

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105233	02/01/2016	SCOTT SALZMAN	240 R 00 5751 01 041 0 00 041	JUNIOR HIGH	485.00
				Totals for 105233	485.00
105234	02/03/2016	ACCURATE LABEL DESIG	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	81.95
				Totals for 105234	81.95
105235	02/03/2016	BAYLOR UNIVERSITY	461 L 07 2190 48 001 0 00 001	DUE TO STUDENT GROUP	500.00
				Totals for 105235	500.00
105236	02/03/2016	CAREY'S SPORTING GOO	461 L 07 2190 28 001 0 00 001	DUE TO STUDENT GROUP	316.00
105236	02/03/2016	CAREY'S SPORTING GOO	461 L 07 2190 28 001 0 00 001	DUE TO STUDENT GROUP	478.80
				Totals for 105236	794.80
105237	02/03/2016	CHRISTOPHER KICHLINE	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	600.00
				Totals for 105237	600.00
105238	02/03/2016	CHUCK E. CHEESE	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	39.54
				Totals for 105238	39.54
105239	02/03/2016	DALLAS STARS HOCKEY	865 L 08 2190 52 041 0 00 041	DUE TO STUDENT GROUP	800.00
				Totals for 105239	800.00
105240	02/03/2016	DECA DISTRICT 7	865 L 08 2190 59 001 0 00 001	DUE TO STUDENT GROUP	70.00
				Totals for 105240	70.00
105241	02/03/2016	HOME DEPOT CREDIT SE	461 L 07 2190 29 001 0 00 001	DUE TO STUDENT GROUP	74.04
				Totals for 105241	74.04
105242	02/03/2016	J.W. PEPPER	461 L 07 2190 13 105 0 00 105	DUE TO STUDENT GROUP	22.95
				Totals for 105242	22.95
105243	02/03/2016	MARY POPPINS BALLOON	461 L 07 2190 11 105 0 00 105	DUE TO STUDENT GROUP	70.00
				Totals for 105243	70.00
105244	02/03/2016	PATRICK CASON	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	2,000.00
				Totals for 105244	2,000.00
105245	02/03/2016	PETTY CASH	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	42.85
				Totals for 105245	42.85
105246	02/03/2016	PETTY CASH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	300.00
				Totals for 105246	300.00
105247	02/03/2016	PETTY CASH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	43.92
				Totals for 105247	43.92
105249	02/03/2016	SAM'S CLUB	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	171.23
105249	02/03/2016	SAM'S CLUB	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	373.09
105249	02/03/2016	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	92.92
105249	02/03/2016	SAM'S CLUB	461 L 07 2190 04 041 0 00 041	DUE TO STUDENT GROUP	66.94
105249	02/03/2016	SAM'S CLUB	461 L 07 2190 16 001 0 00 001	DUE TO STUDENT GROUP	19.97
105249	02/03/2016	SAM'S CLUB	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	56.78
				Totals for 105249	780.93
105250	02/03/2016	SAM'S CLUB	461 L 07 2190 03 101 0 00 101	DUE TO STUDENT GROUP	152.22
				Totals for 105250	152.22
105251	02/03/2016	SKILLSUSA TEXAS	865 L 08 2190 56 001 0 00 001	DUE TO STUDENT GROUP	450.00
				Totals for 105251	450.00
105252	02/03/2016	SPACE CENTER HOUSTON	461 L 07 2190 17 001 0 00 001	DUE TO STUDENT GROUP	1,298.90
				Totals for 105252	1,298.90
105253	02/03/2016	TEXAS WESLEYAN UNIVE	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	250.00
				Totals for 105253	250.00
105254	02/03/2016	VARSITY SPIRIT FASHI	461 L 07 2190 16 041 0 00 041	DUE TO STUDENT GROUP	102.85
				Totals for 105254	102.85
105257	02/03/2016	WAL-MART BUSINESS	865 L 08 2190 50 105 0 00 105	DUE TO STUDENT GROUP	76.33
105257	02/03/2016	WAL-MART BUSINESS	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	16.80
105257	02/03/2016	WAL-MART BUSINESS	461 L 07 2190 03 105 0 00 105	DUE TO STUDENT GROUP	30.82
105257	02/03/2016	WAL-MART BUSINESS	461 L 07 2190 18 001 0 00 001	DUE TO STUDENT GROUP	96.00
105257	02/03/2016	WAL-MART BUSINESS	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	26.16
105257	02/03/2016	WAL-MART BUSINESS	461 L 07 2190 10 105 0 00 105	DUE TO STUDENT GROUP	25.06
105257	02/03/2016	WAL-MART BUSINESS	461 L 07 2190 88 101 0 00 101	DUE TO STUDENT GROUP	88.34
105257	02/03/2016	WAL-MART BUSINESS	461 L 07 2190 88 101 0 00 101	DUE TO STUDENT GROUP	305.05

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 105257	664.56
105258	02/03/2016	WEST MUSIC	461 L 07 2190 13 106 0 00 106	DUE TO STUDENT GROUP	291.70
				Totals for 105258	291.70
105259	02/03/2016	WORLD'S FINEST CHOCO	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	1,560.00
				Totals for 105259	1,560.00
105260	02/04/2016	ACE MART RESTAURANT	199 E 11 6395 33 001 0 22 001	Brewer High School/C	371.91
				Totals for 105260	371.91
105261	02/04/2016	ADVANTAGE OFFICE PRO	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	266.94
				Totals for 105261	266.94
105262	02/04/2016	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	97.86
				Totals for 105262	97.86
105263	02/04/2016	ALAMO PUMP COMPANY	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	316.00
				Totals for 105263	316.00
105264	02/04/2016	ALEXANDER FAORO	181 E 36 6294 70 001 0 91 873	Brewer High School/A	110.00
				Totals for 105264	110.00
105265	02/04/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 001 0 11 001	Brewer High School/B	31.17
				Totals for 105265	31.17
105266	02/04/2016	AMERICAN GLASS & MIR	199 E 51 6299 58 951 0 99 951	OPERATIONS/UNDIST	269.00
				Totals for 105266	269.00
105267	02/04/2016	APPLE COMPUTER INC	486 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	276.00
105267	02/04/2016	APPLE COMPUTER INC	199 E 11 6395 19 001 0 22 001	Brewer High School/C	73.00
105267	02/04/2016	APPLE COMPUTER INC	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	73.00
				Totals for 105267	422.00
105268	02/04/2016	AT&T	199 E 51 6259 62 041 0 99 951	JUNIOR HIGH/UNDIST	128.91
105268	02/04/2016	AT&T	199 E 51 6259 62 101 0 99 951	ELEMENTARY/UNDIST	96.68
105268	02/04/2016	AT&T	199 E 51 6259 62 102 0 99 951	NOR/UNDIST	96.68
105268	02/04/2016	AT&T	199 E 51 6259 62 103 0 99 951	WES/UNDIST	96.68
105268	02/04/2016	AT&T	199 E 51 6259 62 104 0 99 951	BHE/UNDIST	96.68
105268	02/04/2016	AT&T	199 E 51 6259 62 105 0 99 951	TIS/UNDIST	96.68
105268	02/04/2016	AT&T	199 E 51 6259 62 951 0 99 951	OPERATIONS/UNDIST	290.08
105268	02/04/2016	AT&T	199 E 51 6259 62 003 0 99 951	MESA/UNDIST	48.34
105268	02/04/2016	AT&T	199 E 51 6259 62 001 0 99 051	Brewer High School/U	612.34
105268	02/04/2016	AT&T	199 E 51 6259 62 106 0 99 951	Fine Arts Academy/UN	48.34
				Totals for 105268	1,611.41
105269	02/04/2016	B & H FOTO & ELECTRO	486 E 11 6395 06 001 0 11 001	Brewer High School/B	1,999.98
				Totals for 105269	1,999.98
105270	02/04/2016	BARNES & NOBLE, INC.	199 E 11 6395 01 001 0 25 001	Brewer High School/B	117.00
105270	02/04/2016	BARNES & NOBLE, INC.	199 E 11 6395 01 105 0 25 105	TIS/BIL/ESL	217.49
105270	02/04/2016	BARNES & NOBLE, INC.	199 E 11 6395 01 041 0 25 041	JUNIOR HIGH/BIL/ESL	143.26
105270	02/04/2016	BARNES & NOBLE, INC.	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	515.74
				Totals for 105270	993.49
105271	02/04/2016	BACKGROUNDSCHECKS.CO	199 E 41 6219 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	144.00
				Totals for 105271	144.00
105272	02/04/2016	BEST BUY BUSINESS AD	199 E 11 6395 44 103 0 11 103	WES/BASIC INST	49.14
				Totals for 105272	49.14
105273	02/04/2016	BREWER HIGH SCHOOL	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 105273	250.00
105274	02/04/2016	BREWER MIDDLE SCHOOL	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 105274	250.00
105275	02/04/2016	CASA MANANA	199 E 11 6412 00 101 0 11 101	ELEMENTARY/BASIC INS	712.50
				Totals for 105275	712.50
105276	02/04/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 103 0 11 103	WES/BASIC INST	97.00
105276	02/04/2016	CDW GOVERNMENT, INC.	199 E 11 6395 01 103 0 21 103	WES/G/T	-24.00
105276	02/04/2016	CDW GOVERNMENT, INC.	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	48.30
105276	02/04/2016	CDW GOVERNMENT, INC.	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	599.00
105276	02/04/2016	CDW GOVERNMENT, INC.	199 E 11 6395 01 103 0 21 103	WES/G/T	265.75

