENT NASHVILLE	16421832622000	641100	DEPOSIT FOR GRISELD	0.00	75.00
111100	456177	12/18/15	31156	ALIGNMENT NASHVILLE	16421832622000	641100	INVOICE 03160002001	0.00	1,299.00
111100	456177	12/18/15	31156	ALIGNMENT NASHVILLE	16421832622000	641100	INVOICE 03160002001	0.00	1,299.00
111100	456177	12/18/15	31156	ALIGNMENT NASHVILLE	16421832622000	641100	INVOICE 03160002001	0.00	1,299.00
TOTAL CHECK								0.00	3,972.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411001622000	649900	PTCB INVOICE# IVC00	0.00	1,419.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411001622000	649900	PTCB INVOICE# IVC00	0.00	903.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411002622000	649900	PTCB INVOICE# IVC00	0.00	903.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411003622000	649900	PTCB INVOICE# IVC00	0.00	903.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411009622000	649900	PTCB INV#1283	0.00	2,838.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411003622000	649900	PTCB INVOICE#1630	0.00	129.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411003622000	649900	PTCB INVOICE#1474	0.00	387.00
111100	456261	12/18/15	30142	PHARMACY TECHNICIAN	16411003622000	649900	PTCB INVOICE#3308	0.00	258.00
TOTAL CHECK								0.00	7,740.00
111100	456296	12/18/15	16960	TIVA	16413003622000	641100	REGISTRATION FEE:VA	0.00	570.00
111100	456296	12/18/15	16960	TIVA	16413001622000	641100	REGISTRATION FEE: G	0.00	375.00
111100	456296	12/18/15	16960	TIVA	16421832622000	641100	REGISTRATION FEE:BE	0.00	475.00
111100	456296	12/18/15	16960	TIVA	16413003622000	641100	REGISTRATION FEE:CH	0.00	395.00
111100	456296	12/18/15	16960	TIVA	16413007622000	641100	REGISTRATION FEE:JO	0.00	570.00
111100	456296	12/18/15	16960	TIVA	16413003622000	641100	REGISTRATION FEE:ER	0.00	275.00
111100	456296	12/18/15	16960	TIVA	16413003622000	641100	REGISTRATION FEE:JO	0.00	545.00
TOTAL CHECK								0.00	3,205.00
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411007622000	639900	905422 3/8 X 6 X 20	0.00	249.06
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411008622000	639900	905422 3/8 X 6 X 20	0.00	249.06
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	905422 1/4 X 6" X 2	0.00	165.21
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	905422 1/4 X 6" X 2	0.00	165.21
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	905422 1/4 X 6" X 2	0.00	165.21
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411006622000	639900	905422 1/4 X 6" X 2	0.00	165.41
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411007622000	639900	905422 1/4 X 6" X 2	0.00	165.01
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411008622000	639900	905422 1/4 X 6" X 2	0.00	165.21
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	FUEL CHARGE	0.00	2.98
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FUEL CHARGE	0.00	2.98
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	FUEL CHARGE	0.00	2.98
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411006622000	639900	FUEL CHARGE	0.00	2.98

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111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411008622000	639900	FUEL CHARGE	0.00	2.98	
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411007622000	639900	FUEL CHARGE	0.00	2.98	
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	905422 3/8 X 6 X 20	0.00	249.07	
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	905422 3/8 X 6 X 20	0.00	249.06	
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	905422 3/8 X 6 X 20	0.00	249.06	
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	16411006622000	639900	905422 3/8 X 6 X 20	0.00	249.10	
TOTAL CHECK									0.00	2,503.55
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	60.00	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	16411001622000	639900	SUPPLIES NEEDED FOR	0.00	258.14	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	16411001622000	639900	SUPPLIES NEEDED FOR	0.00	37.17	
TOTAL CHECK									0.00	295.31
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SB15428 SET DISSECT	0.00	59.84	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SB09348 BLADE SCALP	0.00	0.73	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	LS03792 PIG 13-16"	0.00	207.16	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	C20030 GLOVE, NITRI	0.00	15.36	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	C20031 GLOVE, NITRI	0.00	30.73	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	C20032 GLOVE, NITRI	0.00	15.36	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	C20033 GLOVE, NITRI	0.00	30.73	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	TB16685 PROTRACTOR	0.00	8.68	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	TB17891 TIMER MYCHR	0.00	74.33	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SB46929 R/012-1-15	0.00	29.13	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SA08888 PAPER LENS	0.00	8.03	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SB30104 KIT NASCO G	0.00	9.73	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	TB2494 METERSTICK	0.00	28.67	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SB30240 RULER SENIO	0.00	10.18	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SA04463 SLIDES MICR	0.00	4.39	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SB47348 COVER SLIP	0.00	2.44	
111100	V454729	12/03/15	1853	NASCO	16411002622000	639900	SHIPPING	0.00	19.55	
TOTAL CHECK									0.00	555.04
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	FUEL SURCHARGE	0.00	4.00	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	419387TCSAIW TCS/AI	0.00	9.04	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	479745FUL3001X 5 FL	0.00	4.44	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	SQUARE TUBING 2"X2"	0.00	160.86	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	ANGLE IRON 1"X1"X1/	0.00	42.65	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	ANGLE IRON 1 1/2"X1	0.00	63.40	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	ANGLE IRON 2"X2"X3/	0.00	72.30	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	ANGLE IRON 2"X3"X3/	0.00	62.52	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	499920953976 PIPE I	0.00	38.43	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	499920932640 RND. B	0.00	22.74	
111100	V454906	12/04/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	479745C11010 1 VICT	0.00	13.40	
TOTAL CHECK									0.00	493.78
111100	V455143	12/08/15	30840	MELINDA LARA	16411001622000	641700	TRAVEL REIMBURSEMEN	0.00	31.36	
111100	V455211	12/08/15	30111	YVETTE LUNA	16421832622000	641700	TRAVEL REIMBURSEMEN	0.00	50.96	
111100	V455222	12/10/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	479745TEC3001 TECHN	0.00	4.10	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	16411002622000	626900	STATE OF TEXAS CONT	0.00	69.87
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	16411007622000	626900	PSJA SOUTHWEST COPI	0.00	271.54
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	16411009622000	626900	PSJA T-STEM COPIER	0.00	116.11
TOTAL CHECK								0.00	457.52
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411007622000	639900	INVOICE 16096248-00	0.00	92.40
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	2898 OUTER LENS VIK	0.00	14.96
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	2898 OUTER LENS VIK	0.00	14.96
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	2898 OUTER LENS VIK	0.00	14.96
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411006622000	639900	2898 OUTER LENS VIK	0.00	14.96
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411007622000	639900	2898 OUTER LENS VIK	0.00	14.96
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411001622000	639900	3044 INNER LENS VIK	0.00	11.00
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411002622000	639900	3044 INNER LENS VIK	0.00	11.00
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411003622000	639900	3044 INNER LENS VIK	0.00	11.00
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411006622000	639900	3044 INNER LENS VIK	0.00	11.00
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	16411007622000	639900	3044 INNER LENS VIK	0.00	11.00
TOTAL CHECK								0.00	222.20
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	16411001622000	626900	PSJA HIGH COPIER LE	0.00	93.34
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	16411003622000	626900	PSJA NORTH COPIER L	0.00	60.00
TOTAL CHECK								0.00	153.34
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	11.68
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	5.84
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	4.67
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	4.67
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	2.92
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	2.92
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	2.34
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	4.67
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	2.92
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	5.84
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	5.84
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	4.09
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	3.14
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	1.57
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	1.26
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	1.26
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	0.79
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	0.79
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	0.63
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	1.26
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	0.79
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	1.57
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	1.57
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	1.10
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	5.52
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	2.77
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	2.22
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	2.22
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	1.39
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	1.39

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111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	1.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	2.22
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	1.39
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	2.77
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	2.77
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	1.94
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	12.49
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	6.23
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	4.98
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	4.98
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	3.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	3.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	2.49
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	4.98
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	3.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	6.23
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	6.23
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	4.36
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	1.58
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	0.80
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	0.64
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	0.64
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	0.40
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	0.40
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	0.32
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	0.64
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	0.40
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	0.80
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	0.80
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	0.56
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	39.02
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	19.50
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	15.60
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	15.60
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	9.75
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	9.75
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	7.80
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	15.60
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	9.75
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	19.50
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	19.50
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	13.65
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	77.44
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	38.70
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	30.96
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	30.96
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	19.35
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	19.35
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	15.48
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	30.96
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	19.35
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	38.70

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111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	38.70
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	27.09
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PROTEINS- EGGS, BEE	0.00	14.19
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PRODUCE-VEGETABLES	0.00	7.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	DAIR-MILK, BUTTER,	0.00	5.69
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONDIMENTS	0.00	5.69
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	FLOUR	0.00	3.56
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	SUGAR	0.00	3.56
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	PASTAS	0.00	2.85
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CANNED GOODS-TOMATO	0.00	5.69
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	OIL	0.00	3.56
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	BEVERAGES	0.00	7.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	CONSUMABLES-FOIL, P	0.00	7.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16411003622000	639900	UTENSILS	0.00	4.98
TOTAL CHECK								0.00	825.28
111100	V455910	12/17/15	1853	NASCO	16411002622000	639900	LS03789N PIG EMBRYO	0.00	285.00
111100	V455910	12/17/15	1853	NASCO	16411002622000	639900	C26251N TAG PLACEME	0.00	165.40
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB48129U FULL EYE M	0.00	109.75
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB49054M MAMMALIAN	0.00	94.97
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB28462M HUMAN SKEL	0.00	26.53
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB50313M VINYL POWD	0.00	31.02
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	C31840M VINYL POWDE	0.00	31.02
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB16377M PLASTIC SL	0.00	168.30
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB46337U KIDNEY MOD	0.00	95.77
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB07288M NASCO'S LA	0.00	155.93
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB49200M URINARY SY	0.00	73.85
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB50388M POST IT UR	0.00	8.55
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	C31841M VINYL POWDE	0.00	31.02
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB32595M HEART MODE	0.00	95.70
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB47801M HEART POST	0.00	25.61
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB07237M STANDARD A	0.00	88.64
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SA04449M INTERMEDIA	0.00	216.22
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SHIPPING	0.00	33.00
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB48129U FULL EYE M	0.00	36.85
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB49054M MAMMALIAN	0.00	31.89
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB28462M HUMAN SKEL	0.00	8.91
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB50313M VINYL POWD	0.00	10.42
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	C31840M VINYL POWDE	0.00	10.42
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB16377M PLASTIC SL	0.00	56.51
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB46337U KIDNEY MOD	0.00	32.15
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB07288M NASCO'S LA	0.00	52.35
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB49200M URINARY SY	0.00	24.80
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB50388M POST IT UR	0.00	2.87
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	C31841M VINYL POWDE	0.00	10.42
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB32595M HEART MODE	0.00	32.13
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB47801M HEART POST	0.00	8.60
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SB07237M STANDARD A	0.00	29.76
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SA04449M INTERMEDIA	0.00	72.60
111100	V455910	12/17/15	1853	NASCO	16411007622000	639900	SHIPPING	0.00	11.08
TOTAL CHECK								0.00	2,168.04

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FUND - 164 - CAREER & TECHNOLOGY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V456082	12/17/15	2258	TEACHING SYSTEMS	IN 16411007622000	639900	340-21204 P430 ABS	0.00	130.00
111100	V456082	12/17/15	2258	TEACHING SYSTEMS	IN 16411007622000	639900	340-21203 P430 ABSP	0.00	130.00
111100	V456082	12/17/15	2258	TEACHING SYSTEMS	IN 16411007622000	639900	340-21205 P430 ABSP	0.00	130.00
111100	V456082	12/17/15	2258	TEACHING SYSTEMS	IN 16411007622000	639900	SHIPPING AND HANDLI	0.00	45.00
TOTAL CHECK								0.00	435.00
TOTAL CASH ACCOUNT								0.00	82,001.06
TOTAL FUND								0.00	82,001.06

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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	454671	12/03/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GMS WORKS	0.00	12.90
111100	454671	12/03/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GMS WORKS	0.00	21.35
TOTAL CHECK									34.25
111100	454823	12/03/15	8972	SOUTH BORDER BRIDGE	16536872621000	641200	REGISTRATION & MEAL	0.00	75.00
111100	454861	12/03/15	25040	UNCLE ROY'S BBQ	16513872621000	649700	ADVISORY COMMITTEE	0.00	181.25
111100	454880	12/03/15	2415	WAL-MART #397	16511872621000	639900	SUPPLIES FOR INSTAN	0.00	362.72
111100	454979	12/04/15	8972	SOUTH BORDER BRIDGE	16536872621000	641200	REGISTRATION FOR RE	0.00	3,100.00
111100	455302	12/10/15	21456	DESTINATION IMAGINA	16536872621000	649500	DESTINATION IMAGINA	0.00	2,415.00
111100	455399	12/10/15	24071	KANS & KEGS DRIVE T	16513872621000	649700	TACOS FOR GMS WORKS	0.00	26.20
111100	455516	12/10/15	31263	SAM'S CLUB-COLLEGE	16513872621000	649700	SNACKS FOR DI IC WO	0.00	283.50
111100	455551	12/10/15	16948	TCEA	16536872621000	641200	42-TEAMS REGETRATIO	0.00	2,100.00
111100	455604	12/10/15	2415	WAL-MART #397	16511872621000	639900	30 RECORDERS FOR AP	0.00	746.40
111100	455604	12/10/15	2415	WAL-MART #397	16511872621000	639900	MATERIALS FOR ROBOT	0.00	114.70
TOTAL CHECK									861.10
111100	455715	12/17/15	29815	DARK KNIGHTS CHESS	16511872621000	649900	TOURNAMENT TROPHIES	0.00	499.00
111100	455715	12/17/15	29815	DARK KNIGHTS CHESS	16536872621000	649500	TOURNAMENT FEES FOR	0.00	180.00
TOTAL CHECK									679.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16511872621000	649400	P.S.J.A. - Administ	0.00	192.00
111100	456158	12/17/15	2415	WAL-MART #397	16511872621000	639900	30 RECORDERS FOR AP	0.00	43.41
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	143.60
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	16513872621000	626900	LEASE FOR COPIER GT	0.00	296.05
TOTAL CHECK									439.65
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	16511872621000	639900	SUPPLIES FOR INSTAN	0.00	146.38
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	16511872621000	639900	SUPPLIES FOR INSTAN	0.00	17.84
TOTAL CHECK									164.22
111100	V455459	12/10/15	28220	PETER PIPER PIZZA	16513872621000	649700	LUNCH PIZZA FOR ROB	0.00	283.05
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16513872621000	649700	SNACKS FOR DI/ CHES	0.00	28.75
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16513872621000	649700	SNACKS FOR DI/ CHES	0.00	38.29
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	16513872621000	649700	SNACKS FOR DI/ CHES	0.00	51.70
TOTAL CHECK									118.74
111100	V455943	12/17/15	28220	PETER PIPER PIZZA	16513872621000	649700	LUNCH FOR STUDENTS	0.00	18.87
111100	V455943	12/17/15	28220	PETER PIPER PIZZA	16513872621000	649700	LUNCH FOR STUDENTS	0.00	345.95
TOTAL CHECK									364.82
TOTAL CASH ACCOUNT								0.00	11,723.91

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FUND - 165 - GIFTED AND TALENTED

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	11,723.91

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FUND - 166 - STATE COMPENSATORY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454521	12/03/15	26260	BELLA VISTA EYE CAR	16633870630000	621900	OPEN PO FOR STUDENT	0.00	80.00
111100	454737	12/03/15	17269	NORMA IGLESIAS, MD	16633870630000	621900	10/14/15 OFFICE VIS	0.00	120.00
111100	455831	12/17/15	0731	JUAN AGUILERA M.D.	16633870630000	621900	OPEN PO FOR DR VISI	0.00	65.00
111100	455849	12/17/15	11886	LAS MILPAS PHARMACY	16633870630000	639900	OPEN PO FOR MEDICAT	0.00	15.31
111100	455849	12/17/15	11886	LAS MILPAS PHARMACY	16633870630000	639900	OPEN PO FOR MEDICAT	0.00	16.04
111100	455849	12/17/15	11886	LAS MILPAS PHARMACY	16633870630000	639900	OPEN PO FOR MEDICAT	0.00	50.00
TOTAL CHECK								0.00	81.35
111100	455898	12/17/15	23390	MELISSA RIVERA, DDS	16633870630000	621900	OPEN PO FOR DENTAL	0.00	99.15
111100	455898	12/17/15	23390	MELISSA RIVERA, DDS	16633870630000	621900	DENTAL VISIT AND EX	0.00	150.00
TOTAL CHECK								0.00	249.15
111100	V454701	12/03/15	1786	MARTIN DRUG CO.	16633870630000	639900	MEDICATION FOR STUD	0.00	155.48
111100	V454701	12/03/15	1786	MARTIN DRUG CO.	16633870630000	639900	RECEIPT #157518	0.00	70.00
TOTAL CHECK								0.00	225.48
111100	V454738	12/03/15	18805	NUESTRA CLINICA DEL	16633870630000	639900	MEDICATION AS NEEDE	0.00	22.06
111100	V454738	12/03/15	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFIC VISIT EXAM FO	0.00	25.00
TOTAL CHECK								0.00	47.06
111100	V455098	12/08/15	27949	IRMA ORTIZ-VILLARRE	16632006626000	641700	TRAVEL REIMBURSEMEN	0.00	206.36
111100	V455486	12/10/15	2090	REGION I EDUCATION	16611870630000	623900	PLEASE PAY REGION I	0.00	99,190.70
111100	V455925	12/17/15	18805	NUESTRA CLINICA DEL	16633870630000	639900	MEDICATION FOR STUD	0.00	6.00
111100	V455925	12/17/15	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	5.00
111100	V455925	12/17/15	18805	NUESTRA CLINICA DEL	16633870630000	621900	OFFICE VISIT EXAM F	0.00	30.00
TOTAL CHECK								0.00	41.00
TOTAL CASH ACCOUNT								0.00	100,306.10
TOTAL FUND								0.00	100,306.10

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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	454671	12/03/15	24071	KANS & KEGS DRIVE T	16711007631000	649700	BREAKFAST TACO FOR	0.00	45.15
111100	454930	12/04/15	29828	ESCAMILLA TOUR BUSE	16711001631000	641200	PARTIAL PAYMENT FOR	0.00	1,250.00
111100	455263	12/10/15	32289	CASTILLO, RAQUEL	16711880631000	632100	REIMBURSEMENT FOR B	0.00	205.50
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	16711880631000	632100	VARIOUS COLLEGE BOO	0.00	232.00
111100	455546	12/10/15	25222	SOUTH TEXAS COLLEGE	16711007631000	649500	FEEs ASSESSED SERNA	0.00	150.00
111100	455757	12/17/15	30895	FOLLETT SCHOOL SOLU	16711880631000	632100	VARIOUS COLLEGE BOO	0.00	4,863.60
111100	455757	12/17/15	30895	FOLLETT SCHOOL SOLU	16711880631000	632100	VARIOUS COLLEGE BOO	0.00	41,750.66
TOTAL CHECK								0.00	46,614.26
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16711005631000	649400	P.S.J.A. - Sonia So	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	16711008631000	649400	P.S.J.A. - CCT Aca	0.00	460.80
TOTAL CHECK								0.00	998.40
111100	456065	12/17/15	25222	SOUTH TEXAS COLLEGE	16711880631000	622300	TUITION FOR CRISELI	0.00	1,550.00
111100	456278	12/18/15	30910	RODRIGUEZ SCREEN PR	16711008631000	649900	BACK ON TRACK TO CO	0.00	1,750.00
TOTAL CASH ACCOUNT								0.00	52,795.31
TOTAL FUND								0.00	52,795.31

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454503	12/03/15	32068	ALANIZ, KIMBERLY	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454503	12/03/15	32068	ALANIZ, KIMBERLY	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	454504	12/03/15	30864	ALBERTO GUTIERREZ	18136047699ATH	621953	*BASEBALL OFFICIAL*	0.00	90.00
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 50119002: ALE	0.00	74.64
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 50119003: ALE	0.00	74.64
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 50119004: ALE	0.00	74.64
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 50119005: ALE	0.00	74.64
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 654191: MCDAV	0.00	19.96
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 7770717: MABI	0.00	39.96
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 49549990: GAT	0.00	51.80
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136007699ATH	639974	ITEM# 558001: ALERT	0.00	67.96
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136869699ATH	649964	ORDER FOR STADIUM--	0.00	107.80
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	COACH 1 1/2"X15 YD/	0.00	460.48
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	BENCHMADE 7 HOOK SA	0.00	31.96
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136042699ATH	639974	ICE CHEST W/WHEELS	0.00	180.72
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136002699ATH	639974	ALERT #300 TAPE (3	0.00	487.60
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	COVERLET OVAL SPOT	0.00	25.44
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	COVERLET ROUND SPOT	0.00	22.24
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	COVERLET DIGIT L 2	0.00	38.24
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	SUPRA GRIP ELASTIC	0.00	81.48
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT ADHESIVE FELT	0.00	24.76
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT ADHESIVE OVAL	0.00	13.56
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	NON ADHESIVE HIGH D	0.00	11.16
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	MOLESKIN 3"X25 YD (	0.00	25.56
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	PLAIN SAN APLINT 1/	0.00	109.56
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	ANTISEPTIC SPRAY 2	0.00	3.16
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	BACTINE SPRAY 5OZ (	0.00	8.76
111100	454505	12/03/15	1135	ALERT SERVICES INC.	18136003699ATH	639974	ALERT 7 OZ CUPS (55	0.00	135.92
TOTAL CHECK								0.00	2,246.64
111100	454506	12/03/15	21809	ALFREDO ESPINOSA	18136044699UIL	641200	STUDENT MEAL	0.00	234.00
111100	454506	12/03/15	21809	ALFREDO ESPINOSA	18136044699UIL	641200	SPONSOR MEAL	0.00	72.00
TOTAL CHECK								0.00	306.00
111100	454508	12/03/15	31442	ALVAREZ JR., CARMEL	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	454508	12/03/15	31442	ALVAREZ JR., CARMEL	18136046699ATH	621953	*MILEAGE*	0.00	10.98
TOTAL CHECK								0.00	90.98
111100	454511	12/03/15	13912	APPLE COMPUTER, INC	181368726990MU	639800	MACBOOK PRO 13-INCH	0.00	1,271.00
111100	454511	12/03/15	13912	APPLE COMPUTER, INC	181368726990MU	639800	IPAD AIR WI-FI 32GB	0.00	426.00
TOTAL CHECK								0.00	1,697.00
111100	454513	12/03/15	23454	ARCHER, MOISES F.	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	210.00
111100	454513	12/03/15	23454	ARCHER, MOISES F.	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	220.00
111100	454514	12/03/15	6098	ARTURO VALDEZ III	181368726990TC	629100	EXPENSE FOR ARTURO	0.00	557.98
111100	454522	12/03/15	31467	BENITEZ, MARCEL E	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	200.00

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111100	454522	12/03/15	31467	BENITEZ, MARCEL E	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	210.00
111100	454523	12/03/15	31425	BERMUDEZ JR., TOMAS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	454523	12/03/15	31425	BERMUDEZ JR., TOMAS	18136002699ATH	621953	100.56 MILES @ 57.5	0.00	57.82
TOTAL CHECK								0.00	152.82
111100	454525	12/03/15	19500	BETANCOURT, LEONEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	454525	12/03/15	19500	BETANCOURT, LEONEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.21
TOTAL CHECK								0.00	99.21
111100	454529	12/03/15	4579	BROWNSVILLE ATHLETI	18100000699000	575210	SOUTHWEST VS BROWNS	0.00	707.50
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136046699ATH	649918	ITEM# 1237634: DOUB	0.00	135.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136869699ATH	649964	SEGMENTED CORNER FL	0.00	140.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649912	BADGER REVERSIBLE W	0.00	240.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649912	BADGER MESH/TRICOT	0.00	180.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649912	BADGER REVERSIBLE W	0.00	240.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649912	BADGER MESH/TRICOT	0.00	180.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON WOMENS FAST	0.00	89.99
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON WOMENTS MAKO	0.00	89.99
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON WOMENS MAKO	0.00	98.99
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON FAST PITCH S	0.00	188.97
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136007699ATH	649984	ITEM# 17208XXX: SPE	0.00	120.67
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136007699ATH	649984	ITEM# 1375507: SMAS	0.00	292.45
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136046699ATH	649921	ITEM# 1255669: TIDI	0.00	200.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	BOWNET BIG MOUTH NE	0.00	280.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649912	NIKE PINNACLE MESH	0.00	870.00
111100	454530	12/03/15	30789	BSN SPORTS, INC.	18136002699ATH	649912	NIKE PINNACLE MESH	0.00	675.00
TOTAL CHECK								0.00	4,021.06
111100	454535	12/03/15	30633	CANCINO PUENTES, JO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454535	12/03/15	30633	CANCINO PUENTES, JO	18136048699ATH	621953	30.50 MILES @ 57.5	0.00	17.53
TOTAL CHECK								0.00	97.53
111100	454536	12/03/15	28189	CANCINO, VICTOR HUG	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	454536	12/03/15	28189	CANCINO, VICTOR HUG	18136046699ATH	621953	*MILEAGE*	0.00	12.40
111100	454536	12/03/15	28189	CANCINO, VICTOR HUG	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	454536	12/03/15	28189	CANCINO, VICTOR HUG	18136046699ATH	621953	*MILEAGE*	0.00	9.30
TOTAL CHECK								0.00	181.70
111100	454543	12/03/15	17123	CATALINA GOMEZ	181368726990MU	639900	WHITE MENM-^RS PANTS T	0.00	155.15
111100	454543	12/03/15	17123	CATALINA GOMEZ	181368726990MU	639900	BLACK MENM-^RS BELTS	0.00	44.72
111100	454543	12/03/15	17123	CATALINA GOMEZ	181368726990MU	639900	WHITE SHIRTS TO BE	0.00	112.24
111100	454543	12/03/15	17123	CATALINA GOMEZ	181368726990MU	639900	ARIAT WOMEN'S KIRBY	0.00	70.29
111100	454543	12/03/15	17123	CATALINA GOMEZ	181368726990MU	639900	ARIAT WOMEN'S KIRBY	0.00	112.60
TOTAL CHECK								0.00	495.00
111100	454547	12/03/15	13241	CHICK-FIL-A	18136046699ATH	641263	*MEAL REQUEST*	0.00	75.00
111100	454547	12/03/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	92.50
111100	454547	12/03/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	82.50
111100	454547	12/03/15	13241	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	115.00

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TOTAL CHECK								0.00	365.00
111100	454548	12/03/15	23775	CHICK-FIL-A	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	96.00
111100	454549	12/03/15	25920	CHICK-FIL-A	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	32.50
111100	454550	12/03/15	28221	CHICK-FIL-A	18136001699ATH	641263	BEAR TENNIS @ HARLI	0.00	90.00
111100	454550	12/03/15	28221	CHICK-FIL-A	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	454551	12/03/15	31458	CHICK-FIL-A AT BOCA	181360016990MU	641255	P O TO BUY MEALS FO	0.00	960.00
111100	454552	12/03/15	31204	CHICK-FIL-A OF WESL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	119.00
111100	454565	12/03/15	32012	COSTUME CITY THE	18136002699000	639900	AL 341 PROFESSIONA	0.00	3,100.00
111100	454565	12/03/15	32012	COSTUME CITY THE	18136002699000	639900	SHIPPING	0.00	160.00
TOTAL CHECK								0.00	3,260.00
111100	454569	12/03/15	22074	CRYSTAL SEAWELL	18136007699ATH	621953	*WRESTLING CLOCKKEE	0.00	30.00
111100	454570	12/03/15	31431	CURA, OMAR R	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	454570	12/03/15	31431	CURA, OMAR R	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	6.04
111100	454570	12/03/15	31431	CURA, OMAR R	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
TOTAL CHECK								0.00	156.04
111100	454571	12/03/15	3929	CURTIS GLASPER	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	454571	12/03/15	3929	CURTIS GLASPER	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	2.55
TOTAL CHECK								0.00	97.55
111100	454576	12/03/15	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	80.00
111100	454576	12/03/15	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	40.00
111100	454576	12/03/15	28792	DE LA GARZA, GUILLE	18136047699ATH	621953	**BASEBALL OFFICIAL	0.00	90.00
111100	454576	12/03/15	28792	DE LA GARZA, GUILLE	18136047699ATH	621953	*MILEAGE*	0.00	4.08
111100	454576	12/03/15	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	454576	12/03/15	28792	DE LA GARZA, GUILLE	18136007699ATH	621953	*MILEAGE*	0.00	5.44
TOTAL CHECK								0.00	299.52
111100	454577	12/03/15	32021	DECANINI, MARISSA	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
111100	454580	12/03/15	26664	DIAZ, ROGELIO	18136042699ATH	621953	OFFICIAL PAY FOR 1	0.00	45.00
111100	454580	12/03/15	26664	DIAZ, ROGELIO	18136042699ATH	621953	25.45 MILES @ 57.5	0.00	14.63
111100	454580	12/03/15	26664	DIAZ, ROGELIO	18136041699ATH	621953	RYMS BASEBALL VS EA	0.00	90.00
TOTAL CHECK								0.00	149.63
111100	454581	12/03/15	30899	DISCOVERY CHARTER B	18136003691ATH	649441	2 CHARTER BUSES FOR	0.00	1,800.00
111100	454581	12/03/15	30899	DISCOVERY CHARTER B	18136007699ATH	641200	*CHARTER BUSES*	0.00	1,150.00
TOTAL CHECK								0.00	2,950.00
111100	454583	12/03/15	6428	DONNA ISD	18100000699000	575210	PSJA HS VS DONNA HI	0.00	1,846.46
111100	454583	12/03/15	6428	DONNA ISD	18100000699000	575210	PSJA HS VS DONNA NO	0.00	6,515.99
111100	454583	12/03/15	6428	DONNA ISD	18100000699000	575210	SOUTHWEST VS DONNA	0.00	825.78
TOTAL CHECK								0.00	9,188.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY CONS CH	0.00	5.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY 7TH "A"	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY CONS CH	0.00	5.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	ALAMO - GREEN / GOL	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY CONS CH	0.00	5.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	ESCALANTE - BLUE /	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY CONS CH	0.00	5.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 ABC GIRLS BASKE	0.00	132.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	PSJA ISD MIDDLE SCH	0.00	88.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 B/G X-COUNTRY T	0.00	88.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 ABC VOLLEYBALL	0.00	132.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 GIRLS SOCCER TR	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	PSJA ISD MIDDLE SCH	0.00	132.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 BOYS SOCCER	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 BOYS/GIRLS TRAC	0.00	88.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 BOYS GOLF	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 GIRLS GOLF	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7/8 BOYS/GIRLS TENN	0.00	88.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	MURPHY - GREEN / GO	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY CONS.	0.00	5.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY 7TH "B"	0.00	44.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM TROPHY CONS CH	0.00	5.00
111100	454587	12/03/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	RYMS - MAROON / GOL	0.00	44.00
TOTAL CHECK								0.00	1,218.00
111100	454589	12/03/15	10849	EDCOUCH-ELSA ATHLET	18100000699000	575210	SOUTHWEST VS EDCOUC	0.00	714.82
111100	454590	12/03/15	3426	EDINBURG CISD	18100000699000	575210	PSJA HS VS EDINBURG	0.00	1,864.00
111100	454590	12/03/15	3426	EDINBURG CISD	18100000699000	575210	MEMORIAL HS VS EDIN	0.00	991.00
111100	454590	12/03/15	3426	EDINBURG CISD	18100000699000	575210	MEMORIAL HS VS EDIN	0.00	2,722.98
TOTAL CHECK								0.00	5,577.98
111100	454591	12/03/15	6535	EDINBURG HIGH SCHOO	18136007699ATH	641275	*ENTRY FEE*	0.00	225.00
111100	454592	12/03/15	12997	EDINBURG N.H.S.BASK	18136002699ATH	641275	ENREY FEES FOR MEMO	0.00	125.00
111100	454594	12/03/15	2899	ELIUD FUENTES	18136007699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	454599	12/03/15	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	210.76
111100	454599	12/03/15	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	210.76
TOTAL CHECK								0.00	421.52
111100	454600	12/03/15	22710	ESCAMILLA, HECTOR	18136045699ATH	621953	RYMS BASEBALL VS EA	0.00	90.00
111100	454601	12/03/15	31436	ESQUIVEL, JUAN C	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	454606	12/03/15	14899	FELIPE RIVERA	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	40.00
111100	454608	12/03/15	31581	FERIA, SANTIAGO JUA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	454614	12/03/15	16557	FRANCISCO J. ZEPEDA	18136002699ATH	641179	MILEAGE FOR TENNIS	0.00	91.89

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111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQU	0.00	95.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	95.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	70.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	60.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	75.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	454615	12/03/15	27533	G.I.I.C.A. LLC.	18136041699ATH	641263	AUSTIN 7/8 A TEAM B	0.00	90.00
TOTAL CHECK								0.00	980.00
111100	454616	12/03/15	17946	GARCES, RICHARD	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	45.00
111100	454617	12/03/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	454617	12/03/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	8.63
111100	454617	12/03/15	30400	GARCIA, DEREK	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454617	12/03/15	30400	GARCIA, DEREK	18136046699ATH	621953	*MILEAGE*	0.00	17.17
111100	454617	12/03/15	30400	GARCIA, DEREK	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454617	12/03/15	30400	GARCIA, DEREK	18136047699ATH	621953	*MILEAGE*	0.00	19.38
111100	454617	12/03/15	30400	GARCIA, DEREK	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454617	12/03/15	30400	GARCIA, DEREK	18136046699ATH	621953	*MILEAGE*	0.00	17.17
TOTAL CHECK								0.00	322.35
111100	454618	12/03/15	28795	GARCIA, JUAN JOSE	18136044699ATH	621953	CLOCK FEE FOR LBJ V	0.00	60.00
111100	454619	12/03/15	31987	GARCIA, RICARDO	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454620	12/03/15	22529	GARZA, ALFREDO	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	454620	12/03/15	22529	GARZA, ALFREDO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
TOTAL CHECK								0.00	150.00
111100	454621	12/03/15	29659	GARZA, ERIC J	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	454621	12/03/15	29659	GARZA, ERIC J	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.31
111100	454621	12/03/15	29659	GARZA, ERIC J	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454621	12/03/15	29659	GARZA, ERIC J	18136046699ATH	621953	*MILEAGE*	0.00	1.86
111100	454621	12/03/15	29659	GARZA, ERIC J	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454621	12/03/15	29659	GARZA, ERIC J	18136046699ATH	621953	*MILEAGE*	0.00	2.51
TOTAL CHECK								0.00	168.68
111100	454622	12/03/15	26662	GARZA, HUMBERTO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	454622	12/03/15	26662	GARZA, HUMBERTO	18136001699ATH	621953	LIBERTY BOYS SOCCER	0.00	80.00
111100	454622	12/03/15	26662	GARZA, HUMBERTO	18136001699ATH	621953	LIBERTY BOYS SOCCER	0.00	37.95
TOTAL CHECK								0.00	237.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454623	12/03/15	31160	GARZA, ISIDRO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	120.00
111100	454627	12/03/15	32253	GOMEZ, AUSTIN	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	454627	12/03/15	32253	GOMEZ, AUSTIN	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	0.86
111100	454627	12/03/15	32253	GOMEZ, AUSTIN	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
TOTAL CHECK									120.86
111100	454629	12/03/15	32267	GONZALEZ, CRISTINA	181368726990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	454630	12/03/15	29164	GREGORIO GARZA	18136003699UUIL	641200	MEALS FOR STUDENTS	0.00	126.00
111100	454630	12/03/15	29164	GREGORIO GARZA	18136003699UUIL	641200	MEALS FOR SPONSORS	0.00	80.00
TOTAL CHECK									206.00
111100	454632	12/03/15	31155	GUERRA JR., MILO	18136041699ATH	621953	AUSTIN BASEBALL VS	0.00	90.00
111100	454632	12/03/15	31155	GUERRA JR., MILO	18136041699ATH	621953	AUSTIN BASEBALL VS	0.00	9.20
TOTAL CHECK									99.20
111100	454639	12/03/15	21732	HENRY SCHEIN, INC.	18136002699ATH	639974	MUELLER MERET MED K	0.00	282.98
111100	454642	12/03/15	12813	HIDALGO HIGH SCHOOL	18136001699ATH	641275	ENTRY FEE - BEAR VA	0.00	225.00
111100	454644	12/03/15	11473	HIPOLITO (POLO) SAN	18136007699ATH	641263	*BASKETBALL OFFICIA	0.00	80.00
111100	454644	12/03/15	11473	HIPOLITO (POLO) SAN	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
TOTAL CHECK									170.00
111100	454652	12/03/15	28313	IBARRA, CARLOS	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	454652	12/03/15	28313	IBARRA, CARLOS	18136001699ATH	621953	LIBERTY BOYS SOCCER	0.00	37.95
111100	454652	12/03/15	28313	IBARRA, CARLOS	18136001699ATH	621953	LIBERTY BOYS SOCCER	0.00	80.00
TOTAL CHECK									237.95
111100	454657	12/03/15	28666	IRMA AVILA	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	P O TO BUY ITEM #10	0.00	50.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	P O TO BUY ITEM#104	0.00	50.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	P O TO BUY ITEM #10	0.00	50.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	PO TO BUY ITEM #100	0.00	55.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	P O TO BUY ITEM#101	0.00	45.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	P O TO BUY ITEM #10	0.00	48.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360016990MU	639954	SHIPPING	0.00	19.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	" A TOUCH OF IRELAN	0.00	55.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	181360026990MU	639954	" A TOUCH OF IRELAN	0.00	18.00
TOTAL CHECK									390.99
111100	454670	12/03/15	6606	JOSE IBARRA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454670	12/03/15	6606	JOSE IBARRA	18136048699ATH	621953	20.39 MILES @ 57.5	0.00	11.72
TOTAL CHECK									91.72
111100	454676	12/03/15	14518	LA FERIA ATHLETICS	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	225.00
111100	454676	12/03/15	14518	LA FERIA ATHLETICS	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
TOTAL CHECK									425.00
111100	454677	12/03/15	14518	LA FERIA ATHLETICS	18136007699ATH	641275	*ENTRY FEE*	0.00	200.00

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111100	454684	12/03/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	55.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS ALAMO	0.00	20.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 BOYS XCO	0.00	100.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 B TEAM BOY	0.00	100.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	50.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 A TEAM B	0.00	100.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	75.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	100.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	100.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	50.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	24.38
111100	454684	12/03/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	50.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN GIRLS 8TH BA	0.00	50.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR BOYS 9TH DARK/	0.00	130.00
111100	454684	12/03/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	454684	12/03/15	28561	LITTLE CAESARS	181368726990MU	641200	1 MEAL FOR 115 STUD	0.00	225.00
TOTAL CHECK								0.00	1,664.38
111100	454685	12/03/15	8822	LONE STAR PERCUSSIO	181360026990MU	639900	REMO 40" RENAISSANC	0.00	187.80
111100	454685	12/03/15	8822	LONE STAR PERCUSSIO	181360026990MU	639900	REMO 14' HAZY DIPLO	0.00	14.05
111100	454685	12/03/15	8822	LONE STAR PERCUSSIO	181360026990MU	639900	SHIPPING/HANDLING	0.00	20.00
TOTAL CHECK								0.00	221.85
111100	454687	12/03/15	28083	LOPEZ, EDUARDO B.	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	454687	12/03/15	28083	LOPEZ, EDUARDO B.	18136047699ATH	621953	*BASEBALL OFFICIAL*	0.00	90.00
111100	454687	12/03/15	28083	LOPEZ, EDUARDO B.	18136047699ATH	621953	*BASEBALL OFFICIAL*	0.00	90.00
111100	454687	12/03/15	28083	LOPEZ, EDUARDO B.	18136047699ATH	621953	*MILEAGE*	0.00	3.81
TOTAL CHECK								0.00	273.81
111100	454688	12/03/15	23747	LOS ASADOS RESTAURA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	175.00
111100	454690	12/03/15	27096	LOWE'S STORE # 2485	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	297.07
111100	454702	12/03/15	27764	MARTINEZ, HERON	18136041699ATH	621953	AUSTIN BOYS SOCCER	0.00	60.00
111100	454703	12/03/15	30623	MARTINEZ, NATHALY	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	210.00
111100	454703	12/03/15	30623	MARTINEZ, NATHALY	18136007699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	220.00
111100	454706	12/03/15	17949	MCALLEN ISD	18136001699ATH	641275	ENTRY FEE - BEAR BO	0.00	150.00
111100	454707	12/03/15	17949	MCALLEN ISD	18136001699ATH	641275	ENTRY FEE - BEAR BO	0.00	150.00
111100	454708	12/03/15	7070	MCALLEN ISD ATHL DE	18136007699ATH	641275	*ENTRY FEE*	0.00	150.00
111100	454708	12/03/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00

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111100	454708	12/03/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
TOTAL CHECK								0.00	450.00
111100	454709	12/03/15	7070	MCALLEN ISD ATHL DE	18136007699ATH	641275	*ENTRY FEE*	0.00	350.00
111100	454710	12/03/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	150.00
111100	454711	12/03/15	14308	MCALLEN MEMORIAL HI	18136003699ATH	641275	ENTRY FEE PSJA NORT	0.00	200.00
111100	454712	12/03/15	14308	MCALLEN MEMORIAL HI	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	225.00
111100	454715	12/03/15	19960	MCDONALD'S	18136042699ATH	641263	MEALS FOR MEMORIAL	0.00	68.31
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	*PLEASE SEE ATTACHM	0.00	23.79
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MULLER EKS PADS	0.00	23.82
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MULLER EKS PADS	0.00	23.82
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MULLER EKS PADS	0.00	23.82
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ HEADSE	0.00	20.99
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ HEADSE	0.00	20.99
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCODZ 4 FT BU	0.00	13.68
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ 4 FT B	0.00	14.69
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ 4 FT B	0.00	18.72
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 ROLL OUT LADDER	0.00	54.42
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MEDIOCORDZ WAIST	0.00	29.38
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MEDIOCORDZ ANKLE	0.00	24.50
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO KNEE SLV	0.00	14.07
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO KNEE SLV	0.00	14.07
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO KNEE SLV	0.00	14.07
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 SPRING BACK LADDE	0.00	40.81
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDICORDZ 4 FT BU	0.00	12.36
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	*PLEASE SEE ATTACHM	0.00	20.23
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MULLER EKS PADS	0.00	19.87
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MULLER EKS PADS	0.00	19.87
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MULLER EKS PADS	0.00	19.87
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ HEADSE	0.00	17.53
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ HEADSE	0.00	17.53
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCODZ 4 FT BU	0.00	11.39
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ 4 FT B	0.00	12.28
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDIOCORDZ 4 FT B	0.00	15.63
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 ROLL OUT LADDER	0.00	45.55
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MEDIOCORDZ WAIST	0.00	24.56
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	2 MEDIOCORDZ ANKLE	0.00	20.54
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO KNEE SLV	0.00	11.72
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO KNEE SLV	0.00	11.72
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	3 MEDCO KNEE SLV	0.00	11.72
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 SPRING BACK LADDE	0.00	34.16
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	1 MEDICORDZ 4 FT BU	0.00	10.38
111100	454716	12/03/15	19721	MEDCO SUPPLY COMPAN	18136001699ATH	639974	*PLEASE SEE ATTACHM	0.00	22.56
TOTAL CHECK								0.00	735.11
111100	454719	12/03/15	32069	MEZA, VANESSA	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454719	12/03/15	32069	MEZA, VANESSA	18136046699ATH	621953	*MILEAGE*	0.00	5.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454719	12/03/15	32069	MEZA, VANESSA	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	454719	12/03/15	32069	MEZA, VANESSA	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	7.76
111100	454719	12/03/15	32069	MEZA, VANESSA	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	120.00
TOTAL CHECK								0.00	253.47
111100	454720	12/03/15	32256	MIGHTY MUSIC PUBLIS	181368726990MU	639900	2015-2016 MUSIC MEM	0.00	150.00
111100	454720	12/03/15	32256	MIGHTY MUSIC PUBLIS	181368726990MU	639900	SCD-6	0.00	250.00
TOTAL CHECK								0.00	400.00
111100	454721	12/03/15	5414	MISSION C.I.S.D.	18100000699000	575210	PSJA NORTH HS VS MI	0.00	4,065.50
111100	454722	12/03/15	21493	MISSION VETERAN'S M	18136001699UIL	641200	ENTRY FEES FOR UIL	0.00	399.00
111100	454722	12/03/15	21493	MISSION VETERAN'S M	18136001699UIL	641200	TOTAL L/D ENTRIES	0.00	45.00
111100	454722	12/03/15	21493	MISSION VETERAN'S M	18136001699UIL	641200	TOTAL CX TEAM ENTRI	0.00	120.00
111100	454722	12/03/15	21493	MISSION VETERAN'S M	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	225.00
TOTAL CHECK								0.00	789.00
111100	454725	12/03/15	20984	MR. GATTI'S	18136001699ATH	641263	BEAR TENNIS @ HARLI	0.00	78.00
111100	454726	12/03/15	2803	MR. GATTI'S	18136045699ATH	641263	RYMS GIRLS CROSS CO	0.00	104.00
111100	454726	12/03/15	2803	MR. GATTI'S	18136045699ATH	641263	RYMS 7/8 BOYS CROSS	0.00	134.00
111100	454726	12/03/15	2803	MR. GATTI'S	18136041699UIL	641200	LUNCH MEALS FOR UI	0.00	178.00
TOTAL CHECK								0.00	416.00
111100	454727	12/03/15	29166	MUNOZ, GABRIEL	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	180.00
111100	454727	12/03/15	29166	MUNOZ, GABRIEL	18136007699ATH	641263	*BASKETBALL OFFICIA	0.00	80.00
111100	454727	12/03/15	29166	MUNOZ, GABRIEL	18136007699ATH	641263	*MILEAGE*	0.00	10.00
111100	454727	12/03/15	29166	MUNOZ, GABRIEL	18136001699ATH	621953	BEAR GIRLS BASKETBA	0.00	120.00
TOTAL CHECK								0.00	390.00
111100	454734	12/03/15	24317	NIELAND, THOMAS L.	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	120.00
111100	454735	12/03/15	8395	NIKKI ROWE HIGH SCH	18136001699ATH	641275	ENTRY FEE - BEAR BO	0.00	400.00
111100	454769	12/03/15	28404	PSJA JAIME ESCALANT	18136041699000	641200	ENTRY FEES FOR UIL	0.00	490.00
111100	454770	12/03/15	28404	PSJA JAIME ESCALANT	18136043699UIL	641200	PLEASE PAY FOR ENTR	0.00	560.00
111100	454770	12/03/15	28404	PSJA JAIME ESCALANT	18136043699UIL	641200	PLEASE PAY FOR (9)	0.00	90.00
TOTAL CHECK								0.00	650.00
111100	454771	12/03/15	28404	PSJA JAIME ESCALANT	18136044699UIL	641200	REGISTRATION FEE FO	0.00	715.00
111100	454772	12/03/15	28045	PSJA KENNEDY MIDDLE	18136046699ATH	641263	*MEAL REQUEST*	0.00	72.00
111100	454772	12/03/15	28045	PSJA KENNEDY MIDDLE	18136046699ATH	641263	*MEAL REQUEST*	0.00	72.00
TOTAL CHECK								0.00	144.00
111100	454776	12/03/15	1912	PSJA PRINT SHOP ACC	18136007699ATH	629971	COPIES/PRINT OUTS F	0.00	18.00
111100	454778	12/03/15	29042	PSJA UIL ACADEMICS	18136042699UIL	649500	UIL ACADEMIC FEE/ P	0.00	100.00
111100	454779	12/03/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649922	MAT TAPE 4"X84" GOR	0.00	83.88
111100	454779	12/03/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649922	POWDERED MAT CLEANE	0.00	59.98

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111100	454779	12/03/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649922	HEADGEAR, BRUTE CLA	0.00	262.68
TOTAL CHECK								0.00	406.54
111100	454780	12/03/15	0737	QUIROZ, JUAN	18136001699ATH	621953	BEAR GIRLS BASKETBA	0.00	120.00
111100	454780	12/03/15	0737	QUIROZ, JUAN	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	120.00
111100	454780	12/03/15	0737	QUIROZ, JUAN	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	300.00
111100	454783	12/03/15	28340	RAY'S BUSINESS PROD	18136002699ATH	639972	BLACK TONER FOR OKI	0.00	166.28
111100	454788	12/03/15	28994	REYES, GERARDO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454789	12/03/15	31447	RGV CHAPTER	18136001699ATH	621953	UIL SCRIMMAGE - LAD	0.00	50.00
111100	454792	12/03/15	3427	RIO GRANDE CITY	18100000699000	575210	SOUTHWEST VS RGC GR	0.00	1,154.36
111100	454794	12/03/15	28222	RIVERA JR, ALEJANDR	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454794	12/03/15	28222	RIVERA JR, ALEJANDR	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	454797	12/03/15	25850	RODRIGUEZ, RENE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	454797	12/03/15	25850	RODRIGUEZ, RENE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	37.95
TOTAL CHECK								0.00	132.95
111100	454799	12/03/15	25933	ROQUE, JOHN R.	18136041699ATH	621953	AUSTIN BASEBALL VS	0.00	90.00
111100	454800	12/03/15	22492	RUBIO, SILVESTRE	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	454801	12/03/15	32210	RUBIO, THOMAS	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454801	12/03/15	32210	RUBIO, THOMAS	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	454803	12/03/15	18609	SALAS, ROGELIO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	454803	12/03/15	18609	SALAS, ROGELIO	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	8.63
TOTAL CHECK								0.00	68.63
111100	454810	12/03/15	16736	SANTA MARIA HIGH SC	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
111100	454814	12/03/15	7631	SCHOOL HEALTH CORP.	18136003699ATH	639974	PURELL TOUCHLESS DI	0.00	75.24
111100	454820	12/03/15	32240	SILVA, OSIEL	18136041699ATH	621953	AUSTIN BASKETBALL V	0.00	60.00
111100	454824	12/03/15	32268	SOUTH TEXAS RUN STR	18136869699ATH	621953	OFFICIAL FEES: XC	0.00	705.00
111100	454827	12/03/15	2209	SPECTRUM CORPORATIO	18136042699ATH	624958	REPAIRS TO SCOREBOA	0.00	707.00
111100	454830	12/03/15	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	52.75
111100	454830	12/03/15	26396	SUBWAY	18136002699ATH	641263	P/U MEALS FOR MEMOR	0.00	42.45
TOTAL CHECK								0.00	95.20
111100	454832	12/03/15	28844	SUSIBETH ELISARRARA	18136041699000	641200	BREAKFAST AND LUNCH	0.00	56.00

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111100	454840	12/03/15	19554	TEXAS EDUCATIONAL C	181360076990MU	641200	2016 TECA ENTRY FEE	0.00	600.00
111100	454840	12/03/15	19554	TEXAS EDUCATIONAL C	181360076990MU	641200	NOVICE	0.00	300.00
TOTAL CHECK								0.00	900.00
111100	454841	12/03/15	18694	TEXAS HIGH SCHOOL P	18136007699ATH	641275	*ANNUAL FEE*	0.00	75.00
111100	454847	12/03/15	18247	TIERRA DEL SOL GOLF	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	49.00
111100	454851	12/03/15	16731	TMEA REGION XV BAND	181360416990MU	641200	P O TO PAY FOR ENTR	0.00	476.00
111100	454852	12/03/15	16731	TMEA REGION XV BAND	181360476990MU	641200	ENTRY FEE - 12/11/1	0.00	294.00
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*MILEAGE*	0.00	12.94
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*MILEAGE*	0.00	17.25
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*MILEAGE*	0.00	17.25
111100	454855	12/03/15	28846	TREVINO, MIGUEL	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK								0.00	317.44
111100	454859	12/03/15	16914	TX HIGH SCHOOL POWE	18136003699ATH	641275	MEMBERSHIP APPLICAT	0.00	75.00
111100	454873	12/03/15	0397	VARGAS, AGAPITO JR.	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	90.00
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.97
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.97
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	90.00
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	40.00
111100	454874	12/03/15	26983	VARGAS, JAMIE A	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	19.55
TOTAL CHECK								0.00	277.49
111100	454876	12/03/15	32241	VASQUEZ, JESUS REYE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	454876	12/03/15	32241	VASQUEZ, JESUS REYE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	33.81
TOTAL CHECK								0.00	128.81
111100	454879	12/03/15	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	175.00
111100	454879	12/03/15	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	140.00
111100	454879	12/03/15	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	91.00
TOTAL CHECK								0.00	406.00
111100	454880	12/03/15	2415	WAL-MART #397	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	299.68
111100	454880	12/03/15	2415	WAL-MART #397	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	299.09
TOTAL CHECK								0.00	598.77
111100	454883	12/03/15	11178	WEIGHT & TEST SOLUT	18136003699ATH	624958	LABOR TO CALIBRATE	0.00	82.00
111100	454883	12/03/15	11178	WEIGHT & TEST SOLUT	18136003699ATH	624958	ROUND TRIP TRAVEL/M	0.00	168.00
TOTAL CHECK								0.00	250.00
111100	454885	12/03/15	21483	WESLACO EAST HIGH S	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	100.00

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111100	454886	12/03/15	9952	WESLACO ISD	18100000699000	575210	NORTH HS VS WESLACO	0.00	1,817.33
111100	454886	12/03/15	9952	WESLACO ISD	18100000699000	575210	NORTH HS VS WESLACO	0.00	3,045.43
111100	454886	12/03/15	9952	WESLACO ISD	18100000699000	575210	MEMORIAL HS VS WESL	0.00	2,207.53
TOTAL CHECK								0.00	7,070.29
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136045699ATH	641263	RYMS GIRLS 8TH VOLL	0.00	128.18
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR 9TH WHITE FOOT	0.00	163.54
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR 9TH MAROON FOO	0.00	266.18
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	72.83
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136045699ATH	641263	RYMS GIRLS 8TH BASK	0.00	60.90
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR FRESHMAN	0.00	101.49
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	113.56
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR FRESHMAN	0.00	52.11
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	41.43
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	174.56
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*MEAL REQUEST*	0.00	119.51
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	121.60
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	68.70
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	39.08
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.43
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	60.90
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	90.25
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	73.08
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.49
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	43.83
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	111.82
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	37.52
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	67.59
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	55.82
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136041699UUL	641200	BREAKFAST MEALS FOR	0.00	120.72
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PLEASE PAY AS PER I	0.00	42.23
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PLEASE PAY AS PER I	0.00	56.65
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PLEASE PAY AS PER I	0.00	98.31
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PLEASE PAY PER INVO	0.00	36.64
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PLEASE PAY AS PER I	0.00	99.84
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	23.70
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	31.45
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	119.40
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	73.28
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	49.85
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	44.85
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	43.04
111100	454888	12/03/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	77.37
TOTAL CHECK								0.00	3,097.73
111100	454891	12/03/15	31549	WINNER'S WORLD	18136001699ATH	649976	TROPHIES FOR LADY B	0.00	50.00
111100	454895	12/03/15	25632	YADIRA PENA	18136043699UUL	641200	PLEASE SEND CHECK T	0.00	238.00
111100	454895	12/03/15	25632	YADIRA PENA	18136043699UUL	641200	NEED TO PAY FOR (6)	0.00	72.00
TOTAL CHECK								0.00	310.00

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111100	454899	12/03/15	30584	ZAVALA JR., LORENZO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454899	12/03/15	30584	ZAVALA JR., LORENZO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	6.47
TOTAL CHECK									66.47
111100	454900	12/03/15	24519	ZEPEDA, JUAN F.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	454900	12/03/15	24519	ZEPEDA, JUAN F.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	5.18
111100	454900	12/03/15	24519	ZEPEDA, JUAN F.	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	454900	12/03/15	24519	ZEPEDA, JUAN F.	18136047699ATH	621953	*MILEAGE*	0.00	7.42
TOTAL CHECK									132.60
111100	454901	12/03/15	19270	ZEPEDA, JUAN P.	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	454901	12/03/15	19270	ZEPEDA, JUAN P.	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	4.31
111100	454901	12/03/15	19270	ZEPEDA, JUAN P.	18136001699ATH	621953	BEAR GIRLS BASKETBA	0.00	240.00
TOTAL CHECK									304.31
111100	454902	12/03/15	31560	ZUNIGA, JACOBO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	120.00
111100	454907	12/04/15	30646	ALLYSON MENDOZA	181360466990MU	641200	12/11/12 7 MEALS	0.00	49.00
111100	454907	12/04/15	30646	ALLYSON MENDOZA	181360466990MU	641200	12/12/15 MEALS	0.00	70.00
TOTAL CHECK									119.00
111100	454908	12/04/15	13912	APPLE COMPUTER, INC	181368726990MU	639900	AIRPORT EXPRESS BAS	0.00	91.00
111100	454908	12/04/15	13912	APPLE COMPUTER, INC	181368726990MU	639900	AIRPORT EXTREME	0.00	183.00
TOTAL CHECK									274.00
111100	454910	12/04/15	4094	BARBARA KELLER	181360456990MU	641200	PO TO BUY MEALS FOR	0.00	147.00
111100	454910	12/04/15	4094	BARBARA KELLER	181360456990MU	641200	PO TO BUY MEALS FOR	0.00	49.00
TOTAL CHECK									196.00
111100	454916	12/04/15	29737	CARDONA, ENRIQUE	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	165.00
111100	454917	12/04/15	20576	CASTILLO, MARTIN	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	454923	12/04/15	3955	CYNTHIA ALMAGUER	18136001699UUL	641200	MEALS FOR STUDENTS	0.00	423.00
111100	454926	12/04/15	26664	DIAZ, ROGELIO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	454928	12/04/15	20771	DURAN, ERASMO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	454928	12/04/15	20771	DURAN, ERASMO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	49.00
TOTAL CHECK									104.00
111100	454931	12/04/15	32275	ESCAMILLA, EDDY GIO	18136002699ATH	621953	OFFICIAL PAY FOR 3	0.00	45.00
111100	454932	12/04/15	31767	ESPARZA, JUAN G	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	454936	12/04/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	454936	12/04/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.35
TOTAL CHECK									50.35
111100	454937	12/04/15	31446	GONZALEZ, JENNIFER	18136002699ATH	621953	OFFICIAL PAY FOR ME	0.00	175.00
111100	454940	12/04/15	16631	HANCOCK FABRICS	181360016990DR	639900	FLEECE	0.00	120.05

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111100	454940	12/04/15	16631	HANCOCK FABRICS	181360016990DR	639900	POINTE MATERIALS NE	0.00	120.06
TOTAL CHECK								0.00	240.11
111100	454942	12/04/15	21453	HERNANDEZ, JOSE R.	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
111100	454946	12/04/15	11473	HIPOLITO (POLO) SAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	454952	12/04/15	7070	MCALLEN ISD ATHL DE	18136003699ATH	641275	ENTRY FEE FOR NORTH	0.00	150.00
111100	454953	12/04/15	14308	MCALLEN MEMORIAL HI	18136001699ATH	641275	ENTRY FEE-BEAR BOYS	0.00	200.00
111100	454953	12/04/15	14308	MCALLEN MEMORIAL HI	18136001699ATH	641275	ENTRY FEE-BEAR BOYS	0.00	200.00
TOTAL CHECK								0.00	400.00
111100	454954	12/04/15	14308	MCALLEN MEMORIAL HI	18136007699ATH	641275	*ENTRY FEE*	0.00	225.00
111100	454955	12/04/15	14308	MCALLEN MEMORIAL HI	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	400.00
111100	454957	12/04/15	21493	MISSION VETERAN'S M	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	225.00
111100	454958	12/04/15	21493	MISSION VETERAN'S M	18136001699UIL	641200	ENTRY FEES FOR UIL	0.00	399.00
111100	454958	12/04/15	21493	MISSION VETERAN'S M	18136001699UIL	641200	TOTAL L/D ENTRIES	0.00	45.00
111100	454958	12/04/15	21493	MISSION VETERAN'S M	18136001699UIL	641200	TOTAL CX TEAM ENTRI	0.00	120.00
TOTAL CHECK								0.00	564.00
111100	454959	12/04/15	21493	MISSION VETERAN'S M	18136007699UIL	641200	ENTRY FEE TO ATTEND	0.00	448.00
111100	454961	12/04/15	29700	ON STAGE DANCEWEAR	181360026990DR	639900	BALLROOM DANCERS GI	0.00	1,637.00
111100	454962	12/04/15	32274	ONTIVEROS, ESTEBAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	454962	12/04/15	32274	ONTIVEROS, ESTEBAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	17.25
TOTAL CHECK								0.00	57.25
111100	454965	12/04/15	28404	PSJA JAIME ESCALANT	18136045699UIL	641200	RUSH- REGISTRATION	0.00	505.00
111100	454967	12/04/15	28222	RIVERA JR, ALEJANDR	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
111100	454967	12/04/15	28222	RIVERA JR, ALEJANDR	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	80.00
111100	454967	12/04/15	28222	RIVERA JR, ALEJANDR	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	14.66
111100	454967	12/04/15	28222	RIVERA JR, ALEJANDR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
TOTAL CHECK								0.00	264.66
111100	454968	12/04/15	9662	RODRIGO HERNANDEZ	18136045699UIL	641200	RUSH- PLEASE HLD CK	0.00	359.00
111100	454969	12/04/15	22492	RUBIO, SILVESTRE	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	80.00
111100	454969	12/04/15	22492	RUBIO, SILVESTRE	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	140.00
111100	454970	12/04/15	32210	RUBIO, THOMAS	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	454970	12/04/15	32210	RUBIO, THOMAS	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	80.00
TOTAL CHECK								0.00	140.00
111100	454971	12/04/15	29566	RUBY LOZANO	181360016990MU	641255	P O TO BUY MEALS FO	0.00	329.00

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111100	454976	12/04/15	32240	SILVA, OSIEL	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	40.00
111100	454983	12/04/15	20641	TEXAS DANCE	181368726990MU	641200	TDEA 2016 CONVENTIO	0.00	550.00
111100	454983	12/04/15	20641	TEXAS DANCE	181368726990MU	641200	TDEA 2016 CONVENTIO	0.00	550.00
111100	454983	12/04/15	20641	TEXAS DANCE	181368726990MU	641200	TDEA 2016 CONVENTIO	0.00	550.00
111100	454983	12/04/15	20641	TEXAS DANCE	181368726990MU	641200	TDEA 2016 CONVENTIO	0.00	550.00
TOTAL CHECK									2,200.00
111100	454988	12/04/15	16731	TMEA REGION XV BAND	181360486990MU	641200	REGION XV MS ALL-RE	0.00	420.00
111100	454989	12/04/15	16731	TMEA REGION XV BAND	181360466990MU	641200	12/11/15 - 12/12/15	0.00	182.00
111100	454990	12/04/15	16731	TMEA REGION XV BAND	181360436990MU	641200	STUDENT FEES FOR MI	0.00	28.00
111100	454990	12/04/15	16731	TMEA REGION XV BAND	181360436990MU	641200	STUDENT FEES FOR MI	0.00	728.00
TOTAL CHECK									756.00
111100	454991	12/04/15	16731	TMEA REGION XV BAND	181360446990MU	641200	STUDENT FEES FOR MI	0.00	266.00
111100	454992	12/04/15	16731	TMEA REGION XV BAND	181360456990MU	641200	P O TO PAY FOR ENTR	0.00	336.00
111100	454994	12/04/15	28846	TREVINO, MIGUEL	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	454994	12/04/15	28846	TREVINO, MIGUEL	18136002699ATH	621953	38.22 MILES @ 57.5	0.00	21.97
TOTAL CHECK									101.97
111100	455000	12/04/15	27338	VEGA, ROEL	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	80.00
111100	455000	12/04/15	27338	VEGA, ROEL	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	9.49
TOTAL CHECK									89.49
111100	455001	12/04/15	2415	WAL-MART #397	181360016990DR	639900	BASKET BALL SHORTS	0.00	60.88
111100	455001	12/04/15	2415	WAL-MART #397	181360016990DR	639900	BASKETBALL SHIRTS	0.00	60.89
111100	455001	12/04/15	2415	WAL-MART #397	181360016990DR	639900	5 (5) GALLONS OF PA	0.00	304.44
111100	455001	12/04/15	2415	WAL-MART #397	181360016990DR	639900	BASKET BALL SHORTS	0.00	7.85
111100	455001	12/04/15	2415	WAL-MART #397	181360016990DR	639900	BASKETBALL SHIRTS	0.00	7.83
111100	455001	12/04/15	2415	WAL-MART #397	181360016990DR	639900	5 (5) GALLONS OF PA	0.00	39.17
TOTAL CHECK									481.06
111100	455003	12/04/15	2443	WHATABURGER GENERAL	18136042699UUL	641200	UIL MEET OCT.24,201	0.00	328.86
111100	455116	12/08/15	22951	JUANITA TAGLE	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	1.52
111100	455141	12/08/15	31745	MATEO GARCIA	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	64.62
111100	455146	12/08/15	31774	MICHAEL URIBE	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	136.97
111100	455168	12/08/15	12157	ORLANDO GARCIA	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	197.69
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136001699000	649500	2015-2016 UIL MEMBE	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136002699000	649500	PSJA MEMORIAL EARLY	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136003699UUL	649500	PSJA NORTH EARLY CO	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136007699UUL	649500	PSJA SOUTHWEST EARL	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136009699UUL	649500	PSJA THOMAS JEFFERS	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136042699000	649500	ALAMO MIDDLE SCHOOL	0.00	657.70

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111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136041699000	649500	AUSTIN MIDDLE SCHOO	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136047699000	649500	ESCALANTE MIDDLE SC	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136046699000	649500	KENNEDY MIDDLE SCHO	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136043699000	649500	LBJ MIDDLE SCHOOL	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136044699000	649500	LIBERTY MIDDLE SCHO	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136048699000	649500	AUDIE MURPHY MIDDLE	0.00	657.70
111100	455196	12/08/15	5688	UNIVERSITY OF TEXAS	18136045699000	649500	RAUL YZAGUIRE MIDD	0.00	657.60
TOTAL CHECK								0.00	8,550.00
111100	455216	12/10/15	30134	ADOLFO CORTEZ	181360446990MU	641200	MEALS FOR STUDENTS	0.00	56.00
111100	455216	12/10/15	30134	ADOLFO CORTEZ	181360446990MU	641200	MEALS FOR STUDENTS	0.00	105.00
TOTAL CHECK								0.00	161.00
111100	455223	12/10/15	30864	ALBERTO GUTIERREZ	18136047699ATH	641263	*BASEBALL OFFICIAL*	0.00	90.00
111100	455223	12/10/15	30864	ALBERTO GUTIERREZ	18136045699ATH	621953	RYMS BASEBALL VS LB	0.00	45.00
TOTAL CHECK								0.00	135.00
111100	455224	12/10/15	1135	ALERT SERVICES INC.	18136003699ATH	639500	LUXOR 3 SHELF UTLIT	0.00	127.16
111100	455226	12/10/15	21809	ALFREDO ESPINOSA	18136044699UUIL	641200	MEALS FOR STUDENTS	0.00	234.00
111100	455226	12/10/15	21809	ALFREDO ESPINOSA	18136044699UUIL	641200	MEALS FOR SPONSORS	0.00	72.00
TOTAL CHECK								0.00	306.00
111100	455229	12/10/15	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	30.00
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649917	MONSTER SLED SHOULD	0.00	97.50
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136048699ATH	649908	A4 SOFTBALL PANT WI	0.00	239.25
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136048699ATH	649908	SHIPPING AND HANDLI	0.00	14.36
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# N5283: A4 9"	0.00	390.00
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649907	ITEM# 664P049: ADID	0.00	48.00
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649907	ITEM# M36937: ADIDA	0.00	240.00
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649907	ITEM# S92448: ADIDA	0.00	196.50
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649907	ITEM# S92448: ADIDA	0.00	196.50
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# AQ8418: D LIL	0.00	323.75
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649918	ITEM# FCKP: CHAMPRO	0.00	300.00
111100	455230	12/10/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649918	ITEM# A133: CHAMPRO	0.00	138.00
TOTAL CHECK								0.00	2,183.86
111100	455236	12/10/15	13912	APPLE COMPUTER, INC	181368726990MU	639800	APPLE QUOTE#2202712	0.00	1,518.00
111100	455236	12/10/15	13912	APPLE COMPUTER, INC	181368726990MU	639900	PART NUMBER S5193LL	0.00	198.00
TOTAL CHECK								0.00	1,716.00
111100	455238	12/10/15	27006	ARIANNA SANDOVAL	181360076990MU	641255	12/17/15 - MEALS -	0.00	700.00
111100	455253	12/10/15	4579	BROWNSVILLE ATHLETI	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
111100	455254	12/10/15	4579	BROWNSVILLE ATHLETI	18100000699000	575210	GAME REPORT 10/31/1	0.00	13.63
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON WOMEN'S MAKO	0.00	89.99
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON WOMEN'S MAKO	0.00	98.99
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON WOMEN'S FAST	0.00	89.99
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	EASTON SYNERGY ELIT	0.00	207.00

