

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104205	12/01/2015	HELLAS CONSTRUCTION,	199 E 81 6629 81 001 0 99 951	Brewer High School/U	331,607.02
				Totals for 104205	331,607.02
104206	12/02/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 001 0 00 001	DUE TO STUDENT GROUP	77.00
104206	12/02/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 001 0 00 001	DUE TO STUDENT GROUP	-5.20
				Totals for 104206	71.80
104207	12/02/2015	AMY GANNINGER	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	355.00
				Totals for 104207	355.00
104208	12/02/2015	AMY MCDONALD	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	250.00
				Totals for 104208	250.00
104209	12/02/2015	ANDERSON'S IT'S ELEM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	342.31
				Totals for 104209	342.31
104210	12/02/2015	BREWER TRACK/CROSS C	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	350.00
				Totals for 104210	350.00
104212	12/02/2015	CARDINAL'S SPORT CEN	461 L 07 2190 27 001 0 00 001	DUE TO STUDENT GROUP	107.00
104212	12/02/2015	CARDINAL'S SPORT CEN	461 L 07 2190 27 001 0 00 001	DUE TO STUDENT GROUP	42.00
104212	12/02/2015	CARDINAL'S SPORT CEN	461 L 07 2190 27 001 0 00 001	DUE TO STUDENT GROUP	486.00
				Totals for 104212	635.00
104213	12/02/2015	EWELL EDUCATIONAL SE	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	100.00
				Totals for 104213	100.00
104214	12/02/2015	EWELL EDUCATIONAL SE	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	75.00
				Totals for 104214	75.00
104215	12/02/2015	GREEN SPACE THERAPEU	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	400.00
104215	12/02/2015	GREEN SPACE THERAPEU	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	35.00
				Totals for 104215	435.00
104216	12/02/2015	KAYLIE MCPHERSON	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	193.03
				Totals for 104216	193.03
104217	12/02/2015	KAYLIE MCPHERSON	865 L 08 2190 58 001 0 00 001	DUE TO STUDENT GROUP	145.46
				Totals for 104217	145.46
104218	12/02/2015	LING HANG	461 L 07 2190 12 041 0 00 041	DUE TO STUDENT GROUP	40.00
				Totals for 104218	40.00
104219	12/02/2015	MAIN EVENT	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	40.00
				Totals for 104219	40.00
104220	12/02/2015	MUSIC IN MOTION	461 L 07 2190 12 106 0 00 106	DUE TO STUDENT GROUP	107.85
				Totals for 104220	107.85
104222	12/02/2015	ORIENTAL TRADING COM	461 L 07 2190 88 101 0 00 101	DUE TO STUDENT GROUP	114.43
104222	12/02/2015	ORIENTAL TRADING COM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	124.26
104222	12/02/2015	ORIENTAL TRADING COM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	23.74
104222	12/02/2015	ORIENTAL TRADING COM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	246.89
104222	12/02/2015	ORIENTAL TRADING COM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	65.22
				Totals for 104222	574.54
104223	12/02/2015	PETTY CASH	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	25.00
				Totals for 104223	25.00
104224	12/02/2015	RB SPORTING GOODS	461 L 07 2190 52 041 0 00 041	DUE TO STUDENT GROUP	575.90
				Totals for 104224	575.90
104225	12/02/2015	READY REFRESH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	143.36
104225	12/02/2015	READY REFRESH	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	45.47
				Totals for 104225	188.83
104227	12/02/2015	SAM'S CLUB	461 L 07 2190 10 101 0 00 101	DUE TO STUDENT GROUP	494.22
104227	12/02/2015	SAM'S CLUB	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	97.10
104227	12/02/2015	SAM'S CLUB	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	130.03
104227	12/02/2015	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	484.16
104227	12/02/2015	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	149.92
104227	12/02/2015	SAM'S CLUB	461 L 07 2190 14 001 0 00 001	DUE TO STUDENT GROUP	196.40
				Totals for 104227	1,551.83
104228	12/02/2015	SAM'S CLUB	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	128.62
104228	12/02/2015	SAM'S CLUB	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	49.84

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 104228	178.46
104229	12/02/2015	SCHOLASTIC BOOK CLUB	461 L 07 2190 09 104 0 00 104	DUE TO STUDENT GROUP	41.00
				Totals for 104229	41.00
104230	12/02/2015	SCHOLASTIC BOOK FAIR	461 L 07 2190 02 041 0 00 041	DUE TO STUDENT GROUP	1,561.83
				Totals for 104230	1,561.83
104231	12/02/2015	SEITZ FUNDRAISING	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	496.25
104231	12/02/2015	SEITZ FUNDRAISING	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	878.70
				Totals for 104231	1,374.95
104232	12/02/2015	SODA SPRINGS BARBEQU	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	182.82
				Totals for 104232	182.82
104233	12/02/2015	SONIC	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	500.00
				Totals for 104233	500.00
104234	12/02/2015	SPORTSWEAR GRAPHICS,	461 L 07 2190 DY 104 0 00 104	DUE TO STUDENT GROUP	681.00
				Totals for 104234	681.00
104235	12/02/2015	STARPLEX CINEMAS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	60.00
				Totals for 104235	60.00
104236	12/02/2015	THE YANKEE CANDLE CO	461 L 07 2190 47 041 0 00 041	DUE TO STUDENT GROUP	516.35
				Totals for 104236	516.35
104238	12/02/2015	WAL-MART BUSINESS	461 L 07 2190 87 870 0 00 870	DUE TO STUDENT GROUP	21.68
104238	12/02/2015	WAL-MART BUSINESS	461 L 07 2190 87 870 0 00 870	DUE TO STUDENT GROUP	122.02
104238	12/02/2015	WAL-MART BUSINESS	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	44.57
104238	12/02/2015	WAL-MART BUSINESS	461 L 07 2190 04 041 0 00 041	DUE TO STUDENT GROUP	16.32
104238	12/02/2015	WAL-MART BUSINESS	461 L 07 2190 32 001 0 00 001	DUE TO STUDENT GROUP	96.48
				Totals for 104238	301.07
104239	12/02/2015	YEP PRODUCTIONS	865 L 08 2190 50 105 0 00 105	DUE TO STUDENT GROUP	1,725.00
				Totals for 104239	1,725.00
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	60.40
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	2,260.75
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 105 0 99 951	TIS/UNDIST	1,327.11
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 102 0 99 951	NOR/UNDIST	1,964.79
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 001 0 99 951	Brewer High School/U	10,619.76
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	2,028.94
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	63.42
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 102 0 99 951	NOR/UNDIST	1,746.95
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 105 0 99 951	TIS/UNDIST	1,447.87
104241	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 001 0 99 951	Brewer High School/U	8,233.63
				Totals for 104241	29,753.62
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	60.40
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	63.42
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	2,260.75
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	2,028.94
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 105 0 99 951	TIS/UNDIST	1,327.11
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 105 0 99 951	TIS/UNDIST	1,447.87
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 102 0 99 951	NOR/UNDIST	1,964.79
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 102 0 99 951	NOR/UNDIST	1,746.95
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 001 0 99 951	Brewer High School/U	10,619.76
104247	12/02/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 001 0 99 951	Brewer High School/U	8,233.63
				Totals for 104247	29,753.62
104248	12/03/2015	JESSICA PORTER	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	27.96
				Totals for 104248	27.96
104249	12/03/2015	SEE'S CANDY SHOPS IN	865 L 08 2190 54 001 0 00 001	DUE TO STUDENT GROUP	1,226.20
				Totals for 104249	1,226.20
104250	12/03/2015	AMERICAN GLASS & MIR	199 E 51 6299 58 951 0 99 951	OPERATIONS/UNDIST	254.00
				Totals for 104250	254.00
104251	12/03/2015	APPLE COMPUTER INC	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	179.95
				Totals for 104251	179.95

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104252	12/03/2015	ASG SECURITY	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	865.00
				Totals for 104252	865.00
104253	12/03/2015	B & H FOTO & ELECTRO	199 E 11 6395 29 001 0 22 001	Brewer High School/C	6,119.70
				Totals for 104253	6,119.70
104254	12/03/2015	BARNES & NOBLE, INC.	199 E 11 6395 60 001 0 11 001	Brewer High School/B	-83.85
104254	12/03/2015	BARNES & NOBLE, INC.	199 E 11 6395 60 001 0 11 001	Brewer High School/B	203.85
104254	12/03/2015	BARNES & NOBLE, INC.	199 E 11 6395 50 102 0 11 102	NOR/BASIC INST	111.72
				Totals for 104254	231.72
104255	12/03/2015	BACKGROUNDSCHECKS.CO	199 E 41 6219 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	139.50
				Totals for 104255	139.50
104256	12/03/2015	BAYLOR INSTITUTE FOR	181 E 36 6219 01 001 0 91 873	Brewer High School/A	150.00
				Totals for 104256	150.00
104257	12/03/2015	BLUE TARP FINANCIAL,	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	62.97
104257	12/03/2015	BLUE TARP FINANCIAL,	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	-2.06
104257	12/03/2015	BLUE TARP FINANCIAL,	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	27.05
				Totals for 104257	87.96
104258	12/03/2015	BOB'S TREE SERVICE	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	500.00
				Totals for 104258	500.00
104259	12/03/2015	CAREER CRUISING	199 E 11 6396 01 001 0 22 001	Brewer High School/C	2,999.00
104259	12/03/2015	CAREER CRUISING	244 E 11 6396 01 001 6 22 001	Brewer High School/C	799.00
				Totals for 104259	3,798.00
104260	12/03/2015	CAROLINA BIOLOGICAL	199 E 11 6395 61 001 0 11 001	Brewer High School/B	287.10
104260	12/03/2015	CAROLINA BIOLOGICAL	199 E 11 6395 61 001 0 11 001	Brewer High School/B	13.20
				Totals for 104260	300.30
104261	12/03/2015	CDW GOVERNMENT, INC.	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	606.00
104261	12/03/2015	CDW GOVERNMENT, INC.	224 E 11 6395 21 870 0 23 870	INSTRUCT/SPEC	488.04
104261	12/03/2015	CDW GOVERNMENT, INC.	198 E 11 6395 19 870 0 23 870	INSTRUCT/SPEC	220.92
104261	12/03/2015	CDW GOVERNMENT, INC.	199 E 11 6395 01 001 0 11 001	Brewer High School/B	346.05
				Totals for 104261	1,661.01
104262	12/03/2015	CED	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	328.23
104262	12/03/2015	CED	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	195.60
				Totals for 104262	523.83
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	317.70
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	566.96
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	1,213.90
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	118.97
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 872 0 99 951	SPECPROG/UNDIST	426.79
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 103 0 99 951	WES/UNDIST	1,763.86
104264	12/03/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 103 0 99 951	WES/UNDIST	160.30
				Totals for 104264	4,568.48
104265	12/03/2015	CLAIMS ADMINISTRATIV	199 E 11 6143 00 999 0 11 000	DISTRICT WIDE/BASIC	2,654.00
				Totals for 104265	2,654.00
104266	12/03/2015	COMANCHE SPRINGS ELE	199 E 36 6395 01 105 0 99 105	TIS/UNDIST	125.00
				Totals for 104266	125.00
104267	12/03/2015	CONVERGINT TECHNOLOG	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	367.50
				Totals for 104267	367.50
104268	12/03/2015	DALLAS COUNTY SCHOOL	161 E 34 6219 01 904 0 99 750	TRANS/UNDIST	118,635.00
				Totals for 104268	118,635.00
104269	12/03/2015	DARYL BAUCHAM	181 E 36 6294 57 001 0 91 873	Brewer High School/A	70.00
				Totals for 104269	70.00
104270	12/03/2015	DELL MARKETING L.P.	199 E 11 6395 19 105 0 11 105	TIS/BASIC INST	199.48
				Totals for 104270	199.48
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 001 0 99 951	Brewer High School/U	49.57
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 041 0 99 951	JUNIOR HIGH/UNDIST	10.44
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 101 0 99 951	ELEMENTARY/UNDIST	7.83
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 102 0 99 951	NOR/UNDIST	7.83