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 105276	986.05
105277	02/04/2016	CICI'S PIZZA	199 E 36 6499 43 001 0 99 881	Brewer High School/U	88.00
				Totals for 105277	88.00
105278	02/04/2016	COURTNEY HAVEMAN	181 E 36 6294 70 001 0 91 873	Brewer High School/A	80.00
				Totals for 105278	80.00
105279	02/04/2016	CURRICULUM ASSOCIATE	211 E 11 6395 01 103 0 24 103	WES/ATRISK	1,485.00
				Totals for 105279	1,485.00
105280	02/04/2016	DALTON JACKSON	181 E 36 6294 57 001 0 91 873	Brewer High School/A	135.00
				Totals for 105280	135.00
105281	02/04/2016	DANIEL DURANY	181 E 36 6294 57 001 0 91 873	Brewer High School/A	135.00
				Totals for 105281	135.00
105282	02/04/2016	DAVID PEARCE OFFICE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	39.00
105282	02/04/2016	DAVID PEARCE OFFICE	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	5,434.00
				Totals for 105282	5,473.00
105283	02/04/2016	DELL MARKETING L.P.	199 E 11 6395 44 103 0 11 103	WES/BASIC INST	14.99
105283	02/04/2016	DELL MARKETING L.P.	199 E 11 6395 19 102 0 11 102	NOR/BASIC INST	265.98
105283	02/04/2016	DELL MARKETING L.P.	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	9.89
105283	02/04/2016	DELL MARKETING L.P.	240 E 35 6395 19 937 0 99 937	NUTRITION/UNDIST	414.15
105283	02/04/2016	DELL MARKETING L.P.	198 E 11 6395 19 870 0 23 870	INSTRUCT/SPEC	66.49
				Totals for 105283	771.50
105284	02/04/2016	DEMCO, INC.	199 E 12 6395 01 001 0 11 001	Brewer High School/B	219.25
				Totals for 105284	219.25
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	8,498.69
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	12,293.10
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	5,558.01
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 001 0 99 951	Brewer High School/U	375.68
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	1,522.01
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	165.94
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	68.27
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	1,545.15
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	4,809.03
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	10.74
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	9.50
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 041 0 99 951	JUNIOR HIGH/UNDIST	26.28
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	20.75
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	25.64
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	156.55
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 003 0 99 951	MESA/UNDIST	1,840.36
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 101 0 99 951	ELEMENTARY/UNDIST	597.70
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 101 0 99 951	ELEMENTARY/UNDIST	2,063.51
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 102 0 99 951	NOR/UNDIST	7,014.08
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	9.50
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	2,861.82
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 103 0 99 951	WES/UNDIST	20.75
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 104 0 99 951	BHE/UNDIST	6,368.08
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 105 0 99 951	TIS/UNDIST	4,242.34
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	258.63
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	15.44
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	15.44
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	9.50
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	795.35
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	673.39
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	497.27
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	15.78
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	568.10
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 951 0 99 951	OPERATIONS/UNDIST	504.27

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	89.84
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	743.14
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	103.68
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	1,381.54
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	341.71
105285	02/04/2016	DIRECT ENERGY BUSINE	199 E 51 6259 60 106 0 99 951	Fine Arts Academy/UN	0.00
				Totals for 105285	66,116.56
105286	02/04/2016	DR PEPPER BOTTLING C	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	262.40
				Totals for 105286	262.40
105287	02/04/2016	EAI EDUCATION	199 E 11 6395 52 103 0 11 103	WES/BASIC INST	61.09
				Totals for 105287	61.09
105288	02/04/2016	EMPOWERING WRITERS,	199 E 11 6411 01 106 0 11 106	Fine Arts Academy/BA	241.25
				Totals for 105288	241.25
105292	02/04/2016	ESC REGION XI	199 E 13 6239 01 870 0 99 870	INSTRUCT/UNDIST	150.00
105292	02/04/2016	ESC REGION XI	211 E 11 6239 01 001 0 24 001	Brewer High School/A	300.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 003 0 24 003	MESA/ATRISK	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 041 0 11 041	JUNIOR HIGH/BASIC IN	300.00
105292	02/04/2016	ESC REGION XI	199 E 23 6239 01 041 0 99 041	JUNIOR HIGH/UNDIST	375.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 101 0 11 101	ELEMENTARY/BASIC INS	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 101 0 11 101	ELEMENTARY/BASIC INS	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 106 0 11 106	Fine Arts Academy/BA	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 106 0 11 106	Fine Arts Academy/BA	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 106 0 11 106	Fine Arts Academy/BA	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 106 0 11 106	Fine Arts Academy/BA	150.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 102 0 11 102	NOR/BASIC INST	600.00
105292	02/04/2016	ESC REGION XI	199 E 23 6239 01 102 0 99 102	NOR/UNDIST	300.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 105 0 11 105	TIS/BASIC INST	300.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 104 0 11 104	BHE/BASIC INST	450.00
105292	02/04/2016	ESC REGION XI	199 E 11 6239 01 105 0 11 105	TIS/BASIC INST	180.00
				Totals for 105292	4,005.00
105293	02/04/2016	ETA HAND2MIND	486 E 11 6395 04 041 0 11 041	JUNIOR HIGH/BASIC IN	1,480.96
				Totals for 105293	1,480.96
105294	02/04/2016	FASTSIGNS	199 E 11 6395 78 003 0 26 003	MESA/AEP BASIC	75.00
				Totals for 105294	75.00
105295	02/04/2016	FINE ARTS ACADEMY	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 105295	250.00
105296	02/04/2016	FOLLETT SCHOOL SOLUT	199 E 12 6325 01 001 0 11 001	Brewer High School/B	981.64
105296	02/04/2016	FOLLETT SCHOOL SOLUT	199 E 12 6325 01 041 0 11 041	JUNIOR HIGH/BASIC IN	1,302.39
				Totals for 105296	2,284.03
105297	02/04/2016	FORT WORTH STAR TELE	199 E 11 6499 01 001 0 22 001	Brewer High School/C	703.80
				Totals for 105297	703.80
105298	02/04/2016	FRANK MOLINAR	199 E 41 6411 01 701 0 99 701	SUPT. OFFICE/UNDIST	50.00
				Totals for 105298	50.00
105299	02/04/2016	FREDERICK JAMES	181 E 36 6294 57 001 0 91 873	Brewer High School/A	135.00
				Totals for 105299	135.00
105300	02/04/2016	GONZALEZ OFFICE PROD	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	314.04
				Totals for 105300	314.04
105301	02/04/2016	GOPHER SPORT	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	96.60
				Totals for 105301	96.60
105302	02/04/2016	GREGORY D HUNT	181 E 36 6294 70 001 0 91 873	Brewer High School/A	95.00
				Totals for 105302	95.00
105303	02/04/2016	HARCOURT OUTLINES	199 E 23 6395 01 101 0 99 101	ELEMENTARY/UNDIST	67.60
				Totals for 105303	67.60
105304	02/04/2016	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	210.00
105304	02/04/2016	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	39.00
				Totals for 105304	249.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105305	02/04/2016	HIGGINBOTHAM & ASSOC	199 E 52 6499 75 951 0 99 952	OPERATIONS/UNDIST	50.00
				Totals for 105305	50.00
105306	02/04/2016	HOBBY LOBBY STORES	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	196.37
105306	02/04/2016	HOBBY LOBBY STORES	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	197.16
				Totals for 105306	393.53
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	49.98
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	143.16
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	1,794.00
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 36 6395 41 041 0 99 041	JUNIOR HIGH/UNDIST	159.00
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	115.97
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	34.91
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	173.06
105308	02/04/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	17.94
				Totals for 105308	2,488.02
105309	02/04/2016	JASON'S DELI	199 E 41 6499 01 701 0 99 701	SUPT. OFFICE/UNDIST	360.00
				Totals for 105309	360.00
105310	02/04/2016	JESSEE GUERRERO	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	156.31
				Totals for 105310	156.31
105311	02/04/2016	JOHN L. HOWELL	181 E 36 6294 70 001 0 91 873	Brewer High School/A	110.00
				Totals for 105311	110.00
105312	02/04/2016	KILGO CONSULTING INC	199 E 11 6411 01 001 0 11 001	Brewer High School/B	700.00
				Totals for 105312	700.00
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	47.48
105313	02/04/2016	LAKESHORE LEARNING M	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	1,171.40
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 54 103 0 11 103	WES/BASIC INST	65.32
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 53 103 0 11 103	WES/BASIC INST	62.53
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 53 103 0 11 103	WES/BASIC INST	117.75
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 52 103 0 11 103	WES/BASIC INST	61.73
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 52 103 0 11 103	WES/BASIC INST	18.99
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 53 103 0 11 103	WES/BASIC INST	68.52
105313	02/04/2016	LAKESHORE LEARNING M	199 E 11 6395 52 103 0 11 103	WES/BASIC INST	33.24
				Totals for 105313	1,646.96
105314	02/04/2016	LANDMARK NURSERIES,	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	340.00
				Totals for 105314	340.00
105315	02/04/2016	LEAD4WARD, LLC.	199 E 11 6395 63 041 0 11 041	JUNIOR HIGH/BASIC IN	450.00
				Totals for 105315	450.00
105316	02/04/2016	LEARNING A-Z	199 E 11 6396 01 104 0 11 104	BHE/BASIC INST	599.70
				Totals for 105316	599.70
105317	02/04/2016	MARK HAVEMAN	181 E 36 6294 70 001 0 91 873	Brewer High School/A	95.00
				Totals for 105317	95.00
105318	02/04/2016	MARK JONES	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	39.95
				Totals for 105318	39.95
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 13 6395 08 870 0 11 870	INSTRUCT/BASIC INST	149.50
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 52 6395 08 952 0 99 952	POLICE/SECURITY/UNDI	29.90
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 19 001 0 11 001	Brewer High School/B	109.90
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 08 106 0 11 106	Fine Arts Academy/BA	1,196.00
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	249.83
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	150.71
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 64 001 0 11 001	Brewer High School/B	86.70
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 19 102 0 11 102	NOR/BASIC INST	243.89
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	518.68
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	334.50
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 08 750 0 99 750	GEN.ADMINISTRATION/U	56.06
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 08 742 0 99 742	HR/COMM/LEGAL/UNDIST	56.06
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 21 6395 08 870 0 99 870	INSTRUCT/UNDIST	112.13
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 08 701 0 99 701	SUPT. OFFICE/UNDIST	56.06