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111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136046699ATH	639913	ITEM# 1215083: SCOR	0.00	80.00
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136046699ATH	639913	ITEM# UA1259080025L	0.00	228.00
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136046699ATH	639913	ITEM# UA1259081025L	0.00	228.00
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136046699ATH	639913	ITEM# 1213911: SYDN	0.00	102.00
111100	455255	12/10/15	30789	BSN SPORTS, INC.	18136046699ATH	639913	ITEM# 1276541: MACG	0.00	78.00
TOTAL CHECK								0.00	1,201.97
111100	455258	12/10/15	28303	CAMARENA, GABRIEL E	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	455264	12/10/15	30768	CATHERINE CANTU	181360486990MU	641200	MEALS FOR STUDENTS	0.00	105.00
111100	455267	12/10/15	25811	CELINA ELIZONDO	181368726990MU	641200	MEALS FOR CELINA EL	0.00	172.00
111100	455267	12/10/15	25811	CELINA ELIZONDO	181368726990MU	641200	5 MEALS FOR STUDENT	0.00	40.00
TOTAL CHECK								0.00	212.00
111100	455270	12/10/15	30475	CHAPA JR., CASIMIRO	181528696990SG	621955	SECURITY FEES: SOC	0.00	210.00
111100	455271	12/10/15	13241	CHICK-FIL-A	18136044699ATH	641263	**PICK UP MEAL**	0.00	85.00
111100	455272	12/10/15	23775	CHICK-FIL-A	18136043699ATH	641263	**FULL MEAL**	0.00	110.00
111100	455272	12/10/15	23775	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	51.51
TOTAL CHECK								0.00	161.51
111100	455273	12/10/15	25920	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	159.30
111100	455274	12/10/15	28221	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	672.00
111100	455275	12/10/15	31204	CHICK-FIL-A OF WESL	18136048699ATH	641263	MEALS FOR MURPHY GI	0.00	70.00
111100	455275	12/10/15	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	156.00
111100	455275	12/10/15	31204	CHICK-FIL-A OF WESL	18136043699ATH	641263	**PICK UP MEAL*	0.00	50.00
111100	455275	12/10/15	31204	CHICK-FIL-A OF WESL	18136043699ATH	641263	**PICK UP MEAL*	0.00	70.00
111100	455275	12/10/15	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	132.00
TOTAL CHECK								0.00	478.00
111100	455276	12/10/15	27617	CHUCK E. CHEESE	18136048699ATH	641263	MEALS FOR MURPHY BO	0.00	185.72
111100	455276	12/10/15	27617	CHUCK E. CHEESE	18136048699ATH	641263	MEALS FOR MURPHY GI	0.00	263.60
TOTAL CHECK								0.00	449.32
111100	455277	12/10/15	16379	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	112.00
111100	455291	12/10/15	31431	CURA, OMAR R	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455291	12/10/15	31431	CURA, OMAR R	18136046699ATH	621953	*MILEAGE*	0.00	7.76
TOTAL CHECK								0.00	67.76
111100	455293	12/10/15	30151	D&J SPORTS	18136869699ATH	639577	ORDER: SWIMMING TE	0.00	2,032.00
111100	455293	12/10/15	30151	D&J SPORTS	18136869699ATH	649987	ORDER FOR SWIMMING	0.00	820.00
111100	455293	12/10/15	30151	D&J SPORTS	18136869699ATH	649987	ORDER: SWIMMING TE	0.00	3,000.00
111100	455293	12/10/15	30151	D&J SPORTS	18136869699ATH	649987	ITEM #8191651-REVOL	0.00	3,010.00
TOTAL CHECK								0.00	8,862.00
111100	455296	12/10/15	28792	DE LA GARZA, GUILLE	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455297	12/10/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455297	12/10/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.86 MILES @ 43.13	0.00	9.85
111100	455297	12/10/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455297	12/10/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.86 MILES @ 43.13	0.00	9.85
111100	455297	12/10/15	32021	DECANINI, MARISSA	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455297	12/10/15	32021	DECANINI, MARISSA	18136048699ATH	621953	22.86 MILES @ 43.13	0.00	9.85
TOTAL CHECK									209.55
111100	455303	12/10/15	31804	DIAZ, ADALBERTO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	455304	12/10/15	26664	DIAZ, ROGELIO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	455304	12/10/15	26664	DIAZ, ROGELIO	18136048699ATH	621953	17.29 MILES @ 57.5	0.00	9.94
TOTAL CHECK									99.94
111100	455305	12/10/15	22237	DIAZ, RUDY	181528696990SG	621955	SECURITY FEES: SOC	0.00	245.00
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649916	NIKE RACING TOP ITE	0.00	196.00
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649916	NIKE RACING SHORTS	0.00	157.50
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649916	TOP/SHORT SCREEN SE	0.00	60.00
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649916	SCREEN PRINTING	0.00	42.00
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649916	SHIPPING	0.00	14.00
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649916	NIKE PANT COLOR/B	0.00	278.84
111100	455307	12/10/15	16729	DICK POND ATHLETICS	18136002699ATH	649912	NIKE PANT COLOR/B	0.00	1.16
TOTAL CHECK									749.50
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	MATH	0.00	28.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	CALCULATOR	0.00	42.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	SCIENCE	0.00	35.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	CURRENT EVENTS	0.00	42.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	SOCIAL STUDIES	0.00	42.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	PROSE	0.00	21.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	POETRY	0.00	21.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	LD DEBATE	0.00	90.00
111100	455313	12/10/15	19396	ECONOMEDES HIGH SCH	18136003699UIL	641200	UIL ENTRIES FOR THE	0.00	42.00
TOTAL CHECK									363.00
111100	455314	12/10/15	19396	ECONOMEDES HIGH SCH	18136001699UIL	641200	ENTRY FEES TO COMPE	0.00	637.00
111100	455315	12/10/15	19396	ECONOMEDES HIGH SCH	18136009699UIL	641200	UIL 38 ENTRIES@7.00	0.00	266.00
111100	455316	12/10/15	19396	ECONOMEDES HIGH SCH	18136009699UIL	641200	UIL 38 ENTRIES@\$7.0	0.00	266.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	PSJA SOUTHWEST JV B	0.00	116.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	LBJ 7TH "B" BOYS SO	0.00	44.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONSOLATIONS	0.00	5.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	MURPHY 8TH "B" BOYS	0.00	44.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONSOLATION	0.00	5.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	LIBERTY 7TH "C" GIR	0.00	44.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONSOLATION	0.00	5.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	LBJ 8TH "C" GIRLS BA	0.00	44.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONSOLATION	0.00	5.00
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	GOLD 1ST PLACE 2 1/	0.00	136.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	SILVER 2ND PLACE 2	0.00	136.50
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	BRONZE 3RD PLACE 2	0.00	136.50
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	4TH PLACE STOCK RIB	0.00	13.86
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	5TH PLACE STOCK RIB	0.00	13.86
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	6TH PLACE STOCK RIB	0.00	13.86
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	7TH PLACE STOCK RIB	0.00	13.86
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	8TH PLACE STOCK RIB	0.00	13.86
111100	455317	12/10/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	TEAM PLAQUES 8X10	0.00	18.00
TOTAL CHECK								0.00	808.80
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	181360016990MU	641200	P O TO PAY FOR RENT	0.00	388.04
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	181360016990MU	641200	P O TO PAY FOR RENT	0.00	371.84
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	106.78
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	106.78
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136003699ATH	641200	VEHICLE FOR PSJA NO	0.00	116.85
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUENT TRAVEL FOR 3	0.00	106.38
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUENT TRAVEL FOR 3	0.00	106.38
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUENT TRAVEL FOR 3	0.00	106.38
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136007699UIL	641200	RESERVATION # 26DRL	0.00	312.54
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	18136007699UIL	641200	RESERVATION # 26DRL	0.00	312.54
TOTAL CHECK								0.00	2,034.51
111100	455327	12/10/15	31679	ESPARZA JR., JUAN G	18136041699ATH	621953	AUSTIN BASEBALL VS	0.00	90.00
111100	455327	12/10/15	31679	ESPARZA JR., JUAN G	18136041699ATH	621953	AUSTIN BASEBALL VS	0.00	8.05
TOTAL CHECK								0.00	98.05
111100	455328	12/10/15	31767	ESPARZA, JUAN G	18136041699ATH	621953	AUSTIN BASEBALL VS	0.00	90.00
111100	455329	12/10/15	32017	EUROSPORT, SOCCER.C	18136046699ATH	639913	ITEM# 78530..10: RE	0.00	224.97
111100	455333	12/10/15	1499	EXXON/GECC	18136001699ATH	641281	TRAVEL-LADY BEAR XC	0.00	14.95
111100	455333	12/10/15	1499	EXXON/GECC	18136001699ATH	641281	TRAVEL-LADY BEAR XC	0.00	18.10
111100	455333	12/10/15	1499	EXXON/GECC	18136001699ATH	641281	TRAVEL-LADY BEAR XC	0.00	23.00
111100	455333	12/10/15	1499	EXXON/GECC	18136001699ATH	641281	TRAVEL-LADY BEAR XC	0.00	14.11
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	12.30
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	27.50
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	16.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	19.00
111100	455333	12/10/15	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	44.46
111100	455333	12/10/15	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	31.99
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	27.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	20.00
111100	455333	12/10/15	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	11.67
111100	455333	12/10/15	1499	EXXON/GECC	18136003699ATH	641200	GAS FOR PSJA NORTH	0.00	17.61
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	20.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	15.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	15.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	28.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	36.49
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	27.76
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	18.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	35.29

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111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	50.00
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	53.55
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	6.58
111100	455333	12/10/15	1499	EXXON/GECC	18136007699ATH	641200	*GAS EXPENSES*	0.00	19.95
111100	455333	12/10/15	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	41.81
111100	455333	12/10/15	1499	EXXON/GECC	18136002699ATH	641200	GAS FOR PSJA MEMORI	0.00	37.29
TOTAL CHECK									702.41
111100	455338	12/10/15	14899	FELIPE RIVERA	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455344	12/10/15	22859	FUDDRUCKERS	18136003699ATH	641263	**FULL MEAL**	0.00	161.00
111100	455345	12/10/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	100.00
111100	455345	12/10/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	455345	12/10/15	27533	G.I.I.C.A. LLC.	18136043699ATH	641263	**PICK UP MEAL*	0.00	40.00
111100	455345	12/10/15	27533	G.I.I.C.A. LLC.	181360076990MU	641254	MEALS - 12/4/15 - C	0.00	46.76
TOTAL CHECK									276.76
111100	455346	12/10/15	17946	GARCES, RICHARD	18136002699ATH	621953	OFFICIAL FOR 2 MEMO	0.00	30.00
111100	455347	12/10/15	28439	GARCIA, GUSTAVO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455347	12/10/15	28439	GARCIA, GUSTAVO	18136048699ATH	621953	RIDERS FEE	0.00	10.00
TOTAL CHECK									90.00
111100	455348	12/10/15	28795	GARCIA, JUAN JOSE	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455349	12/10/15	31987	GARCIA, RICARDO	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455351	12/10/15	31573	GARCIA, WILLIE JOE	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	455351	12/10/15	31573	GARCIA, WILLIE JOE	18136007699ATH	621953	*MILEAGE*	0.00	52.04
TOTAL CHECK									147.04
111100	455353	12/10/15	22529	GARZA, ALFREDO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	455355	12/10/15	29659	GARZA, ERIC J	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455355	12/10/15	29659	GARZA, ERIC J	18136046699ATH	621953	*MILEAGE*	0.00	1.88
TOTAL CHECK									61.88
111100	455357	12/10/15	30987	GARZA, JOHN M	181360456990MU	641200	P O TO REIMBURSE MR	0.00	110.00
111100	455362	12/10/15	32253	GOMEZ, AUSTIN	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455362	12/10/15	32253	GOMEZ, AUSTIN	18136047699ATH	621953	*MILEAGE*	0.00	10.00
111100	455362	12/10/15	32253	GOMEZ, AUSTIN	18136001699ATH	621953	AUSTIN BASKETBALL V	0.00	60.00
TOTAL CHECK									130.00
111100	455363	12/10/15	32238	GONZALEZ, AURELIO	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	455364	12/10/15	31446	GONZALEZ, JENNIFER	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	50.00
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	2 ULTRA FIT BEAST B	0.00	27.90
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	2 ULTRA FIT BEAST B	0.00	41.90
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	2 ULTRA FIT BEAST B	0.00	57.90

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111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	2 ULTRA FIT BEAST B	0.00	67.90
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	2 BEAST BAND SNARES	0.00	39.90
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	1 RAINBOW REACTION	0.00	22.95
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	2 GRIP 4ORCE	0.00	79.90
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	1 ASSISTPRO PULLUP	0.00	49.95
111100	455366	12/10/15	1558	GOPHER ACTIVEWEAR &	18136001699ATH	639974	SHIPPING	0.00	65.99
TOTAL CHECK								0.00	454.29
111100	455367	12/10/15	4911	GRACIELA VELA	181368726990MU	641200	MEALS FOR GRACIELA	0.00	172.00
111100	455367	12/10/15	4911	GRACIELA VELA	181368726990MU	641200	5 MEALS FOR STUDENT	0.00	40.00
TOTAL CHECK								0.00	212.00
111100	455370	12/10/15	29164	GREGORIO GARZA	18136003699UUL	641200	MEALS FOR STUDENTS	0.00	182.00
111100	455370	12/10/15	29164	GREGORIO GARZA	18136003699UUL	641200	MEALS FOR SPONSORS	0.00	90.00
TOTAL CHECK								0.00	272.00
111100	455371	12/10/15	30760	GUERRA, ANDRES J	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455371	12/10/15	30760	GUERRA, ANDRES J	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	455371	12/10/15	30760	GUERRA, ANDRES J	18136007699ATH	621953	*MILEAGE*	0.00	7.20
TOTAL CHECK								0.00	182.20
111100	455374	12/10/15	30643	GUTIERREZ, STEVEN R	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	455377	12/10/15	28297	HERNAN CORTEZ	18136001699UUL	641200	MEALS FOR STUDENTS	0.00	470.00
111100	455378	12/10/15	21453	HERNANDEZ, JOSE R.	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	455378	12/10/15	21453	HERNANDEZ, JOSE R.	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	240.00
111100	455381	12/10/15	11473	HIPOLITO (POLO) SAN	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455381	12/10/15	11473	HIPOLITO (POLO) SAN	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455381	12/10/15	11473	HIPOLITO (POLO) SAN	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	280.00
111100	455390	12/10/15	24825	JAIME MEDINA	181360436990MU	641200	MEALS FOR STUDENTS	0.00	224.00
111100	455405	12/10/15	28972	LARA, ISAIAS	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	455405	12/10/15	28972	LARA, ISAIAS	18136047699ATH	621953	*MILEAGE*	0.00	14.87
TOTAL CHECK								0.00	94.87
111100	455407	12/10/15	31685	LIRA CABELLO, OMAR	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455407	12/10/15	31685	LIRA CABELLO, OMAR	18136048699ATH	621953	18.07 MILES @ 43.13	0.00	7.79
TOTAL CHECK								0.00	87.79
111100	455411	12/10/15	21712	LLANES, MOISES	181368726990MU	629156	CONSULTANT SERVICES	0.00	800.00
111100	455412	12/10/15	20287	LONGORIA, MAXIMILIA	181528696990SG	621955	SECURITY FEES: SOC	0.00	175.00
111100	455413	12/10/15	28083	LOPEZ, EDUARDO B.	18136045699ATH	621953	RYMS BASEBALL VS LB	0.00	45.00
111100	455413	12/10/15	28083	LOPEZ, EDUARDO B.	18136045699ATH	621953	RYMS BASEBALL VS LB	0.00	10.00
111100	455413	12/10/15	28083	LOPEZ, EDUARDO B.	18136046699ATH	621953	*BASEBALL OFFICIAL*	0.00	90.00
111100	455413	12/10/15	28083	LOPEZ, EDUARDO B.	18136046699ATH	621953	*MILEAGE*	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455413	12/10/15	28083	LOPEZ, EDUARDO B.	18136047699ATH	641263	*BASEBALL OFFICIAL*	0.00	90.00
111100	455413	12/10/15	28083	LOPEZ, EDUARDO B.	18136047699ATH	641263	*MILEAGE*	0.00	10.00
TOTAL CHECK									255.00
111100	455418	12/10/15	32099	MARISCAL, HECTOR	181528696990SG	621955	SECURITY FEES: SOC	0.00	210.00
111100	455420	12/10/15	26058	MARK LOPEZ	18136002699ATH	641179	MEALS FOR COACH MAR	0.00	84.00
111100	455420	12/10/15	26058	MARK LOPEZ	18136002699ATH	641179	686.38 MILES @.56 =	0.00	96.09
TOTAL CHECK									180.09
111100	455421	12/10/15	27764	MARTINEZ, HERON	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	455421	12/10/15	27764	MARTINEZ, HERON	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
TOTAL CHECK									120.00
111100	455423	12/10/15	32272	MATA JR., RICARDO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455423	12/10/15	32272	MATA JR., RICARDO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455423	12/10/15	32272	MATA JR., RICARDO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455423	12/10/15	32272	MATA JR., RICARDO	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
TOTAL CHECK									240.00
111100	455424	12/10/15	18033	MATA, MICHAEL	181528696990SG	621955	SECURITY FEES: SOC	0.00	262.50
111100	455425	12/10/15	32159	MAYELI MARTINEZ	181360426990MU	641200	MEALS FOR STUDENTS	0.00	77.00
111100	455426	12/10/15	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	455427	12/10/15	14308	MCALLEN MEMORIAL HI	18136003699ATH	641275	ENTRY FEE FOR PSJA	0.00	200.00
111100	455428	12/10/15	31503	MENDEZ, RODOLFO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	455428	12/10/15	31503	MENDEZ, RODOLFO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	15.87
TOTAL CHECK									110.87
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	40.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136007699ATH	621953	*MILEAGE*	0.00	10.00
111100	455430	12/10/15	28940	MIGUEL GONZALEZ	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
TOTAL CHECK									605.00
111100	455431	12/10/15	28710	MIRIAM VERA	181368726990MU	641200	MEALS FOR MIRIAM VE	0.00	172.00
111100	455431	12/10/15	28710	MIRIAM VERA	181368726990MU	641200	5 MEALS FOR LESSLIE	0.00	40.00
TOTAL CHECK									212.00
111100	455432	12/10/15	21493	MISSION VETERAN'S M	18136002699UUL	641200	ENTRY FEES FOR PSJA	0.00	441.00
111100	455433	12/10/15	18572	MOLINA, GARY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	455433	12/10/15	18572	MOLINA, GARY	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	5.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	60.09
111100	455434	12/10/15	31469	MONROY, EDUARDO A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	25.00
111100	455434	12/10/15	31469	MONROY, EDUARDO A	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	50.00
TOTAL CHECK								0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	5TH/6TH SOCIAL STUD	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	7TH/8TH SOCIAL STUD	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	MAPS CHARTS GRAPHS	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	DICTIONARY INVITATI	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	NUMBER SENSE INVITA	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	MATH TEST INVITATIO	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	SCIENCE I INVITATIO	0.00	75.00
111100	455436	12/10/15	27191	MRC JR UIL STUDY MA	18136047699UIL	639900	SCIENCE II TEST	0.00	75.00
TOTAL CHECK								0.00	600.00
111100	455437	12/10/15	29166	MUNOZ, GABRIEL	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455437	12/10/15	29166	MUNOZ, GABRIEL	18136001699ATH	621953	LADY BEARS BASKETBA	0.00	80.00
111100	455437	12/10/15	29166	MUNOZ, GABRIEL	18136001699ATH	621953	LADY BEARS BASKETBA	0.00	10.00
111100	455437	12/10/15	29166	MUNOZ, GABRIEL	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	80.00
111100	455437	12/10/15	29166	MUNOZ, GABRIEL	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	10.00
TOTAL CHECK								0.00	260.00
111100	455447	12/10/15	29700	ON STAGE DANCEWEAR	181360036990DR	639900	COSTUMES FOR PSJA N	0.00	4,700.00
111100	455448	12/10/15	24843	ONTIVEROS, ENRIQUE	181528696990SG	621955	SECURITY FEES: SOC	0.00	210.00
111100	455449	12/10/15	32274	ONTIVEROS, ESTEBAN	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	80.00
111100	455449	12/10/15	32274	ONTIVEROS, ESTEBAN	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455449	12/10/15	32274	ONTIVEROS, ESTEBAN	18136001699ATH	621953	BEAR GIRLS BASKETBA	0.00	120.00
111100	455449	12/10/15	32274	ONTIVEROS, ESTEBAN	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	80.00
TOTAL CHECK								0.00	340.00
111100	455450	12/10/15	30196	OSVALDO LOPEZ	181360026990MU	641200	BREAKFAST FOR STUDE	0.00	147.00
111100	455450	12/10/15	30196	OSVALDO LOPEZ	181360026990MU	641200	LUNCH FOR STUDENT/D	0.00	147.00
TOTAL CHECK								0.00	294.00
111100	455451	12/10/15	31534	OVALLE, OSCAR	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	455451	12/10/15	31534	OVALLE, OSCAR	18136002699ATH	621953	88.54 MILES @ 43.13	0.00	38.18
TOTAL CHECK								0.00	133.18
111100	455452	12/10/15	29958	PARTY ICE	181368726990TC	649700	ICE FOR CONCESION F	0.00	400.00
111100	455454	12/10/15	24274	PENA, LUZ	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	55.00
111100	455456	12/10/15	29738	PEREZ, CRISTOBAL	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	455456	12/10/15	29738	PEREZ, CRISTOBAL	18136002699ATH	621953	63.13 MILES @ 57.5	0.00	36.29
TOTAL CHECK								0.00	91.29
111100	455457	12/10/15	27979	PEREZ, OSVALDO	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	15.00
111100	455463	12/10/15	21985	PIONEER DRAMA SERVI	18136048699000	639900	22 SCRIPT DOROTHY I	0.00	165.00

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111100	455463	12/10/15	21985	PIONEER DRAMA SERVI	18136048699000	639900	1 DIRECTOR'S BOOK D	0.00	22.50
111100	455463	12/10/15	21985	PIONEER DRAMA SERVI	18136048699000	639900	1 P/R CD SET DOROTH	0.00	75.00
111100	455463	12/10/15	21985	PIONEER DRAMA SERVI	18136048699000	639900	1FIRST PERFORMANCE	0.00	95.00
111100	455463	12/10/15	21985	PIONEER DRAMA SERVI	18136048699000	639900	ESTIMATED SHIPPING/	0.00	18.00
TOTAL CHECK								0.00	375.50
111100	455467	12/10/15	31921	PRECISE EMS LLC	181368696990SG	629961	AMBULANCE SERVICES	0.00	320.00
111100	455472	12/10/15	32229	PSJA AUSTIN MIDDLE	18136047699UUIL	649500	INDIVIDUAL WRITTEN	0.00	310.00
111100	455472	12/10/15	32229	PSJA AUSTIN MIDDLE	18136047699UUIL	649500	INDIVIDUAL SPEAKING	0.00	125.00
111100	455472	12/10/15	32229	PSJA AUSTIN MIDDLE	18136047699UUIL	649500	GROUP ENTRIES	0.00	20.00
TOTAL CHECK								0.00	455.00
111100	455474	12/10/15	28404	PSJA JAIME ESCALANT	18136042699000	641200	UIL MEET @ ESCALANT	0.00	870.00
111100	455475	12/10/15	28404	PSJA JAIME ESCALANT	18136048699000	641200	UIL ENTRY FEES FOR	0.00	635.00
111100	455475	12/10/15	28404	PSJA JAIME ESCALANT	18136048699000	641200	TEAM EVENTS	0.00	70.00
TOTAL CHECK								0.00	705.00
111100	455476	12/10/15	1904	PSJA LBJ JR. HIGH A	18136041699UUIL	641200	ENTRY FEES FOR LBJ	0.00	385.00
111100	455477	12/10/15	1904	PSJA LBJ JR. HIGH A	18136044699UUIL	641200	REGISTRATION FEE FO	0.00	690.00
111100	455478	12/10/15	1904	PSJA LBJ JR. HIGH A	18136048699000	641200	UIL ENTRY FEES FOR	0.00	655.00
111100	455478	12/10/15	1904	PSJA LBJ JR. HIGH A	18136048699000	641200	TEAM EVENTS	0.00	50.00
TOTAL CHECK								0.00	705.00
111100	455480	12/10/15	4164	PSJA SECURITY DEPT.	181368726990PS	621900	26 SECURITY GUARDS	0.00	6,187.67
111100	455480	12/10/15	4164	PSJA SECURITY DEPT.	181368726990TC	621900	23 SECURITY GUARDS	0.00	4,534.00
TOTAL CHECK								0.00	10,721.67
111100	455481	12/10/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649923	CLIFF KEEN HAIR SLI	0.00	203.76
111100	455481	12/10/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649923	CLIFF KEEN BOARD SH	0.00	701.82
111100	455481	12/10/15	0378	PYRAMID SCHOOL SUPP	18136002699ATH	649923	CLIFF KEEN BOARD SH	0.00	89.68
TOTAL CHECK								0.00	995.26
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	18136007699ATH	639974	ITEM# KNMA0310AF: D	0.00	139.41
111100	455488	12/10/15	31864	REYES GALVAN	18136007699ATH	621953	*BASKETBALL CLOCKKE	0.00	50.00
111100	455490	12/10/15	19967	RICARDO BADILLO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	455490	12/10/15	19967	RICARDO BADILLO	18136007699ATH	621953	*MILEAGE*	0.00	6.73
TOTAL CHECK								0.00	126.73
111100	455494	12/10/15	13240	RIO GRANDE CITY ATH	18136007699ATH	641275	*ENTRY FEE/ BOYS PO	0.00	225.00
111100	455494	12/10/15	13240	RIO GRANDE CITY ATH	18136007699ATH	641275	*ENTRY FEE/ GIRLS P	0.00	225.00
TOTAL CHECK								0.00	450.00
111100	455495	12/10/15	13240	RIO GRANDE CITY ATH	18136001699ATH	641275	ENTRY FEE - BEAR VA	0.00	385.00
111100	455502	12/10/15	32254	RIVERA, JUAN	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	455502	12/10/15	32254	RIVERA, JUAN	18136046699ATH	621953	*MILEAGE*	0.00	8.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	88.19
111100	455503	12/10/15	32278	RIVERA, NATHANIEL	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455503	12/10/15	32278	RIVERA, NATHANIEL	18136001699ATH	621953	BEAR BOYS BASKETBAL	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	455504	12/10/15	13202	ROBERT GARZA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	455505	12/10/15	27115	RODRIGUEZ, JUAN	18136046699ATH	621953	*BASEBALL OFFICIAL*	0.00	90.00
111100	455505	12/10/15	27115	RODRIGUEZ, JUAN	18136046699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	100.00
111100	455507	12/10/15	18609	SALAS, ROGELIO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455509	12/10/15	28204	SALINAS, CLIFF	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	455509	12/10/15	28204	SALINAS, CLIFF	18136002699ATH	621953	124.25 MILES @ 43.1	0.00	53.58
TOTAL CHECK								0.00	148.58
111100	455520	12/10/15	32117	SAM'S CLUB-FINE ART	181368726990MU	639900	2 STORAGE LOCKERS F	0.00	399.96
111100	455531	12/10/15	14535	SANCHEZ, JUAN P	181528696990SG	621955	SECURITY FEES: SOC	0.00	210.00
111100	455535	12/10/15	25831	SEGOVIA, JORGE A.	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455535	12/10/15	25831	SEGOVIA, JORGE A.	18136042699ATH	621953	27.02 MILES @ 43.13	0.00	11.65
TOTAL CHECK								0.00	91.65
111100	455536	12/10/15	28175	SEGURA, RUPERTO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	455536	12/10/15	28175	SEGURA, RUPERTO	18136047699ATH	621953	*MILEAGE*	0.00	11.55
TOTAL CHECK								0.00	91.55
111100	455538	12/10/15	23137	SHI GOVERNMENT SOLU	181368726990MU	639700	INVOICE#GB00174266	0.00	2,771.00
111100	455549	12/10/15	28844	SUSIBETH ELISARRARA	18136041699UIL	641200	UIL TOURN BREAKFAST	0.00	56.00
111100	455550	12/10/15	32276	SYLVIA NAVARRO	181368726990MU	641200	MEALS FOR SYLVIA NA	0.00	172.00
111100	455550	12/10/15	32276	SYLVIA NAVARRO	181368726990MU	641200	5 MEALS FOR STUDENT	0.00	40.00
TOTAL CHECK								0.00	212.00
111100	455557	12/10/15	2714	TERRY CAPISTRAN	18136002699ATH	621953	OFFICIAL PAY FOR 1	0.00	55.00
111100	455557	12/10/15	2714	TERRY CAPISTRAN	18136002699ATH	621953	70.96 MILES @ 57.5	0.00	40.80
TOTAL CHECK								0.00	95.80
111100	455558	12/10/15	8970	TETA, INC.	18136007699UIL	641200	ENTRY FEE TO ATTEND	0.00	140.00
111100	455558	12/10/15	8970	TETA, INC.	18136007699UIL	641200	FO MARY ARELLANO EV	0.00	140.00
111100	455558	12/10/15	8970	TETA, INC.	18136007699UIL	641200	ROSARIO GUILLEN EV	0.00	140.00
111100	455558	12/10/15	8970	TETA, INC.	18136007699UIL	641200	NATALIA DI GRAZIA E	0.00	140.00
111100	455558	12/10/15	8970	TETA, INC.	18136007699UIL	641200	JAILENE SALAS	0.00	140.00
TOTAL CHECK								0.00	700.00
111100	455562	12/10/15	11012	TEXAS HIGH SCHOOL B	18136007699ATH	641179	*REGISTRATION FEE*	0.00	80.00
111100	455562	12/10/15	11012	TEXAS HIGH SCHOOL B	18136007699ATH	641179	*REGISTRATION FEE*	0.00	80.00
111100	455562	12/10/15	11012	TEXAS HIGH SCHOOL B	18136007699ATH	641179	*REGISTRATION FEE*	0.00	80.00

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111100	455562	12/10/15	11012	TEXAS HIGH SCHOOL B	18136002699ATH	641179	REGISTRATION THSBCA	0.00	80.00
111100	455562	12/10/15	11012	TEXAS HIGH SCHOOL B	18136002699ATH	641179	REGISTRATION THSBCA	0.00	80.00
TOTAL CHECK									400.00
111100	455564	12/10/15	18247	TIERRA DEL SOL GOLF	18136003699ATH	641263	**PICK UP MEAL**	0.00	84.00
111100	455564	12/10/15	18247	TIERRA DEL SOL GOLF	18136003699ATH	641263	**PICK UP MEAL**	0.00	84.00
TOTAL CHECK									168.00
111100	455568	12/10/15	16731	TMEA REGION XV BAND	181360096990MU	641200	ENTRY FEE CONTEST O	0.00	120.00
111100	455569	12/10/15	16731	TMEA REGION XV BAND	181360426990MU	641200	REGION ENTRY FEE FO	0.00	280.00
111100	455570	12/10/15	16731	TMEA REGION XV BAND	181360446990MU	641200	STUDENT FEES FOR MI	0.00	266.00
111100	455571	12/10/15	2092	TMEA REGION XV-CHOI	181360096990MU	641255	ENTRY FEE FOR THOMA	0.00	336.00
111100	455575	12/10/15	16788	TUBA CHRISTMAS	181360486990MU	641200	TUBA CHRISTMAS STUD	0.00	140.00
111100	455576	12/10/15	16788	TUBA CHRISTMAS	181360426990MU	641200	TUBA CHRISTMAS STU	0.00	100.00
111100	455577	12/10/15	16788	TUBA CHRISTMAS	181360026990MU	641200	TUBA CHRISTMAS STUD	0.00	200.00
111100	455589	12/10/15	32047	UNIVERSITY OF TEXAS	18136044699000	649500	REGISTRATION FEE FO	0.00	500.00
111100	455591	12/10/15	3947	UTHSCSA CONTINUING	18136007699ATH	641179	*REGISTRATION FEE*	0.00	180.00
111100	455597	12/10/15	26983	VARGAS, JAMIE A	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455597	12/10/15	26983	VARGAS, JAMIE A	18136046699ATH	621953	*MILEAGE*	0.00	7.85
111100	455597	12/10/15	26983	VARGAS, JAMIE A	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455597	12/10/15	26983	VARGAS, JAMIE A	18136046699ATH	621953	*MILEAGE*	0.00	7.85
TOTAL CHECK									135.70
111100	455598	12/10/15	32239	VARGAS-ROBLES, ALFR	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	455598	12/10/15	32239	VARGAS-ROBLES, ALFR	18136047699ATH	621953	*MILEAGE*	0.00	19.21
111100	455598	12/10/15	32239	VARGAS-ROBLES, ALFR	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	455598	12/10/15	32239	VARGAS-ROBLES, ALFR	18136047699ATH	621953	*MILEAGE*	0.00	19.21
TOTAL CHECK									198.42
111100	455599	12/10/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455599	12/10/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 43.13	0.00	4.79
111100	455599	12/10/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455599	12/10/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 43.13	0.00	4.79
111100	455599	12/10/15	27338	VEGA, ROEL	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455599	12/10/15	27338	VEGA, ROEL	18136048699ATH	621953	11.11 MILES @ 43.13	0.00	4.79
111100	455599	12/10/15	27338	VEGA, ROEL	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	80.00
111100	455599	12/10/15	27338	VEGA, ROEL	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	12.65
TOTAL CHECK									287.02
111100	455600	12/10/15	26400	VENTURA PERALEZ JR.	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455600	12/10/15	26400	VENTURA PERALEZ JR.	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	40.00
TOTAL CHECK									120.00

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111100	455603	12/10/15	9051	WALLBANGERS	18136003699ATH	641263	**FULL MEAL**	0.00	175.00
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	85.56
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136042699ATH	641263	PICK UP MEALS FOR A	0.00	38.93
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	61.80
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	151.05
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	133.98
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	62.15
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	143.53
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	79.57
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	54.57
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	59.57
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	54.91
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	87.70
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	45.13
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	68.58
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	102.33
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	150.96
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**PICK UP MEAL**	0.00	94.35
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	125.37
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	66.99
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	60.60
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	203.77
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**PICK UP MEAL**	0.00	24.36
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**PICK UP MEAL*	0.00	91.35
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	213.55
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	37.74
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136042699ATH	641263	PICK UP MEALS FOR A	0.00	57.25
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136048699ATH	641263	PICK UP MEALS FOR	0.00	140.07
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136048699ATH	641263	MEALS FOR MURPHY BO	0.00	141.87
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	248.97
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	66.69
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	73.88
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	75.03
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**PICK UP MEAL**	0.00	41.38
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**PICK UP MEAL**	0.00	71.03
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136043699ATH	641263	**FULL MEAL**	0.00	60.90
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136044699ATH	641263	**FULL MEAL**	0.00	63.20
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	41.81
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136002699ATH	641263	PICK UP MEALS FOR M	0.00	44.34
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136002699ATH	641263	PICK UP MEALS FOR M	0.00	33.46
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136002699ATH	641263	PICK UP MEALS FOR M	0.00	25.19
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136002699ATH	641263	PICK UP MEALS FOR M	0.00	71.98
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136002699ATH	641263	PICK UP MEALS FOR M	0.00	29.77
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 181360036990MU	641200	MEALS FOR STUDENTS	0.00	158.63
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 181360076990MU	641254	12/4/15 - MEALS - O	0.00	102.57
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 181360036990MU	641255	MEALS FOR STUDENTS	0.00	73.61
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 181360076990MU	641261	12/4/15 - MEALS - C	0.00	187.98
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 181360076990MU	641200	MEALS - 11/21/15 -	0.00	74.08
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 181360076990MU	641200	BREAKFAST - 11/21/1	0.00	206.23
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136041699000	641200	BREAKFAST MEALS FOR	0.00	150.33
111100	455608	12/10/15	2443	WHATABURGER	GENERAL 18136003699ATH	641263	**FULL MEAL**	0.00	234.88

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111100	455608	12/10/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	73.28
TOTAL CHECK								0.00	4,846.81
111100	455609	12/10/15	5202	WHATABURGER OF ALIC	18136003699ATH	641263	**FULL MEAL**	0.00	86.12
111100	455618	12/10/15	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	455618	12/10/15	30584	ZAVALA JR., LORENZO	18136007699ATH	621953	*MILEAGE*	0.00	14.38
TOTAL CHECK								0.00	94.38
111100	455619	12/10/15	24519	ZEPEDA, JUAN F.	18136001699ATH	621953	BEAR GIRLS BASKETBA	0.00	160.00
111100	455619	12/10/15	24519	ZEPEDA, JUAN F.	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	455619	12/10/15	24519	ZEPEDA, JUAN F.	18136047699ATH	621953	*MILEAGE*	0.00	12.11
TOTAL CHECK								0.00	232.11
111100	455627	12/17/15	2474	A T & T	18151869699ATH	625600	TEL/STADIUM	0.00	177.20
111100	455639	12/17/15	32068	ALANIZ, KIMBERLY	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455639	12/17/15	32068	ALANIZ, KIMBERLY	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	455639	12/17/15	32068	ALANIZ, KIMBERLY	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	455639	12/17/15	32068	ALANIZ, KIMBERLY	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
TOTAL CHECK								0.00	270.00
111100	455640	12/17/15	30864	ALBERTO GUTIERREZ	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	455642	12/17/15	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455642	12/17/15	30637	ALONZO JR., JESUS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS SOCCER BALL	0.00	168.00
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS SOCKS (F50)	0.00	318.75
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	AIR PUMP (ADIDAS)	0.00	10.00
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136003699ATH	649907	ADIDAS ENTRY 15 GK	0.00	75.00
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# 7249: BADGER	0.00	212.25
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM# 7249: BADGER	0.00	58.25
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136007699ATH	649912	ITEM#4532: BADGER D	0.00	236.25
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS TIRO BLACK J	0.00	800.00
111100	455643	12/17/15	28891	AMERICA TEAM SPORTS	18136003699ATH	639913	ADIDAS JERSEY ESTRO	0.00	562.50
TOTAL CHECK								0.00	2,441.00
111100	455649	12/17/15	6098	ARTURO VALDEZ III	181368726990MU	629156	CONSULTANT SERVICES	0.00	600.00
111100	455656	12/17/15	22046	BARNES & NOBLE	18136002699UIL	632900	9780312983321 ROBE	0.00	31.95
111100	455662	12/17/15	4579	BROWNSVILLE ATHLETI	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	200.00
111100	455663	12/17/15	18138	BROWNSVILLE PORTER	18136001699ATH	641275	ENTRY FEE - LADY BE	0.00	125.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	WILSON EVOLUTION GI	0.00	675.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	WMNS NIKE HYPERDUNK	0.00	1,320.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	NIKE ELITE L/S SHOO	0.00	967.50
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	NIKE OVERTIME JACKE	0.00	580.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	NIKE OVERTIME PANT	0.00	460.00

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111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	MCDAVID WOMEN'S HEX	0.00	727.50
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	MCDAVID HEXFORCE KN	0.00	270.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649918	MARK V SCOREBOOKS	0.00	33.92
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	SKLZ REACTION BALL	0.00	30.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	BSN INFIELD MACGREG	0.00	144.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	DRIBBLE SPECS	0.00	42.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649908	GLOVES BB-106 BASEB	0.00	15.96
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649914	MARK 1 PRACTICE BAS	0.00	375.00
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649914	SCHUTT JACK CORBETT	0.00	237.75
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649914	SCHUTT HOLLYWOOD BU	0.00	109.86
111100	455664	12/17/15	30789	BSN SPORTS, INC.	18136002699ATH	649914	SCHUTT PRO PITCHING	0.00	114.95
TOTAL CHECK								0.00	6,103.44
111100	455665	12/17/15	26712	BUDGET RENT A CAR	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	221.10
111100	455673	12/17/15	28189	CANCINO, VICTOR HUG	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	455673	12/17/15	28189	CANCINO, VICTOR HUG	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	8.88
TOTAL CHECK								0.00	88.88
111100	455676	12/17/15	25879	CANON U.S.A., INC.	18136007699ATH	626900	36-MONTH STATE CONT	0.00	47.70
111100	455676	12/17/15	25879	CANON U.S.A., INC.	18136869699ATH	626900	FOR THE MONTH OF DE	0.00	52.52
111100	455676	12/17/15	25879	CANON U.S.A., INC.	18136001699ATH	626900	RENTAL COPY MACHINE	0.00	105.04
TOTAL CHECK								0.00	205.26
111100	455680	12/17/15	28741	CASTANEDA, JORGE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	455680	12/17/15	28741	CASTANEDA, JORGE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	6.90
TOTAL CHECK								0.00	61.90
111100	455681	12/17/15	24429	CASTILLO, TONY	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	110.00
111100	455681	12/17/15	24429	CASTILLO, TONY	18136002699ATH	621953	24.30 MILES @ 43.13	0.00	10.48
TOTAL CHECK								0.00	120.48
111100	455684	12/17/15	6528	CELSO GONZALES IV	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	110.00
111100	455684	12/17/15	6528	CELSO GONZALES IV	18136002699ATH	621953	21.96 MILES @ 43.13	0.00	9.47
TOTAL CHECK								0.00	119.47
111100	455685	12/17/15	23775	CHICK-FIL-A	18136041699UIL	641200	10 LUNCHES FOR UIL	0.00	150.00
111100	455685	12/17/15	23775	CHICK-FIL-A	18136003699ATH	641263	**FULL MEAL**	0.00	55.06
111100	455685	12/17/15	23775	CHICK-FIL-A	18136048699000	641200	MEALS FOR UIL MEET	0.00	294.00
TOTAL CHECK								0.00	499.06
111100	455686	12/17/15	28221	CHICK-FIL-A	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	94.18
111100	455687	12/17/15	31204	CHICK-FIL-A OF WESL	18136003699ATH	641263	**FULL MEAL**	0.00	116.59
111100	455696	12/17/15	31545	CITY OF PALMS FOOTB	18136869699ATH	641179	REGISTRATION FEE FO	0.00	60.00
111100	455705	12/17/15	10526	CORPUS CHRISTI I.S.	18136001699ATH	641275	ENTRY FEES: SWIMMIN	0.00	45.00
111100	455705	12/17/15	10526	CORPUS CHRISTI I.S.	18136003699ATH	641275	ENTRY FEES: SWIMMIN	0.00	90.00
111100	455705	12/17/15	10526	CORPUS CHRISTI I.S.	18136007699ATH	641275	ENTRY FEES: SWIMMIN	0.00	90.00
111100	455705	12/17/15	10526	CORPUS CHRISTI I.S.	18136002699ATH	641275	ENTRY FEES: SWIMMIN	0.00	40.00
TOTAL CHECK								0.00	265.00

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111100	455709	12/17/15	31431	CURA, OMAR R	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455709	12/17/15	31431	CURA, OMAR R	18136042699ATH	621953	25.45 MILES @ 43.13	0.00	10.97
111100	455709	12/17/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	60.00
111100	455709	12/17/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	60.00
111100	455709	12/17/15	31431	CURA, OMAR R	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	10.17
111100	455709	12/17/15	31431	CURA, OMAR R	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455709	12/17/15	31431	CURA, OMAR R	18136002699ATH	621953	24.06 MILES @ 57.5	0.00	13.83
TOTAL CHECK								0.00	294.97
111100	455719	12/17/15	28792	DE LA GARZA, GUILLE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	455720	12/17/15	23830	DE LA ROSA, ROBERT	18136042699ATH	621953	17.13 MILES @ 57.5	0.00	9.84
111100	455720	12/17/15	23830	DE LA ROSA, ROBERT	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
TOTAL CHECK								0.00	99.84
111100	455721	12/17/15	32021	DECANINI, MARISSA	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455725	12/17/15	26664	DIAZ, ROGELIO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	455725	12/17/15	26664	DIAZ, ROGELIO	18136048699ATH	621953	25.45 MILES @ 43.13	0.00	10.97
TOTAL CHECK								0.00	100.97
111100	455728	12/17/15	11007	DONNA HIGH SCHOOL B	18136002699ATH	641275	ENTRY FEE FOR MEMOR	0.00	150.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	2015 PSJA 2ND ANNUA	0.00	59.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	RUNNER-UP TROPHY	0.00	49.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	3RD PLACE TROHY	0.00	39.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONSOLATION TROPHY	0.00	39.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	M.V.P. TROPHY	0.00	6.50
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	BASEKTBALL MEDALS 1	0.00	52.50
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	BLACK BRACKET CHAMP	0.00	59.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	2ND PLACE TEAM TROP	0.00	49.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	3RD PLACE TEAM TRPH	0.00	39.00
111100	455731	12/17/15	13004	ECONOMY AWARDS CO.	18136869699ATH	649976	CONSOLATION TROPHY	0.00	39.00
TOTAL CHECK								0.00	431.00
111100	455734	12/17/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	DINNER NEEDED FOR S	0.00	144.00
111100	455734	12/17/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	LUNCH NEEDED FOR ST	0.00	144.00
111100	455734	12/17/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	DINNER NEEDED FOR S	0.00	144.00
111100	455734	12/17/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	DINNER NEEDED FOR D	0.00	112.00
111100	455734	12/17/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	LUNCH FOR DIRECTORS	0.00	84.00
111100	455734	12/17/15	2727	EDUARDO ECHEVERRIA	181360036990MU	641200	DINNER FOR DIRECTOR	0.00	112.00
TOTAL CHECK								0.00	740.00
111100	455736	12/17/15	28835	EFRAIN MUNGUIA	181360076990MU	641254	12/19/15 - MEALS -T	0.00	147.00
111100	455738	12/17/15	2899	ELIUD FUENTES	18136044699ATH	621953	CLOCK FEE FOR LMS V	0.00	60.00
111100	455738	12/17/15	2899	ELIUD FUENTES	18136043699ATH	641263	CLOCK FEE FOR LBJ V	0.00	60.00
111100	455738	12/17/15	2899	ELIUD FUENTES	18136044699ATH	641263	CLOCK FEE FOR LMS V	0.00	60.00
111100	455738	12/17/15	2899	ELIUD FUENTES	18136044699ATH	641263	CLOCK FEE FOR LMS V	0.00	60.00
TOTAL CHECK								0.00	240.00

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111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	116.76
111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	116.76
111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136007699ATH	641200	*VEHICLE RENTAL*	0.00	136.14
111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	116.76
111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	116.76
111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	116.76
111100	455740	12/17/15	13398	ENTERPRISE RENT-A-C	18136002699ATH	641200	STUDENT TRAVEL FOR	0.00	116.76
TOTAL CHECK								0.00	836.70
111100	455743	12/17/15	22710	ESCAMILLA, HECTOR	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	455745	12/17/15	31679	ESPARZA JR., JUAN G	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	455745	12/17/15	31679	ESPARZA JR., JUAN G	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	455745	12/17/15	31679	ESPARZA JR., JUAN G	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	5.31
TOTAL CHECK								0.00	185.31
111100	455746	12/17/15	31767	ESPARZA, JUAN G	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	455746	12/17/15	31767	ESPARZA, JUAN G	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	5.31
111100	455746	12/17/15	31767	ESPARZA, JUAN G	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
TOTAL CHECK								0.00	185.31
111100	455750	12/17/15	14899	FELIPE RIVERA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	455750	12/17/15	14899	FELIPE RIVERA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	455750	12/17/15	14899	FELIPE RIVERA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	16.22
111100	455750	12/17/15	14899	FELIPE RIVERA	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	455750	12/17/15	14899	FELIPE RIVERA	18136002699ATH	621953	34.53 MILES @ 43.13	0.00	14.89
TOTAL CHECK								0.00	301.11
111100	455759	12/17/15	32298	FREDDY'S FROZEN CUS	18136003699ATH	641263	**FULL MEAL**	0.00	98.05
111100	455759	12/17/15	32298	FREDDY'S FROZEN CUS	18136003699ATH	641263	**FULL MEAL**	0.00	151.49
111100	455759	12/17/15	32298	FREDDY'S FROZEN CUS	18136003699ATH	641263	**FULL MEAL**	0.00	138.00
TOTAL CHECK								0.00	387.54
111100	455760	12/17/15	22859	FUDDRUCKERS	18136003699ATH	641263	**FULL MEAL**	0.00	72.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	125.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	80.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	30.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	95.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	45.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	80.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	55.00
111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00

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111100	455761	12/17/15	27533	G.I.I.C.A. LLC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	65.00
TOTAL CHECK								0.00	1,070.00
111100	455762	12/17/15	30400	GARCIA, DEREK	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455762	12/17/15	30400	GARCIA, DEREK	18136042699ATH	621953	34.84 MILES @ 57.5	0.00	20.03
111100	455762	12/17/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	455762	12/17/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	455762	12/17/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	160.00
111100	455762	12/17/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	160.00
111100	455762	12/17/15	30400	GARCIA, DEREK	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
TOTAL CHECK								0.00	720.03
111100	455763	12/17/15	28795	GARCIA, JUAN JOSE	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	60.00
111100	455764	12/17/15	31987	GARCIA, RICARDO	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	455764	12/17/15	31987	GARCIA, RICARDO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	60.00
111100	455764	12/17/15	31987	GARCIA, RICARDO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	60.00
111100	455764	12/17/15	31987	GARCIA, RICARDO	18136044699ATH	621953	OFFICIAL FEE FOR LI	0.00	2.83
TOTAL CHECK								0.00	182.83
111100	455766	12/17/15	22529	GARZA, ALFREDO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	455766	12/17/15	22529	GARZA, ALFREDO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	140.00
111100	455767	12/17/15	29659	GARZA, ERIC J	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	455768	12/17/15	31160	GARZA, ISIDRO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	200.00
111100	455769	12/17/15	28925	GARZA, VICTOR	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	55.00
111100	455769	12/17/15	28925	GARZA, VICTOR	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	10.00
TOTAL CHECK								0.00	65.00
111100	455775	12/17/15	29020	GOBELLAN JR., DIONI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	455775	12/17/15	29020	GOBELLAN JR., DIONI	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.00
TOTAL CHECK								0.00	105.00
111100	455778	12/17/15	32253	GOMEZ, AUSTIN	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455778	12/17/15	32253	GOMEZ, AUSTIN	18136048699ATH	621953	13.79 MILES @ 57.5	0.00	7.92
111100	455778	12/17/15	32253	GOMEZ, AUSTIN	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	455778	12/17/15	32253	GOMEZ, AUSTIN	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455778	12/17/15	32253	GOMEZ, AUSTIN	18136048699ATH	621953	13.79 MILES @ 13.79	0.00	7.92
TOTAL CHECK								0.00	195.84
111100	455786	12/17/15	30046	GUAJARDO, ROSA L.	18136869699ATH	621953	FEE PAYABLE FOR ASS	0.00	400.00
111100	455787	12/17/15	31155	GUERRA JR., MILO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	455788	12/17/15	30760	GUERRA, ANDRES J	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	455788	12/17/15	30760	GUERRA, ANDRES J	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	120.00
111100	455796	12/17/15	21453	HERNANDEZ, JOSE R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00

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111100	455796	12/17/15	21453	HERNANDEZ, JOSE R.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	455796	12/17/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	455796	12/17/15	21453	HERNANDEZ, JOSE R.	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	10.00
TOTAL CHECK								0.00	270.00
111100	455800	12/17/15	31571	HOLIDAY INN EXPRESS	181360036990MU	641200	HOTEL ACCOMMODATION	91.35	1,106.28
111100	455814	12/17/15	28666	IRMA AVILA	18136003699ATH	641263	MEALS FOR THE NHS G	0.00	819.00
111100	455819	12/17/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	DEFFERENCE NEEDS TO	0.00	40.00
111100	455819	12/17/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#4895140 RHAPSODY F	0.00	11.25
111100	455819	12/17/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	#2059129 ITALIAN IN	0.00	16.50
111100	455819	12/17/15	1683	J.W. PEPPER OF DALL	181360026990MU	639900	SHIPPING	0.00	8.99
TOTAL CHECK								0.00	76.74
111100	455823	12/17/15	25794	JESUS PALOMIN	18136007699ATH	641263	*ADVANCE MEALS*	0.00	392.00
111100	455826	12/17/15	30385	JONATHAN LANDERO	18136002699ATH	641263	MEALS: SWIMMING TE	0.00	144.00
111100	455826	12/17/15	30385	JONATHAN LANDERO	18136003699ATH	641263	MEALS: SWIMMING TE	0.00	336.00
111100	455826	12/17/15	30385	JONATHAN LANDERO	18136007699ATH	641263	MEALS: SWIMMING TE	0.00	336.00
111100	455826	12/17/15	30385	JONATHAN LANDERO	18136869699ATH	641263	MEALS: SWIMMING TE	0.00	72.00
111100	455826	12/17/15	30385	JONATHAN LANDERO	18136001699ATH	641263	MEALS: SWIMMING TE	0.00	168.00
TOTAL CHECK								0.00	1,056.00
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	P O TO BUY FLAG POL	0.00	256.50
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	ESTIMATED SHIPPING/	0.00	23.75
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	P O TO BUY ITEM: BA	0.00	225.00
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	ESTIMATED SHIPPING/	0.00	12.50
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	P O TO BUY FIELD SU	0.00	238.25
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	ESTIMATED SHIPPING/	0.00	10.00
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	P O TO BUY WHITE MA	0.00	260.00
111100	455830	12/17/15	26218	JR - UNIFORM & ACCE	181360016990MU	639900	ESTIMATED SHIPPING/	0.00	16.20
TOTAL CHECK								0.00	1,042.20
111100	455852	12/17/15	31408	LIDS TEAM SPORTS	18136002699ATH	649914	DIAMOND HS GAME BAS	0.00	299.75
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	130.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**FULL MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**FULL MEAL**	0.00	105.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	60.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136001699ATH	641263	LADY BEAR 9TH DARK/	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 B TEAM BOY	0.00	90.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 B TEAM B	0.00	90.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 A TEAM B	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BOYS CROSS	0.00	72.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136001699ATH	641263	LADY BEAR 9TH DARK/	0.00	15.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7/8 C TE	0.00	55.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7/8 C TE	0.00	55.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7/8 C TE	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR BOYS VARSITY B	0.00	125.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136001699ATH	641263	LADY BEAR JV/JV LIT	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN A/B BASEBALL	0.00	85.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN A/B BASEBALL	0.00	85.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	125.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL*	0.00	65.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	65.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 B TEAM B	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136046699UIL	641200	KENNEDY MS STUDENTS	0.00	80.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	60.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	60.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	65.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136046699UIL	641200	KENNEDY MIDDLE SCHO	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	105.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 7TH BASK	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 8TH BASK	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS GIRLS 8TH BASK	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	80.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136043699ATH	641263	**PICK UP MEAL**	0.00	75.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN A/B BASEBALL	0.00	90.00
111100	455862	12/17/15	28561	LITTLE CAESARS	181360026990MU	641200	PIZZA FOR STUDENTS	0.00	200.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136001699ATH	641263	BEAR BOYS/GIRLS WRE	0.00	70.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	55.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	70.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455862	12/17/15	28561	LITTLE CAESARS	18136048699ATH	641263	PICK UP MEALS FOR M	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 CROSS CO	0.00	100.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	70.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	90.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136041699ATH	641263	AUSTIN 7/8 A TEAM B	0.00	105.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136003699ATH	641263	**PICK UP MEAL**	0.00	50.00
111100	455862	12/17/15	28561	LITTLE CAESARS	18136044699ATH	641263	**PICK UP MEAL**	0.00	25.00
TOTAL CHECK								0.00	7,627.00
111100	455865	12/17/15	27317	LOPEZ, EDUARDO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	55.00
111100	455865	12/17/15	27317	LOPEZ, EDUARDO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	9.06
TOTAL CHECK								0.00	64.06
111100	455866	12/17/15	23747	LOS ASADOS RESTAURA	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	120.00
111100	455868	12/17/15	27096	LOWE'S STORE # 2485	181360076990MU	639954	#74537 - 3M STANDAR	0.00	24.63
111100	455868	12/17/15	27096	LOWE'S STORE # 2485	181360076990MU	639954	#23839 - 4X5 IN 40	0.00	14.05
TOTAL CHECK								0.00	38.68
111100	455871	12/17/15	15332	LYFORD HIGH SCHOOL	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	200.00
111100	455875	12/17/15	31658	MACIAS, ALEJANDRO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	455875	12/17/15	31658	MACIAS, ALEJANDRO	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	19.41
TOTAL CHECK								0.00	99.41
111100	455879	12/17/15	31495	MARCUS GALAVIZ	18136002699ATH	641179	MEALS FOR COACH MAR	0.00	88.00
111100	455879	12/17/15	31495	MARCUS GALAVIZ	18136002699ATH	641179	826.80 MILES @ .56	0.00	115.75
TOTAL CHECK								0.00	203.75
111100	455882	12/17/15	32299	MARTINEZ, ARNOLD JA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	455882	12/17/15	32299	MARTINEZ, ARNOLD JA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	200.00
111100	455883	12/17/15	19935	MARTINEZ, DAVID LEE	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455883	12/17/15	19935	MARTINEZ, DAVID LEE	18136042699ATH	621953	87.98 MILES @ 43.13	0.00	37.94
TOTAL CHECK								0.00	97.94
111100	455886	12/17/15	17949	MCALLEN ISD	18136007699UUL	641200	ENTRY FEE TO ATTEND	0.00	1,035.00
111100	455887	12/17/15	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	455890	12/17/15	26803	MCDONALDS (ALAMO)	18136042699UUL	641200	65 BREAKFAST SANDWI	0.00	81.25
111100	455891	12/17/15	17556	MCDONALD'S	18136003699ATH	641263	**FULL MEAL**	0.00	127.66
111100	455891	12/17/15	17556	MCDONALD'S	18136003699ATH	641263	**FULL MEAL**	0.00	110.59
TOTAL CHECK								0.00	238.25
111100	455892	12/17/15	7943	MCDONALD'S RESTAURA	18136003699ATH	641263	**FULL MEAL**	0.00	102.96
111100	455893	12/17/15	3577	MECA SPORTSWEAR	18136001699000	649900	LETTERMAN JACKETS F	0.00	282.00
111100	455893	12/17/15	3577	MECA SPORTSWEAR	18136007699000	649900	LETTERMAN JACKET FO	0.00	94.00
111100	455893	12/17/15	3577	MECA SPORTSWEAR	18136007699000	649900	SENIOR LETTERMAN JA	0.00	188.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	564.00
111100	455894	12/17/15	30424	MEDINA, ANDREW	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	55.00
111100	455894	12/17/15	30424	MEDINA, ANDREW	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	4.02
TOTAL CHECK								0.00	59.02
111100	455895	12/17/15	26622	MEDRANO, JOSUE JR.	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455895	12/17/15	26622	MEDRANO, JOSUE JR.	18136048699ATH	621953	12.52 MILES @ 43.13	0.00	5.39
TOTAL CHECK								0.00	85.39
111100	455899	12/17/15	32069	MEZA, VANESSA	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	455899	12/17/15	32069	MEZA, VANESSA	18136041699ATH	621953	AUSTIN GIRLS BASKET	0.00	60.00
111100	455899	12/17/15	32069	MEZA, VANESSA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	455899	12/17/15	32069	MEZA, VANESSA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	455899	12/17/15	32069	MEZA, VANESSA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	7.91
111100	455899	12/17/15	32069	MEZA, VANESSA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	90.00
111100	455899	12/17/15	32069	MEZA, VANESSA	18136042699ATH	621953	23.61 MILES @ 57.5	0.00	13.57
TOTAL CHECK								0.00	351.48
111100	455901	12/17/15	28940	MIGUEL GONZALEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	455901	12/17/15	28940	MIGUEL GONZALEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.35
TOTAL CHECK								0.00	65.35
111100	455902	12/17/15	3719	MISSION ISD ATHLETI	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
111100	455903	12/17/15	31469	MONROY, EDUARDO A	18136003699ATH	621953	CLOCK FEE FOR NORTH	0.00	25.00
111100	455905	12/17/15	20984	MR. GATTI'S	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	60.00
111100	455905	12/17/15	20984	MR. GATTI'S	18136001699ATH	621953	LADY BEAR JV BASKET	0.00	78.00
111100	455905	12/17/15	20984	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	150.00
TOTAL CHECK								0.00	288.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	177.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	49.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136007699ATH	641263	* MEAL REQUEST*	0.00	50.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136045699ATH	641263	RYMS 7/8 A TEAM BOY	0.00	104.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136044699ATH	641263	**FULL MEAL**	0.00	80.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	67.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	98.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136043699ATH	641263	**FULL MEAL**	0.00	202.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	73.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	110.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	97.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136003699ATH	641263	**FULL MEAL**	0.00	159.00
111100	455906	12/17/15	2803	MR. GATTI'S	18136001699ATH	641263	BEAR TENNIS @ MCALL	0.00	79.00
TOTAL CHECK								0.00	1,345.00
111100	455907	12/17/15	29166	MUNOZ, GABRIEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	455907	12/17/15	29166	MUNOZ, GABRIEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	455907	12/17/15	29166	MUNOZ, GABRIEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	455907	12/17/15	29166	MUNOZ, GABRIEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	455907	12/17/15	29166	MUNOZ, GABRIEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	10.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
111100	455919	12/17/15	24317	NIELAND, THOMAS L.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	455919	12/17/15	24317	NIELAND, THOMAS L.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	455919	12/17/15	24317	NIELAND, THOMAS L.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	200.00
TOTAL CHECK								0.00	340.00
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	8.63
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	8.63
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	8.63
111100	455926	12/17/15	31718	OCHOA, MICHAEL	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
TOTAL CHECK								0.00	295.89
111100	455927	12/17/15	31668	OCHOA, ROBERTO N	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	455927	12/17/15	31668	OCHOA, ROBERTO N	18136042699ATH	621953	21.52 MILES @ 43.13	0.00	9.28
TOTAL CHECK								0.00	99.28
111100	455933	12/17/15	21603	OSCAR TORRES	18136003699ATH	641263	MEALS FOR THE NORTH	0.00	882.00
111100	455935	12/17/15	25854	OVALLE, ROSENDO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455941	12/17/15	32290	PEREZ JR., JOSE LUI	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455941	12/17/15	32290	PEREZ JR., JOSE LUI	18136048699ATH	621953	23.33 MILES @ 43.13	0.00	10.06
111100	455941	12/17/15	32290	PEREZ JR., JOSE LUI	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455941	12/17/15	32290	PEREZ JR., JOSE LUI	18136048699ATH	621953	23.33 MILES @ 43.13	0.00	10.06
111100	455941	12/17/15	32290	PEREZ JR., JOSE LUI	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455941	12/17/15	32290	PEREZ JR., JOSE LUI	18136042699ATH	621953	26.90 MILES @ 43.13	0.00	11.60
TOTAL CHECK								0.00	271.72
111100	455947	12/17/15	29719	PONCE, ROEL	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	455959	12/17/15	1904	PSJA LBJ JR. HIGH A	18136045699UIL	641200	RUSH - PLEASE HLD C	0.00	540.00
111100	455965	12/17/15	4164	PSJA SECURITY DEPT.	18136002699000	621900	REIMBURSEMENT FOR H	0.00	1,058.70
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649454	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990UIL	649400	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990UIL	649400	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360476990MU	649455	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649454	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001699000	649400	P.S.J.A. - High Sch	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649455	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	2,169.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	2,242.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	2,304.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	2,330.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	2,434.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	2,469.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	2,999.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	3,198.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	3,440.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	3,548.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	4,381.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	4,623.36
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699000	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	1,616.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	1,666.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	1,704.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	1,754.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,762.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649454	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	R YZAGUIRRE MS (NEW	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045699UIL	649400		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	R YZAGUIRRE MS (NEW	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360436990MU	649454	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041699UIL	649400	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649454	Liberty Middle Scho	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Jaime Escalante MS	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047699UIL	649400	Jaime Escalante MS	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649454	P.S.J.A. - Southwes	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	61.44

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Alamo Middle School	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649455	P.S.J.A. - Southwes	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360436990MU	649400	L.B.J. Middle Schoo	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649400	Liberty Middle Scho	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045699000	649400		0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047699UIL	649400	Jaime Escalante MS	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	614.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	622.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	768.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	779.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	840.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699000	649400	P.S.J.A. - Memorial	0.00	844.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	875.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - North Hi	0.00	883.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	913.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	49.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360456990MU	649400		0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649461	P.S.J.A. - Memorial	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - North Hi	0.00	921.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	1,009.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	1,044.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699000	649400	P.S.J.A. - Memorial	0.00	1,063.68

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 ACCOUNTING PERIOD: 5/16

FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	1,098.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,152.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	1,152.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	1,182.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	433.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	384.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	441.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	441.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	460.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	460.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	460.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	460.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	506.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	295.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	314.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	345.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	53.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649455	P.S.J.A. - North Hi	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	345.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	345.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	345.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	380.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	391.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	391.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	395.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	407.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	422.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	1,382.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	1,386.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle School	0.00	1,551.36
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	1,274.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	1,290.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	88.32
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	88.32
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	88.32
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	92.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649455	P.S.J.A. - High Sch	0.00	92.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	92.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	92.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	80.64

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	84.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	84.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649454	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003699UIL	649400	P.S.J.A. - North Hi	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360446990MU	649455	Liberty Middle Scho	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360436990MU	649455	L.B.J. Middle Schoo	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	69.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	72.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360456990MU	649455		0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	76.80

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044699000	649400	Liberty Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007699UIL	649400	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649455	P.S.J.A. - High Sch	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042699UIL	649400	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044699UIL	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649455	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360456990MU	649400		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044699UIL	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	R YZAGUIRRE MS (NEW	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649455	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	R YZAGUIRRE MS (NEW	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	R YZAGUIRRE MS (NEW	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	30.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360466990MU	649400	Kennedy Middle Scho	0.00	34.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360476990MU	649400	Jaime Escalante MS	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	238.08

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	238.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136009699UUIL	649400	P.S.J.A. - T-STEM Ea	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	249.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	261.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	307.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	288.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	288.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007699UUIL	649400	P.S.J.A. - Southwes	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	272.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136009699UUIL	649400	P.S.J.A. - T-STEM Ea	0.00	276.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001699000	649400	P.S.J.A. - High Sch	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	199.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	199.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	192.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	122.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	122.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	126.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048699UUIL	649400	Audie Murphy Middle	0.00	126.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	126.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	126.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045699000	649400		0.00	149.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	130.56