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 103 0 99 951	WES/UNDIST	7.83
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 104 0 99 951	BHE/UNDIST	7.83
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 105 0 99 951	TIS/UNDIST	7.83
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 951 0 99 951	OPERATIONS/UNDIST	23.47
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 003 0 99 951	MESA/UNDIST	3.91
104271	12/03/2015	DEPARTMENT OF INFORM	199 E 51 6259 62 106 0 99 951	Fine Arts Academy/UN	3.91
				Totals for 104271	130.45
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	9,687.10
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	11,229.89
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	5,511.26
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	2,598.46
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	1,449.86
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	119.84
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	2,150.27
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	7,932.25
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	10.00
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	9.50
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	26.47
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	20.86
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	25.76
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	157.19
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	2,848.91
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 101 0 99 951	ELEMENTARY/UNDIST	1,036.87
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 101 0 99 951	ELEMENTARY/UNDIST	3,180.78
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 102 0 99 951	NOR/UNDIST	6,423.13
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	9.50
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	4,177.14
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	20.86
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 104 0 99 951	BHE/UNDIST	4,948.81
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 105 0 99 951	TIS/UNDIST	6,173.51
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	179.65
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	15.50
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	15.50
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	9.50
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	873.97
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	346.76
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	590.72
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	16.78
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	689.88
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	511.69
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	54.15
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	877.21
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	45.41
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	2,051.42
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	191.47
104272	12/03/2015	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	0.00
				Totals for 104272	76,217.83
104273	12/03/2015	DR PEPPER BOTTLING C	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	269.20
				Totals for 104273	269.20
104274	12/03/2015	E-MIST INNOVATIONS	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,125.00
				Totals for 104274	1,125.00
104275	12/03/2015	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	83.85
104275	12/03/2015	GALL'S	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	128.89
104275	12/03/2015	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	49.27
104275	12/03/2015	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	80.45
104275	12/03/2015	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	526.70

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 104275	869.16
104276	12/03/2015	GOMEZ FLOOR COVERING	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,882.35
				Totals for 104276	1,882.35
104277	12/03/2015	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	49.86
104277	12/03/2015	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	-51.77
104277	12/03/2015	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	51.77
104277	12/03/2015	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	90.22
				Totals for 104277	140.08
104278	12/03/2015	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	35.18
104278	12/03/2015	HOME DEPOT CREDIT SE	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	179.00
104278	12/03/2015	HOME DEPOT CREDIT SE	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	160.74
104278	12/03/2015	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	-6.48
104278	12/03/2015	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	510.19
				Totals for 104278	878.63
104279	12/03/2015	HOUGHTON MIFFLIN HAR	198 E 11 6339 01 872 0 23 872	SPECPROG/SPEC	4,082.85
				Totals for 104279	4,082.85
104280	12/03/2015	HOUSTON INDEPENDENT	198 E 41 6219 00 750 0 99 750	GEN.ADMINISTRATION/U	661.37
				Totals for 104280	661.37
104281	12/03/2015	IRLEN INSTITUTE	199 E 11 6395 01 106 0 24 106	Fine Arts Academy/AT	21.95
				Totals for 104281	21.95
104282	12/03/2015	J.W. PEPPER	199 E 36 6395 42 001 0 99 881	Brewer High School/U	111.60
104282	12/03/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	17.03
				Totals for 104282	128.63
104283	12/03/2015	JAMES BOWEN	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	50.00
				Totals for 104283	50.00
104284	12/03/2015	JEFFREY HENRY	199 E 36 6249 41 001 0 99 881	Brewer High School/U	1,000.00
				Totals for 104284	1,000.00
104285	12/03/2015	JESSEE GUERRERO	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	58.00
				Totals for 104285	58.00
104286	12/03/2015	JORDAN ZACHMAN	181 E 36 6294 57 001 0 91 873	Brewer High School/A	70.00
				Totals for 104286	70.00
104287	12/03/2015	JOSTENS	199 E 11 6499 78 001 0 11 001	Brewer High School/B	2,520.93
				Totals for 104287	2,520.93
104288	12/03/2015	JUNIOR LIBRARY GUILD	199 E 12 6325 01 104 0 11 104	BHE/BASIC INST	457.00
				Totals for 104288	457.00
104289	12/03/2015	KEVIN KENNEDY	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 104289	95.00
104290	12/03/2015	KEVIN PATRICK MCCART	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 104290	95.00
104291	12/03/2015	KIMBALL MIDWEST	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	1,450.47
				Totals for 104291	1,450.47
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 001 0 99 001	Brewer High School/U	2,101.60
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,972.70
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	529.45
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	787.38
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 103 0 99 103	WES/UNDIST	418.55
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	562.24
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	965.95
104292	12/03/2015	KURZ AND COMPANY	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	323.08
				Totals for 104292	7,660.95
104293	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 51 102 0 11 102	NOR/BASIC INST	42.97
				Totals for 104293	42.97
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 52 103 0 11 103	WES/BASIC INST	189.95
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 50 106 0 11 106	Fine Arts Academy/BA	314.33
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 50 103 0 11 103	WES/BASIC INST	47.06
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 50 103 0 11 103	WES/BASIC INST	162.29

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 50 103 0 11 103	WES/BASIC INST	45.56
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 54 103 0 11 103	WES/BASIC INST	66.48
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 50 103 0 11 103	WES/BASIC INST	60.77
104294	12/03/2015	LAKESHORE LEARNING M	199 E 11 6395 50 103 0 11 103	WES/BASIC INST	96.47
				Totals for 104294	982.91
104295	12/03/2015	MARY POPPINS BALLOON	199 E 36 6395 43 001 0 99 881	Brewer High School/U	208.50
				Totals for 104295	208.50
104296	12/03/2015	MARK'S PLUMBING PART	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	182.75
				Totals for 104296	182.75
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 003 0 26 003	MESA/AEP BASIC	48.33
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	997.90
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 23 6395 01 102 0 99 102	NOR/UNDIST	204.21
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 23 6395 01 102 0 99 102	NOR/UNDIST	45.83
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	0.13
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6339 77 001 0 11 001	Brewer High School/B	1.34
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	81.41
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 08 106 0 11 106	Fine Arts Academy/BA	897.00
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 56 106 0 11 106	Fine Arts Academy/BA	183.50
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	86.30
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6339 77 001 0 11 001	Brewer High School/B	890.25
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	233.98
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	182.67
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	36.92
104298	12/03/2015	MATTHEWS OFFICE CITY	199 E 11 6395 60 001 0 11 001	Brewer High School/B	211.20
				Totals for 104298	4,100.97
104299	12/03/2015	MICHAEL LOTTER	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	175.00
				Totals for 104299	175.00
104300	12/03/2015	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	79.28
104300	12/03/2015	MORRISON SUPPLY CO	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	240.00
104300	12/03/2015	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	864.00
104300	12/03/2015	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	65.49
				Totals for 104300	1,248.77
104301	12/03/2015	MUSIC THEATRE INTERN	199 E 36 6395 42 001 0 99 881	Brewer High School/U	2,497.50
				Totals for 104301	2,497.50
104302	12/03/2015	NASCO	199 E 11 6395 65 104 0 11 104	BHE/BASIC INST	31.43
104302	12/03/2015	NASCO	199 E 11 6395 32 001 0 22 001	Brewer High School/C	541.56
				Totals for 104302	572.99
104303	12/03/2015	NATIONAL RESTAURANT	199 E 11 6395 33 001 0 22 001	Brewer High School/C	3,564.00
				Totals for 104303	3,564.00
104304	12/03/2015	NATIONAL STAFF DEVEL	199 E 13 6499 13 870 0 99 870	INSTRUCT/UNDIST	268.00
				Totals for 104304	268.00
104305	12/03/2015	NRSI	199 E 11 6395 01 106 0 24 106	Fine Arts Academy/AT	27.95
				Totals for 104305	27.95
104307	12/03/2015	OFFICE DEPOT	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	19.16
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	178.64
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 19 105 0 11 105	TIS/BASIC INST	48.39
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	91.60
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 19 105 0 11 105	TIS/BASIC INST	25.57
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	48.39
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 60 041 0 11 041	JUNIOR HIGH/BASIC IN	77.52
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	48.00
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	93.69
104307	12/03/2015	OFFICE DEPOT	199 E 11 6395 19 105 0 11 105	TIS/BASIC INST	86.27
104307	12/03/2015	OFFICE DEPOT	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	51.08
				Totals for 104307	768.31
104308	12/03/2015	ORIENTAL TRADING COM	199 E 11 6395 22 103 0 11 103	WES/BASIC INST	46.73