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 08 741 0 99 741	Finance & Operations	56.06
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 08 946 0 99 946	COMM/UNDIST	112.13
105320	02/04/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	10.89
				Totals for 105320	3,529.00
105321	02/04/2016	MENTORING MINDS	199 E 11 6395 01 101 0 25 101	ELEMENTARY/BIL/ESL	520.20
105321	02/04/2016	MENTORING MINDS	199 E 11 6395 53 101 0 11 101	ELEMENTARY/BASIC INS	86.70
				Totals for 105321	606.90
105322	02/04/2016	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	210.32
105322	02/04/2016	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	442.26
				Totals for 105322	652.58
105323	02/04/2016	MUSIC K-8 MAGAZINE	199 E 11 6395 44 104 0 11 104	BHE/BASIC INST	60.35
				Totals for 105323	60.35
105324	02/04/2016	NASCO	199 E 11 6395 49 104 0 11 104	BHE/BASIC INST	118.80
				Totals for 105324	118.80
105325	02/04/2016	NETRONIX INTEGRATION	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	589.98
				Totals for 105325	589.98
105326	02/04/2016	NORTH ELEMENTARY	199 E 11 6499 00 999 0 11 750	DISTRICT WIDE/BASIC	250.00
				Totals for 105326	250.00
105327	02/04/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	123.20
105327	02/04/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	39.80
105327	02/04/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	74.00
105327	02/04/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	42.02
105327	02/04/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	7.10
105327	02/04/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	46.19
105327	02/04/2016	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	474.00
				Totals for 105327	806.31
105328	02/04/2016	ORIENTAL TRADING COM	199 E 11 6395 52 103 0 11 103	WES/BASIC INST	19.33
				Totals for 105328	19.33
105329	02/04/2016	PASCO BROKERAGE INC	240 E 35 6398 01 102 0 99 102	NOR/UNDIST	1,015.00
105329	02/04/2016	PASCO BROKERAGE INC	240 E 35 6398 01 105 0 99 105	TIS/UNDIST	4,020.00
				Totals for 105329	5,035.00
105330	02/04/2016	PEOPLES EDUCATION, I	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	854.70
				Totals for 105330	854.70
105331	02/04/2016	PLAYWORKS, INC	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	600.00
				Totals for 105331	600.00
105332	02/04/2016	POSITIVE PROOF, INC	199 E 11 6395 01 101 0 11 101	ELEMENTARY/BASIC INS	145.95
				Totals for 105332	145.95
105333	02/04/2016	PROCOMPUTING CORPORA	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	282.00
				Totals for 105333	282.00
105334	02/04/2016	PROSTAR SERVICES INC	199 E 11 6499 01 001 0 11 001	Brewer High School/B	180.22
				Totals for 105334	180.22
105335	02/04/2016	RB SPORTING GOODS	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	1,235.45
				Totals for 105335	1,235.45
105336	02/04/2016	RIVAL SIGN COMPANY	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	59.88
105336	02/04/2016	RIVAL SIGN COMPANY	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	29.94
105336	02/04/2016	RIVAL SIGN COMPANY	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	1,744.80
				Totals for 105336	1,834.62
105337	02/04/2016	SAM'S CLUB	199 E 41 6395 01 701 0 99 701	SUPT. OFFICE/UNDIST	277.88
105337	02/04/2016	SAM'S CLUB	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	109.89
				Totals for 105337	387.77
105338	02/04/2016	SCHOOL SPECIALTY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	51.90
105338	02/04/2016	SCHOOL SPECIALTY	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	612.60
105338	02/04/2016	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	29.22
105338	02/04/2016	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	6.65
105338	02/04/2016	SCHOOL SPECIALTY	199 E 11 6395 22 103 0 11 103	WES/BASIC INST	34.80
				Totals for 105338	735.17

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105339	02/04/2016	SPORTS OFFICIALS UNL	181 E 36 6294 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	420.00
				Totals for 105339	420.00
105340	02/04/2016	STOVALL CORPORATION	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	192.00
				Totals for 105340	192.00
105341	02/04/2016	STUDENT CONDUCTOR, I	199 E 11 6396 01 041 0 11 041	JUNIOR HIGH/BASIC IN	2,060.00
				Totals for 105341	2,060.00
105342	02/04/2016	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	7,655.50
105342	02/04/2016	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,509.75
				Totals for 105342	9,165.25
105343	02/04/2016	TASA - TEXAS ASSOCIA	199 E 23 6411 01 101 0 99 101	ELEMENTARY/UNDIST	125.00
				Totals for 105343	125.00
105344	02/04/2016	TASB RISK MANAGEMENT	199 E 11 6145 01 001 0 11 001	Brewer High School/B	930.00
105344	02/04/2016	TASB RISK MANAGEMENT	199 E 11 6145 01 041 0 11 041	JUNIOR HIGH/BASIC IN	158.53
105344	02/04/2016	TASB RISK MANAGEMENT	240 E 35 6145 01 937 0 99 937	NUTRITION/UNDIST	21.32
				Totals for 105344	1,109.85
105345	02/04/2016	TCA	199 E 31 6411 01 041 0 99 041	JUNIOR HIGH/UNDIST	150.00
105345	02/04/2016	TCA	199 E 31 6411 01 041 0 99 041	JUNIOR HIGH/UNDIST	150.00
				Totals for 105345	300.00
105346	02/04/2016	THE CHICKEN PLACE IN	240 E 35 6499 01 937 0 99 937	NUTRITION/UNDIST	735.00
				Totals for 105346	735.00
105347	02/04/2016	THYSSENKRUPP ELEVATO	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	5,498.74
				Totals for 105347	5,498.74
105348	02/04/2016	TREVOR R THOMPSON	181 E 36 6294 57 001 0 91 873	Brewer High School/A	135.00
				Totals for 105348	135.00
105349	02/04/2016	UIL-UNIVERSITY INTER	199 E 11 6395 14 103 0 11 103	WES/BASIC INST	30.00
				Totals for 105349	30.00
105350	02/04/2016	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	7.45
105350	02/04/2016	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	13.30
105350	02/04/2016	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	3.35
105350	02/04/2016	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	24.12
105350	02/04/2016	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	9.87
105350	02/04/2016	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	21.00
105350	02/04/2016	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	15.96
105350	02/04/2016	VICTOR JONES	199 E 51 6395 12 951 0 99 951	OPERATIONS/UNDIST	3.94
105350	02/04/2016	VICTOR JONES	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	11.74
105350	02/04/2016	VICTOR JONES	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	16.75
				Totals for 105350	127.48
105351	02/04/2016	VICTOR JONES	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	150.00
				Totals for 105351	150.00
105352	02/04/2016	VIDA CONSULTING LLC	263 E 11 6411 01 870 0 24 870	INSTRUCT/ATRISK	1,183.00
				Totals for 105352	1,183.00
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	111.55
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	159.79
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 63 105 0 11 105	TIS/BASIC INST	47.80
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	102.03
105355	02/04/2016	WAL-MART BUSINESS	224 E 11 6395 AA 001 0 23 001	Brewer High School/S	155.58
105355	02/04/2016	WAL-MART BUSINESS	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	88.34
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 01 104 0 21 104	BHE/G/T	42.23
105355	02/04/2016	WAL-MART BUSINESS	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	65.29
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	50.70
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 61 041 0 11 041	JUNIOR HIGH/BASIC IN	133.06
105355	02/04/2016	WAL-MART BUSINESS	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	54.66
				Totals for 105355	1,011.03
105356	02/04/2016	WEST MUSIC	199 E 11 6395 44 106 0 11 106	Fine Arts Academy/BA	83.55
				Totals for 105356	83.55
105357	02/04/2016	WESTERN PAPER COMPAN	199 E 11 6395 08 103 0 11 103	WES/BASIC INST	1,084.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 105357	1,084.00
105358	02/04/2016	WHITE SETTLEMENT	ISD 199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	16.10
105358	02/04/2016	WHITE SETTLEMENT	ISD 199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	133.99
				Totals for 105358	150.09
105359	02/04/2016	YEP PRODUCTIONS	199 E 11 6499 81 870 0 11 870	INSTRUCT/BASIC INST	495.50
				Totals for 105359	495.50
105360	02/10/2016	ANOTHER BASKET CASE	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	394.35
				Totals for 105360	394.35
105361	02/10/2016	BETWEEN YOUR EARS EN	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	545.00
				Totals for 105361	545.00
105362	02/10/2016	CASINO PARTIES INC	461 L 07 2190 38 001 0 00 001	DUE TO STUDENT GROUP	794.00
				Totals for 105362	794.00
105363	02/10/2016	CHIH-WEI CHANG	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	720.00
				Totals for 105363	720.00
105364	02/10/2016	CHILD NUTRITION	461 L 07 2190 88 101 0 00 101	DUE TO STUDENT GROUP	535.92
				Totals for 105364	535.92
105365	02/10/2016	CICI'S PIZZA	865 L 08 2190 56 001 0 00 001	DUE TO STUDENT GROUP	30.97
				Totals for 105365	30.97
105366	02/10/2016	CROWLEY ISD	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	100.00
				Totals for 105366	100.00
105367	02/10/2016	DOUGLAS D. EDWARDS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	125.00
				Totals for 105367	125.00
105368	02/10/2016	GAVREL OUTSTANDING D	461 L 07 2190 18 001 0 00 001	DUE TO STUDENT GROUP	403.00
				Totals for 105368	403.00
105369	02/10/2016	JASON'S DELI	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	91.46
				Totals for 105369	91.46
105370	02/10/2016	JENNIFER KINTON	461 L 07 2190 04 103 0 00 103	DUE TO STUDENT GROUP	25.00
				Totals for 105370	25.00
105371	02/10/2016	KENDRA JAMES	461 L 07 2190 17 001 0 00 001	DUE TO STUDENT GROUP	219.00
				Totals for 105371	219.00
105372	02/10/2016	MATTHEWS OFFICE CITY	461 L 07 2190 71 105 0 00 105	DUE TO STUDENT GROUP	467.80
				Totals for 105372	467.80
105373	02/10/2016	MCCORMICK'S ENTERPRI	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	127.44
				Totals for 105373	127.44
105374	02/10/2016	MUSIC 1ST	461 L 07 2190 12 105 0 00 105	DUE TO STUDENT GROUP	120.39
				Totals for 105374	120.39
105375	02/10/2016	NOTHING BUNDT CAKES	461 L 07 2190 16 001 0 00 001	DUE TO STUDENT GROUP	630.00
				Totals for 105375	630.00
105376	02/10/2016	ORIENTAL TRADING COM	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	57.45
				Totals for 105376	57.45
105377	02/10/2016	PETTY CASH	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	51.39
105377	02/10/2016	PETTY CASH	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	42.07
105377	02/10/2016	PETTY CASH	865 L 08 2190 56 001 0 00 001	DUE TO STUDENT GROUP	2.56
				Totals for 105377	96.02
105378	02/10/2016	RB SPORTING GOODS	461 L 07 2190 19 001 0 00 001	DUE TO STUDENT GROUP	463.35
				Totals for 105378	463.35
105379	02/10/2016	SAM'S CLUB	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	102.60
105379	02/10/2016	SAM'S CLUB	461 L 07 2190 11 003 0 00 003	DUE TO STUDENT GROUP	42.90
				Totals for 105379	145.50
105381	02/10/2016	SAM'S CLUB	461 L 07 2190 69 105 0 00 105	DUE TO STUDENT GROUP	240.04
105381	02/10/2016	SAM'S CLUB	461 L 07 2190 16 001 0 00 001	DUE TO STUDENT GROUP	8.88
105381	02/10/2016	SAM'S CLUB	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	216.33
105381	02/10/2016	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	90.06
105381	02/10/2016	SAM'S CLUB	461 L 07 2190 47 041 0 00 041	DUE TO STUDENT GROUP	104.34
105381	02/10/2016	SAM'S CLUB	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	65.91
				Totals for 105381	725.56