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	130.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	130.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	130.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	130.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136043691ATH	649441	L.B.J. Middle Schoo	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003699UUL	649400	P.S.J.A. - North Hi	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360036990MU	649400	P.S.J.A. - North Hi	0.00	134.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041691ATH	649441	Austin Middle Schoo	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181368726990MU	649400	P.S.J.A. - Administ	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649400	P.S.J.A. - Memorial	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	157.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	161.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	161.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	165.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003699UUL	649400	P.S.J.A. - North Hi	0.00	168.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001699UUL	649400	P.S.J.A. - High Sch	0.00	168.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	172.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	172.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	172.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	172.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	99.84
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041699UUL	649400	Austin Middle Schoo	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360016990MU	649400	P.S.J.A. - High Sch	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360456990MU	649400		0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042691ATH	649441	Alamo Middle School	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990MU	649400	Audie Murphy Middle	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649400	Austin Middle Schoo	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044699UUL	649400	Liberty Middle Scho	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045699UUL	649400		0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699000	649400	P.S.J.A. - Memorial	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007699UUL	649400	P.S.J.A. - Southwes	0.00	119.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136003691ATH	649441	P.S.J.A. - North Hi	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	99.84
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360076990MU	649400	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136044691ATH	649441	Liberty Middle Scho	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002691ATH	649441	P.S.J.A. - Memorial	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649455	P.S.J.A. - Memorial	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649455	P.S.J.A. - Memorial	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136002699UIL	649400	P.S.J.A. - Memorial	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001699UIL	649400	P.S.J.A. - High Sch	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136046691ATH	649441	Kennedy Middle Scho	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649454	P.S.J.A. - Memorial	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360486990MU	649455	Audie Murphy Middle	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136048691ATH	649441	Audie Murphy Middle	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136041699UIL	649400	Austin Middle Schoo	0.00	111.36
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136042699UIL	649400	Alamo Middle School	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136007691ATH	649441	P.S.J.A. - Southwes	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360476990MU	649455	Jaime Escalante MS	0.00	92.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360416990MU	649455	Austin Middle Schoo	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360426990MU	649455	Alamo Middle School	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045699UIL	649400		0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136001691ATH	649441	P.S.J.A. - High Sch	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360426990MU	649400	Alamo Middle School	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136047691ATH	649441	Jaime Escalante MS	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	181360026990MU	649454	P.S.J.A. - Memorial	0.00	96.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	18136045691ATH	649441		0.00	96.00
TOTAL CHECK								0.00	117,937.92
111100	456002	12/17/15	0737	QUIROZ, JUAN	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	120.00
111100	456005	12/17/15	32297	RAMOS, RUBY GARCIA	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	456005	12/17/15	32297	RAMOS, RUBY GARCIA	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	8.63
TOTAL CHECK								0.00	88.63
111100	456018	12/17/15	19967	RICARDO BADILLO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456018	12/17/15	19967	RICARDO BADILLO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	160.00
111100	456021	12/17/15	28222	RIVERA JR, ALEJANDR	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456022	12/17/15	23738	ROBERT FLORES	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	456022	12/17/15	23738	ROBERT FLORES	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	40.00
111100	456022	12/17/15	23738	ROBERT FLORES	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456022	12/17/15	23738	ROBERT FLORES	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	240.00
111100	456025	12/17/15	9662	RODRIGO HERNANDEZ	18136045699UIL	641200	RUSH - PLEASE HLD C	0.00	233.00
111100	456026	12/17/15	26472	RODRIGUEZ, MIGUEL M	18136048699ATH	621953	OFFICIAL PAY FOR 6	0.00	240.00
111100	456026	12/17/15	26472	RODRIGUEZ, MIGUEL M	18136048699ATH	621953	14.60 MILES @ 43.13	0.00	6.29
111100	456026	12/17/15	26472	RODRIGUEZ, MIGUEL M	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	456026	12/17/15	26472	RODRIGUEZ, MIGUEL M	18136042699ATH	621953	12.27 @ 57.5 = \$7.0	0.00	7.05
TOTAL CHECK								0.00	333.34
111100	456028	12/17/15	25933	ROQUE, JOHN R.	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	456031	12/17/15	22492	RUBIO, SILVESTRE	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	456031	12/17/15	22492	RUBIO, SILVESTRE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
111100	456031	12/17/15	22492	RUBIO, SILVESTRE	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	260.00
111100	456032	12/17/15	32210	RUBIO, THOMAS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	90.00
111100	456032	12/17/15	32210	RUBIO, THOMAS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	456032	12/17/15	32210	RUBIO, THOMAS	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	60.00
111100	456032	12/17/15	32210	RUBIO, THOMAS	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	270.00
111100	456035	12/17/15	18609	SALAS, ROGELIO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	456035	12/17/15	18609	SALAS, ROGELIO	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	140.00
111100	456036	12/17/15	32304	SALINAS, CHRISTOPHE	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	456037	12/17/15	28204	SALINAS, CLIFF	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	95.00
111100	456037	12/17/15	28204	SALINAS, CLIFF	18136002699ATH	621953	138.83 MILES @ 43.1	0.00	59.87
TOTAL CHECK								0.00	154.87
111100	456043	12/17/15	31512	SAM'S CLUB-KENNEDY	18136046699UIL	641200	PURCHASING SNACKS I	0.00	303.28
111100	456046	12/17/15	27042	SANCHEZ, MYRIAM	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	30.00
111100	456046	12/17/15	27042	SANCHEZ, MYRIAM	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	30.00
TOTAL CHECK								0.00	60.00
111100	456055	12/17/15	28256	SEGURA, ALEJANDRA	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	456055	12/17/15	28256	SEGURA, ALEJANDRA	18136045699ATH	621953	RYMS BOYS SOCCER VS	0.00	23.29
TOTAL CHECK								0.00	103.29
111100	456056	12/17/15	25720	SERGIO SAUCEDA	18136007699UIL	641200	MEALS FOR 18 STUDEN	0.00	216.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456056	12/17/15	25720	SERGIO SAUCEDA	18136007699UJL	641200	MEALS FOR 3 SPONSO	0.00	42.00
TOTAL CHECK								0.00	258.00
111100	456057	12/17/15	11438	SHAR PRODUCTS COMPA	181360016990MU	639954	P O TO BUY ITEM # V	0.00	347.96
111100	456060	12/17/15	25839	SIGN DEPOT (THE)	181360026990MU	639900	BAND BANNER FOR 201	0.00	1,068.00
111100	456061	12/17/15	32240	SILVA, OSIEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	456061	12/17/15	32240	SILVA, OSIEL	18136045699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
111100	456061	12/17/15	32240	SILVA, OSIEL	18136041699ATH	621953	RYMS GIRLS BASKETBA	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	456067	12/17/15	31412	SPORTWIDE	18136003699ATH	649934	BADGER, SHOCK LADIE	0.00	450.00
111100	456068	12/17/15	26396	SUBWAY	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	35.00
111100	456069	12/17/15	29202	SUBWAY	18136043699ATH	641263	**PICK UP MEAL**	0.00	49.75
111100	456071	12/17/15	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	46.00
111100	456071	12/17/15	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	49.00
111100	456071	12/17/15	29830	SUBWAY	18136043699ATH	641263	**PICK UP MEAL**	0.00	35.00
111100	456071	12/17/15	29830	SUBWAY	18136003699ATH	641263	**PICK UP MEAL**	0.00	45.00
TOTAL CHECK								0.00	175.00
111100	456072	12/17/15	28881	SUBWAY #22252	18136003699ATH	641263	**PRE GAME MEAL**	0.00	380.00
111100	456072	12/17/15	28881	SUBWAY #22252	18136003699ATH	641263	**PRE GAME MEAL**	0.00	379.00
111100	456072	12/17/15	28881	SUBWAY #22252	18136003699ATH	641263	**PRE-GAME MEAL**	0.00	398.00
111100	456072	12/17/15	28881	SUBWAY #22252	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	50.00
TOTAL CHECK								0.00	1,207.00
111100	456084	12/17/15	29642	TEAM FITZ GRAPHICS	18136869699ATH	631969	LAI-VINLY RECORD B	0.00	20.00
111100	456084	12/17/15	29642	TEAM FITZ GRAPHICS	18136869699ATH	631969	LAI-VINYL RECORD B	0.00	40.00
111100	456084	12/17/15	29642	TEAM FITZ GRAPHICS	18136869699ATH	631969	LAI-VINYL RECORD B	0.00	40.00
111100	456084	12/17/15	29642	TEAM FITZ GRAPHICS	18136869699ATH	631969	LAI-VINYL RECORD B	0.00	20.00
111100	456084	12/17/15	29642	TEAM FITZ GRAPHICS	18136869699ATH	631969	SHIPPING - UPS	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	181360026990MU	639900	VALVE BLUE JUICE	0.00	95.76
111100	456096	12/17/15	11012	TEXAS HIGH SCHOOL B	18136003699ATH	641179	REGISTRATION FOR PS	0.00	80.00
111100	456096	12/17/15	11012	TEXAS HIGH SCHOOL B	18136003699ATH	641179	REGISTRATION FOR PS	0.00	80.00
111100	456096	12/17/15	11012	TEXAS HIGH SCHOOL B	18136001699ATH	641179	REGISTRATION FOR MA	0.00	80.00
111100	456096	12/17/15	11012	TEXAS HIGH SCHOOL B	18136001699ATH	641179	REGISTRATION FOR MA	0.00	80.00
111100	456096	12/17/15	11012	TEXAS HIGH SCHOOL B	18136001699ATH	641179	REGISTRATION FOR MA	0.00	80.00
TOTAL CHECK								0.00	400.00
111100	456103	12/17/15	2092	TMEA REGION XV-CHOI	181360016990MU	641255	P O TO PAY FOR ENTR	0.00	259.00
111100	456105	12/17/15	21570	TORRES, ROBERT A.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	456108	12/17/15	28846	TREVINO, MIGUEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456114	12/17/15	20979	UIL REGION XV MUSIC	181360076990MU	641255	1/23/16 - ENTRY - U	0.00	406.00
111100	456115	12/17/15	20979	UIL REGION XV MUSIC	181360036990MU	641255	STUDENTS FEES FOR T	0.00	147.00
111100	456116	12/17/15	20979	UIL REGION XV MUSIC	181360026990MU	641255	ENTRY FEES FOR SOL	0.00	336.00
111100	456117	12/17/15	20979	UIL REGION XV MUSIC	181360016990MU	641254	P O TO PAY FOR ENTR	0.00	592.00
111100	456118	12/17/15	20979	UIL REGION XV MUSIC	181360026990MU	641254	STUDENT SOLOS/ENSEM	0.00	688.00
111100	456119	12/17/15	20979	UIL REGION XV MUSIC	181360036990MU	641254	FEES FOR STUDENTS A	0.00	432.00
111100	456120	12/17/15	20979	UIL REGION XV MUSIC	181360076990MU	641254	1/30/16 - UIL SOLO	0.00	320.00
111100	456121	12/17/15	20979	UIL REGION XV MUSIC	181360026990MU	641200	ENTRY FEES FOR TMEA	0.00	995.00
111100	456122	12/17/15	20979	UIL REGION XV MUSIC	181360036990MU	641200	FEES FOR STUDENTS A	0.00	1,150.00
111100	456123	12/17/15	20979	UIL REGION XV MUSIC	181360016990MU	641200	P O TO PAY ENTRY FE	0.00	775.00
111100	456124	12/17/15	20979	UIL REGION XV MUSIC	181360076990MU	641200	2.6.15 ENTRY FEE -	0.00	640.00
111100	456124	12/17/15	20979	UIL REGION XV MUSIC	181360076990MU	641261	MARIACHI ENTRY	0.00	110.00
TOTAL CHECK									750.00
111100	456125	12/17/15	20979	UIL REGION XV MUSIC	181360096990MU	641200	ENTRY FEE FOR UIL R	0.00	152.00
111100	456126	12/17/15	20979	UIL REGION XV MUSIC	181360026990MU	641261	STUDENT SOLO ENTRY	0.00	120.00
111100	456137	12/17/15	5688	UNIVERSITY OF TEXAS	181368726990MU	639900	MUSIC MEMORY PASSPO	0.00	390.00
111100	456144	12/17/15	0397	VARGAS, AGAPITO JR.	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	456144	12/17/15	0397	VARGAS, AGAPITO JR.	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	60.00
TOTAL CHECK									120.00
111100	456145	12/17/15	26983	VARGAS, JAMIE A	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	456145	12/17/15	26983	VARGAS, JAMIE A	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	4.74
TOTAL CHECK									64.74
111100	456146	12/17/15	32239	VARGAS-ROBLES, ALFR	18136048699ATH	621953	OFFICIAL PAY FOR 4	0.00	160.00
111100	456146	12/17/15	32239	VARGAS-ROBLES, ALFR	18136048699ATH	621953	20.86 MILES @ 43.13	0.00	8.99
TOTAL CHECK									168.99
111100	456147	12/17/15	26400	VENTURA PERALEZ JR.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456154	12/17/15	2668	VICTOR TREVINO	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	90.00
111100	456157	12/17/15	9051	WALLBANGERS	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	70.00
111100	456157	12/17/15	9051	WALLBANGERS	18136003699ATH	641263	**FULL MEAL**	0.00	98.00
111100	456157	12/17/15	9051	WALLBANGERS	18136003699ATH	641263	**FULL MEAL**	0.00	91.00
111100	456157	12/17/15	9051	WALLBANGERS	18136047699ATH	641263	*MEAL REQUEST*	0.00	98.00
111100	456157	12/17/15	9051	WALLBANGERS	18136047699ATH	641263	*MEAL REQUEST*	0.00	98.00
111100	456157	12/17/15	9051	WALLBANGERS	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	196.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	651.00
111100	456160	12/17/15	11178	WEIGHT & TEST SOLUT	18136007699ATH	624958	LABOR TO CALIBRATE	0.00	168.00
111100	456160	12/17/15	11178	WEIGHT & TEST SOLUT	18136007699ATH	624958	LABOR FOR ADDITIONA	0.00	41.00
TOTAL CHECK								0.00	209.00
111100	456161	12/17/15	4970	WESLACO HIGH SCHOOL	18136869699ATH	649500	2015/2016 WRESTLING	0.00	600.00
111100	456161	12/17/15	4970	WESLACO HIGH SCHOOL	18136869699ATH	649500	2015-2016 WRESTLING	0.00	600.00
TOTAL CHECK								0.00	1,200.00
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR 9TH DARK/	0.00	55.91
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	75.27
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	72.13
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136041699ATH	641263	AUSTIN 7/8 BOYS CRO	0.00	76.77
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	124.71
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	109.59
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL*	0.00	94.74
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136043699ATH	641263	**PICK UP MEAL**	0.00	33.90
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	70.98
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	68.87
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	73.28
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	66.69
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	48.72
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	32.06
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136042699ATH	641263	PICK UP MEALS FOR A	0.00	22.90
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	29.77
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	73.68
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	66.09
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	81.06
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	91.35
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	94.39
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**PICK UP MEAL**	0.00	47.92
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	156.33
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	95.57
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	103.53
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136003699ATH	641263	**FULL MEAL**	0.00	91.35
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	75.88
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136043699ATH	641263	**FULL MEAL**	0.00	75.88
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	32.48
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS/GIRLS WRE	0.00	176.05
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR BOYS/GIRLS WRE	0.00	141.32
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136001699ATH	641263	BEAR TENNIS @ MCALL	0.00	87.25
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*MEAL REQUEST*	0.00	50.12
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136047699ATH	641263	*MEAL REQUEST*	0.00	67.69
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	120.72
111100	456165	12/17/15	2443	WHATABURGER GENERAL	181360476990MU	641200	12/12/15 - BREAKFAS	0.00	53.95
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DININER MEAL REQUE	0.00	109.07
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	149.27
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	133.98
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	45.76
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	67.34
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	76.53

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111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	70.56
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	209.94
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	187.15
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	138.38
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136046699ATH	641263	*MEAL REQUEST*	0.00	149.25
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	146.96
111100	456165	12/17/15	2443	WHATABURGER GENERAL	18136007699ATH	641263	*MEAL REQUEST*	0.00	73.88
TOTAL CHECK								0.00	4,396.97
111100	456171	12/17/15	29665	ZAVALA, EUSEBIO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	456172	12/17/15	24519	ZEPEDA, JUAN F.	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	80.00
111100	456172	12/17/15	24519	ZEPEDA, JUAN F.	18136007699ATH	621953	**BASKETBALL OFFICI	0.00	80.00
TOTAL CHECK								0.00	160.00
111100	456173	12/17/15	19270	ZEPEDA, JUAN P.	18136007699ATH	621953	**BASKETBALL OFFICI	0.00	160.00
111100	456173	12/17/15	19270	ZEPEDA, JUAN P.	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
TOTAL CHECK								0.00	280.00
111100	456174	12/17/15	31298	ZEPEDA, VICTORIA	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	55.00
111100	456174	12/17/15	31298	ZEPEDA, VICTORIA	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	25.88
TOTAL CHECK								0.00	80.88
111100	456175	12/18/15	32068	ALANIZ, KIMBERLY	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	456179	12/18/15	31442	ALVAREZ JR., CARMEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	456179	12/18/15	31442	ALVAREZ JR., CARMEL	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	6.90
TOTAL CHECK								0.00	86.90
111100	456182	12/18/15	19500	BETANCOURT, LEONEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	456182	12/18/15	19500	BETANCOURT, LEONEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	4.21
TOTAL CHECK								0.00	99.21
111100	456184	12/18/15	19750	CABALLERO, CARLOS	18136001699ATH	621953	BEAR VARSITY FOOTBA	0.00	50.00
111100	456184	12/18/15	19750	CABALLERO, CARLOS	18136007699ATH	621953	*FOOTBALL SPOTTER*	0.00	50.00
TOTAL CHECK								0.00	100.00
111100	456187	12/18/15	30381	CANTU, RAMIRO	18136043699ATH	621953	CLOCK FEE FOR LBJ V	0.00	60.00
111100	456188	12/18/15	27617	CHUCK E. CHEESE	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	110.84
111100	456195	12/18/15	32026	CORNER BAKERY CAFE	181360476990MU	641200	12/12/15 - MEALS -	0.00	84.10
111100	456196	12/18/15	28907	CORTEZ, EDUARDO A.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	95.00
111100	456196	12/18/15	28907	CORTEZ, EDUARDO A.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	3.52
TOTAL CHECK								0.00	98.52
111100	456200	12/18/15	31431	CURA, OMAR R	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	456200	12/18/15	31431	CURA, OMAR R	18136046699ATH	621953	*MILEAGE*	0.00	8.63
111100	456200	12/18/15	31431	CURA, OMAR R	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
TOTAL CHECK								0.00	148.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456201	12/18/15	32021	DECANINI, MARISSA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456207	12/18/15	31468	FIGUEROA, ROEL	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	80.00
111100	456207	12/18/15	31468	FIGUEROA, ROEL	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	3.88
TOTAL CHECK								0.00	83.88
111100	456210	12/18/15	28439	GARCIA, GUSTAVO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	456210	12/18/15	28439	GARCIA, GUSTAVO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	7.76
TOTAL CHECK								0.00	87.76
111100	456211	12/18/15	28795	GARCIA, JUAN JOSE	18136047699ATH	621953	*SOCCER SCOREKEEPER	0.00	60.00
111100	456212	12/18/15	31987	GARCIA, RICARDO	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456214	12/18/15	29659	GARZA, ERIC J	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	456214	12/18/15	29659	GARZA, ERIC J	18136046699ATH	621953	*MILEAGE*	0.00	2.19
111100	456214	12/18/15	29659	GARZA, ERIC J	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	60.00
111100	456214	12/18/15	29659	GARZA, ERIC J	18136047699ATH	621953	*MILEAGE*	0.00	4.73
TOTAL CHECK								0.00	126.92
111100	456215	12/18/15	26662	GARZA, HUMBERTO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	240.00
111100	456215	12/18/15	26662	GARZA, HUMBERTO	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	456215	12/18/15	26662	GARZA, HUMBERTO	18136046699ATH	621953	*MILEAGE*	0.00	41.40
111100	456215	12/18/15	26662	GARZA, HUMBERTO	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	456215	12/18/15	26662	GARZA, HUMBERTO	18136002699ATH	621953	88.96 MILES @ 43.13	0.00	38.36
TOTAL CHECK								0.00	479.76
111100	456222	12/18/15	31185	HILDRETH, BRIAN	181360026990MU	629100	2016 WINTERGUARD DR	0.00	1,600.00
111100	456222	12/18/15	31185	HILDRETH, BRIAN	181360026990MU	629100	2015 WINTER PERCUSS	0.00	1,600.00
TOTAL CHECK								0.00	3,200.00
111100	456225	12/18/15	28313	IBARRA, CARLOS	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	240.00
111100	456225	12/18/15	28313	IBARRA, CARLOS	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	80.00
111100	456225	12/18/15	28313	IBARRA, CARLOS	18136002699ATH	621953	97.47 MILES @ 43.13	0.00	42.03
111100	456225	12/18/15	28313	IBARRA, CARLOS	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	456225	12/18/15	28313	IBARRA, CARLOS	18136046699ATH	621953	*MILEAGE*	0.00	41.40
TOTAL CHECK								0.00	483.43
111100	456232	12/18/15	31685	LIRA CABELLO, OMAR	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	456232	12/18/15	31685	LIRA CABELLO, OMAR	18136044699ATH	621953	OFFICIAL FEE FOR LM	0.00	3.02
TOTAL CHECK								0.00	83.02
111100	456236	12/18/15	31658	MACIAS, ALEJANDRO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	19.41
111100	456236	12/18/15	31658	MACIAS, ALEJANDRO	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
TOTAL CHECK								0.00	99.41
111100	456239	12/18/15	32299	MARTINEZ, ARNOLD JA	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	456240	12/18/15	27764	MARTINEZ, HERON	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	456241	12/18/15	32272	MATA JR., RICARDO	18136047699ATH	621953	*OFFICIAL BASKETBAL	0.00	60.00
111100	456241	12/18/15	32272	MATA JR., RICARDO	18136047699ATH	621953	*BASKETBALL OFFICIA	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	456242	12/18/15	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	456243	12/18/15	7070	MCALLEN ISD ATHL DE	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	150.00
111100	456244	12/18/15	14308	MCALLEN MEMORIAL HI	18136002699ATH	641275	ENTRY FEES FOR MEMO	0.00	225.00
111100	456248	12/18/15	28940	MIGUEL GONZALEZ	18136007699ATH	641179	*ADVANCE MILEAGE*	0.00	115.36
111100	456248	12/18/15	28940	MIGUEL GONZALEZ	18136007699ATH	641179	**ADVANCE MEALS**	0.00	80.00
TOTAL CHECK								0.00	195.36
111100	456249	12/18/15	28940	MIGUEL GONZALEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456253	12/18/15	24317	NIELAND, THOMAS L.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456256	12/18/15	32274	ONTIVEROS, ESTEBAN	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456258	12/18/15	25854	OVALLE, ROSENDO	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	456260	12/18/15	32290	PEREZ JR., JOSE LUI	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	456260	12/18/15	32290	PEREZ JR., JOSE LUI	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	12.94
111100	456260	12/18/15	32290	PEREZ JR., JOSE LUI	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	456260	12/18/15	32290	PEREZ JR., JOSE LUI	18136047699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	182.94
111100	456265	12/18/15	1904	PSJA LBJ JR. HIGH A	18136046699UIL	649500	REGISTRATION FEE FO	0.00	625.00
111100	456266	12/18/15	1904	PSJA LBJ JR. HIGH A	18136047699UIL	649500	INDIVIDUAL EVENTS -	0.00	450.00
111100	456266	12/18/15	1904	PSJA LBJ JR. HIGH A	18136047699UIL	649500	TEAM EVENTS	0.00	20.00
TOTAL CHECK								0.00	470.00
111100	456267	12/18/15	32189	PSJA RAUL YZAGUIRRE	18136046699UIL	649500	REGISTRATION FEE KE	0.00	640.00
111100	456270	12/18/15	11336	REFUGIO IBARRA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	6.38
111100	456270	12/18/15	11336	REFUGIO IBARRA	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	80.00
111100	456270	12/18/15	11336	REFUGIO IBARRA	18136043699ATH	621953	OFFICIAL FEE FOR LM	0.00	80.00
111100	456270	12/18/15	11336	REFUGIO IBARRA	18136043699ATH	621953	OFFICIAL FEE FOR LM	0.00	6.38
111100	456270	12/18/15	11336	REFUGIO IBARRA	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	456270	12/18/15	11336	REFUGIO IBARRA	18136046699ATH	621953	*MILEAGE*	0.00	10.00
TOTAL CHECK								0.00	262.76
111100	456272	12/18/15	4163	RICARDO A. PEREZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	456272	12/18/15	4163	RICARDO A. PEREZ	18136007699ATH	621953	*MILEAGE*	0.00	49.70
TOTAL CHECK								0.00	144.70
111100	456274	12/18/15	31406	RIO GRANDE VALLEY F	181368726990MU	641200	ENTRY FEE FOR VALLE	0.00	4,550.00
111100	456275	12/18/15	28222	RIVERA JR, ALEJANDR	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456276	12/18/15	32254	RIVERA, JUAN	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	456276	12/18/15	32254	RIVERA, JUAN	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	5.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.75
111100	456277	12/18/15	29510	RIVERA, SAMANTHA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456280	12/18/15	32210	RUBIO, THOMAS	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456284	12/18/15	25831	SEGOVIA, JORGE A.	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	80.00
111100	456284	12/18/15	25831	SEGOVIA, JORGE A.	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	11.65
TOTAL CHECK								0.00	91.65
111100	456285	12/18/15	28175	SEGURA, RUPERTO	18136046699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	456285	12/18/15	28175	SEGURA, RUPERTO	18136046699ATH	621953	*MILEAGE*	0.00	12.94
111100	456285	12/18/15	28175	SEGURA, RUPERTO	18136047699ATH	621953	*SOCCER OFFICIAL*	0.00	80.00
111100	456285	12/18/15	28175	SEGURA, RUPERTO	18136047699ATH	621953	*MILEAGE*	0.00	17.25
111100	456285	12/18/15	28175	SEGURA, RUPERTO	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	80.00
111100	456285	12/18/15	28175	SEGURA, RUPERTO	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	19.58
TOTAL CHECK								0.00	289.77
111100	456286	12/18/15	32240	SILVA, OSIEL	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	456305	12/18/15	0397	VARGAS, AGAPITO JR.	18136001699ATH	621953	AUSTIN BOYS SOCCER	0.00	60.00
111100	456305	12/18/15	0397	VARGAS, AGAPITO JR.	18136043699ATH	621953	CLOCK FEE FOR LBJ B	0.00	180.00
TOTAL CHECK								0.00	240.00
111100	456306	12/18/15	32300	VILLARREAL, JONATHA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	55.00
111100	456306	12/18/15	32300	VILLARREAL, JONATHA	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	10.01
TOTAL CHECK								0.00	65.01
111100	456309	12/18/15	2443	WHATABURGER GENERAL	18136045699ATH	641263	RYMS 7/8 BASEBALL @	0.00	95.55
111100	456309	12/18/15	2443	WHATABURGER GENERAL	18136001699ATH	621953	LADY BEAR JV BASKET	0.00	79.17
TOTAL CHECK								0.00	174.72
111100	456310	12/18/15	26819	WINGATE INN - MCALL	181368726990MU	629156	HOTEL ACCOMODATIONS	32.04	388.04
111100	456313	12/18/15	24519	ZEPEDA, JUAN F.	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	95.00
111100	456313	12/18/15	24519	ZEPEDA, JUAN F.	18136007699ATH	621953	*MILEAGE*	0.00	7.73
111100	456313	12/18/15	24519	ZEPEDA, JUAN F.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	456313	12/18/15	24519	ZEPEDA, JUAN F.	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	5.65
TOTAL CHECK								0.00	168.38
111100	456314	12/18/15	19270	ZEPEDA, JUAN P.	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	V454518	12/03/15	9806	BARCELONA SPORTING	18136048699ATH	649921	A4 TOPS	0.00	148.75
111100	V454518	12/03/15	9806	BARCELONA SPORTING	18136048699ATH	639913	NIKE SOCCER GLOVES	0.00	47.80
111100	V454518	12/03/15	9806	BARCELONA SPORTING	18136048699ATH	639913	NIKE SOCCER GLOVES	0.00	191.00
111100	V454518	12/03/15	9806	BARCELONA SPORTING	18136048699ATH	649921	A4 SHORTS	0.00	162.50
TOTAL CHECK								0.00	550.05
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# BG516: WOMEN'	0.00	360.00
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 4151: BADGER	0.00	292.50
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	BADGER C-2 L/S SHIR	0.00	166.50
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649984	ITEM# T597N: ASICS	0.00	252.00

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111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136048699ATH	649908	RUSSELL FLEECE HOOD	0.00	330.00
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136048699ATH	649908	RUSSELL FLEECE WARM	0.00	290.00
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136002699ATH	649922	9" SHORTS, 4109 BAD	0.00	472.80
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136002699ATH	649922	KNEE PADS, ASICS GE	0.00	311.74
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 683298: NIKE	0.00	320.00
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# MSP SET: CHAM	0.00	18.58
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 1246953-040:	0.00	99.00
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 1246953-040:	0.00	396.00
111100	V454526	12/03/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# CNTKEY: V-68	0.00	7.92
TOTAL CHECK								0.00	3,317.04
111100	V454553	12/03/15	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	78.00
111100	V454553	12/03/15	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR BOYS VARSITY B	0.00	102.00
111100	V454553	12/03/15	31618	CICI'S PIZZA	18136001699ATH	641263	BEAR 9TH LITE BOYS	0.00	96.00
111100	V454553	12/03/15	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	66.00
TOTAL CHECK								0.00	342.00
111100	V454596	12/03/15	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR WRESTLING VS P	0.00	150.00
111100	V454596	12/03/15	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR WRESTLING VS P	0.00	10.00
111100	V454596	12/03/15	21220	ELIZONDO, ADRIAN	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	55.00
111100	V454596	12/03/15	21220	ELIZONDO, ADRIAN	18136007699ATH	621953	*MILEAGE*	0.00	2.70
TOTAL CHECK								0.00	217.70
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	*PRE GAME MEAL REQU	0.00	157.71
111100	V454662	12/03/15	19386	JASON'S DELI	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	132.00
111100	V454662	12/03/15	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	111.84
TOTAL CHECK								0.00	243.84
111100	V454663	12/03/15	22499	JAVIER CANTU JR.	18136007699ATH	621953	*WRESTLING OFFICIAL	0.00	50.00
111100	V454663	12/03/15	22499	JAVIER CANTU JR.	18136007699ATH	621953	*MILEAGE*	0.00	9.30
TOTAL CHECK								0.00	59.30
111100	V454692	12/03/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	140.00
111100	V454692	12/03/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR WRESTLING @ PS	0.00	168.00
111100	V454692	12/03/15	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR FRESHMAN	0.00	126.00
111100	V454692	12/03/15	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR VARSITY B	0.00	108.00
TOTAL CHECK								0.00	542.00
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	299.97
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	181360016990DR	639900	012703 2X412' #2/SB	0.00	130.65
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	181360016990DR	639900	32280610 JIG SAW KI	0.00	86.34
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	181360016990DR	639900	12123451/3" #8 DRYW	0.00	55.85
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	181360016990DR	639900	011706 1X4-12' # 2	0.00	40.64
TOTAL CHECK								0.00	613.45
111100	V454718	12/03/15	18343	MERCEDES I.S.D.	18100000699000	575210	SOUTHWEST VS MERCED	0.00	969.79
111100	V454746	12/03/15	6560	PETER PIPER PIZZA	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	81.99
111100	V454746	12/03/15	6560	PETER PIPER PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	60.33
111100	V454746	12/03/15	6560	PETER PIPER PIZZA	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	33.00
111100	V454746	12/03/15	6560	PETER PIPER PIZZA	18136001699ATH	641263	BEAR GOLF @ TIERRA	0.00	54.00

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111100	V454746	12/03/15	6560	PETER PIPER PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	116.53
TOTAL CHECK								0.00	345.85
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	181360456990MU	649900	P O TO BUY MUSIC PI	0.00	300.00
111100	V454798	12/03/15	31231	ROJAS, JAVIER	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	90.00
111100	V454808	12/03/15	28508	SANDRA CHAVEZ	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	240.00
111100	V454808	12/03/15	28508	SANDRA CHAVEZ	18136046699ATH	621953	*BASKETBALL OFFICIA	0.00	90.00
TOTAL CHECK								0.00	330.00
111100	V454829	12/03/15	24065	SUBWAY	18136001699ATH	641263	INVOICE#20740	0.00	43.50
111100	V454836	12/03/15	28466	TEAM EXPRESS DISTRI	18136002699ATH	639913	NIKE MENS AIR DIAMO	0.00	299.75
111100	V454875	12/03/15	26476	VASQUEZ, ABEL R.	181360036990MU	629100	WINTER GUARD CAMP -	0.00	1,500.00
111100	V454875	12/03/15	26476	VASQUEZ, ABEL R.	181360036990MU	629100	DESIGN FEE/PREPARAT	0.00	500.00
111100	V454875	12/03/15	26476	VASQUEZ, ABEL R.	181360036990MU	629100	SOUTHWEST AIRLINES	0.00	197.96
111100	V454875	12/03/15	26476	VASQUEZ, ABEL R.	181360036990MU	629100	HOTEL - 2 NIGHTS	0.00	188.32
111100	V454875	12/03/15	26476	VASQUEZ, ABEL R.	181360036990MU	629100	FOOD - 3 DINNER, 2	0.00	96.24
TOTAL CHECK								0.00	2,482.52
111100	V455013	12/08/15	5212	ALEJANDRINA TORRES	18136869699ATH	641773	TRAVEL REIMBURSEMEN	0.00	21.92
111100	V455038	12/08/15	28783	BIBIANA ORTIZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	34.61
111100	V455101	12/08/15	22217	JASON HILBURN	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	55.81
111100	V455104	12/08/15	20325	JEFFERY DARR	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	94.64
111100	V455190	12/08/15	25488	SANJUANITA SAENZ	18136003699ATH	641773	TRAVEL REIMBURSEMEN	0.00	47.49
111100	V455206	12/08/15	31171	YESSICA MEDRANO	18136002699ATH	641773	TRAVEL REIMBURSEMEN	0.00	61.87
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136048699ATH	649918	TEAM OTC YL SOCKS	0.00	99.00
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136048699ATH	649918	TEAM OTC YL SOCKS	0.00	66.00
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649912	115 ATHLETIC SHORT	0.00	833.75
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649912	115 MAROON TEE (BAD	0.00	747.50
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649912	16 NIKE NATIONAL JE	0.00	755.84
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649912	16 NIKE NATIONAL JE	0.00	755.84
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649912	16 NIKE TEAM ID PLU	0.00	1,584.00
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136045699ATH	649907	1 WMNS LEG GUARDS	0.00	105.00
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649912	**PLEASE SEE ATTACH	0.00	1,200.00
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649923	35 BADGER CORE TEE	0.00	321.30
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649923	35 BADGER BT5 TRAIN	0.00	574.70
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649923	35 BADGER DEFENDER	0.00	1,084.30
111100	V455243	12/10/15	9806	BARCELONA SPORTING	18136001699ATH	649923	25 BADGER OPEN BOT	0.00	541.00
TOTAL CHECK								0.00	8,668.23
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	A4 WOMENS CREW TOP	0.00	162.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136043699ATH	649918	A4 WOMENS CREW TOP	0.00	135.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649907	WARM UP HOODIES	0.00	243.75

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111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649907	WARM UP PANTS	0.00	195.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# SS6A: CHAMPRO	0.00	306.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136003699ATH	649918	NIKE WOMENS HYPERDU	0.00	285.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136003699ATH	649918	MARK V BASKETBALL S	0.00	48.30
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136003699ATH	649918	ECLIPSE WHISTLE W/	0.00	5.65
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# SS6A: CHAMPRO	0.00	117.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# B0586: WMNS E	0.00	180.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# SS64: CHAMPRO	0.00	297.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649918	ITEM# B0586: WMNS E	0.00	225.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136869699ATH	649965	ORDER: BASEBALL TE	0.00	460.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136003699ATH	649907	SELECT NUMERO 10 SO	0.00	153.45
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	639577	ITEM# 1253: BLAZER	0.00	218.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	639577	ITEM# 313: GILL HOL	0.00	280.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136043699ATH	639913	STIVALE SOCCER BALL	0.00	286.20
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 5104: BADGER	0.00	270.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 5604: BADGER	0.00	180.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ITEM# Z11471: ADIDA	0.00	67.50
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	639913	ADIDAS SQUADRA 13 S	0.00	353.75
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# XT127: BAW BA	0.00	327.60
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# 6403MK: RUSSE	0.00	210.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649914	ITEM# 659AFMK: RUSS	0.00	270.00
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 4151: BADGER	0.00	58.50
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649908	ITEM# 7303: BADGER	0.00	231.30
111100	V455247	12/10/15	1221	BILL GUTHRIE SPORTS	18136003699ATH	649912	MENS EVOLUTION BASK	0.00	1,080.00
TOTAL CHECK								0.00	6,646.00
111100	V455278	12/10/15	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	102.00
111100	V455278	12/10/15	31618	CICI'S PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	102.00
111100	V455278	12/10/15	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	138.00
111100	V455278	12/10/15	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	60.00
TOTAL CHECK								0.00	402.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	18136001699UUL	639900	OKI 44315301 OKI TO	0.00	189.09
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	18136001699UUL	639900	OKI 44315303 OKI TO	0.00	189.09
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	18136001699UUL	639900	OKI 4415304 OKI TON	0.00	98.96
TOTAL CHECK								0.00	477.14
111100	V455323	12/10/15	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR WRESTLING VS R	0.00	150.00
111100	V455323	12/10/15	21220	ELIZONDO, ADRIAN	18136001699ATH	621953	BEAR WRESTLING VS R	0.00	10.00
TOTAL CHECK								0.00	160.00
111100	V455352	12/10/15	10582	GARZA JR., GUADALUPE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	V455352	12/10/15	10582	GARZA JR., GUADALUPE	18136001699ATH	621953	RYMS BOYS SOCCER VS	0.00	60.00
TOTAL CHECK								0.00	120.00
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	PURCHASING WATERS F	0.00	44.53
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	PURCHASING WATERS F	0.00	59.39
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	181368726990MU	641200	DRINKS FOR STUDENTS	0.00	54.94
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	181368726990MU	641200	DRINKS FOR STUDENTS	0.00	134.90
TOTAL CHECK								0.00	293.76
111100	V455392	12/10/15	19386	JASON'S DELI	181360076990MU	641200	MEALS - 11/30.15 -	0.00	287.00

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111100	V455392	12/10/15	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	146.79
111100	V455392	12/10/15	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	97.86
111100	V455392	12/10/15	19386	JASON'S DELI	18136002699ATH	641263	MEALS FOR PSJA MEMO	0.00	106.40
TOTAL CHECK									638.05
111100	V455460	12/10/15	6560	PETER PIPER PIZZA	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	89.36
111100	V455460	12/10/15	6560	PETER PIPER PIZZA	18136041699000	641200	LUNCH FOR STUDENTS	0.00	116.14
TOTAL CHECK									205.50
111100	V455465	12/10/15	2042	PIZZA PROPERTIES I	18136003699ATH	641263	**FULL MEAL**	0.00	32.12
111100	V455532	12/10/15	28508	SANDRA CHAVEZ	18136047699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	V455532	12/10/15	28508	SANDRA CHAVEZ	18136007699ATH	621953	*BASKETBALL OFFICIA	0.00	120.00
111100	V455532	12/10/15	28508	SANDRA CHAVEZ	18136002699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK									300.00
111100	V455554	12/10/15	28466	TEAM EXPRESS DISTRI	18136003699ATH	649908	TOTAL CONTROL TRAIN	0.00	111.80
111100	V455554	12/10/15	28466	TEAM EXPRESS DISTRI	18136003699ATH	649908	JUGS SMALL BALLS (B	0.00	38.00
111100	V455554	12/10/15	28466	TEAM EXPRESS DISTRI	18136003699ATH	649908	TRAINING BAT (YFB)	0.00	79.52
111100	V455554	12/10/15	28466	TEAM EXPRESS DISTRI	18136003699ATH	649908	PRACTICE GLOVE (BBX	0.00	77.85
TOTAL CHECK									307.17
111100	V455574	12/10/15	0232	TROXELL COMMUNICATI	18136007699ATH	639577	BID#14-15-022	0.00	214.00
111100	V455647	12/17/15	0431	ANDY CASTRO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	55.00
111100	V455647	12/17/15	0431	ANDY CASTRO	18136001699ATH	621953	LADY BEAR BASKETBAL	0.00	10.00
TOTAL CHECK									65.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 1270480: UA C	0.00	266.80
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136007699ATH	649908	ITEM# 1270402: UA C	0.00	200.10
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136041699ATH	649915	24 PACIFIC VISORS	0.00	190.80
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136002699ATH	639913	A4 MENS POLO W/EMBL	0.00	58.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136002699ATH	639913	A4 MENS POLO W/EMBL	0.00	14.50
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136002699ATH	639913	A4 9" MESH COACHES	0.00	42.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136002699ATH	639913	DIADORA ULTIMATE SH	0.00	375.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136043699ATH	639913	TWIN CITY TUBE SOCK	0.00	147.50
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136041699ATH	649915	11 MENS NIKE GOLF S	0.00	330.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136041699ATH	649915	11 WOMANS NIKE GOLF	0.00	330.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136043699ATH	639913	A4 SOLID DAZZLE MAT	0.00	108.90
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136043699ATH	639913	A4 T-SHIRT W/ 1 COL	0.00	388.80
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136043699ATH	639913	CHAMPRO GOALIE GLOV	0.00	44.80
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136043699ATH	639913	BADGER C32 FLEECE W	0.00	293.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136007699ATH	649914	LOUISVILLE SLUGGER	0.00	175.00
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136048699ATH	639913	NIKE STRIKER JERSEY	0.00	587.50
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136048699ATH	639913	NIKE STRIKER SHORT	0.00	373.50
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136048699ATH	639913	NIKE LONG SLEEVE GO	0.00	67.18
111100	V455655	12/17/15	9806	BARCELONA SPORTING	18136048699ATH	639913	NIKE P ARK IV SOCK	0.00	162.00
TOTAL CHECK									4,155.38
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# CUSTOM: BRUTE	0.00	345.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM#J300Y-5101: AS	0.00	755.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136044699000	639500	BISON CENTERLINE EL	0.00	3,300.00

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111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 683298: NIKE	0.00	448.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649918	ITEM# 749498-001: N	0.00	425.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136048699ATH	639500	DBL WIDE BALL CART	0.00	290.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# ZR307-50: ASI	0.00	660.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# 659AFMK: RUSS	0.00	348.25
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# 64030MK: RUSS	0.00	220.50
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# ZD360-90: ASI	0.00	260.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# T5F4N.7307: A	0.00	469.20
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM# T5F4N.7307: A	0.00	312.00
111100	V455658	12/17/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649922	ITEM #RTU12D: KEN C	0.00	165.00
TOTAL CHECK								0.00	7,997.95
111100	V455690	12/17/15	31618	CICI'S PIZZA	18136001699ATH	641263	LADY BEAR BASKETBAL	0.00	114.00
111100	V455690	12/17/15	31618	CICI'S PIZZA	18136003699ATH	641263	**FULL MEAL**	0.00	90.00
TOTAL CHECK								0.00	204.00
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	18136045699UUL	639900	PLEASE PROCESS A PU	0.00	50.60
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	18136045699UUL	639900	2 - #AVE 75201 AVER	0.00	33.62
TOTAL CHECK								0.00	84.22
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	18136007699ATH	626900	*SERVICE*	0.00	46.66
111100	V455765	12/17/15	10582	GARZA JR.,GUADALUPE	18136001699ATH	621953	RYMS SOCCER VS LIBE	0.00	60.00
111100	V455765	12/17/15	10582	GARZA JR.,GUADALUPE	18136042699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
111100	V455765	12/17/15	10582	GARZA JR.,GUADALUPE	18136048699ATH	621953	OFFICIAL PAY FOR 2	0.00	60.00
TOTAL CHECK								0.00	180.00
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136001699ATH	641263	WATER	0.00	69.72
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	MEALS FOR SWIMMING	0.00	15.46
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136003699ATH	641263	MEALS FOR SWIMMING	0.00	15.47
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136007699ATH	641263	MEALS FOR SWIMMING	0.00	15.47
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	181360076990MU	649700	12/4/15 - HOLIDAY C	0.00	194.98
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136048699000	641200	TO PURCHASE WATER,	0.00	88.86
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136048699000	641200	UUL MEET DECEMBER 1	0.00	72.97
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	18136002699ATH	641263	PURCHASE ORDER WAS	0.00	42.99
TOTAL CHECK								0.00	515.92
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	STARS BACKDROP	0.00	39.46
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	SNOW SPRAY	0.00	11.82
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	LARGE GOLD CHRISTMA	0.00	22.90
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	HOLLYWOOD PARTYHANG	0.00	14.78
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	HOLLYWOOD PARTY STR	0.00	11.82
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	HOLLYWOOD FILM BORD	0.00	23.67
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	HOLLYWOOD STAR CUTO	0.00	70.98
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	METALLICA FILM BORD	0.00	29.58
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	181360026990MU	639900	SKYLINE BACKDROP	0.00	19.73
TOTAL CHECK								0.00	244.74
111100	V455821	12/17/15	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	139.80
111100	V455821	12/17/15	19386	JASON'S DELI	18136003699ATH	641263	**FULL MEAL**	0.00	123.20
111100	V455821	12/17/15	19386	JASON'S DELI	18136048699000	641200	MEALS FOR UUL MEET	0.00	337.12
111100	V455821	12/17/15	19386	JASON'S DELI	18136001699ATH	641263	BEAR BOYS/GIRLS WRE	0.00	209.70

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TOTAL CHECK								0.00	809.82
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	147.04
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	181360036990DR	639900	SUPPLIES NEEDED FOR	0.00	299.52
TOTAL CHECK								0.00	446.56
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MMEAL REQU	0.00	48.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*MEAL REQUEST*	0.00	72.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	150.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*DINNER MEAL REQUES	0.00	84.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	84.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*LUNCH MEAL REQUEST	0.00	84.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	32.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	32.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136044699ATH	641263	**FULL MEAL**	0.00	90.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136041699ATH	641263	AUSTIN 7/8 A TEAM S	0.00	192.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR BASKETBAL	0.00	60.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136001699ATH	641263	LADY BEAR VARSITY/J	0.00	186.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136003699ATH	641263	**PICK UP MEAL**	0.00	230.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*MEAL REQUEST*	0.00	112.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	27.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	54.95
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	25.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	62.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	105.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	62.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	50.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*POST GAME MEAL REQ	0.00	600.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	62.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	42.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136044699ATH	641263	**PICK UP MEAL**	0.00	96.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136046699ATH	641263	*PICK-UP MEAL REQUE	0.00	82.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	120.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	63.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136044699ATH	641263	**FULL MEAL**	0.00	150.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	109.35
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136002699ATH	641263	MEALS FOR MEMORIAL	0.00	150.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	42.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136002699ATH	641263	PICK UP MEALS FOR M	0.00	27.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136001699ATH	641263	BEAR BOYS/GIRLS WRE	0.00	182.04
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	42.50
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136047699ATH	641263	*PICK-UP MEAL REQUE	0.00	40.00
111100	V455873	12/17/15	2556	LYNN LEE INC.	18136007699ATH	641263	*PICK-UP MEAL REQUE	0.00	90.00
TOTAL CHECK								0.00	3,744.84
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	649900	IN-9/1258/24 PIECES	0.00	8.38
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	639900	IN-49/385 INFLATABL	0.00	10.36
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	639900	IN-16/282 MINI BASK	0.00	15.06
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	639900	IN-49/71 INFLATABLE	0.00	10.36
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	639900	IN-42/4180 BASKETBA	0.00	28.22
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	649900	IN-24/1164 SMILE GA	0.00	5.09
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	649900	IN-13703039 I HEART	0.00	11.76

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FUND - 181 - CO-CURRICULAR

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	649900	IN-25/5780 500 PC.	0.00	9.41
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	639900	IN-3704181 VALUE GL	0.00	9.42
111100	V455931	12/17/15	2000	ORIENTAL TRADING	181360016990DR	649900	IN-25/2986 HALLOWEE	0.00	11.29
TOTAL CHECK								0.00	119.35
111100	V455942	12/17/15	16732	PETER PIPER PIZZA	18136041699ATH	641263	AUSTIN GIRLS 8TH BA	0.00	54.39
111100	V455944	12/17/15	6560	PETER PIPER PIZZA	18136007699ATH	641263	*MEAL REQUEST*	0.00	34.79
111100	V456027	12/17/15	31231	ROJAS, JAVIER	18136048699ATH	621953	OFFICIAL PAY FOR 6	0.00	180.00
111100	V456047	12/17/15	28508	SANDRA CHAVEZ	18136043699ATH	621953	OFFICIAL FEE FOR LB	0.00	60.00
111100	V456047	12/17/15	28508	SANDRA CHAVEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	80.00
111100	V456047	12/17/15	28508	SANDRA CHAVEZ	18136003699ATH	621953	OFFICIAL FEE FOR NO	0.00	120.00
TOTAL CHECK								0.00	260.00
111100	V456083	12/17/15	28466	TEAM EXPRESS DISTRI	18136048699ATH	649908	YOUTH BATTING HELME	0.00	211.28
111100	V456083	12/17/15	28466	TEAM EXPRESS DISTRI	18136048699ATH	649908	SHIPPING AND HANDLI	0.00	21.00
TOTAL CHECK								0.00	232.28
111100	V456101	12/17/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649984	CENTRION SQUAT SUIT	0.00	460.00
111100	V456101	12/17/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649985	ITEM# C101.1S TEXAS	0.00	252.00
111100	V456101	12/17/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649985	ITEM# M600S TEXAS:	0.00	165.00
111100	V456101	12/17/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649985	ITEM# S101S TEXAS:	0.00	48.00
111100	V456101	12/17/15	7256	TITAN SUPPORT SYSTE	18136007699ATH	649985	ITEM# C101.1S. TEXA	0.00	504.00
TOTAL CHECK								0.00	1,429.00
111100	V456178	12/18/15	12014	ALL-VALLEY SCREEN P	18136003699ATH	639913	GILDAN 50/50 TSHIRT	0.00	360.00
111100	V456178	12/18/15	12014	ALL-VALLEY SCREEN P	18136003699ATH	639913	GILDAN 50/50 TSHIRT	0.00	400.00
TOTAL CHECK								0.00	760.00
111100	V456183	12/18/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	649912	ITEM# #B0516: MENS	0.00	270.00
111100	V456183	12/18/15	1221	BILL GUTHRIE SPORTS	18136047699ATH	639913	ITEM# WTH9805XB: S	0.00	299.00
111100	V456183	12/18/15	1221	BILL GUTHRIE SPORTS	18136046699ATH	649912	ITEM# 659AFMK: RUSS	0.00	307.50
111100	V456183	12/18/15	1221	BILL GUTHRIE SPORTS	18136007699ATH	649912	ITEM# 4153: BADGER	0.00	91.50
TOTAL CHECK								0.00	968.00
111100	V456213	12/18/15	10582	GARZA JR., GUADALUPE	18136001699ATH	621953	RYMS SOCCER VS ALAM	0.00	60.00
111100	V456279	12/18/15	31231	ROJAS, JAVIER	18136046699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
111100	V456279	12/18/15	31231	ROJAS, JAVIER	18136047699ATH	621953	*SOCCER CLOCKKEEPER	0.00	60.00
TOTAL CHECK								0.00	120.00
TOTAL CASH ACCOUNT								123.39	422,951.50
TOTAL FUND								123.39	422,951.50

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454496	12/03/15	2474	A T & T	19951005699000	625600	TEL/SOTOMAYOR HS	0.00	177.20
111100	454496	12/03/15	2474	A T & T	19951999699000	625600	COMMON COST/DIST-WI	0.00	82.32
TOTAL CHECK									259.52
111100	454498	12/03/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631700	24-16" CAST ALUM BL	0.00	2,114.40
111100	454498	12/03/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631700	14-10" CAST ALUM. B	0.00	631.40
111100	454498	12/03/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631700	TEMPLATE	0.00	191.50
TOTAL CHECK									2,937.30
111100	454500	12/03/15	28372	AFP INDUSTRIES, INC	199118726110MU	131301	400-BOTTLE AND SPRA	0.00	348.00
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	373.00
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	387.00
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,058.75
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,029.50
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	300.00
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	916.00
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	1,128.00
111100	454507	12/03/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	675.50
TOTAL CHECK									5,867.75
111100	454511	12/03/15	13912	APPLE COMPUTER, INC	199118726110MU	624900	APPLECARE PROTECTIO	0.00	183.00
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	264.47
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	14.20
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GARTES-BX56	0.00	17.23
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES-B84	0.00	54.37
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES 5VX560	0.00	61.49
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES B48	0.00	25.43
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES BX47	0.00	48.62
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES BX46	0.00	32.14
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES BX48	0.00	16.56
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES BX45	0.00	31.76
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES B32	0.00	9.21
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES 5VX560	0.00	63.87
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES B44	0.00	34.50
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES B57	0.00	120.38
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GTAES BX43	0.00	14.63
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	GATES BX71	0.00	39.82
111100	454512	12/03/15	28580	APPLIED INDUSTRIAL	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	453.50
TOTAL CHECK									1,302.18
111100	454515	12/03/15	19660	AT&T MOBILITY	199528696990SC	625601	CELL PHONE BILL FOR	0.00	74.35
111100	454517	12/03/15	18777	B & H FOTO ELEC.	199118726110MU	639953	PEARSTONE COILED R/	0.00	77.70
111100	454517	12/03/15	18777	B & H FOTO ELEC.	199118726110MU	639953	KOPUL 2 CHANNEL PAS	0.00	239.97
TOTAL CHECK									317.67
111100	454519	12/03/15	22046	BARNES & NOBLE	19913107699000	639900	FUN-SIZE ACADEMIC W	0.00	111.84
111100	454519	12/03/15	22046	BARNES & NOBLE	199128726990LI	632800	ITEM # 978145561690	0.00	407.70
111100	454519	12/03/15	22046	BARNES & NOBLE	199128726990LI	632800	ITEM # 978145561900	0.00	407.70
111100	454519	12/03/15	22046	BARNES & NOBLE	199128726990LI	632800	ITEM # 978158980844	0.00	407.70

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454519	12/03/15	22046	BARNES & NOBLE	19913117699000	639900	PO TO PUCHASE 30 BO	0.00	598.80
111100	454519	12/03/15	22046	BARNES & NOBLE	19923107699000	639900	FUN-SIZE ACADEMIC W	0.00	83.88
TOTAL CHECK								0.00	2,017.62
111100	454531	12/03/15	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	389.50
111100	454531	12/03/15	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	55.80
111100	454531	12/03/15	1256	BURGESS UPHOLSTERY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	54.25
TOTAL CHECK								0.00	499.55
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.05
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	117.65
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	97.78
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	129.15
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	20.24
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	74.56
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.30
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	188.14
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	68.90
111100	454532	12/03/15	30295	BUSH SUPPLY	199519366990MO	631700	WPTS70 120V 70WHPS	0.00	235.38
TOTAL CHECK								0.00	981.15
111100	454538	12/03/15	25879	CANON U.S.A., INC.	199110076110MU	626900	CONTRACT #DIR-SDD-1	0.00	122.80
111100	454538	12/03/15	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	454538	12/03/15	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR -IR CANON	0.00	42.55
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911131611000	626900	P.O. FOR 12 MONTH L	0.00	228.55
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911128611000	626900	2015-2016 MONTHLY C	0.00	374.37
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911110611000	626900	STATE OF TEXAS CONT	0.00	310.03
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19934945699000	626900	36 MONTH STATE CONT	0.00	172.26
111100	454538	12/03/15	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR COPIER CO	0.00	200.29
111100	454538	12/03/15	25879	CANON U.S.A., INC.	199519366990MO	626900	LEASE OF IR-C5235 C	0.00	188.77
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911116611000	626900	LEASE OF COPIER IR-	0.00	228.55
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911127611000	626900	DIR-TSO-3101 STATE	0.00	35.46
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911127611000	626900	DIR-TSO-3101 STATE	0.00	357.80
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19923130699000	626900	CANON IR-6255 COPIE	0.00	228.55
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911130611000	626900	COPIER: CANON IR-62	0.00	243.63
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911042611000	626900	INV.#15495651 \$826.	0.00	826.62
111100	454538	12/03/15	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911106611000	626900	TO PAY MONTHLY CONT	0.00	544.50
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911124611000	626900	METER READING FOR C	0.00	426.89
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911124611000	626900	METER READING FOR N	0.00	374.37
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19911124611000	626900	METER READING FOR C	0.00	52.52
111100	454538	12/03/15	25879	CANON U.S.A., INC.	19923123699000	626900	TO PAY COPIER LEASE	0.00	98.59
TOTAL CHECK								0.00	5,152.17
111100	454539	12/03/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	454539	12/03/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	454539	12/03/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	454539	12/03/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
111100	454539	12/03/15	9109	CAR CHECK AUTO SERV	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	7.00
TOTAL CHECK								0.00	35.00
111100	454541	12/03/15	30395	CARLISLE INSURANCE	199519356990BS	642902	INVOICE #67129	0.00	35,000.48

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454542	12/03/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	59.62
111100	454542	12/03/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	93.50
111100	454542	12/03/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	62.49
111100	454542	12/03/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	2.20
111100	454542	12/03/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	19.89
111100	454542	12/03/15	29473	CARRIER ENTERPRISE,	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	21.16
TOTAL CHECK								0.00	258.86
111100	454544	12/03/15	28997	CED/VALMAC ELECTRIC	199519366990MO	631700	OPEN PO TO BUY ELEC	0.00	388.50
111100	454546	12/03/15	1297	CENTRAL PLUMBING &	199519366990MO	131100	BOWL WAX WITH PLAST	0.00	265.79
111100	454546	12/03/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.12
111100	454546	12/03/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	9.55
111100	454546	12/03/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	146.03
111100	454546	12/03/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.92
111100	454546	12/03/15	1297	CENTRAL PLUMBING &	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	13.62
TOTAL CHECK								0.00	473.03
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.10
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/ SPECIAL ED/BILIN	0.00	56.10
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	56.10
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	59.77
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS SOUTH SIDE	0.00	250.43
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511266990EM	625500	W/GUERRA	0.00	302.77
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511216990EM	625500	W/LIVAS	0.00	317.14
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511106990EM	625500	W/FARIAS	0.00	475.90
111100	454555	12/03/15	1941	CITY OF ALAMO (WATE	199511346990EM	625500	W/M. GARZA	0.00	987.10
TOTAL CHECK								0.00	2,561.41
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	20.26
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	63.83
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	64.25
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	68.74
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	78.02
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	78.07
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	83.64
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	84.73
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	86.61
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	92.77
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	106.61
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	112.41
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	113.12
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	118.78
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	125.57
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	128.15
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	131.79
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	132.08
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511276990EM	625500	W/GRACIELA GARCIA	0.00	133.30
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	134.91
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	145.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	149.34
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	154.16
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	27.09
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	27.77
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	30.25
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	32.50
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	35.08
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	35.30
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	36.71
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	37.18
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/DR OFFICE	0.00	40.60
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	41.57
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	44.80
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	44.80
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	44.80
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	45.56
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	50.59
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199518696990EM	625500	W/STADIUM	0.00	51.64
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	57.45
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	57.62
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	61.53
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/CCT ACADEMY	0.00	62.16
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	156.42
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	177.29
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD PALMER	0.00	183.87
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/PSJA ADMIN	0.00	193.49
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	196.91
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511076990EM	625500	W/B.PALACIOS	0.00	198.32
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	225.94
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	236.86
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511286990EM	625500	W/C. ANAYA/SOUTH PH	0.00	263.49
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	264.05
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	270.75
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	287.36
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	292.26
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511176990EM	625500	W/KELLY PHARR	0.00	294.04
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	302.88
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	326.20
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510096990EM	625500	W/THOMAS JEFFERSON	0.00	358.63
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511136990EM	625500	W/AIDA ESCOBAR	0.00	403.38
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	417.85
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	430.66
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	452.44
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510476990EM	625500	W/ESCALANTE MD	0.00	459.78
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	469.42
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510446990EM	625500	W/LIBERTY MIDDLE	0.00	469.83
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510466990EM	625500	W/KENNEDY MIDDLE	0.00	482.98
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511306990EM	625500	W/ARNOLD ELEM	0.00	633.13
111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199511236990EM	625500	W/CESAR CHAVEZ	0.00	849.29

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111100	454559	12/03/15	1942	CITY OF PHARR-WATER	199510076990EM	625500	W/SOUTHWEST HI SCH	0.00	1,228.29
TOTAL CHECK								0.00	13,937.19
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS/SPRINKLER	0.00	46.59
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	46.59
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	48.49
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	52.29
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	58.28
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/OPTIONS /HI SCI L	0.00	71.59
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	74.89
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	91.39
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	94.69
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	111.19
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	124.39
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510066990EM	625500	W/BALLEW HIGH	0.00	140.89
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199519456990EM	625500	W/TRANSPORTATION	0.00	144.08
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199519366990EM	625500	W/MAINTENANCE	0.00	154.09
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199511196990EM	625500	W/CARMAN	0.00	345.49
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	413.29
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	415.78
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	438.88
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199511256990EM	625500	W/CLOVER (NEW)	0.00	465.28
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199511066990EM	625500	W/DOEDYNS	0.00	490.20
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199518756990EM	625500	W/CENTRAL KITCHEN	0.00	511.48
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510416990EM	625500	W/AUSTIN MIDDLE	0.00	586.39
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199511126990EM	625500	W/SORENSEN NEW	0.00	636.88
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510456990EM	625500	W/SAN JUAN MIDDLE	0.00	1,374.15
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA HI SCH	0.00	2,022.88
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199519366990EM	625800	TRASH/SAN JUAN SCHS	0.00	14,970.11
111100	454561	12/03/15	1944	CITY OF SAN JUAN-WA	199510016990EM	625500	W/PSJA FTBALL FLD	0.00	12.05
TOTAL CHECK								0.00	23,942.30
111100	454564	12/03/15	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT OCT.	0.00	60.00
111100	454564	12/03/15	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT OCT.	0.00	125.00
111100	454564	12/03/15	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT OCT.	0.00	15.00
111100	454564	12/03/15	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT OCT.	0.00	51.00
111100	454564	12/03/15	1354	CORY'S CAKES	19911048611000	649700	LITERACY NIGHT OCT.	0.00	32.00
TOTAL CHECK								0.00	283.00
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	INT-MAT 24HR 30A LI	0.00	412.17
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	42.21
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	47.01
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	168.57
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	110.40
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	30.37
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	48.64
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	624905	75KUA COPPER WINDIN	0.00	1,540.64
111100	454567	12/03/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	S1972331 FOR MAINT	0.00	44.33
TOTAL CHECK								0.00	2,444.34
111100	454572	12/03/15	31626	D & R COMMERCIAL GL	199519366990MO	631700	GLASS MATERIAL AND	0.00	1,544.00
111100	454572	12/03/15	31626	D & R COMMERCIAL GL	19934945699000	624900	OPEN PURCHASE ORDER	0.00	265.00

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TOTAL CHECK								0.00	1,809.00
111100	454581	12/03/15	30899	DISCOVERY CHARTER B	199118726990CC	641200	CHARTER BUS FOR NAT	0.00	2,650.00
111100	454581	12/03/15	30899	DISCOVERY CHARTER B	199218726990CC	641100	CHARTER BUS FOR SOU	0.00	890.00
111100	454581	12/03/15	30899	DISCOVERY CHARTER B	199118726990CC	641200	CHARTER BUS FOR MHS	0.00	1,800.00
111100	454581	12/03/15	30899	DISCOVERY CHARTER B	199118726990CC	641200	CHARTER BUESES (2)	0.00	1,450.00
TOTAL CHECK								0.00	6,790.00
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	364.27
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	126.59
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	OPEN PURCHASE ORDER	0.00	33.72
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	326.00
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	65.58
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	28.69
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	220.34
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945623000	631902	OPEN PURCHASE ORDER	0.00	42.80
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	(1) COMPLETE MIRROR	0.00	575.28
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945699000	631903	(1) SUPPORT FAN FOR	0.00	426.19
111100	454582	12/03/15	30696	DOGGETT FREIGHTLINE	19934945623000	624900	OPEN PURCHASE ORDER	0.00	540.00
TOTAL CHECK								0.00	2,749.46
111100	454597	12/03/15	29405	ENRIQUEZ PAINT AND	199519366990MO	624901	2009 CROWN VICTORIA	0.00	2,400.00
111100	454597	12/03/15	29405	ENRIQUEZ PAINT AND	199519366990MO	624901	2006 F-250	0.00	2,400.00
111100	454597	12/03/15	29405	ENRIQUEZ PAINT AND	199519366990MO	624901	2006 F250	0.00	2,400.00
TOTAL CHECK								0.00	7,200.00
111100	454599	12/03/15	13398	ENTERPRISE RENT-A-C	199218726990MU	641101	RENTAL VAN FOR FINE	0.00	401.52
111100	454599	12/03/15	13398	ENTERPRISE RENT-A-C	199218726990MU	641101	RENTAL VAN FOR TEAC	0.00	451.15
TOTAL CHECK								0.00	852.67
111100	454603	12/03/15	25595	FASTSIGNS	199518716990SM	629900	3' X 10' MESH BANNE	0.00	380.00
111100	454604	12/03/15	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRKG#77492057900	0.00	6.76
111100	454604	12/03/15	1512	FEDERAL EXPRESS COR	199417356990BS	639900	TRKG#775029635751	0.00	5.24
111100	454604	12/03/15	1512	FEDERAL EXPRESS COR	199118726990CC	639900	FEDEX SHIPPING	0.00	13.21
TOTAL CHECK								0.00	25.21
111100	454609	12/03/15	30447	FIGUEROA & SONS, IN	199	131100	RED INFIELD DIRT FO	0.00	27,840.00
111100	454610	12/03/15	29506	FISH GUY THE	199417356990BS	624900	MONTHLY AQUARIUM SE	0.00	275.00
111100	454625	12/03/15	12017	GENERAL GARAGE DOOR	199519366990MO	631700	2'#41 REPLACEMENT C	0.00	24.00
111100	454625	12/03/15	12017	GENERAL GARAGE DOOR	199519366990MO	629900	INST. CHAIN - GENER	0.00	120.00
111100	454625	12/03/15	12017	GENERAL GARAGE DOOR	199519366990MO	629900	COMMERCIAL SERVICE	0.00	145.00
TOTAL CHECK								0.00	289.00
111100	454628	12/03/15	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	184.70
111100	454628	12/03/15	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	107.61
111100	454628	12/03/15	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	128.00
111100	454628	12/03/15	14475	GONZALES AUTO PARTS	19934945699000	631903	OPEN PURCHASE ORDER	0.00	17.00
TOTAL CHECK								0.00	437.31