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 104308	46.73
104309	12/03/2015	PANASONIC CORPORATIO	199 E 53 6249 01 870 0 99 953	INSTRUCT/UNDIST	500.00
				Totals for 104309	500.00
104310	12/03/2015	PASCO BROKERAGE INC	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	1,815.00
				Totals for 104310	1,815.00
104311	12/03/2015	PIONEER ATHLETICS	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	347.00
				Totals for 104311	347.00
104312	12/03/2015	POSITIVE PROOF, INC	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	145.95
104312	12/03/2015	POSITIVE PROOF, INC	199 E 23 6395 01 106 0 99 106	Fine Arts Academy/UN	95.95
104312	12/03/2015	POSITIVE PROOF, INC	199 E 11 6395 01 001 0 11 001	Brewer High School/B	175.95
				Totals for 104312	417.85
104313	12/03/2015	PROCOMPUTING CORPORA	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	102.00
				Totals for 104313	102.00
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	39.05
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	36.50
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	101.27
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	40.68
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	49.98
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	24.98
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 041 0 24 041	JUNIOR HIGH/ATRISK	327.24
104314	12/03/2015	QUILL CORPORATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	-36.50
				Totals for 104314	583.20
104315	12/03/2015	READING HORIZONS	211 E 11 6395 01 041 0 24 041	JUNIOR HIGH/ATRISK	541.36
				Totals for 104315	541.36
104316	12/03/2015	REGION 4 EDUCATION S	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	51.00
				Totals for 104316	51.00
104317	12/03/2015	RIVER OAKS PRINTING,	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	88.60
104317	12/03/2015	RIVER OAKS PRINTING,	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	256.00
				Totals for 104317	344.60
104318	12/03/2015	RIVAL SIGN COMPANY	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	76.00
				Totals for 104318	76.00
104319	12/03/2015	RON WRIGHT, TAX ASSE	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	29.50
				Totals for 104319	29.50
104320	12/03/2015	ROSETTA STONE LTD.	263 E 11 6396 01 870 0 24 870	INSTRUCT/ATRISK	5,450.00
				Totals for 104320	5,450.00
104321	12/03/2015	SAM'S CLUB	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	47.34
104321	12/03/2015	SAM'S CLUB	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	73.05
104321	12/03/2015	SAM'S CLUB	224 E 11 6395 AA 001 0 23 001	Brewer High School/S	42.64
				Totals for 104321	163.03
104322	12/03/2015	SCHOLASTIC, INC	199 E 11 6395 55 106 0 11 106	Fine Arts Academy/BA	159.55
				Totals for 104322	159.55
104323	12/03/2015	SCHOOL SPECIALTY	199 E 11 6395 54 102 0 11 102	NOR/BASIC INST	255.42
104323	12/03/2015	SCHOOL SPECIALTY	199 E 11 6339 77 001 0 11 001	Brewer High School/B	62.02
104323	12/03/2015	SCHOOL SPECIALTY	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	78.06
104323	12/03/2015	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.50
104323	12/03/2015	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	2.70
104323	12/03/2015	SCHOOL SPECIALTY	199 E 11 6395 22 103 0 11 103	WES/BASIC INST	14.12
				Totals for 104323	450.82
104324	12/03/2015	SHERWIN WILLIAMS	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	3,999.00
				Totals for 104324	3,999.00
104325	12/03/2015	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	79.88
				Totals for 104325	79.88
104326	12/03/2015	SMART APPLE MEDIA	199 E 12 6325 01 102 0 11 102	NOR/BASIC INST	456.30
				Totals for 104326	456.30
104327	12/03/2015	SOLUTION TREE INC	199 E 13 6411 01 870 0 99 870	INSTRUCT/UNDIST	-649.00
104327	12/03/2015	SOLUTION TREE INC	199 E 13 6411 01 870 0 99 870	INSTRUCT/UNDIST	1,298.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 104327	649.00
104328	12/03/2015	SPORTS OFFICIALS UNL	181 E 36 6294 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	840.00
104328	12/03/2015	SPORTS OFFICIALS UNL	181 E 36 6294 57 041 0 91 873	JUNIOR HIGH/ATHLETIC	420.00
				Totals for 104328	1,260.00
104329	12/03/2015	STAN FRAZIER	181 E 36 6294 57 041 0 91 873	JUNIOR HIGH/ATHLETIC	70.00
				Totals for 104329	70.00
104330	12/03/2015	STARFALL EDUCATION	199 E 11 6396 01 102 0 11 102	NOR/BASIC INST	270.00
104330	12/03/2015	STARFALL EDUCATION	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	270.00
				Totals for 104330	540.00
104331	12/03/2015	SUCCESS AIR	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	294.00
				Totals for 104331	294.00
104332	12/03/2015	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	6,222.00
104332	12/03/2015	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,631.75
				Totals for 104332	7,853.75
104333	12/03/2015	TASA - TEXAS ASSOCIA	199 E 23 6411 01 003 0 26 003	MESA/AEP BASIC	125.00
				Totals for 104333	125.00
104334	12/03/2015	TASA - TEXAS ASSOCIA	199 E 11 6411 01 003 0 24 003	MESA/ATRISK	125.00
104334	12/03/2015	TASA - TEXAS ASSOCIA	199 E 23 6411 01 106 0 99 106	Fine Arts Academy/UN	125.00
104334	12/03/2015	TASA - TEXAS ASSOCIA	199 E 23 6411 01 106 0 99 106	Fine Arts Academy/UN	125.00
104334	12/03/2015	TASA - TEXAS ASSOCIA	199 E 23 6411 01 105 0 99 105	TIS/UNDIST	125.00
				Totals for 104334	500.00
104335	12/03/2015	TASA - TEXAS ASSOCIA	199 E 13 6411 01 870 0 99 870	INSTRUCT/UNDIST	490.00
104335	12/03/2015	TASA - TEXAS ASSOCIA	199 E 21 6411 01 870 0 99 870	INSTRUCT/UNDIST	245.00
104335	12/03/2015	TASA - TEXAS ASSOCIA	199 E 41 6411 01 701 0 99 701	SUPT. OFFICE/UNDIST	245.00
104335	12/03/2015	TASA - TEXAS ASSOCIA	199 E 41 6411 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	245.00
104335	12/03/2015	TASA - TEXAS ASSOCIA	199 E 41 6411 01 741 0 99 741	Finance & Operations	245.00
				Totals for 104335	1,470.00
104336	12/03/2015	TARRANT COUNTY PUBLI	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	220.00
				Totals for 104336	220.00
104337	12/03/2015	TASB RISK MANAGEMENT	199 E 11 6145 01 001 0 11 750	Brewer High School/B	2,500.00
				Totals for 104337	2,500.00
104338	12/03/2015	TEXAS MADE CONSTRUCT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	2,320.00
				Totals for 104338	2,320.00
104339	12/03/2015	TEXSERVE	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	18,000.00
104339	12/03/2015	TEXSERVE	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	1,000.00
				Totals for 104339	19,000.00
104340	12/03/2015	THE CHICKEN PLACE IN	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	255.00
104340	12/03/2015	THE CHICKEN PLACE IN	199 E 41 6499 01 702 0 99 702	SCHOOL BOARD/UNDIST	215.00
104340	12/03/2015	THE CHICKEN PLACE IN	199 E 41 6499 01 741 0 99 741	Finance & Operations	335.00
				Totals for 104340	805.00
104341	12/03/2015	TRIARCO ARTS & CRAFT	199 E 11 6395 46 001 0 11 001	Brewer High School/B	1,113.09
				Totals for 104341	1,113.09
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 001 0 99 001	Brewer High School/U	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 041 0 99 041	JUNIOR HIGH/UNDIST	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 101 0 99 101	ELEMENTARY/UNDIST	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 102 0 99 102	NOR/UNDIST	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 103 0 99 103	WES/UNDIST	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 104 0 99 104	BHE/UNDIST	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 105 0 99 105	TIS/UNDIST	237.50
104342	12/03/2015	TRINITY ARMORED SECU	240 E 35 6299 01 106 0 99 106	Fine Arts Academy/UN	237.50
				Totals for 104342	1,900.00
104343	12/03/2015	TUNE IN	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	97.95
104343	12/03/2015	TUNE IN	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	121.95
				Totals for 104343	219.90
104344	12/03/2015	VERNON G. JOHNSON	181 E 36 6294 58 001 0 91 873	Brewer High School/A	70.00
				Totals for 104344	70.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104346	12/03/2015	WAL-MART BUSINESS	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	64.15
104346	12/03/2015	WAL-MART BUSINESS	224 E 11 6395 BB 001 0 23 001	Brewer High School/S	46.52
104346	12/03/2015	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	68.87
104346	12/03/2015	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	29.17
104346	12/03/2015	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	242.17
104346	12/03/2015	WAL-MART BUSINESS	199 E 11 6395 32 001 0 22 001	Brewer High School/C	51.70
				Totals for 104346	502.58
104347	12/03/2015	WALSH GALLEGOS TREVI	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	382.50
				Totals for 104347	382.50
104348	12/03/2015	WINFIELD SOLUTIONS,	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	5,000.00
				Totals for 104348	5,000.00
104349	12/04/2015	BLUE HAZE ELEMENTARY	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104349	250.00
104350	12/04/2015	BREWER HIGH SCHOOL	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104350	250.00
104351	12/04/2015	BREWER MIDDLE SCHOOL	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104351	250.00
104352	12/04/2015	FINE ARTS ACADEMY	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104352	250.00
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	5,533.97
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	35,144.41
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	21,181.05
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	10,631.92
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	-28,008.00
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	7,500.00
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	2,959.20
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	4,516.05
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	19,885.95
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	534.20
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	3,134.40
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 199 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	-9,329.06
104354	12/04/2015	MCGRAW-HILL SCHOOL	E 199 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	10,970.28
				Totals for 104354	84,654.37
104355	12/04/2015	MESA HIGH SCHOOL	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104355	250.00
104356	12/04/2015	NORTH ELEMENTARY	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104356	250.00
104357	12/04/2015	TANNAHILL INTERMEDIA	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104357	250.00
104358	12/10/2015	ADVANTAGE OFFICE PRO	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	57.85
				Totals for 104358	57.85
104359	12/10/2015	ADVENTURES IN ADVERT	199 E 21 6395 01 870 0 99 870	INSTRUCT/UNDIST	219.00
104359	12/10/2015	ADVENTURES IN ADVERT	199 E 11 6395 01 870 0 11 870	INSTRUCT/BASIC INST	5,230.00
				Totals for 104359	5,449.00
104360	12/10/2015	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	224.35
104360	12/10/2015	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	179.58
104360	12/10/2015	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	151.08
104360	12/10/2015	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	39.68
				Totals for 104360	594.69
104361	12/10/2015	ALCO SALES & SERVICE	199 E 11 6395 37 001 0 22 001	Brewer High School/C	44.37
				Totals for 104361	44.37
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	33.47
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	133.80
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	100.35
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 21 104	BHE/G/T	10.48
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	8.51