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105382	02/10/2016	SPORTSWEAR GRAPHICS,	461 L 07 2190 69 104 0 00 104	DUE TO STUDENT GROUP	97.75
				Totals for 105382	97.75
105383	02/10/2016	TEXAS ASSN OF STUDEN	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	340.00
				Totals for 105383	340.00
105384	02/10/2016	TEXAS WOMAN'S UNIVER	461 L 07 2190 10 106 0 00 106	DUE TO STUDENT GROUP	64.00
105384	02/10/2016	TEXAS WOMAN'S UNIVER	461 L 07 2190 03 105 0 00 105	DUE TO STUDENT GROUP	288.00
				Totals for 105384	352.00
105385	02/10/2016	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	186.44
105385	02/10/2016	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	93.05
				Totals for 105385	279.49
105386	02/10/2016	WSISD CENTER FOR TRA	461 L 07 2190 11 105 0 00 105	DUE TO STUDENT GROUP	6.40
				Totals for 105386	6.40
105388	02/11/2016	AFFAIRS AFLOAT BALLO	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	109.38
				Totals for 105388	109.38
105389	02/11/2016	AIR CONDITIONING SUP	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	41.18
				Totals for 105389	41.18
105390	02/11/2016	ALEX CARRILLO	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105390	95.00
105391	02/11/2016	AMANDA SANCHEZ	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	250.00
				Totals for 105391	250.00
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	17.56
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	36.63
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.77
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	652.15
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 25 041	JUNIOR HIGH/BIL/ESL	18.18
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	480.72

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 25 041	JUNIOR HIGH/BIL/ESL	13.40
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	134.26
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 25 041	JUNIOR HIGH/BIL/ESL	3.74
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	53.70
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 25 041	JUNIOR HIGH/BIL/ESL	1.50
105393	02/11/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	22.52
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	46.96
105393	02/11/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	3.55
				Totals for 105393	2,107.41
105394	02/11/2016	ANCHOR ROOFING SYSTE	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	7,895.00
				Totals for 105394	7,895.00
105395	02/11/2016	APPLE COMPUTER INC	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	73.00
				Totals for 105395	73.00
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 102 0 99 951	NOR/UNDIST	188.33
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 105 0 99 951	TIS/UNDIST	1,014.63
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	182.36
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	384.41
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	287.03
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 001 0 99 951	Brewer High School/U	1,048.62
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 003 0 99 951	MESA/UNDIST	1,811.51
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 104 0 99 951	BHE/UNDIST	430.81
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 101 0 99 951	ELEMENTARY/UNDIST	929.60
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 041 0 99 951	JUNIOR HIGH/UNDIST	2,066.82
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 951 0 99 951	OPERATIONS/UNDIST	299.32
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 106 0 99 951	Fine Arts Academy/UN	215.57
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 103 0 99 951	WES/UNDIST	647.90
105398	02/11/2016	ATMOS ENERGY	199 E 51 6259 61 872 0 99 951	SPECPROG/UNDIST	455.12
				Totals for 105398	9,962.03
105399	02/11/2016	AZLE COMMUNICATIONS	199 E 11 6395 21 103 0 11 103	WES/BASIC INST	481.85
				Totals for 105399	481.85
105400	02/11/2016	BETH BROWN SWEENEY	199 E 31 6395 01 101 0 99 101	ELEMENTARY/UNDIST	40.80
				Totals for 105400	40.80
105401	02/11/2016	BILLY J WARREN	199 E 11 6499 01 870 0 11 870	INSTRUCT/BASIC INST	131.00
				Totals for 105401	131.00
105402	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	8.67
105402	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	12.00
105402	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	15.00
105402	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	12.00
105402	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	10.00
105402	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	200.00
				Totals for 105402	257.67
105403	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	200.00
105403	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	7.67
105403	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	8.00
105403	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	8.00
105403	02/11/2016	BITTERS, DAVID	199 E 41 6411 01 741 0 99 741	Finance & Operations	10.00
				Totals for 105403	233.67
105404	02/11/2016	BRIAN BLACK	181 E 36 6294 58 001 0 91 873	Brewer High School/A	125.00
				Totals for 105404	125.00
105405	02/11/2016	CAROLINA BIOLOGICAL	199 E 11 6395 61 041 0 11 041	JUNIOR HIGH/BASIC IN	66.02
105405	02/11/2016	CAROLINA BIOLOGICAL	486 E 11 6395 03 041 0 11 041	JUNIOR HIGH/BASIC IN	310.78
				Totals for 105405	376.80
105406	02/11/2016	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	691.73
105406	02/11/2016	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	7.28
				Totals for 105406	699.01
105407	02/11/2016	CDW GOVERNMENT, INC.	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	394.32