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111100	454633	12/03/15	1571	GULF COAST PAPER CO	199	131100	HAND FOAM SOAP 6 PE	0.00	18,336.00
111100	454634	12/03/15	21894	GUTIERREZ, RENE	199519366990MO	631700	SCREENS 90% BLACKSC	0.00	3,789.00
111100	454635	12/03/15	6382	GUTIERREZ, RENE	199519366990MO	629900	INTERIOR FUMIGATION	0.00	490.00
111100	454638	12/03/15	25250	HARLAND TECHNOLOGY	19911043611000	624900	PLEASE PAY FOR SERV	0.00	543.00
111100	454640	12/03/15	30881	HESELBEIN TIRE SOU	199	131301	INVOICE #I901693372	0.00	530.55
111100	454640	12/03/15	30881	HESELBEIN TIRE SOU	199	131301	2-TIRES 26-9.00-12	0.00	178.00
111100	454640	12/03/15	30881	HESELBEIN TIRE SOU	199	131301	11 - 255/70 R22.5 T	0.00	2,340.25
TOTAL CHECK								0.00	3,048.80
111100	454641	12/03/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER THE FOLL	0.00	52.00
111100	454643	12/03/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	93.49
111100	454643	12/03/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	39.59
111100	454643	12/03/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	18.72
111100	454643	12/03/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	16.62
111100	454643	12/03/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	45.45
111100	454643	12/03/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	56.38
TOTAL CHECK								0.00	270.25
111100	454646	12/03/15	18067	HOME DEPOT	199510026990MO	631600	20 PC 3/8 DRIVE 100	0.00	34.97
111100	454646	12/03/15	18067	HOME DEPOT	199510026990MO	631600	DEWA;T 18V 1/2 COMP	0.00	139.00
TOTAL CHECK								0.00	173.97
111100	454649	12/03/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	505.48
111100	454649	12/03/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	504.36
111100	454649	12/03/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631602	OPEN PO TO PURCHASE	0.00	272.32
TOTAL CHECK								0.00	1,282.16
111100	454651	12/03/15	27516	HYATT REGENCY LOST	199418696990TB	641100	HOTEL RESERVATIONS	0.00	392.40
111100	454651	12/03/15	27516	HYATT REGENCY LOST	199417356990FA	641100	HOTEL RESERVATIONS	0.00	130.80
111100	454651	12/03/15	27516	HYATT REGENCY LOST	199418696990TB	641100	HOTEL RESERVATIONS	0.00	261.60
TOTAL CHECK								0.00	784.80
111100	454653	12/03/15	26942	INDUSTRIAL HEALTH W	19934945699000	621901	PURCHASE ORDER: PRE	0.00	375.00
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	168.28
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	15.59
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	89.05
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	88.41
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	23.90
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	63.09
111100	454654	12/03/15	1649	INSCO DISTRIBUTING	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	46.67
TOTAL CHECK								0.00	494.99
111100	454655	12/03/15	30610	INSTRUCTIONAL MATER	199417356990FA	641100	REGISTRATION FOR JE	0.00	350.00
111100	454655	12/03/15	30610	INSTRUCTIONAL MATER	199418696990TB	641100	REGISTRATION FOR JE	0.00	350.00
111100	454655	12/03/15	30610	INSTRUCTIONAL MATER	199418696990TB	641100	REGISTRATION FOR JE	0.00	350.00
TOTAL CHECK								0.00	1,050.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454656	12/03/15	15101	IRIS GUAJARDO	199218726990E1	641100	REIMBURSEMENT FOR P	0.00	126.00
111100	454658	12/03/15	1682	J.R. INC.	199417356990FA	639500	QUOTE # 10528 (5) V	0.00	1,745.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10513985 CHRISTMAS	0.00	40.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10028050 HOOKED ON	0.00	40.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10066742 FELIZ NAVI	0.00	45.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10277448 SANTA BABY	0.00	42.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	2701893 JAZZ TO THE	0.00	38.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10519905 TRANQUIL A	0.00	48.75
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110096110MU	639955	10452070 THE FIRST	0.00	42.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #10	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#100	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM# 10	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM# 10	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#103	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#103	0.00	25.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #10	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #10	0.00	26.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	SHIPPING	0.00	14.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BVUY ITEM #1	0.00	39.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM # 3	0.00	48.75
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#147	0.00	48.75
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #32	0.00	45.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#103	0.00	46.25
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#100	0.00	41.25
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	SHIPPING	0.00	19.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #31	0.00	1.90
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	PO TO BUY ITEM#1006	0.00	21.60
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #30	0.00	45.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#103	0.00	29.70
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY TIEM # 1	0.00	9.75
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	3.70
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	PO TO BUY ITEM #101	0.00	6.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY TIEM # 1	0.00	18.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	PO TO BUY ITEM #101	0.00	20.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	12.95
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM# 13	0.00	36.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #10	0.00	39.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#105	0.00	39.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#100	0.00	38.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	SHIPPING	0.00	19.99
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	PO TO BUY ITEM#1006	0.00	14.40
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #31	0.00	36.10
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #10	0.00	11.70
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#100	0.00	39.00
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM #10	0.00	27.30
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110456110MU	639955	P O TO BUY ITEM#103	0.00	69.30
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	27.75
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	PO TO BUY ITEM #101	0.00	4.00

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111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	27.75
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	P O TO BUY ITEM #10	0.00	11.10
111100	454659	12/03/15	1683	J.W. PEPPER OF DALL	199110016110MU	639955	SHIPPING	0.00	14.99
TOTAL CHECK								0.00	1,477.63
111100	454660	12/03/15	30609	JACK REYES	199418696990TB	641100	PER DIEM FOR JACK R	0.00	72.00
111100	454665	12/03/15	26949	JESUS VILLARREAL	199417356990FA	641100	PER DIEM FOR JESSE	0.00	361.64
111100	454665	12/03/15	26949	JESUS VILLARREAL	199417356990FA	641100	PER DIEM FOR JESSE	0.00	72.00
TOTAL CHECK								0.00	433.64
111100	454666	12/03/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	454666	12/03/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	454666	12/03/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	34.00
111100	454666	12/03/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	10.00
111100	454666	12/03/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	8.00
111100	454666	12/03/15	1691	JOE DANIELS TIRE CO	199519366990MO	624901	OPEN PURCHASE ORDER	0.00	73.00
TOTAL CHECK								0.00	141.00
111100	454667	12/03/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	2,679.17
111100	454667	12/03/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	12,611.43
111100	454667	12/03/15	14931	JOE W. FLY CO. INC.	199519366990MO	629900	FILTER MEDIA SERVIC	0.00	129.95
TOTAL CHECK								0.00	15,420.55
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131344 BX45	0.00	34.29
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N012948 5VX500	0.00	43.88
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131325 AX37	0.00	7.04
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131024 A54	0.00	14.12
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131083 BX44	0.00	22.22
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131084 BX46	0.00	34.92
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N030948 5VX690	0.00	59.54
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130911 B79	0.00	27.24
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131100 BX65	0.00	57.36
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130934 A68	0.00	16.50
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131083 BX44	0.00	11.11
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	N001443 A25	0.00	11.02
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131053 B63 BELT	0.00	22.38
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131334 AX54 BELT	0.00	17.64
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131011 A41 BELT	0.00	6.02
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131085 BX48 BELT	0.00	12.00
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131380 BX69	0.00	30.00
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131378 BX47	0.00	17.40
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131100 BX65	0.00	43.02
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	639541	W00016 WALL UNIT	0.00	1,868.94
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	W00101 10KW HEAT KI	0.00	119.29
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	N050063 CONTROL BOA	0.00	238.22
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	257228 CLAMP METER	0.00	260.10
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	77.65
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	53.59
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	39.87
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	9.01
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	89.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	37.80
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	OPEN PO TO BUY A/C	0.00	63.22
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131009 A39 BELT	0.00	11.70
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131335 AX55 BELTS	0.00	8.91
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131035 B40 BELTS	0.00	8.25
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131352 BX57 BELT	0.00	26.34
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131010 A40 BELT	0.00	5.92
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	130928 B47 BELTS	0.00	9.47
111100	454668	12/03/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	131049 B59 BELT	0.00	21.38
TOTAL CHECK								0.00	3,436.89
111100	454671	12/03/15	24071	KANS & KEGS DRIVE T	19911048611000	649700	NOV. TUTORING TACOS	0.00	28.74
111100	454671	12/03/15	24071	KANS & KEGS DRIVE T	19911048611000	649700	NOV. TUTORING TACOS	0.00	19.95
111100	454671	12/03/15	24071	KANS & KEGS DRIVE T	19934945699000	649700	PURCHASE ORDER: KAN	0.00	193.50
TOTAL CHECK								0.00	242.19
111100	454672	12/03/15	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	358.80
111100	454672	12/03/15	27950	KAUTSCH LUMBER CO.	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	130.78
TOTAL CHECK								0.00	489.58
111100	454674	12/03/15	32128	KIDS & TODD'S CHILD	19961008626005	621900	CHILDCARE PAYMENT F	0.00	350.00
111100	454674	12/03/15	32128	KIDS & TODD'S CHILD	19961008626005	621900	CHILDCARE PAYMENT F	0.00	350.00
TOTAL CHECK								0.00	700.00
111100	454682	12/03/15	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CHILDCARE PAYMENT F	0.00	160.00
111100	454684	12/03/15	28561	LITTLE CAESARS	19911048611000	649700	NOV. TUTORING PIZZA	0.00	60.00
111100	454684	12/03/15	28561	LITTLE CAESARS	19911048611000	649700	NOV. TUTORING PIZZA	0.00	40.00
TOTAL CHECK								0.00	100.00
111100	454691	12/03/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	454691	12/03/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	72.00
111100	454691	12/03/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	144.00
111100	454691	12/03/15	29724	LUNA GLASS LLC	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	180.00
TOTAL CHECK								0.00	540.00
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	19911113611000	639900	PANASONIC BATTERY 8	0.00	53.90
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	19911044611000	639700	EMEDIA CS STANDARD	0.00	259.95
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	19923112699000	639800	BID ITEM# 23D OKI C	0.00	1,759.80
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	19911007611000	639800	DALITE MODLE B 120	0.00	274.95
TOTAL CHECK								0.00	2,348.60
111100	454697	12/03/15	30745	MAMA'S KITCHEN	19923112699000	649700	CHRISTMAS DINNER FO	0.00	468.00
111100	454699	12/03/15	20572	MARIO CERVANTES	199418696990TB	641100	PER DIEM FOR MARIO	0.00	72.00
111100	454700	12/03/15	21093	MARTHA GOMEZ	19923115699000	641700	REPLACE CK#452760	0.00	57.68
111100	454713	12/03/15	1801	MCALLEN RADIATOR SE	19934945699000	631903	PURCHASE ORDER: QTY	0.00	910.00
111100	454723	12/03/15	25979	MOBILE RELAYS PARTN	19923129699000	649900	KENTK3402 TWO WAY R	0.00	499.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454724	12/03/15	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 83770 DIGITAL PRO	0.00	336.25
111100	454724	12/03/15	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 85394 AC ADAPTER	0.00	32.50
111100	454724	12/03/15	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 83770 DIGITAL PRO	0.00	336.25
111100	454724	12/03/15	24397	MOORE MEDICAL LLC	199338696990HS	639900	# 85394 AC ADAPTER	0.00	32.50
TOTAL CHECK								0.00	737.50
111100	454728	12/03/15	9403	N.T.C. DRUG TESTING	19934945699000	621901	OPEN PURCHASE ORDER	0.00	96.00
111100	454730	12/03/15	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,221.99
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	639700	R-CSACS-57VMUP-K9-	0.00	4,365.40
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	639700	CON-SAS-CSACSV57 SW	0.00	1,864.15
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	639700	L-CSACS-5-LRG-LIC	0.00	5,200.00
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	639700	CON-SAS-5LRGLC SW A	0.00	1,295.00
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	624900	SMA-EMGT-1Y-S8 EMAI	0.00	3,450.00
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	624900	ESA-ESI-1Y-S8 INBOU	0.00	17,900.00
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	624900	ESA-C380-K9 ESA C38	0.00	7,980.00
111100	454732	12/03/15	29441	NETSYNC NETWORK SOL	199128016990MS	624900	CON-SNT-C380-K9 SM	0.00	928.52
TOTAL CHECK								0.00	42,983.07
111100	454733	12/03/15	28109	NEUHAUS & COMPANY,	199519366990MO	631800	OPEN PO TO BUY PART	0.00	129.14
111100	454736	12/03/15	12971	NINFA AYALA	199218726990E1	649700	PO FOR BKFST TACOS/	0.00	42.00
111100	454739	12/03/15	14330	OFFICE DEPOT-BSD-MC	199417016990SM	639900	LEGAL HANGING BOX F	0.00	144.57
111100	454742	12/03/15	29066	OSCAR R. GONZALEZ	19941702699000	621200	INVOICE #18158	0.00	15,600.00
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	76.97
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	68.99
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	84.99
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	86.97
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	18.99
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	28.99
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	81.97
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	56.97
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	124.02
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	59.18
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	86.97
111100	454750	12/03/15	28499	PPG ARCHITECTURAL F	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	94.95
TOTAL CHECK								0.00	869.96
111100	454752	12/03/15	32230	PROTECTION ONE ALAR	199519366990MO	629900	PURCHASE ORDER FOR	0.00	95.00
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911128611000	649700	INVOICE 13477	0.00	3.50
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911048611000	649700	TO PAY INVOICE #134	0.00	11.00
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911112611000	649700	PAYMENT FOR INV# 13	0.00	173.50
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911044611000	649700	DROPPED TRAYS (INV#	0.00	9.50
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911044611000	649700	SHORT BREAKFAST IN	0.00	66.50
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911044611000	649700	WALK OFF LUNCH (INV	0.00	7.00
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911044611000	649700	DROPPED TRAY (INV#1	0.00	22.00
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911044611000	649700	SHORT BREAKFAST IN	0.00	238.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911045611000	649700	PLEASE PROCESS PAYM	0.00	204.25
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19911043611000	649700	PLEASE PAY FOR INVO	0.00	44.75
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19961043699000	649700	NEED TO PAY FOR PAR	0.00	95.00
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	19961113699000	649700	LUNCHESES FOR PARENT	0.00	24.50
111100	454755	12/03/15	1894	PSJA FOOD NUTRITION	199417356990FA	649700	THANKSGIVING LUNCHE	0.00	168.75
TOTAL CHECK								0.00	1,068.25
111100	454776	12/03/15	1912	PSJA PRINT SHOP ACC	19923001699000	629900	QUOTE FOR PRINTING	0.00	32.50
111100	454776	12/03/15	1912	PSJA PRINT SHOP ACC	19911119611000	629900	QUOTE:6295 FOR KIND	0.00	182.50
111100	454776	12/03/15	1912	PSJA PRINT SHOP ACC	19911119611000	629900	QUOTE 6296 FOR PRE-	0.00	175.00
TOTAL CHECK								0.00	390.00
111100	454781	12/03/15	4598	RAMIREZ, RENE	19941702699000	621100	RETAINER FOR THE MO	0.00	2,500.00
111100	454782	12/03/15	25756	RASTRAC.NET INC.	199519366990BS	624999	GPS UNITS 2015-2016	0.00	3,410.00
111100	454782	12/03/15	25756	RASTRAC.NET INC.	199519456990BS	624999	GPS UNITS FOR 2015-	0.00	2,035.00
TOTAL CHECK								0.00	5,445.00
111100	454787	12/03/15	15326	REGION V EDUCATION	199417356990PU	649500	LETTER OF COMMITMEN	0.00	600.00
111100	454805	12/03/15	30983	SAM'S CLUB-CURR/INS	199218726990E1	649700	PO FOR SNACKS, DRIN	0.00	156.74
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	19923129699000	649500	CONSUELO REYNA	0.00	15.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	19911115611000	649500	ALICIA HERNANDEZ	0.00	30.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	19923011628000	649500	MONICA GARCIA	0.00	15.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	199528696990SC	649500	STEPHANIE CAVAZOS	0.00	15.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	19923117699000	649500	LYDIA TREVINO	0.00	15.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	19923134699000	649500	LUISA MARTINEZ	0.00	15.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	19923046699000	649500	JORGE BADILLO	0.00	15.00
111100	454806	12/03/15	17054	SAM'S CLUB-PSJA BUS	199328696990PA	649500	OLGA VILLARREAL	0.00	15.00
TOTAL CHECK								0.00	135.00
111100	454807	12/03/15	8906	SAN JUAN BOLT & SUP	199519366990MO	624905	SUPPLIES FOR NOVEMB	0.00	490.80
111100	454809	12/03/15	31047	SANDRA RODRIGUEZ	19923107699000	641100	MILEAGE 474 X .56 =	0.00	265.44
111100	454811	12/03/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	230.85
111100	454811	12/03/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	181.33
111100	454811	12/03/15	21783	SANTEX TRUCK CENTER	19934945699000	631903	OPEN PURCHASE ORDER	0.00	133.31
TOTAL CHECK								0.00	545.49
111100	454812	12/03/15	32018	SAVE TECHS	199128726990LI	639900	NEED 3 OF THE CE401	0.00	360.00
111100	454812	12/03/15	32018	SAVE TECHS	199128726990LI	639900	NEED TONER # CE411A	0.00	140.00
111100	454812	12/03/15	32018	SAVE TECHS	199128726990LI	639900	ITEM # CE412 - YELL	0.00	140.00
111100	454812	12/03/15	32018	SAVE TECHS	199128726990LI	639900	ITEM # CE 413 - MAG	0.00	140.00
111100	454812	12/03/15	32018	SAVE TECHS	199128726990LI	639900	SHIPPING AND HANDLI	0.00	20.00
TOTAL CHECK								0.00	800.00
111100	454815	12/03/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 36251 TOOTH 2 MIN	0.00	17.16
111100	454815	12/03/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 53542 DENTAL EDUC	0.00	116.95
111100	454815	12/03/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# TAKE CARE OF YOUR	0.00	71.95
111100	454815	12/03/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 53526 TOOTH NECKL	0.00	150.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454815	12/03/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 18716 OPTI -CLEAR	0.00	77.40
111100	454815	12/03/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 36168 MINT FLAVOR	0.00	53.76
TOTAL CHECK								0.00	487.82
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1329811 PAPER MIXED	0.00	21.87
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	408400 PAPER WATERC	0.00	33.48
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	206321 PAPER DRAWIN	0.00	15.59
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	087811 PAPER WHT DR	0.00	44.19
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	234459 PAD WATERCOL	0.00	16.63
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	234486 PAD CHARCOAL	0.00	14.64
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	410421 PENCIL COLOU	0.00	39.64
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	248468 MATS PREMIUM	0.00	43.96
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1005549 SAX SELF PO	0.00	47.55
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1412124 STUMPS BLEN	0.00	14.24
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	078467 SHARPENER 2	0.00	6.49
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	035336 ERASERS ARTG	0.00	13.06
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	416164 FIXATIVE KRY	0.00	5.10
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1442894 PAINT ACRYL	0.00	15.76
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	410434 VARNISH SOLU	0.00	13.62
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	405924 LIQUIN WINSO	0.00	24.82
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	401198 KNIFE COMFOR	0.00	11.94
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	407510 GLUE GUN	0.00	13.37
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	415105 CHARCOAL PRE	0.00	15.06
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	1328180 SWABS ART A	0.00	11.67
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9402284-705 REEVES	0.00	10.59
111100	454816	12/03/15	2158	SCHOOL SPECIALTY	199118726110MU	639953	9800510-705 GLOSS G	0.00	19.23
TOTAL CHECK								0.00	452.50
111100	454818	12/03/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	ARCTIC COTTON - SIL	0.00	182.90
111100	454818	12/03/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	SOCIAL BUTTERFLY-BL	0.00	143.88
TOTAL CHECK								0.00	326.78
111100	454819	12/03/15	23137	SHI GOVERNMENT SOLU	19913801699TEK	639700	TECHSMITH - PART #	0.00	4,325.00
111100	454822	12/03/15	0386	SMOKEY'S BAR-B-QUE	19923129699000	649700	STAFF THANKSGIVING	0.00	78.00
111100	454825	12/03/15	12891	SOUTHEASTERN PERFOR	199110026110MU	639955	JESSICA DRESS ITEM	0.00	726.53
111100	454826	12/03/15	27139	SOUTHERN COMPUTER W	19911044611000	639900	RAPID RUN INTEGRATE	0.00	371.70
111100	454828	12/03/15	2217	STANDARD STATIONERY	199	131100	CLEAR 2" BOOK TAPE,	0.00	4,140.00
111100	454828	12/03/15	2217	STANDARD STATIONERY	199	131100	1"X60 YDS MASKING T	0.00	613.80
111100	454828	12/03/15	2217	STANDARD STATIONERY	199	131100	3/4" X 60 YDS MASKI	0.00	493.44
TOTAL CHECK								0.00	5,247.24
111100	454831	12/03/15	5425	SUNGARD PUBLIC SECT	199538016990DP	621900	INVOICE #171049 - R	0.00	192.00
111100	454831	12/03/15	5425	SUNGARD PUBLIC SECT	199537356990CP	624951	INVOICE #170815 - S	0.00	1,784.50
TOTAL CHECK								0.00	1,976.50
111100	454837	12/03/15	23846	TEKSING TOWARD STAA	19911124611000	639900	TEKS STAAR BASED MI	0.00	600.00
111100	454837	12/03/15	23846	TEKSING TOWARD STAA	19911124611000	639900	REKS STAAR BASED LE	0.00	2,400.00
111100	454837	12/03/15	23846	TEKSING TOWARD STAA	19911124611000	639900	SHIPPING PER GRADE	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,045.00
111100	454838	12/03/15	14589	TEPSA	19923129699000	649500	TEPSA RENEWAL FOR A	0.00	479.00
111100	454842	12/03/15	13449	TEXAS LIBRARY ASSOC	199128726990LI	649500	PLEASE PAY THE 2016	0.00	170.00
111100	454842	12/03/15	13449	TEXAS LIBRARY ASSOC	199128726990LI	649500	PLEASE ADD THE 5% A	0.00	8.50
TOTAL CHECK								0.00	178.50
111100	454844	12/03/15	31154	THOMAS AND FRIENDS	19961008626005	621900	CHILDCARE PAYMENT F	0.00	180.00
111100	454845	12/03/15	19199	THOMAS BUS GULF COA	19934945699000	631903	(1) FAN CLUTCH AS	0.00	661.67
111100	454846	12/03/15	1429	THYSSENKRUPP ELEVAT	199519366990MO	629900	STADIUM	0.00	1,273.08
111100	454848	12/03/15	32188	TJM PROMOTIONS, INC	199417286990PR	649900	ANTIQUA GOLD KEYCHA	0.00	1,289.10
111100	454848	12/03/15	32188	TJM PROMOTIONS, INC	199417286990PR	649900	MOLE & SHIPPING FEE	0.00	190.00
TOTAL CHECK								0.00	1,479.10
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	JOSEPH BONURA - 201	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	MARINA PEREZ - 2016	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	VONNETTE GARCIA - 2	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	KELLY ALVARADO - 20	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	ERIN ROBERTS - 2016	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	BRIAN GALVAN - 2016	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	GUADALUPE ELIZONDO	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	649500	GUADALUPE - 2016 ME	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	ARIANNA SANDOVAL -	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	DAYRI MENDOZA - 201	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	641101	MARIA C PENA - 2016	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199130076990MU	649500	MARIA C PENA - 2016	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE VIVI	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE LETI	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE ROSA	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE DOMI	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE ORLA	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199218726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199218726990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE CYNT	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FOR JOE	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE FOR	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE MARI	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE FOR	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE ROBE	0.00	60.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	454850	12/03/15	8630	TMEA	199138726990MU	641100	CONVENTION FEE ANA	0.00	60.00
TOTAL CHECK								0.00	2,130.00
111100	454857	12/03/15	17937	TRI-COUNTY COMMUNIC	19934945699000	629901	PLEASE PROCESS PAYM	0.00	2,056.00
111100	454857	12/03/15	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	2,106.00
111100	454858	12/03/15	2341	TROPICAL TEXAS	199318726990ED	621901	RENEWAL - CONTRACTE	0.00	4,275.00
111100	454860	12/03/15	2346	U.S. GAMES INC.	19923120699000	639900	ITEM# K10388	0.00	38.24
111100	454860	12/03/15	2346	U.S. GAMES INC.	19923120699000	639500	ITEM# K10385	0.00	229.49
111100	454860	12/03/15	2346	U.S. GAMES INC.	19923120699000	639900	ITEM# K10387	0.00	35.69
TOTAL CHECK								0.00	303.42
111100	454868	12/03/15	30814	URBAN INFRASTRUCTUR	199518716990SM	629900	PO#00551508	0.00	625.00
111100	454869	12/03/15	32046	UTRGV-OFFICE OF CON	19913801699TEK	641100	REGISTRATION FEE FO	0.00	4,800.00
111100	454869	12/03/15	32046	UTRGV-OFFICE OF CON	19913801699TEK	641100	YADIRA ALDEN REGIST	0.00	300.00
TOTAL CHECK								0.00	5,100.00
111100	454872	12/03/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631602	FUEL GUAGE AND SEND	0.00	384.52
111100	454872	12/03/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	499.40
111100	454872	12/03/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	MZ 41546-BASE KIT	0.00	213.90
111100	454872	12/03/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	159.00
111100	454872	12/03/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PO TO BUY PART	0.00	114.40
TOTAL CHECK								0.00	1,371.22
111100	454880	12/03/15	2415	WAL-MART #397	19911869611ARP	639900	PEN, PENCILS, FOLDE	0.00	249.12
111100	454880	12/03/15	2415	WAL-MART #397	199111016110PE	639900	ASSORTMENT OF SMALL	0.00	99.89
111100	454880	12/03/15	2415	WAL-MART #397	199111016110PE	639900	SPORT BALLS: FOOTB	0.00	99.90
111100	454880	12/03/15	2415	WAL-MART #397	199111016110PE	639900	MARKING TAPE, WHIST	0.00	99.90
111100	454880	12/03/15	2415	WAL-MART #397	199417336990HR	639900	MICROWAVE OVEN GE 1	0.00	154.48
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	ORA-SOL JEL FOR TOO	0.00	23.19
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	BENGAY CREAM	0.00	27.28
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	ELECTRIC BLOOD PRES	0.00	23.69
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	ALCOHOL, CONTACT SO	0.00	13.31
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	CONTOUR STRIPS FOR	0.00	69.18
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	ORA-SOL JEL FOR TOO	0.00	55.81
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	BENGAY CREAM	0.00	65.65
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	ELECTRIC BLOOD PRES	0.00	57.02
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	ALCOHOL, CONTACT SO	0.00	32.03
111100	454880	12/03/15	2415	WAL-MART #397	199338696990HS	639900	CONTOUR STRIPS FOR	0.00	166.52
TOTAL CHECK								0.00	1,236.97
111100	454881	12/03/15	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/PHARR SC	0.00	45,780.18
111100	454881	12/03/15	8145	WASTE MANAGEMENT OF	199519366990MO	625800	TRASH DUMP/PHARR SC	0.00	1,919.47
TOTAL CHECK								0.00	47,699.65
111100	454892	12/03/15	27529	WOFFORD MCALLEN ARM	199519366990MO	629900	INSTALL TWO COUPLIN	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454893	12/03/15	2318	WOODWIND & BRASSWIN	199110476110MU	639554	#J18432 - BEHRINGER	0.00	199.99
111100	454893	12/03/15	2318	WOODWIND & BRASSWIN	19911116611000	639900	BOOMWHACKERS C MAJO	0.00	59.97
111100	454893	12/03/15	2318	WOODWIND & BRASSWIN	19911116611000	639900	RHYTHM BAND SET OF	0.00	24.99
111100	454893	12/03/15	2318	WOODWIND & BRASSWIN	19911116611000	639900	RHYTHM BAND WOOD GU	0.00	28.58
111100	454893	12/03/15	2318	WOODWIND & BRASSWIN	19911116611000	639900	DUNLOP 2-PACK EGG S	0.00	29.90
111100	454893	12/03/15	2318	WOODWIND & BRASSWIN	19911116611000	639900	CP HEADLESS DOUBLE	0.00	11.00
TOTAL CHECK									354.43
111100	454894	12/03/15	27127	WORLD WIDE IMAGING	19923136699000	639900	QUOTE #119553 #20	0.00	95.00
111100	454894	12/03/15	27127	WORLD WIDE IMAGING	19923136699000	639900	ITEM#2044315303 OKI	0.00	159.00
111100	454894	12/03/15	27127	WORLD WIDE IMAGING	19923136699000	639900	ITEM# 2044315302 OK	0.00	159.00
111100	454894	12/03/15	27127	WORLD WIDE IMAGING	19923136699000	639900	# 2044315301 OKIDAT	0.00	159.00
TOTAL CHECK									572.00
111100	454909	12/04/15	27418	ARGUINDEGUI OIL CO.	199	131301	240-50/50 COOLANT P	0.00	1,430.40
111100	454911	12/04/15	31564	BATTERIES + BULBS	199	131301	15 -31-4T SERIES @7	0.00	1,094.25
111100	454911	12/04/15	31564	BATTERIES + BULBS	199	131301	15 STATE FEE @3.00	0.00	45.00
TOTAL CHECK									1,139.25
111100	454912	12/04/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) ENGINE OIL COOL	0.00	200.00
111100	454913	12/04/15	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	22.19
111100	454915	12/04/15	25879	CANON U.S.A., INC.	199110016110DR	626900	ENCUMBER FUNDS FOR	0.00	87.42
111100	454915	12/04/15	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
TOTAL CHECK									139.94
111100	454919	12/04/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	454919	12/04/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	454919	12/04/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	454919	12/04/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	36.00
111100	454919	12/04/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
TOTAL CHECK									378.00
111100	454927	12/04/15	30696	DOGGETT FREIGHTLINE	199	131301	24-HYDRAULIC FILTER	0.00	159.84
111100	454927	12/04/15	30696	DOGGETT FREIGHTLINE	199	131301	120-2.5 GALLONS CON	0.00	986.40
TOTAL CHECK									1,146.24
111100	454933	12/04/15	26000	ESPERANZA'S CAKE SH	19911002611000	649700	CAKE FOR NATIONAL H	0.00	153.00
111100	454934	12/04/15	30895	FOLLETT SCHOOL SOLU	199218726990ED	632900	ORDER #: 1901425A	0.00	900.68
111100	454938	12/04/15	28271	GREAT BEGINNINGS CH	19961005626005	621900	CHILCARE PAYMENT FO	0.00	1,007.00
111100	454943	12/04/15	30881	HESELBEIN TIRE SOU	199	131301	10-255/70 R22.5 TIR	0.00	2,127.50
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	72.29
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	144.65
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	21.00
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	30.99

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111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	24.08
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	19.98
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	123.31
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	35.77
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	11.98
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	19.09
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	30.38
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	59.96
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	31.42
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	3.99
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	25.98
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	1.64
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945699000	631903	OPEN PURCHASE ORDER	0.00	14.56
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	138.98
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	22.36
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	4.67
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	21.00
111100	454945	12/04/15	18674	HI-LO/O'REILLY AUTO	19934945623000	631902	OPEN PURCHASE ORDER	0.00	19.47
TOTAL CHECK									877.55
111100	454947	12/04/15	1629	HUB AUTO SUPPLY CO.	19934945699000	639901	OPEN PURCHASE ORDER	0.00	358.75
111100	454951	12/04/15	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	100.00
111100	454951	12/04/15	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	240.00
111100	454951	12/04/15	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	280.00
111100	454951	12/04/15	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	140.00
TOTAL CHECK									760.00
111100	454972	12/04/15	32261	SALINAS, OLGA	199118726990CC	649900	REIMBURSEMENT FOR T	0.00	39.75
111100	454972	12/04/15	32261	SALINAS, OLGA	199118726990CC	649900	REIMBURSEMENT FOR T	0.00	16.00
TOTAL CHECK									55.75
111100	454973	12/04/15	8906	SAN JUAN BOLT & SUP	199519366990MO	631700	OPEN PO TO BUY NUTS	0.00	217.48
111100	454974	12/04/15	31047	SANDRA RODRIGUEZ	19923107699000	641100	WILL PICK UP CHECK	0.00	109.99
111100	454974	12/04/15	31047	SANDRA RODRIGUEZ	19923107699000	641100	7% TAX	0.00	7.70
111100	454974	12/04/15	31047	SANDRA RODRIGUEZ	19923107699000	641100	11/18 DINNER	0.00	12.18
111100	454974	12/04/15	31047	SANDRA RODRIGUEZ	19923107699000	641100	11/19 LUNCH	0.00	10.48
111100	454974	12/04/15	31047	SANDRA RODRIGUEZ	19923107699000	641100	11/19 DINNER	0.00	12.00
TOTAL CHECK									152.35
111100	454975	12/04/15	11438	SHAR PRODUCTS COMPA	199110426110MU	639954	BASS BRONX BOW 3/4	0.00	480.00
111100	454975	12/04/15	11438	SHAR PRODUCTS COMPA	199110426110MU	639954	POPS BASS ROSIN	0.00	19.98
111100	454975	12/04/15	11438	SHAR PRODUCTS COMPA	199110486110MU	639954	SHAR FUSION CARBON	0.00	300.00
111100	454975	12/04/15	11438	SHAR PRODUCTS COMPA	199110486110MU	639954	PRELUDE VIOLA STRIN	0.00	91.60
111100	454975	12/04/15	11438	SHAR PRODUCTS COMPA	199110486110MU	639954	PRELUDE CELLO STRIN	0.00	94.82
111100	454975	12/04/15	11438	SHAR PRODUCTS COMPA	199110486110MU	639954	OVERTURE VIOLINSTR	0.00	9.99
TOTAL CHECK									996.39
111100	454977	12/04/15	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	138.30
111100	454977	12/04/15	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	145.00
111100	454977	12/04/15	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	26.27

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111100	454977	12/04/15	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	58.70
111100	454977	12/04/15	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	13.79
111100	454977	12/04/15	32231	SITEONE LANDSCAPE S	199519366990MO	631700	OPEN PPURCHASE ORDE	0.00	49.32
TOTAL CHECK								0.00	431.38
111100	454982	12/04/15	29043	TEXAS ASSOCIATION F	19923011628000	641100	TAAE "TOUCHING LIV	0.00	185.00
111100	454983	12/04/15	20641	TEXAS DANCE	199218726990MU	641101	TDEA 2016 CONVENTIO	0.00	170.00
111100	454983	12/04/15	20641	TEXAS DANCE	199138726990MU	641100	CONVENTION FEE FOR	0.00	250.00
111100	454983	12/04/15	20641	TEXAS DANCE	199138726990MU	641100	TDEA 2016 CONVENTIO	0.00	250.00
111100	454983	12/04/15	20641	TEXAS DANCE	199138726990MU	641100	TDEA 2016 CONVENTIO	0.00	250.00
111100	454983	12/04/15	20641	TEXAS DANCE	199138726990MU	641100	TDEA 2016 CONVENTIO	0.00	250.00
111100	454983	12/04/15	20641	TEXAS DANCE	199138726990MU	641100	TDEA 2016 CONVENTIO	0.00	250.00
111100	454983	12/04/15	20641	TEXAS DANCE	199138726990MU	641100	TDEA 2016 CONVENTIO	0.00	250.00
TOTAL CHECK								0.00	1,420.00
111100	454987	12/04/15	31154	THOMAS AND FRIENDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	640.00
111100	454987	12/04/15	31154	THOMAS AND FRIENDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	700.00
TOTAL CHECK								0.00	1,340.00
111100	454993	12/04/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	SEPTEMBER: CONTRACT	0.00	52.00
111100	454993	12/04/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	OCTOBER: CONTRACT R	0.00	22.00
111100	454993	12/04/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	OCTOBER: CONTRACT R	0.00	76.55
111100	454993	12/04/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	OCTOBER: CONTRACT R	0.00	74.00
111100	454993	12/04/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	NOVEMBER: CONTRACT	0.00	74.00
TOTAL CHECK								0.00	298.55
111100	454996	12/04/15	29088	UNIPAK CORP.	199	131100	POWDERFREE GLOVES M	0.00	660.00
111100	454996	12/04/15	29088	UNIPAK CORP.	199	131100	POWDER FREE LATEX G	0.00	660.00
TOTAL CHECK								0.00	1,320.00
111100	455009	12/08/15	16941	ADELA ALVAREZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	14.67
111100	455011	12/08/15	27761	ADRIANA BONILLA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	87.25
111100	455012	12/08/15	31274	ADRIANA MARTINEZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	32.76
111100	455016	12/08/15	20348	ALICIA HERNANDEZ	19923115699000	641700	TRAVEL REIMBURSEMEN	0.00	54.32
111100	455018	12/08/15	28007	ALONSO GARCIA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	204.57
111100	455025	12/08/15	30353	APOLONIO GARCIA	19923041699000	641700	TRAVEL REIMBURSEMEN	0.00	38.64
111100	455027	12/08/15	30479	ARACELI MIRELES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	16.01
111100	455035	12/08/15	31289	BERTHA CABALLERO	19923046699000	641700	TRAVEL REIMBURSEMEN	0.00	80.92
111100	455041	12/08/15	26821	BRENDA AMBUEHL	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	93.52
111100	455047	12/08/15	27148	CLARA RAMOS	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	8.96
111100	455048	12/08/15	21650	CLARA BENAVIDES	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	31.30

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111100	455050	12/08/15	32075	CLAUDIA LEMUS CARRI	199417286990PR	641700	TRAVEL REIMBURSEMEN	0.00	35.72
111100	455054	12/08/15	29915	CYNTHIA BENAVIDES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	27.55
111100	455056	12/08/15	27430	CYNTHIA SALAZAR	199418726990GW	641700	TRAVEL REIMBURSEMEN	0.00	6.72
111100	455064	12/08/15	29490	EDWINA RAMIREZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	24.97
111100	455078	12/08/15	20308	ERIKA CARPIO	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	84.17
111100	455082	12/08/15	28069	GEORGIA MONTTOYA	199418726990GW	641700	TRAVEL REIMBURSEMEN	0.00	16.35
111100	455086	12/08/15	24061	GUADALUPE CARLIN	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	81.76
111100	455093	12/08/15	31197	IDALIA LARA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	47.94
111100	455097	12/08/15	26457	IRMA FLORES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	40.26
111100	455099	12/08/15	30866	ISAAC LEAL	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	38.47
111100	455103	12/08/15	28044	JEANNETTE MORALES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	104.94
111100	455109	12/08/15	3892	JOSE HINOJOSA	199118726110MU	641700	TRAVEL REIMBURSEMEN	0.00	38.59
111100	455110	12/08/15	20534	JOSE FLORES	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	89.16
111100	455114	12/08/15	29271	JUAN CANTU	199519366990MO	641700	TRAVEL REIMBURSEMEN	0.00	261.52
111100	455118	12/08/15	25628	LAURA ALANIS	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	30.24
111100	455125	12/08/15	22079	MARIA VARELA	19921872699CIF	641700	TRAVEL REIMBURSEMEN	0.00	28.00
111100	455126	12/08/15	32178	MARIA FLORES	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	24.52
111100	455127	12/08/15	2604	MARIA PALACIOS	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	75.10
111100	455131	12/08/15	22220	MARIA ZUNIGA	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	44.41
111100	455133	12/08/15	22817	MARIBEL GUAJARDO	199138696990PE	641773	TRAVEL REIMBURSEMEN	0.00	188.16
111100	455140	12/08/15	32086	MARY ESCOBEDO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	43.45
111100	455142	12/08/15	32265	MAYRA KRAHMER	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	25.59
111100	455145	12/08/15	20697	MICHAEL MURRAY	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	131.88
111100	455148	12/08/15	26406	MINERVA RODRIGUEZ	19923045699000	641700	TRAVEL REIMBURSEMEN	0.00	28.56
111100	455149	12/08/15	31985	MIRNA GUAJARDO	19923121699000	641700	TRAVEL REIMBURSEMEN	0.00	32.97
111100	455151	12/08/15	28049	MYRIAN FLORES	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	58.80

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111100	455153	12/08/15	31824	NANCY LOZOYA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	47.43
111100	455155	12/08/15	31362	NIEVES VILLA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	9.46
111100	455159	12/08/15	22221	NORMA SANTANA	19923126699000	641700	TRAVEL REIMBURSEMEN	0.00	63.22
111100	455172	12/08/15	31823	PATRICIA ROSALEZ	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	57.82
111100	455174	12/08/15	24234	RAMIRO MARTINEZ	19923125699000	641700	TRAVEL REIMBURSEMEN	0.00	29.12
111100	455176	12/08/15	22392	RENE GARZA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	119.96
111100	455177	12/08/15	20974	RICARDO ANDRADE	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	202.69
111100	455178	12/08/15	14915	RICARDO CORTEZ	19932002699000	641700	TRAVEL REIMBURSEMEN	0.00	55.05
111100	455180	12/08/15	31493	RICKEY BANDA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	46.53
111100	455183	12/08/15	27957	ROSA PENA	19923113699000	641700	TRAVEL REIMBURSEMEN	0.00	47.21
111100	455184	12/08/15	0991	ROSALINDA GARCIA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	13.66
111100	455185	12/08/15	28155	ROSALVA ESPINOZA	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	37.58
111100	455188	12/08/15	27009	ROSLYN MENCHACA	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	54.78
111100	455199	12/08/15	31118	VERA BODA	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	238.28
111100	455200	12/08/15	27731	VERONICA RODRIGUEZ	19932041699000	641700	TRAVEL REIMBURSEMEN	0.00	22.68
111100	455200	12/08/15	27731	VERONICA RODRIGUEZ	19932045630000	641700	TRAVEL REIMBURSEMEN	0.00	100.97
TOTAL CHECK								0.00	123.65
111100	455202	12/08/15	30306	VICTOR MOYEDA	199110026110MU	641700	TRAVEL REIMBURSEMEN	0.00	56.45
111100	455214	12/10/15	2474	A T & T	19951107699000	625600	T/PALMER	0.00	702.10
111100	455214	12/10/15	2474	A T & T	19951999699000	625600	COMMON COST DIST WI	0.00	74.69
TOTAL CHECK								0.00	776.79
111100	455215	12/10/15	2474	A T & T	19951116699000	625600	T/RAMIREZ	0.00	802.40
111100	455215	12/10/15	2474	A T & T	19951999699000	625600	COMMON COST DIST-WI	0.00	85.37
TOTAL CHECK								0.00	887.77
111100	455217	12/10/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	245.00
111100	455217	12/10/15	19837	ADVANCE DOOR SERVIC	199519366990MO	631701	OPEN PO TO BUY DOOR	0.00	145.00
TOTAL CHECK								0.00	390.00
111100	455218	12/10/15	1123	ADVANCE PUBLISHING	199417356990PU	649900	MONTHLY INVOICE FOR	0.00	477.75
111100	455219	12/10/15	28372	AFP INDUSTRIES, INC	199	131100	PINK HIGHLIGHTERS, CH	0.00	1,391.04
111100	455219	12/10/15	28372	AFP INDUSTRIES, INC	199	131100	YELLOW HIGHLIGHTERS,	0.00	662.40
111100	455219	12/10/15	28372	AFP INDUSTRIES, INC	199	131100	ENVELOPES, WHITE PL	0.00	1,725.00
111100	455219	12/10/15	28372	AFP INDUSTRIES, INC	199	131100	4'X6' TEXAS OUTSIDE	0.00	1,005.00

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111100	455219	12/10/15	28372	AFP INDUSTRIES, INC	199	131100	WET MOP HANDLES, FI	0.00	1,547.28
TOTAL CHECK								0.00	6,330.72
111100	455220	12/10/15	0453	AGUSTIN PENA	199537356990CP	641750	TRAVEL REIMBURSEMEN	0.00	27.44
111100	455225	12/10/15	31940	ALEXANDER SUPPLY CO	199	131100	DRY ERASE MARKERS,	0.00	7,840.00
111100	455225	12/10/15	31940	ALEXANDER SUPPLY CO	199	131100	PAPER CLIPS #1, MED	0.00	360.00
111100	455225	12/10/15	31940	ALEXANDER SUPPLY CO	199	131100	3"X3" POST-IT NOTES	0.00	2,602.08
TOTAL CHECK								0.00	10,802.08
111100	455228	12/10/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	325.00
111100	455228	12/10/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	130.00
111100	455228	12/10/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	60.00
111100	455228	12/10/15	26331	ALLIANCE SPECIALIZE	199519366990MO	629900	FRIE SPRINKLER SYST	0.00	210.00
TOTAL CHECK								0.00	725.00
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	1/8" DRILL BIT, JDB	0.00	36.96
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	3/16" DRILL BIT, JD	0.00	37.44
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	1/4" DRILL BIT, JDB	0.00	83.52
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	5/16" DRILL BIT, JD	0.00	99.00
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	3/16"X6 1/4" SDS MA	0.00	35.88
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	1/4"X1 1/2" NYLON N	0.00	51.15
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	RAT TRAP GLIE BOARD	0.00	9,576.00
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	1/4"X6 1/4" SDS MAS	0.00	35.88
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	3/8"X6 1/4" SDS MAS	0.00	47.88
111100	455232	12/10/15	31563	AMERICAN INDUSTRIAL	199	131100	DOUBLE LEATHER PALM	0.00	226.80
TOTAL CHECK								0.00	10,230.51
111100	455233	12/10/15	2585	AMSTERDAM PRINTING	19923045699000	639900	RUSH - PLEASE PROCE	0.00	457.80
111100	455233	12/10/15	2585	AMSTERDAM PRINTING	19923045699000	639900	PLUS SHIPPING CHARG	0.00	39.74
TOTAL CHECK								0.00	497.54
111100	455234	12/10/15	30059	ANDREA MOSHER	199138726990MU	641100	MEALS FOR ANDREA MO	0.00	172.00
111100	455237	12/10/15	27418	ARGUINDEGUI OIL CO.	199	131100	UNLEADED PLUS GASOL	0.00	9,400.52
111100	455237	12/10/15	27418	ARGUINDEGUI OIL CO.	199	131100	CLEAR DIESEL OPEN P	0.00	448.61
TOTAL CHECK								0.00	9,849.13
111100	455239	12/10/15	1194	AUDIO VISUAL AIDS C	19912117699000	639800	PO TO PURCHASE 1 DI	0.00	389.00
111100	455242	12/10/15	18777	B & H FOTO ELEC.	199128016990PR	663500	FUJINON XT20SX4.7BR	0.00	5,585.95
111100	455244	12/10/15	22046	BARNES & NOBLE	199120076990LI	632800	ISBN#9780380807345	0.00	195.65
111100	455245	12/10/15	26260	BELLA VISTA EYE CAR	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
111100	455246	12/10/15	3875	BEST BUY	19923136699000	639900	LOGITECH-KEYBOARD F	0.00	61.99
111100	455248	12/10/15	30781	BLING CUSTOM DESIGN	19923115699000	649900	INCENTIVES STAFF SH	0.00	513.00
111100	455250	12/10/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) FUEL LINE KIT	0.00	450.00
111100	455250	12/10/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) ENGINE OIL COOL	0.00	200.00

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TOTAL CHECK								0.00	650.00
111100	455252	12/10/15	1243	BRODART INC.	199128726990LI	639501	3 M - RESENSITIZER	0.00	1,272.60
111100	455252	12/10/15	1243	BRODART INC.	199128726990LI	639501	FREIGHT CHARGES	0.00	9.86
111100	455252	12/10/15	1243	BRODART INC.	199128726990LI	639501	3M DESENSITIZER FOR	0.00	335.60
111100	455252	12/10/15	1243	BRODART INC.	199128726990LI	639501	FREIGHT CHARGES	0.00	42.26
TOTAL CHECK								0.00	1,660.32
111100	455256	12/10/15	28157	BUFFALO BUSINESS PR	19911044611000	639900	UNV35260- 6X9 CLASP	0.00	34.95
111100	455256	12/10/15	28157	BUFFALO BUSINESS PR	19911044611000	639900	SAN83074- EXPO MARK	0.00	360.36
TOTAL CHECK								0.00	395.31
111100	455260	12/10/15	1271	CAMCO WHEEL & AXLE	199519366990MO	631800	UPPER WEAR PAD	0.00	74.00
111100	455260	12/10/15	1271	CAMCO WHEEL & AXLE	199519366990MO	624901	REPLACE AND REPAIR	0.00	496.50
TOTAL CHECK								0.00	570.50
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19911117611000	626900	PO TO PAY \$52.52 FO	0.00	67.10
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19911117611000	626900	\$42.55 FOR MONTHLY	0.00	42.55
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19911003611000	626900	LOCAL FUNDS (SEP 2	0.00	3,253.84
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19923003699000	626900	MODEL IR4225 REGIST	0.00	140.33
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	334.91
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	224.11
111100	455261	12/10/15	25879	CANON U.S.A., INC.	19923003699000	626900	SECRETARY'S OFFICE	0.00	72.79
TOTAL CHECK								0.00	4,135.63
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	FLOOR FINISH BETCO	0.00	8,818.20
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	FLOOR FINISH BETCO	0.00	26,454.60
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	FLOOR STRIPPER BETC	0.00	14,148.00
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131301	25 BOX OF RAGS @13.	0.00	419.23
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	4' STEPLADDERS, 300	0.00	280.00
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	TWO WHEEL TRUCKS, 8	0.00	2,300.00
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	FLANNEL DUSTING RAG	0.00	2,600.00
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY JACS, PAWS 1	0.00	703.08
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY JACS, PAWS 1	0.00	164.92
111100	455265	12/10/15	23089	CC DISTRIBUTORS, IN 199		131100	SAFETY SMOKED GLASS	0.00	145.80
TOTAL CHECK								0.00	56,033.83
111100	455266	12/10/15	27503	CDWG, LLC	199417356990BS	639900	CISCO - HANDSET	0.00	48.00
111100	455266	12/10/15	27503	CDWG, LLC	199417096990PA	639901	HANDSET FOR IP PHON	0.00	19.20
TOTAL CHECK								0.00	67.20
111100	455269	12/10/15	1297	CENTRAL PLUMBING & 199		131100	TO PAY INVOICE	0.00	71.58
111100	455269	12/10/15	1297	CENTRAL PLUMBING & 199		131100	HANDICAP WATER COOL	0.00	4,695.00
TOTAL CHECK								0.00	4,766.58
111100	455281	12/10/15	1322	CIRCLE INDUSTRIES I	199519366990MO	629900	PAY ADDITIONAL IVOI	0.00	225.00
111100	455282	12/10/15	2895	CITY OF PHARR	19952869699STU	621900	INVOICE #K9 1015 CA	0.00	1,100.00
111100	455283	12/10/15	2895	CITY OF PHARR	19952869699STU	621900	INVOICE #K9 1115 CA	0.00	400.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	199418696990TB	639800	HP 6570B LAPTOP COM	0.00	1,658.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	19923131699000	639800	P.O. TO PURCHASE 2	0.00	2,656.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	199218726990CC	639800	8-ITEAM #13 ADDITION	0.00	240.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	199218726990CC	639800	1-ITEM #2B OPTION 1	0.00	1,894.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	199218726990CC	639800	7-ITEM 2A OPTION #1	0.00	5,912.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	19923002699000	639800	HP 6570B LAPTOP CO	0.00	4,974.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	199538016990DP	639800	AS PER BID COMPUTER	0.00	1,894.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	199538016990DP	639900	NL571 USB GRAPHICS	0.00	39.00
TOTAL CHECK								0.00	19,267.00
111100	455290	12/10/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	6/4 SO CORD	0.00	489.56
111100	455299	12/10/15	22482	DELIA'S	199417336990SD	649700	TO PURCHASE TAMALES	0.00	279.65
111100	455299	12/10/15	22482	DELIA'S	199417336990SD	649700	5 DOZ. BEAN AND CHE	0.00	42.95
111100	455299	12/10/15	22482	DELIA'S	19923041699000	649700	TAMALES FOR STAFF E	0.00	199.75
111100	455299	12/10/15	22482	DELIA'S	19923041699000	649700	DELIVER CHARGES	0.00	15.00
111100	455299	12/10/15	22482	DELIA'S	199539356990DW	649700	IT DEPARTMENT MONTH	0.00	79.90
111100	455299	12/10/15	22482	DELIA'S	19921801699TEK	649700	FOOD ITEMS FOR DECE	0.00	68.52
111100	455299	12/10/15	22482	DELIA'S	199138726990SE	649700	AS PER ATTACHED QUO	0.00	53.24
TOTAL CHECK								0.00	739.01
111100	455308	12/10/15	30899	DISCOVERY CHARTER B	199118726990CC	641200	CHARTER BUS FOR NHS	0.00	1,750.00
111100	455310	12/10/15	31915	DOGGETT HEAVY MACHI	199519366990MO	631801	SELENOIDE BREAK SEN	0.00	133.15
111100	455310	12/10/15	31915	DOGGETT HEAVY MACHI	199519366990MO	631801	SWITCH BREAK	0.00	59.01
TOTAL CHECK								0.00	192.16
111100	455318	12/10/15	30641	EDITH HERNANDEZ	199138726990MU	641100	MEALS FOR EDITH HER	0.00	172.00
111100	455319	12/10/15	29850	EILEEN OZUNA	199138726990MU	641100	MEALS FOR EILEEN OZ	0.00	172.00
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	199130016990MU	641101	P O TO PAY FOR RENT	0.00	210.76
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	199130076990MU	641101	11/2/15 - CAR RENTA	0.00	210.76
TOTAL CHECK								0.00	421.52
111100	455325	12/10/15	28034	ERICA RAMOS	199118726990CC	641200	REIBURSEMENT FOR PA	0.00	20.00
111100	455330	12/10/15	28039	EWING IRRIGATION	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	55.84
111100	455330	12/10/15	28039	EWING IRRIGATION	199519366990MO	631700	OPEN PO TO PURCHASE	0.00	9.47
TOTAL CHECK								0.00	65.31
111100	455333	12/10/15	1499	EXXON/GECC	199417286990PR	641101	GAS CARD FOR DANIEL	0.00	30.40
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	27.90
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	35.16
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	30.25
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	41.54
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	40.00
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	29.12
111100	455333	12/10/15	1499	EXXON/GECC	199138726990MU	641100	GAS CARD FOR JON TA	0.00	34.01
111100	455333	12/10/15	1499	EXXON/GECC	199130076990MU	641101	11/2/15 - 11/3/15 -	0.00	22.68
111100	455333	12/10/15	1499	EXXON/GECC	199130016990MU	641101	P O TO PAY FOR GAS	0.00	22.11
111100	455333	12/10/15	1499	EXXON/GECC	199130016990MU	641101	P O TO PAY FOR GAS	0.00	34.10
111100	455333	12/10/15	1499	EXXON/GECC	199130016990MU	641101	P O TO PAY FOR GAS	0.00	14.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455333	12/10/15	1499	EXXON/GECC	199130076990MU	641101	11/2/15 - 11/3/15 -	0.00	40.93
111100	455333	12/10/15	1499	EXXON/GECC	19934945699000	631104	GAS/TRANSPORTATION	0.00	175.00
111100	455333	12/10/15	1499	EXXON/GECC	19934945699000	631104	GAS/TRANSPORTATION	0.00	76.46
TOTAL CHECK								0.00	654.31
111100	455336	12/10/15	1512	FEDERAL EXPRESS COR	199118726990CC	639900	TRKG#77503190072	0.00	19.59
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0360GE AMULET BOOK	0.00	17.41
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	ENXX8 SET SERIES 4	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0423SM2 PASSION KAT	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0230RX2 RAPTURE A F	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0163SD7 TORMENT A F	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0544FUO THE HEART O	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0509EU8 THE ISLE OF	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	C071XX9 SET SERIES	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352AKO THE BIG BLU	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352GK4 DUDES THE S	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352CK5 THE GOOD TH	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352BK8 THE GREAT S	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352FK7 THE HEINNIE	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352DKE LOSE, TEAM	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352KK3 THE ROTTENE	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352EKX SHAKE RATTL	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352HK1 THE TEACHER	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0202BM2 SWITCHING G	0.00	12.79
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0817DG2 ZOM-B ANGEL	0.00	12.80
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0819CG8 ZOM-B CITY	0.00	12.80
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	16937Q3 LOOKING FOR	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	SHIPPING CHARGES	0.00	16.52
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352MK8 BATTLE OF T	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0352JK6 PARTY POOPE	0.00	16.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	QUOTE ID 8473444 03	0.00	15.07
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0927EAO AMULET BOOK	0.00	17.41
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0014CRX AMULET FOUR	0.00	17.41
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	28630W8 AMULET BOOK	0.00	17.41
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120416990LI	632800	0759EY7 AMULET BOOK	0.00	17.41
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0737YW2 THE ASTOUND	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0732UV3 BABA YAGA A	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0514RV4 BEYOND CLUE	0.00	14.46
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0552HU2 BRIGHT LIGH	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0737TQ7 DANGER DOWN	0.00	12.79
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0907FV9 DREAM ON	0.00	11.09
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	36229V1 FEVER 1793	0.00	13.71
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0716MQ9 H2O	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0719AV1 HUSKY	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0663BQ2 I'LL GIVE Y	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0730UW9 IMAGINERY F	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0040BX2 ME AND EARL	0.00	15.31
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0554WU4 MOONE BOY	0.00	12.79
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0710LU6 MY BROTHER	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	077GU7 ROLLER GIRL	0.00	17.89
111100	455342	12/10/15	30895	FOLLETT SCHOOL SOLU	199120476990LI	632800	0515DV9 THE SECRETS	0.00	11.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0727CL7 SIDE EFFECT	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0907VV5 THE STORM	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0930SW3 SUNNY SIDE	0.00	17.41
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0587TS1 THE TERRIBL	0.00	11.91
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	13858X1 TWISTED	0.00	14.61
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0858SH8 WINGER	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0508DU4 THE WORST C	0.00	11.94
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	0800YW6 MINRS	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120476990LI	632800	PROCESSING	0.00	16.56
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	14TH DEADLY SIN	0.00	23.85
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE ALCHEMIST	0.00	21.29
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	ALEX CROSS	0.00	8.54
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	ALL THE PLACES TO L	0.00	18.89
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	A BLOOD SEDUCTION	0.00	6.84
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	BOY'S LIKE YOU	0.00	8.54
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	BREAKFAST SERVED AN	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	EL CABALLERO DE LOS	0.00	14.50
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	CASE CLOSED VOL. 11	0.00	25.96
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	CHICKEN SOUP FOR TH	0.00	25.52
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE CHOICE	0.00	6.85
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	CHOQUE DE REYES	0.00	15.35
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	COMPENDIO DEL MANUA	0.00	17.29
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	DANZA DE DRAGONES	0.00	15.35
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	DEAD POOL, 2 SOUL H	0.00	13.64
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	DEAD POOL 4	0.00	13.64
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	DEADPOOL 7	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE DEVIL'S INTERN	0.00	15.31
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	EGG AND SPOON	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	EVIL LIBRARIAN	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	FAT BOOK VS THE CHE	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	FELL	0.00	17.01
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	FESTIN DE CUERVOS	0.00	15.35
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	FINDERS KEEPERS	0.00	25.55
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	FIRE AND FLOOD	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	GABI, A GIRL IN PIE	0.00	15.31
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE GEOGRAPHY OF YO	0.00	8.55
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	GO SET A WATCHMAN	0.00	52.20
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	HOW IT WENT DOWN	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	HOW TO SURVIVE YOUR	0.00	13.61
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	I BECOME SHADOW	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	IN THE SHADOWS	0.00	18.74
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	INTO THE GREY	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE INVENTOR'S SECR	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	IT	0.00	14.61
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	JUEGO DE TTONOS	0.00	15.35
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	JUNTOS	0.00	7.11
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	KILLER ELITE: THE	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	LANDLINE	0.00	21.29
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	LET'S GET LOST	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE LITTLE DEVIL AM	0.00	14.46
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE LOTTERY	0.00	21.02
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE MARTIAN	0.00	19.81