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 31 6395 01 104 0 99 104	BHE/UNDIST	56.42
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	114.00
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	80.17
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	87.54
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	44.96
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 106 0 21 106	Fine Arts Academy/G/	23.50
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 56 106 0 11 106	Fine Arts Academy/BA	84.00
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 23 041	JUNIOR HIGH/SPEC	97.16
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 106 0 21 106	Fine Arts Academy/G/	34.11
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 106 0 21 106	Fine Arts Academy/G/	55.50
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 56 106 0 11 106	Fine Arts Academy/BA	70.24
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	133.80
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	100.41
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	100.41
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 21 104	BHE/G/T	44.26
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 21 6499 01 870 0 99 870	INSTRUCT/UNDIST	93.68
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	66.94
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 51 102 0 11 102	NOR/BASIC INST	95.18
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 51 102 0 11 102	NOR/BASIC INST	86.94
104366	12/10/2015	AMAZON.COM CORPORATE	199 E 11 6395 51 102 0 11 102	NOR/BASIC INST	54.58
104366	12/10/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	15.23
104366	12/10/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	43.08
104366	12/10/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	34.77
104366	12/10/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	3.99
104366	12/10/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	33.86
				Totals for 104366	1,941.34
104367	12/10/2015	APPLE COMPUTER INC	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	49.00
				Totals for 104367	49.00
104368	12/10/2015	APPLIANCE PARTS DEPO	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	84.95
				Totals for 104368	84.95
104369	12/10/2015	ASCD	199 E 13 6499 13 870 0 99 870	INSTRUCT/UNDIST	239.00
104369	12/10/2015	ASCD	199 E 13 6499 13 870 0 99 870	INSTRUCT/UNDIST	239.00
				Totals for 104369	478.00
104370	12/10/2015	ASHLEY BATSON	199 E 41 6499 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	46.71
				Totals for 104370	46.71
104371	12/10/2015	BOB'S TREE SERVICE	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	5,400.00
				Totals for 104371	5,400.00
104372	12/10/2015	BREWER BAND BOOSTERS	181 E 36 6499 00 001 0 91 870	Brewer High School/A	212.50
				Totals for 104372	212.50
104373	12/10/2015	CARDINAL'S SPORT CEN	181 E 36 6395 60 001 0 91 873	Brewer High School/A	2,827.00
				Totals for 104373	2,827.00
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	90.00
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	29.39
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	19.95
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	57.31
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	1,277.19
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 11 6395 19 103 0 11 103	WES/BASIC INST	309.57
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 11 6395 21 103 0 11 103	WES/BASIC INST	26.70
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 11 6395 19 103 0 11 103	WES/BASIC INST	26.70
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 11 6395 21 103 0 11 103	WES/BASIC INST	2.30
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 11 6395 21 102 0 11 102	NOR/BASIC INST	629.90
104374	12/10/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	798.00
				Totals for 104374	3,267.01
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	835.17
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	242.52
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	355.48

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	352.89
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	1,504.59
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	275.54
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	275.54
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	160.30
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 003 0 99 951	MESA/UNDIST	1,021.05
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	38.77
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	159.10
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	41.92
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	206.60
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	561.53
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	524.75
104377	12/10/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	929.72
				Totals for 104377	7,485.47
104378	12/10/2015	COMMITTEE FOR CHILDR	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	768.00
				Totals for 104378	768.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	224 E 11 6412 01 872 0 23 872	SPECPROG/SPEC	90.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 64 001 0 91 873	Brewer High School/A	970.67
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	160.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 60 041 0 91 873	JUNIOR HIGH/ATHLETIC	160.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 57 001 0 91 873	Brewer High School/A	800.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 58 001 0 91 873	Brewer High School/A	640.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 59 001 0 91 873	Brewer High School/A	240.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 60 001 0 91 873	Brewer High School/A	320.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 61 041 0 91 873	JUNIOR HIGH/ATHLETIC	80.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 98 001 0 91 873	Brewer High School/A	240.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	199 E 11 6494 01 001 0 11 001	Brewer High School/B	303.33
104379	12/10/2015	DALLAS COUNTY SCHOOL	199 E 36 6494 41 001 0 99 881	Brewer High School/U	2,550.66
104379	12/10/2015	DALLAS COUNTY SCHOOL	181 E 36 6494 98 001 0 91 873	Brewer High School/A	1,664.66
104379	12/10/2015	DALLAS COUNTY SCHOOL	199 E 11 6412 01 001 0 22 001	Brewer High School/C	740.00
104379	12/10/2015	DALLAS COUNTY SCHOOL	161 E 34 6219 01 904 0 99 750	TRANS/UNDIST	118,635.00
				Totals for 104379	127,594.32
104380	12/10/2015	DAVID PEARCE OFFICE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	77.00
				Totals for 104380	77.00
104381	12/10/2015	DAVID BITTERS	199 E 41 6499 01 741 0 99 741	Finance & Operations	73.00
				Totals for 104381	73.00
104382	12/10/2015	DAVIDSON TITLES INC	199 E 12 6325 01 102 0 11 102	NOR/BASIC INST	121.89
				Totals for 104382	121.89
104383	12/10/2015	DELL MARKETING L.P.	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	123.49
104383	12/10/2015	DELL MARKETING L.P.	199 E 23 6395 19 102 0 99 102	NOR/UNDIST	99.74
104383	12/10/2015	DELL MARKETING L.P.	199 E 11 6395 19 102 0 11 102	NOR/BASIC INST	307.79
				Totals for 104383	531.02
104384	12/10/2015	DICK BLICK	199 E 11 6395 75 105 0 11 105	TIS/BASIC INST	38.49
104384	12/10/2015	DICK BLICK	199 E 11 6395 75 105 0 11 105	TIS/BASIC INST	268.95
				Totals for 104384	307.44
104385	12/10/2015	DONNIE FOSTER	181 E 36 6294 60 001 0 91 873	Brewer High School/A	40.00
				Totals for 104385	40.00
104386	12/10/2015	DR PEPPER BOTTLING C	211 E 11 6499 01 102 0 24 102	NOR/ATRISK	272.00
				Totals for 104386	272.00
104387	12/10/2015	E & T AMAYA INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	5,785.00
				Totals for 104387	5,785.00
104388	12/10/2015	ECOLAB EQUIPMENT CAR	240 E 35 6395 01 103 0 99 103	WES/UNDIST	181.13
104388	12/10/2015	ECOLAB EQUIPMENT CAR	240 E 35 6395 01 001 0 99 001	Brewer High School/U	325.09
104388	12/10/2015	ECOLAB EQUIPMENT CAR	240 E 35 6395 01 001 0 99 001	Brewer High School/U	84.56
				Totals for 104388	590.78
104389	12/10/2015	ELLEVATION, LLC	263 E 11 6396 01 870 0 24 870	INSTRUCT/ATRISK	4,400.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104389	12/10/2015	ELLEVATION, LLC	263 E 11 6219 01 870 0 24 870	INSTRUCT/ATRISK	5,000.00
				Totals for 104389	9,400.00
104390	12/10/2015	ENVIROMATIC SYSTEMS	199 E 51 6219 51 951 0 99 951	OPERATIONS/UNDIST	9,158.00
104390	12/10/2015	ENVIROMATIC SYSTEMS	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	675.18
				Totals for 104390	9,833.18
104391	12/10/2015	ENTENMANN-ROVIN COMP	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	561.50
				Totals for 104391	561.50
104392	12/10/2015	FERNANDO MOLINAR	181 E 36 6294 60 001 0 91 873	Brewer High School/A	40.00
				Totals for 104392	40.00
104393	12/10/2015	GALL'S	199 E 11 6395 25 001 0 22 001	Brewer High School/C	1,399.80
104393	12/10/2015	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	259.95
				Totals for 104393	1,659.75
104394	12/10/2015	GRACEFULLY STRONG	486 E 11 6395 02 105 0 11 105	TIS/BASIC INST	347.00
104394	12/10/2015	GRACEFULLY STRONG	199 E 11 6219 87 105 0 11 105	TIS/BASIC INST	253.00
				Totals for 104394	600.00
104395	12/10/2015	HAWKS CREEK GOLF CLU	181 E 36 6395 59 001 0 91 873	Brewer High School/A	799.80
				Totals for 104395	799.80
104396	12/10/2015	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	105.00
				Totals for 104396	105.00
104397	12/10/2015	HERITAGE FOOD SERVIC	240 E 35 6395 01 001 0 99 001	Brewer High School/U	937.34
104397	12/10/2015	HERITAGE FOOD SERVIC	240 E 35 6395 01 001 0 99 001	Brewer High School/U	937.39
104397	12/10/2015	HERITAGE FOOD SERVIC	240 E 35 6395 01 001 0 99 001	Brewer High School/U	111.14
				Totals for 104397	1,985.87
104398	12/10/2015	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	822.15
104398	12/10/2015	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	81.87
104398	12/10/2015	HOME DEPOT CREDIT SE	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	107.72
				Totals for 104398	1,011.74
104399	12/10/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	125.00
104399	12/10/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	17.03
104399	12/10/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	191.00
104399	12/10/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	160.00
104399	12/10/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	-236.00
104399	12/10/2015	J.W. PEPPER	199 E 36 6395 41 001 0 99 881	Brewer High School/U	-65.00
				Totals for 104399	192.03
104400	12/10/2015	JAMES MADDUX	199 E 53 6411 21 750 0 99 953	GEN.ADMINISTRATION/U	208.96
				Totals for 104400	208.96
104401	12/10/2015	KEVIN POTTS	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	520.00
				Totals for 104401	520.00
104402	12/10/2015	KNOWBUDDY RESOURCES	199 E 12 6325 01 001 0 11 001	Brewer High School/B	411.91
				Totals for 104402	411.91
104403	12/10/2015	LAKE COUNTRY CHRISTI	181 E 36 6499 58 001 0 91 873	Brewer High School/A	250.00
				Totals for 104403	250.00
104404	12/10/2015	LAKESHORE LEARNING M	199 E 11 6395 22 102 0 11 102	NOR/BASIC INST	245.85
				Totals for 104404	245.85
104405	12/10/2015	LAKESHORE LEARNING M	199 E 11 6395 54 103 0 11 103	WES/BASIC INST	218.45
104405	12/10/2015	LAKESHORE LEARNING M	199 E 11 6395 51 103 0 11 103	WES/BASIC INST	137.74
				Totals for 104405	356.19
104406	12/10/2015	LEARNING A-Z	263 E 11 6396 01 870 0 24 870	INSTRUCT/ATRISK	1,249.30
				Totals for 104406	1,249.30
104407	12/10/2015	MANTEK	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	712.71
				Totals for 104407	712.71
104408	12/10/2015	MARCHING AUXILIARIES	199 E 36 6219 43 001 0 99 881	Brewer High School/U	775.00
				Totals for 104408	775.00
104409	12/10/2015	MATTHEWS OFFICE CITY	199 E 41 6395 19 750 0 99 750	GEN.ADMINISTRATION/U	328.43
104409	12/10/2015	MATTHEWS OFFICE CITY	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	209.98
104409	12/10/2015	MATTHEWS OFFICE CITY	199 E 11 6395 08 102 0 11 102	NOR/BASIC INST	897.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
104409	12/10/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	216.63
104409	12/10/2015	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	89.24
				Totals for 104409	1,741.28
104410	12/10/2015	MINDY WARREN	224 E 11 6499 01 870 0 23 870	INSTRUCT/SPEC	80.00
				Totals for 104410	80.00
104411	12/10/2015	MOORE RECYCLING LLC	199 E 51 6259 64 001 0 99 951	Brewer High School/U	94.11
				Totals for 104411	94.11
104412	12/10/2015	MORRISON SUPPLY CO	240 E 35 6395 01 001 0 99 001	Brewer High School/U	226.58
104412	12/10/2015	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	337.18
104412	12/10/2015	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	160.60
				Totals for 104412	724.36
104413	12/10/2015	MOTOR MAINTENANCE, I	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	335.50
104413	12/10/2015	MOTOR MAINTENANCE, I	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	258.90
				Totals for 104413	594.40
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	42.40
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	42.40
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	982.00
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	212.12
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	696.00
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6395 41 001 0 99 881	Brewer High School/U	660.00
104414	12/10/2015	MUSIC AND ARTS CENTE	199 E 36 6398 41 001 0 99 881	Brewer High School/U	1,135.00
				Totals for 104414	3,769.92
104415	12/10/2015	MUSICIAN SUPPLY	199 E 11 6639 41 001 0 11 881	Brewer High School/B	8,600.00
				Totals for 104415	8,600.00
104416	12/10/2015	NATIONAL FASTPITCH C	181 E 36 6499 01 001 0 91 873	Brewer High School/A	345.00
				Totals for 104416	345.00
104417	12/10/2015	NCS PEARSON INC	198 E 11 6339 01 872 0 23 872	SPECPROG/SPEC	404.25
				Totals for 104417	404.25
104418	12/10/2015	NORTHWEST PLASTIC EN	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	474.50
				Totals for 104418	474.50
104419	12/10/2015	O'DONNELL'S LANDSCAPE	199 E 51 6244 01 951 0 99 951	OPERATIONS/UNDIST	16,174.92
				Totals for 104419	16,174.92
104420	12/10/2015	ORIENTAL TRADING COM	199 E 11 6395 50 102 0 11 102	NOR/BASIC INST	24.08
				Totals for 104420	24.08
104421	12/10/2015	PERMA-BOUND	199 E 12 6325 01 101 0 11 101	ELEMENTARY/BASIC INS	301.49
				Totals for 104421	301.49
104422	12/10/2015	POSTMASTER	199 E 21 6395 01 872 0 23 872	SPECPROG/SPEC	98.00
				Totals for 104422	98.00
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 001 0 99 951	Brewer High School/U	3,213.86
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 104 0 99 951	BHE/UNDIST	801.26
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 102 0 99 951	NOR/UNDIST	1,242.81
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 105 0 99 951	TIS/UNDIST	1,084.94
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 951 0 99 951	OPERATIONS/UNDIST	266.97
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 951 0 99 951	OPERATIONS/UNDIST	151.87
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 106 0 99 951	Fine Arts Academy/UN	472.71
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 872 0 99 951	SPECPROG/UNDIST	472.71
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 101 0 99 951	ELEMENTARY/UNDIST	472.71
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 103 0 99 951	WES/UNDIST	472.71
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 003 0 99 951	MESA/UNDIST	472.71
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 041 0 99 951	JUNIOR HIGH/UNDIST	996.86
104424	12/10/2015	PROGRESSIVE WASTE SO	199 E 51 6259 64 041 0 99 951	JUNIOR HIGH/UNDIST	105.31
				Totals for 104424	10,227.43
104425	12/10/2015	PROSTAR SERVICES INC	199 E 11 6499 01 001 0 11 001	Brewer High School/B	176.46
				Totals for 104425	176.46
104426	12/10/2015	QUILL CORPORATION	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	461.30
				Totals for 104426	461.30