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105407	02/11/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 041 0 11 041	JUNIOR HIGH/BASIC IN	224.42
105407	02/11/2016	CDW GOVERNMENT, INC.	199 E 53 6395 19 870 0 99 953	INSTRUCT/UNDIST	398.33
105407	02/11/2016	CDW GOVERNMENT, INC.	199 E 53 6396 01 870 0 99 953	INSTRUCT/UNDIST	124.86
				Totals for 105407	1,141.93
105408	02/11/2016	CHRIS JENKINS	199 E 21 6411 01 870 0 99 870	INSTRUCT/UNDIST	250.00
				Totals for 105408	250.00
105409	02/11/2016	CHRISTOPHER R. DEMER	181 E 36 6294 58 001 0 91 873	Brewer High School/A	125.00
				Totals for 105409	125.00
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	657.95
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	160.30
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	224.63
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	275.54
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	1,652.81
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	275.54
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	275.54
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 041 0 99 951	JUNIOR HIGH/UNDIST	160.30
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 003 0 99 951	MESA/UNDIST	1,021.05
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	38.77
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	159.10
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	41.92
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	160.30
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	373.32
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	561.53
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	442.04
105412	02/11/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 101 0 99 951	ELEMENTARY/UNDIST	922.12
				Totals for 105412	7,402.76
105413	02/11/2016	CLEAR FORK MATERIALS	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	478.00
				Totals for 105413	478.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	161 E 34 6219 01 904 0 99 750	TRANS/UNDIST	118,635.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 56 001 0 91 873	Brewer High School/A	80.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 57 001 0 91 873	Brewer High School/A	880.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 58 001 0 91 873	Brewer High School/A	480.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 68 001 0 91 873	Brewer High School/A	240.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 70 001 0 91 873	Brewer High School/A	400.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	199 E 11 6412 00 101 0 11 101	ELEMENTARY/BASIC INS	212.67
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 57 041 0 91 873	JUNIOR HIGH/ATHLETIC	720.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	181 E 36 6494 58 041 0 91 873	JUNIOR HIGH/ATHLETIC	320.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	199 E 36 6494 41 001 0 99 881	Brewer High School/U	749.33
105414	02/11/2016	DALLAS COUNTY SCHOOL	199 E 36 6494 43 001 0 99 881	Brewer High School/U	1,168.66
105414	02/11/2016	DALLAS COUNTY SCHOOL	199 E 11 6412 01 001 0 22 001	Brewer High School/C	810.00
105414	02/11/2016	DALLAS COUNTY SCHOOL	199 E 11 6494 01 104 0 11 104	BHE/BASIC INST	368.67
				Totals for 105414	125,064.33
105415	02/11/2016	DATA MANAGEMENT, INC	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	1,027.68
				Totals for 105415	1,027.68
105416	02/11/2016	DAVID BEACH	181 E 36 6294 68 001 0 91 873	Brewer High School/A	155.00
				Totals for 105416	155.00
105417	02/11/2016	DAVID BITTERS	199 E 41 6411 01 741 0 99 741	Finance & Operations	250.00
				Totals for 105417	250.00
105418	02/11/2016	DAVIDSON TITLES INC	199 E 12 6325 01 102 0 11 102	NOR/BASIC INST	36.42
				Totals for 105418	36.42
105419	02/11/2016	DELL MARKETING L.P.	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	322.98
105419	02/11/2016	DELL MARKETING L.P.	199 E 11 6395 19 106 0 11 106	Fine Arts Academy/BA	112.09
				Totals for 105419	435.07
105420	02/11/2016	DENNIS DUMBAULD	181 E 36 6294 58 001 0 91 873	Brewer High School/A	155.00
				Totals for 105420	155.00
105421	02/11/2016	DESIREE COYLE	199 E 41 6411 01 946 0 99 946	COMM/UNDIST	250.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 105421	250.00
105422	02/11/2016	DOUGLAS D. EDWARDS	181 E 36 6294 58 001 0 91 873	Brewer High School/A	125.00
				Totals for 105422	125.00
105423	02/11/2016	E & T AMAYA INC	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	6,500.00
				Totals for 105423	6,500.00
105424	02/11/2016	EAI EDUCATION	211 E 11 6395 01 001 0 24 001	Brewer High School/A	353.70
				Totals for 105424	353.70
105425	02/11/2016	EDWIN WATTS GOLF	181 E 36 6395 59 001 0 91 873	Brewer High School/A	1,000.19
				Totals for 105425	1,000.19
105426	02/11/2016	EMPOWERING WRITERS,	199 E 11 6494 01 101 0 11 101	ELEMENTARY/BASIC INS	241.25
				Totals for 105426	241.25
105427	02/11/2016	ENVIROMATIC SYSTEMS	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	2,624.39
				Totals for 105427	2,624.39
105428	02/11/2016	ESC REGION XI	199 E 23 6411 01 003 0 26 003	MESA/AEP BASIC	0.00
105428	02/11/2016	ESC REGION XI	199 E 11 6239 01 003 0 24 003	MESA/ATRISK	65.00
105428	02/11/2016	ESC REGION XI	199 E 11 6239 01 105 0 11 105	TIS/BASIC INST	50.00
105428	02/11/2016	ESC REGION XI	199 E 13 6239 01 870 0 99 870	INSTRUCT/UNDIST	170.00
105428	02/11/2016	ESC REGION XI	199 E 13 6239 01 870 0 99 870	INSTRUCT/UNDIST	935.00
				Totals for 105428	1,220.00
105429	02/11/2016	FORT WORTH STAR TELE	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	428.28
				Totals for 105429	428.28
105430	02/11/2016	FRANK MOLINAR	199 E 41 6411 01 701 0 99 701	SUPT. OFFICE/UNDIST	250.00
				Totals for 105430	250.00
105431	02/11/2016	FRONTIER PAINT COMPA	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	295.94
105431	02/11/2016	FRONTIER PAINT COMPA	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	35.37
105431	02/11/2016	FRONTIER PAINT COMPA	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	229.95
				Totals for 105431	561.26
105432	02/11/2016	GLEN LOWRY	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	250.00
				Totals for 105432	250.00
105433	02/11/2016	GRAINGER	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	241.34
				Totals for 105433	241.34
105434	02/11/2016	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	39.00
105434	02/11/2016	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	198.00
105434	02/11/2016	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	-105.00
				Totals for 105434	132.00
105435	02/11/2016	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	39.06
105435	02/11/2016	HOME DEPOT CREDIT SE	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	147.92
105435	02/11/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	144.26
				Totals for 105435	331.24
105436	02/11/2016	JAMES BOWEN	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	125.00
				Totals for 105436	125.00
105437	02/11/2016	JAMES MADDUX	199 E 41 6411 01 750 0 99 750	GEN.ADMINISTRATION/U	38.76
				Totals for 105437	38.76
105438	02/11/2016	JOHN BOLDING	181 E 36 6294 68 001 0 91 873	Brewer High School/A	60.00
105438	02/11/2016	JOHN BOLDING	181 E 36 6294 68 001 0 91 873	Brewer High School/A	60.00
				Totals for 105438	120.00
105439	02/11/2016	JOHN BRADLEY	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	250.00
				Totals for 105439	250.00
105440	02/11/2016	JOHN M STRINGER	181 E 36 6294 68 001 0 91 873	Brewer High School/A	155.00
				Totals for 105440	155.00
105441	02/11/2016	JUNIOR LIBRARY GUILD	199 E 12 6325 01 101 0 11 101	ELEMENTARY/BASIC INS	125.00
				Totals for 105441	125.00
105442	02/11/2016	LAKESHORE LEARNING M	224 E 11 6395 AA 001 0 23 001	Brewer High School/S	7.59
				Totals for 105442	7.59
105443	02/11/2016	LENORA LORENE BURTON	199 E 13 6499 13 870 0 25 870	INSTRUCT/BIL/ESL	120.00
				Totals for 105443	120.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105444	02/11/2016	LONNIE SMITH	181 E 36 6294 68 001 0 91 873	Brewer High School/A	155.00
				Totals for 105444	155.00
105445	02/11/2016	MARIETTA SLAWINSKI	240 E 35 6395 01 937 0 99 937	NUTRITION/UNDIST	77.94
				Totals for 105445	77.94
105446	02/11/2016	MARILYN HARRIS	199 E 31 6395 01 103 0 99 103	WES/UNDIST	119.80
				Totals for 105446	119.80
105447	02/11/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	25.19
105447	02/11/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	41.99
105447	02/11/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	7.99
105447	02/11/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	591.12
				Totals for 105447	666.29
105448	02/11/2016	MCMILLAN, JAMES EQUI	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	172.00
				Totals for 105448	172.00
105449	02/11/2016	MELISSA BROWN	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	250.00
				Totals for 105449	250.00
105450	02/11/2016	MELVIN CRAWFORD	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105450	95.00
105451	02/11/2016	MICHAEL LOTTER	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	575.00
105451	02/11/2016	MICHAEL LOTTER	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	100.00
				Totals for 105451	675.00
105452	02/11/2016	MOORE RECYCLING LLC	199 E 51 6259 64 001 0 99 951	Brewer High School/U	98.62
				Totals for 105452	98.62
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 001 0 99 001	Brewer High School/U	4,015.94
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	4,016.32
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	2,321.81
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	3,075.15
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 103 0 99 103	WES/UNDIST	2,395.90
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	2,346.50
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	3,458.00
105453	02/11/2016	OAK FARMS DAIRY	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	1,012.70
				Totals for 105453	22,642.32
105455	02/11/2016	OFFICE DEPOT	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	151.17
105455	02/11/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	2.18
105455	02/11/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	2.98
105455	02/11/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	10.50
105455	02/11/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	293.79
105455	02/11/2016	OFFICE DEPOT	199 E 36 6395 41 041 0 99 041	JUNIOR HIGH/UNDIST	21.93
105455	02/11/2016	OFFICE DEPOT	199 E 23 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	46.32
105455	02/11/2016	OFFICE DEPOT	199 E 11 6395 01 041 0 24 041	JUNIOR HIGH/ATRISK	479.00
105455	02/11/2016	OFFICE DEPOT	199 E 23 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	951.17
105455	02/11/2016	OFFICE DEPOT	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	17.59
105455	02/11/2016	OFFICE DEPOT	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	15,258.60
105455	02/11/2016	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	136.05
105455	02/11/2016	OFFICE DEPOT	199 E 23 6395 01 041 0 99 041	JUNIOR HIGH/UNDIST	170.19
				Totals for 105455	17,541.47
105456	02/11/2016	ORIENTAL TRADING COM	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	47.73
				Totals for 105456	47.73
105457	02/11/2016	PARTY WAREHOUSE	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	26.91
				Totals for 105457	26.91
105458	02/11/2016	PIONEER ATHLETICS	199 E 51 6629 AA 951 0 99 951	OPERATIONS/UNDIST	10,705.00
				Totals for 105458	10,705.00
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 001 0 99 001	Brewer High School/U	5,411.45
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	2,911.10
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	1,118.15
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	2,592.45
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 103 0 99 103	WES/UNDIST	1,891.60