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MEDICAL LAW	0.00	46.95
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MIDNIGHT THIEF	0.00	14.49
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MORTAL HEART	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	MY LIFE WITH WALTER	0.00	8.54
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE NIGHT STALKER	0.00	13.65
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	OF METAL AND WISHES	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	PRODIGY	0.00	14.61
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	REAWAKENED	0.00	20.99
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	REVIVAL A NOVEL	0.00	25.55
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE ROSE SOCIETY	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE SECRET LIFE OF	0.00	14.61
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	SEE ME	0.00	23.00
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE SHADOW PRINCE	0.00	7.54
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	SINCE YOU HAVE BEEN	0.00	11.09
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	SIX OF CROWS	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	SLAUGHTERHOUSE	0.00	12.10
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	SOPA DE POLLO PARA	0.00	17.04
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	STRANGER	0.00	16.19
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	STUFF EVERY COLLEGE	0.00	8.51
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	A TIME TO DANCE	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	TORMENTA DE ESPADAS	0.00	15.35
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	TROUBLE	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	WE SHOULD HANG OUT	0.00	15.35
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	WHEN I WAS THE GREA	0.00	15.34
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	ZOM-B CITY	0.00	12.80
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	THE COMPLETE WORKS	0.00	24.99
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	CATALOGING	0.00	74.70
111100	455342	12/10/15	30895	FOLLETT SCHOOL	SOLU 199120026990LI	632800	PROCESSING	0.00	45.85
TOTAL CHECK									2,095.01
111100	455359	12/10/15	28069	GEORGIA MONTOYA	199418726990GW	639900	REIMBURSEMENT FOR H	0.00	11.50
111100	455361	12/10/15	1552	GOLD STAR PETROLEUM	199	131100	OPEN PO FOR UNLEADE	0.00	7,823.87
111100	455368	12/10/15	28271	GREAT BEGINNINGS	CH 19961008626005	621900	CHILDCARE PAYMENT F	0.00	38.00
111100	455372	12/10/15	1571	GULF COAST PAPER	CO 199	131100	SHRINK WRAP, AEP18	0.00	1,069.00
111100	455372	12/10/15	1571	GULF COAST PAPER	CO 199	131100	BLEACH, ONE GALLON	0.00	395.64
111100	455372	12/10/15	1571	GULF COAST PAPER	CO 199	131100	MOP TREATMENT, SPAR	0.00	936.00
111100	455372	12/10/15	1571	GULF COAST PAPER	CO 199	131100	CAFETERIA TOWELS, K	0.00	10,692.50
TOTAL CHECK									13,093.14
111100	455383	12/10/15	30027	HOUSTON ISD	199337356990BS	621900	HOUSTON ISD INVOICE	0.00	7,775.27
111100	455384	12/10/15	1629	HUB AUTO SUPPLY CO.	19934945699000	631903	OPEN PURCHASE ORDER	0.00	424.95
111100	455385	12/10/15	1649	INSCO DISTRIBUTING	199519366990MO	641140	REGISTRATION FEE TO	0.00	75.00
111100	455385	12/10/15	1649	INSCO DISTRIBUTING	199519366990MO	641140	REGISTRATION FEE TO	0.00	75.00
111100	455385	12/10/15	1649	INSCO DISTRIBUTING	199519366990MO	641140	REGISTRATION FEE TO	0.00	75.00
TOTAL CHECK									225.00
111100	455388	12/10/15	26296	IVANA YBARRA	199118726990CC	641200	REIBURSEMENT FOR PA	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5249362 - THREE SO	0.00	14.20
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5060926 - MADRIGAL	0.00	4.25
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#7418130 - BASSOON	0.00	11.25
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4849915 - APRES UN	0.00	9.00
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4882239 - ALBUM OF	0.00	14.25
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#6048052 - CONCERTO	0.00	11.25
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#4850541 - SONATA I	0.00	9.00
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110076110MU	639952	#10460822 - HERE CO	0.00	50.00
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110466110MU	639952	#2045433 - LIBRARY	0.00	59.95
111100	455389	12/10/15	1683	J.W. PEPPER OF DALL	199110466110MU	639952	SHIPPING	0.00	10.99
TOTAL CHECK								0.00	194.14
111100	455394	12/10/15	30676	JOHNSON CONTROLS IN	199519366990MO	624941	00542800	0.00	1,179.30
111100	455394	12/10/15	30676	JOHNSON CONTROLS IN	199519366990MO	624941	INSPECTION, MAINTEN	0.00	1,258.00
TOTAL CHECK								0.00	2,437.30
111100	455395	12/10/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631941	1HP 1-SP 3-PH MOTOR	0.00	317.62
111100	455397	12/10/15	4274	JUANITA MARROQUIN	199138726990CC	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	455400	12/10/15	31531	KARLA FLORES	199138726990MU	641100	MEALS FOR KARLA FLO	0.00	172.00
111100	455401	12/10/15	32128	KIDS & TODD'S CHILD	19961008626005	621900	CHILDCARE PAYMENT F	0.00	300.00
111100	455401	12/10/15	32128	KIDS & TODD'S CHILD	19961005626005	621900	CHILDCARE PAYMENT F	0.00	475.00
111100	455401	12/10/15	32128	KIDS & TODD'S CHILD	19961005626005	621900	DAYCARE PAYMENT FOR	0.00	425.00
111100	455401	12/10/15	32128	KIDS & TODD'S CHILD	19961005626005	621900	CHILDCARE PAYMENT F	0.00	50.00
111100	455401	12/10/15	32128	KIDS & TODD'S CHILD	19961005626005	621900	CHILDCARE PAYMENT F	0.00	450.00
TOTAL CHECK								0.00	1,700.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	3,900.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,442.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	525.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,590.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,590.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	541.00
111100	455404	12/10/15	27714	LAMAR COMPANIES THE	199417286990PR	626900	LAMAR LEASE FOR THE	0.00	1,442.00
TOTAL CHECK								0.00	11,030.00
111100	455408	12/10/15	32088	LITTLE BEAR ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	295.00
111100	455408	12/10/15	32088	LITTLE BEAR ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	270.00
111100	455408	12/10/15	32088	LITTLE BEAR ACADEMY	19961008626005	621900	CHILDCARE PAYMENT F	0.00	120.00
TOTAL CHECK								0.00	685.00
111100	455409	12/10/15	31152	LITTLE DREAMERS EAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	20.00
111100	455409	12/10/15	31152	LITTLE DREAMERS EAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	80.00
111100	455409	12/10/15	31152	LITTLE DREAMERS EAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	40.00
TOTAL CHECK								0.00	140.00
111100	455410	12/10/15	8698	LIZA NAVARRO	199238726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	455410	12/10/15	8698	LIZA NAVARRO	19923041699000	641100	RIEMB ON VALET PARK	0.00	111.00
TOTAL CHECK								0.00	136.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455416	12/10/15	30745	MAMA'S KITCHEN	19934945699000	649700	PURCHASE ORDER: EMP	0.00	1,440.00
111100	455429	12/10/15	24887	MICROSHARE	199128016990MS	624900	ITEM SUP-RS8000-B8-	0.00	4,587.50
111100	455435	12/10/15	32259	MRC DESIGNS	199417016990SM	626900	10 LED SPOT LIGHTIN	0.00	1,200.00
111100	455440	12/10/15	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	795.00
111100	455442	12/10/15	23117	NOEMI CASTILLO	199138726990CC	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	455447	12/10/15	29700	ON STAGE DANCEWEAR	199110036110DR	639900	2ND PORTION FOR THE	0.00	2,580.00
111100	455462	12/10/15	27468	PICO DE GALLO CAFE	199417336990SD	649700	TO PURCHASE RICE AN	0.00	160.00
111100	455464	12/10/15	19627	PITNEY BOWES-PURCHA	19911002611000	639900	POSTAGE: 1787444 M	0.00	200.00
111100	455471	12/10/15	30513	PROPERTY CASUALTY A	199519356990BS	642903	INVOICE #D10890915F	0.00	1,000.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19911122611000	649700	PAY INVOICE# 13476	0.00	20.50
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	JEFFERSON CATERING	0.00	20.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	50 REESES P.B. FOR	0.00	40.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	40 MINI CINNAMON RO	0.00	40.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	100 BROWNIE BITS FO	0.00	56.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	40 RICE CRISPY MIN	0.00	21.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	MINI COOKIES 60 CHO	0.00	34.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	30 RAISIN OATMEAL F	0.00	18.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	30 ULTIMATE PEANUT	0.00	18.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	20 CHOCOLATE MOUSSE	0.00	15.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	225 SWEET TEA FOR 2	0.00	202.50
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	100 COFFEE WITH CON	0.00	90.00
111100	455473	12/10/15	1894	PSJA FOOD NUTRITION	19921872699001	649700	2 LINE SERVERS PLUS	0.00	60.00
TOTAL CHECK								0.00	635.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	199538016990DP	629900	BUSINESS CARD FOR T	0.00	120.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911006626000	629900	PLEASE PROCESS PURC	0.00	450.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911006626000	629900	ACADEMIC DEGREE PLA	0.00	42.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19923112699000	629900	BUNIES CARDS FOR M	0.00	26.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911121611000	629900	PROJECT SAFETY SCHO	0.00	10.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911131611000	629900	P.O. FOR PRE KINDER	0.00	150.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19923002699000	629900	STATIONARY	0.00	210.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	199417356990PY	639901	4 PAYROLL MEMOS	0.00	800.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911136611000	629900	1 SET PAGES 57 WH	0.00	14.25
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911007611000	629900	ENVELOPES TO SEND S	0.00	43.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911007611000	629900	STUDENT DICIPINARY	0.00	140.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19923001699000	629900	SUBSTITUTE FORMS FO	0.00	48.75
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19923001699000	629900	STUDENT DISC. REFER	0.00	35.00
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19923001699000	629900	VISITOR'S PASSES FO	0.00	66.80
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	19911044611000	629900	370 COPIES OF DAILY	0.00	1,480.00
TOTAL CHECK								0.00	3,635.80
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9780062283580	0.00	16.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9780062283597	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600142277	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600142246	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600140969	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600142260	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600140976	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600140983	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600142253	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600142253	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600140990	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781600141003	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781489605764	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781489605801	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781489605849	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781489605887	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781489605924	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781489605962	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781621272380	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781621272397	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781621272410	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781621272427	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781621272434	0.00	18.99
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781614793854	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781614793861	0.00	16.95
111100	455482	12/10/15	21358	RAINBOW BOOK COMPAN	199121206990LI	632801	ISBN 9781614793878	0.00	16.95
TOTAL CHECK									463.14
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911001611000	639900	BATTERIES FOR MATH	0.00	260.00
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	SMD13143 FOLDER, L	0.00	40.52
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	SMD12140 FOLDER, M	0.00	68.72
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	SMD12443 FOLDER, 1	0.00	20.26
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	SMD12943 FOLDER, 1	0.00	20.26
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	SWI38121 REMOVER,	0.00	14.75
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	INV00700 REMOVER,	0.00	2.60
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	19911106611000	639900	MMMR330RP12AP PAD,	0.00	41.20
TOTAL CHECK									468.31
111100	455491	12/10/15	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	26.00
111100	455491	12/10/15	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	51.00
TOTAL CHECK									77.00
111100	455493	12/10/15	23817	RIO GRANDE CAS LTD.	199417336990SD	639900	TO PURCHASE SAFETY	0.00	142.50
111100	455497	12/10/15	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	74.40
111100	455497	12/10/15	26672	RIO GRANDE STEEL LT	199519366990MO	631700	OPEN PO TO BUY SQUA	0.00	17.86
TOTAL CHECK									92.26
111100	455499	12/10/15	26759	RIO PAPER & SUPPLY,	199519366990MO	631600	NEED TO PURCHASE VA	0.00	15.86
111100	455506	12/10/15	29413	ROURKE EDUCATIONAL	199121136990LI	632801	#9781631550355 TIE	0.00	113.70
111100	455506	12/10/15	29413	ROURKE EDUCATIONAL	199121136990LI	632801	#9781631550416 COM	0.00	87.80
111100	455506	12/10/15	29413	ROURKE EDUCATIONAL	199121136990LI	632801	#9781634303057 LIT	0.00	227.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455506	12/10/15	29413	ROURKE EDUCATIONAL	199121136990LI	632801	#9781631551086 EL	0.00	189.50
111100	455506	12/10/15	29413	ROURKE EDUCATIONAL	199121136990LI	632801	#9781631551192 DES	0.00	189.50
111100	455506	12/10/15	29413	ROURKE EDUCATIONAL	199121136990LI	632801	#9781634302760 EL	0.00	492.70
TOTAL CHECK									1,300.60
111100	455508	12/10/15	23684	SALINAS, CARMEN	199118726990CC	649900	REIBURSEMENT FOR T	0.00	16.00
111100	455508	12/10/15	23684	SALINAS, CARMEN	199118726990CC	649900	REIBURSEMENT FOR T	0.00	39.75
TOTAL CHECK									55.75
111100	455510	12/10/15	14909	SAM'S CLUB-AIDA C.	19923113699000	649500	RENEWAL - ANNUAL ME	0.00	45.00
111100	455511	12/10/15	30590	SAM'S CLUB-ARNOLDO	19923120699000	649700	P.O. TO PURCHASE PI	0.00	97.80
111100	455511	12/10/15	30590	SAM'S CLUB-ARNOLDO	19923120699000	649700	P.O. TO PURCHASE PI	0.00	16.96
TOTAL CHECK									114.76
111100	455512	12/10/15	24150	SAM'S CLUB-BUCKNER	19913136699000	649700	SNACKS FOR STAFF DE	0.00	143.26
111100	455512	12/10/15	24150	SAM'S CLUB-BUCKNER	19913136699000	649700	SNACKS FOR STAFF DE	0.00	28.96
TOTAL CHECK									172.22
111100	455514	12/10/15	32221	SAM'S CLUB-CCT ACAD	19911008626000	649700	WATERS AND CANDY FO	0.00	149.50
111100	455517	12/10/15	28823	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, WATER, DRIN	0.00	61.23
111100	455517	12/10/15	28823	SAM'S CLUB-CURR/INS	199218726990ED	639900	INVOICE#9089	0.00	29.82
TOTAL CHECK									91.05
111100	455518	12/10/15	30983	SAM'S CLUB-CURR/INS	199218726990E2	649700	PO FOR UPCOMING LEA	0.00	129.80
111100	455519	12/10/15	30969	SAM'S CLUB-ESCALANT	19912047699000	649700	NACHO CHIPS AND CHE	0.00	114.87
111100	455519	12/10/15	30969	SAM'S CLUB-ESCALANT	19912047699000	649700	NACHO CHIPS AND CHE	0.00	61.36
111100	455519	12/10/15	30969	SAM'S CLUB-ESCALANT	19913047699000	649700	PURCHASE BREAKFAST	0.00	68.57
TOTAL CHECK									244.80
111100	455521	12/10/15	23270	SAM'S CLUB-GARCIA E	19913127699000	641100	SNACKS FOR D.M.R TR	0.00	94.04
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	649700	WATERS AND SODAS FO	0.00	18.99
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	TABLE CLOTHES FOR S	0.00	37.74
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	CUPS, NAPKINS, PLAT	0.00	28.48
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	MEMBERS BRAND BABY	0.00	20.34
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	649700	PIES / PECAN - APPL	0.00	36.07
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	AA BATTERIES THAT C	0.00	18.99
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	649700	WATERS AND SODAS FO	0.00	14.63
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	TABLE CLOTHES FOR S	0.00	29.09
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	CUPS, NAPKINS, PLAT	0.00	21.95
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	MEMBERS BRAND BABY	0.00	15.68
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	649700	PIES / PECAN - APPL	0.00	27.80
111100	455522	12/10/15	28267	SAM'S CLUB-HEALTH D	199338696990HS	639900	AA BATTERIES THAT C	0.00	14.63
TOTAL CHECK									284.39
111100	455523	12/10/15	31512	SAM'S CLUB-KENNEDY	19911046611000	649700	LITERACY COMMITTE H	0.00	382.55
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19911127611000	649500	AYDEE GARCIA	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19911001611000	649501	CONSUELO VEGA	0.00	30.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19923136699000	649500	CHRISTINE LUNA	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19923128699000	649500	NELLY ARVIZU	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19911112611000	649500	MARIA CORTEZ	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	199417336990HR	649500	SELINA GARCIA	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19911123611000	649500	ALMA TREVINO	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19913125699000	649500	ROSALINDA DIAZ	0.00	15.00
111100	455524	12/10/15	22406	SAM'S CLUB-PSJA BUS	19923120699000	649500	ALICIA SALINAS	0.00	15.00
TOTAL CHECK									150.00
111100	455525	12/10/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	PO TO PURCHASE FOOD	0.00	195.84
111100	455525	12/10/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	PO TO PURCHASE FOOD	0.00	200.00
111100	455525	12/10/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	PURCHASE SNACKS, CH	0.00	50.24
111100	455525	12/10/15	23413	SAM'S CLUB-PSJA HIG	19923001699000	649700	WATER FOR MISC. MEE	0.00	27.04
TOTAL CHECK									473.12
111100	455526	12/10/15	28909	SAM'S CLUB-PSJA NOR	19911003611000	649500	NEW DIRECT SECONDAR	0.00	15.00
111100	455527	12/10/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	SNACK FOR STUDENT T	0.00	131.76
111100	455527	12/10/15	28181	SAM'S CLUB-PSJA SOU	19911007611000	649700	ITEM# 738199 AUSTIN	0.00	143.64
TOTAL CHECK									275.40
111100	455528	12/10/15	28914	SAM'S CLUB-PUPIL AC	199328696990PA	649700	SNACKS, DRINKS FOR	0.00	170.23
111100	455528	12/10/15	28914	SAM'S CLUB-PUPIL AC	199328696990PA	639900	NEED TO GET BOWLS,	0.00	202.85
TOTAL CHECK									373.08
111100	455529	12/10/15	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	STAFF DEVELOPMENT F	0.00	209.45
111100	455529	12/10/15	30901	SAM'S CLUB-RAUL YZA	19913872699001	649700	BUYING CUPS, PLATES	0.00	11.21
TOTAL CHECK									220.66
111100	455530	12/10/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	LITTLE HUGS ASST DR	0.00	65.10
111100	455530	12/10/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	RICOS CHEESE SAUCE	0.00	46.18
111100	455530	12/10/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	FRITOS CORN CHIPS 5	0.00	92.14
111100	455530	12/10/15	30845	SAM'S CLUB-SANTOS L	19911121611000	649700	BAKERS AND CHEFS SP	0.00	19.31
TOTAL CHECK									222.73
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	408589 MOD PODGE GL	0.00	17.43
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	086305 PENICIL COLO	0.00	53.33
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	067630 PENCIL LIQUI	0.00	2.48
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1466308 PENCILS SAX	0.00	6.54
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1440161 BRUSHES CLA	0.00	35.98
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1440162 BRUSHES CLA	0.00	35.98
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	402548 BRUSH ALL PU	0.00	6.92
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1367991 SAX BRUSH C	0.00	3.54
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	223347 PAPER SCRATC	0.00	18.45
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	223362 PAPER SCRATC	0.00	18.45
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	459224 SCRATCCH KNI	0.00	19.74
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1370426 CRAYON CRAP	0.00	24.99
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1430638 PASTELS POL	0.00	17.76
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	455294 MOD PODGE MA	0.00	23.56
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1435468 PAPER MIXED	0.00	20.14
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	1370426 CRAYON CRAP	0.00	24.99
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	446081 CHARCOAL STI	0.00	6.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	248372 PASTELS SQUA	0.00	29.54
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	411180 PASTELS OIL	0.00	37.10
111100	455534	12/10/15	31214	SCHOOL SPECIALTY, I	19911003611000	639900	085732 BRUSH FOAM R	0.00	7.70
TOTAL CHECK									411.25
111100	455537	12/10/15	11438	SHAR PRODUCTS COMPA	199110466110MU	624954	#HCB330 34 - PADDED	0.00	179.98
111100	455539	12/10/15	22743	SIRLEY SANGUINETTI	199138726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	455539	12/10/15	22743	SIRLEY SANGUINETTI	199138726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
TOTAL CHECK									50.00
111100	455544	12/10/15	32186	SNAPIX	199417286990PR	626900	RENTAL OF PHOTO BOO	0.00	505.00
111100	455545	12/10/15	8972	SOUTH BORDER BRIDGE	19911124611000	639900	DESTINATION IMAGINA	0.00	195.00
111100	455545	12/10/15	8972	SOUTH BORDER BRIDGE	19911124611000	639900	REGIONAL TOURNAMENT	0.00	54.00
111100	455545	12/10/15	8972	SOUTH BORDER BRIDGE	19911124611000	639900	CHALLENGE PINS	0.00	45.00
111100	455545	12/10/15	8972	SOUTH BORDER BRIDGE	19911124611000	639900	CHALLENGE PIN IC	0.00	45.00
TOTAL CHECK									339.00
111100	455547	12/10/15	2217	STANDARD STATIONERY	199	131100	CLAY, 4 COLORS (BLU	0.00	438.00
111100	455547	12/10/15	2217	STANDARD STATIONERY	199	131100	1" ARTIST BRUSH, ST	0.00	110.59
TOTAL CHECK									548.59
111100	455548	12/10/15	21506	SURESCORE, INC.	199118726990CC	621900	ACT PREP ACADEMIES	0.00	4,999.00
111100	455556	12/10/15	14589	TEPSA	19923119699000	649500	TEPSA 2015-2016 MEM	0.00	323.00
111100	455559	12/10/15	28120	TEXAS DEPARTMENT OF	199519366990MO	649500	TDA LICENSE FEE	0.00	100.00
111100	455561	12/10/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS-2	0.00	77.00
111100	455561	12/10/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS-2	0.00	44.00
111100	455561	12/10/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS- 2	0.00	58.00
111100	455561	12/10/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO.: CRS- 2	0.00	24.00
111100	455561	12/10/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO. CRS-201	0.00	5.00
111100	455561	12/10/15	6407	TEXAS DEPT. OF PUBL	199417336990HR	629900	INVOICE NO. CRS-201	0.00	6.00
TOTAL CHECK									214.00
111100	455563	12/10/15	31154	THOMAS AND FRIENDS	19961008626005	621900	CHILDCARE PAYMENT F	0.00	40.00
111100	455565	12/10/15	29475	TIME WARNER CABLE	19951801699ERT	625600	INTERNET DIST-WIDE	0.00	5,625.00
111100	455567	12/10/15	8630	TMEA	19913130699000	641100	REGISTRATION FOR MA	0.00	60.00
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911128611000	639900	OVERAGE COPIES FOR	0.00	77.82
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911101611000	639900	INVOCE # 12308055 E	0.00	83.38
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	NOVEMBER: CONTRACT	0.00	74.00
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY LEASE ON	0.00	102.98
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911126611000	626900	PO TO PAY LEASE ON	0.00	140.22
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	OCTOBER: CONTRACT R	0.00	27.45
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911119611000	626900	NOVEMBER: CONTRACT	0.00	46.55
111100	455572	12/10/15	28760	TOSHIBA BUSINESS SO	19911101611000	626900	NOV. 2015 BILLING	0.00	74.00
TOTAL CHECK									626.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455573	12/10/15	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	300.00
111100	455573	12/10/15	14767	TRANE CO (THE)	199519366990MO	631941	PURCHASE ORDER TO P	0.00	88.11
TOTAL CHECK									388.11
111100	455579	12/10/15	12544	UBALDO ESPINOZA	19921872699001	649700	TACOS FOR UP COMMIN	0.00	20.25
111100	455580	12/10/15	25040	UNCLE ROY'S BBQ	199138726990CC	649700	LUNCH FOR ECHS APPL	0.00	105.00
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	455586	12/10/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
TOTAL CHECK								0.00	3,653.56
111100	455592	12/10/15	24708	VALERO MARKETING SU	19934945699000	631105	GAS/TRANSPORTATION	0.00	90.00
111100	455594	12/10/15	27750	VALLEY BAKERY	199138726990SE	649700	PAN DULCE FOR MIDL	0.00	7.00
111100	455594	12/10/15	27750	VALLEY BAKERY	199138726990SE	649700	PAN DULCE FOR MIDL	0.00	9.60
111100	455594	12/10/15	27750	VALLEY BAKERY	199138726990SE	649700	PAN DULCE FOR MIDL	0.00	12.00
111100	455594	12/10/15	27750	VALLEY BAKERY	199138726990SE	649700	PAN DULCE FOR MIDL	0.00	15.00
TOTAL CHECK								0.00	43.60
111100	455596	12/10/15	29474	VALLEY WIDE CLASSIF	199417356990PU	649900	YEARLY PURCHASE ORD	0.00	113.25
111100	455604	12/10/15	2415	WAL-MART #397	19934945699000	639900	MATS FOR CPR TRAINI	0.00	160.15
111100	455604	12/10/15	2415	WAL-MART #397	19934945699000	639900	MATS FOR CPR TRAINI	0.00	79.52
111100	455604	12/10/15	2415	WAL-MART #397	19911120611000	639900	PO TO PURCHASE (10)	0.00	20.91
111100	455604	12/10/15	2415	WAL-MART #397	19911120611000	639900	PO TO PURCHASE (10)	0.00	35.92
111100	455604	12/10/15	2415	WAL-MART #397	19911120611000	639900	PO TO PURCHASE (10)	0.00	112.60
111100	455604	12/10/15	2415	WAL-MART #397	199417356990BS	639900	OFFICE SUPPLIES NOT	0.00	30.90
111100	455604	12/10/15	2415	WAL-MART #397	199417336990SD	649900	TO PURCHASE INCENTI	0.00	197.57
111100	455604	12/10/15	2415	WAL-MART #397	199218726990ED	649900	NEW ACCOUNT	0.00	92.44
111100	455604	12/10/15	2415	WAL-MART #397	199138726990E2	639900	SUPPLIES FOR THE CH	0.00	76.80
111100	455604	12/10/15	2415	WAL-MART #397	19911120611000	639900	PO TO PURCHASE (10)	0.00	164.22
TOTAL CHECK								0.00	971.03
111100	455608	12/10/15	2443	WHATABURGER GENERAL	19931002699000	649700	LUNCH FOR EOC TESTE	0.00	393.72
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	199138726990SE	649700	SANDWICHES - "SOCIA	0.00	77.40
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	199138726990SE	649700	SANDWICHES - PRINCI	0.00	77.40
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	19931002699000	649700	SANDWICHES FOR STAF	0.00	30.00
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	19931002699000	649700	SANDWICHES FOR STAF	0.00	366.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	199138726990SE	649700	SANDWICHES FOR AP'S	0.00	77.40
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	199138726990SE	649700	SANDWICHES - "SCIEN	0.00	77.40
111100	455611	12/10/15	21831	WILLIE'S BAR B.Q.	199138726990SE	649700	SANDWICHES - "MATHE	0.00	77.40
TOTAL CHECK								0.00	783.00
111100	455612	12/10/15	27529	WOFFORD MCALLEN ARM	199519366990MO	629900	COUPLING HUBS WITH	0.00	212.50
111100	455613	12/10/15	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#462972.044 MODEL #	0.00	99.00
111100	455613	12/10/15	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#H72778 MODEL #DWA0	0.00	18.99
111100	455613	12/10/15	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#J00757 - MODEL#510	0.00	8.95
111100	455613	12/10/15	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#J13323 MODEL #GBMB	0.00	2.79
111100	455613	12/10/15	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#462970.170 MODEL #	0.00	50.00
111100	455613	12/10/15	2318	WOODWIND & BRASSWIN	199110076110MU	639952	#H84360.005 - DENIS	0.00	62.95
TOTAL CHECK								0.00	242.68
111100	455614	12/10/15	19444	WRIGHT CLEANER'S	199110026110RO	639900	COAT MN AND WNS	0.00	61.25
111100	455614	12/10/15	19444	WRIGHT CLEANER'S	199110026110RO	639900	TROUSERS/SLACKS	0.00	75.25
111100	455614	12/10/15	19444	WRIGHT CLEANER'S	199110026110RO	639900	COAT SLEAVES	0.00	131.25
111100	455614	12/10/15	19444	WRIGHT CLEANER'S	199110026110RO	639900	TROUSER CUFF	0.00	196.20
111100	455614	12/10/15	19444	WRIGHT CLEANER'S	199110026110RO	639900	NAME TAGS	0.00	35.40
TOTAL CHECK								0.00	499.35
111100	455616	12/10/15	31574	YELLOW FOLDER, LLC	19911872611004	639800	YELLOW FOLDER RECOR	0.00	1,518.20
111100	455625	12/17/15	0241	A T & T	199519356990BS	625600	T/DR. OFFICE	0.00	31.11
111100	455625	12/17/15	0241	A T & T	199518016990MS	625600	T/MIS	0.00	621.14
111100	455625	12/17/15	0241	A T & T	19951048699000	625600	T/AUDIE MURPHY	0.00	658.78
111100	455625	12/17/15	0241	A T & T	199518016990MS	625600	T/TREVINO	0.00	842.54
111100	455625	12/17/15	0241	A T & T	199518016990MS	625600	T/MIS	0.00	14,360.85
111100	455625	12/17/15	0241	A T & T	199519356990BS	625600	T/DR. OFFICE	0.00	32.41
111100	455625	12/17/15	0241	A T & T	19951003699000	625600	T/NORTH HI SCH	0.00	32.41
111100	455625	12/17/15	0241	A T & T	19951872699000	625600	T/SERV CTR FAX	0.00	97.49
TOTAL CHECK								0.00	16,676.73
111100	455627	12/17/15	2474	A T & T	19951108699000	625600	TEL/FORD	0.00	177.20
111100	455627	12/17/15	2474	A T & T	19951115699000	625600	TEL/LONGORIA	0.00	802.40
111100	455627	12/17/15	2474	A T & T	19951043699000	625600	TEL/LBJ MS	0.00	802.40
111100	455627	12/17/15	2474	A T & T	19951101699000	625600	TEL/MCKEEVER	0.00	802.40
111100	455627	12/17/15	2474	A T & T	19951999699000	625600	T/ADMIN	0.00	4,636.51
111100	455627	12/17/15	2474	A T & T	19951106699000	625600	TEL/DOEDYNS	0.00	15.65
111100	455627	12/17/15	2474	A T & T	19951003699000	625600	TEL/NORTH HS	0.00	96.05
111100	455627	12/17/15	2474	A T & T	19951107699000	625600	TEL/PALMER	0.00	100.30
111100	455627	12/17/15	2474	A T & T	19951118699000	625600	TEL/GARZA-PENA	0.00	100.30
111100	455627	12/17/15	2474	A T & T	199517336990RM	625605	TEL/RISK MGT	0.00	22.15
111100	455627	12/17/15	2474	A T & T	199518756990EM	625600	TEL/CENTRAL KITCHEN	0.00	33.45
111100	455627	12/17/15	2474	A T & T	19951945699000	625600	TEL/TRANSPORTATION	0.00	37.80
111100	455627	12/17/15	2474	A T & T	19951112699000	625600	TEL/SORENSEN	0.00	56.50
111100	455627	12/17/15	2474	A T & T	19951002699000	625600	TEL/MEMORIAL HS	0.00	69.10
111100	455627	12/17/15	2474	A T & T	19951001699000	625600	TEL/PSJA HS	0.00	15.65
111100	455627	12/17/15	2474	A T & T	19951126699000	625600	TEL/GUERRA	0.00	15.65
111100	455627	12/17/15	2474	A T & T	19951041699000	625600	TEL/AUSTIN MS	0.00	22.15
111100	455627	12/17/15	2474	A T & T	19951134699000	625600	TEL/M GARZA	0.00	22.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455627	12/17/15	2474	A T & T	19951113699000	625600	TEL/ESCOBAR	0.00	22.15
111100	455627	12/17/15	2474	A T & T	19951009699000	625600	TEL/JEFFERSON HS	0.00	22.15
111100	455627	12/17/15	2474	A T & T	19951136699000	625600	TEL/B PALACIOS	0.00	22.15
TOTAL CHECK								0.00	7,894.26
111100	455629	12/17/15	6779	A T & T INTERNET SE	19912801699ERT	625600	TELEPHONE/INTERNET	0.00	1,595.01
111100	455630	12/17/15	24961	A T & T LONG DISTAN	19951999699000	625600	COMMON COST	0.00	4.13
111100	455650	12/17/15	19660	AT&T MOBILITY	199519366990BS	625699	AIRTIME - GPS UNITS	0.00	2,218.65
111100	455650	12/17/15	19660	AT&T MOBILITY	199519456990BS	625699	AIRTIME - GPS UNITS	0.00	1,052.44
TOTAL CHECK								0.00	3,271.09
111100	455652	12/17/15	19660	AT&T MOBILITY	19951945699000	625601	AT & T INVOICE 8778	0.00	578.45
111100	455654	12/17/15	8921	AZTECA TORTILLA FAC	199328696990PA	649700	ORDER BARBACOA, TAM	0.00	162.80
111100	455656	12/17/15	22046	BARNES & NOBLE	199138726990DY	632921	MULTICULTURAL STUDE	0.00	65.00
111100	455656	12/17/15	22046	BARNES & NOBLE	199138726990DY	632921	MULTISENSORY TEACHI	0.00	79.95
TOTAL CHECK								0.00	144.95
111100	455660	12/17/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) EGR VALVE COOER	0.00	829.00
111100	455660	12/17/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(8) FUEL INJECTO	0.00	2,330.00
111100	455660	12/17/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) EGR CONTROL MOD	0.00	212.50
111100	455660	12/17/15	29167	BORDER ENGINE REBUI	19934945699000	631903	(1) ECM FOR REGULAR	0.00	1,500.00
TOTAL CHECK								0.00	4,871.50
111100	455661	12/17/15	32151	BRIGHT FUTURE KIDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	22.19
111100	455666	12/17/15	5845	BUECHLER & ASSOCIAT	19941702699000	621100	\$5,416.67 INVOICE #	0.00	5,416.67
111100	455667	12/17/15	28157	BUFFALO BUSINESS PR	199417356990AD	639900	ITEM# SAN 60382	0.00	12.72
111100	455667	12/17/15	28157	BUFFALO BUSINESS PR	199417356990AD	639900	ITEM# HEW 51645A	0.00	38.34
111100	455667	12/17/15	28157	BUFFALO BUSINESS PR	199417356990AD	639900	ITEM# OKI 43865717	0.00	154.65
111100	455667	12/17/15	28157	BUFFALO BUSINESS PR	199417356990AD	639900	ITEM# OKI 43381718	0.00	71.98
111100	455667	12/17/15	28157	BUFFALO BUSINESS PR	199417356990AD	639900	ITEM# CLI62127 FOLD	0.00	7.39
TOTAL CHECK								0.00	285.08
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	18.30
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	13.22
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	35.24
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	27.86
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	30.89
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	46.75
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	129.99
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	32.67
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	7.96
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	53.99
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	24.77
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	19934945699000	631903	OPEN PURCHASE ORDER	0.00	55.69
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455668	12/17/15	1258	BURTON AUTO SUPPLY, 199		131301	48 LUCAS OIL ADDITI	0.00	431.52
TOTAL CHECK								0.00	1,908.85
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	GREEN #10 STRANDED	0.00	964.88
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	1/2" TERMINAL ADAPT	0.00	2.43
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	3/4" TERMINAL ADAPT	0.00	3.52
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	60 AMP- 2 POLE SQ D	0.00	63.91
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	1" KRALOY 90 ELL, C	0.00	10.53
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	PURPLE #12 SOLID WI	0.00	275.00
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	7/16" NUT DRIVER, K	0.00	6.54
111100	455669	12/17/15	30295	BUSH SUPPLY	199	131100	4" SQ SHANK SCREWDR	0.00	44.10
TOTAL CHECK								0.00	1,370.91
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19921801699TEK	626900	12 MONTHLY PAYMENTS	0.00	130.26
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911001611000	626901	TO ENCUMBER FUNDS F	0.00	54.36
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	159.48
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	496.13
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911110611000	626900	CONTRACT #985-L2	0.00	52.52
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911113611000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911002611000	626900	GO CENTER	0.00	136.82
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199110026110DR	626900	DRAMA DEPT.	0.00	136.82
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER	0.00	748.74
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199138726990CC	626900	LEASE FOR MODLE IR6	0.00	259.64
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19921870624SCE	626900	MONTH OF DECEMBER,	0.00	208.75
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19932869699STU	626900	CONTRACT YEAR (9-1-	0.00	208.75
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	159.48
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199417356990PY	626900	12 MO. CNTRCT FOR C	0.00	157.48
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199110016110DR	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199417356990BS	626900	LEASE - SCHEDULE #0	0.00	501.30
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19923113699000	626900	CONTRACT CHARGE ON	0.00	374.37
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911002611000	626900	COPIER 15301729	0.00	1,554.56
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911007611000	626900	ENCUMBERENCE FOR DE	0.00	228.55
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911007611000	626900	ENCUMBERENCE FOR DE	0.00	228.55
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911002611000	626900	COPIERS 15301740	0.00	777.28
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911007611000	626900	FOR DECEMBER	0.00	621.92
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911101611000	626900	DEC. LEASE	0.00	596.62
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911101611000	626900	DEC. LEASE	0.00	423.04
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19923101699000	626900	DEC. LEASE	0.00	72.79
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19923011628000	626900	NOV 2015 EQUIPMENT	0.00	35.46
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199110076110DR	626900	FOR DECEMBER	0.00	159.48
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199417336990RM	626900	MONTHLY COPIER LEAS	0.00	159.48
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199417336990SD	626900	RENTAL FEE FOR CANO	0.00	47.70
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911126611000	626900	PO TO PAY CANON FIN	0.00	443.76
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911136611000	626900	INV#15594557 COPIE	0.00	400.55
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199518716990SM	629900	INVOICE #15495628	0.00	107.05
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911136611000	626900	INV#15495695 COPIE	0.00	228.55
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911136611000	626900	INV#15495537 COPIER	0.00	400.55
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911136611000	626900	BW METER USAGE 10/0	0.00	314.77
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199417016990SM	629900	INVOICE #15594648	0.00	107.05
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19941701699000	626900	\$285.41 INVOICE #15	0.00	285.41
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19941701699000	626900	\$208.75 INVOICE #15	0.00	208.75
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199110036110DR	626900	CANON INVOICE #1559	0.00	208.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19923001699000	626900	ENCUMBER FUNDS FOR	0.00	208.75
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911001611000	626901	ENCUMBER FUNDS FOR	0.00	1,196.10
111100	455676	12/17/15	25879	CANON U.S.A., INC.	199110016110RO	626900	ENCUMBER FUNDS FOR	0.00	52.52
111100	455676	12/17/15	25879	CANON U.S.A., INC.	19911118611000	626900	DECEMBER RENTAL	0.00	374.37
TOTAL CHECK								0.00	13,654.15
111100	455679	12/17/15	24569	CAROLINA CASTILLO	199120116990LI	641100	HACK THE FEED, MEDI	0.00	5.97
111100	455679	12/17/15	24569	CAROLINA CASTILLO	199120116990LI	641100	HACK THE FEED MEDIA	0.00	11.86
111100	455679	12/17/15	24569	CAROLINA CASTILLO	199120116990LI	641100	HACK THE FEED MEDIA	0.00	35.85
111100	455679	12/17/15	24569	CAROLINA CASTILLO	199120116990LI	641100	HACK THE FEED MEDIA	0.00	28.48
TOTAL CHECK								0.00	82.16
111100	455683	12/17/15	27503	CDWG, LLC	19911106611000	639900	PROJECTOR LAMP-EREP	0.00	468.51
111100	455683	12/17/15	27503	CDWG, LLC	199128016990MS	639900	ITEM 1302567 CISCO	0.00	320.00
111100	455683	12/17/15	27503	CDWG, LLC	199128016990MS	639900	ITEM 1302567 CISCO	0.00	480.00
111100	455683	12/17/15	27503	CDWG, LLC	19911007611000	639900	ITEM 271627 EREPLA	0.00	191.08
111100	455683	12/17/15	27503	CDWG, LLC	19911128611000	639900	3017201 REPLACEMENT	0.00	1,561.70
111100	455683	12/17/15	27503	CDWG, LLC	19911128611000	639900	SMK-LINK PRESENTER	0.00	54.62
111100	455683	12/17/15	27503	CDWG, LLC	19911128611000	639900	SMK-LINK PRESENTER	0.00	491.58
111100	455683	12/17/15	27503	CDWG, LLC	199110036110DR	639700	QUOTE #GNJV319	0.00	199.56
111100	455683	12/17/15	27503	CDWG, LLC	199110036110DR	639700	3813916 COREL PAINT	0.00	28.14
111100	455683	12/17/15	27503	CDWG, LLC	199417356990FA	639900	QUOTE # MICROSOFT N	0.00	53.21
111100	455683	12/17/15	27503	CDWG, LLC	19911134611000	639900	ITEM #3041012 SMK U	0.00	79.50
111100	455683	12/17/15	27503	CDWG, LLC	199110036110DR	639700	QUOTE #GNT621	0.00	33.26
111100	455683	12/17/15	27503	CDWG, LLC	19911003611000	639900	3041012 SK UNIVERSA	0.00	159.00
111100	455683	12/17/15	27503	CDWG, LLC	19911003611000	639900	FREIGHT CHARGE \$9.9	0.00	9.99
111100	455683	12/17/15	27503	CDWG, LLC	19923121699000	639900	CISCO IP HANDSET FO	0.00	38.40
111100	455683	12/17/15	27503	CDWG, LLC	19913042699000	639900	ITEM# 2202066 CANON	0.00	133.10
111100	455683	12/17/15	27503	CDWG, LLC	19913042699000	639900	ITEM#2202060 CANON	0.00	133.86
111100	455683	12/17/15	27503	CDWG, LLC	19913042699000	639900	ITEM#2202057 CANON	0.00	134.10
111100	455683	12/17/15	27503	CDWG, LLC	19913042699000	639900	ITEM#2202055 CANON	0.00	268.00
111100	455683	12/17/15	27503	CDWG, LLC	19913042699000	639900	ITEM#1733417 CANON	0.00	92.82
111100	455683	12/17/15	27503	CDWG, LLC	19913042699000	639900	ITEM#1026870 CANON	0.00	133.44
TOTAL CHECK								0.00	5,063.87
111100	455689	12/17/15	31374	CHILDTIME ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	170.00
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	6.51
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH/GOLF COURSE	0.00	14.02
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199519426990EM	625500	W/GOLF COURSE	0.00	26.89
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	34.11
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	56.19
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	56.19
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MS	0.00	56.19
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	56.19
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	62.67
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	64.40
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199519356990EM	625500	W/OLD BOWIE	0.00	83.41
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	84.69

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111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	93.63
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	116.67
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	135.57
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	143.17
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	175.60
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199511016990EM	625500	W/J.MCKEEVER	0.00	197.85
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510026990EM	625500	W/MEMORIAL HI SCHOO	0.00	255.99
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	719.91
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199510426990EM	625500	W/ALAMO MIDDLE	0.00	893.50
111100	455695	12/17/15	1941	CITY OF ALAMO (WATE	199519366990MO	625800	TRASH DUMP/ALAMO SC	0.00	10,564.47
TOTAL CHECK								0.00	14,066.39
111100	455697	12/17/15	31730	CLIMATEC, LLC	199519356990EM	631900	HONEYWELL 600 CONTR	0.00	2,471.73
111100	455697	12/17/15	31730	CLIMATEC, LLC	199519356990EM	631900	HONEYWELL NPB-PWR-	0.00	188.95
111100	455697	12/17/15	31730	CLIMATEC, LLC	199519356990EM	624900	TRAVEL 470	0.00	357.20
111100	455697	12/17/15	31730	CLIMATEC, LLC	199519356990EM	624900	LABOR CHARGE	0.00	1,100.00
TOTAL CHECK								0.00	4,117.88
111100	455698	12/17/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	455698	12/17/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	90.00
111100	455698	12/17/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
111100	455698	12/17/15	28739	CLUB HOUSE DAYCARE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	72.00
TOTAL CHECK								0.00	306.00
111100	455699	12/17/15	32295	CNA SURETY	199417356990BS	642900	BOND/POLICY #615395	0.00	637.50
111100	455702	12/17/15	10248	COMPUTER REPAIR CEN	19923116699000	624900	GLASS REPAIR IPAD M	0.00	129.00
111100	455706	12/17/15	1354	CORY'S CAKES	19911123611000	649700	CUPCAKES FOR CHRIST	0.00	77.00
111100	455707	12/17/15	30108	CRAWFORD ELECTRIC S	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	489.55
111100	455711	12/17/15	31626	D & R COMMERCIAL GL	199519366990MO	624905	GLASS AND MATERIAL	0.00	1,086.00
111100	455722	12/17/15	22482	DELIA'S	19923123699000	649700	TAMALES FOR STAFF C	0.00	127.84
111100	455722	12/17/15	22482	DELIA'S	19961113699000	649700	10 DZ. CHICKEN TAMA	0.00	79.90
TOTAL CHECK								0.00	207.74
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	PEOPLE	0.00	116.07
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	PEOPLE EN ESPANOL	0.00	14.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	POPSTAR	0.00	24.99
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	POPULAR MECHANICS	0.00	15.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	PREVENTION	0.00	19.99
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	READER'S DIGEST	0.00	14.98
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	REDBOOK	0.00	12.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	SCIENTIFIC AMERICAN	0.00	24.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	SELF	0.00	14.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	SEVENTEEN	0.00	12.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	SPORTS ILLUSTRATED	0.00	39.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	STREET TRUCKS	0.00	29.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	TEEN VOGUE	0.00	10.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	TIME	0.00	29.95

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	TRUCKIN	0.00	24.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	TV Y NOVELAS	0.00	17.99
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	TWIST	0.00	19.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	WOMAN'S DAY	0.00	14.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	ACTION COMICS	0.00	29.99
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	ALL YOU	0.00	19.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	AMAZING SPIDERMAN	0.00	29.99
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	CAR CRAFT	0.00	12.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	CONSUMER REPORTS	0.00	26.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	DISCOVER	0.00	19.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	ENTERTAINMENT WEEKL	0.00	34.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	ESPN	0.00	13.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	FMAILY CIRCLE	0.00	14.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	FIRST FOR WOMEN	0.00	19.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	GAME INFORMER	0.00	24.98
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	GLAMOUR	0.00	11.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	HEALTH	0.00	15.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	INSTYLE	0.00	19.50
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	J-14 JUST FOR TEEN	0.00	16.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	JUSTINE MAGAZINE	0.00	17.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	LATINA MAGAZINE	0.00	9.97
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	MONEY	0.00	19.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	MOTORCYCLIST	0.00	10.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	NATIONAL GEOGRAPHIC	0.00	34.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	NATIONAL GEOGRAPHIC	0.00	24.95
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	OPRAH	0.00	18.00
111100	455727	12/17/15	20429	DISCOUNT MAGAZINE	199120026990LI	632800	PC GAMER	0.00	19.95
TOTAL CHECK								0.00	922.60
111100	455735	12/17/15	1462	EDUCATION SERVICE C	19923041699000	623900	REGISTRATION FOR AI	0.00	750.00
111100	455742	12/17/15	29828	ESCAMILLA TOUR BUSE	199118726990CC	641200	CHARTER BUS FOR COL	0.00	2,300.00
111100	455749	12/17/15	1512	FEDERAL EXPRESS COR	199417356990BS	639900	PLEASE PAY FEDEX	0.00	27.29
111100	455753	12/17/15	30447	FIGUEROA & SONS, IN	199	131100	ASPHALT COLD MIX	0.00	18,900.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PROPERTY CONTROL	0.00	372.50
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	KENNEDY MIDDLE	0.00	1,168.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	CHILD NUTRITION	0.00	557.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	AUSTIN MIDDLE	0.00	1,180.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	60.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA HS. SAN JUAN H	0.00	982.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PRINT SHOP	0.00	89.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	ENERGY DEPARTMENT	0.00	102.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	FIRE EXT. ANNUAL IN	0.00	2,916.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA VOCATIONAL	0.00	270.00
111100	455754	12/17/15	14409	FIRST LINE FIRE PRO	199519366990MO	629900	PSJA ALL KITCHENS	0.00	2,580.00
TOTAL CHECK								0.00	10,276.50
111100	455755	12/17/15	22449	FLOR MEDRANO	199138696110PE	641100	PARKING REIMBURSEME	0.00	21.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	PO TO PURCHASE LIBR	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0605LNO ALONE IN TH	0.00	14.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0827PF7 BIG TRAIN	0.00	16.04
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0827SF9 CITY TRAIN	0.00	16.04
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0605NN5 DRY IN THE	0.00	14.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0491RN9 EQUINUS THE	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	366889V1 FERNO THE	0.00	10.71
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0988FU0 THE FIELD G	0.00	12.91
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0834HM2 FIRE AND IC	0.00	18.40
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0827TF6 FREIGHT TRA	0.00	16.04
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0988NU9 THE IRONWOO	0.00	12.06
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	02819PX LOOK AT LUC	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0988KU7 LUCINDA'S S	0.00	12.06
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0395FJX LUCY ON THE	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	34644V0 LUCY ON THE	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0698WV4 LUCY'S HOLI	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0103JY0 LUCY'S TRIC	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0451NV3 LUNA THE MO	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	13496Z7 MAX VA AL D	0.00	15.04
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0571RV8 THE MISADVE	0.00	11.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0571PV3 THE MISADVE	0.00	11.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0568LV3 THE MISADVE	0.00	11.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0547DV8 NIGHTBORN	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0037BJ7 NIXA THE DE	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0988HU5 THE SEEING	0.00	12.06
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	06044W4 SKOR THE WI	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0647KBX STEALTH THE	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0036ZJ5 STING THE S	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	06005PNX STRANDED O	0.00	14.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0605QN7 SWEEP AWAY	0.00	14.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	30142X7 TAGUS THE N	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0605RN4 TANGLED IN	0.00	14.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0674QJ6 THANKS TO L	0.00	10.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0731GV5 THRONES &BO	0.00	12.91
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	00653Z3 TORGOR THE	0.00	10.61
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0605SN1 TRAPPED ON	0.00	14.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0988QU0 THE WARTH O	0.00	11.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199121176990LI	632801	0923PS2 THE MISADVE	0.00	12.76
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0779NN3 BETTER THA	0.00	15.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0945PV0 THE BLACKT	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0549GU4 BLOOD WILL	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0791UP0 BROKEN	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0637NQ9 CHOSEN AT	0.00	15.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0324GH6 THE COMMUN	0.00	11.95
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0610YT8 CON ACADEM	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0818VV2 THE CONJUR	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0653BT1 A CONSPIRA	0.00	15.35
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0559KU9 A COURT OF	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0867BJX CRASH INTO	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0749JMX THE CROSSO	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0600VL5 CURED : A	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0695DT0 THE CURIOS	0.00	14.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	18082X6 DAILY READ	0.00	18.75
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	39554Q3 DAILY READ	0.00	17.04
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0651DT3 DANGEROUS	0.00	16.20
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0766RH9 DARE YOU T	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0708FU8 DAUGHTER O	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0881MU2 DEADFALL	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0554UUX DEVOTED :	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0010KV5 DRAWING ON	0.00	28.06
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0115SR7 DUST & DEC	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0870YU8 ENCORE TO	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0918FH6 ENTICE	0.00	15.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	30228K7 THE ERSATZ	0.00	11.09
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0637PQ3 ETERNAL	0.00	15.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0047QR7 EVE	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0959YR4 EVEN WHEN	0.00	22.72
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0726TE7 EVERBOUND	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0368UU1 EVERNEATH	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0726QL2 EVERTRUE	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0505YU8 EVERY LAST	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0964PU7 EXTRAORDIN	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0575JK5 FIRE WITH	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0901VA5 FREAKLING	0.00	13.64
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0844NQ4 GABI, A GI	0.00	15.31
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	18973J1 THE GIFT O	0.00	14.46
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0555YV3 THE GIRL A	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0962AU5 GO SET A W	0.00	23.84
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0075ZX5 GONE, GONE	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0750AW4 HAPPILY EV	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0554FU0 THE HEART	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0675FU2 THE HEIR	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0606JB4 HIDDEN	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0887EV0 A HISTORY	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0737VN7 HOW THEY C	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0506BU7 THE HUNTED	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0653ST5 I AM THE T	0.00	15.35
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0858PM7 THE INFINI	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0872SM1 LAIR OF DR	0.00	16.20
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0785PW1 LIBRARY OF	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0403KZX THE LONGES	0.00	23.00
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	15708V7 THE MAGICI	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0841WLX THE MARTIA	0.00	21.30
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0658YU9 MILES FROM	0.00	8.54
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0744WW4 A NEARER M	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0547DV8 NIGHTBORN	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0550QU5 THE NIGHTM	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0732PQ6 THE NOTEBO	0.00	17.05
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0099MU2 ONCE	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0785TV2 OUT OF DAR	0.00	14.29
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0794YN2 POPULAR :	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0631DM5 READING IN	0.00	19.56
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0741ME5 RISE	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0096BD4 ROT & RUIN	0.00	15.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0588CL7 THE RULE O	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0409WM9 SAFE HAVEN	0.00	17.31
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0403RC2 SAND CHRON	0.00	8.54
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	29874B6 SHADOW OF	0.00	7.69
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0554PU3 SWEET	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0680PE8 TEETH	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0960DS8 THE TRAP	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0990SS3 TRUE SON	0.00	13.64
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0563JV7 TRUST ME,	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0583CQ6 UNBROKEN :	0.00	17.04
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0565TV2 UNFORGIVEN	0.00	21.99
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0541VT4 VORACIOUS	0.00	23.85
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0598DG9 WANT TO GO	0.00	14.81
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	03369S3 WATER FOR	0.00	20.41
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0641ZJ6 WHAT MY MO	0.00	9.39
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0637RQ8 WHISPERS A	0.00	15.51
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0980DJ5 WILD CARDS	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0708QS1 WRITTEN IN	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0012WQ4 ZOOT SUIT	0.00	20.01
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	4148AEX THE KITE R	0.00	19.94
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	TOTAL CATALOGING AN	0.00	31.20
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	TOTAL CATALOGING AN	0.00	2.78
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0149QY1 GIRL OF N	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0870JU9 99 DAYS	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0706LS2 THE ALEX C	0.00	16.19
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0948BR5 ALL THE BR	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0903YJ3 AMERICAN S	0.00	25.54
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0454GR9 AMPLIFIED	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0688MJ8 ARCHON	0.00	14.49
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0745UK8 ASHES TO A	0.00	15.34
111100	455757	12/17/15	30895	FOLLETT SCHOOL	SOLU 199120076990LI	632800	0702ES6 AUDACITY	0.00	15.34
TOTAL CHECK									2,022.49
111100	455758	12/17/15	31914	FOREMOST GROUP	INCO 199518016990MS	625600	TEL/MIS PRI-LONG DI	0.00	3,301.91
111100	455773	12/17/15	12017	GENERAL GARAGE	DOOR 199519366990MO	624905	8'X21" BOTTOM SECTI	0.00	82.00
111100	455773	12/17/15	12017	GENERAL GARAGE	DOOR 199519366990MO	624905	REPLACE BOTTOM BRAC	0.00	28.00
111100	455773	12/17/15	12017	GENERAL GARAGE	DOOR 199519366990MO	624905	REPLACE CABLES(FRAI	0.00	24.00
111100	455773	12/17/15	12017	GENERAL GARAGE	DOOR 199519366990MO	624905	RESIDENTIAL SERVICE	0.00	70.00
TOTAL CHECK									204.00
111100	455779	12/17/15	31202	GOMEZ, MARTHA ELVA	199110016110MU	624961	P O TO REPAIR MARIA	0.00	300.00
111100	455779	12/17/15	31202	GOMEZ, MARTHA ELVA	199110016110MU	624961	P O TO PAY FOR MARI	0.00	150.00
TOTAL CHECK									450.00
111100	455780	12/17/15	18888	GONZALEZ, HORTENCIA	19913121699000	649700	AFTERSCHOOL FACULTY	0.00	420.00
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	PO TO PURCHASE FROM	0.00	169.75
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	89-826 RAINBOW VERS	0.00	59.75
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	66-622 BALL INFLATI	0.00	8.95
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	01-166 FOX 40 PEALE	0.00	44.95
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	93-061 DLUXE VINYL	0.00	26.85

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111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111266110PE	639900	SHIPPING	0.00	52.74
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111136110PE	639900	#60-777 GOPHER SENS	0.00	189.80
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111136110PE	639900	#54-082 PENN COACH	0.00	89.95
111100	455781	12/17/15	1558	GOPHER ACTIVEWEAR &	199111136110PE	639900	SHIPPING, HANDLING	0.00	47.56
TOTAL CHECK									690.30
111100	455783	12/17/15	28271	GREAT BEGINNINGS CH	19961005626005	621900	CHILDCARE PAYMENT F	0.00	703.00
111100	455786	12/17/15	30046	GUAJARDO, ROSA L.	19923041699000	649700	MENUDO FOR DEC 16,	0.00	299.25
111100	455799	12/17/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631602	LONG BLOCK (ENGINE)	0.00	2,444.02
111100	455799	12/17/15	27625	HI-LO/O'REILY AUTO	199519366990MO	631700	NEW RADIATOR	0.00	211.09
TOTAL CHECK									2,655.11
111100	455802	12/17/15	18067	HOME DEPOT	199417286990PR	639900	CHANGE OF ACCOUNT	0.00	256.00
111100	455802	12/17/15	18067	HOME DEPOT	19923001699000	639900	20 VOLT MAX LITHIUM	0.00	199.00
TOTAL CHECK									455.00
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511346990EM	625700	E/MARCIA GARZA	0.00	12,810.97
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	12,959.84
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	14,467.05
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	28,019.23
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	29,600.82
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	38,963.99
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	59,945.79
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	887.39
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/MEDIA	0.00	913.87
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	947.28
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS STADIUM	0.00	987.68
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD ADDITION	0.00	1,002.89
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,056.10
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,072.63
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,107.46
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN ADDITION	0.00	1,110.43
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	1,144.54
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	1,184.46
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS STADIUM	0.00	1,191.48
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	1,460.87
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,768.05
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD NAPPER	0.00	1,937.22
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	1,880.32
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS STADI	0.00	1,925.88
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/OLD BOWIE	0.00	1,937.22
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,040.69
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FRANKLIN SP.E	0.00	2,068.50
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	2,249.14
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA FLDHSE	0.00	2,410.12
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BALLEW HS	0.00	2,447.02
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HS	0.00	2,495.97
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL BASEBALL	0.00	2,523.10
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD CARNAHAN	0.00	2,694.44
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	2,790.99
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	3,141.57

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111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	3,570.93
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS/PRTA	0.00	4,350.87
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	4,449.73
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	4,482.51
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511196990EM	625700	E/CARMAN	0.00	4,771.97
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD /	0.00	4,789.35
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511216990EM	625700	E/S. LIVAS	0.00	5,164.76
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511076990EM	625700	E/PALMER NEW	0.00	5,252.75
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	5,587.75
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	5,950.69
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511256990EM	625700	E/CLOVER	0.00	6,116.19
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511176990EM	625700	E/KELLY PHARR	0.00	7,185.15
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510096990EM	625700	E/T. JEFFERSON HS	0.00	7,205.81
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	7,367.35
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511166990EM	625700	E/RAMIREZ	0.00	7,492.37
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511106990EM	625700	E/FARIAS	0.00	7,979.39
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	8,425.22
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	8,770.84
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511246990EM	625700	E/DR. LONG	0.00	8,932.70
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510446990EM	625700	E/LIBERTY MS	0.00	9,430.10
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511136990EM	625700	E/AIDA ESCOBAR	0.00	9,816.16
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511156990EM	625700	E/LONGORIA	0.00	9,899.34
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS	0.00	10,746.44
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	10,875.53
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/AUSTIN MS	0.00	11,985.02
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518756990EM	625700	E/CENTRAL KITCHEN#2	0.00	12,135.40
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	184.11
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS STLTS	0.00	184.11
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	214.67
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	310.76
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	335.03
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510436990EM	625700	E/LBJ MS	0.00	359.11
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	368.24
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	387.09
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	393.65
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA HI SCH TENNI	0.00	406.93
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	458.29
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510016990EM	625700	E/PSJA SOFTBALL	0.00	500.30
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510066990EM	625700	E/BUELL HS	0.00	503.05
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	506.33
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/SOTOMAYOR HS	0.00	516.87
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	557.09
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519456990EM	625700	E/TRANSPORTATION	0.00	600.80
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510426990EM	625700	E/ALAMO MS	0.00	644.24
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/CCT ACADEMY	0.00	648.85
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER	0.00	715.14
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD ADMIN OFFICE	0.00	774.40
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199511086990EM	625700	E/FORD	0.00	811.95
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510456990EM	625700	E/SAN JUAN MS	0.00	819.19
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	44.55
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER STLTS	0.00	44.89
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519426990EM	625700	E/GOLF COURSE	0.00	64.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	88.47
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510026990EM	625700	E/MEMORIAL HS PUMP	0.00	161.62
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM ST LTS	0.00	184.11
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510416990EM	625700	E/ALAMO MS	0.00	21.35
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BUCKNER	0.00	21.73
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199518736990EM	625700	E/STADIUM	0.00	22.26
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199510036990EM	625700	E/NORTH HS	0.00	22.33
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD BOWIE	0.00	11.29
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD FARIAS	0.00	11.29
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/OLD PALMER LIBRAR	0.00	12.04
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMIN DR. OFFICE	0.00	15.28
111100	455808	12/17/15	29483	HUDSON ENERGY SERVI	199519356990EM	625700	E/ADMINISTRATION	0.00	18.58
TOTAL CHECK									447,886.65
111100	455810	12/17/15	3148	IMAGERY	19911124611000	639900	3-0100-1 COLOR RIBB	0.00	615.00
111100	455810	12/17/15	3148	IMAGERY	19911124611000	639900	CR80-030MIL ID EXP	0.00	199.90
111100	455810	12/17/15	3148	IMAGERY	19911124611000	639900	SHIPPING & HANDLING	0.00	40.75
TOTAL CHECK									855.65
111100	455812	12/17/15	22009	INSIGHT PUBLIC SECT	19921801699TEK	663500	ITEM ISX0001239300-	0.00	38,581.80
111100	455813	12/17/15	1670	INTERSTATE MUSIC SU	19923007699000	639800	SRSXP150 SAMSON -	0.00	299.99
111100	455815	12/17/15	32279	IRMA MARTINEZ	19923108699000	649700	LUNCH PROVIDED FOR	0.00	400.00
111100	455817	12/17/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4770	0.00	500.00
111100	455817	12/17/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4771	0.00	2,350.36
111100	455817	12/17/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4772	0.00	5,000.00
111100	455817	12/17/15	30725	J. RAMIREZ LAW FIRM	19941702699000	621100	INVOICE #4773	0.00	50.00
TOTAL CHECK									7,900.36
111100	455819	12/17/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5156666 - LITTLE C	0.00	17.95
111100	455819	12/17/15	1683	J.W. PEPPER OF DALL	199110076110MU	639954	#5060611 - AYRES AN	0.00	7.95
TOTAL CHECK									25.90
111100	455820	12/17/15	2843	JAIME CHAVANA	199138696110PE	641100	PARKING REIMBURSEME	0.00	21.00
111100	455825	12/17/15	0709	JON TAYLOR	199218726990MU	641101	MEALS FOR JON TAYLO	0.00	172.00
111100	455827	12/17/15	1697	JONES SCHOOL SUPPLY	19911128611000	639900	ACRYLIC TROPHY MEDI	0.00	71.38
111100	455827	12/17/15	1697	JONES SCHOOL SUPPLY	19911128611000	639900	ITEM NO. RSFPF SCIE	0.00	75.00
111100	455827	12/17/15	1697	JONES SCHOOL SUPPLY	19911128611000	639900	ITEM NO. RSF1F SCIE	0.00	25.00
111100	455827	12/17/15	1697	JONES SCHOOL SUPPLY	19911128611000	639900	ITEM NO. RSF2F SCIE	0.00	25.00
111100	455827	12/17/15	1697	JONES SCHOOL SUPPLY	19911128611000	639900	SHIPPING	0.00	9.82
TOTAL CHECK									206.20
111100	455828	12/17/15	29851	JOSE AGUILLON	199138726990MU	641100	MEALS FOR JOSE AGUI	0.00	172.00
111100	455832	12/17/15	7539	JULIA MASON	199218726990CC	641100	REIMBURSEMENT FOR B	0.00	50.00
111100	455833	12/17/15	24071	KANS & KEGS DRIVE T	199138726990CC	649700	TACOS FOR DEC. 2015	0.00	80.95
111100	455833	12/17/15	24071	KANS & KEGS DRIVE T	199138726990CC	649700	TACOS FOR DEC. 2015	0.00	34.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	115.20
111100	455834	12/17/15	32128	KIDS & TODD'S CHILD	19961005626005	621900	CHILDCARE PAYMENT F	0.00	375.00
111100	455850	12/17/15	32309	LAW OFFICE OF YVONN	19941702699000	621100	ATTORNEYS FEES - IN	0.00	1,000.00
111100	455853	12/17/15	5754	LINDA SOTO	19923043699000	641100	REIMBURSEMENT FOR P	0.00	42.00
111100	455854	12/17/15	1268	LINEBARGER GOGGAN B 199		211000	OCTOBER 2015 DELINQ	0.00	44,384.92
111100	455854	12/17/15	1268	LINEBARGER GOGGAN B 199		211000	NOVEMBER 2015 DELIN	0.00	37,606.05
TOTAL CHECK								0.00	81,990.97
111100	455855	12/17/15	32088	LITTLE BEAR ACADEMY	19961005626005	621900	CHILDCARE PAYMENT F	0.00	345.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	15.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	30.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	15.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	15.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	35.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	15.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	15.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	20.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	40.00
111100	455862	12/17/15	28561	LITTLE CAESARS	19911003611000	649700	\$300 REQUEST FOR SA	0.00	30.00
TOTAL CHECK								0.00	295.00
111100	455863	12/17/15	31152	LITTLE DREAMERS EAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	1,209.00
111100	455863	12/17/15	31152	LITTLE DREAMERS EAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	635.00
TOTAL CHECK								0.00	1,844.00
111100	455869	12/17/15	32098	LUPITA'S DAYCARE CE	19961005626005	621900	CHILDCARE PAYMENT F	0.00	200.00
111100	455874	12/17/15	21004	M & A TECHNOLOGY, I	19921801699TEK	639900	ITEM L5V-00001 MICR	0.00	94.95
111100	455874	12/17/15	21004	M & A TECHNOLOGY, I	19934945699000	639800	OKI DATA PRINTER	0.00	439.95
111100	455874	12/17/15	21004	M & A TECHNOLOGY, I	19934945699000	624900	3 YEAR WARRANTY	0.00	177.52
111100	455874	12/17/15	21004	M & A TECHNOLOGY, I	19911113611000	639900	PANASONIC BATTERY 8	0.00	107.80
TOTAL CHECK								0.00	820.22
111100	455876	12/17/15	21527	MAKEMUSIC! INC.	199110076110MU	624954	STUDENT SMART MUSIC	0.00	160.00
111100	455876	12/17/15	21527	MAKEMUSIC! INC.	199110076110MU	624954	EDUCATOR SMART MUSI	0.00	140.00
TOTAL CHECK								0.00	300.00
111100	455877	12/17/15	30745	MAMA'S KITCHEN	19923006626000	649700	PROCESS PURCHASE OR	0.00	382.50
111100	455877	12/17/15	30745	MAMA'S KITCHEN	19923046699000	649700	CHRISTMAS LUNCHEON	0.00	682.50
111100	455877	12/17/15	30745	MAMA'S KITCHEN	19923047699000	649700	STAFF LUNCHEON - CH	0.00	850.00
TOTAL CHECK								0.00	1,915.00
111100	455888	12/17/15	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	165.80
111100	455888	12/17/15	1801	MCALLEN RADIATOR SE	19934945699000	624900	OPEN PURCHASE ORDER	0.00	272.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	437.80
111100	455908	12/17/15	9403	N.T.C. DRUG TESTING	19934945699000	621901	OPEN PURCHASE ORDER	0.00	48.00
111100	455912	12/17/15	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,221.99
111100	455912	12/17/15	31081	NATIONAL CINEMEDIA,	199417286990PR	649900	CONTRACT RENEWAL FO	0.00	1,221.99
TOTAL CHECK								0.00	2,443.98
111100	455914	12/17/15	9158	NATIONAL SCHOOL BOA	19941702699000	649500	\$8,620.00 INVOICE #	0.00	8,620.00
111100	455916	12/17/15	28109	NEUHAUS & COMPANY,	199519366990MO	631700	BLADE 54"	0.00	487.48
111100	455917	12/17/15	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CHILDCARE PAYMENT F	0.00	105.00
111100	455917	12/17/15	31153	NEW BEGINNINGS LEAR	19961008626005	621900	CHILDCARE PAYMENT N	0.00	120.00
111100	455917	12/17/15	31153	NEW BEGINNINGS LEAR	19961005626005	621900	CHILDCARE PAYMENT F	0.00	555.00
TOTAL CHECK								0.00	780.00
111100	455920	12/17/15	12971	NINF A AYALA	199218726990E1	649700	PO FOR BKFST TACOS/	0.00	84.00
111100	455920	12/17/15	12971	NINF A AYALA	199218726990E1	649700	PO FOR BKFST TACOS/	0.00	49.00
111100	455920	12/17/15	12971	NINF A AYALA	19923042699000	649700	CHRISTMAS DINNER FO	0.00	500.00
111100	455920	12/17/15	12971	NINF A AYALA	199218726990ED	649700	CHRISTMAS LUNCHEON	0.00	525.00
111100	455920	12/17/15	12971	NINF A AYALA	199218726990ED	649700	CHRISTMAS LUNCHEON	0.00	1,008.00
TOTAL CHECK								0.00	2,166.00
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	456.23
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	512.93
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/ DR. LONG	0.00	658.01
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510456990EM	625500	W/YZAGUIRRE	0.00	760.97
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/REED & MOCK	0.00	960.20
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	1,024.94
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	1,048.61
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	1,088.54
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	1,340.60
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	1,405.99
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	3,553.46
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	17.75
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	59.14
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511296990EM	625500	W/TREVINO	0.00	59.43
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	89.99
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	91.68
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511246990EM	625500	W/DR. LONG	0.00	92.10
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	100.68
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	135.86
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511226990EM	625500	W/YZAGUIRRE MS	0.00	136.98
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511206990EM	625500	W/CANTU	0.00	156.75
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199511186990EM	625500	W/GARZA-PENA	0.00	158.37
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	189.04
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510036990EM	625500	W/NORTH HS	0.00	232.94
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	355.35
111100	455924	12/17/15	5501	NORTH ALAMO WATER S	199510486990EM	625500	W/MURPHY MS	0.00	390.64
TOTAL CHECK								0.00	15,077.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#543511 - USB 3.0 A	0.00	17.59
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#912357 - HI SPEED	0.00	5.09
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#655266 - MED POINT	0.00	10.98
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#655274 - MED POINT	0.00	5.45
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#173880 - SCALLOPED	0.00	3.34
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#760452 - #2 PENCIL	0.00	14.38
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#307512 - EXPO DRY	0.00	3.60
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#259251 - EXPO DRY	0.00	10.90
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#258781 0 EXPO DRY	0.00	10.41
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#680959 - EXPO WET	0.00	11.69
111100	455928	12/17/15	14330	OFFICE DEPOT-BSD-MC	199110466110MU	639952	#949281 - EXPO RECY	0.00	8.90
TOTAL CHECK								0.00	102.33
111100	455929	12/17/15	31649	O'HANLON,MCCOLLOM &	19941702699000	621100	INVOICE #18661	0.00	2,714.70
111100	455939	12/17/15	32152	PEGASUS COMPUTER MA	199537356990CP	639550	ITEM # 8602800-001	0.00	4,250.00
111100	455939	12/17/15	32152	PEGASUS COMPUTER MA	199537356990CP	639550	ITEM # 8602801-001	0.00	945.00
111100	455939	12/17/15	32152	PEGASUS COMPUTER MA	199537356990CP	624951	ITEM # ONE YEAR DEP	0.00	900.00
111100	455939	12/17/15	32152	PEGASUS COMPUTER MA	199537356990CP	624951	ONE YEAR DEP..ONE Y	0.00	385.00
TOTAL CHECK								0.00	6,480.00
111100	455956	12/17/15	1894	PSJA FOOD NUTRITION	19911117611000	649700	PO TO PAY FOR DROPP	0.00	20.00
111100	455956	12/17/15	1894	PSJA FOOD NUTRITION	19911117611000	649700	PO TO PAY FOR DROPP	0.00	5.50
111100	455956	12/17/15	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13463	0.00	939.00
111100	455956	12/17/15	1894	PSJA FOOD NUTRITION	199110086260BS	649700	INVOICE #13482	0.00	318.50
TOTAL CHECK								0.00	1,283.00
111100	455960	12/17/15	14858	PSJA MEMORIAL HIGH	19911110611000	641200	289 2ND, 3RD, 4TH &	0.00	566.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM#1 OCTOBER BIOLOG	0.00	715.05
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	OCTOBER BM#1	0.00	255.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM#1 ELA OCTOBER	0.00	2,057.50
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM #1 ELA II #6488	0.00	1,621.35
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM #1 OCTOBER ELA C	0.00	77.50
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM#1 OCTOBER ALGEBR	0.00	914.25
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM#1 OCTOBER US HIS	0.00	480.60
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BM#1 DECEMBER ALGEB	0.00	1,465.75
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	19923046699000	629900	GOOD JOB FORMS AND	0.00	32.50
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	19923046699000	629900	GOOD JOB FORMS AND	0.00	24.50
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	19911115611000	629900	WHITE GLOSS POSTERS	0.00	29.50
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	19911130611000	629900	PRINT SHOP: MATHEMA	0.00	201.76
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	PROJECT TRANSPORT 3	0.00	140.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199338696990HS	629900	TEACHER REFERRAL TO	0.00	312.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	BENCHMARK # 1 ALGEB	0.00	94.25
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	STAAR SHORT ANSWER	0.00	177.66
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199318726990TE	629900	STAAR SHORT ANSWER	0.00	168.84
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	CHECK LIST REG./TEX	0.00	39.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	CHECK LIST REG./TEX	0.00	130.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	199118726990CC	629900	CHECK LIST REG./TEX	0.00	520.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	19911119611000	629900	PLEASE PAY FOR THE	0.00	63.50
TOTAL CHECK								0.00	9,520.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES (NEW)	0.00	898.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110016110RO	649400	P.S.J.A. - High Sch	0.00	702.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES (NEW)	0.00	725.76
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911042611000	649400	Alamo Middle School	0.00	883.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110016110RO	649400	P.S.J.A. - High Sch	0.00	503.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911128611000	649400	Carmen Anaya Elemen	0.00	591.36
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	207.36
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	288.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	264.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	264.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	384.00
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	460.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911042611000	649400	Alamo Middle School	0.00	1,032.96
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911002611000	649400	P.S.J.A. - Memorial	0.00	933.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	921.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	115.20
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911124611000	649400	Dr. Long Elementary	0.00	99.84
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	138.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	119.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	122.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911101611000	649400		0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911107611000	649400	PALMER ES (NEW)	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911121611000	649400	Santos Livas Elemen	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911115611000	649400	Raul Longoria Eleme	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911117611000	649400	Kelly-Pharr Element	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911122611000	649400	Reed & Mock Element	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911129611000	649400	Trevino Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911112611000	649400	Sorensen Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911113611000	649400		0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911108611000	649400	Ford Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911110611000	649400	Farias Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911125611000	649400	Clover Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911119611000	649400	Carman Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911048611000	649400	Audie Murphy Middle	0.00	80.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911127611000	649400	Garcia Elementary	0.00	84.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911123611000	649400	Cesar Chavez Elemen	0.00	84.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199118726990CC	649400	P.S.J.A. - Administ	0.00	84.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110096110MU	649400	P.S.J.A.- T-STEM Ea	0.00	84.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911134611000	649400	Marcia Garza Elemen	0.00	92.16
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911106611000	649400	Doedyns Elementary	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911126611000	649400	Guerra Elementary	0.00	99.84