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 001 0 99 001	Brewer High School/U	3,943.00
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,077.50
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	600.30
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	2,112.90
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 103 0 99 103	WES/UNDIST	1,778.45
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	1,778.90
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	1,795.45
104427	12/10/2015	R. CRAIG STEPHENS	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	819.80
				Totals for 104427	13,906.30
104428	12/10/2015	READY REFRESH	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	71.30
				Totals for 104428	71.30
104429	12/10/2015	RED THE UNIFORM TAIL	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	141.00
				Totals for 104429	141.00
104430	12/10/2015	RICHARD POSPECH	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	337.50
				Totals for 104430	337.50
104431	12/10/2015	RIVER OAKS PRINTING,	199 E 11 6395 68 870 0 11 870	INSTRUCT/BASIC INST	1,428.00
				Totals for 104431	1,428.00
104432	12/10/2015	RIVAL SIGN COMPANY	199 E 21 6499 01 001 0 22 001	Brewer High School/C	431.63
				Totals for 104432	431.63
104433	12/10/2015	ROTO-ROOTER	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	100.00
104433	12/10/2015	ROTO-ROOTER	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	3,690.00
				Totals for 104433	3,790.00
104434	12/10/2015	SAM'S CLUB	199 E 21 6395 01 872 0 23 872	SPECPROG/SPEC	29.74
104434	12/10/2015	SAM'S CLUB	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	94.21
				Totals for 104434	123.95
104435	12/10/2015	SCHOOL DISTRICT STRA	199 E 51 6219 02 951 0 99 951	OPERATIONS/UNDIST	5,625.00
				Totals for 104435	5,625.00
104436	12/10/2015	SCHOLASTIC INC	199 E 11 6395 53 102 0 11 102	NOR/BASIC INST	443.00
				Totals for 104436	443.00
104437	12/10/2015	SCHOLASTIC, INC	211 E 11 6395 01 104 0 24 104	BHE/ATRISK	871.20
				Totals for 104437	871.20
104438	12/10/2015	SCHOOL SPECIALTY	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	6,254.50
104438	12/10/2015	SCHOOL SPECIALTY	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	828.90
104438	12/10/2015	SCHOOL SPECIALTY	486 E 11 6395 02 104 0 11 104	BHE/BASIC INST	37.00
				Totals for 104438	7,120.40
104439	12/10/2015	SIMBA INDUSTRIES	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	228.20
104439	12/10/2015	SIMBA INDUSTRIES	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	228.20
				Totals for 104439	456.40
104440	12/10/2015	SPORTS OFFICIALS UNL	181 E 36 6294 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	450.00
				Totals for 104440	450.00
104441	12/10/2015	STARKEY LABORATORIES	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	95.99
				Totals for 104441	95.99
104442	12/10/2015	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	4,148.00
104442	12/10/2015	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,448.75
				Totals for 104442	5,596.75
104443	12/10/2015	T.H.E. LAB	199 E 36 6219 01 001 0 99 870	Brewer High School/U	2,527.00
				Totals for 104443	2,527.00
104444	12/10/2015	TARRANT COUNTY MEDIC	199 E 52 6219 75 951 0 99 952	OPERATIONS/UNDIST	100.00
				Totals for 104444	100.00
104445	12/10/2015	TASB, INC.	199 E 41 6219 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	1,030.20
				Totals for 104445	1,030.20
104446	12/10/2015	TEACHER'S TOOLS	199 E 11 6395 01 102 0 25 102	NOR/BIL/ESL	100.00
				Totals for 104446	100.00
104447	12/10/2015	TEXAS DEPARTMENT OF	199 E 61 6499 80 870 0 99 961	INSTRUCT/UNDIST	171.00
				Totals for 104447	171.00
104449	12/10/2015	TEPSA	199 E 23 6499 01 101 0 99 101	ELEMENTARY/UNDIST	323.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104449	12/10/2015	TEPSA	199 E 23 6499 01 102 0 99 102	NOR/UNDIST	323.00
104449	12/10/2015	TEPSA	199 E 23 6499 01 102 0 99 102	NOR/UNDIST	373.00
104449	12/10/2015	TEPSA	199 E 23 6499 01 102 0 99 102	NOR/UNDIST	323.00
104449	12/10/2015	TEPSA	199 E 23 6499 01 101 0 99 101	ELEMENTARY/UNDIST	323.00
104449	12/10/2015	TEPSA	199 E 23 6499 01 106 0 99 106	Fine Arts Academy/UN	323.00
				Totals for 104449	1,988.00
104450	12/10/2015	TERA VINYARD	199 E 41 6499 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	46.71
				Totals for 104450	46.71
104451	12/10/2015	TERRACON CONSULTANTS	199 E 81 6629 81 001 0 99 951	Brewer High School/U	4,825.00
				Totals for 104451	4,825.00
104452	12/10/2015	THE CHICKEN PLACE IN	199 E 41 6499 01 701 0 99 701	SUPT. OFFICE/UNDIST	840.00
				Totals for 104452	840.00
104453	12/10/2015	THSBCA	181 E 36 6499 01 001 0 91 873	Brewer High School/A	240.00
				Totals for 104453	240.00
104454	12/10/2015	TX HIGH SCHOOL COACH	181 E 36 6499 01 001 0 91 873	Brewer High School/A	440.00
				Totals for 104454	440.00
104455	12/10/2015	TRANE U. S. INC	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	245.20
				Totals for 104455	245.20
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	9.99
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	1.48
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	13.30
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	2.52
104456	12/10/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	2.84
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	19.97
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	3.94
104456	12/10/2015	VICTOR JONES	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	9.15
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	6.79
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	16.95
104456	12/10/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	11.55
104456	12/10/2015	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	10.71
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	5.61
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	6.50
104456	12/10/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	9.65
				Totals for 104456	130.95
104458	12/10/2015	WAL-MART BUSINESS	199 E 31 6499 01 102 0 99 102	NOR/UNDIST	73.64
104458	12/10/2015	WAL-MART BUSINESS	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	50.66
104458	12/10/2015	WAL-MART BUSINESS	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	59.89
104458	12/10/2015	WAL-MART BUSINESS	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	19.75
104458	12/10/2015	WAL-MART BUSINESS	199 E 11 6339 01 003 0 24 003	MESA/ATRISK	19.16
104458	12/10/2015	WAL-MART BUSINESS	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	39.88
				Totals for 104458	262.98
104459	12/10/2015	WARD'S NATURAL SCIEN	199 E 11 6395 61 001 0 11 001	Brewer High School/B	457.39
				Totals for 104459	457.39
104460	12/10/2015	WEST ELEMENTARY SCHO	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 104460	250.00
104461	12/10/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	255.25
104461	12/10/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	513.42
104461	12/10/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	300.00
104461	12/10/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	1,612.02
104461	12/10/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	1,854.00
				Totals for 104461	4,534.69
104462	12/10/2015	WOODARD BUILDERS SUP	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	975.00
				Totals for 104462	975.00
104463	12/10/2015	WOW FACTOR EVENTS AN	199 E 36 6395 45 001 0 99 881	Brewer High School/U	576.00
				Totals for 104463	576.00
104464	12/16/2015	ADVENTURES IN ADVERT	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	157.50