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACCOUNT AMOUNT
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	1,689.20
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	3,378.65
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 702 0 99 702	SCHOOL BOARD/UNDIST	0.00
105459	02/11/2016	R. CRAIG STEPHENS	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	623.80
				Totals for 105459	19,616.40
105460	02/11/2016	RANDY ARMSTRONG	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	250.00
				Totals for 105460	250.00
105461	02/11/2016	RAYMOND PATTERSON	199 E 41 6419 01 702 0 99 702	SCHOOL BOARD/UNDIST	250.00
				Totals for 105461	250.00
105462	02/11/2016	RB SPORTING GOODS	181 E 36 6395 57 001 0 91 873	Brewer High School/A	4,673.85
105462	02/11/2016	RB SPORTING GOODS	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	100.00
				Totals for 105462	4,773.85
105463	02/11/2016	READY REFRESH	199 E 13 6499 01 870 0 99 870	INSTRUCT/UNDIST	29.20
				Totals for 105463	29.20
105464	02/11/2016	REALLY GOOD STUFF	199 E 11 6395 51 104 0 11 104	BHE/BASIC INST	100.83
				Totals for 105464	100.83
105465	02/11/2016	RICHARD POSPECH	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	100.00
				Totals for 105465	100.00
105466	02/11/2016	RIVER OAKS PRINTING,	199 E 41 6395 01 750 0 99 750	GEN.ADMINISTRATION/U	348.10
				Totals for 105466	348.10
105467	02/11/2016	RON WRIGHT, TAX ASSE	199 E 41 6213 01 703 0 99 703	TAX OFFICE/UNDIST	26,339.50
				Totals for 105467	26,339.50
105468	02/11/2016	RONALD M. EDWARDS	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105468	95.00
105469	02/11/2016	SAM'S CLUB	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	97.43
105469	02/11/2016	SAM'S CLUB	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	94.66
				Totals for 105469	192.09
105470	02/11/2016	SCHOOL OUTFITTERS	199 E 11 6395 46 104 0 11 104	BHE/BASIC INST	220.86
105470	02/11/2016	SCHOOL OUTFITTERS	199 E 11 6395 46 104 0 11 104	BHE/BASIC INST	36.00
				Totals for 105470	256.86
105471	02/11/2016	SCHOOL SPECIALTY	199 E 11 6395 46 103 0 11 103	WES/BASIC INST	180.30
				Totals for 105471	180.30
105472	02/11/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	2,035.00
105472	02/11/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	297.88
105472	02/11/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	2,062.80
105472	02/11/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	5,397.60
				Totals for 105472	9,793.28
105473	02/11/2016	SITEONE LANDSCAPE SU	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	148.82
				Totals for 105473	148.82
105474	02/11/2016	SOUTH HILLS HIGH SCH	181 E 36 6499 61 001 0 91 873	Brewer High School/A	150.00
105474	02/11/2016	SOUTH HILLS HIGH SCH	181 E 36 6499 61 001 0 91 873	Brewer High School/A	125.00
105474	02/11/2016	SOUTH HILLS HIGH SCH	181 E 36 6499 61 001 0 91 873	Brewer High School/A	200.00
				Totals for 105474	475.00
105475	02/11/2016	TASA - TEXAS ASSOCIA	199 E 23 6411 01 103 0 99 103	WES/UNDIST	145.00
				Totals for 105475	145.00
105476	02/11/2016	TASBO	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	110.00
				Totals for 105476	110.00
105477	02/11/2016	TEXAS MADE CONSTRUCT	199 E 51 6399 59 951 0 99 951	OPERATIONS/UNDIST	2,720.00
105477	02/11/2016	TEXAS MADE CONSTRUCT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,650.00
				Totals for 105477	4,370.00
105478	02/11/2016	TOM VO	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105478	95.00
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 001 0 99 001	Brewer High School/U	237.50
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 041 0 99 041	JUNIOR HIGH/UNDIST	237.50
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 101 0 99 101	ELEMENTARY/UNDIST	237.50
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 102 0 99 102	NOR/UNDIST	237.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 103 0 99 103	WES/UNDIST	237.50
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 104 0 99 104	BHE/UNDIST	237.50
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 105 0 99 105	TIS/UNDIST	237.50
105479	02/11/2016	TRINITY ARMORED SECU	240 E 35 6299 01 106 0 99 106	Fine Arts Academy/UN	237.50
				Totals for 105479	1,900.00
105480	02/11/2016	TSHA	224 E 11 6411 01 870 0 23 870	INSTRUCT/SPEC	1,229.00
				Totals for 105480	1,229.00
105481	02/11/2016	U.S. BANK	511 E 71 6599 00 942 0 99 942	BONDS/UNDIST	400.00
				Totals for 105481	400.00
105482	02/11/2016	W. W. NORTON & COMPA	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	16,464.00
				Totals for 105482	16,464.00
105484	02/11/2016	WAL-MART BUSINESS	199 E 11 6499 01 102 0 11 102	NOR/BASIC INST	249.51
105484	02/11/2016	WAL-MART BUSINESS	199 E 11 6395 73 041 0 11 041	JUNIOR HIGH/BASIC IN	99.97
105484	02/11/2016	WAL-MART BUSINESS	199 E 11 6499 84 870 0 11 870	INSTRUCT/BASIC INST	148.68
105484	02/11/2016	WAL-MART BUSINESS	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	17.53
105484	02/11/2016	WAL-MART BUSINESS	486 E 11 6395 02 872 0 23 872	SPECPROG/SPEC	330.95
105484	02/11/2016	WAL-MART BUSINESS	486 E 11 6395 02 872 0 23 872	SPECPROG/SPEC	63.43
105484	02/11/2016	WAL-MART BUSINESS	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	45.39
105484	02/11/2016	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	57.08
				Totals for 105484	1,012.54
105485	02/11/2016	WALSH GALLEGOS TREVI	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	127.50
105485	02/11/2016	WALSH GALLEGOS TREVI	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	82.50
				Totals for 105485	210.00
105486	02/11/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	1,170.89
				Totals for 105486	1,170.89
105487	02/17/2016	AMAZON.COM CORPORATE	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	113.26
105487	02/17/2016	AMAZON.COM CORPORATE	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	56.23
105487	02/17/2016	AMAZON.COM CORPORATE	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	68.99
105487	02/17/2016	AMAZON.COM CORPORATE	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	44.99
				Totals for 105487	283.47
105488	02/17/2016	BIG KAHUNA FUNDRAISI	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	350.00
				Totals for 105488	350.00
105489	02/17/2016	BOOSTER ENTERPRISES	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	2,000.00
				Totals for 105489	2,000.00
105490	02/17/2016	BREWER SOCCER BOOSTE	461 L 07 2190 26 001 0 00 001	DUE TO STUDENT GROUP	2,500.00
				Totals for 105490	2,500.00
105491	02/17/2016	CHILD NUTRITION	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	132.00
				Totals for 105491	132.00
105492	02/17/2016	CICI'S PIZZA	461 L 07 2190 88 101 0 00 101	DUE TO STUDENT GROUP	148.50
105492	02/17/2016	CICI'S PIZZA	461 L 07 2190 47 041 0 00 041	DUE TO STUDENT GROUP	279.50
105492	02/17/2016	CICI'S PIZZA	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	12.00
				Totals for 105492	440.00
105493	02/17/2016	DUDE. BE NICE, LLC	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	69.55
				Totals for 105493	69.55
105494	02/17/2016	MANDY JENKINS	461 L 07 2190 93 870 0 00 870	DUE TO STUDENT GROUP	120.00
				Totals for 105494	120.00
105495	02/17/2016	MATTHEWS OFFICE CITY	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	29.85
				Totals for 105495	29.85
105496	02/17/2016	NASCO	461 L 07 2190 83 106 0 00 106	DUE TO STUDENT GROUP	80.83
				Totals for 105496	80.83
105497	02/17/2016	PETTY CASH	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	59.84
				Totals for 105497	59.84
105498	02/17/2016	PETTY CASH	461 L 07 2190 10 101 0 00 101	DUE TO STUDENT GROUP	38.26
				Totals for 105498	38.26
105499	02/17/2016	PETTY CASH	461 L 07 2190 14 001 0 00 001	DUE TO STUDENT GROUP	150.00
				Totals for 105499	150.00