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111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110076110RO	649400	P.S.J.A. - Southwes	0.00	76.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110016110RO	649400	P.S.J.A. - High Sch	0.00	61.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911130611000	649400	Allen & William Arn	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911048611000	649400	Audie Murphy Middle	0.00	57.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911128611000	649400	Carmen Anaya Elemen	0.00	46.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	42.24
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911041611000	649400	Austin Middle Schoo	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911118611000	649400		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911045611000	649400		0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911044611000	649400	Liberty Middle Scho	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911007611000	649400	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110076110RO	649400	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911009611000	649400	P.S.J.A.- T-STEM Ea	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	199110076110RO	649400	P.S.J.A. - Southwes	0.00	38.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	19911116611000	649400	Ramirez Elementary	0.00	38.40
TOTAL CHECK									13,489.92
111100	456001	12/17/15	2070	QUILL CORPORATION	199	131100	MANILA FOLDERS 1/2	0.00	3,472.50
111100	456001	12/17/15	2070	QUILL CORPORATION	199	131100	MANILA FOLDERS 1/2	0.00	3,876.00
111100	456001	12/17/15	2070	QUILL CORPORATION	199	131100	DYMO SELF-STICK LAB	0.00	22,475.00
111100	456001	12/17/15	2070	QUILL CORPORATION	199	131100	WHITE INDEX 5"X8" R	0.00	1,591.20
TOTAL CHECK									31,414.70
111100	456003	12/17/15	31509	R.V.G. GROCERY	19913127699000	649700	BREAKFAST TACOS FOR	0.00	47.70
111100	456006	12/17/15	25170	RAPTOR TECHNOLOGIES	199417016990SM	624900	ANNUAL ACCESS FEE P	0.00	240.00
111100	456007	12/17/15	25756	RASTRAC.NET INC.	199519366990BS	624999	GPS UNITS 2015-2016	0.00	3,690.47
111100	456007	12/17/15	25756	RASTRAC.NET INC.	199519456990BS	624999	GPS UNITS FOR 2015-	0.00	2,030.45
TOTAL CHECK									5,720.92
111100	456016	12/17/15	20188	RGV PIZZA HUT, L.L.	19931002699000	649700	LUNCH FOR EOC TESTE	0.00	405.42
111100	456019	12/17/15	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	77.00
111100	456019	12/17/15	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	52.00
111100	456019	12/17/15	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	25.00
111100	456019	12/17/15	19910	RIDGE EYE CLINIC &	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	77.00
TOTAL CHECK									231.00
111100	456023	12/17/15	28252	ROCHESTER ARMORED C	199417356990BS	624900	ARMORED CAR SERVICE	0.00	187.02
111100	456024	12/17/15	27941	ROCKY MOUNTAIN CHOC	199218726990SE	649700	AS PER ATTACHED QUO	0.00	230.85
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	PLEASE PROCESS PURC	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - #9781634304184/	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634304153	0.00	29.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634304160	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634304177	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634304207	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177184	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177146	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177153	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177160	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177214	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177092	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177177	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177085	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177139	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177207	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177054	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177122	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177108	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177115/	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 781627177191/	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177078	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177221	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177061	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634304085	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634304115	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176859	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176798	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176811	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176842	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176828	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - 9781627176781/9	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176835	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627176804	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634300445	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634300469	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177382	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177412	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177399	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177368	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177429	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177436	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177405	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177351	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634300452	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634300414	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177375	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634300438	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781627177443	0.00	29.95
111100	456030	12/17/15	29413	ROURKE EDUCATIONAL	199120456990LI	632800	1 - # 9781634300421	0.00	29.95
TOTAL CHECK									1,497.50
111100	456033	12/17/15	32280	RUSSO'S NEW YORK PI	19941702699000	649700	PURCHASED MEAL FOR	0.00	84.00
111100	456039	12/17/15	24150	SAM'S CLUB-BUCKNER	19923136699000	649700	FOOD/SNACKS FOR STA	0.00	208.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456040	12/17/15	26770	SAM'S CLUB-CURR/INS	199218726990ED	649700	SANCKS, DRINKS, WAT	0.00	261.93
111100	456041	12/17/15	30983	SAM'S CLUB-CURR/INS	199218726990ED	649700	SNACKS, DRINKS, WAT	0.00	222.73
111100	456042	12/17/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR STAFF ME	0.00	93.18
111100	456042	12/17/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR STAFF ME	0.00	112.92
111100	456042	12/17/15	23270	SAM'S CLUB-GARCIA E	19923127699000	649700	SNACKS FOR STAFF ME	0.00	87.80
TOTAL CHECK								0.00	293.90
111100	456044	12/17/15	23413	SAM'S CLUB-PSJA HIG	19911001611000	649700	SNACKS FOR STUDENTS	0.00	439.00
111100	456045	12/17/15	8906	SAN JUAN BOLT & SUP	199128016990MS	639900	OPEN PURCHASE ORDER	0.00	40.00
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545837675 H	0.00	3.59
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545843409 G	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545838764 T	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545905725 G	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545863773 F	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545907033 F	0.00	5.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781419714993 L	0.00	5.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781419702969 C	0.00	5.09
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545810708 G	0.00	6.00
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	3 - 9780545918688 S	0.00	10.78
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781419711763 H	0.00	5.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781481460699 T	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545490740 L	0.00	5.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545864268 W	0.00	7.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545838290 N	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545840293 I	0.00	9.59
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545682527 C	0.00	2.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	3 - 9780545881357 C	0.00	10.78
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545915984 C	0.00	7.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545915960 N	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545908016 H	0.00	8.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545875820 B	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545907316 I	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545919487 A	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780062401113 B	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545905237 N	0.00	9.59
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545773171 R	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545851282 P	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781419709944 A	0.00	4.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	PLEASE PROCESS PURC	0.00	5.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9781419717789 T	0.00	8.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545899345 S	0.00	10.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780316267120 A	0.00	6.60
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545799553 B	0.00	10.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	7 - 9781419719615 O	0.00	37.76
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545749510 S	0.00	5.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545241823 S	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545326995 D	0.00	6.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545902243 M	0.00	8.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545863803 D	0.00	9.59
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545890076 G	0.00	8.39
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	3 - 9780545863742 M	0.00	12.58
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780545880862 B	0.00	9.59
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545840576 D	0.00	4.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780553538410 S	0.00	13.19
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780385738781 D	0.00	11.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9780385742894 K	0.00	11.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	3 - 9780399171895 L	0.00	26.98
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9780545433150 A	0.00	7.79
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781608867851 A	0.00	5.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781608864751 A	0.00	5.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781939683649 F	0.00	5.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	1 - 9781632290946 V	0.00	5.99
111100	456049	12/17/15	2151	SCHOLASTIC BOOK SER	19912045699000	632900	2 - 9781419712173 D	0.00	13.14
TOTAL CHECK								0.00	423.86
111100	456052	12/17/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 26800 CHILD ARM S	0.00	48.60
111100	456052	12/17/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 26114 TRIANGULAR	0.00	23.49
111100	456052	12/17/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 37188 UNIVERSAL A	0.00	266.08
111100	456052	12/17/15	28942	SCHOOL NURSE SUPPLY	199338696990HS	639900	# 89448 ARIAL MQ320	0.00	158.40
TOTAL CHECK								0.00	496.57
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199110486110PE	639900	032340 AIR COMPRESS	0.00	102.20
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	19911113611000	639904	#006509 BALL SOCC	0.00	148.68
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	19911113611000	639904	#018901 BUCKET PLA	0.00	67.98
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	19911113611000	639904	#1449455 BASKETBAL	0.00	147.99
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	19911113611000	639904	#1478834 TRIANGLE	0.00	87.90
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	19911113611000	639904	#067161 MAT FOAM H	0.00	39.98
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #021834	0.00	198.76
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #1506833	0.00	65.99
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #1321029	0.00	77.93
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #025879	0.00	65.88
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #1005645	0.00	39.54
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #019987	0.00	7.82
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #1427477	0.00	65.88
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #008042	0.00	37.39
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #007646	0.00	20.94
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #007648	0.00	8.79
111100	456053	12/17/15	2158	SCHOOL SPECIALTY	199111106110PE	639900	ITEM #007667	0.00	16.70
TOTAL CHECK								0.00	1,200.35
111100	456054	12/17/15	30570	SCHOOLHOUSE OUTFITT	19911126611000	639500	PO TO PURCHASE FROM	0.00	784.28
111100	456054	12/17/15	30570	SCHOOLHOUSE OUTFITT	19911126611000	639500	LNT-116-CSW	0.00	2,510.00
111100	456054	12/17/15	30570	SCHOOLHOUSE OUTFITT	19911126611000	639500	SHIPPING	0.00	449.41
TOTAL CHECK								0.00	3,743.69
111100	456057	12/17/15	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM #70	0.00	121.35
111100	456057	12/17/15	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM# 70	0.00	40.45
111100	456057	12/17/15	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM # 7	0.00	40.45
111100	456057	12/17/15	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM #70	0.00	40.45

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111100	456057	12/17/15	11438	SHAR PRODUCTS COMPA	199110456110MU	639954	P O TO BUY ITEM SF1	0.00	300.00
TOTAL CHECK								0.00	542.70
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	89.25
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	46.88
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	5.28
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	52.11
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	663900	LINE STRIPER LINE L	0.00	6,899.00
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	78.68
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	56.75
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	74.51
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	85.29
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	60.42
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	35.26
111100	456058	12/17/15	27389	SHERWIN WILLIAMS	199519366990MO	631700	OPEN PO TO BUY PAIN	0.00	70.32
TOTAL CHECK								0.00	7,553.75
111100	456059	12/17/15	23137	SHI GOVERNMENT SOLU	19911113611000	639900	HEADPHONES/KOSS #TD	0.00	1,611.50
111100	456059	12/17/15	23137	SHI GOVERNMENT SOLU	199338696990HS	639900	# BROTHER DR310CL-D	0.00	147.50
TOTAL CHECK								0.00	1,759.00
111100	456062	12/17/15	0386	SMOKEY'S BAR-B-QUE	19941702699000	649700	PURCHASED MEAL FOR	0.00	275.77
111100	456062	12/17/15	0386	SMOKEY'S BAR-B-QUE	199338696990HS	649700	RICE, BEANS, POTATO	0.00	200.00
TOTAL CHECK								0.00	475.77
111100	456070	12/17/15	29507	SUBWAY	19923128699000	649700	LUNCH BOXES FOR TEA	0.00	48.00
111100	456078	12/17/15	14603	TASB	19941702699000	649500	\$500.00 INVOICE #49	0.00	500.00
111100	456078	12/17/15	14603	TASB	19941702699000	649500	\$11,000.00 INVOICE	0.00	11,000.00
111100	456078	12/17/15	14603	TASB	199519366990MO	629900	SAMPLES FOR ASBESTO	0.00	180.00
TOTAL CHECK								0.00	11,680.00
111100	456079	12/17/15	2248	TASBO/TX. ASSO. OF	199417286990PM	641100	TASBO CONFERENCE, 2	0.00	320.00
111100	456085	12/17/15	2261	TEJAS EQUIPMENT REN	19921872699001	626900	QUOTE #484059 10- 3	0.00	85.00
111100	456085	12/17/15	2261	TEJAS EQUIPMENT REN	19921872699001	626900	DELIVERY CHARGE	0.00	30.00
111100	456085	12/17/15	2261	TEJAS EQUIPMENT REN	19921872699001	626900	PICKUP CHARGE	0.00	30.00
111100	456085	12/17/15	2261	TEJAS EQUIPMENT REN	19921872699001	626900	DAMAGE WAIVER	0.00	8.50
TOTAL CHECK								0.00	153.50
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	TENOR SAX #3 1/2 VA	0.00	51.90
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	ALTO SAX 3 1/2 VAND	0.00	107.70
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #4 VAND	0.00	57.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BARI SAX 3 1/2 VAND	0.00	132.72
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	MALLETS, HARD FELT	0.00	36.38
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	EB CLARINET #3 VAND	0.00	2.94
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	EB ALTO CLARINET VA	0.00	3.77
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 VAND	0.00	57.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	18.47
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	43.50
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	219.20
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	89.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	89.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	89.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	94.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	96.22
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	97.91
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110446110MU	624900	PURCHASE ORDER - IN	0.00	20.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	624900	OPEN PO FOR INSTRUM	0.00	159.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BB CLARINET #3 1/2	0.00	171.00
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	BASS CLARINET #3 VA	0.00	53.20
111100	456088	12/17/15	22959	TEXAS BAND AND ORCH	199110026110MU	639952	CONTRA BASSE CLARIN	0.00	61.95
TOTAL CHECK								0.00	1,770.86
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199218726990MU	641101	EVENT REGISTRATION	0.00	120.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199218726990MU	649500	MEMBERSHIP REGISTRA	0.00	50.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199138726990MU	641100	EVENT REGISTRATION	0.00	120.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199138726990MU	649500	MEMBERHSIP FOR CARL	0.00	50.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199138726990MU	641100	EVENT REGISTRATION	0.00	120.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199138726990MU	649500	MEMBERSHIP REGISTRA	0.00	50.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199138726990MU	641100	EVENT REGISTRATION	0.00	120.00
111100	456089	12/17/15	19408	TEXAS EDUCATION THE	199138726990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
TOTAL CHECK								0.00	680.00
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510096990EM	625900	G/T. JEFFERSON HIGH	0.00	33.60
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510086990EM	625900	G/CCTA	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511236990EM	625900	G/CESAR CHAVEZ	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD SCIENCE	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BUCKNER	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511086990EM	625900	G/FORD	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511206990EM	625900	G/A. CANTU/N.SAN JU	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510416990EM	625900	G/AUSTIN MIDDLE	0.00	38.40
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	39.10
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510066990EM	625900	G/CENTRAL HI SCHOOL	0.00	51.00
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511216990EM	625900	G/S. LIVAS/NORTH AL	0.00	55.18
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511226990EM	625900	G/REED-MOCK	0.00	62.35
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199511066990EM	625900	G/DOEDYNS	0.00	62.35
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510436990EM	625900	G/LBJ MIDDLE	0.00	63.06
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510456990EM	625900	G/YZAGUIRRE MIDDLE	0.00	65.27
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD FRANKLIN	0.00	74.21
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199519356990EM	625900	G/OLD BOWIE	0.00	76.80
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	76.80
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510426990EM	625900	G/ALAMO MIDDLE SCI	0.00	76.80
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	98.87
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510036990EM	625900	G/NORTH HI SCHOOL	0.00	249.97
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510016990EM	625900	G/PSJA HI SCH	0.00	1,340.15
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199518756990EM	625900	G/CENTRAL KITCHEN	0.00	1,839.33
111100	456092	12/17/15	21731	TEXAS GAS SERVICE	199510026990EM	625900	G/MEMORIAL HI SCH	0.00	4,812.38
TOTAL CHECK								0.00	9,384.42
111100	456099	12/17/15	31154	THOMAS AND FRIENDS	19961005626005	621900	CHILDCARE PAYMENT F	0.00	420.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456100	12/17/15	18687	TIME WARNER COMMUNI	199518716990SM	629900	ADMIN BLDG 12/9 -1/	0.00	254.96
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FORM	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FOR	0.00	60.00
111100	456102	12/17/15	8630	TMEA	199130026990MU	641101	CONVENTION FEE FORA	0.00	60.00
TOTAL CHECK								0.00	540.00
111100	456104	12/17/15	17542	TONY ROMAS	19921872699001	639900	QUOTE FROM TONY ROM	0.00	2,386.00
111100	456106	12/17/15	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
111100	456106	12/17/15	28760	TOSHIBA BUSINESS SO	19911120611000	626900	ENCUMBER 2015-2016	0.00	74.00
111100	456106	12/17/15	28760	TOSHIBA BUSINESS SO	19911128611000	626900	2015-2016 RIZZO REN	0.00	74.00
TOTAL CHECK								0.00	222.00
111100	456107	12/17/15	31057	TRAIL OF BREADCRUMB	19913872699001	629100	STAAR WRITING WORKS	0.00	1,500.00
111100	456109	12/17/15	17937	TRI-COUNTY COMMUNIC	199519366990MO	624905	MONTHLY SERVICE FEE	0.00	400.00
111100	456109	12/17/15	17937	TRI-COUNTY COMMUNIC	199528696990SC	625601	MONTHLY SMR BILLING	0.00	50.00
TOTAL CHECK								0.00	450.00
111100	456113	12/17/15	12544	UBALDO ESPINOZA	19913042699000	649700	TACOS FOR TEACHERS	0.00	126.90
111100	456113	12/17/15	12544	UBALDO ESPINOZA	199138726990TE	649700	BREAKFAST TACOS FOR	0.00	33.75
111100	456113	12/17/15	12544	UBALDO ESPINOZA	199138726990TE	649700	BREAKFAST TACOS FOR	0.00	33.75
TOTAL CHECK								0.00	194.40
111100	456127	12/17/15	25040	UNCLE ROY'S BBQ	199138726990TE	649700	DEC STAAR EOC WORK	0.00	135.50
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32	
111100	456130	12/17/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00	
TOTAL CHECK									0.00	1,834.88
111100	456141	12/17/15	10698	VALLEY INTERFAITH,	199417286990PR	629400	VALLEY INTERFAITH 2	0.00	1,000.00	
111100	456142	12/17/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631801	OPEN PURCHASE ORDER	0.00	499.70	
111100	456142	12/17/15	2386	VALLEY OUTDOOR POWE	199519366990MO	631700	PENDENT HANDSTATION	0.00	428.00	
TOTAL CHECK									0.00	927.70
111100	456143	12/17/15	27892	VALLEY SPEECH LANGU	199138726990DY	639921	PRACTICA DE LECTURA	0.00	235.00	
111100	456143	12/17/15	27892	VALLEY SPEECH LANGU	199138726990DY	639921	SHIPPING FEE	0.00	23.50	
TOTAL CHECK									0.00	258.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456148	12/17/15	29690	VERIZON WIRELESS	19961131699000	629900	P.O. FOR VERIZON 2	0.00	75.98
111100	456148	12/17/15	29690	VERIZON WIRELESS	19961131699000	629900	P.O. FOR VERIZON 2	0.00	80.23
TOTAL CHECK									156.21
111100	456149	12/17/15	29690	VERIZON WIRELESS	19921801699TEK	629900	RENEWAL OF 4G MOBIL	0.00	417.89
111100	456150	12/17/15	29690	VERIZON WIRELESS	199538016990DP	629900	INVOICE NO. 9753203	0.00	113.97
111100	456151	12/17/15	29690	VERIZON WIRELESS	199519356990EM	629900	2-4G \$37.99 UNLIMIT	0.00	75.98
111100	456153	12/17/15	29690	VERIZON WIRELESS	19921872699001	629900	4G UNLIMITED MOBILE	0.00	37.99
111100	456155	12/17/15	32303	VILLARREAL, MONICA	199118726990CC	649900	REIMBURSEMENT FOR T	0.00	16.00
111100	456155	12/17/15	32303	VILLARREAL, MONICA	199118726990CC	649900	REIMBURSEMENT FOR T	0.00	39.75
TOTAL CHECK									55.75
111100	456156	12/17/15	31675	VIRTUCOM, INC.	199110486110MU	639854	BID# 14-15-022, ITE	0.00	898.00
111100	456158	12/17/15	2415	WAL-MART #397	19911869611ARP	639900	GET SUPPLIES FOR A	0.00	249.50
111100	456158	12/17/15	2415	WAL-MART #397	19932869699STU	649700	OPEN PO FOR WATER,	0.00	28.74
111100	456158	12/17/15	2415	WAL-MART #397	199111016110PE	639900	ASSORTMENT OF FLOOR	0.00	200.00
111100	456158	12/17/15	2415	WAL-MART #397	199111016110PE	639900	ASSORTMENT OF GAMES	0.00	100.00
111100	456158	12/17/15	2415	WAL-MART #397	199417336990SD	649900	TO PURCHASE INCENTI	0.00	100.00
111100	456158	12/17/15	2415	WAL-MART #397	199417336990SD	649900	TO PURCHASE INCENTI	0.00	16.51
111100	456158	12/17/15	2415	WAL-MART #397	199417336990SD	649900	TO PURCHASE INCENTI	0.00	73.68
TOTAL CHECK									768.43
111100	456167	12/17/15	23504	WOODLANDS WATERWAY	199138726990MU	641100	HOTEL FOR TDEA CONV	340.20	4,120.20
111100	456176	12/18/15	21305	ALFREDO CARRILLO	19923044699000	641100	REIMBURSEMENT FOR P	0.00	117.00
111100	456177	12/18/15	31156	ALIGNMENT NASHVILLE	199138726990CC	641100	REGISTRATION FOR NA	0.00	25.00
111100	456177	12/18/15	31156	ALIGNMENT NASHVILLE	199218726990CC	641100	REGISTRATION FOR NA	0.00	25.00
TOTAL CHECK									50.00
111100	456180	12/18/15	32089	APQC	199417356990BS	621900	WORK FOR HIRE AGREE	0.00	11,901.67
111100	456181	12/18/15	19660	AT&T MOBILITY	199528696990SC	625601	CELL PHONE BILL FOR	0.00	74.35
111100	456186	12/18/15	25879	CANON U.S.A., INC.	199528696990SC	626900	MONTHLY PAYMENT FOR	0.00	52.52
111100	456186	12/18/15	25879	CANON U.S.A., INC.	19911112611000	626900	CANON INV# 15594592	0.00	72.79
111100	456186	12/18/15	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	208.75
111100	456186	12/18/15	25879	CANON U.S.A., INC.	199417286990PR	626900	CANON COPIER LEASE	0.00	208.75
TOTAL CHECK									542.81
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	33.99
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	44.80
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	44.80
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	44.80
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/SOTOMAYOR HS	0.00	47.75
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	55.79
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	56.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD BUCKNER	0.00	58.74
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	61.68
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	66.59
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	67.58
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	68.12
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD ADDITION WIN	0.00	69.72
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	70.26
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	71.06
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	73.21
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	79.10
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511166990EM	625500	W/RAMIREZ	0.00	80.18
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	95.72
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510066990EM	625500	W/BUELL CENTRAL HS	0.00	97.06
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	103.78
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	106.32
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD	0.00	161.65
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	639.78
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	1,115.50
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	20.26
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199510436990EM	625500	W/LBJ MIDDLE	0.00	30.25
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199519356990EM	625500	W/OLD NAPPER	0.00	197.74
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511156990EM	625500	W/LONGORIA	0.00	348.72
111100	456192	12/18/15	1942	CITY OF PHARR-WATER	199511086990EM	625500	W/FORD SPK	0.00	408.35
TOTAL CHECK								0.00	4,419.36
111100	456194	12/18/15	27904	COMPASS BANK	199417286990PR	629400	FACEBOOK ADS FOR PS	0.00	69.04
111100	456194	12/18/15	27904	COMPASS BANK	199417286990PR	629400	UPGRADE OF SERVICES	0.00	159.00
TOTAL CHECK								0.00	228.04
111100	456197	12/18/15	8077	CORWIN PRESS INC.	199218726990ED	641100	INSTRUCTIONAL COACH	0.00	1,999.96
111100	456198	12/18/15	1354	CORY'S CAKES	19923123699000	649700	CAKE FOR STAFF 12/1	0.00	47.00
111100	456198	12/18/15	1354	CORY'S CAKES	199218726990ED	649700	ANNUAL CHRISTMAS LU	0.00	132.00
111100	456198	12/18/15	1354	CORY'S CAKES	199218726990ED	649700	#244719 150 PC CAK	0.00	222.00
111100	456198	12/18/15	1354	CORY'S CAKES	19932869699STU	649700	LUNCHEON MEETING FO	0.00	42.00
TOTAL CHECK								0.00	443.00
111100	456199	12/18/15	22074	CRYSTAL SEAWELL	19913001699000	641100	CAR ALLOWANCE FOR T	0.00	348.21
111100	456199	12/18/15	22074	CRYSTAL SEAWELL	19913001699000	641100	MEALS	0.00	16.00
111100	456199	12/18/15	22074	CRYSTAL SEAWELL	19913001699000	641100	LUNCHESES	0.00	24.00
111100	456199	12/18/15	22074	CRYSTAL SEAWELL	19913001699000	641100	DINNERS	0.00	32.00
TOTAL CHECK								0.00	420.21
111100	456202	12/18/15	22482	DELIA'S	199417336990SD	649700	TO PURCHASE TAMALES	0.00	279.65
111100	456202	12/18/15	22482	DELIA'S	199417336990SD	649700	5 DOZ BEAN AND CHEE	0.00	42.95
111100	456202	12/18/15	22482	DELIA'S	19961872699003	649700	MEET AND GREET BREA	0.00	79.90
TOTAL CHECK								0.00	402.50
111100	456204	12/18/15	13701	EIDALINA GARZA	199118726990CC	622300	REIMBURSEMENT FOR T	0.00	150.00
111100	456216	12/18/15	31474	GONZALEZ, FLERIDA	19923044699000	649700	MEXICAN BUFFET STYL	0.00	1,020.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456217	12/18/15	21894	GUTIERREZ, RENE	199519366990MO	629900	125' X 8' X 4" CONC	0.00	4,200.00
111100	456221	12/18/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	PAY AS PER INVOICE#	0.00	240.80
111100	456221	12/18/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INVOICE#990002075 F	0.00	71.80
111100	456221	12/18/15	1605	HIDALGO CO IRRIGATI	199519366990MO	625500	INVOICE#990002073 F	0.00	47.20
TOTAL CHECK								0.00	359.80
111100	456224	12/18/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	DRIVE WHEEL 6X9.5X3	0.00	495.00
111100	456224	12/18/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	504.35
111100	456224	12/18/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	502.44
111100	456224	12/18/15	1629	HUB AUTO SUPPLY CO.	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	495.72
TOTAL CHECK								0.00	1,997.51
111100	456227	12/18/15	15001	JOHNSON SUPPLY CO.	199519366990MO	631700	018639 ZR61K3E-TFD-	0.00	675.86
111100	456229	12/18/15	24071	KANS & KEGS DRIVE T	19923041699000	649700	TACOS FOR STAFF FOR	0.00	122.55
111100	456229	12/18/15	24071	KANS & KEGS DRIVE T	19923041699000	649700	TACOS FOR STAFF FOR	0.00	122.55
111100	456229	12/18/15	24071	KANS & KEGS DRIVE T	199539356990DW	649700	IT DEPARMTMENT MONTH	0.00	67.50
TOTAL CHECK								0.00	312.60
111100	456231	12/18/15	5754	LINDA SOTO	19923044699000	641100	HOTEL REIMBURSEMENT	0.00	187.18
111100	456233	12/18/15	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	25.00
111100	456233	12/18/15	28561	LITTLE CAESARS	19911002611000	649700	SNACKS FOR AFTERSCH	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	456237	12/18/15	32287	MARIA AMPARO GALBIS	19913007699000	649500	REIMBURSMENT FOR RE	0.00	75.00
111100	456245	12/18/15	2550	MCDONALD'S	19923123699000	649700	SAUSAGE BISCUITS FO	0.00	95.20
111100	456250	12/18/15	32259	MRC DESIGNS	199417016990SM	626900	GOBO DESIGN	0.00	125.00
111100	456257	12/18/15	28921	OREAD THE	199218726990ED	641100	INSTRUCTIONAL COACH	0.00	579.26
111100	456262	12/18/15	27468	PICO DE GALLO CAFE	199417336990SD	649700	TO PURCHASE RICE A	0.00	160.00
111100	456264	12/18/15	1894	PSJA FOOD NUTRITION	199338696990HS	649700	INV. 13487 FOR SNAC	0.00	57.00
111100	456268	12/18/15	31509	R.V.G. GROCERY	19923001699000	649700	CARNE GUISADA FOR T	0.00	639.20
111100	456281	12/18/15	8906	SAN JUAN BOLT & SUP	199128016990MS	639900	INV#5573-5	0.00	40.00
111100	456283	12/18/15	32197	SECUREWORKS INC.	199537356990CP	621950	STATEMENT OF WORK (	0.00	9,217.00
111100	456283	12/18/15	32197	SECUREWORKS INC.	199538016990DP	621900	STATEMENT OF WORK (	0.00	2,308.00
111100	456283	12/18/15	32197	SECUREWORKS INC.	199539356990DW	621901	STATEMENT OF WORK (	0.00	3,865.00
TOTAL CHECK								0.00	15,390.00
111100	456287	12/18/15	0386	SMOKEY'S BAR-B-QUE	19932869699STU	649700	LUNCHEON MEETING WI	0.00	329.70
111100	456289	12/18/15	25364	TASB, INC.	199519366990MO	629900	INVOICE 498273	0.00	180.00
111100	456290	12/18/15	16948	TCEA	199128726990LI	641100	PLEASE PAY FOR MRS.	0.00	299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
111100	456290	12/18/15	16948	TCEA	19913801699TEK	641100	PAY BASIC REGISTRAT	0.00	209.00
TOTAL CHECK								0.00	2,180.00
111100	456291	12/18/15	11610	TEJAS RESTAURANT	199519366990MO	631700	RICE, BEANS AND POT	0.00	420.00
111100	456293	12/18/15	20641	TEXAS DANCE	19913044699000	641100	REGISTRATION FEE FO	0.00	250.00
111100	456297	12/18/15	8630	TMEA	199130036990MU	649500	MEMBERSHIP FEE FOR	0.00	50.00
111100	456297	12/18/15	8630	TMEA	199130036990MU	641101	CONVENTION FEE FOR	0.00	60.00
TOTAL CHECK								0.00	110.00
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.26
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.34
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	12.46
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.75
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.05
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	59.10
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.70
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	34.80
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	16.20
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	61.20
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.90
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	13.50
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.40
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	19.26
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.90
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	47.85
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	54.45
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	107.10
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.08
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.98
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.50
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.80
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.40
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	5.24
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	40.96
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	15.75
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.12
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	35.19
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	32.37
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.00
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	46.26
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	76.50
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	37.32
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	9.00
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	64.95
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	6.48
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	20.25
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.10
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	23.94
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	25.70
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	26.85
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	33.06
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	29.70
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.30
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	31.56
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	42.90
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	55.20
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	27.36
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	43.68
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	28.50
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	38.40
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	22.86
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	24.90
111100	456302	12/18/15	2350	UNI FIRST	199519366990MO	629900	DISTRICT WIDE MOP C	0.00	11.70
TOTAL CHECK								0.00	1,834.88
111100	456307	12/18/15	2415	WAL-MART #397	199618726990ED	639900	SUPPLIES FOR MEET &	0.00	34.56
111100	456311	12/18/15	31549	WINNER'S WORLD	199417286990PR	649900	GRADUATION PLAQUE F	0.00	57.00
111100	456311	12/18/15	31549	WINNER'S WORLD	199417286990PR	649900	YZAGUIRRE MIDDLE SC	0.00	95.00
TOTAL CHECK								0.00	152.00
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	PAY ADDITIONAL INVO	0.00	75.00
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	PAY ADDITIONAL INVO	0.00	75.00
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	628.60
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	222.00
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	78.00
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	187.50
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	148.50
111100	V454497	12/03/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	REPLACEMENT OF MIRT	0.00	1,720.00
TOTAL CHECK								0.00	3,209.60
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	36.17
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	89.99
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	18.69
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	40.36
111100	V454502	12/03/15	28877	ALAMO DISTRIBUTION,	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	50.52
TOTAL CHECK								0.00	235.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454510	12/03/15	25415	ANTONIO STRAD VIOLI	199110456110MU	624954	P O TO DO REPAIRS O	0.00	18.00
111100	V454510	12/03/15	25415	ANTONIO STRAD VIOLI	199110456110MU	624954	P O TO REPAIR CELLO	0.00	30.00
111100	V454510	12/03/15	25415	ANTONIO STRAD VIOLI	199110456110MU	624954	P O TO REPAIR CELLO	0.00	33.00
111100	V454510	12/03/15	25415	ANTONIO STRAD VIOLI	199110456110MU	624954	PO TO REPAIR CELLO	0.00	35.00
111100	V454510	12/03/15	25415	ANTONIO STRAD VIOLI	199110456110MU	624954	P O TO REPAIR CELL	0.00	20.00
111100	V454510	12/03/15	25415	ANTONIO STRAD VIOLI	199110456110MU	624954	P O TO INSTALL FING	0.00	20.00
TOTAL CHECK								0.00	156.00
111100	V454516	12/03/15	14241	AUTO BUS AIR, INC	19934945623000	631902	OPEN PURCHASE ORDER	0.00	498.67
111100	V454516	12/03/15	14241	AUTO BUS AIR, INC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	499.96
111100	V454516	12/03/15	14241	AUTO BUS AIR, INC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	497.90
TOTAL CHECK								0.00	1,496.53
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708797 BIG NATE AND	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708803 BIG NATE FLI	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708799 BIG NATE LIV	0.00	33.62
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708794 BIG NATES MA	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708822 BIG NATED GR	0.00	16.11
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	772450 TALES FROM N	0.00	33.62
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	773082 TALES FROM N	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	772470 TALES FROM A	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	772510 TALES FROM A	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	773054 TALES FROM N	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	TALES FROM NIT SSO	0.00	33.62
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	773098 TALES FROM A	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	773058 TALES FROM N	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	773066 TALES FROM N	0.00	16.81
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708794 BIG NATES MA	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	PROCESSING	0.00	3.00
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708798 BIG NAT ALL	0.00	17.51
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708811 BIG NATE GAM	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708796 BIG NATE GRE	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708793 BIG NATE HER	0.00	28.64
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708795 BIG NATE I C	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708801 BIG NATE IN	0.00	33.62
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708800 BIG NATE MR	0.00	14.32
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708818 BIG NATE THE	0.00	28.64
111100	V454528	12/03/15	1240	BOUND TO STAY BOUND	199120416990LI	632800	708823 BIG NATE WEL	0.00	14.32
TOTAL CHECK								0.00	477.42
111100	V454534	12/03/15	28376	CAMBIUM EDUCATION,	199138726990DY	629100	PAY CAMBIUM LEARNIN	0.00	2,500.00
111100	V454545	12/03/15	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	46.28
111100	V454545	12/03/15	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	31.84
111100	V454545	12/03/15	1395	CENTRAL FENCE AND S	199519366990MO	631800	OPEN PURCHASE ORDER	0.00	32.31
TOTAL CHECK								0.00	110.43
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	199110456110MU	639954	PO TO BUY ITEM: MLK	0.00	399.50
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	199110456110MU	639954	P O TO BUY ITEM: MA	0.00	9.98
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911048611000	639900	SWI-9613RB	0.00	28.99
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923106699000	639900	686ALYRNR1IN POST	0.00	23.07
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923106699000	639900	AVE 11991 AVERY 8-	0.00	30.94

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111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923106699000	639900	AVE 11405 AVERY I	0.00	36.22
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923106699000	639900	MMF 216070L19 MMF	0.00	6.83
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923106699000	639900	AVE 3270 AVERY PE	0.00	21.12
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923106699000	639900	MMF 2340416W38 MM	0.00	13.71
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923001699000	639900	QUOTE#000105 FOR IT	0.00	14.61
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911002611000	639900	TRI FOLD PRESENTATI	0.00	147.80
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER - COMP.OK	0.00	98.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP. OKI	0.00	98.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP OKI	0.00	98.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP OKI	0.00	98.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	OKI 43381720 - BLAC	0.00	163.14
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	OKI 43381719 - CYAN	0.00	172.40
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	OKI 43381718 OKI MA	0.00	172.40
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	OKI 43381717 YELLOW	0.00	172.40
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP OKI4	0.00	450.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP CN62	0.00	158.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP CN62	0.00	158.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP CN62	0.00	158.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19911044611000	639900	INK/TONER COMP CN62	0.00	158.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923116699000	639900	BSN 20066 BUSINESS	0.00	53.00
111100	V454554	12/03/15	24881	CIELO OFFICE PRODUC	19923116699000	639900	COMP OKIB410 439791	0.00	90.00
TOTAL CHECK								0.00	3,030.11
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	199138726990CC	626900	SERVICES FOR -IR CA	0.00	24.00
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	19911129611000	626900	DX-3343 DUPLICATORS	0.00	353.90
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	19934945699000	626900	COPY GRAPICS, INC	0.00	53.70
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	19911041611000	626900	12 MONTHS 2 MACHINE	0.00	899.19
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	199417016990SM	639900	INK FOR POSTER MAKE	0.00	350.00
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	19911042611000	626900	BILLING PERIOD 11/1	0.00	372.32
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	19911042611000	626900	BILLING PERIOD 11/1	0.00	297.66
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	19911042611000	626900	BILLING PERIOD 11/1	0.00	90.00
TOTAL CHECK								0.00	2,464.77
111100	V454578	12/03/15	19078	DELTA SPECIALTIES	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	113.20
111100	V454579	12/03/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	85.34
111100	V454579	12/03/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	57.00
111100	V454579	12/03/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	138.60
TOTAL CHECK								0.00	280.94
111100	V454584	12/03/15	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
111100	V454584	12/03/15	26391	DURAN, IRMA D.	199138726990ED	629100	SCHOOL IMPROVEMENT/	0.00	750.00
TOTAL CHECK								0.00	1,500.00
111100	V454585	12/03/15	24969	DURATEX APPAREL	19923136699000	649900	WINTER BREAKER W/HO	0.00	1,500.00
111100	V454602	12/03/15	21737	FAMILY VISION CARE	199338696990DN	621900	OPEN PO FOR EYE EXA	0.00	90.00
111100	V454602	12/03/15	21737	FAMILY VISION CARE	199338696990DN	621900	EYE EXAM AND GLASSE	0.00	90.00
TOTAL CHECK								0.00	180.00
111100	V454607	12/03/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	105.23

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111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	37036 PAC BORDER,2.	0.00	10.62
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	37136 PAC BORDETTE	0.00	10.62
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	67104 PAC PAPER, KR	0.00	150.00
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	67154 PAC PAPER, KR	0.00	148.32
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	67174 PAC PAPER, KR	0.00	198.36
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	67334 PAC PAPER, KR	0.00	187.86
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	15001 SAN MARKER, P	0.00	130.23
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911118611000	639900	5487 PAC BOARD, RR,	0.00	95.62
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199110076110MU	639952	#GPSSKILLRED - TEAC	0.00	72.50
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19923131699000	639900	P.O. FOR SUPPLIES	0.00	18.10
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19923131699000	639900	DYM30252 LABEL, AD	0.00	41.26
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911131611000	639900	DIX13308 PENCIL BEG	0.00	25.16
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19923131699000	639900	AAG PF5032 CALENDA	0.00	30.33
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19923131699000	639900	AAG5035 PAD, DESK,	0.00	19.58
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	QUOTE # 4126428	0.00	89.28
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM OKI 44315302 C	0.00	169.34
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM OKI44315303 C	0.00	169.34
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM OKI 44315301 C	0.00	169.34
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310C CRT	0.00	60.11
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310M CRT	0.00	60.11
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310Y CRT	0.00	60.11
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BRT TN310BK CR	0.00	54.34
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SWI 2000041 BN	0.00	37.89
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SWI 1703072 LA	0.00	60.92
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 20870 LAM	0.00	29.31
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM BSN 20855 LAMI	0.00	18.84
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM SPR 18008 BIND	0.00	29.21
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM FEL 52326 KIND	0.00	16.13
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM680-HVSHR S	0.00	12.41
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199218726990SS	639900	ITEM MMM 680HVSH SI	0.00	12.41
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# 11122 AVE IND	0.00	47.88
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC530A HEW CR	0.00	105.89
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC531A HEW CR	0.00	104.37
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC532A HEW CR	0.00	104.37
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC533A HEW CR	0.00	104.37
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	AVERY HEAVY DUTY	0.00	146.28
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	PAPER MATE REFILLAB	0.00	12.85
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	SPARCO JAN. - DEC.	0.00	64.80
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	PENTEL ENERGEL LIQU	0.00	31.92
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	AVERY BIG TAB	0.00	61.86
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	AVERY INDEX DIVIDER	0.00	90.58
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	SCOTCH DOUBLE SIDED	0.00	7.15
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	199417356990BS	639900	AIR DUSTER CLEANING	0.00	26.24
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	19911007611000	639900	ITEM # 43502001 OKI	0.00	69.73
TOTAL CHECK									3,165.94
111100	V454626	12/03/15	29234	GINA SAENZ	199138726990SE	641100	REIMBURSE FOR AIR F	0.00	199.00
111100	V454631	12/03/15	30496	GUADALUPE CHAVEZ	199238726990CC	641100	MILIAGE AND MEALS I	0.00	361.64
111100	V454631	12/03/15	30496	GUADALUPE CHAVEZ	199238726990CC	641100	MILIAGE AND MEALS I	0.00	72.00
TOTAL CHECK									433.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199519366990MO	631602	OPEN PURCHASE ORDER	0.00	7.50
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING	0.00	25.76
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING	0.00	19.36
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING	0.00	30.48
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING	0.00	42.70
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING	0.00	26.22
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	639900	NAPKINS, CUPS, FORK	0.00	17.07
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	639900	NAPKINS, CUPS, FORK	0.00	41.08
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING WATER	0.00	41.24
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911048611000	649700	NOV. TUTORING WATER	0.00	68.76
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE SNACKS	0.00	180.14
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911046611000	639900	KENNEDY MS IS PROVI	0.00	14.96
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911046611000	639900	KENNEDY MS IS PROVI	0.00	132.42
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911046611000	639900	KENNEDY MS IS PROVI	0.00	45.88
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911128611000	649700	"DONUTS WITH DAD" E	0.00	26.41
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19923131699000	649700	P.O. FOR EARLY STAR	0.00	9.96
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	9.12
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	7.52
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	14.12
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199539356990DW	649700	TO PURCHASE WATER,	0.00	26.42
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199539356990DW	649700	TO PURCHASE WATER,	0.00	26.63
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199539356990DW	649900	TO PURCHASE CUPS, F	0.00	28.16
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	199539356990DW	649900	TO PURCHASE CUPS, F	0.00	12.00
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911128611000	649700	TOP STUDENT ACCELER	0.00	23.27
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	19911002611000	649700	SNACKS FOR STUDENT	0.00	96.26
TOTAL CHECK								0.00	973.44
111100	V454645	12/03/15	22581	HOLLIS RUTLEDGE & A	199417356990BS	629900	PROFESSIONAL SERVIC	0.00	3,500.00
111100	V454662	12/03/15	19386	JASON'S DELI	199417356990BS	649700	LUNCH FOR FOUNDATIO	0.00	237.80
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	57.54
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	4.44
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	11.05
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	68.00
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	179.46
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	42.01
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	OPEN PURCHASE ORDER	0.00	85.00
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089309 AX26 BELT	0.00	317.52
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089341 AX35 BELTS	0.00	6.79
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1090000 BX95 BELTS	0.00	124.92
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	2351336 AX32 BELTS	0.00	12.94
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089945 BX81	0.00	35.30
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1090133 BX 144	0.00	124.88
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089648 AX128 GRIP	0.00	83.28
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1090372 CX144	0.00	115.86
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	3500972 D06V AX136	0.00	44.34
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082411 A64	0.00	15.98
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082437 A66	0.00	16.30
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082148 A37	0.00	22.72
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1083385 B83	0.00	29.20

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111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089432 AX53	0.00	17.58
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089424 AX51	0.00	8.60
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	3758869 5VX930	0.00	246.84
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1083302 B75	0.00	65.20
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1082239 A46 BELT	0.00	19.59
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1089697 BX48	0.00	12.13
111100	V454669	12/03/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	1083021 B48	0.00	9.71
TOTAL CHECK								0.00	1,777.18
111100	V454673	12/03/15	14466	KC ADVERTISING SPEC	199218726990ED	649900	DOUBLE WALL TUMBLER	0.00	425.28
111100	V454673	12/03/15	14466	KC ADVERTISING SPEC	199218726990ED	639900	QUOTE #7164	0.00	1,247.50
111100	V454673	12/03/15	14466	KC ADVERTISING SPEC	199218726990ED	639900	QUOTE #7163	0.00	609.96
111100	V454673	12/03/15	14466	KC ADVERTISING SPEC	199218726990SE	649900	36 DOUBLE WALL TUM	0.00	318.96
111100	V454673	12/03/15	14466	KC ADVERTISING SPEC	199218726990ED	649900	36 DOUBLE WALL TU	0.00	318.82
TOTAL CHECK								0.00	2,920.52
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	LA588 RHYMING SOUND	0.00	29.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	LL 407 HOW MUCH DOE	0.00	34.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	JJ779 BUTTON SORTIN	0.00	17.49
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	TT958 SIMPLE ADDITI	0.00	29.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	LC1657 SIZE-COLOR T	0.00	24.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	FD117 INDESTRCT GIA	0.00	34.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	JJ315 BEGINNING SOU	0.00	6.49
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911108611000	639900	LC856 ALPHABET SOND	0.00	149.00
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911122611000	639900	EE503 BLDG FLUENCY	0.00	49.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911122611000	639900	PP576 READING COMPR	0.00	21.24
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911122611000	639900	HH908 D-MULTIPLE ME	0.00	19.19
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	19911122611000	639900	SCD110014 WRITING P	0.00	10.39
TOTAL CHECK								0.00	428.74
111100	V454680	12/03/15	22005	LAMAC, INC.	19911136611000	649900	4/4916 SNOWMAN BAGS	0.00	19.78
111100	V454680	12/03/15	22005	LAMAC, INC.	19911136611000	649900	FREIGHT	0.00	6.99
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	ITEM 3/5958 PAPER B	0.00	6.50
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	IM-4/5015 ARM ELVES	0.00	41.98
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	XN 13711144 PICKS	0.00	5.99
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	XN 137128369 GARLAN	0.00	8.50
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	XN 13667248 CHRISTM	0.00	16.99
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	XN 13613764 VILLAGE	0.00	13.58
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	ITEM XN 13612826 OR	0.00	77.94
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	ITEM XN 13711108 CE	0.00	5.00
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	ITEM XN 13711168 GI	0.00	9.50
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	ITEM XN 91/6009 BAG	0.00	6.50
111100	V454680	12/03/15	22005	LAMAC, INC.	19911123611000	639900	ITEM XN 13710879 CH	0.00	19.99
TOTAL CHECK								0.00	239.24
111100	V454681	12/03/15	30924	LETICIA PENA	199218726990ED	641101	MRW#: XXXXX1810	0.00	111.00
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	27.47
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	31.98
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	77.11
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	139.04
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	36.40

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111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	85.62	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	41.22	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	288.75	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	55.62	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	172.89	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	43.43	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	97.12	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	99.48	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	142.16	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	273.85	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	85.47	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	496.65	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945623000	624900	OPEN PURCHASE ORDER	0.00	496.65	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	631903	(1) REMANUFACTURED	0.00	303.39	
111100	V454686	12/03/15	1766	LONGHORN BUS SALES	19934945699000	624900	OPEN PURCHASE ORDER	0.00	496.65	
TOTAL CHECK									0.00	3,490.95
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	119.58	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.23	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	6.62	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	4.23	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	43.24	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	2.98	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	41.74	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	12.48	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	10.45	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	29.52	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	24.66	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	22.47	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	41.77	
111100	V454689	12/03/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	15.48	
TOTAL CHECK									0.00	398.45
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.67	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	14.67	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	16.22	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	31.42	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	80.16	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK (NC)	0.00	274.00	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	18,990.61	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST HI SCH	0.00	1,348.90	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199519366990EM	625700	E/MAINTENANCE DEPT	0.00	2,138.05	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	3,889.17	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511016990EM	625700	E/J. MCKEEVER	0.00	4,033.68	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511206990EM	625700	E/A. CANTU	0.00	5,120.13	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511266990EM	625700	E/AUGUSTO GUERRA	0.00	5,421.40	
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511366990EM	625700	E/BERTA PALACIOS	0.00	5,761.60	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511236990EM	625700	E/CESAR CHAVEZ	0.00	6,078.10
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511296990EM	625700	E/TREVINO ELEM	0.00	6,131.60
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511226990EM	625700	E/REED-MOCK	0.00	6,244.62
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511306990EM	625700	E/WILLIAM ARNOLD	0.00	6,252.91
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511276990EM	625700	E/GRACIELA GARCIA	0.00	6,567.38
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511126990EM	625700	E/SORENSEN ELEM.	0.00	6,654.88
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511066990EM	625700	E/DOEDYNS	0.00	6,735.18
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511186990EM	625700	E/GARZA-PENA ELEM.	0.00	6,782.15
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199511286990EM	625700	E/C. ANAYA/S. PHARR	0.00	7,430.22
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY CHIL	0.00	7,902.24
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510486990EM	625700	E/AUDIE MURPHY	0.00	7,959.55
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	8,915.36
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510466990EM	625700	E/KENNEDY MIDDLE	0.00	9,137.50
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,000.71
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510456990EM	625700	E/YZAGUIRRE MIDDLE	0.00	11,962.12
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510076990EM	625700	E/SOUTHWEST CHILLER	0.00	14,265.30
111100	V454696	12/03/15	2603	MAGIC VALLEY ELECTR	199510476990EM	625700	E/ESCALANTE MIDDLE	0.00	14,306.38
TOTAL CHECK								0.00	191,617.98
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	53.98
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	8.38
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	5.67
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	57.75
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	31.46
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	38.48
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	35.94
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	4.98
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	37.38
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	9.98
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	66.95
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	13.98
111100	V454704	12/03/15	26511	MATTS BUILDING MATE	199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	13.52
TOTAL CHECK								0.00	378.45
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199	131100	DAP CONTACT CEMENT	0.00	272.51
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199	131100	CARPET ADHESIVE M.P	0.00	1,381.53
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	DEWALT 10 PK U SHAN	0.00	19.94
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199519366990MO	639545	ROOFING COIL NAILER	0.00	484.98
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	GRIP RITE #8 1.625	0.00	26.29
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	SKIL 21 PACK GOLD O	0.00	17.91
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	PROJECT PAK 25-COUN	0.00	44.77
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	50-COUNT 3/8 IN. HE	0.00	11.81
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	3/8 IN. FLAT WASHER	0.00	11.63
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	HITACHI 12 VOLT 1/4	0.00	161.55
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	DEWALT 2 PACK 2-IN.	0.00	14.78
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	DEWALT 10 PK U SHAN	0.00	10.32
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	GRIP RITE #8 1.625	0.00	15.14
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	SKIL 21 PACK GOLD O	0.00	10.32
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	PROJECT PAK 25-COUN	0.00	25.79
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	50-COUNT 3/8 IN. HE	0.00	6.80
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	3/8 IN. FLAT WASHER	0.00	6.70
111100	V454714	12/03/15	11565	MCCOY'S BUILDING SU	199118726110MU	639953	HITACHI 12 VOLT 1/4	0.00	93.04

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111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199118726110MU	639953	DEWALT 2 PACK 2-IN.	0.00	8.51
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	4X16X16 CONCRETE PA	0.00	361.61
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	TERMITE SHILED	0.00	258.57
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	8X8X12 SOLID BLOCK	0.00	236.34
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	3.40
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	81.40
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	11.15
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	159.65
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	41.76
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	38.37
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	15.21
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	97.74
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	126.18
111100	V454714	12/03/15	11565	MCCOY'S BUILDING	SU 199519366990MO	631700	OPEN PO TO BUY LUMB	0.00	23.88
TOTAL CHECK								0.00	4,079.58
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	19911113611000	639900	#A101 ANGEL ANGEL	0.00	349.60
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	19911113611000	639903	#A101 ANGEL ANGEL	0.00	500.00
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM COR	0.00	35.94
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BE	0.00	16.50
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BE	0.00	16.50
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BE	0.00	16.50
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: BE	0.00	16.50
111100	V454717	12/03/15	1817	MELHART MUSIC CENTE	199110416110MU	639952	P O TO BUY ITEM: CLA	0.00	41.20
TOTAL CHECK								0.00	992.74
111100	V454740	12/03/15	19682	OIL PATCH FUEL & SU	199	131301	30,000 GALLONS OF D	0.00	8,134.88
111100	V454744	12/03/15	2025	PERMA-BOUND	199121136990LI	632801	#1075058 BABYMOUSE	0.00	243.63
111100	V454744	12/03/15	2025	PERMA-BOUND	199121136990LI	632801	#10540187 GOOSEBUM	0.00	224.65
111100	V454744	12/03/15	2025	PERMA-BOUND	199121136990LI	632801	PROCESSING: 40	0.00	15.98
TOTAL CHECK								0.00	484.26
111100	V454745	12/03/15	28220	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR AP ENG. S	0.00	31.45
111100	V454749	12/03/15	5466	POSITIVE PROMOTIONS	19934945699000	649900	PURCHASE ORDER: QTY	0.00	224.00
111100	V454749	12/03/15	5466	POSITIVE PROMOTIONS	19934945699000	649900	QTY (1) SET-UP CHAR	0.00	30.00
TOTAL CHECK								0.00	254.00
111100	V454751	12/03/15	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	1,042.50
111100	V454751	12/03/15	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	1,390.00
111100	V454751	12/03/15	28687	PRINTEX EXPRESS	199	129126	POLO SHIRTS, BID 13	0.00	1,042.50
TOTAL CHECK								0.00	3,475.00
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM #MA	0.00	79.50
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY ITEM # B	0.00	60.00
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	ESTIMATED SHIPPING/	0.00	10.98
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY SHEET MU	0.00	12.40
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY SHEET MU	0.00	55.00
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY SHEET MU	0.00	45.00
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY SHEET MU	0.00	55.00
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY SHEET MU	0.00	45.00

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111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	P O TO BUY SHEET MU	0.00	36.00
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110416110MU	639952	ESTIMATED SHIPPING/	0.00	11.47
111100	V454784	12/03/15	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	92.57
TOTAL CHECK								0.00	502.92
111100	V454785	12/03/15	31025	REAGAN, LAURA L	199418726990GW	629100	TO PROVIDE GRANT DE	0.00	4,500.00
111100	V454786	12/03/15	2090	REGION I EDUCATION	199138726990E2	623900	REGISTRATION FEE FO	0.00	200.00
111100	V454786	12/03/15	2090	REGION I EDUCATION	199417336990HR	623900	REGION ONE EDUCATIO	0.00	6,745.00
TOTAL CHECK								0.00	6,945.00
111100	V454793	12/03/15	28004	RIO GRANDE VALLEY S	19913108699000	641100	REGISTATION FOR INT	0.00	35.00
111100	V454793	12/03/15	28004	RIO GRANDE VALLEY S	19913108699000	641100	REGISTATION FOR INT	0.00	35.00
TOTAL CHECK								0.00	70.00
111100	V454813	12/03/15	16687	SCHOLASTIC INC	19911118611000	632900	INVOICE#M5729640	0.00	58.50
111100	V454813	12/03/15	16687	SCHOLASTIC INC	19911118611000	639900	ITEM: 8W3 LEX:1140	0.00	92.00
TOTAL CHECK								0.00	150.50
111100	V454856	12/03/15	29644	TREVINO'S DIGITAL P	19923007699000	639900	PICTURE POSTERS FOR	0.00	50.00
111100	V454856	12/03/15	29644	TREVINO'S DIGITAL P	19923007699000	639900	20X30 STUDENT POSTE	0.00	120.00
TOTAL CHECK								0.00	170.00
111100	V454870	12/03/15	5258	VALLEY ARMATURE	199519366990MO	629900	SERVICE CALL LABOR	0.00	1,044.00
111100	V454870	12/03/15	5258	VALLEY ARMATURE	199519366990MO	631941	SERVICE CALL LABOR	0.00	2,382.12
TOTAL CHECK								0.00	3,426.12
111100	V454882	12/03/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	99.69
111100	V454882	12/03/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	30.25
111100	V454882	12/03/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	80.09
111100	V454882	12/03/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	124.01
111100	V454882	12/03/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631800	OPEN PO TO BUY PART	0.00	25.72
TOTAL CHECK								0.00	359.76
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	19912107699000	649700	PURCHASE JUICE, HOT	0.00	93.27
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	19923107699000	649700	TURKEYS FOR THANKSG	0.00	65.48
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	19911003611000	649700	SNACKS FOR STUDENTS	0.00	95.50
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	19911003611000	649700	SNACKS FOR STUDENTS	0.00	4.88
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	19921872699001	649700	BUYING FRUIT, VEGG	0.00	39.76
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	19921872699002	649700	FRUIT TRAYS, CHIPS,	0.00	57.11
TOTAL CHECK								0.00	356.00
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	1065019 CHERUB SIMO	0.00	149.22
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	93598 THE FACE ON T	0.00	12.50
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	82704 THE FAULT IN	0.00	17.19
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	277501 THE OUTSIDER	0.00	14.71
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	41001 PAPER TOWNS J	0.00	14.85
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	103342 SCRAP CITY D	0.00	39.98
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	1064167 SLEEPOVER G	0.00	127.92
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	1058095 TIME-TRIPPI	0.00	75.96
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	54732 ZOMBIEKINS KE	0.00	15.00
111100	V454963	12/04/15	2025	PERMA-BOUND	199120416990LI	632800	PROCESSING 17.69 FL	0.00	10.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	478.32
111100	V455010	12/08/15	28022	ADRIAN ROSALES	19932042630000	641700	TRAVEL REIMBURSEMEN	0.00	82.88
111100	V455010	12/08/15	28022	ADRIAN ROSALES	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	170.24
TOTAL CHECK								0.00	253.12
111100	V455014	12/08/15	24765	ALFREDO ALVAREZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	50.91
111100	V455015	12/08/15	10497	ALFREDO REYES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	100.80
111100	V455017	12/08/15	26946	ALMA FLORES	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	38.36
111100	V455020	12/08/15	23301	ANGEL PADRON	19921801699TEK	641700	TRAVEL REIMBURSEMEN	0.00	90.94
111100	V455028	12/08/15	0443	ARACELI SERNA	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	33.48
111100	V455030	12/08/15	21169	AYDEE GUERRA	19923127699000	641700	TRAVEL REIMBURSEMEN	0.00	181.44
111100	V455034	12/08/15	30366	BERTA MEDRANO	19923131699000	641700	TRAVEL REIMBURSEMEN	0.00	78.21
111100	V455036	12/08/15	19773	BERTHA ROBLES	19923125699000	641700	TRAVEL REIMBURSEMEN	0.00	58.18
111100	V455039	12/08/15	18405	BLANCA BERNAL	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	78.85
111100	V455043	12/08/15	0500	CELSO SALINAS	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	167.44
111100	V455045	12/08/15	27772	CHANTAL HASBUN	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	9.52
111100	V455052	12/08/15	0514	CONSUELO ARGUELLO	19923001699000	641700	TRAVEL REIMBURSEMEN	0.00	63.40
111100	V455055	12/08/15	20662	CYNTHIA MARTINEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	66.08
111100	V455057	12/08/15	32063	CYNTHIA SOSA	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	5.60
111100	V455058	12/08/15	26023	DAVID HERNANDEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	89.14
111100	V455061	12/08/15	26980	DORA RODRIGUEZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	299.99
111100	V455071	12/08/15	32074	ELVIA BARRERA DE AL	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	45.70
111100	V455072	12/08/15	32073	EMMA TREVINO	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	53.76
111100	V455076	12/08/15	30039	ERICA CASTRO	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	40.93
111100	V455079	12/08/15	30193	ESMERALDA LERMA	19923120699000	641700	TRAVEL REIMBURSEMEN	0.00	162.40
111100	V455087	12/08/15	30496	GUADALUPE CHAVEZ	199118726990CC	641700	TRAVEL REIMBURSEMEN	0.00	23.52
111100	V455094	12/08/15	0220	IGNACIO LOPEZ	19932043699000	641700	TRAVEL REIMBURSEMEN	0.00	133.28
111100	V455120	12/08/15	26558	LIZET VALENCIANA	199138726990EC	641700	TRAVEL REIMBURSEMEN	0.00	102.65

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455135	12/08/15	25740	MARICELA NEVAREZ	19932002630000	641700	TRAVEL REIMBURSEMEN	0.00	230.16
111100	V455139	12/08/15	25507	MARY BARRIENTES	199338696990HS	641700	TRAVEL REIMBURSEMEN	0.00	40.26
111100	V455150	12/08/15	31282	MIRTA GARCIA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	77.28
111100	V455152	12/08/15	21161	NANCY MENDEZ	19923048699000	641700	TRAVEL REIMBURSEMEN	0.00	225.12
111100	V455154	12/08/15	22466	NELLY ARVIZU	19923128699000	641700	TRAVEL REIMBURSEMEN	0.00	156.06
111100	V455161	12/08/15	27741	NUBIA RUIZ	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	45.30
111100	V455163	12/08/15	0887	OLGA FLORES	19911869611ARP	641700	TRAVEL REIMBURSEMEN	0.00	14.61
111100	V455164	12/08/15	22334	OLGA VILLARREAL	199417096990PA	641700	TRAVEL REIMBURSEMEN	0.00	62.27
111100	V455169	12/08/15	0894	OSCAR ALANIZ, JR.	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	14.17
111100	V455171	12/08/15	6243	PAMELLA GUZMAN	19923002699000	641700	TRAVEL REIMBURSEMEN	0.00	50.96
111100	V455179	12/08/15	4024	RICARDO LOPEZ	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	118.97
111100	V455191	12/08/15	27257	SAUL MEDINA	199128016990MS	641700	TRAVEL REIMBURSEMEN	0.00	110.49
111100	V455194	12/08/15	32097	STEVEN MAGALLON	19961131699000	641700	TRAVEL REIMBURSEMEN	0.00	60.82
111100	V455205	12/08/15	31931	VIRGINIA GONZALEZ	199138726990DY	641721	TRAVEL REIMBURSEMEN	0.00	175.70
111100	V455207	12/08/15	21382	YOLANDA ESTRADA	199619416990DS	641700	TRAVEL REIMBURSEMEN	0.00	18.14
111100	V455209	12/08/15	31009	YOLANDA GARZA	19911131611000	641700	TRAVEL REIMBURSEMEN	0.00	26.04
111100	V455221	12/10/15	30602	AIRCOOL TECH-ACT, C	199519366990MO	624941	PURCHASE ORDER TO S	0.00	495.00
111100	V455235	12/10/15	25415	ANTONIO STRAD VIOLI	199110426110MU	624954	OPEN PO FOR CELLO S	0.00	335.86
111100	V455235	12/10/15	25415	ANTONIO STRAD VIOLI	199110076110MU	624954	REPAIRS	0.00	399.96
TOTAL CHECK								0.00	735.82
111100	V455240	12/10/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	126.00
111100	V455240	12/10/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	80.00
111100	V455240	12/10/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	119.81
111100	V455240	12/10/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	66.58
111100	V455240	12/10/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	152.00
TOTAL CHECK								0.00	544.39
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19921872699CIF	639900	QUOTE KAREN 8/12 M	0.00	27.51
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911009611000	639900	STUDENT ID CARDS 8	0.00	146.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911009611000	639900	VERTICAL TRAY 2 @ 1	0.00	23.82
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911009611000	639900	DESKTOP ORGANIZER	0.00	79.92
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911009611000	639900	SIGN HERE ARROWS	0.00	6.94
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911009611000	639900	FINGERTIP MOISTINER	0.00	6.60
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911009611000	639900	INCOMING LOG	0.00	14.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911009611000	639900	CLIP BOARD	0.00	7.96
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911123611000	649700	COLOR DISTINCTION B	0.00	170.00
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911116611000	639900	43575 BUSINESS SOUR	0.00	145.12
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911116611000	639900	PAC 5157 PACON SENT	0.00	233.50
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	ITEM # ACI 1493 PAP	0.00	11.21
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	ITEM # CYO 688054 C	0.00	139.62
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	TABS DIVIDERS	0.00	24.34
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	FILING TABS	0.00	13.98
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	TABS	0.00	33.18
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	TABS	0.00	33.18
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	AVERY LABELS	0.00	32.02
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	AVERY FILE FOLDER L	0.00	46.27
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911127611000	639900	OKI44315302 TONER M	0.00	378.18
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911127611000	639900	OKI 44315304 TONER	0.00	98.96
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911116611000	639900	SPR 75620 SPARCO D	0.00	168.12
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911048611000	639900	PAC -4742 PACON BR	0.00	106.30
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	FLOORTEX ANIT-MICRO	0.00	48.72
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	FLOWER DESK PAD CAL	0.00	9.07
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911047611000	639900	RPD 23391100 RAPID	0.00	3.58
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SW19613RB RUBBER MA	0.00	38.97
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911047611000	639900	SW1961CM FOAM MAP	0.00	59.97
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19923047699000	639900	MMM WL854C SCOTCH D	0.00	31.56
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19923047699000	639900	PAC 57348 FADELESS	0.00	32.20
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19923047699000	639900	BAZ 21963 TEACHER C	0.00	306.00
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	SUPPLIES FOR LIAISO	0.00	48.14
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	WEEKLEY/MONTHLY CAL	0.00	18.51
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	DESK CALENDAR WEEKL	0.00	13.93
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	TOPS GOLD FIBER PRO	0.00	27.95
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	BREAST CANCER AWARD	0.00	32.60
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	TWIN PACK INK CARTR	0.00	125.46
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	AMPAD TO DO LIST NO	0.00	12.21
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	PAPER MATE BALLPOIN	0.00	1.58
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	XSTAMPER RUBBER STA	0.00	71.72
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	SHREDDER BAGS 1 BX	0.00	14.24
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	DESKTOP 3 HOLE PUNC	0.00	16.14
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	ID CARD REEL BELT C	0.00	28.92
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199328696990PA	639900	I.D. CARD REEL ASSO	0.00	30.60
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199338696990HS	639900	QUOTE: ALMA #105	0.00	21.27
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199338696990HS	639900	# HEW CB435A BLACK	0.00	65.70
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199338696990HS	639900	# HEW CE260A HP 647	0.00	152.98
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911007611000	639900	TONER FOR STUDENT T	0.00	75.00
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911007611000	639900	TONER CXOMP MFP P4	0.00	75.00
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911007611000	639900	TONER COMP MFP P47	0.00	75.00
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 19911007611000	639900	TONER COMP. MFP P4	0.00	75.00
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	ITEM # EPI 19240 X-	0.00	23.44
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	ITEM# ALL00159 ALLI	0.00	8.20
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	ITEM # ACM 14910 WE	0.00	30.64
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	ITEM # MMM DP1000RF	0.00	39.76
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199128726990LI	639900	SPR 15850 SPARCO AU	0.00	18.24
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	COPY PAPER	0.00	140.28
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	FILE FOLDERS	0.00	45.68
111100	V455280	12/10/15	24881	CIELO OFFICE	PRODUC 199318816990CR	639900	QUARTET CORK TILE	0.00	12.91