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104464	12/16/2015	ADVENTURES IN ADVERT	461 L 07 2190 40 001 0 00 001	DUE TO STUDENT GROUP	942.00
				Totals for 104464	1,099.50
104465	12/16/2015	ADVERTISING MATTERS,	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	1,281.05
				Totals for 104465	1,281.05
104466	12/16/2015	ALAN REICH	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104466	125.00
104467	12/16/2015	ALBERTSON'S/PURCHASE	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	81.85
				Totals for 104467	81.85
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	39.84
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	9.97
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	31.04
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	48.50
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	147.92
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	73.95
104469	12/16/2015	AMAZON.COM CORPORATE	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	71.92
				Totals for 104469	423.14
104470	12/16/2015	AMY GANNINGER	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	55.00
				Totals for 104470	55.00
104471	12/16/2015	CANDACE ST. JULIAN	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
104471	12/16/2015	CANDACE ST. JULIAN	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104471	250.00
104472	12/16/2015	CENTURY RESOURCES IN	461 L 07 2190 13 041 0 00 041	DUE TO STUDENT GROUP	1,885.34
				Totals for 104472	1,885.34
104473	12/16/2015	CHARLES E. BROWN	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104473	125.00
104474	12/16/2015	CICI'S PIZZA	865 L 08 2190 66 001 0 00 001	DUE TO STUDENT GROUP	82.50
				Totals for 104474	82.50
104475	12/16/2015	DALLAS COUNTY SCHOOL	865 L 08 2190 50 041 0 00 041	DUE TO STUDENT GROUP	80.00
				Totals for 104475	80.00
104476	12/16/2015	DARRYL AUSTIN	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104476	125.00
104477	12/16/2015	DECA DISTRICT 7	865 L 08 2190 59 001 0 00 001	DUE TO STUDENT GROUP	710.00
				Totals for 104477	710.00
104478	12/16/2015	DEL TACO	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	170.00
				Totals for 104478	170.00
104479	12/16/2015	DR PEPPER BOTTLING C	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	152.60
				Totals for 104479	152.60
104480	12/16/2015	DUKE'S DONUTS	461 L 07 2190 35 001 0 00 001	DUE TO STUDENT GROUP	76.00
				Totals for 104480	76.00
104481	12/16/2015	FITNESS FINDERS, INC	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	951.05
104481	12/16/2015	FITNESS FINDERS, INC	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	69.09
				Totals for 104481	1,020.14
104482	12/16/2015	GRACEFULLY STRONG	461 L 07 2190 03 101 0 00 101	DUE TO STUDENT GROUP	243.00
				Totals for 104482	243.00
104483	12/16/2015	GREAT AMERICAN OPPOR	461 L 07 2190 12 041 0 00 041	DUE TO STUDENT GROUP	1,585.80
				Totals for 104483	1,585.80
104484	12/16/2015	HOBBY LOBBY STORES	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	49.83
				Totals for 104484	49.83
104485	12/16/2015	IMPRINT RESOURCES	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	1,158.55
				Totals for 104485	1,158.55
104486	12/16/2015	J W HUTSON	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104486	125.00
104487	12/16/2015	JAMES C. WEAVER	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104487	125.00
104488	12/16/2015	LATRESSIA WILMER	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104488	125.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104489	12/16/2015	LIBERTY PTA	461 L 07 2190 10 101 0 00 101	DUE TO STUDENT GROUP	800.00
104489	12/16/2015	LIBERTY PTA	461 L 07 2190 10 101 0 00 101	DUE TO STUDENT GROUP	748.00
				Totals for 104489	1,548.00
104490	12/16/2015	MARY POPPINS BALLOON	461 L 07 2190 04 104 0 00 104	DUE TO STUDENT GROUP	182.00
104490	12/16/2015	MARY POPPINS BALLOON	461 L 07 2190 04 101 0 00 101	DUE TO STUDENT GROUP	150.00
				Totals for 104490	332.00
104491	12/16/2015	MARLON ROY LEMMONS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104491	125.00
104492	12/16/2015	MICHAEL NKOLLO	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104492	125.00
104493	12/16/2015	NAHS	865 L 08 2190 53 001 0 00 001	DUE TO STUDENT GROUP	870.99
				Totals for 104493	870.99
104494	12/16/2015	NCA	461 L 07 2190 16 041 0 00 041	DUE TO STUDENT GROUP	20.00
				Totals for 104494	20.00
104495	12/16/2015	NEIL ENTERPRISES	461 L 07 2190 91 102 0 00 102	DUE TO STUDENT GROUP	322.73
				Totals for 104495	322.73
104496	12/16/2015	NELSE JONES	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104496	125.00
104497	12/16/2015	ON THE BORDER	461 L 07 2190 10 001 0 00 001	DUE TO STUDENT GROUP	1,467.79
				Totals for 104497	1,467.79
104498	12/16/2015	ORIENTAL TRADING COM	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	71.15
				Totals for 104498	71.15
104499	12/16/2015	PARTY WAREHOUSE	461 L 07 2190 35 001 0 00 001	DUE TO STUDENT GROUP	253.59
				Totals for 104499	253.59
104500	12/16/2015	PATRICIA WILLIAMS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
104500	12/16/2015	PATRICIA WILLIAMS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
104500	12/16/2015	PATRICIA WILLIAMS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104500	375.00
104501	12/16/2015	PAUL WATSON	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
104501	12/16/2015	PAUL WATSON	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104501	250.00
104502	12/16/2015	PETTY CASH	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	59.94
				Totals for 104502	59.94
104503	12/16/2015	PETTY CASH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	10.00
				Totals for 104503	10.00
104504	12/16/2015	PULIDO'S INC.	461 L 07 2190 10 101 0 00 101	DUE TO STUDENT GROUP	760.75
				Totals for 104504	760.75
104505	12/16/2015	PULIDO'S INC.	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	700.00
				Totals for 104505	700.00
104506	12/16/2015	PULIDO'S	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	470.00
				Totals for 104506	470.00
104507	12/16/2015	PULIDO'S	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	588.00
				Totals for 104507	588.00
104508	12/16/2015	RB SPORTING GOODS	461 L 07 2190 19 001 0 00 001	DUE TO STUDENT GROUP	150.60
104508	12/16/2015	RB SPORTING GOODS	461 L 07 2190 19 001 0 00 001	DUE TO STUDENT GROUP	598.00
104508	12/16/2015	RB SPORTING GOODS	461 L 07 2190 19 001 0 00 001	DUE TO STUDENT GROUP	184.00
				Totals for 104508	932.60
104509	12/16/2015	READY REFRESH	461 L 07 2190 11 105 0 00 105	DUE TO STUDENT GROUP	57.47
				Totals for 104509	57.47
104510	12/16/2015	ROSA'S CAFE	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	334.87
				Totals for 104510	334.87
104511	12/16/2015	RUSSELL P. EVERAGE	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104511	125.00
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	291.60
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	213.15
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	131.54

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	280.38
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 04 041 0 00 041	DUE TO STUDENT GROUP	65.16
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	391.92
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 04 041 0 00 041	DUE TO STUDENT GROUP	29.90
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 34 001 0 00 001	DUE TO STUDENT GROUP	497.57
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 35 001 0 00 001	DUE TO STUDENT GROUP	83.76
104515	12/16/2015	SAM'S CLUB	461 L 07 2190 99 101 0 00 101	DUE TO STUDENT GROUP	271.50
				Totals for 104515	2,256.48
104516	12/16/2015	SAMUEL E WESSON	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104516	125.00
104517	12/16/2015	SCHOLASTIC BOOK CLUB	461 L 07 2190 09 104 0 00 104	DUE TO STUDENT GROUP	15.00
				Totals for 104517	15.00
104518	12/16/2015	SCHOLASTIC BOOK CLUB	461 L 07 2190 09 104 0 00 104	DUE TO STUDENT GROUP	40.00
				Totals for 104518	40.00
104519	12/16/2015	SCHOOL LIFE, A DIVIS	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	433.00
				Totals for 104519	433.00
104520	12/16/2015	SHAWN ALLEN ELLIOTT	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104520	125.00
104521	12/16/2015	SONIC	461 L 07 2190 10 003 0 00 003	DUE TO STUDENT GROUP	60.00
				Totals for 104521	60.00
104522	12/16/2015	SPARKLETTTS AND SIERR	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	276.22
				Totals for 104522	276.22
104523	12/16/2015	SPORTSWEAR GRAPHICS,	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	2,918.00
104523	12/16/2015	SPORTSWEAR GRAPHICS,	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	3,098.20
				Totals for 104523	6,016.20
104524	12/16/2015	STEPHEN C. RHODES	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	235.00
				Totals for 104524	235.00
104525	12/16/2015	TAMMY L PARKER	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104525	125.00
104526	12/16/2015	TARVER TROPHIES	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	29.00
104526	12/16/2015	TARVER TROPHIES	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	104.00
				Totals for 104526	133.00
104527	12/16/2015	TEXAS TECH UNIVERSIT	461 L 07 2190 48 001 0 00 001	DUE TO STUDENT GROUP	1,000.00
				Totals for 104527	1,000.00
104528	12/16/2015	TMEA REGION 2 BAND	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	276.00
				Totals for 104528	276.00
104529	12/16/2015	TYLER GANN	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 104529	125.00
104530	12/16/2015	VICTOR JONES	461 L 07 2190 11 951 0 00 951	DUE TO STUDENT GROUP	257.80
				Totals for 104530	257.80
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 91 102 0 00 102	DUE TO STUDENT GROUP	81.30
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 04 103 0 00 103	DUE TO STUDENT GROUP	149.82
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 88 101 0 00 101	DUE TO STUDENT GROUP	92.04
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	32.16
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	48.82
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	31.94
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	17.04
104536	12/16/2015	WAL-MART BUSINESS	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	190.32
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 35 001 0 00 001	DUE TO STUDENT GROUP	90.32
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 16 001 0 00 001	DUE TO STUDENT GROUP	56.46
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	0.00
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 07 104 0 00 104	DUE TO STUDENT GROUP	40.46
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	86.29
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	162.71
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	40.39
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 45 870 0 00 870	DUE TO STUDENT GROUP	15.61

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	103.64
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	99.81
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 34 001 0 00 001	DUE TO STUDENT GROUP	265.71
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	399.20
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 45 870 0 00 870	DUE TO STUDENT GROUP	51.16
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	-41.96
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	17.78
104536	12/16/2015	WAL-MART BUSINESS	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	16.68
				Totals for 104536	2,047.70
104537	12/16/2015	YEP PRODUCTIONS	865 L 08 2190 51 001 0 00 001	DUE TO STUDENT GROUP	982.00
104537	12/16/2015	YEP PRODUCTIONS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	156.00
				Totals for 104537	1,138.00
104538	12/17/2015	ADVANTAGE OFFICE PRO	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	111.32
				Totals for 104538	111.32
104539	12/17/2015	ALPHA TESTING INC	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	415.00
				Totals for 104539	415.00
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	47.12
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 11 6395 51 102 0 11 102	NOR/BASIC INST	200.66
104541	12/17/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	99.40
104541	12/17/2015	AMAZON.COM CORPORATE	486 E 11 6395 04 102 0 11 102	NOR/BASIC INST	140.69
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 11 6395 54 104 0 11 104	BHE/BASIC INST	235.76
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	59.95
104541	12/17/2015	AMAZON.COM CORPORATE	225 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	1,595.00
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	136.43
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 11 6395 33 001 0 22 001	Brewer High School/C	-149.61
104541	12/17/2015	AMAZON.COM CORPORATE	199 E 11 6395 33 001 0 22 001	Brewer High School/C	149.61
				Totals for 104541	2,515.01
104542	12/17/2015	AMERICA'S NATIONWIDE	199 E 81 6629 81 001 0 99 951	Brewer High School/U	15,000.00
				Totals for 104542	15,000.00
104543	12/17/2015	ANDREW WILLIAMS	199 E 36 6412 40 870 0 99 881	INSTRUCT/UNDIST	408.00
				Totals for 104543	408.00
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 105 0 99 951	TIS/UNDIST	49.07
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 103 0 99 951	WES/UNDIST	191.33
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	77.61
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	127.97
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 041 0 99 951	JUNIOR HIGH/UNDIST	1,824.48
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	183.99
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	88.37
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 872 0 99 951	SPECPROG/UNDIST	157.22
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 101 0 99 951	ELEMENTARY/UNDIST	314.73
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	60.64
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 103 0 99 951	WES/UNDIST	277.94
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 104 0 99 951	BHE/UNDIST	329.99
104545	12/17/2015	ATMOS ENERGY	199 E 51 6259 61 001 0 99 951	Brewer High School/U	743.07
				Totals for 104545	4,426.41
104546	12/17/2015	CAREY'S SPORTING GOO	181 E 36 6395 64 001 0 91 873	Brewer High School/A	329.80
				Totals for 104546	329.80
104547	12/17/2015	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	181.00
104547	12/17/2015	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	257.63
				Totals for 104547	438.63
104548	12/17/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	232.00
104548	12/17/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	58.00
104548	12/17/2015	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	290.00
104548	12/17/2015	CDW GOVERNMENT, INC.	199 E 11 6395 01 001 0 11 001	Brewer High School/B	97.00
104548	12/17/2015	CDW GOVERNMENT, INC.	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	415.12
				Totals for 104548	1,092.12