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105500	02/17/2016	PETTY CASH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	6.00
				Totals for 105500	6.00
105501	02/17/2016	READY REFRESH	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	126.49
				Totals for 105501	126.49
105502	02/17/2016	REGION 4 EDUCATION S	461 L 07 2190 50 001 0 00 001	DUE TO STUDENT GROUP	382.50
105502	02/17/2016	REGION 4 EDUCATION S	461 L 07 2190 50 001 0 00 001	DUE TO STUDENT GROUP	76.50
105502	02/17/2016	REGION 4 EDUCATION S	461 L 07 2190 50 001 0 00 001	DUE TO STUDENT GROUP	25.50
				Totals for 105502	484.50
105504	02/17/2016	SAM'S CLUB	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	52.60
105504	02/17/2016	SAM'S CLUB	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	243.42
105504	02/17/2016	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	194.13
105504	02/17/2016	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	185.23
105504	02/17/2016	SAM'S CLUB	461 L 07 2190 44 001 0 00 001	DUE TO STUDENT GROUP	35.92
				Totals for 105504	711.30
105505	02/17/2016	SCHOLASTIC BOOK CLUB	461 L 07 2190 09 104 0 00 104	DUE TO STUDENT GROUP	19.00
				Totals for 105505	19.00
105506	02/17/2016	SCHOLASTIC BOOK FAIR	461 L 07 2190 02 106 0 00 106	DUE TO STUDENT GROUP	2,999.00
				Totals for 105506	2,999.00
105507	02/17/2016	SPARKLETTTS AND SIERR	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	335.50
				Totals for 105507	335.50
105508	02/17/2016	STUMPS	865 L 08 2190 86 001 0 00 001	DUE TO STUDENT GROUP	1,383.30
				Totals for 105508	1,383.30
105509	02/17/2016	TRIARCO ARTS & CRAFT	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	48.25
				Totals for 105509	48.25
105510	02/17/2016	TUNE IN	461 L 07 2190 11 101 0 00 101	DUE TO STUDENT GROUP	97.95
				Totals for 105510	97.95
105511	02/17/2016	VISTAR CORPORATION	461 L 07 2190 36 001 0 00 001	DUE TO STUDENT GROUP	1,323.16
				Totals for 105511	1,323.16
105513	02/17/2016	WAL-MART BUSINESS	461 L 07 2190 93 870 0 00 870	DUE TO STUDENT GROUP	330.76
105513	02/17/2016	WAL-MART BUSINESS	461 L 07 2190 10 102 0 00 102	DUE TO STUDENT GROUP	53.46
105513	02/17/2016	WAL-MART BUSINESS	461 L 07 2190 83 106 0 00 106	DUE TO STUDENT GROUP	29.40
105513	02/17/2016	WAL-MART BUSINESS	461 L 07 2190 04 106 0 00 106	DUE TO STUDENT GROUP	45.21
105513	02/17/2016	WAL-MART BUSINESS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	35.88
105513	02/17/2016	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	90.48
				Totals for 105513	585.19
105514	02/17/2016	WORLD'S FINEST CHOCO	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	1,560.00
				Totals for 105514	1,560.00
105515	02/18/2016	ADVENTURES IN ADVERT	199 E 51 6299 49 951 0 99 951	OPERATIONS/UNDIST	109.00
				Totals for 105515	109.00
105516	02/18/2016	AJA JONES	199 E 36 6395 42 001 0 99 881	Brewer High School/U	151.60
				Totals for 105516	151.60
105517	02/18/2016	AJA JONES	199 E 36 6395 45 001 0 99 881	Brewer High School/U	800.00
				Totals for 105517	800.00
105518	02/18/2016	ALBERTSON'S/PURCHASE	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	6.99
				Totals for 105518	6.99
105519	02/18/2016	AMERICAN ASSOCIATION	199 E 23 6499 01 103 0 99 103	WES/UNDIST	85.94
				Totals for 105519	85.94
105520	02/18/2016	CAREY'S SPORTING GOO	181 E 36 6395 62 041 0 91 873	JUNIOR HIGH/ATHLETIC	491.00
				Totals for 105520	491.00
105521	02/18/2016	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	233.59
105521	02/18/2016	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	289.75
105521	02/18/2016	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	-233.59
105521	02/18/2016	CARRIER ENTERPRISE,	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	1,011.37
				Totals for 105521	1,301.12
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 105 0 11 105	TIS/BASIC INST	194.00
105523	02/18/2016	CDW GOVERNMENT, INC.	240 E 35 6395 19 937 0 99 937	NUTRITION/UNDIST	224.78

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 001 0 11 001	Brewer High School/B	291.00
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 106 0 11 106	Fine Arts Academy/BA	97.00
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 106 0 11 106	Fine Arts Academy/BA	97.00
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 103 0 11 103	WES/BASIC INST	193.40
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 101 0 11 101	ELEMENTARY/BASIC INS	144.53
105523	02/18/2016	CDW GOVERNMENT, INC.	199 E 11 6395 19 103 0 11 103	WES/BASIC INST	54.94
				Totals for 105523	1,296.65
105524	02/18/2016	CINTAS FIRST AID AND	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	86.76
				Totals for 105524	86.76
105525	02/18/2016	CURRICULUM ASSOCIATE	199 E 11 6395 01 102 0 11 102	NOR/BASIC INST	1,306.80
				Totals for 105525	1,306.80
105526	02/18/2016	DALLAS COUNTY SCHOOL	199 E 11 6494 01 102 0 11 102	NOR/BASIC INST	664.00
				Totals for 105526	664.00
105527	02/18/2016	DARYL BAUCHAM	181 E 36 6294 58 001 0 91 873	Brewer High School/A	125.00
				Totals for 105527	125.00
105528	02/18/2016	DAVID RITCHIE	181 E 36 6294 68 001 0 91 873	Brewer High School/A	90.00
				Totals for 105528	90.00
105529	02/18/2016	DELL MARKETING L.P.	199 E 11 6395 01 103 0 25 103	WES/BIL/ESL	780.88
105529	02/18/2016	DELL MARKETING L.P.	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	264.07
105529	02/18/2016	DELL MARKETING L.P.	199 E 11 6395 19 103 0 11 103	WES/BASIC INST	265.96
105529	02/18/2016	DELL MARKETING L.P.	199 E 11 6395 19 104 0 11 104	BHE/BASIC INST	398.97
				Totals for 105529	1,709.88
105530	02/18/2016	DEMCO, INC.	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	126.13
105530	02/18/2016	DEMCO, INC.	199 E 12 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	234.34
105530	02/18/2016	DEMCO, INC.	199 E 12 6395 01 103 0 11 103	WES/BASIC INST	208.69
				Totals for 105530	569.16
105531	02/18/2016	DIGITAL PRESS PRINTI	199 E 11 6395 01 001 0 11 001	Brewer High School/B	380.00
				Totals for 105531	380.00
105532	02/18/2016	DR PEPPER BOTTLING C	211 E 11 6395 01 102 0 24 102	NOR/ATRISK	272.00
				Totals for 105532	272.00
105533	02/18/2016	DWIGHT MILLER	181 E 36 6294 58 001 0 91 873	Brewer High School/A	125.00
				Totals for 105533	125.00
105534	02/18/2016	E GROUP INC	199 E 11 6395 29 001 0 22 001	Brewer High School/C	1,993.00
				Totals for 105534	1,993.00
105535	02/18/2016	EBONY CRAWFORD	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105535	95.00
105536	02/18/2016	EMILY ALDRIEDGE	863 L 02 2159 67 000 0 00 000	OTHER/LIFE OF THE SW	400.00
105536	02/18/2016	EMILY ALDRIEDGE	199 R 00 5749 97 870 0 00 870	INSTRUCT	400.00
				Totals for 105536	800.00
105537	02/18/2016	ENVIROMATIC SYSTEMS	199 E 51 6219 53 951 0 99 951	OPERATIONS/UNDIST	190.00
				Totals for 105537	190.00
105538	02/18/2016	ESC REGION XI	255 E 11 6239 01 870 0 24 870	INSTRUCT/ATRISK	2,805.00
105538	02/18/2016	ESC REGION XI	263 E 11 6239 01 870 0 24 870	INSTRUCT/ATRISK	195.00
105538	02/18/2016	ESC REGION XI	199 E 11 6239 01 104 0 11 104	BHE/BASIC INST	65.00
				Totals for 105538	3,065.00
105539	02/18/2016	FABRICIO ARREDONDO	181 E 36 6294 68 001 0 91 873	Brewer High School/A	125.00
				Totals for 105539	125.00
105540	02/18/2016	FLINN SCIENTIFIC, IN	199 E 11 6395 61 001 0 11 001	Brewer High School/B	836.10
				Totals for 105540	836.10
105541	02/18/2016	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	88.64
105541	02/18/2016	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	197.30
105541	02/18/2016	GRAINGER	199 E 51 6316 53 951 0 99 951	OPERATIONS/UNDIST	5.95
				Totals for 105541	291.89
105543	02/18/2016	HOME DEPOT CREDIT SE	486 E 11 6395 02 872 0 23 872	SPECPROG/SPEC	275.73
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	169.92
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	2,578.32

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	209.88
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	141.88
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	127.60
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	297.80
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	34.26
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	54.16
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	401.87
105543	02/18/2016	HOME DEPOT CREDIT SE	199 E 51 6264 01 951 0 99 951	OPERATIONS/UNDIST	275.80
				Totals for 105543	4,567.22
105544	02/18/2016	I.C.E.S.	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	3,300.00
				Totals for 105544	3,300.00
105545	02/18/2016	IRLEN INSTITUTE	199 E 11 6395 01 106 0 24 106	Fine Arts Academy/AT	25.95
105545	02/18/2016	IRLEN INSTITUTE	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	40.95
				Totals for 105545	66.90
105546	02/18/2016	IXL LEARNING	199 E 11 6396 01 102 0 11 102	NOR/BASIC INST	4,133.00
				Totals for 105546	4,133.00
105547	02/18/2016	JACE FOREMAN	181 E 36 6294 68 001 0 91 873	Brewer High School/A	125.00
				Totals for 105547	125.00
105548	02/18/2016	KEY POULAN MUSIC	199 E 36 6395 41 001 0 99 881	Brewer High School/U	625.00
				Totals for 105548	625.00
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 001 0 99 001	Brewer High School/U	1,489.76
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	709.32
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	394.30
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	549.99
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 103 0 99 103	WES/UNDIST	428.31
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	423.35
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	858.93
105549	02/18/2016	KURZ AND COMPANY	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	299.04
				Totals for 105549	5,153.00
105550	02/18/2016	LEONARD THOMAS	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105550	95.00
105551	02/18/2016	LORI GARDNER	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105551	95.00
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	188.99
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	109.00
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	25.98
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	40.79
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 35 001 0 22 001	Brewer High School/C	240.93
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 35 001 0 22 001	Brewer High School/C	11.99
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	97.06
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 35 001 0 22 001	Brewer High School/C	70.27
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 41 6395 01 742 0 99 742	HR/COMM/LEGAL/UNDIST	33.96
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 08 104 0 11 104	BHE/BASIC INST	897.00
105553	02/18/2016	MATTHEWS OFFICE CITY	199 E 11 6395 08 001 0 11 001	Brewer High School/B	777.40
				Totals for 105553	2,493.37
105554	02/18/2016	MEDCO SUPPLY CO	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	1,385.71
105554	02/18/2016	MEDCO SUPPLY CO	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	258.24
105554	02/18/2016	MEDCO SUPPLY CO	181 E 36 6499 98 001 0 91 873	Brewer High School/A	-120.34
105554	02/18/2016	MEDCO SUPPLY CO	181 E 36 6499 98 001 0 91 873	Brewer High School/A	120.34
				Totals for 105554	1,643.95
105555	02/18/2016	MICHAEL NKOLLO	181 E 36 6294 57 001 0 91 873	Brewer High School/A	110.00
				Totals for 105555	110.00
105556	02/18/2016	MICHAEL LOTTER	199 E 53 6249 02 870 0 99 953	INSTRUCT/UNDIST	50.00
				Totals for 105556	50.00
105557	02/18/2016	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	144.19
105557	02/18/2016	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	213.96