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111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	LORELL DESK PAD	0.00	57.93
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	DESK SORTER	0.00	6.90
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	POST IT PAGE MARKER	0.00	22.16
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	RUBBERMAID WASTEBAS	0.00	25.41
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	TONER MAGENTA	0.00	60.98
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199318816990CR	639900	TONER CYAN	0.00	60.98
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911125611000	639900	MATTE PRESENTATION	0.00	86.28
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #SPR18004 SPAR	0.00	8.92
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #SPR18005 SPAR	0.00	10.62
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #SPR18006 SPAR	0.00	15.18
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #OKI44315304 O	0.00	101.20
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911125611000	639900	TONER PRINthead IPF	0.00	521.81
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19911125611000	639900	MAINTENANCE KIT FOR	0.00	140.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	OKI 44315303OKI TON	0.00	193.39
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	OKI 44315302 OKI TO	0.00	193.39
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199128726990LI	639501	ITEM # BSX 482LP BA	0.00	287.40
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	HEW 51645A HP BLACK	0.00	217.75
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	HEW C6578DN TRI - C	0.00	231.65
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	SPR 99220SPARCO ROL	0.00	8.64
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	SPR 99210SPARCO ADM	0.00	8.64
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	SPR 99230SPARCO ROL	0.00	8.64
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	SPR 99270 SPARCO RO	0.00	8.64
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	19923003699000	639900	OKI TONE YELLOW LED	0.00	193.39
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	LABEL /WRITER 450 D	0.00	96.11
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	DYM 30327 LABEL MAR	0.00	8.46
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	DYM 30327 LABEL MAK	0.00	8.46
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	DYM 1738595 WHITE L	0.00	20.68
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	BRT TN310BK	0.00	56.24
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	BRT TN310C	0.00	62.36
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	BRT TN310M	0.00	62.36
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	BRT TN310Y	0.00	62.36
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	199118726110MU	639953	EXTRA LARGE FILE FO	0.00	46.94
TOTAL CHECK									6,672.16
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911043611000	626900	PLEASE PAY CONTRACT	0.00	494.51
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911043611000	626900	PLEASE PAY CONTRACT	0.00	412.03
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRAC T INVOICE#1	0.00	240.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911136611000	626900	CONTRACT OVERAGE CH	0.00	156.20
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911041611000	639900	STAPLES FOR CANON C	0.00	135.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911115611000	626900	TO PAY FOR COPIER E	0.00	546.07
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911119611000	626900	PLEASE PAY THE FOLL	0.00	92.89
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911119611000	626900	PLEASE PAY THE FOLL	0.00	54.32
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911119611000	626900	PLEASE PAY THE FOLL	0.00	54.81
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	199417356990PU	624900	SERVICE AGREEMENT F	0.00	295.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	DEPT OF INST COACHE	0.00	35.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	INST COACHES NTI IN	0.00	90.27
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	INST COACHES NTI IN	0.00	35.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699CIF	626900	INST COACHES NTI IN	0.00	35.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	199138726990TE	639900	INVOICE NUMBER 1975	0.00	419.14
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	PLEASE PAY INVOICE	0.00	68.10
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921801699TEK	639900	CONTRACT OVERAGE CH	0.00	47.78
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699001	624900	QUOTE: Q2379 ITEM#	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699001	624900	ITEM#1320B010 IPF M	0.00	85.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19921872699001	624900	LABOR REPAIR 1 @ \$1	0.00	175.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911110611000	624900	SERVICE CONTRACT FO	0.00	276.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	60.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19931003699000	626900	IR-4235 COUNSELORS	0.00	142.83
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911117611000	626900	PO TO PAY FOR MONTH	0.00	48.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911130611000	624900	PLAN COVERS PARTS,	0.00	41.66
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911130611000	626900	MONTHLY SERVICE PLA	0.00	418.34
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911127611000	626900	DECEMBER	0.00	16.10
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	19911127611000	626900	DECEMBER	0.00	343.00
TOTAL CHECK								0.00	5,743.05
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12867840 3/	0.00	27.48
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12867820 3/	0.00	27.48
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12867830 3/	0.00	27.48
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12867810 3	0.00	27.48
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12867850 3/	0.00	27.48
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12867860 3/	0.00	27.48
111100	V455301	12/10/15	1394	DEMCO INC.	19911112611000	639900	ITEM# WP12801490 3/	0.00	18.32
TOTAL CHECK								0.00	183.20
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	13111-1007 TAG BOAR	0.00	16.68
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	13111-1003 TAG BOAR	0.00	8.16
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	ITEM # 21267-2009	0.00	62.38
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C20020-5009 PIENTRE	0.00	26.15
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22088 1288 COLOR P	0.00	49.40
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22063 2249 LANDSCA	0.00	16.46
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22063 1249 PORTRAI	0.00	16.46
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22063-2129 GREY CO	0.00	17.00
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C10081-1033 WATER C	0.00	56.92
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C00711-3077 BRIGHT	0.00	6.57
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C00711-4157 CHROME	0.00	6.57
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C00711-5147 PTHALO	0.00	6.57
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C00711-1088 BLOCKOU	0.00	11.33
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C16992-3000 SOFTSID	0.00	14.82
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C68600-1001 THE DRA	0.00	11.96
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C10135-1003 STRATHM	0.00	27.80
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C13329-2023 BLICK S	0.00	8.25
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C13005-2005 GESCENT	0.00	20.20
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22074-1036 CRETA C	0.00	38.71
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22842-2053 TRANS D	0.00	16.87
111100	V455306	12/10/15	5109	DICK BLICK	199118726110MU	639953	C22405-1288 FABER C	0.00	52.70
TOTAL CHECK								0.00	491.96
111100	V455326	12/10/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	79.90
111100	V455326	12/10/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	86.34
111100	V455326	12/10/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	190.03
111100	V455326	12/10/15	1491	ERNIE'S SERVICE LLC	19934945623000	624900	OPEN PURCHASE ORDER	0.00	123.39
TOTAL CHECK								0.00	479.66
111100	V455339	12/10/15	25584	FERGUSON ENTERPRISE 199		131100	BI-LEVEL GRAY WATER	0.00	7,950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199419416990DS	639900	DTM 93010 REFILL, 2	0.00	18.89
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199419416990DS	639900	QUA 10751 ENV, INVI	0.00	17.56
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	27.57
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM #68723 TOM T	0.00	28.63
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990SE	639900	ITEM CE270A HEW CR	0.00	211.62
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC530A HEW CR	0.00	105.89
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911120611000	639900	IEM# CC531A HEW CRT	0.00	104.37
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC532A HEW CR	0.00	104.37
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911120611000	639900	ITEM# CC533A HEW CR	0.00	104.37
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19923043699000	639900	ITEM # 2304 QRT BOA	0.00	164.24
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 680-EG-ALT	0.00	38.16
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 13970 DIX PENC	0.00	50.50
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 17525 BSN FLDR	0.00	22.76
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 5035 AAG PAD D	0.00	19.58
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	SK91705 AAG DESKPAD	0.00	8.99
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 00703 FEL FILE	0.00	103.14
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 09957 BSN BIND	0.00	141.60
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 6545PK MMM POS	0.00	22.89
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	BIN542129 CRAYOLA D	0.00	9.65
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	SAR223650 BLUE PAIN	0.00	53.36
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	SAR223620 RED PAINT	0.00	53.36
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	SAR223602 YELLOW PA	0.00	53.36
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	SAR223485 BLACK WAS	0.00	8.56
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	SAR223496 WHITE WAS	0.00	8.56
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	SAR223488 BROWN WAS	0.00	8.56
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19923043699000	639500	ITEM # 4620001 FEL	0.00	932.84
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911101611000	639900	BIN542129 CRAYOLA D	0.00	13.51
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199110036110MU	639954	4911	0.00	11.87
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	19911002611000	639500	BINDING MACHINE 77	0.00	496.59
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 90222 TOP STEN	0.00	66.80
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	QUOTE #4132068	0.00	8.20
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199138726990TE	639900	ITEM 32114 LLR PACK	0.00	10.86
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199419416990DS	639900	CCS 50910 MOUSE, OP	0.00	72.38
111100	V455358	12/10/15	1540	GATEWAY PRINTING &	199419416990DS	639900	QUA 10750 ENV, INVI	0.00	15.84
TOTAL CHECK								0.00	3,119.43
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171299 DISG	0.00	17.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171282 DISG	0.00	17.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171305 DISG	0.00	17.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171312 DISG	0.00	17.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171329 DISG	0.00	17.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171497 THE	0.00	19.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171503 THE	0.00	19.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171510 THE	0.00	19.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171527 THE	0.00	19.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171534 THE	0.00	19.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781626171541 THE	0.00	19.95
111100	V455369	12/10/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	ESTIMATED SHIPPING/	0.00	26.96
TOTAL CHECK								0.00	236.41
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	SNACKS FOR PSJA ISD	0.00	89.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923042699000	649700	THANKGIVING LUNCHEO	0.00	56.90
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923042699000	649700	THANKGIVING LUNCHEO	0.00	9.98
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923042699000	649700	THANKGIVING LUNCHEO	0.00	144.46
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911128611000	649700	ADDITINAL INVOICE	0.00	75.86
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	HCF FORKS	0.00	11.15
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923128699000	649700	CAMPUS ASSESSMENTS	0.00	56.33
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923128699000	649700	CAMPUS ASSESSMENTS	0.00	16.47
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	LITTLE DEBBIES OATM	0.00	18.98
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	RICOS POP CORN (STU	0.00	127.53
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	HEB TOUGH AND EASY	0.00	31.65
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	CAKE STUDENT OF THE	0.00	22.53
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	CAKE PLATES	0.00	10.82
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	HCF 500 COUNT NAPKI	0.00	12.82
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19911042611000	649700	NOTIONAL JUNIOR HON	0.00	59.67
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923128699000	649700	LUNCH FOR TEACHERS	0.00	27.81
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923136699000	649700	FOOD & SNACKS FOR	0.00	25.35
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923136699000	649700	FOOD & SNACKS FOR	0.00	95.89
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	19923002699000	649700	DONUTS FOR MEETING	0.00	40.82
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	56.82
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	199138726990CC	649700	SNACKS FOR MEETINGS	0.00	24.99
TOTAL CHECK								0.00	1,015.92
111100	V455387	12/10/15	1672	IRMA'S SWEETE SHOPP	19913118699000	649700	NEED 20 CREAM CHEES	0.00	25.00
111100	V455387	12/10/15	1672	IRMA'S SWEETE SHOPP	19913118699000	649700	NEED 16 CHICKEN FRI	0.00	181.00
111100	V455387	12/10/15	1672	IRMA'S SWEETE SHOPP	19923126699000	649700	PO TO PURCHASE FROM	0.00	558.00
TOTAL CHECK								0.00	764.00
111100	V455396	12/10/15	26442	JOHNSTONE SUPPLY	199519366990MO	631700	H886L 56HZ ODP GP M	0.00	254.58
111100	V455396	12/10/15	26442	JOHNSTONE SUPPLY	199519366990MO	631941	TO PURCHASE A 25 TO	0.00	6,890.16
111100	V455396	12/10/15	26442	JOHNSTONE SUPPLY	199519366990MO	624941	NS6X7 DRAIN PAN	0.00	299.00
TOTAL CHECK								0.00	7,443.74
111100	V455406	12/10/15	26766	LIGHTSPEED TECHNOLO	19911124611000	639900	NH2A27 AA NICKEL ME	0.00	700.00
111100	V455446	12/10/15	19682	OIL PATCH FUEL & SU	199	131300	30,000 GALLONS OF D	0.00	7,283.39
111100	V455458	12/10/15	2025	PERMA-BOUND	199121236990LI	632801	ITEM #1053298 TEXAS	0.00	170.99
111100	V455458	12/10/15	2025	PERMA-BOUND	199121236990LI	632801	ITEM #1056926 TEXAS	0.00	198.72
111100	V455458	12/10/15	2025	PERMA-BOUND	199121236990LI	632801	ITEM #82419 TRES NO	0.00	15.48
111100	V455458	12/10/15	2025	PERMA-BOUND	199121236990LI	632801	SHIPPING & HANDLING	0.00	7.27
TOTAL CHECK								0.00	392.46
111100	V455459	12/10/15	28220	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR GMS WORKS	0.00	31.45
111100	V455459	12/10/15	28220	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR GMS WORKS	0.00	25.16
111100	V455459	12/10/15	28220	PETER PIPER PIZZA	199138726990CC	649700	LUNCH FOR AP ENG. S	0.00	251.60
TOTAL CHECK								0.00	308.21
111100	V455461	12/10/15	5283	PETROLEUM SOLUTIONS	19934945699000	624900	OPEN PURCHASE ORDER	0.00	194.30
111100	V455466	12/10/15	5466	POSITIVE PROMOTIONS	199328696990PA	649900	ORDER 50 ECO-GIFT T	0.00	132.52
111100	V455468	12/10/15	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	173.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455468	12/10/15	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	347.50
111100	V455468	12/10/15	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	347.50
111100	V455468	12/10/15	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	173.75
111100	V455468	12/10/15	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	347.50
111100	V455468	12/10/15	28687	PRINTEX EXPRESS	199	129115	POLO SHIRTS, BID 13	0.00	347.50
TOTAL CHECK								0.00	1,737.50
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110016110MU	639954	P O TO BUY MUSIC FO	0.00	313.83
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	11424A	0.00	17.99
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32F	0.00	26.95
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32FL	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32OB	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32BN	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	OPEN PURCHASE ORDER	0.00	186.30
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	OPEN PURCHASE ORDER	0.00	126.97
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	276.75
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	37.49
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110036110MU	639952	PURCHASE ORDER FOR	0.00	166.85
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110036110MU	639953	PURCHASE ORDER FOR	0.00	224.37
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	OPEN PURCHASE ORDER	0.00	162.84
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110476110MU	639952	OPEN PURCHASE ORDER	0.00	162.39
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32CL	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32CLE	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32CLB	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32XE	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32XB	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32XR	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32TP	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32HF	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32TB	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32BC	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32TC	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32BS	0.00	6.25
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	W32PR	0.00	8.95
111100	V455485	12/10/15	0379	RBC MUSIC COMPANY	199110436110MU	639952	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	1,817.43
111100	V455486	12/10/15	2090	REGION I EDUCATION	19921872699001	623900	CONFERENCE: BUILDIN	0.00	200.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	199138726990SE	623900	FEE: \$150. CELENA	0.00	150.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19913047699000	623900	OCTOBER 9, 2015 FAL	0.00	20.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19921872699001	623900	WORKSHOP #51742 BUI	0.00	200.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19921872699001	623900	WS# 51742 HILDA GON	0.00	200.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19921872699001	623900	WS# 51742 JIM BREWS	0.00	200.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	199218726990SE	623900	REGISTRATION FEE \$2	0.00	200.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	199138726990SE	623900	REGISTRATION FEE	0.00	1,000.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19923042699000	623900	REGION 1 CONF.NOV.1	0.00	200.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19912136699000	641100	FALL MEDIA FAIR OCT	0.00	20.00
111100	V455486	12/10/15	2090	REGION I EDUCATION	19921801699TEK	623900	PLEASE PAY INTERNET	0.00	2,736.00
TOTAL CHECK								0.00	5,126.00
111100	V455496	12/10/15	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	47.90
111100	V455496	12/10/15	2107	RIO GRANDE PLUMBING	199519366990MO	631700	OPEN PO TO BUY PLUM	0.00	106.10

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111100	V455496	12/10/15	2107	RIO GRANDE PLUMBING	199519366990MO	631700	LAV FAUCET FOR: T-S	0.00	2,334.00
TOTAL CHECK								0.00	2,488.00
111100	V455498	12/10/15	28004	RIO GRANDE VALLEY S	19923043699000	641100	REGISTRATION FOR AS	0.00	35.00
111100	V455498	12/10/15	28004	RIO GRANDE VALLEY S	19913043699000	641100	REGISTRATION FOR TE	0.00	35.00
111100	V455498	12/10/15	28004	RIO GRANDE VALLEY S	19913043699000	641100	REGISTRATION FOR TE	0.00	35.00
111100	V455498	12/10/15	28004	RIO GRANDE VALLEY S	19913046699000	641100	REGISTRATION FEE FO	0.00	25.00
111100	V455498	12/10/15	28004	RIO GRANDE VALLEY S	19913046699000	641100	REGISTRATION FEE 35	0.00	35.00
TOTAL CHECK								0.00	165.00
111100	V455501	12/10/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	203.08
111100	V455501	12/10/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	161.07
111100	V455501	12/10/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	113.39
111100	V455501	12/10/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	52.62
111100	V455501	12/10/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	122.32
111100	V455501	12/10/15	2113	RISICA & SONS	199519366990MO	631700	OPEN PO TO BUY GLAS	0.00	72.25
TOTAL CHECK								0.00	724.73
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/DR. OFFICE	0.00	74.94
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	199519356990FA	625600	T/PROPERTY MGT.	0.00	121.50
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	145.40
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	199518016990MS	625600	T/PRINT SHOP/MEDIA	0.00	145.40
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951945699000	625600	T/TRANSPORTATION	0.00	147.40
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951048699000	625600	T/A. MURPHY MIDDLE	0.00	147.72
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951134699000	625600	T/MARCIA GARZA	0.00	172.34
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD ADMIN. BLDG.	0.00	174.86
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD CARNAHAN/ADMI	0.00	174.86
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951130699000	625600	T/W. ARNOLD	0.00	180.86
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951045699000	625600	T/SAN JUAN MIDDLE	0.00	212.13
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	397.78
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMIN	0.00	415.18
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951872699000	625600	T/MAINTENANCE	0.00	432.20
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	199518756990EM	625600	T/CENTRAL KITCHEN	0.00	550.27
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ BALLEW HIGH	0.00	550.27
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951108699000	625600	T/FORD ELEM.	0.00	551.89
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/LONGORIA ELEM.	0.00	551.89
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951046699000	625600	T/ KENNEDY MIDDLE	0.00	551.89
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ OLD CARNAHAN	0.00	551.89
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951129699000	625600	T/TREVINO	0.00	669.77
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD NAPPER	0.00	682.79
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951120699000	625600	T/A.CANTU	0.00	693.67
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/BILINGUAL/SPECIAL	0.00	699.06
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951119699000	625600	T/CARMAN	0.00	701.67
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951124699000	625600	T/DR. LONG	0.00	701.77
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951117699000	625600	T/KELLY PHARR	0.00	707.77
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951127699000	625600	T/GARCIA	0.00	707.77
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951128699000	625600	T/C. ANAYA/SOUTH PH	0.00	707.77
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951125699000	625600	T/CLOVER	0.00	717.57
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951121699000	625600	T/S. LIVAS/N. ALAMO	0.00	723.68
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951123699000	625600	T/CESAR CHAVEZ	0.00	732.75
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951011699000	625600	T/BUELL CENTRAL HIG	0.00	732.75
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BUCKNER	0.00	734.75

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111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951106699000	625600	T/DOEDYNS	0.00	741.47
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951112699000	625600	T/SORENSEN	0.00	741.47
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951110699000	625600	T/FARIAS	0.00	748.30
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951126699000	625600	T/GUERRA	0.00	748.30
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951001699000	625600	T/PSJA HIGH SCH	0.00	749.47
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951113699000	625600	T/ESCOBAR	0.00	751.73
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951042699000	625600	T/ALAMO MIDDLE	0.00	756.30
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951047699000	625600	T/ESCALANTE MIDDLE	0.00	757.73
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951136699000	625600	T/B. PALACIOS	0.00	760.09
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951122699000	625600	T/REED & MOCK	0.00	765.37
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951107699000	625600	T/PALMER NEW	0.00	770.73
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951118699000	625600	T/GARZA - PENA	0.00	773.40
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951008699000	625600	T/COLLEGE CAREER &	0.00	778.71
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951041699000	625600	T/AUSTIN MS	0.00	779.40
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD BOWIE	0.00	782.92
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951009699000	625600	T/T. JEFFERSON HIGH	0.00	793.71
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951044699000	625600	T/LIBERTY MIDDLE	0.00	811.69
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951003699000	625600	T/PSJA NORTH HIGH	0.00	834.67
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951002699000	625600	T/PSJA MEMORIAL HIG	0.00	877.40
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951007699000	625600	T/SOUTHWEST HIGH	0.00	884.63
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/OLD SAN JUAN MIDD	0.00	1,075.74
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	19951999699000	625600	T/ADMINISTRATION	0.00	7,859.26
TOTAL CHECK									40,706.70
111100	V455574	12/10/15	0232	TROXELL COMMUNICATI	199110486110MU	639854	BID#14-15-022, ITEM	0.00	499.00
111100	V455574	12/10/15	0232	TROXELL COMMUNICATI	199218726990SE	639900	AS PER ATTACHED TEC	0.00	138.00
TOTAL CHECK									637.00
111100	V455605	12/10/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	631700	BLADE 48"	0.00	494.19
111100	V455605	12/10/15	2426	WEAKS MARTIN IMPLEM	199519366990MO	639546	FB-1159 BROADCAST S	0.00	786.00
TOTAL CHECK									1,280.19
111100	V455635	12/17/15	18294	ABSOLUTE SERVICES	199519366990MO	629900	TO SERVICE FIRE ALA	0.00	75.00
111100	V455648	12/17/15	25415	ANTONIO STRAD VIOLI	199110426110MU	624954	OPEN PO FOR CELLO S	0.00	293.64
111100	V455653	12/17/15	14241	AUTO BUS AIR, INC	19934945699000	631903	ONE A/C COMPRESSOR	0.00	245.00
111100	V455653	12/17/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	396.97
111100	V455653	12/17/15	14241	AUTO BUS AIR, INC	19934945699000	631903	OPEN PURCHASE ORDER	0.00	143.21
TOTAL CHECK									785.18
111100	V455672	12/17/15	28376	CAMBIUM EDUCATION,	199138726990DY	629100	PAY CAMBIUM LEARNIN	0.00	5,000.00
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912512 EXTRATERRE	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#24653 FABUMOUSE	0.00	16.95
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766223 FANTASMA D	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766224 GALEON DE	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1930776 INVASION D	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766230 MI NOMBRE	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766225 MISTERIO D	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1882364 MISTERIO E	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766226 MISTERIOSO	0.00	8.99

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111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	19911044611000	639900	1762656-BLIND SPOT	0.00	535.50
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766232 AGARRENSE	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912513 AMENAZA DE	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766220 AMOR ES CO	0.00	13.95
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766228 CARRERA MA	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766222 CASTILLO D	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766218 CUATRO RAT	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912515 DINOSAURIO	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912514 MONTANA RU	0.00	13.95
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912516 ESTRAS DE	0.00	14.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912517 POR MI HUE	0.00	14.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912518 POR MIS MA	0.00	14.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766233 QUITA ESAS	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912519 QUITA LASD	0.00	14.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1882366 SALVEMOS A	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1912521 SE ME HA R	0.00	14.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766229 SONRISA DE	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1882365 TESORO DEL	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1766231 UN DISPARA	0.00	8.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	#1882367 UNA MALETA	0.00	15.99
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	1-AP ATTACH PROCESS	0.00	16.52
111100	V455688	12/17/15	23469	CHILDREN'S PLUS, IN	199121126990LI	632801	18-KC KAPCO COVER A	0.00	62.50
TOTAL CHECK								0.00	970.12
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #AVE5160 AVERY	0.00	64.04
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #AVE05469 AVER	0.00	17.04
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM#AVE05462 AVERY	0.00	5.68
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #AVE05463 AVER	0.00	5.68
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM#AVE05469 AVERY	0.00	5.68
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #BSN26142 BUSI	0.00	24.81
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911123611000	639900	ITEM #43865717 OKIC	0.00	85.00
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911045611000	639900	PLEASE PROCESS PURC	0.00	316.54
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	AVE 24411 AVERY MAR	0.00	9.31
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	AVE 24459 AVERY MAR	0.00	4.56
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	SAN 1803277 SHARPIE	0.00	75.60
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	DIX 38953 TICONDERO	0.00	16.86
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	EASEL PAD	0.00	24.24
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	HIGHLIGHTERS YELLOW	0.00	13.38
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	HIGHLIGHTERS PINK	0.00	13.38
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	HIGHLIGHTERS GREEN	0.00	13.38
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	WHITE CARDSTOCK	0.00	30.04
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19923126699000	639900	PO TO PURCHASE FROM	0.00	49.00
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	READING GUIDES STRI	0.00	71.64
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	READING GUIDE STRIP	0.00	71.64
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	READING GUIDE PINK	0.00	71.64
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	COPY PAPER	0.00	52.87
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199138726990DY	639921	FILE FOLDERS TEAL	0.00	24.15
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	MMM 680EGALT POST-I	0.00	27.54
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	MMM 683VAD3 POST-IT	0.00	44.88
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	SWI 87801 SWINGLINE	0.00	53.02
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19921870624SCE	639900	SWI 38121 ULTIME ST	0.00	6.88
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199417286990PR	639900	INK/TONER CARTRIDGE	0.00	193.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199417286990PR	639900	MAGENTA TONER	0.00	193.00
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199417286990PR	639900	YELLOW TONER	0.00	193.00
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911116611000	639900	OKI 43501901 OKI IM	0.00	177.90
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911127611000	639900	OKI 44315301 TONER	0.00	378.18
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911047611000	639900	RPD 20510450 RAPID	0.00	23.95
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911047611000	639900	PAC67104 PACON SPEC	0.00	35.78
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911047611000	639900	SFB 1U384804061 SMA	0.00	13.86
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911047611000	639900	CKC CHENILLE KRAFT	0.00	9.78
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911047611000	639900	BSN 32952 BUSINESS	0.00	16.80
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	19911047611000	639900	BSN43571 BUSINESS S	0.00	33.60
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	199	131100	1" BLACK BINDING CO	0.00	860.00
TOTAL CHECK								0.00	3,327.33
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	199417336990SD	626900	COPY GRAPHICS LEASE	0.00	40.48
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	199110076110MU	626900	2015-2016 COPIER SE	0.00	90.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	517.83
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	19911120611000	626900	ENCUMBER FUNDS FOR	0.00	196.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	19941702699000	639900	PAY FOR COPIES ON C	0.00	120.30
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT#	0.00	245.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT#	0.00	90.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	19911042611000	626900	ACCT#1855, CONTRACT#	0.00	222.00
TOTAL CHECK								0.00	1,611.61
111100	V455724	12/17/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	ARMSTRONG STANDARD	0.00	240.00
111100	V455724	12/17/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	ROPPE VINYL COVEBAS	0.00	180.00
111100	V455724	12/17/15	1398	DIAZ FLOORS & INTER	199519366990MO	631700	PARABOND COVEBASE A	0.00	30.00
TOTAL CHECK								0.00	450.00
111100	V455726	12/17/15	5109	DICK BLICK	199110036110MU	639952	ITEM# 10314-1045 BL	0.00	377.00
111100	V455726	12/17/15	5109	DICK BLICK	199110036110MU	639952	ESTIMATED SHIPPING/	0.00	104.05
TOTAL CHECK								0.00	481.05
111100	V455730	12/17/15	26391	DURAN, IRMA D.	19913117699000	629100	PO TO PAY CONSULTAN	0.00	850.00
111100	V455744	12/17/15	20249	ESCHOOL SOLUTIONS,	199138726990PD	624900	INVOICE # 2194 ERO	0.00	12,501.00
111100	V455744	12/17/15	20249	ESCHOOL SOLUTIONS,	199138726990PD	624900	INVOICE # 2194 ERO	0.00	697.50
TOTAL CHECK								0.00	13,198.50
111100	V455752	12/17/15	25584	FERGUSON ENTERPRISE	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	440.50
111100	V455752	12/17/15	25584	FERGUSON ENTERPRISE	199	131100	3/8"X 3/8"X 20" SUP	0.00	356.00
TOTAL CHECK								0.00	796.50
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19923002699000	639900	SELF INKING STAMPS:	0.00	46.54
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19923002699000	639900	SELF INKING STAMP "	0.00	63.46
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRBRA STS STAAR PO	0.00	2.18
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	3RRW STS STAAR POST	0.00	2.18
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911128611000	639900	INVOICE#004073931-1	0.00	22.59
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417356990BS	639900	4100 HEADSET W/TO G	0.00	60.30
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199138726990SE	639900	AS PER ATTACHED QUO	0.00	207.34
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199138726990SE	639900	CE271A HEW, CLJ CP5	0.00	337.40
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199138726990SE	639900	CE272A HEW, CLJ CP5	0.00	337.40

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111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199138726990SE	639900	CE273A HEW, CLJ CP5	0.00	337.40	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	PEN BON 75PWA PEN	0.00	2.40	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	BIC AP4SGK BIC PEN	0.00	4.48	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19961872699003	639900	2 BLK TONER CARTRID	0.00	133.86	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	LOG910001935 MOUSE	0.00	55.57	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	KMW 62081	0.00	32.64	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	LOG 920002555 WIRE	0.00	80.88	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4140011-0	0.00	267.36	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19923002699000	639900	QUOTE: 4108499 VL	0.00	108.33	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19923002699000	639900	80004 LLR CHAIR	0.00	117.02	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	43435701 FUSER	0.00	82.57	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	75059 TONER	0.00	82.34	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	LX22W KTK FILTER, L	0.00	65.96	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	80254 TOP, BOOK, ST	0.00	28.24	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	R440YSS MMM NOTES	0.00	56.75	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	31910 PIL PEN, ACRO	0.00	53.76	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	88864 DTM PLANNER,	0.00	26.73	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	88877 DTM PLANNER,	0.00	26.73	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	E91950 AAG REFILL 2	0.00	15.58	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	89805 AAG PAD, DESK	0.00	16.79	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	08905 OIC CLIPS, BI	0.00	7.16	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	89803 AAG PAD, DESK	0.00	16.79	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	15387 ACM SCISSORS,	0.00	8.11	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	1736845 PAR PEN, JO	0.00	62.01	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	OIC CLIPBOARD, DESI	0.00	13.98	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417096990PA	639901	CLIPS PAPER COATED	0.00	4.98	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911002611000	639900	LOG910001935 MOUSE	0.00	111.14	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19931002699000	639900	QUOTE: 4139612-0	0.00	47.74	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19923046699000	639900	QRT CP43P2 BOARD, M	0.00	390.00	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199417356990BS	639900	ACCO PRESSBOARD REP	0.00	116.59	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	199	131100	1" WHITE PRESENTATI	0.00	4,074.00	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	553073 SHS MUST KNO	0.00	9.48	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	P220 MCD BB SET FIG	0.00	7.29	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	P185 MCD BB SET WOR	0.00	7.29	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	3432 TCR CARBS PUNC	0.00	14.59	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	7103 EII CARDS STOR	0.00	18.24	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	2011B REM CARDS IND	0.00	16.05	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	3RRCHAR STS STAAR P	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4RRDS STS STAAR POS	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4RREL STS STAAR POS	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRPN STS STAAR POS	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRPUNC STS STAAR P	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRFC STS STAAR POS	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRPWP STS STAAR PO	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRCAP STS STAAR PO	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRDFT STS STAAR PO	0.00	2.18	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	19911122611000	639900	4WRRE STS STAAR POS	0.00	2.18	
TOTAL CHECK									0.00	7,622.02
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	# 9781607533559 BEA	0.00	19.95	
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	# 9781607533566 CIN	0.00	19.95	
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607533580 PUSS	0.00	19.95	

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111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607533603 REPU	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607533597 RUMP	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#978607533573 THE P	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537496 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537502 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537519 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537526 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607532057 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607532033 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607532040 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607532064 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607532071 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607532088 DO Y	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537847 BLAC	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537854 BLUE	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537861 BOX	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	#9781607537878 POIS	0.00	19.95
111100	V455784	12/17/15	18224	GREG ESCUE & ASSOCI	199121126990LI	632801	ESTIMATED SHIPPING/	0.00	49.95
TOTAL CHECK								0.00	448.95
111100	V455785	12/17/15	30496	GUADALUPE CHAVEZ	199218726990CC	641100	HOTEL CANCELLED FEE	0.00	136.50
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199138726990SE	649700	SNACKS (COFFEE, PAS	0.00	47.87
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199138726990SE	639900	NAPKINS, FORKS, PLA	0.00	33.90
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199417286990PR	649700	DRINKS AND SNACKS F	0.00	103.08
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199417286990PR	649700	DRINKS AND SNACKS F	0.00	27.62
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER CUP CAKES, LI	0.00	169.23
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19923127699000	649700	SNACKS FOR STAFF WE	0.00	195.61
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19923127699000	649700	SNACKS FOR STAFF WE	0.00	47.81
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19961872699003	639900	SUPPLIES FOR MEET A	0.00	60.19
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19913129699000	649900	1/2 GALLON IGLOO JU	0.00	282.24
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199338696990HS	639700	DESSERT / CAKE FOR	0.00	92.74
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199338696990HS	639700	UTENSILS AND NAPKIN	0.00	30.92
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19911121611000	649700	CAKE FOR STUDENT OF	0.00	22.48
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19923041699000	649700	COFFEE, SUGAR CREAM	0.00	62.93
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199417286990PR	649700	SNACK AND DRINK ITE	0.00	104.00
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19961872699003	649700	SNACKS FOR DECEMBER	0.00	225.19
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199328696990PA	649700	ORDER CUP CAKES, LI	0.00	12.25
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	19911008626000	649700	FOOD ITEMS FOR 4 DA	0.00	100.35
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199138726990TE	649700	STAAR INTAKE OF MAT	0.00	29.65
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199138726990TE	649700	DELI WRAPS	0.00	38.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199138726990TE	649700	CHIPS	0.00	14.80
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	199138726990TE	649700	ROTISSERIE CHICKEN	0.00	14.80
TOTAL CHECK								0.00	1,715.77
111100	V455816	12/17/15	1672	IRMA'S SWEETE SHOPP	19923041699000	649700	SWEET BREAD FOR DEC	0.00	62.50
111100	V455816	12/17/15	1672	IRMA'S SWEETE SHOPP	19931002699000	649700	MEALS FOR EOC TESTE	0.00	181.25
TOTAL CHECK								0.00	243.75
111100	V455818	12/17/15	1681	J.J.'S PARTY HOUSE	199118726990CC	649900	1 BOX OF WRIST BAN	0.00	79.99
111100	V455821	12/17/15	19386	JASON'S DELI	199138726990TE	649700	DECEMBER STAAR EOC	0.00	164.75

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111100	V455821	12/17/15	19386	JASON'S DELI	19931002699000	649700	LUNCH FOR EOC TESTE	0.00	497.31
111100	V455821	12/17/15	19386	JASON'S DELI	19921872699002	649700	PRINICPAL'S MEETING	0.00	164.75
TOTAL CHECK								0.00	826.81
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM RA991 PLACE VA	0.00	26.73
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM RA802	0.00	24.95
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM FF468 MAGNETIC	0.00	26.73
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM TT507 FISHING	0.00	17.82
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM EE809 MAGNETIC	0.00	23.16
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM JJ157 WHAT'S T	0.00	26.73
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM TT822 BEGINNIN	0.00	26.73
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM FF102 ALPHABET	0.00	44.56
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM AA240 ALPHABET	0.00	53.47
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM HH222 CAN DO M	0.00	17.82
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM FF226 ALLIGATO	0.00	11.58
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM PP209 BOY AND	0.00	8.90
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM FG532 LADYBUG	0.00	8.90
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM JJ311 ALPHABET	0.00	8.90
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	JJ312 NUMBERS BINGO	0.00	8.90
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM TA2610 RED BAS	0.00	16.02
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	DE190 REUSABLE WRIT	0.00	20.08
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM JJ484 WRITE AN	0.00	8.90
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM AA389 -20 TO 1	0.00	11.58
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	19911107611000	639900	ITEM DD487 WORD BUI	0.00	17.82
TOTAL CHECK								0.00	410.28
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM-4/2825 CLA	0.00	76.89
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM-5/723 GLID	0.00	11.48
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM5/1624 FING	0.00	12.59
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM4/8037 SUPE	0.00	11.69
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM5/629 STAMP	0.00	21.58
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM5/387 PLUSH	0.00	38.69
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM 5/1562 BOU	0.00	18.90
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM25/2561 NEO	0.00	72.82
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM4/3276 ELF	0.00	17.96
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM4/2837 SNOW	0.00	31.61
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM-137/2986 H	0.00	33.29
111100	V455848	12/17/15	22005	LAMAC, INC.	19911123611000	649900	ITEM #IM12/5015 GLI	0.00	14.85
TOTAL CHECK								0.00	362.35
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	58.83
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	192.88
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	98.84
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	55.82
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	207.97
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	159.30
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	31.98
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	94.12
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	159.30
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	166.86
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	71.74
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	OPEN PURCHASE ORDER	0.00	111.31

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111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	(1) AIR HOSE ASSEMB	0.00	228.97
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	(1) AIR CLEANER ASS	0.00	247.54
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	(1) INJECTION CONTR	0.00	207.97
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945699000	631903	(1) AIR BRAKE COMPR	0.00	499.22
111100	V455864	12/17/15	1766	LONGHORN BUS SALES	19934945623000	631902	OPEN PURCHASE ORDER	0.00	62.53
TOTAL CHECK								0.00	2,655.18
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	80297 CEILINGFANS 5	0.00	170.92
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	20385 NR90AE FRAMIN	0.00	170.05
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	101261 STAPLER N380	0.00	75.98
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	349204 6 GAL COMPRE	0.00	94.05
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	19911115611LOW	639904	(10) ITEM # 13312	0.00	498.71
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	19911115611LOW	639904	SUPPLIES FOR SCIENC	0.00	510.09
TOTAL CHECK								0.00	1,519.80
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	10412 2X4-12 STD&BT	0.00	67.04
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	10410 2X4-10 XTD&BT	0.00	383.90
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	3070B 3070 WOOD COR	0.00	719.96
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	1516118 1X6-8'# S4S	0.00	108.00
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	10612 2X6-12 #2 SPF	0.00	51.92
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	4068701980 3" BRIGH	0.00	42.99
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	3068B 3068 1-3/4 BI	0.00	169.99
111100	V455884	12/17/15	26511	MATTS BUILDING MATE	199519366990MO	631700	3068B 3068 1-3/4 BI	0.00	169.99
TOTAL CHECK								0.00	1,713.79
111100	V455889	12/17/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	08015632 OAKRIDGE A	0.00	490.22
111100	V455889	12/17/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	08017106 AR SUPREME	0.00	19.18
111100	V455889	12/17/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	08019800 OC STARTER	0.00	28.75
111100	V455889	12/17/15	11565	MCCOY'S BUILDING SU	199519366990MO	631700	12061880 1-1/4 RH S	0.00	26.78
TOTAL CHECK								0.00	564.93
111100	V455896	12/17/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	INV. 2711366	0.00	76.00
111100	V455896	12/17/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLV3 - VANDOREN CL	0.00	94.40
111100	V455896	12/17/15	1817	MELHART MUSIC CENTE	199110466110MU	624900	#228860 - REPAIRED	0.00	30.00
111100	V455896	12/17/15	1817	MELHART MUSIC CENTE	199110466110MU	639952	#CLV3H - VANDOREN C	0.00	70.80
TOTAL CHECK								0.00	271.20
111100	V455930	12/17/15	19682	OIL PATCH FUEL & SU	199	131300	30,000 GALLONS OF D	0.00	7,931.52
111100	V455931	12/17/15	2000	ORIENTAL TRADING	19911126611000	649900	ITEMS FOR CLASS SAY	0.00	28.45
111100	V455931	12/17/15	2000	ORIENTAL TRADING	19911126611000	649900	IN-13679943 KIDS CO	0.00	47.46
111100	V455931	12/17/15	2000	ORIENTAL TRADING	19911126611000	649900	IN-13677292 CONSTRU	0.00	28.45
111100	V455931	12/17/15	2000	ORIENTAL TRADING	19911126611000	649900	SHIPPING AND HANDLI	0.00	14.99
TOTAL CHECK								0.00	119.35
111100	V455948	12/17/15	28687	PRINTEX EXPRESS	19911869611ARP	649900	ORDER A ATTENDANCE	0.00	175.00
111100	V455948	12/17/15	28687	PRINTEX EXPRESS	199417286990PR	649900	BANNER FOR YZAGUIRR	0.00	190.00
TOTAL CHECK								0.00	365.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	649700	CENTENNIAL FOR JEFF	0.00	499.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	626900	8 - COCKTAIL TABLES	0.00	80.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	626900	14 - WHITE TABLECLO	0.00	30.00

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111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	626900	10 - ROUND WHITE TA	0.00	50.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	626900	15 - RECTANGULAR WH	0.00	75.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	626900	100 GOLD TIFFANY CH	0.00	250.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	641100	22 - FRESH FLOWER C	0.00	330.00
111100	V456009	12/17/15	25824	REGENCY CATERING	19921872699001	641100	20 - FRESH FLOWER C	0.00	200.00
TOTAL CHECK								0.00	1,514.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	19934945699000	623900	SCHOOL BUS DRIVER C	0.00	150.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	19923045699000	632900	INVOICE#121703	0.00	200.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	199218726990ED	623900	REGISTRATION FOR DR	0.00	200.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	199218726990ED	623900	REGISTRATION FOR MR	0.00	200.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	19913046699000	623900	WORKSHOP FEE 150.00	0.00	150.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	19913046699000	623900	WORKSHOP REGISTRATI	0.00	150.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	19923007699000	623900	NOVEMBER 13, 2015 W	0.00	200.00
111100	V456010	12/17/15	2090	REGION I EDUCATION	19923041699000	623900	REGISTRATION FOR BU	0.00	200.00
TOTAL CHECK								0.00	1,450.00
111100	V456012	12/17/15	19950	REGION IV EDUCATION	199138726990SE	632900	AS PER ATTACHED QUO	0.00	75.00
111100	V456012	12/17/15	19950	REGION IV EDUCATION	199138726990SE	632900	SHIPPING 2%	0.00	1.50
TOTAL CHECK								0.00	76.50
111100	V456020	12/17/15	2107	RIO GRANDE PLUMBING	199519366990MO	631700	M-8301 MOEN ADA FRE	0.00	2,334.00
111100	V456063	12/17/15	29858	SONIA ARCE	199318726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
111100	V456063	12/17/15	29858	SONIA ARCE	199318726990CC	641100	REIMBURSEMENT FOR B	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	V456110	12/17/15	0232	TROXELL COMMUNICATI	19911044611000	639900	RAPID RUN FLYING LE	0.00	233.40
111100	V456159	12/17/15	25946	WASHINGTON MUSIC SA	199110016110MU	639500	P O TO BUY ITEM # 1	0.00	1,803.00
111100	V456189	12/18/15	24881	CIELO OFFICE PRODUC	19911136611000	649900	MISC-OFFICE PRODUCT	0.00	72.00
111100	V456189	12/18/15	24881	CIELO OFFICE PRODUC	19911136611000	649900	MISC- OFFICE PRODUC	0.00	12.00
111100	V456189	12/18/15	24881	CIELO OFFICE PRODUC	19911136611000	649900	MISC-OFFICE PRODUCT	0.00	12.00
111100	V456189	12/18/15	24881	CIELO OFFICE PRODUC	19911136611000	649900	MISC-OFFICE PRODUCT	0.00	12.00
TOTAL CHECK								0.00	108.00
111100	V456205	12/18/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	109.89
111100	V456205	12/18/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	123.39
111100	V456205	12/18/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	74.89
111100	V456205	12/18/15	1491	ERNIE'S SERVICE LLC	19934945699000	624900	OPEN PURCHASE ORDER	0.00	141.98
TOTAL CHECK								0.00	450.15
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199539356990DW	649700	TO PURCHASE WATER,	0.00	22.98
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199539356990DW	649900	TO PURCHASE CUPS, F	0.00	14.66
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199539356990DW	649700	TO PURCHASE WATER,	0.00	40.22
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	19913110699000	649700	FOOD AND SNACK FOR	0.00	136.95
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE DRINKS,	0.00	60.20
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199417336990SD	649700	TO PURCHASE DRINKS,	0.00	43.72
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES AND JUICES	0.00	126.96
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES AND JUICES	0.00	26.55
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES AND JUICES	0.00	31.93

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FUND - 199 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES AND JUICES	0.00	46.54
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES AND JUICES	0.00	50.17
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES , DRINKS TO	0.00	186.23
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES , DRINKS TO	0.00	166.13
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199118726110MU	649700	COOKIES , DRINKS TO	0.00	56.45
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	199138726990SE	649700	SNACKS (COFFEE, PAS	0.00	36.99
TOTAL CHECK								0.00	1,046.68
111100	V456234	12/18/15	1766	LONGHORN BUS SALES	19934945699000	631903	ONE INJECTOR DRIVE	0.00	159.30
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	91.08
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	20.08
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.08
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	40.82
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	37.93
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	4.88
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	26.20
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	45.44
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	27.48
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	23.73
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	28.47
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	39.81
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	DEWALT 15-AMP 7- 1/	0.00	113.05
111100	V456235	12/18/15	25122	LOWE'S HOME CENTER	199519366990MO	631700	OPEN PURCHASE ORDER	0.00	58.82
TOTAL CHECK								0.00	594.87
111100	V456255	12/18/15	19682	OIL PATCH FUEL & SU	199	131300	30,000 GALLONS OF D	0.00	7,382.69
111100	V456282	12/18/15	27201	SCHNEIDER ELEC. BUI	199519356990EM	624900	SERVICE CONTRACT OU	0.00	270.80
111100	V456282	12/18/15	27201	SCHNEIDER ELEC. BUI	199519356990EM	624900	SERVICE CONTRACT OU	0.00	241.60
111100	V456282	12/18/15	27201	SCHNEIDER ELEC. BUI	199519356990EM	624900	STANDARD SHIPPING &	0.00	32.00
TOTAL CHECK								0.00	544.40
TOTAL CASH ACCOUNT								340.20	1,993,021.20
TOTAL FUND								340.20	1,993,021.20

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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	455676	12/17/15	25879	CANON U.S.A., INC.	20421869599000	626900	SSI CANON SERVICE A	0.00	30.09
TOTAL CASH ACCOUNT								0.00	30.09
TOTAL FUND								0.00	30.09

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FUND - 205 - HEADSTART PROGRAM

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	454595	12/03/15	32273	ELIZABETH SALAZAR	20521824524000	649500	MORPHO TRUST USA FI	0.00	41.25	
111100	455560	12/10/15	32116	TEXAS DEPARTMENT OF	20521824524000	649500	TEXAS DEPARTMENT OF	0.00	132.00	
111100	455604	12/10/15	2415	WAL-MART #397	20511824524000	639900	MAINSTAYS REFRIGERA	0.00	21.88	
111100	455604	12/10/15	2415	WAL-MART #397	20511824524000	639900	HAIER 1.7 CU FT REF	0.00	319.36	
TOTAL CHECK									0.00	341.24
111100	455868	12/17/15	27096	LOWE'S STORE # 2485	20511824524000	639900	SAFETY SUPPLIES	0.00	145.52	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (1) ASQ-3 SPAN	0.00	220.00	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (1) ASQ-3 ENGL	0.00	220.00	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (1) ASQ:SE-2 E	0.00	220.00	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (1) ASQ:SE-2 S	0.00	220.00	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (9) ASQ-3 USER	0.00	360.00	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (9) ASQ:SE-2 U	0.00	360.00	
111100	455936	12/17/15	32236	PAUL H. BROOKES PUB	20511824524000	639900	QTY: (1) CURRICULUM	0.00	208.00	
TOTAL CHECK									0.00	1,808.00
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	20511824524000	639900	INFANT/TODDLER HIGH	0.00	319.76	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	INDEX PRINTED 1-5.	0.00	239.96	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	DUC TAPE, PKG 1 88X	0.00	144.20	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	CLIPBOARD, 9X12.5.	0.00	24.25	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	BLOODBORNE PATH KIT	0.00	18.50	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	FIRST AID KIT FANNY	0.00	479.50	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	FIRST AID KIT.	0.00	238.24	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	BLOODBORNE PATH KIT	0.00	129.50	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	SCISSORS.	0.00	76.32	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	THERMOMETER SHEA BO	0.00	2.72	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	THERMOETER ORAL.	0.00	94.56	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	FLASHLIGHT LED EVER	0.00	43.40	
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	20511824524000	639900	TWEEZER, STEEL, STA	0.00	76.32	
TOTAL CHECK									0.00	1,567.47
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20511824524000	639900	FURNITURE FOR EARLY	0.00	8,229.24	
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20581824524000	639500	CLASSIC BIRCH 8 CUB	0.00	1,194.00	
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20581824524000	639500	PLUM RECTANGULAR CA	0.00	916.00	
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20581824524000	639500	FOREST FRIENDS ACTI	0.00	716.00	
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20581824524000	639500	WATERFALL CLIMBER.	0.00	1,756.00	
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20581824524000	639500	CLASSIC BIRCH TRANS	0.00	2,392.00	
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	20581824524000	639500	KIDS COLORS 11 1/2'	0.00	959.80	
TOTAL CHECK									0.00	16,163.04
TOTAL CASH ACCOUNT								0.00	20,518.28	
TOTAL FUND								0.00	20,518.28	

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111100	454509	12/03/15	32149	ANDRES RODRIGUEZ CE	21113007630000	641100	REIMBURSMNT TO ATT	0.00	220.20
111100	454509	12/03/15	32149	ANDRES RODRIGUEZ CE	21113007630000	641100	REIMBURSMNT FOR CA	0.00	58.05
TOTAL CHECK								0.00	278.25
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111127630000	626900	10 MONTHS STATE CON	0.00	396.71
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111007630000	626900	ENCUMBERENCE FOR NO	0.00	334.91
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111124630000	626900	TO PAY FOR COPIER R	0.00	374.37
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	374.37
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111124630000	626900	TO PAY FOR COPIER R	0.00	2,064.49
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	1,589.59
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	511.23
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111106630000	626900	TO PAY MONTHLY CONT	0.00	777.28
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111116630000	626900	PAYMENT ON THE LEAS	0.00	802.02
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21111048630000	626900	TO PAY INVOICE #154	0.00	334.91
TOTAL CHECK								0.00	7,559.88
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS99041-60 S	0.00	1,349.25
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #STAAR MASTER M	0.00	1,349.25
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS97269-3059	0.00	639.60
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS97511-3059	0.00	639.60
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS92356-3059	0.00	639.60
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS99249-60 S	0.00	1,349.25
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS97443-60 S	0.00	909.35
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS97740-1529	0.00	449.75
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #STAAR MASTER	0.00	479.70
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	SHIPPING & HANDLING	0.00	720.37
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS97504-3059	0.00	719.55
111100	454588	12/03/15	1449	ECS LEARNING SYSTEM	21111123630000	633900	ITEM #ECS92349-3059	0.00	479.70
TOTAL CHECK								0.00	9,724.97
111100	454613	12/03/15	29119	FORDE-FERRIER, LLC	21111106630000	639900	STAAR BRIGHT READIN	0.00	1,100.00
111100	454613	12/03/15	29119	FORDE-FERRIER, LLC	21111106630000	639900	SHIPPING AND HANDLI	0.00	165.00
TOTAL CHECK								0.00	1,265.00
111100	454661	12/03/15	31304	JACQUELINE VALENCIA	21113007630000	641100	REIMBURSMNT FOR FL	0.00	220.20
111100	454661	12/03/15	31304	JACQUELINE VALENCIA	21113007630000	641100	CAB FROM AIR PORT T	0.00	55.00
111100	454661	12/03/15	31304	JACQUELINE VALENCIA	21113007630000	641100	SHUTTLE FROM HOTEL	0.00	17.00
111100	454661	12/03/15	31304	JACQUELINE VALENCIA	21113007630000	641100	LUGGAGE TO AND FROM	0.00	50.00
111100	454661	12/03/15	31304	JACQUELINE VALENCIA	21113007630000	641100	PARKING AT MCALLEN	0.00	18.00
TOTAL CHECK								0.00	360.20
111100	454675	12/03/15	0317	LA ESPECIAL BAKERY	21161113630000	649700	REFRESHMENTS FOR PA	0.00	10.00
111100	454675	12/03/15	0317	LA ESPECIAL BAKERY	21161117630000	649700	PO TO PURCHASE #15.	0.00	15.00
TOTAL CHECK								0.00	25.00
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	21111042630000	639900	ITEM# 15B HEADPHONE	0.00	188.70
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	21111042630000	639900	ITEM# 15B HEADPHONE	0.00	188.70
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	21111042630000	639900	REPLACEMENT LAMP FO	0.00	532.50
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	21111042630000	639900	PROMETHEAN REPLACEM	0.00	559.80
TOTAL CHECK								0.00	1,469.70
111100	454741	12/03/15	32150	OSCAR GARCIA MORENO	21113007630000	641100	REIMBURSMNT FOR FL	0.00	220.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454741	12/03/15	32150	OSCAR GARCIA MORENO	21113007630000	641100	RENTAL CAR FROM HOT	0.00	32.54
111100	454741	12/03/15	32150	OSCAR GARCIA MORENO	21113007630000	641100	GAS FOR RENTAL CAR	0.00	8.12
TOTAL CHECK									260.86
111100	454817	12/03/15	31122	SHARON WELLS MATHEM	21113821630000	629100	24 SESSIONS @ \$625.	0.00	2,500.00
111100	454854	12/03/15	32130	TRACY MCALLISTER	21113002630000	641100	REIMBURSEMENT: AIR	0.00	253.20
111100	454854	12/03/15	32130	TRACY MCALLISTER	21113002630000	641100	REIMBURSEMENT: TAX	0.00	161.61
TOTAL CHECK									414.81
111100	454877	12/03/15	22877	VERNIER SOFTWARE &	21111007630000	639800	#8 CO2-BTA CO2 GAS	0.00	1,932.24
111100	454877	12/03/15	22877	VERNIER SOFTWARE &	21111007630000	639800	ESTIMATED SHIPPING/	0.00	71.15
111100	454877	12/03/15	22877	VERNIER SOFTWARE &	21111007630000	639800	ITEM#LABQ2 VERNIER	0.00	4,786.95
111100	454877	12/03/15	22877	VERNIER SOFTWARE &	21111007630000	639800	#PH-BTA PH SENSOR	0.00	1,149.45
111100	454877	12/03/15	22877	VERNIER SOFTWARE &	21111007630000	639800	#CON-BTA CONDUCTIV	0.00	1,382.25
111100	454877	12/03/15	22877	VERNIER SOFTWARE &	21111007630000	639800	#8 TMP-BTA STAINLE	0.00	225.04
TOTAL CHECK									9,547.08
111100	454880	12/03/15	2415	WAL-MART #397	21111136630000	639900	SUPPLIES FOR 5TH GR	0.00	86.45
111100	454880	12/03/15	2415	WAL-MART #397	21111122630000	639900	4TH & 5TH GRD 1ST 6	0.00	305.25
111100	454880	12/03/15	2415	WAL-MART #397	21111122630000	639900	4TH & 5TH GRD 1ST 6	0.00	160.17
TOTAL CHECK									551.87
111100	454914	12/04/15	32170	BRILLIANT EDUCATION	21111107630000	639900	0-7652-3242-1 LEVEL	0.00	1,766.67
111100	454914	12/04/15	32170	BRILLIANT EDUCATION	21111107630000	639900	0-7652-4488--8 CDLE	0.00	1,112.37
111100	454914	12/04/15	32170	BRILLIANT EDUCATION	21111107630000	639900	SHIPPING & HANDLING	0.00	287.90
TOTAL CHECK									3,166.94
111100	454915	12/04/15	25879	CANON U.S.A., INC.	21111119630000	626900	OCT-CANON IR-6255 C	0.00	228.55
111100	454915	12/04/15	25879	CANON U.S.A., INC.	21111119630000	626900	NOV-CANON IR-6255 C	0.00	228.55
TOTAL CHECK									457.10
111100	454935	12/04/15	29127	FRANKLIN COVEY CLIE	21113110630000	629100	INVOICE # 31190104	0.00	4,750.00
111100	454935	12/04/15	29127	FRANKLIN COVEY CLIE	21113110630000	639700	INVOICE # 31190104	0.00	1,200.00
TOTAL CHECK									5,950.00
111100	454949	12/04/15	4742	KAGAN COOPERATIVE L	21113042630000	632900	ITEM#BKCLW KAGAN CO	0.00	1,700.00
111100	455236	12/10/15	13912	APPLE COMPUTER, INC	21111048630000	639800	IPAD AIR 2 WI-FI 16	0.00	14,070.00
111100	455236	12/10/15	13912	APPLE COMPUTER, INC	21111048630000	639800	2 YEAR APPLE CARE +	0.00	2,370.00
111100	455236	12/10/15	13912	APPLE COMPUTER, INC	21111048630000	639800	BRETFORD MOBILITY C	0.00	1,949.95
111100	455236	12/10/15	13912	APPLE COMPUTER, INC	21111122630000	639800	IPOD TOUCH 16GB SPA	0.00	386.00
TOTAL CHECK									18,775.95
111100	455244	12/10/15	22046	BARNES & NOBLE	21111011630000	639900	9780393935844 THEY	0.00	80.25
111100	455244	12/10/15	22046	BARNES & NOBLE	21111011630000	639900	9781452268613 FUN S	0.00	83.88
111100	455244	12/10/15	22046	BARNES & NOBLE	21111011630000	639900	9780325026732 CRUNC	0.00	82.50
111100	455244	12/10/15	22046	BARNES & NOBLE	21111011630000	639900	97814833735465 GRAM	0.00	83.88
111100	455244	12/10/15	22046	BARNES & NOBLE	21111011630000	639900	97803250042398 STOR	0.00	84.39
111100	455244	12/10/15	22046	BARNES & NOBLE	21111011630000	639900	9781571108968 WRITE	0.00	69.00
TOTAL CHECK									483.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455261	12/10/15	25879	CANON U.S.A., INC.	21111008630000	626900	COPIER LEASE CONTRA	0.00	174.50
111100	455261	12/10/15	25879	CANON U.S.A., INC.	21111003630000	626900	TITLE I FUNDS (2 X	0.00	1,623.56
TOTAL CHECK									1,798.06
111100	455266	12/10/15	27503	CDWG, LLC	21111126630000	639900	PO TO PURCHASE FROM	0.00	468.51
111100	455266	12/10/15	27503	CDWG, LLC	21111126630000	639900	ITEM #3041012 SMK U	0.00	47.70
111100	455266	12/10/15	27503	CDWG, LLC	21111048630000	639900	10-2307877 EREPLACE	0.00	1,060.00
TOTAL CHECK									1,576.21
111100	455284	12/10/15	30497	COAST TO COAST COMP	21161113630000	639900	#CTC-CB436A-J 1070	0.00	60.00
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	21111131630000	639800	P.O. TO PURCHASE LA	0.00	18,844.00
111100	455292	12/10/15	1373	CURRICULUM ASSOCIAT	21111136630000	639900	QUOTE ID# 89033.1	0.00	596.25
111100	455292	12/10/15	1373	CURRICULUM ASSOCIAT	21111136630000	639900	ITEM# RS10516.9 PAS	0.00	50.85
111100	455292	12/10/15	1373	CURRICULUM ASSOCIAT	21111136630000	639900	ESTIMATED SHIPPING	0.00	77.65
TOTAL CHECK									724.75
111100	455343	12/10/15	29119	FORDE-FERRIER, LLC	21111113630000	639900	ULTIMATE STAAR MATH	0.00	2,400.00
111100	455343	12/10/15	29119	FORDE-FERRIER, LLC	21111113630000	639900	INFORMATIONAL READI	0.00	100.00
111100	455343	12/10/15	29119	FORDE-FERRIER, LLC	21111113630000	639900	INFORMATIONAL READI	0.00	200.00
111100	455343	12/10/15	29119	FORDE-FERRIER, LLC	21111113630000	639900	SHIPPING AND HANDLI	0.00	405.00
TOTAL CHECK									3,105.00
111100	455382	12/10/15	30342	HOUGHTON MIFFLIN HA	21111008630000	639900	HOLT MCDUGAL BIOLO	0.00	47.00
111100	455382	12/10/15	30342	HOUGHTON MIFFLIN HA	21111008630000	639900	BIOLOGY EOC REVIEW	0.00	8.85
TOTAL CHECK									55.85
111100	455398	12/10/15	4742	KAGAN COOPERATIVE L	21111008630000	639900	59 KAGAN STRUCTURES	0.00	156.00
111100	455398	12/10/15	4742	KAGAN COOPERATIVE L	21111008630000	639900	ECONOMY SHIPPING	0.00	11.00
TOTAL CHECK									167.00
111100	455443	12/10/15	4694	NORMA GARZA	21161821630000	641100	PERDIEM FOR NORMA G	0.00	96.00
111100	455445	12/10/15	31198	OFFICE PAL THE	21111126630000	639900	PO TO PURCHASE FROM	0.00	225.00
111100	455445	12/10/15	31198	OFFICE PAL THE	21111126630000	639900	43501901C DRUMS	0.00	460.00
TOTAL CHECK									685.00
111100	455453	12/10/15	19352	PEARSON EDUCATION	21111113630000	639900	#SS03 TAKS PRAC BK	0.00	290.55
111100	455453	12/10/15	19352	PEARSON EDUCATION	21111113630000	639900	SHIPPING AND HANDLI	0.00	24.70
111100	455453	12/10/15	19352	PEARSON EDUCATION	21111113630000	639900	#SS03 SP TAKS PRAC	0.00	223.50
111100	455453	12/10/15	19352	PEARSON EDUCATION	21111113630000	639900	SHIPPING AND HANDLI	0.00	19.00
TOTAL CHECK									557.75
111100	455455	12/10/15	3151	PEOPLES EDUCATION	21111003630000	639900	9781617347283 TX:MU	0.00	349.65
111100	455455	12/10/15	3151	PEOPLES EDUCATION	21111003630000	639900	SHIPPING 5% \$17.48	0.00	17.48
TOTAL CHECK									367.13
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	21111046630000	639900	8TH GRADE SCIENCE T	0.00	1,062.50
111100	455552	12/10/15	2664	TCTE/TEXAS COUNCIL	21113041630PFS	641100	REGISTRATION FEES F	0.00	280.00
111100	455552	12/10/15	2664	TCTE/TEXAS COUNCIL	21113041630PFS	641100	REGISTRATION FEES F	0.00	280.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455552	12/10/15	2664	TCTE/TEXAS COUNCIL	21113041630PFS	641100	REGISTRATION FEES F	0.00	280.00
111100	455552	12/10/15	2664	TCTE/TEXAS COUNCIL	21113041630PFS	641100	REGISTRATION FEES F	0.00	280.00
TOTAL CHECK								0.00	1,120.00
111100	455553	12/10/15	3480	TEACHER CREATED MAT	21111044630000	639900	16410	0.00	599.40
111100	455553	12/10/15	3480	TEACHER CREATED MAT	21111044630000	639900	16416	0.00	599.40
111100	455553	12/10/15	3480	TEACHER CREATED MAT	21111044630000	639900	SHIPPING AND HANDLI	0.00	95.90
TOTAL CHECK								0.00	1,294.70
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #978-0-9848341	0.00	150.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #ISBN 978-0-98	0.00	150.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #ISBN 978-0-98	0.00	150.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #ISBN 978-0-98	0.00	600.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #ISBN 978-0-98	0.00	600.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #ISBN 978-0-98	0.00	600.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	ITEM #ISBN 978-0-98	0.00	600.00
111100	455555	12/10/15	23846	TEKSING TOWARD STAA	21111123630000	633900	SHIPPING AND HANDLI	0.00	45.00
TOTAL CHECK								0.00	2,295.00
111100	455594	12/10/15	27750	VALLEY BAKERY	21161045630000	649700	PLEASE PROCESS PURC	0.00	20.00
111100	455604	12/10/15	2415	WAL-MART #397	21111128630000	639900	ITEMS NEEDED FOR 2N	0.00	135.26
111100	455627	12/17/15	2474	A T & T	21151821630000	625600	TEL/TITLE I REG	0.00	15.65
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111011630000	626900	EQUIPMENT RENTAL I	0.00	243.63
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111113630000	626900	CONTRACT CHARGE ON	0.00	777.28
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111007630000	626900	ENCUMBRENCE FOR DEC	0.00	805.52
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,254.60
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111001630000	626900	ENCUMBER FUNDS FOR	0.00	1,254.61
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21121821630000	626900	DECEMBER LEASE \$159	0.00	159.48
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111124630000	626900	TO PAY FOR COPIER R	0.00	374.37
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111124630000	626900	COPIER RENTAL FROM	0.00	374.37
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111118630000	626900	DECEMBER RENTAL	0.00	379.46
111100	455676	12/17/15	25879	CANON U.S.A., INC.	21111118630000	626900	DECEMBER RENTAL	0.00	375.37
TOTAL CHECK								0.00	5,998.69
111100	455683	12/17/15	27503	CDWG, LLC	21111110630000	639900	ITEM#3071664	0.00	535.60
111100	455683	12/17/15	27503	CDWG, LLC	21111110630000	639900	ITEM#2778703	0.00	120.59
111100	455683	12/17/15	27503	CDWG, LLC	21111110630000	639900	ITEM#2778703	0.00	361.77
TOTAL CHECK								0.00	1,017.96
111100	455708	12/17/15	32131	CRYSTAL ALVAREZ	21113002630000	641100	AIR FARE REIMBURSEM	0.00	220.20
111100	455708	12/17/15	32131	CRYSTAL ALVAREZ	21113002630000	641100	REIMBURSEMENT FOR P	0.00	122.25
TOTAL CHECK								0.00	342.45
111100	455801	12/17/15	21530	HOLY COW SCIENCE, I	21113044630000	641100	REGISTRATION FEE FO	0.00	229.00
111100	455801	12/17/15	21530	HOLY COW SCIENCE, I	21113044630000	641100	REGISTRATION FEE FO	0.00	229.00
111100	455801	12/17/15	21530	HOLY COW SCIENCE, I	21113044630000	641100	REGISTRATION FEE FO	0.00	229.00
TOTAL CHECK								0.00	687.00
111100	455802	12/17/15	18067	HOME DEPOT	21111126630000	639900	PO TO PURCHASE FROM	0.00	35.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455803	12/17/15	30342	HOUGHTON MIFFLIN HA	21111126630000	639900	PO TO PURCHASE FROM	0.00	231.00
111100	455803	12/17/15	30342	HOUGHTON MIFFLIN HA	21111126630000	639900	GREAT SOURCHE WRITE	0.00	47.25
TOTAL CHECK									278.25
111100	455811	12/17/15	30320	INDRANI BANIK	21113002630000	641100	AIR FARE REIMBURSME	0.00	253.20
111100	455874	12/17/15	21004	M & A TECHNOLOGY, I	21111128630000	639800	BROTHER COLOR LASER	0.00	494.74
111100	455937	12/17/15	26113	PEARLIZED MATHEMATI	21113117630000	629100	PO TO PAY &3,166.66	0.00	3,166.66
111100	455937	12/17/15	26113	PEARLIZED MATHEMATI	21113107630000	629100	FOR DATES 9/28 AND	0.00	3,166.66
TOTAL CHECK									6,333.32
111100	455938	12/17/15	19352	PEARSON EDUCATION	21111008630000	639900	BIOLOGY STAAR STUDE	0.00	239.40
111100	455938	12/17/15	19352	PEARSON EDUCATION	21111008630000	639900	SHIPPING AND HANDLI	0.00	20.35
TOTAL CHECK									259.75
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	599.04
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	687.36
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111046630000	649400	Kennedy Middle Scho	0.00	614.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	1,048.32
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	1,198.08
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	1,213.44
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	1,221.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111041630000	649400	Alamo Middle School	0.00	387.84
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111044630000	649400	Liberty Middle Scho	0.00	433.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111130630000	649400	Allen & William Arn	0.00	506.88
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111006630000	649400	P.S.J.A. - Elvis Ba	0.00	529.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111045630000	649400		0.00	560.64
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111041630000	649400	Alamo Middle School	0.00	353.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	345.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111125630000	649400	Clover Elementary	0.00	337.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111045630000	649400		0.00	261.12
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111003630000	649400	P.S.J.A. - North Hi	0.00	268.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	230.40
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	249.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	276.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111125630000	649400	Clover Elementary	0.00	276.48
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111116630000	649400	Ramirez Elementary	0.00	222.72
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111123630000	649400	Cesar Chavez Elemen	0.00	226.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111123630000	649400	Cesar Chavez Elemen	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111042630000	649400	Alamo Middle School	0.00	153.60
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111001630000	649400	P.S.J.A. - High Sch	0.00	130.56
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111048630000	649400	Audie Murphy Middle	0.00	145.92
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111047630000	649400	Jaime Escalante MS	0.00	172.80
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111007630000	649400	P.S.J.A. - Southwes	0.00	184.32
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111003630000	649400	P.S.J.A. - North Hi	0.00	107.52
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	21111046630000	649400	Kennedy Middle Scho	0.00	46.08
TOTAL CHECK									13,144.32
111100	456008	12/17/15	28340	RAY'S BUSINESS PROD	21111118630000	639900	HB0-WPS1 WHISPER PH	0.00	337.68
111100	456008	12/17/15	28340	RAY'S BUSINESS PROD	21111118630000	639900	HB-WPIS/PH. SOLO GR	0.00	226.80
TOTAL CHECK									564.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456158	12/17/15	2415	WAL-MART #397	21111121630000	639900	SCIENCE LAB SUPPLIE	0.00	299.59
111100	456158	12/17/15	2415	WAL-MART #397	21111116630000	639900	TO PURCHASE CONSUMA	0.00	29.40
111100	456158	12/17/15	2415	WAL-MART #397	21111116630000	639900	TO PURCHASE CONSUMA	0.00	84.68
111100	456158	12/17/15	2415	WAL-MART #397	21111126630000	639900	PO TO PURCHASE FROM	0.00	79.76
TOTAL CHECK								0.00	493.43
111100	456186	12/18/15	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV#15594589	0.00	807.09
111100	456186	12/18/15	25879	CANON U.S.A., INC.	21111112630000	626900	CANON INV# 15594590	0.00	748.74
TOTAL CHECK								0.00	1,555.83
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	SHARPIE MARKERS	0.00	44.36
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	SHARPIE MARKERS, 24	0.00	88.30
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	SHARPIE METALLIC	0.00	19.73
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	TULIP FABRIC PAINT	0.00	12.16
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	TULIP FABRIC GLITTE	0.00	9.27
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	MARKERS CRAYOLA	0.00	27.42
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	MR SKETCH	0.00	19.26
111100	456307	12/18/15	2415	WAL-MART #397	21111001630000	639900	HAMILTON IRON	0.00	15.76
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	TULIP BLAZING BRIGH	0.00	13.74
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	FUZZY STICKS	0.00	54.43
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	HEAVY DUTY PAPER PL	0.00	32.73
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	PLASTIC SPOONS (100	0.00	32.76
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	HIGH TEMP MINI GLUE	0.00	15.61
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	FLAIR POROUS PIINT	0.00	36.62
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	THE BEADERY GIANT B	0.00	42.90
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	ANSELL VINYL TOUCH	0.00	65.53
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	HEAVY DUTY SCRUB SP	0.00	9.07
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	CRAYOLA LONG BARREL	0.00	72.36
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	DAWN DISHWASHIN LIQ	0.00	21.93
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	SOLO CUPS	0.00	24.46
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	HEAVY DUTY ALUMINUM	0.00	20.28
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	DUCK BRAND PACKAGIN	0.00	6.83
111100	456307	12/18/15	2415	WAL-MART #397	21111002630000	639900	3M SCOTCH MAGIC TAP	0.00	18.43
TOTAL CHECK								0.00	703.94
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113041630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113042630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113043630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113044630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113045630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113046630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113047630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113048630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113041630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113042630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113043630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113044630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113045630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113046630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113047630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113048630000	629100	MARCH 2 & 3, 2015 A	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V454574	12/03/15	23012	D.M.R. EDUCATIONAL	21113130630000	629100	CONSULTANT SERVICES	0.00	3,000.00
TOTAL CHECK								0.00	9,000.00
111100	V454584	12/03/15	26391	DURAN, IRMA D.	21113001630000	629100	ENCUMBER FUNDS FOR	0.00	850.00
111100	V454611	12/03/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	AP1032 LABORATORY B	0.00	423.01
111100	V454611	12/03/15	1522	FLINN SCIENTIFIC IN	21111007630000	639900	SHIPPING	0.00	19.75
TOTAL CHECK								0.00	442.76
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. FOR CD PLAYERS	0.00	310.50
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. ITM#: LRN 440	0.00	59.45
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. ITM#: LRN 440	0.00	118.90
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. FOR EARLY STAR	0.00	91.44
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	VEK 91110 TAPE ROLL	0.00	88.20
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	P.O. FOR MATERIALS	0.00	403.23
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21111131630000	639900	VEK 91110 VELCRO T	0.00	44.10
TOTAL CHECK								0.00	1,115.82
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	21161048630000	649700	COFFEE, SUGAR, CREA	0.00	51.54
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	21161048630000	639900	NAPKINS, SMALL CUPS	0.00	9.62
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	21161118630000	639900	NEED TO PURCHASE FO	0.00	5.22
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	21161118630000	649700	NEED TO PURCHASE A	0.00	30.97
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	21161126630000	649700	PO TO PURCHASER FRO	0.00	49.63
TOTAL CHECK								0.00	146.98
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	21111131630000	639900	P.O. TO PURCHASE MA	0.00	14.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	21111131630000	639900	FG362 FILE FOLDER	0.00	14.99
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	21111131630000	639900	GG791 CALENDAR MAT	0.00	99.50
111100	V454679	12/03/15	1734	LAKESHORE LEARNING	21111131630000	639900	DD999 CIRCLE TIME	0.00	88.05
TOTAL CHECK								0.00	217.53
111100	V454889	12/03/15	17403	WILLIAM C MACDONALD	21113005630000	629100	PAYMENT FOR CONSULT	0.00	1,750.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASAPORTE S	0.00	1,782.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASAPORTE S	0.00	1,188.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASAPORTE S	0.00	594.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASSPORT ST	0.00	696.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASSPORT ST	0.00	928.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	VOYAGER PASSPORT ST	0.00	696.00
111100	V455259	12/10/15	28376	CAMBIUM EDUCATION,	21111120630000	639900	(1) SHIPPING AND HA	0.00	588.40
TOTAL CHECK								0.00	6,472.40
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	TN310BK TONER CARTR	0.00	506.16
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	TN310M TONER CARTRI	0.00	374.16
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	TN310C TONER CYAN	0.00	374.16
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	TN310Y TONER CARTRI	0.00	374.16
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	COMP OKI C6100 BLAC	0.00	225.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	COMP OKI C 6100 MAG	0.00	180.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	COMP OKI C 6100 CYA	0.00	180.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111047630000	639900	COMP OKI C6100 YELL	0.00	180.00
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21111003630000	639900	ITEM #MEA09910 MEAD	0.00	598.00
TOTAL CHECK								0.00	2,991.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111119630000	626900	OCT- IR ADV 6255/D.	0.00	240.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111119630000	626900	NOV- IR ADV 6255/D.	0.00	266.67
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111008630000	626900	CANON MAINTENANCE S	0.00	194.47
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111041630000	626900	COPY GRAPHICS 1R-62	0.00	821.51
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111127630000	626900	DECEMBER	0.00	437.02
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	336.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21111117630000	626900	PO TO PAY FOR MONTH	0.00	192.00
TOTAL CHECK								0.00	2,487.67
111100	V455294	12/10/15	23012	D.M.R. EDUCATIONAL	21113113630000	629100	CONSULTING SERVICES	0.00	3,000.00
111100	V455294	12/10/15	23012	D.M.R. EDUCATIONAL	21113106630000	629100	TO PAY D.M.R. EDUCA	0.00	3,000.00
111100	V455294	12/10/15	23012	D.M.R. EDUCATIONAL	21113128630000	629100	D.M.R - MATH TRAINI	0.00	3,000.00
111100	V455294	12/10/15	23012	D.M.R. EDUCATIONAL	21113108630000	629100	PAYMENTS FOR TRAINI	0.00	3,000.00
TOTAL CHECK								0.00	12,000.00
111100	V455311	12/10/15	26391	DURAN, IRMA D.	21113118630000	629100	CONSULTANT IRMA DUR	0.00	850.00
111100	V455311	12/10/15	26391	DURAN, IRMA D.	21113047630000	629100	CONSULATNT SERVICES	0.00	850.00
TOTAL CHECK								0.00	1,700.00
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	21161125630000	649700	SNACKS FOR PAC MEET	0.00	41.28
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	21161045630000	649700	PLEASE PROCESS PURC	0.00	21.34
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	21161045630000	639900	PLEASE PROCESS PURC	0.00	14.45
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	21161008630000	649700	FOOD FOR NOVEMBER P	0.00	30.94
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	21161008630000	639900	ADDITIONAL ACCOUNT	0.00	4.38
TOTAL CHECK								0.00	112.39
111100	V455574	12/10/15	0232	TROXELL COMMUNICATI	21111131630000	639900	P.O. TO PURCHASE AC	0.00	1,678.60
111100	V455610	12/10/15	17403	WILLIAM C MACDONALD	21113122630000	629100	3RD & 4TH GRD WRITI	0.00	875.00
111100	V455610	12/10/15	17403	WILLIAM C MACDONALD	21111127630000	629100	CONSULTANT FEE TO P	0.00	1,750.00
111100	V455610	12/10/15	17403	WILLIAM C MACDONALD	21113113630000	629100	CONSULTANT SERVICES	0.00	875.00
TOTAL CHECK								0.00	3,500.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21161821630000	626900	ENCUMBER MONIES FOR	0.00	44.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21111042630000	626900	ACCT#1855, CONTRACT	0.00	634.28
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	21111042630000	626900	ACCT#1855, CONTRACT#	0.00	508.04
TOTAL CHECK								0.00	1,362.32
111100	V455713	12/17/15	23012	D.M.R. EDUCATIONAL	21113127630000	629100	CONSULTANT FEES FOR	0.00	3,000.00
111100	V455713	12/17/15	23012	D.M.R. EDUCATIONAL	21113118630000	629100	CONSULTANT DIANA RA	0.00	3,000.00
111100	V455713	12/17/15	23012	D.M.R. EDUCATIONAL	21113110630000	629100	TEACHER TRAINING	0.00	3,000.00
111100	V455713	12/17/15	23012	D.M.R. EDUCATIONAL	21113110630000	629100	TEACHER TRAINING	0.00	375.00
TOTAL CHECK								0.00	9,375.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113048630000	629100	CONSULTING DATE 12/	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113046630000	629100	CONSULTANT SERVICES	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113045630000	629100	CONSULTANT - PAYMEN	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113127630000	629100	PLEASE PAY CONSULTA	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113042630PFS	629100	CONSULTANT DEC.8,20	0.00	850.00
111100	V455730	12/17/15	26391	DURAN, IRMA D.	21113129630000	629100	IRMA DURAN DEC 9, 2	0.00	850.00
TOTAL CHECK								0.00	7,650.00
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG Q6000A	0.00	54.19
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG Q6001 CY	0.00	54.22
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG Q6002A Y	0.00	67.38
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG LSR HEWQ	0.00	55.02
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE255	0.00	60.43
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG Q6003A M	0.00	54.22
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE255	0.00	241.70
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE260	0.00	91.37
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE261	0.00	100.68
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE263	0.00	100.68
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE262	0.00	100.68
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG LSR HEWC	0.00	79.45
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG LSR HEWC	0.00	79.55
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG LSR HEWC	0.00	79.55
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG LSR HEWC	0.00	79.55
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE260	0.00	91.35
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE261	0.00	100.68
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE263	0.00	100.68
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE262	0.00	100.68
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	ELI CRTRDG HEWCE255	0.00	241.70
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	HEW CRTRDG INK HP88	0.00	81.82
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	HEW CRTRDG INK HP88	0.00	30.71
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	HEW CRTRDG INK HP88	0.00	30.71
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21111121630000	639900	HEW CRTRDG INK HP88	0.00	30.71
TOTAL CHECK								0.00	2,107.71
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	BOTTLED WATER	0.00	17.50
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161101630000	649700	FRUIT TRAY	0.00	66.98
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161121630000	639900	GROCERIES FOR PAC M	0.00	49.14
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161121630000	649700	GROCERIES FOR PAC M	0.00	49.95
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	649700	COFFEE	0.00	6.88
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	649700	SUGAR	0.00	4.98
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	649700	CREAMER	0.00	3.68
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	649700	JUICE	0.00	4.96
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	639900	NAPKINS	0.00	2.77
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	639900	SPOONS	0.00	2.84
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161001630000	639900	SMALL CUPS FOR COFF	0.00	3.85
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161136630000	649700	SNACKS FOR PAC MEET	0.00	48.32
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161008630000	649700	FOOD ITEMS FOR PAC	0.00	26.68
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161008630000	639900	PAPER SUPPLIES FOR	0.00	3.27
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21161129630000	639900	PAC/AGENDA FOR DEC	0.00	42.96
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21111129630000	639900	PRETZELS, POPCORN,	0.00	103.02
TOTAL CHECK								0.00	437.78