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104549	12/17/2015	CITY OF FORT WORTH-W	199 E 51 6259 63 104 0 99 951	BHE/UNDIST	80.40
				Totals for 104549	80.40
104550	12/17/2015	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	5,115.88
				Totals for 104550	5,115.88
104551	12/17/2015	CITY OF FORT WORTH	199 E 51 6411 01 951 0 99 951	OPERATIONS/UNDIST	100.00
				Totals for 104551	100.00
104552	12/17/2015	CONVERGINT TECHNOLOG	199 E 53 6249 01 870 0 99 953	INSTRUCT/UNDIST	617.50
104552	12/17/2015	CONVERGINT TECHNOLOG	199 E 53 6249 01 870 0 99 953	INSTRUCT/UNDIST	330.00
				Totals for 104552	947.50
104553	12/17/2015	CRABTREE PUBLISHING	199 E 12 6325 01 103 0 11 103	WES/BASIC INST	78.00
				Totals for 104553	78.00
104554	12/17/2015	DELL MARKETING L.P.	199 E 11 6395 19 101 0 11 101	ELEMENTARY/BASIC INS	55.09
104554	12/17/2015	DELL MARKETING L.P.	199 E 11 6395 19 001 0 11 001	Brewer High School/B	455.02
				Totals for 104554	510.11
104555	12/17/2015	DICK BLICK	199 E 11 6395 75 105 0 11 105	TIS/BASIC INST	81.29
104555	12/17/2015	DICK BLICK	199 E 11 6395 75 105 0 11 105	TIS/BASIC INST	81.99
				Totals for 104555	163.28
104556	12/17/2015	EAI EDUCATION	199 E 11 6395 51 106 0 11 106	Fine Arts Academy/BA	155.37
				Totals for 104556	155.37
104557	12/17/2015	ECOLAB EQUIPMENT CAR	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	766.91
104557	12/17/2015	ECOLAB EQUIPMENT CAR	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	163.10
104557	12/17/2015	ECOLAB EQUIPMENT CAR	240 E 35 6395 01 105 0 99 105	TIS/UNDIST	95.85
				Totals for 104557	1,025.86
104558	12/17/2015	ENVIROMATIC SYSTEMS	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	533.45
				Totals for 104558	533.45
104561	12/17/2015	ESC REGION XI	199 E 11 6239 01 003 0 24 003	MESA/ATRISK	50.00
104561	12/17/2015	ESC REGION XI	199 E 23 6239 01 101 0 99 101	ELEMENTARY/UNDIST	65.00
104561	12/17/2015	ESC REGION XI	199 E 11 6239 01 105 0 11 105	TIS/BASIC INST	50.00
104561	12/17/2015	ESC REGION XI	199 E 11 6239 01 105 0 11 105	TIS/BASIC INST	50.00
104561	12/17/2015	ESC REGION XI	199 E 41 6239 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	65.00
104561	12/17/2015	ESC REGION XI	199 E 13 6239 01 870 0 99 870	INSTRUCT/UNDIST	300.00
104561	12/17/2015	ESC REGION XI	199 E 13 6239 01 870 0 99 870	INSTRUCT/UNDIST	900.00
104561	12/17/2015	ESC REGION XI	199 E 13 6239 01 870 0 99 870	INSTRUCT/UNDIST	50.00
104561	12/17/2015	ESC REGION XI	199 E 23 6239 01 106 0 99 106	Fine Arts Academy/UN	130.00
104561	12/17/2015	ESC REGION XI	263 E 11 6239 01 870 0 24 870	INSTRUCT/ATRISK	210.00
				Totals for 104561	1,870.00
104562	12/17/2015	FORT WORTH CHAMBER O	199 E 41 6499 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	679.00
				Totals for 104562	679.00
104563	12/17/2015	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	296.98
				Totals for 104563	296.98
104564	12/17/2015	GRACEFULLY STRONG	486 E 11 6395 03 102 0 11 102	NOR/BASIC INST	350.00
104564	12/17/2015	GRACEFULLY STRONG	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	250.00
				Totals for 104564	600.00
104565	12/17/2015	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	105.00
				Totals for 104565	105.00
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	239.35
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	8.55
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	15.56
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	256.58
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	30.06
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	668.61
104567	12/17/2015	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	104.86
				Totals for 104567	1,323.57
104568	12/17/2015	ISTATION	198 E 11 6396 01 870 0 23 870	INSTRUCT/SPEC	118.00
				Totals for 104568	118.00
104569	12/17/2015	KIRK & RICHARDSON P.	199 E 41 6212 01 750 0 99 750	GEN.ADMINISTRATION/U	22,125.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 104569	22,125.00
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 001 0 99 001	Brewer High School/U	1,851.62
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,088.99
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	555.35
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	708.26
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 103 0 99 103	WES/UNDIST	385.28
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	535.97
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	889.72
104570	12/17/2015	KURZ AND COMPANY	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	367.36
				Totals for 104570	6,382.55
104571	12/17/2015	LAKESHORE LEARNING M	199 E 11 6395 51 103 0 11 103	WES/BASIC INST	56.98
				Totals for 104571	56.98
104572	12/17/2015	LONE STAR LEARNING	199 E 11 6396 01 101 0 11 101	ELEMENTARY/BASIC INS	974.85
				Totals for 104572	974.85
104573	12/17/2015	MARCHING AUXILIARIES	199 E 36 6499 43 001 0 99 881	Brewer High School/U	1,010.00
				Totals for 104573	1,010.00
104574	12/17/2015	MARIETTA SLAWINSKI	240 E 35 6499 01 937 0 99 937	NUTRITION/UNDIST	99.68
				Totals for 104574	99.68
104575	12/17/2015	MARISELA PEREZ	199 E 13 6499 13 870 0 25 870	INSTRUCT/BIL/ESL	131.00
				Totals for 104575	131.00
104576	12/17/2015	MARK JONES	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	240.00
				Totals for 104576	240.00
104577	12/17/2015	MARK'S PLUMBING PART	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	584.42
				Totals for 104577	584.42
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	171.32
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	103.99
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	276.64
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	70.82
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	62.73
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 041 0 24 041	JUNIOR HIGH/ATRISK	27.98
104579	12/17/2015	MATTHEWS OFFICE CITY	211 E 11 6395 01 001 0 24 001	Brewer High School/A	329.37
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	346.14
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 11 6395 60 001 0 11 001	Brewer High School/B	32.97
104579	12/17/2015	MATTHEWS OFFICE CITY	199 E 41 6395 01 701 0 99 701	SUPT. OFFICE/UNDIST	-71.94
				Totals for 104579	1,350.02
104580	12/17/2015	METRO IRRIGATION SUP	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	808.75
				Totals for 104580	808.75
104581	12/17/2015	MEREDETH BELEW	199 E 13 6499 13 870 0 25 870	INSTRUCT/BIL/ESL	131.00
				Totals for 104581	131.00
104582	12/17/2015	MPS	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	27,152.40
104582	12/17/2015	MPS	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	-202.96
				Totals for 104582	26,949.44
104583	12/17/2015	NELCO	199 E 41 6395 01 750 0 99 750	GEN.ADMINISTRATION/U	734.80
				Totals for 104583	734.80
104584	12/17/2015	NIKKI DIANNE HAGOOD	199 E 13 6499 13 870 0 25 870	INSTRUCT/BIL/ESL	131.00
				Totals for 104584	131.00
104585	12/17/2015	NORTHWEST I.S.D.	181 R 00 5752 98 001 0 00 001	Brewer High School	743.65
				Totals for 104585	743.65
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 001 0 99 001	Brewer High School/U	3,324.49
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	3,423.15
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	2,130.39
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	2,704.65
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 103 0 99 103	WES/UNDIST	2,050.10
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	1,864.85
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	3,013.40
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 702 0 99 702	SCHOOL BOARD/UNDIST	0.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
104586	12/17/2015	OAK FARMS DAIRY	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	963.30
				Totals for 104586	19,474.33
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	36.12
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	90.20
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	4.78
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	11.93
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	4.29
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	10.70
104587	12/17/2015	OFFICE DEPOT	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	59.78
104587	12/17/2015	OFFICE DEPOT	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	104.72
104587	12/17/2015	OFFICE DEPOT	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	10.49
				Totals for 104587	333.01
104588	12/17/2015	PARTY WAREHOUSE	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	76.30
				Totals for 104588	76.30
104589	12/17/2015	POCKET NURSE	199 E 11 6395 37 001 0 22 001	Brewer High School/C	596.38
104589	12/17/2015	POCKET NURSE	199 E 11 6395 37 001 0 22 001	Brewer High School/C	214.35
				Totals for 104589	810.73
104590	12/17/2015	POSITIVE PROOF, INC	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	145.95
				Totals for 104590	145.95
104591	12/17/2015	POSTMASTER	199 A 00 1154 00 000 0 00 000	POSTAGE METER - ADMI	220.00
				Totals for 104591	220.00
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 001 0 99 001	Brewer High School/U	4,989.80
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,228.95
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	858.35
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	2,420.55
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 103 0 99 103	WES/UNDIST	1,537.15
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	1,693.75
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	2,382.95
104592	12/17/2015	R. CRAIG STEPHENS	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	639.60
				Totals for 104592	15,751.10
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 58 001 0 91 873	Brewer High School/A	4,413.20
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 63 001 0 91 873	Brewer High School/A	2,996.00
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 49 001 0 91 873	Brewer High School/A	4,000.00
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	267.25
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 65 001 0 91 873	Brewer High School/A	915.75
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 70 001 0 91 873	Brewer High School/A	1,222.50
104593	12/17/2015	RB SPORTING GOODS	181 E 36 6395 01 873 0 91 873	ATHLETICS/ATHLETIC	2,061.00
				Totals for 104593	15,875.70
104594	12/17/2015	READY REFRESH	199 E 41 6399 01 750 0 99 750	GEN.ADMINISTRATION/U	4.14
104594	12/17/2015	READY REFRESH	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	27.76
104594	12/17/2015	READY REFRESH	240 E 35 6499 01 937 0 99 937	NUTRITION/UNDIST	24.92
104594	12/17/2015	READY REFRESH	199 E 13 6499 01 870 0 99 870	INSTRUCT/UNDIST	22.81
				Totals for 104594	79.63
104595	12/17/2015	RIVER OAKS PRINTING,	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	256.00
				Totals for 104595	256.00
104596	12/17/2015	SAM'S CLUB	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	563.38
				Totals for 104596	563.38
104597	12/17/2015	SCHOOL SPECIALTY	199 E 11 6395 01 106 0 21 106	Fine Arts Academy/G/	284.81
104597	12/17/2015	SCHOOL SPECIALTY	199 E 11 6395 53 106 0 11 106	Fine Arts Academy/BA	446.10
				Totals for 104597	730.91
104598	12/17/2015	SHOWTIME INTERNATION	199 E 36 6499 43 001 0 99 881	Brewer High School/U	1,620.00
				Totals for 104598	1,620.00
104599	12/17/2015	SIMBA INDUSTRIES	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	159.52
104599	12/17/2015	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	808.36
104599	12/17/2015	SIMBA INDUSTRIES	240 E 35 6395 01 104 0 99 104	BHE/UNDIST	167.76
				Totals for 104599	1,135.64