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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	V455847	12/17/15	1734	LAKESHORE LEARNING	21111118630000	639900	ITEM# RR435 STORYTE	0.00	239.97
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SHG3643	0.00	61.70
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SHG3644	0.00	61.70
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SNN7800	0.00	56.97
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SNN7806	0.00	94.95
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SNN7801	0.00	94.95
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SNN7802	0.00	94.95
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111120630000	639900	ITEM# SNN7800	0.00	29.99
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111121630000	639900	2 ALPHABET CARPETS	0.00	910.10
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111117630000	639900	PO TO PURCHASE 15 P	0.00	85.35
111100	V455847	12/17/15	1734	LAKESHORE LEARNING	21111118630000	639900	ITEM# DD128 SCIENCE	0.00	796.00
TOTAL CHECK								0.00	2,526.63
111100	V456203	12/18/15	26391	DURAN, IRMA D.	21113001630000	629100	ENCUMBER FUNDS FOR	0.00	850.00
111100	V456203	12/18/15	26391	DURAN, IRMA D.	21113001630000	629100	ENCUMBER FUNDS FOR	0.00	850.00
111100	V456203	12/18/15	26391	DURAN, IRMA D.	21113008630000	629100	CONSULTANT SERVICES	0.00	850.00
TOTAL CHECK								0.00	2,550.00
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	21161110630000	649700	WATER AND PAN DULCE	0.00	30.96
TOTAL CASH ACCOUNT								0.00	201,140.82
TOTAL FUND								0.00	201,140.82

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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	454524	12/03/15	29521	BEST IN CLASS SCHOO	21211825624000	639900	PAY ADDITIONAL INVO	0.00	146.00
111100	454538	12/03/15	25879	CANON U.S.A., INC.	21231825624000	626900	INVOICE #15495633	0.00	339.98
111100	454593	12/03/15	3036	ELIA PALACIOS	21221825624000	641100	REIMBURSEMENT FOR P	0.00	56.00
111100	454753	12/03/15	28162	PSJA AUDIE MURPHY M	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	264.00
111100	454754	12/03/15	18377	PSJA CESAR CHAVEZ E	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	33.00
111100	454773	12/03/15	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	454773	12/03/15	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	120.00
TOTAL CHECK									150.00
111100	454777	12/03/15	19577	PSJA SAN JUAN MDL S	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	44.00
111100	455029	12/08/15	22188	ARTURO PEREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	33.60
111100	455067	12/08/15	3036	ELIA PALACIOS	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	114.85
111100	455074	12/08/15	28209	ERIC GUERRA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.20
111100	455077	12/08/15	24225	ERICA MUNGUIA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	68.66
111100	455092	12/08/15	23295	HILDA ARAIZA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	66.24
111100	455095	12/08/15	4804	IMELDA CADENA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	37.92
111100	455096	12/08/15	27256	IRIS FLORES	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	5.60
111100	455115	12/08/15	31989	JUANA GONZALEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	215.88
111100	455117	12/08/15	31372	KARRIANNE CONTRERAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	25.54
111100	455122	12/08/15	28064	MAGDALENA VELIZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	11.20
111100	455173	12/08/15	23821	PEDRO TREVINO	21221825624000	641700	TRAVEL REIMBURSEMEN	0.00	108.64
111100	455212	12/08/15	24297	YVONNE GALINDO	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	34.16
111100	455213	12/08/15	19482	YVONNE MARTINEZ-BEN	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	56.57
111100	455625	12/17/15	0241	A T & T	21231825624000	625600	T/MIGRANT PROG	0.00	70.65
111100	455625	12/17/15	0241	A T & T	21231825624000	625600	T/MIGRANT PROG	0.00	31.33
TOTAL CHECK									101.98
111100	455627	12/17/15	2474	A T & T	21231825624000	625600	TEL/TITLE I MIG	0.00	11.30
111100	455628	12/17/15	6573	A T & T	21231825624000	625600	TEL/MIG PROG	0.00	100.38
111100	455874	12/17/15	21004	M & A TECHNOLOGY, I	21211825624000	639900	ITEM#15B	0.00	251.60

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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	455951	12/17/15	29513	PSJA AIDA C. ESCOBA	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	455952	12/17/15	29514	PSJA ARNOLDO CANTU,	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	66.00
111100	455953	12/17/15	31326	PSJA BERTA PALACIOS	21232825624000	649900	PAY CAMPUSFOR SCHOO	0.00	99.00
111100	455957	12/17/15	0294	PSJA GARZA-PENA ELE	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	330.00
111100	455958	12/17/15	11192	PSJA H.S. ACTIVITY	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	240.00
111100	455961	12/17/15	1917	PSJA NORTH H.S. ACC	21232825624000	649900	PAY CAMPUS FOR SCHO	0.00	30.00
111100	456158	12/17/15	2415	WAL-MART #397	21211825624000	639900	5 OF EACH, MEASURIN	0.00	26.71
111100	456158	12/17/15	2415	WAL-MART #397	21211825624000	639900	CUPS, PLATES, NAPKI	0.00	20.52
TOTAL CHECK								0.00	47.23
111100	V454563	12/03/15	1350	COPY GRAPHICS, INC.	21231825624000	626900	MONTHLY USAGE	0.00	306.90
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	21221825624000	639900	INSTAVIEW DESKTOP R	0.00	176.73
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	21261825624000	649700	PARENT MEETINGS FOR	0.00	15.00
111100	V454939	12/04/15	1579	H.E.B. FOOD STORE #	21211825624000	649700	PARENT MEETINGS FOR	0.00	21.22
111100	V455022	12/08/15	27538	ANITA SALINAS	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	184.35
111100	V455024	12/08/15	26968	ANNETTE GOMEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	187.32
111100	V455049	12/08/15	24762	CLARA GARZA-RODRIGU	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	62.05
111100	V455084	12/08/15	22189	GRACIELA SERNA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	184.64
111100	V455111	12/08/15	25494	JOSEFA ESTRADA	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	144.76
111100	V455130	12/08/15	5726	MARIA RAMIREZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	107.64
111100	V455156	12/08/15	21518	NIREITHA DE LA CERD	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	237.22
111100	V455186	12/08/15	20133	ROSARIO MARTINEZ	21231825624000	641700	TRAVEL REIMBURSEMEN	0.00	174.77
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	21231825624000	639900	XSTAMPER PRE-INKED	0.00	15.74
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	21231825624000	626900	PAYMENT FOR INVOICE	0.00	325.83
111100	V455486	12/10/15	2090	REGION I EDUCATION	21221825624000	623900	REGISTRATION FEE FO	0.00	1,000.00
111100	V455543	12/10/15	28750	SMARTCOM TELEPHONE,	21231825624000	625600	T/TX MIGRANT INTER.	0.00	10.83
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	21211007624000	639900	BLACK TONER FOR MIG	0.00	48.75
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21211825624000	639900	BUENELOS, MILK AND	0.00	36.42
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	21211825624000	639900	BUENELOS, MILK AND	0.00	69.58

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FUND - 212 - TITLE I-MIGRANT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	106.00
TOTAL CASH ACCOUNT								0.00	6,476.28
TOTAL FUND								0.00	6,476.28

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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	454540	12/03/15	29157	CAREER SAFE ONLINE	24411003622000	639900	CS-106 OSHA 10-HR	0.00	3,625.00
111100	454540	12/03/15	29157	CAREER SAFE ONLINE	24411003622000	639900	CS-106 OSHA 10-HR	0.00	675.00
111100	454540	12/03/15	29157	CAREER SAFE ONLINE	24411003622000	639900	CS-106 OSHA 10-HR	0.00	775.00
TOTAL CHECK									5,075.00
111100	454605	12/03/15	1512	FEDERAL EXPRESS COR	24411002622000	639900	TRKG#774983012896	0.00	6.60
111100	455678	12/17/15	29157	CAREER SAFE ONLINE	24411006622000	639900	CS-106 OSHA 10-HR	0.00	850.00
111100	455678	12/17/15	29157	CAREER SAFE ONLINE	24411006622000	639900	CS-106 OSHA 10-HR	0.00	525.00
111100	455678	12/17/15	29157	CAREER SAFE ONLINE	24411001622000	639900	CS-106 OSHA 10-HR	0.00	1,850.00
TOTAL CHECK									3,225.00
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	24411001622000	639900	1/4" X 1 1/2" FALT	0.00	253.20
111100	V455638	12/17/15	28877	ALAMO DISTRIBUTION,	24411001622000	639900	FUEL SURCHARGE	0.00	5.00
TOTAL CHECK									258.20
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	BLUE HAWK MIG PLIER	0.00	48.53
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	GENERAL DIGITAL SLI	0.00	28.02
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	DELTA 6" VARIABLE S	0.00	149.51
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	DEWALT 29 PIECE DRI	0.00	56.06
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	WISE GRIP LOCKING C	0.00	64.44
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	BLUE HAWK SMALL MAG	0.00	29.84
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411001622000	639900	KOBALT 12 COUNT COM	0.00	14.94
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411002622000	639900	DWALT 15 AMP3-BLADE	0.00	392.48
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411002622000	639900	94124 PORTER-CABLE	0.00	265.18
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411002622000	639900	470367 3X24 80 GRIT	0.00	95.53
111100	V455867	12/17/15	25122	LOWE'S HOME CENTER	24411002622000	639900	470316 3X24 36 GRIT	0.00	119.44
TOTAL CHECK									1,263.97
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C24178N ORIGINAL SC	0.00	16.36
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	216852N LINEAR RUBB	0.00	81.06
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C26380N RUMAN MODEL	0.00	20.21
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C17999N NASCO'S ANI	0.00	3.70
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C24030N FISH & WILD	0.00	5.95
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C23063N ANIMAL SCIE	0.00	5.95
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C33289N COW DIGESTI	0.00	31.44
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	SB49746N 4D VISION	0.00	14.10
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C11926N ANIMAL NUTR	0.00	33.77
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C24178N ORIGINAL SC	0.00	20.98
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	216852N LINEAR RUBB	0.00	103.92
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C26380N RUMAN MODEL	0.00	25.91
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C17999N NASCO'S ANI	0.00	4.74
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C24030N FISH & WILD	0.00	7.62
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C23063N ANIMAL SCIE	0.00	7.62
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C33289N COW DIGESTI	0.00	40.31
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	SB49746N 4D VISION	0.00	18.06
111100	V455910	12/17/15	1853	NASCO	24411001622000	639900	C11926N ANIMAL NUTR	0.00	43.30
TOTAL CHECK									485.00
TOTAL CASH ACCOUNT								0.00	10,313.77
TOTAL FUND								0.00	10,313.77

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FUND - 263 - TITLE III-LEP

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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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	454835	12/03/15	3480	TEACHER CREATED MAT	26311880625000	632901	PURCHASE STUDENT BO	0.00	189.81
111100	454835	12/03/15	3480	TEACHER CREATED MAT	26311880625000	632901	ITEM #16422 LANGUAG	0.00	129.87
111100	454835	12/03/15	3480	TEACHER CREATED MAT	26311880625000	632901	SHIPPING FEE 8% = \$	0.00	25.57
TOTAL CHECK								0.00	345.25
111100	455063	12/08/15	29076	EDUARDO GUZMAN	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	672.56
111100	455073	12/08/15	26483	ENEDINA YBARRA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	92.40
111100	455198	12/08/15	17105	VELARDE, ENID	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	12.60
111100	V455106	12/08/15	20497	JESSICA RIVERA	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	77.28
111100	V455162	12/08/15	21598	OFELIA VENEGAS	26321880625000	641700	TRAVEL REIMBURSEMEN	0.00	304.08
TOTAL CASH ACCOUNT								0.00	1,504.17
TOTAL FUND								0.00	1,504.17

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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	454566	12/03/15	28540	CPR CERTIFICATION P	27233872699000	621900	BASIC LIFE SUPPORT	0.00	250.00	
111100	454566	12/03/15	28540	CPR CERTIFICATION P	27233872699000	621900	BASIC LIFE SUPPORT	0.00	250.00	
111100	454566	12/03/15	28540	CPR CERTIFICATION P	27233872699000	621900	BASIC LIFE SUPPORT	0.00	250.00	
111100	454566	12/03/15	28540	CPR CERTIFICATION P	27233872699000	621900	BASIC LIFE SUPPORT	0.00	250.00	
111100	454566	12/03/15	28540	CPR CERTIFICATION P	27233872699000	621900	BASIC LIFE SUPPORT	0.00	250.00	
TOTAL CHECK									0.00	1,250.00
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	27233872699000	639800	BROTHER COLOR LASER	0.00	494.74	
111100	454693	12/03/15	21004	M & A TECHNOLOGY, I	27233872699000	639800	BROTHER COLOR LASER	0.00	494.74	
TOTAL CHECK									0.00	989.48
111100	454890	12/03/15	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 40404 CLEAR 4 MIL	0.00	264.80	
111100	454890	12/03/15	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 15238 CARMAX	0.00	28.60	
111100	454890	12/03/15	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 1377 BENGAY MENTH	0.00	119.76	
111100	454890	12/03/15	2449	WILLIAM V. MAC GILL	27233872699000	639900	# 67502 PROBE COVER	0.00	85.52	
TOTAL CHECK									0.00	498.68
111100	454978	12/04/15	0386	SMOKEY'S BAR-B-QUE	27233872699000	649700	26 LUNCH PLATES FOR	0.00	285.74	
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	27233872699000	639800	HP Z1 ALL IN ONE WO	0.00	1,894.00	
111100	455286	12/10/15	10248	COMPUTER REPAIR CEN	27233872699000	639800	HP COMPAQ PRO 6300	0.00	739.00	
TOTAL CHECK									0.00	2,633.00
111100	456051	12/17/15	7631	SCHOOL HEALTH CORP.	27233872699000	639900	# AJ32075 FLEXIBLE	0.00	480.60	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #14	0.00	600.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #13 GROUP S	0.00	480.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR A	0.00	480.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	480.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	360.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR R	0.00	480.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	360.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	1,800.00	
111100	V454650	12/03/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES AUDI	0.00	1,200.00	
TOTAL CHECK									0.00	6,240.00
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	27233872699000	639900	# AAG SKPN7000 AT A	0.00	127.68	
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	27233872699000	639900	# AAG PMPN7728 AT A	0.00	357.35	
111100	V455691	12/17/15	24881	CIELO OFFICE PRODUC	27233872699000	639900	# AAG E717T50 AT A	0.00	10.20	
TOTAL CHECK									0.00	495.23
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	27233872699000	639501	# HON HSN H4041 GUE	0.00	260.16	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #16	0.00	480.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	INVOICE #15 GROUP S	0.00	720.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR A	0.00	360.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	120.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	1,560.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICE FOR A	0.00	360.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	480.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	GROUP SERVICES FOR	0.00	120.00	
111100	V455809	12/17/15	24836	HXP COUNSELING & CO	27231935699000	621900	CAMPUS BASED INDIVI	0.00	60.00	

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FUND - 272 - MEDICAID ADMN PROGRAM

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,260.00
TOTAL CASH ACCOUNT							0.00	17,392.89
TOTAL FUND							0.00	17,392.89

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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	455587	12/10/15	32072	UNIVERSITY OF TEXAS	27313872699000	629100	C-STEM PROFESSIONAL	0.00	8,127.00
111100	V455710	12/17/15	32085	CURTS, JAMES B	27313872699000	629100	EXTERNAL EVALUATION	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	10,627.00
TOTAL FUND								0.00	10,627.00

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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	455134	12/08/15	3182	MARIBEL RAMONES	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	50.78
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	27411007624000	649400	P.S.J.A. - Southwes	0.00	103.68
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	65.28
111100	456000	12/17/15	1916	PSJA TRANSPORTATION	27411003699001	649400	P.S.J.A. - North Hi	0.00	65.28
TOTAL CHECK								0.00	337.92
111100	V455203	12/08/15	3190	VIRGINIA CADENA	27413007624000	641700	TRAVEL REIMBURSEMEN	0.00	45.44
TOTAL CASH ACCOUNT								0.00	434.14
TOTAL FUND								0.00	434.14

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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	454538	12/03/15	25879	CANON U.S.A., INC.	28021827699000	626901	TO PAY FOR MONTHLY	0.00	107.41
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	CABLE TIES	0.00	10.08
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	CABLE TIES (SHORT)	0.00	3.61
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	GALVANIZED WIRE	0.00	1.70
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	USB 2 PK	0.00	99.75
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	MG FLOOR CLEANER	0.00	4.66
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	CLOROX CLEANER	0.00	6.69
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	BOWL CLEANER	0.00	8.04
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	FABULOSO	0.00	8.48
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	HOOKS PACK	0.00	8.04
111100	454880	12/03/15	2415	WAL-MART #397	28021827699000	639900	CDR80 50 PK	0.00	15.18
TOTAL CHECK									166.23
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	28021827699000	641102	RENTAL CAR NEEDED F	0.00	111.00
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	28021827699000	641102	VLV REC	0.00	4.17
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	28021827699000	641100	RENTAL CAR FOR MARL	0.00	70.00
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	28021827699000	641100	TX MOTOR VEHICLE RE	0.00	9.98
111100	455324	12/10/15	13398	ENTERPRISE RENT-A-C	28021827699000	641100	VLV FEC	0.00	2.78
TOTAL CHECK									197.93
111100	455484	12/10/15	28340	RAY'S BUSINESS PROD	28021827699000	639900	HIRES, COATED PAPER	0.00	94.98
111100	455578	12/10/15	2348	U.S. POSTAL SERVICE	28021827699000	639900	TO PURCHASE POSTAGE	0.00	500.00
111100	455627	12/17/15	2474	A T & T	28051827699000	625600	TEL/MIG INTERSTATE	0.00	85.56
111100	455630	12/17/15	24961	A T & T LONG DISTAN	28051827699000	625600	TEL/MIG INTERSTATE	0.00	62.63
111100	455946	12/17/15	14187	PITNEY BOWES	28021827699000	626902	POSTAGE METER RENTA	0.00	117.00
111100	455964	12/17/15	1912	PSJA PRINT SHOP ACC	28021827699000	629900	2015 SECONDARY CRED	0.00	62.50
111100	V455051	12/08/15	10635	CLAUDIA QUINTANILLA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	3.48
111100	V455066	12/08/15	24347	ELDA VALDEZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	11.99
111100	V455108	12/08/15	24329	JOEL CORONA	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	11.88
111100	V455128	12/08/15	15164	MARIA GARCIA-GUZMAN	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	13.32
111100	V455138	12/08/15	28307	MARLEN PEREZ	28021827699000	641700	TRAVEL REIMBURSEMEN	0.00	61.83
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	28021827699000	626901	MONTHLY SERVICE PLA	0.00	84.80
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	28021827699000	639900	OVERAGE OF COPIES F	0.00	11.24
TOTAL CHECK									96.04
TOTAL CASH ACCOUNT								0.00	1,592.78
TOTAL FUND								0.00	1,592.78

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FUND - 288 - OTHER FEDERAL GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454896	12/03/15	4827	YOLANDA CASTILLO	28823127599TIF	641100	PLEASEREIMBURSE YOL	0.00	117.69
111100	455483	12/10/15	21837	RANULFO MARQUEZ	28823007699TIF	641100	REIMBURSMENT FOR PA	0.00	25.00
111100	455483	12/10/15	21837	RANULFO MARQUEZ	28823007699TIF	641100	REIMBURSMENT FOR PA	0.00	25.00
TOTAL CHECK								0.00	50.00
111100	455533	12/10/15	2938	SANDRA GUTIERREZ	28823123599TIF	641100	TO PAY HOTEL FEE FO	0.00	117.69
TOTAL CASH ACCOUNT								0.00	285.38
TOTAL FUND								0.00	285.38

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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	454739	12/03/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	3RD SIX WEEKS TOTAL	0.00	676.93	
111100	454739	12/03/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	3RD SIX WEEKS TOTAL	0.00	11,581.63	
111100	454739	12/03/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	3RD SIX WEEKS TOTAL	0.00	3,593.35	
111100	454739	12/03/15	14330	OFFICE DEPOT-BSD-MC	41011872611000	629400	3RD SIX WEEKS TOTAL	0.00	39,453.36	
TOTAL CHECK									0.00	55,305.27
111100	454817	12/03/15	31122	SHARON WELLS MATHEM	410118725110EE	639900	SHARON WELLS MATHEM	0.00	3,667.00	
111100	454817	12/03/15	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 3 - 2 CONTRAC	0.00	3,667.00	
111100	454817	12/03/15	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 4 - 2 CONTRA	0.00	3,667.00	
111100	454817	12/03/15	31122	SHARON WELLS MATHEM	410118725110EE	639900	GRADE 5 - 2 CONTRAC	0.00	3,667.00	
TOTAL CHECK									0.00	14,668.00
111100	455803	12/17/15	30342	HOUGHTON MIFFLIN HA	41011872611000	632100	ISBN#9780547438108	0.00	456.60	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	QUOTE BNELS-0831201	0.00	640.75	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13072	0.00	335.60	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-14011	0.00	399.89	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02140112	0.00	399.89	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-07-66586	0.00	256.54	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02140121	0.00	640.75	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13137	0.00	335.60	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-14012	0.00	399.89	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-1401	0.00	399.89	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	QUOTE BNELS-0831201	0.00	524.88	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13072	0.00	274.91	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-14011	0.00	327.57	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02140112	0.00	327.57	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-07-66586	0.00	210.15	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02140121	0.00	524.87	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13137	0.00	274.91	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	QUOTE :BNELS-0910201	0.00	15,905.70	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13605	0.00	15,905.70	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-14012	0.00	327.57	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN# 978-0-02-1401	0.00	327.57	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	QUOTE BNELS-0831201	0.00	84.17	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13072	0.00	44.09	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-14011	0.00	52.54	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02140112	0.00	52.54	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-07-66586	0.00	33.71	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02140121	0.00	84.18	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-13137	0.00	44.09	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN#978-0-02-14012	0.00	52.54	
111100	456246	12/18/15	1775	MCGRAW-HILL/GLENCOE	41011872611000	632100	ISBN# 978-0-02-1401	0.00	52.54	
TOTAL CHECK									0.00	39,240.60
111100	V456048	12/17/15	2144	SANTILLANA PUBLISHI	41011872611000	632100	ISBN# 978-1-62263-7	0.00	31,466.41	
111100	V456048	12/17/15	2144	SANTILLANA PUBLISHI	41011872611000	632100	20 OF ISBN#978-1-60	0.00	498.82	
111100	V456048	12/17/15	2144	SANTILLANA PUBLISHI	41011872611000	632100	20 OF ISBN#@978-622	0.00	1,998.30	
111100	V456048	12/17/15	2144	SANTILLANA PUBLISHI	41011872611000	639700	ISBN#978-1-61435-47	0.00	1,348.77	
111100	V456048	12/17/15	2144	SANTILLANA PUBLISHI	41011872611000	632100	SHIPPING COST	0.00	3,191.68	
TOTAL CHECK									0.00	38,503.98

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FUND - 410 - TEXTBOOK & KINDERGARTEN M

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	148,174.45
TOTAL FUND								0.00	148,174.45

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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	V455040	12/08/15	24092	BOBBIE GONZALEZ	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	81.65
111100	V455123	12/08/15	21671	MARI CANTU	48041941699000	641700	TRAVEL REIMBURSEMEN	0.00	88.82
TOTAL CASH ACCOUNT								0.00	170.47
TOTAL FUND								0.00	170.47

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FUND - 620 - CONSTRUCTION 2010

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454839	12/03/15	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	1,775.00
111100	456087	12/17/15	26130	TERRACON CONSULTANT	62081116399REP	662602	MATERIAL TESTING FO	0.00	1,707.00
111100	456087	12/17/15	26130	TERRACON CONSULTANT	62081045499REN	662602	MATERIAL TESTING FO	0.00	261.00
TOTAL CHECK								0.00	1,968.00
111100	456185	12/18/15	31366	CAMACHO DEMOLITION,	62081110599REP	662400	FARIAS ELEMENTARY D	0.00	26,892.60
111100	V454573	12/03/15	27903	D. WILSON CONSTRUCT	62081041399REN	662400	NEW CONSTRUCTION OF	0.00	9,002.20
111100	V455712	12/17/15	27903	D. WILSON CONSTRUCT	62081041399REN	662400	NEW CONSTRUCTION OF	0.00	145,941.85
111100	V456254	12/18/15	31260	NM CONTRACTING, LLC	62081001599WRM	662400	PSJA HIGH SCHOOL AN	0.00	642.53
111100	V456254	12/18/15	31260	NM CONTRACTING, LLC	62081002599WRM	662400	PSJA HIGH SCHOOL AN	0.00	30,150.22
TOTAL CHECK								0.00	30,792.75
TOTAL CASH ACCOUNT								0.00	216,372.40
TOTAL FUND								0.00	216,372.40

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FUND - 622 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455590	12/10/15	30814	URBAN INFRASTRUCTUR	622810075990SF	662601	EAST 10 ACRE BOUNDA	0.00	1,780.00
111100	455822	12/17/15	27361	JAVIER HINOJOSA ENG	62281127599LIT	662601	REIMBURSABLES FOR G	0.00	419.25
111100	455822	12/17/15	27361	JAVIER HINOJOSA ENG	62281127599LIT	662601	REIMBURSABLES FOR G	0.00	394.58
TOTAL CHECK								0.00	813.83
111100	456138	12/17/15	30814	URBAN INFRASTRUCTUR	622810075990SF	662601	PSJA SOUTHWEST SOFT	0.00	8,787.50
111100	456138	12/17/15	30814	URBAN INFRASTRUCTUR	622810075990SF	662601	PSJA SOUTHWEST SOFT	0.00	1,031.92
TOTAL CHECK								0.00	9,819.42
111100	456223	12/18/15	31982	HOLCHEMONT, LTD	62281943699PAV	662400	CARNAHAN ELEMENATRA	0.00	78,692.77
111100	456273	12/18/15	24667	RIKE OGDEN FIGUEROA	62281869599REN	662603	REIMBURSABLES FOR S	0.00	11,000.00
111100	456303	12/18/15	30814	URBAN INFRASTRUCTUR	622810075990SF	662601	REIMBURSABLES FOR S	0.00	548.45
111100	456303	12/18/15	30814	URBAN INFRASTRUCTUR	622810075990SF	662601	INVOICE #0915107904	0.00	85.30
TOTAL CHECK								0.00	633.75
111100	V454791	12/03/15	24667	RIKE OGDEN FIGUEROA	62281008599RFG	662600	ARCHITECT FEES FOR	0.00	7,177.04
111100	V455231	12/10/15	20198	AMERICAN CONTRACTIN	62281131599RFG	662400	NAPPER ELEMENTARY R	0.00	28,393.60
111100	V455492	12/10/15	24667	RIKE OGDEN FIGUEROA	62281002499WRM	662600	ARCH FEE FOR MEMORI	0.00	2,991.74
111100	V455712	12/17/15	27903	D. WILSON CONSTRUCT	62281869599REN	662400	CONSTRUCTION COST F	0.00	725,967.81
111100	V456004	12/17/15	3890	RABA-KISTNER CONSUL	62281943699PAV	662602	MATERIAL TESTING FO	0.00	1,927.21
111100	V456004	12/17/15	3890	RABA-KISTNER CONSUL	62281943699PAV	662602	MATERIAL TESTING FO	0.00	2,267.52
111100	V456004	12/17/15	3890	RABA-KISTNER CONSUL	62281943699PAV	662602	MATERIAL TESTING FO	0.00	4,343.77
111100	V456004	12/17/15	3890	RABA-KISTNER CONSUL	62281869599REN	662602	MATERIAL TESTING FO	0.00	7,780.53
TOTAL CHECK								0.00	16,319.03
111100	V456269	12/18/15	3890	RABA-KISTNER CONSUL	62281869599REN	662602	MATERIAL TESTING FO	0.00	5,151.58
111100	V456269	12/18/15	3890	RABA-KISTNER CONSUL	62281869599REN	662602	MATERIAL TESTING ST	0.00	21,511.50
TOTAL CHECK								0.00	26,663.08
TOTAL CASH ACCOUNT								0.00	910,252.07
TOTAL FUND								0.00	910,252.07

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FUND - 629 - CONSTRUCTION 2008

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456087	12/17/15	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	1,714.50
111100	456087	12/17/15	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	2,742.00
111100	456087	12/17/15	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	163.50
111100	456087	12/17/15	26130	TERRACON CONSULTANT	62981042399REN	662602	MATERIAL TESTING FO	0.00	902.50
TOTAL CHECK								0.00	5,522.50
TOTAL CASH ACCOUNT								0.00	5,522.50
TOTAL FUND								0.00	5,522.50

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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	454748	12/03/15	18629	PONCHOS RESTAURANT	71141999699000	649700	COLLEGE FOR ALL-CON	0.00	528.34
111100	455604	12/10/15	2415	WAL-MART #397	71141999699000	649900	MATERIAL TO MAKE GO	0.00	107.95
111100	455833	12/17/15	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR DEC.	0.00	12.99
111100	455833	12/17/15	24071	KANS & KEGS DRIVE T	71141999699000	649700	BREAKFAST FOR DEC.	0.00	49.35
TOTAL CHECK								0.00	62.34
111100	456127	12/17/15	25040	UNCLE ROY'S BBQ	71141999699000	649700	LUNCH FOR DEC. 14,	0.00	130.50
111100	V454527	12/03/15	24092	BOBBIE GONZALEZ	71141999699000	639900	REIMBURSEMENT FOR B	0.00	94.04
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	71141999699000	649700	PRE-CONFERENCE SITE	0.00	54.73
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	71141999699000	649700	PRE-CONFERENCE SITE	0.00	34.42
TOTAL CASH ACCOUNT								0.00	1,012.32
TOTAL FUND								0.00	1,012.32

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FUND - 752 - PRINTING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	455615	12/10/15	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	366.37
111100	455615	12/10/15	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	4,857.10
TOTAL CHECK								0.00	5,223.47
111100	456168	12/17/15	2466	XEROX CORP.	75212801599000	626900	X560EFI XC550/560 F	0.00	4,558.66
111100	456206	12/18/15	9541	FASCLAMPITT	75212801599000	639900	ITEM #42 WHITE OFFS	0.00	818.75
111100	456206	12/18/15	9541	FASCLAMPITT	75212801599000	639900	ITEM #83 GLOSS COAT	0.00	567.00
TOTAL CHECK								0.00	1,385.75
111100	456308	12/18/15	21759	WESTERN PAPER CO.	75212801599000	639900	ITEM #43 WHITE OFFS	0.00	912.00
111100	456308	12/18/15	21759	WESTERN PAPER CO.	75212801599000	639900	SHIPPING	0.00	80.00
111100	456308	12/18/15	21759	WESTERN PAPER CO.	75212801599000	639900	ITEM #135 BRIGHT WH	0.00	325.20
111100	456308	12/18/15	21759	WESTERN PAPER CO.	75212801599000	639900	ITEM #1 CLASSIC LAI	0.00	581.25
111100	456308	12/18/15	21759	WESTERN PAPER CO.	75212801599000	639900	ITEM #44 WHITE OFFS	0.00	428.50
111100	456308	12/18/15	21759	WESTERN PAPER CO.	75212801599000	639900	Z	0.00	912.00
TOTAL CHECK								0.00	3,238.95
111100	V455280	12/10/15	24881	CIELO OFFICE PRODUC	75212801599000	639900	ITEM #5 WHITE 10/24	0.00	842.40
TOTAL CASH ACCOUNT								0.00	15,249.23
TOTAL FUND								0.00	15,249.23

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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	455249	12/10/15	12462	BLUE CROSS BLUE SHI	75341735699000	629904	DEC2015PSJAISD 0287	0.00	208,190.99
111100	455295	12/10/15	21683	DAVID K. YOUNG, CON	75341735699000	629900	DKY ADMIN FEE - DEC	0.00	1,701.25
111100	455300	12/10/15	28769	DELTA DENTAL INSURA	75341735699000	629900	DEC2015BE001408823	0.00	139,959.94
111100	455479	12/10/15	1912	PSJA PRINT SHOP ACC	75341735699000	629900	PRINTING REQUEST OF	0.00	23.16
111100	456162	12/17/15	5625	WETHE & ASSOCIATES	75341735699000	629900	RETAINER CONSULTING	0.00	12,800.00
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	75341735699000	639900	LOGTECH WIRELESS DE	0.00	75.42
111100	V454624	12/03/15	1540	GATEWAY PRINTING &	75341735699000	639900	FELLOWES PARTITION	0.00	58.63
TOTAL CHECK								0.00	134.05
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	8FF9 1188 ACI STAPL	0.00	15.49
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	INVOICE#4110889-0	0.00	136.53
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735599000	639900	UNI-BALL SIGNO 207	0.00	63.94
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735599000	639900	AVERY LABELS 3000 (	0.00	40.74
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735599000	639900	CLOROX DISINFECTING	0.00	58.77
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735599000	639900	NON-DAIRY CREAMER C	0.00	16.57
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	GENUINE JOE PURE CA	0.00	17.48
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	FOLGERS CLASSIC ROA	0.00	60.63
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	OKI TONER CARTRIDGE	0.00	78.48
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	OKI TONER CARTRIDGE	0.00	137.34
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	OKI TONER CARTRIDGE	0.00	137.34
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	OKI TONER CARTRIDGE	0.00	137.34
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	CLASSIC COFFEE MAKE	0.00	51.99
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	SMEAD 67600 CLEAR S	0.00	36.15
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	TABBIES PATIENT SIG	0.00	78.77
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	DESK TOP STAPLER	0.00	17.88
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	DESK TOP STAPLER	0.00	17.88
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	DESKTOP STAPLER	0.00	16.22
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	DESKTOP STAPLER	0.00	17.88
111100	V455771	12/17/15	1540	GATEWAY PRINTING &	75341735699000	639900	BALLPOINT PENS	0.00	22.60
TOTAL CHECK								0.00	1,160.02
111100	V455793	12/17/15	26422	HEALTHSMART	75341735699000	629900	HEALTHSMART INVOICE	0.00	95,923.52
111100	V456073	12/17/15	31984	SUN LIFE ASSURANCE	75341735599000	629901	BASIC TERM LIFE	0.00	5,552.45
TOTAL CASH ACCOUNT								0.00	465,445.38
TOTAL FUND								0.00	465,445.38

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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	455676	12/17/15	25879	CANON U.S.A., INC.	771419416990DS	626900	DECEMBER CONTRACT C	0.00	296.97
111100	455676	12/17/15	25879	CANON U.S.A., INC.	77141735699000	626901	PO FOR CANON COPIER	0.00	582.97
111100	455676	12/17/15	25879	CANON U.S.A., INC.	77141735699000	639901	INV#15594602 -CANON	0.00	9.67
TOTAL CHECK								0.00	889.61
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE FOR	0.00	70.00
111100	V455289	12/10/15	1350	COPY GRAPHICS, INC.	77141735699000	626902	YEARLY SERVICE CHAR	0.00	70.00
TOTAL CHECK								0.00	140.00
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT BASE RATE	0.00	72.50
111100	V455704	12/17/15	1350	COPY GRAPHICS, INC.	771419416990DS	626900	CONTRACT OVERAGE CH	0.00	477.61
TOTAL CHECK								0.00	550.11
TOTAL CASH ACCOUNT								0.00	1,579.72
TOTAL FUND								0.00	1,579.72

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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	454775	12/03/15	1910	PSJA PETTY CASH ACC	841	219011	CHRISTMAS DECORATIO	0.00	19.00
111100	454775	12/03/15	1910	PSJA PETTY CASH ACC	841	219011	CK OFFICE DECORATIO	0.00	49.00
TOTAL CHECK								0.00	68.00
111100	454796	12/03/15	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY FOR EXTR	0.00	558.00
111100	454796	12/03/15	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY FOR 4 2X	0.00	8.00
111100	454796	12/03/15	30910	RODRIGUEZ SCREEN PR	841	219032	PLEASE PAY FOR 4 -3	0.00	12.00
TOTAL CHECK								0.00	578.00
111100	455604	12/10/15	2415	WAL-MART #397	841	219040	TO PURCHASE MISCELL	0.00	19.75
111100	455604	12/10/15	2415	WAL-MART #397	841	219040	TO PURCHASE MISCELL	0.00	279.25
111100	455604	12/10/15	2415	WAL-MART #397	841	219006	TO PURCHASE RAFFLE	0.00	37.47
TOTAL CHECK								0.00	336.47
111100	455777	12/17/15	0020	GOLDEN CORRAL FAMIL	841	219001	7 HAM PACKAGES FOR	0.00	489.93
111100	V454637	12/03/15	1579	H.E.B. FOOD STORE #	841	219085	PO TO PURCHASE TUR	0.00	117.40
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	61.19
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	841	219002	CHANGE OF ACCOUNT	0.00	130.01
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	841	219081	DISPOSABLE CUPS, PL	0.00	58.85
111100	V455376	12/10/15	1579	H.E.B. FOOD STORE #	841	219040	TO PURCHASE MISCELL	0.00	195.06
TOTAL CHECK								0.00	445.11
111100	V455792	12/17/15	1579	H.E.B. FOOD STORE #	841	219011	CHRITMAS CARDS	0.00	36.43
111100	V456218	12/18/15	1579	H.E.B. FOOD STORE #	841	219011	CHRITMAS CARDS	0.00	12.48
TOTAL CASH ACCOUNT								0.00	2,083.82
TOTAL FUND								0.00	2,083.82

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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	454898	12/03/15	21720	YOUNG, DAVID K.	863	215308	ARRERAS NOV/OCT 201	0.00	87.84
111100	454898	12/03/15	21720	YOUNG, DAVID K.	863	215320	ARREARS	0.00	193.72
TOTAL CHECK								0.00	281.56
111100	454903	12/04/15	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	424.55
111100	454904	12/04/15	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	407.50
111100	454918	12/04/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 12/4/15	0.00	956.37
111100	454920	12/04/15	20610	COLLECTION SERVICES	863	215900	COLL.SVC #754050 IO	0.00	134.77
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	29.00
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	52.50
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	99.38
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEFE	0.00	125.00
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEFE	0.00	477.88
111100	454924	12/04/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,146.50
TOTAL CHECK								0.00	3,555.76
111100	454925	12/04/15	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	27.36
111100	454925	12/04/15	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	50.85
111100	454925	12/04/15	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	476.16
111100	454925	12/04/15	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	707.14
TOTAL CHECK								0.00	1,261.51
111100	454941	12/04/15	30041	HARTFORD LIFE & ACC	863	215327	NOVEMBER 2015 :)	0.00	117,603.03
111100	454950	12/04/15	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	287.67
111100	454950	12/04/15	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	360.96
TOTAL CHECK								0.00	648.63
111100	454956	12/04/15	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.DSB#9131407	0.00	187.36
111100	454960	12/04/15	1898	NAFT FEDERAL CREDIT	863	215400		0.00	79,182.73
111100	454964	12/04/15	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	126.00
111100	454980	12/04/15	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	454984	12/04/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW#261777000	0.00	81.13
111100	454986	12/04/15	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,646.15
111100	454995	12/04/15	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED#10151551	0.00	92.68
111100	454997	12/04/15	23939	UNITED STATES TREAS	863	215913	DED:0053 IRS-5479	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454998	12/04/15	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	59.50
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	152.87
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	275.54
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	600.94
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,119.04
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,203.75
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,428.26
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,267.85
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,368.26
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,694.53
111100	455004	12/04/15	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,960.12
TOTAL CHECK								0.00	16,071.16
111100	455005	12/04/15	21720	YOUNG, DAVID K.	863	215308	AS ARREARS	0.00	87.84
111100	455005	12/04/15	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	105.88
TOTAL CHECK								0.00	193.72
111100	455438	12/10/15	1898	NAFT FEDERAL CREDIT	863	215400	V/I	0.00	5,000.00
111100	455617	12/10/15	21720	YOUNG, DAVID K.	863	215308	AS ARREARS #101403	0.00	23.94
111100	455617	12/10/15	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS #10140	0.00	72.94
TOTAL CHECK								0.00	96.88
111100	455631	12/17/15	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	20,952.00
111100	455632	12/17/15	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	436.55
111100	455633	12/17/15	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	11,268.50
111100	455634	12/17/15	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	345.00
111100	455644	12/17/15	23080	AMERICAN GENERAL LI	863	215911	DED:1345 AM GEN LIF	0.00	299.66
111100	455671	12/17/15	27512	CALIFORNIA STATE DI	863	215900	CAL.ST.DSB#DR19005	0.00	365.00
111100	455692	12/17/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE MTHLY 1216	0.00	26,110.00
111100	455693	12/17/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BW 12/18/1	0.00	956.37
111100	455700	12/17/15	20610	COLLECTION SERVICES	863	215900	COLL.SVC#754050 IOW	0.00	134.77
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215943	DED:1430 PUTNAM INV	0.00	50.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215954	DED:1540 USAA LIFE	0.00	50.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215952	DED:1520 FIDELITY	0.00	200.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215904	DED:1505 NY LIFE	0.00	250.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215977	DED:1770 AMERICO	0.00	260.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215928	DED:1485 UMB BANK	0.00	300.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215996	DED:1405 THRI LUTHR	0.00	300.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215960	DED:1600 AIG VALIC	0.00	355.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215800	DED:1395 FED SECURI	0.00	400.00

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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	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	600.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215939	DED:1390 JEFSRN NAT	0.00	1,300.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215967	DED:1670 GEN AM LIF	0.00	1,750.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215969	DED:1690 GREAT AM	0.00	1,819.44
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	1,901.16
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	2,125.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	2,147.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	2,340.92
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	2,895.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	3,228.33
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215956	DED:1560 WADD-REED	0.00	3,475.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215924	DED:1445 ATHENE	0.00	3,700.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	29.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	42.50
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215386	DED:1635 MIDLAND	0.00	50.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215903	DED:1495 AMERICAN U	0.00	52.50
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215398	DED:1805 TSA/(ROTH)	0.00	99.38
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215980	DED:1800 TSA(ROTH)	0.00	125.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	150.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215916	DED:1755 SEC. BENEF	0.00	175.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215324	DED:1725 WASH NATL	0.00	258.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215388	DED:1655 SEC. BENEF	0.00	446.88
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	2,121.50
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215950	DED:1500 HORACE MAN	0.00	4,775.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215394	DED:1745 N AM LIFE	0.00	5,670.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215926	DED:1465 LIFE-SOUTH	0.00	6,179.50
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215941	DED:1410 OPPENHEIMR	0.00	6,303.00
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215909	DED:1695 AXA EQUIT	0.00	45,726.26
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215334	DED:1535 AM FUNDS	0.00	74,860.55
111100	455717	12/17/15	21683	DAVID K. YOUNG, CON	863	215979	DED:1790 VOYA	0.00	102,396.16
TOTAL CHECK								0.00	278,907.08
111100	455718	12/17/15	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	27.36
111100	455718	12/17/15	28771	DAVIS VISION, INC.	863	215312	DED:1372 DAVIS VSN	0.00	50.85
111100	455718	12/17/15	28771	DAVIS VISION, INC.	863	215312	DED:1376 CF-DVS VSN	0.00	471.03
111100	455718	12/17/15	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	707.63
111100	455718	12/17/15	28771	DAVIS VISION, INC.	863	215312	DED:1375 CF-DVS VSN	0.00	14,001.23
111100	455718	12/17/15	28771	DAVIS VISION, INC.	863	215312	DED:1371 DAVIS VSN	0.00	7.18
TOTAL CHECK								0.00	15,265.28
111100	455774	12/17/15	27113	GENWORTH LIFE INSUR	863	215397	DED:0036 LTC/GENWOR	0.00	155.64
111100	455795	12/17/15	29355	HERITAGE UNION LIFE	863	215332	DED:1380 HERITAGE	0.00	13.00
111100	455851	12/17/15	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	287.67
111100	455851	12/17/15	22421	LEGAL SHIELD	863	215326	DED:1382 LGL SHIELD	0.00	351.02
111100	455851	12/17/15	22421	LEGAL SHIELD	863	215326	DED:1381 LGL SHIELD	0.00	16,593.00
TOTAL CHECK								0.00	17,231.69
111100	455900	12/17/15	27244	MICHIGAN STATE DISB	863	215900	MICH.ST.#913140784	0.00	187.36
111100	455909	12/17/15	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,193.11

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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	455940	12/17/15	20554	PENNSYLVANIA HIGHER	863	215900	PHEAA #2189393077	0.00	525.99
111100	455945	12/17/15	24309	PIONEER CREDIT RECO	863	215900	PIONR CRXXXXX8969 U	0.00	130.49
111100	455950	12/17/15	23081	PROTECTIVE LIFE	863	215912	DED:1355 PL JEFFRSN	0.00	33.00
111100	455954	12/17/15	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	4,082.00
111100	455955	12/17/15	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	126.00
111100	456064	12/17/15	22044	SOTELO, ISABEL	863	215900	CHILD GARN#F1870032	0.00	350.00
111100	456066	12/17/15	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	456076	12/17/15	0287	T.I.V.A.	863	215994	DED:1940 TIVA	0.00	107.30
111100	456080	12/17/15	2879	TCTA	863	215989	DED:1890 T.C.T.A.	0.00	23,986.50
111100	456086	12/17/15	14589	TEPSA	863	215990	DED:1900 TEPSA	0.00	65.73
111100	456093	12/17/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL MTHLY 12/16/15	0.00	16,723.58
111100	456094	12/17/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL #261777000	0.00	81.13
111100	456095	12/17/15	22225	TEXAS GUARANTEED TU	863	215910	DED:0045 COLLEGE FN	0.00	238.00
111100	456097	12/17/15	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	4,488.20
111100	456098	12/17/15	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,653.33
111100	456111	12/17/15	13475	U.S. DEPARTMENT OF	863	215900	US DEPT ED MTH 1216	0.00	2,825.31
111100	456112	12/17/15	13475	U.S. DEPARTMENT OF	863	215900	US DEPTED#101515515	0.00	92.68
111100	456131	12/17/15	23939	UNITED STATES TREAS	863	215913	DED:0053 IRS-5479	0.00	100.00
111100	456132	12/17/15	24043	UNITED STATES TREAS	863	215913	DED:0058 IRS-9317	0.00	150.00
111100	456133	12/17/15	25354	UNITED STATES TREAS	863	215913	DED:0061 IRS-9582	0.00	200.00
111100	456134	12/17/15	28965	UNITED STATES TREAS	863	215913	DED:0063 IRS-1921	0.00	46.03
111100	456135	12/17/15	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	5,860.50
111100	456136	12/17/15	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	82.50
111100	456166	12/17/15	21129	WI SCTF	863	215900	WISCTF #3319641	0.00	500.00
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215351	DED:3910 CF CH CARE	0.00	441.66
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215390	DED:3900 CF MED REM	0.00	2,022.49
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	152.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	275.54
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	592.46
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1297 VOYA ACC	0.00	1,109.70
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,177.66
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1312 VOY CR ILL	0.00	1,428.26
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	2,258.37
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,333.66
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,740.27
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1318 VOYA WH LI	0.00	3,960.12
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215308	DED:1271 CAF/ALS HS	0.00	4,599.27
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1296 VOYA ACC	0.00	22,485.21
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1311 VOY CR ILL	0.00	31,770.49
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215308	DED:1265 CAF-CANCER	0.00	53,473.94
111100	456170	12/17/15	21720	YOUNG, DAVID K.	863	215320	DED:1317 VOYA WH LF	0.00	95,671.64
TOTAL CHECK								0.00	226,493.61
111100	456190	12/18/15	21136	CINDY BOUDLOCHE, TR	863	215900	C.BDLCHE BWEST	0.00	956.37
111100	456193	12/18/15	20610	COLLECTION SERVICES	863	215900	COLLSVC#754050 BWES	0.00	134.77
111100	456219	12/18/15	30041	HARTFORD LIFE & ACC	863	215327	DECEMEBR 2015 :)	0.00	117,490.69
111100	456247	12/18/15	27244	MICHIGAN STATE DISB	863	215900	MICHSTDSB#913140784	0.00	187.36
111100	456251	12/18/15	1898	NAFT FEDERAL CREDIT	863	215400		0.00	80,674.77
111100	456294	12/18/15	20743	TEXAS GUARANTEED ST	863	215900	TGSL BW EST#2617770	0.00	81.13
111100	456299	12/18/15	13475	U.S. DEPARTMENT OF	863	215900	USDEPTED#1015155154	0.00	92.68
111100	456312	12/18/15	21720	YOUNG, DAVID K.	863	215308	AS ARREARS	0.00	58.56
111100	456312	12/18/15	21720	YOUNG, DAVID K.	863	215320	VOYA ARREARS	0.00	95.56
TOTAL CHECK								0.00	154.12
111100	456319	01/05/16	1864	A.F.T.	863	215992	DED:1920 AFT	0.00	421.39
111100	456320	01/05/16	3137	A.T.P.E./ASSOCIATIO	863	215991	DED:1910 ATPE	0.00	325.00
111100	456360	01/05/16	28771	DAVIS VISION, INC.	863	215312	DED:1373 DAVIS VSN	0.00	27.36
111100	456360	01/05/16	28771	DAVIS VISION, INC.	863	215312	DED:1377 CF-DVS VSN	0.00	677.50
TOTAL CHECK								0.00	704.86
111100	456409	01/05/16	22421	LEGAL SHIELD	863	215326	DED:1383 LGL SHIELD	0.00	271.44
111100	456448	01/05/16	30421	PSJA EDUCATION FOUN	863	215997	DED:1970 PSJA ED FN	0.00	121.00
111100	456463	01/05/16	26716	SOUTHWEST WORKERS'	863	215915	DED:1992 SW WRK UN	0.00	22.50
111100	456467	01/05/16	3425	TEXAS STATE TEACHER	863	215993	DED:1930 TSTA	0.00	1,605.92
111100	456468	01/05/16	23939	UNITED STATES TREAS	863	215913	DED:0053 IRS-5479	0.00	100.00

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 ACCOUNTING PERIOD: 5/16

FUND - 863 - PAYROLL CLEARING ACCOUNT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	456469	01/05/16	1929	UNITED WAY	863	215999	DED:1990 UNITED WAY	0.00	79.50
111100	456476	01/05/16	21720	YOUNG, DAVID K.	863	215308	DED:1272 CAF/ALS HS	0.00	152.87
111100	456476	01/05/16	21720	YOUNG, DAVID K.	863	215320	DED:1298 VOYA ACC	0.00	593.70
111100	456476	01/05/16	21720	YOUNG, DAVID K.	863	215320	DED:1313 VOY CR ILL	0.00	1,163.98
111100	456476	01/05/16	21720	YOUNG, DAVID K.	863	215320	DED:1319 VOYA WH LI	0.00	2,374.44
111100	456476	01/05/16	21720	YOUNG, DAVID K.	863	215308	DED:1266 CAF/AS CAN	0.00	2,669.45
TOTAL CHECK								0.00	6,954.44
111100	V454922	12/04/15	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,143.55
111100	V455701	12/17/15	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,227.89
111100	V455701	12/17/15	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	4,223.53
TOTAL CHECK								0.00	5,451.42
111100	V456073	12/17/15	31984	SUN LIFE ASSURANCE	863	215373	OPT TERM LIFE	0.00	49,992.25
111100	V456073	12/17/15	31984	SUN LIFE ASSURANCE	863	215973	VOLUNTARY AD&D	0.00	6,378.36
TOTAL CHECK								0.00	56,370.61
111100	V456353	01/05/16	31737	COMMUNITY LOAN CENT	863	215914	DED:1321 COMM LOAN	0.00	1,193.49
TOTAL CASH ACCOUNT								0.00	1,244,455.89
TOTAL FUND								0.00	1,244,455.89

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
111100	454756	12/03/15	1894	PSJA FOOD NUTRITION	864	217117	VOIDED CK#452322	0.00	8,920.32	
111100	454757	12/03/15	1899	PSJA GEN. AGENCY &	864	217732	VOIDED CK#447543	0.00	248.73	
111100	454758	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452384	0.00	229.00	
111100	454758	12/03/15	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#452384	0.00	1,603.00	
TOTAL CHECK									0.00	1,832.00
111100	454759	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452618	0.00	36.00	
111100	454759	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452618	0.00	216.00	
TOTAL CHECK									0.00	252.00
111100	454760	12/03/15	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#454281	0.00	99.80	
111100	454760	12/03/15	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#451263	0.00	30.00	
111100	454760	12/03/15	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#453817	0.00	290.00	
111100	454760	12/03/15	1901	PSJA GEN. OPERATING	864	217104	VOIDED CK#451886	0.00	317,500.00	
111100	454760	12/03/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#437602	0.00	6.00	
111100	454760	12/03/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#441480	0.00	208.00	
TOTAL CHECK									0.00	318,133.80
111100	454761	12/03/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#422553	0.00	108.00	
111100	454761	12/03/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#438907	0.00	20.00	
111100	454761	12/03/15	1901	PSJA GEN. OPERATING	864	217106	VOIDED CK#450603	0.00	50.40	
111100	454761	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453629	0.00	700.00	
111100	454761	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452173	0.00	530.00	
111100	454761	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452143	0.00	282.00	
TOTAL CHECK									0.00	1,690.40
111100	454762	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#451663	0.00	24.00	
111100	454762	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452487	0.00	4,058.90	
111100	454762	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453614	0.00	280.00	
111100	454762	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#450079	0.00	600.00	
111100	454762	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452558	0.00	54.00	
111100	454762	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#451839	0.00	340.00	
TOTAL CHECK									0.00	5,356.90
111100	454763	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453250	0.00	332.20	
111100	454763	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453062	0.00	120.00	
111100	454763	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#453050	0.00	233.84	
111100	454763	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452993	0.00	120.00	
111100	454763	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452481	0.00	78.02	
111100	454763	12/03/15	1901	PSJA GEN. OPERATING	864	217109	VOIDED CK#452444	0.00	157.50	
TOTAL CHECK									0.00	1,041.56
111100	454764	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452300	0.00	270.00	
111100	454764	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452550	0.00	992.77	
111100	454764	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#451714	0.00	6,350.02	
111100	454764	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#453836	0.00	170.00	
111100	454764	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452603	0.00	450.00	
111100	454764	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#449449	0.00	36.00	
TOTAL CHECK									0.00	8,268.79

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FUND - 864 - OPERATING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ACCOUNT NUMBER	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
111100	454765	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#451662	0.00	75.00
111100	454765	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#453818	0.00	1,500.00
111100	454765	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452779	0.00	146.72
111100	454765	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452573	0.00	1,128.52
111100	454765	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452539	0.00	515.42
111100	454765	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452390	0.00	12.00
TOTAL CHECK								0.00	3,377.66
111100	454766	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452306	0.00	72.00
111100	454766	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#439952	0.00	14.98
111100	454766	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#447361	0.00	3,564.45
111100	454766	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#447880	0.00	49.13
111100	454766	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#442132	0.00	3,939.02
111100	454766	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452459	0.00	1,623.70
TOTAL CHECK								0.00	9,263.28
111100	454767	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452437	0.00	199.95
111100	454767	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452113	0.00	230.60
111100	454767	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#452582	0.00	1,260.00
111100	454767	12/03/15	1901	PSJA GEN. OPERATING	864	217101	VOIDED CK#450519	0.00	346.62
111100	454767	12/03/15	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#V453378	0.00	41.25
111100	454767	12/03/15	1901	PSJA GEN. OPERATING	864	217233	VOIDED CK#V453287	0.00	1,780.80
TOTAL CHECK								0.00	3,859.22
111100	454768	12/03/15	1901	PSJA GEN. OPERATING	864	217211	VOIDED CK#453358	0.00	92.00
111100	454768	12/03/15	1901	PSJA GEN. OPERATING	864	217277	VOIDED CK#452868	0.00	63.67
111100	454768	12/03/15	1901	PSJA GEN. OPERATING	864	217427	VOIDED CK#454463	0.00	30,213.04
111100	454768	12/03/15	1901	PSJA GEN. OPERATING	864	217427	VOIDED CK#452292	0.00	88,222.58
111100	454768	12/03/15	1901	PSJA GEN. OPERATING	864	217627	VOIDED CK#452606	0.00	730.00
TOTAL CHECK								0.00	119,321.29
111100	454774	12/03/15	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#372554	0.00	3,509.26
111100	454774	12/03/15	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#451937	0.00	33.00
111100	454774	12/03/15	1909	PSJA PAYROLL ACCT.	864	217737	VOIDED CK#451652	0.00	21,312.00
TOTAL CHECK								0.00	24,854.26
111100	454783	12/03/15	28340	RAY'S BUSINESS PROD	864	129000	BANK SERVICE CHARGE	0.00	6.00
TOTAL CASH ACCOUNT								0.00	506,426.21
TOTAL FUND								0.00	506,426.21
TOTAL REPORT								463.59	7,162,654.58