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104600	12/17/2015	SMARTFILES	199 E 53 6396 01 870 0 99 953	INSTRUCT/UNDIST	1,667.50
				Totals for 104600	1,667.50
104601	12/17/2015	SUBURBAN NEWSPAPERS,	199 E 11 6499 01 870 0 11 870	INSTRUCT/BASIC INST	40.00
				Totals for 104601	40.00
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 001 0 99 001	Brewer High School/U	2,570.91
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,752.36
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 101 0 99 101	ELEMENTARY/UNDIST	775.40
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 102 0 99 102	NOR/UNDIST	1,364.37
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 103 0 99 103	WES/UNDIST	798.45
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 104 0 99 104	BHE/UNDIST	3,517.23
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 105 0 99 105	TIS/UNDIST	2,091.10
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6342 01 106 0 99 106	Fine Arts Academy/UN	568.31
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 001 0 99 001	Brewer High School/U	26,897.04
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	12,578.51
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	5,506.25
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	7,265.26
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 103 0 99 103	WES/UNDIST	7,208.99
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	7,245.09
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	13,989.60
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	3,386.90
104602	12/17/2015	SYSKO FOOD SERVICES	240 E 35 6341 01 001 0 99 001	Brewer High School/U	4,283.23
				Totals for 104602	101,799.00
104603	12/17/2015	TASA - TEXAS ASSOCIA	199 E 23 6411 01 102 0 99 102	NOR/UNDIST	290.00
				Totals for 104603	290.00
104604	12/17/2015	TAMMIE HERRON	240 E 35 6411 01 106 0 99 106	Fine Arts Academy/UN	28.50
				Totals for 104604	28.50
104605	12/17/2015	TARVER TROPHIES	181 E 36 6499 01 001 0 91 873	Brewer High School/A	21.00
				Totals for 104605	21.00
104606	12/17/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	320.00
104606	12/17/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	320.00
104606	12/17/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	320.00
104606	12/17/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	290.00
				Totals for 104606	1,250.00
104607	12/17/2015	TASSP	199 E 23 6499 01 105 0 99 105	TIS/UNDIST	210.00
104607	12/17/2015	TASSP	199 E 23 6499 01 105 0 99 105	TIS/UNDIST	210.00
104607	12/17/2015	TASSP	199 E 23 6499 01 105 0 99 105	TIS/UNDIST	210.00
104607	12/17/2015	TASSP	199 E 23 6499 01 105 0 99 105	TIS/UNDIST	210.00
				Totals for 104607	840.00
104608	12/17/2015	TCA	199 E 31 6411 01 103 0 11 103	WES/BASIC INST	150.00
				Totals for 104608	150.00
104609	12/17/2015	TEXAS MADE CONSTRUCT	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	31,400.00
				Totals for 104609	31,400.00
104610	12/17/2015	THE AUTOMOBLOX COMPA	199 E 11 6395 39 001 0 22 001	Brewer High School/C	155.87
				Totals for 104610	155.87
104611	12/17/2015	THE GRIZZLY DETAIL	199 E 11 6499 01 870 0 11 870	INSTRUCT/BASIC INST	55.00
				Totals for 104611	55.00
104612	12/17/2015	THE LITERACY PARTNER	199 E 11 6411 01 102 0 11 102	NOR/BASIC INST	1,000.00
104612	12/17/2015	THE LITERACY PARTNER	199 E 11 6411 01 102 0 11 102	NOR/BASIC INST	750.00
104612	12/17/2015	THE LITERACY PARTNER	199 E 11 6411 01 102 0 11 102	NOR/BASIC INST	375.00
				Totals for 104612	2,125.00
104613	12/17/2015	TRI-LAM ROOFING & WA	199 E 81 6629 81 104 0 99 951	BHE/UNDIST	43,500.00
104613	12/17/2015	TRI-LAM ROOFING & WA	199 E 81 6629 81 104 0 99 951	BHE/UNDIST	13,650.00
				Totals for 104613	57,150.00
104614	12/17/2015	TRIARCO ARTS & CRAFT	199 E 11 6395 46 106 0 11 106	Fine Arts Academy/BA	33.56
104614	12/17/2015	TRIARCO ARTS & CRAFT	199 E 11 6395 46 106 0 11 106	Fine Arts Academy/BA	122.56
104614	12/17/2015	TRIARCO ARTS & CRAFT	199 E 11 6395 46 001 0 11 001	Brewer High School/B	1,102.12

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
104614	12/17/2015	TRIARCO ARTS & CRAFT	199 E 11 6395 46 001 0 11 001	Brewer High School/B	46.91
				Totals for 104614	1,305.15
104615	12/17/2015	TUNE IN	199 E 36 6395 01 105 0 99 105	TIS/UNDIST	97.95
				Totals for 104615	97.95
104616	12/17/2015	UIL-UNIVERSITY INTER	199 E 11 6395 01 102 0 24 102	NOR/ATRISK	28.25
				Totals for 104616	28.25
104617	12/17/2015	UNDERWOOD LAW FIRM,	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	2,500.00
				Totals for 104617	2,500.00
104618	12/17/2015	UNITED RENTALS, INC.	199 E 51 6639 01 951 0 99 951	OPERATIONS/UNDIST	11,425.00
				Totals for 104618	11,425.00
104619	12/17/2015	UNIVERSITY INTERSCHO	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	15.00
				Totals for 104619	15.00
104620	12/17/2015	VERIZON WIRELESS	199 E 53 6396 01 870 0 99 952	INSTRUCT/UNDIST	1,519.60
104620	12/17/2015	VERIZON WIRELESS	199 E 51 6259 62 951 0 99 951	OPERATIONS/UNDIST	189.95
				Totals for 104620	1,709.55
104621	12/17/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	8.08
104621	12/17/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	18.15
104621	12/17/2015	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	24.88
104621	12/17/2015	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	11.51
104621	12/17/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	13.58
104621	12/17/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	2.76
104621	12/17/2015	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	2.87
104621	12/17/2015	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	13.96
104621	12/17/2015	VICTOR JONES	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	17.65
				Totals for 104621	113.44
104622	12/17/2015	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	7.75
104622	12/17/2015	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	262.00
104622	12/17/2015	WAL-MART BUSINESS	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	104.22
				Totals for 104622	373.97
104623	12/17/2015	WARD'S NATURAL SCIEN	199 E 11 6395 61 001 0 11 001	Brewer High School/B	368.73
				Totals for 104623	368.73
104624	12/17/2015	WESTAIR GASES AND EQ	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	13.50
				Totals for 104624	13.50
104625	12/17/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	15.00
104625	12/17/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	3,500.00
104625	12/17/2015	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	924.52
				Totals for 104625	4,439.52
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	183.99
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	60.64
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 001 0 99 951	Brewer High School/U	743.07
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 104 0 99 951	BHE/UNDIST	329.99
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 101 0 99 951	ELEMENTARY/UNDIST	314.73
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	127.97
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 041 0 99 951	JUNIOR HIGH/UNDIST	1,824.48
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	77.61
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	88.37
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 103 0 99 951	WES/UNDIST	277.94
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 872 0 99 951	SPECPROG/UNDIST	157.22
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 105 0 99 951	TIS/UNDIST	549.07
104627	12/18/2015	ATMOS ENERGY	199 E 51 6259 61 103 0 99 951	WES/UNDIST	191.33
				Totals for 104627	4,926.41
104628	12/18/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	320.00
104628	12/18/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	320.00
104628	12/18/2015	TASBO	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	290.00
				Totals for 104628	930.00
104629	12/18/2015	TRI-LAM ROOFING & WA	199 E 81 6629 81 104 0 99 951	BHE/UNDIST	13,650.00

<u>CHECK</u>	<u>CHECK</u>		<u>ACCOUNT</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
				Totals for 104629	13,650.00
104630	12/18/2015	TRI-LAM ROOFING & WA	199 E 81 6629 81 104 0 99 951	BHE/UNDIST	43,500.00
				Totals for 104630	43,500.00
104631	12/18/2015	UNDERWOOD LAW FIRM,	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	732.50
				Totals for 104631	732.50
				Totals for checks	1,587,061.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	TRANSPORTATION FUND	0.00	0.00	237,270.00	237,270.00
181	ATHLETIC FUND	0.00	743.65	29,026.13	29,769.78
198	Medicaid SHARS	0.00	0.00	5,487.39	5,487.39
199	GENERAL FUND	9,194.21	0.00	931,259.90	940,454.11
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	2,013.93	2,013.93
224	IDEA - PART B, FORMULA	0.00	0.00	20,824.39	20,824.39
225	IDEA - PART B, PRESCHOOL	0.00	0.00	1,595.00	1,595.00
240	NATL.BREAKFAST/LUNCH PROG	0.00	0.00	171,024.18	171,024.18
244	VOC. ED - BASIC GRANT	0.00	0.00	799.00	799.00
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	16,309.30	16,309.30
410	Textbook allotment	0.00	0.00	109,962.59	109,962.59
461	CAMPUS ACTIVITY FUND	41,382.31	0.00	0.00	41,382.31
486	FOUNDATION GAP AWARDS	0.00	0.00	1,105.02	1,105.02
865	STUDENT ACTIVITY FUND	9,064.46	0.00	0.00	9,064.46
***	Fund Summary Totals ***	59,640.98	743.65	1,526,676.83	1,587,061.46

***** End of report *****