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105557	02/18/2016	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	213.53
				Totals for 105557	571.68
105558	02/18/2016	MUSIC K-8 MAGAZINE	486 E 11 6395 06 102 0 11 102	NOR/BASIC INST	189.06
				Totals for 105558	189.06
105559	02/18/2016	NCS PEARSON INC	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	210.00
105559	02/18/2016	NCS PEARSON INC	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	3,114.02
				Totals for 105559	3,324.02
105560	02/18/2016	NETRONIX INTEGRATION	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	317.68
				Totals for 105560	317.68
105561	02/18/2016	PARTY WAREHOUSE	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	59.34
				Totals for 105561	59.34
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 951 0 99 951	OPERATIONS/UNDIST	126.00
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 001 0 99 951	Brewer High School/U	3,213.86
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 104 0 99 951	BHE/UNDIST	801.26
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 102 0 99 951	NOR/UNDIST	1,242.81
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 105 0 99 951	TIS/UNDIST	1,084.94
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 951 0 99 951	OPERATIONS/UNDIST	266.97
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 951 0 99 951	OPERATIONS/UNDIST	151.87
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 106 0 99 951	Fine Arts Academy/UN	472.71
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 872 0 99 951	SPECPROG/UNDIST	472.71
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 101 0 99 951	ELEMENTARY/UNDIST	472.71
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 103 0 99 951	WES/UNDIST	472.71
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 003 0 99 951	MESA/UNDIST	472.71
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 041 0 99 951	JUNIOR HIGH/UNDIST	996.86
105563	02/18/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 041 0 99 951	JUNIOR HIGH/UNDIST	105.31
				Totals for 105563	10,353.43
105564	02/18/2016	PROJECT WISDOM	199 E 31 6395 01 102 0 99 102	NOR/UNDIST	499.00
				Totals for 105564	499.00
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	11.88
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	-21.00
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	63.00
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	22.00
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	390.07
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	25.35
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 19 870 0 11 870	INSTRUCT/BASIC INST	443.90
105566	02/18/2016	QUILL CORPORATION	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	21.00
				Totals for 105566	956.20
105567	02/18/2016	READY REFRESH	240 E 35 6499 01 937 0 99 937	NUTRITION/UNDIST	6.99
105567	02/18/2016	READY REFRESH	199 E 41 6399 01 750 0 99 750	GEN.ADMINISTRATION/U	5.43
105567	02/18/2016	READY REFRESH	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	36.45
105567	02/18/2016	READY REFRESH	199 E 53 6499 01 870 0 99 953	INSTRUCT/UNDIST	68.86
				Totals for 105567	117.73
105568	02/18/2016	REALLY GOOD STUFF	199 E 11 6395 51 104 0 11 104	BHE/BASIC INST	100.83
				Totals for 105568	100.83
105569	02/18/2016	RENAISSANCE LEARNING	199 E 11 6396 01 106 0 11 106	Fine Arts Academy/BA	99.45
				Totals for 105569	99.45
105570	02/18/2016	RIVER OAKS PRINTING,	199 E 31 6395 01 001 0 99 001	Brewer High School/U	96.80
105570	02/18/2016	RIVER OAKS PRINTING,	199 E 23 6395 01 103 0 99 103	WES/UNDIST	52.00
				Totals for 105570	148.80
105571	02/18/2016	RON WRIGHT, TAX ASSE	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	14.25
105571	02/18/2016	RON WRIGHT, TAX ASSE	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	14.25
105571	02/18/2016	RON WRIGHT, TAX ASSE	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	14.25
				Totals for 105571	42.75
105572	02/18/2016	ROTO-ROOTER	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	450.00
				Totals for 105572	450.00
105573	02/18/2016	SAM'S CLUB	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	245.82

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 105573	245.82
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	155.85
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 01 104 0 11 104	BHE/BASIC INST	59.64
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 50 104 0 11 104	BHE/BASIC INST	84.91
105575	02/18/2016	SCHOOL SPECIALTY	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	-13.75
105575	02/18/2016	SCHOOL SPECIALTY	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	192.64
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 01 106 0 11 106	Fine Arts Academy/BA	94.89
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 01 001 0 11 001	Brewer High School/B	619.66
105575	02/18/2016	SCHOOL SPECIALTY	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	335.27
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 50 104 0 11 104	BHE/BASIC INST	119.98
105575	02/18/2016	SCHOOL SPECIALTY	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	1,832.92
				Totals for 105575	3,482.01
105576	02/18/2016	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	6,999.75
105576	02/18/2016	SUPERIOR PEDIATRIC C	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	1,296.25
				Totals for 105576	8,296.00
105577	02/18/2016	T.H.E. LAB	199 E 36 6219 01 001 0 99 870	Brewer High School/U	2,235.00
				Totals for 105577	2,235.00
105578	02/18/2016	TASA - TEXAS ASSOCIA	199 E 23 6411 01 001 0 99 001	Brewer High School/U	145.00
				Totals for 105578	145.00
105579	02/18/2016	TAIT PITKIN SPORTS E	199 E 81 6629 81 001 0 99 951	Brewer High School/U	6,000.00
				Totals for 105579	6,000.00
105580	02/18/2016	TARRANT APPRAISAL DI	199 E 99 6213 01 703 0 99 703	TAX OFFICE/UNDIST	34,269.94
				Totals for 105580	34,269.94
105581	02/18/2016	TARRANT COUNTY COLLE	199 E 36 6412 14 001 0 99 001	Brewer High School/U	240.00
				Totals for 105581	240.00
105582	02/18/2016	TEXAS EDUCATION AGEN	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	60.00
				Totals for 105582	60.00
105583	02/18/2016	TOM HARLETT	181 E 36 6294 68 001 0 91 873	Brewer High School/A	140.00
				Totals for 105583	140.00
105584	02/18/2016	UNDERWOOD LAW FIRM,	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	2,500.00
105584	02/18/2016	UNDERWOOD LAW FIRM,	199 E 41 6211 01 750 0 99 750	GEN.ADMINISTRATION/U	3,237.50
				Totals for 105584	5,737.50
105585	02/18/2016	UNITED REFRIGERATION	240 E 35 6395 01 937 0 99 937	NUTRITION/UNDIST	146.80
				Totals for 105585	146.80
105586	02/18/2016	VERIZON WIRELESS	199 E 53 6396 01 870 0 99 952	INSTRUCT/UNDIST	1,519.60
105586	02/18/2016	VERIZON WIRELESS	199 E 51 6259 62 951 0 99 951	OPERATIONS/UNDIST	189.95
				Totals for 105586	1,709.55
105588	02/18/2016	WAL-MART BUSINESS	263 E 11 6395 01 870 0 24 870	INSTRUCT/ATRISK	147.91
105588	02/18/2016	WAL-MART BUSINESS	199 E 11 6395 65 103 0 11 103	WES/BASIC INST	144.07
105588	02/18/2016	WAL-MART BUSINESS	199 E 11 6395 27 001 0 22 001	Brewer High School/C	95.41
105588	02/18/2016	WAL-MART BUSINESS	199 E 11 6395 61 001 0 11 001	Brewer High School/B	21.91
105588	02/18/2016	WAL-MART BUSINESS	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	37.43
				Totals for 105588	446.73
105589	02/18/2016	WARD'S NATURAL SCIEN	224 E 11 6395 AA 001 0 23 001	Brewer High School/S	63.06
				Totals for 105589	63.06
105590	02/18/2016	WEATHERBUG	181 E 36 6395 69 873 0 91 873	ATHLETICS/ATHLETIC	595.00
				Totals for 105590	595.00
105591	02/18/2016	WESTAIR GASES AND EQ	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	13.50
				Totals for 105591	13.50
105592	02/18/2016	WESTERN PAPER COMPAN	199 E 11 6395 08 105 0 11 105	TIS/BASIC INST	1,084.00
				Totals for 105592	1,084.00
105593	02/18/2016	WHITSEL FLORIST	199 E 41 6499 01 702 0 99 702	SCHOOL BOARD/UNDIST	62.50
				Totals for 105593	62.50
105594	02/18/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	3,231.00
105594	02/18/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	757.05
105594	02/18/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	8,238.10

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105594	02/18/2016	WHITE SETTLEMENT	ISD 199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	18.08
				Totals for 105594	12,244.23
105595	02/18/2016	EMILY ALDRIEDGE	199 R 00 5749 97 870 0 00 870	INSTRUCT	400.00
				Totals for 105595	400.00
105596	02/22/2016	PEGGY STRONG-JOHNSON	199 E 11 6411 01 001 0 22 001	Brewer High School/C	254.00
105596	02/22/2016	PEGGY STRONG-JOHNSON	199 E 11 6412 01 001 0 22 001	Brewer High School/C	820.00
				Totals for 105596	1,074.00
105597	02/24/2016	ADVENTURES IN ADVERT	461 L 07 2190 17 001 0 00 001	DUE TO STUDENT GROUP	1,426.00
				Totals for 105597	1,426.00
105598	02/24/2016	ANDERSON'S IT'S ELEM	461 L 07 2190 10 101 0 00 101	DUE TO STUDENT GROUP	435.41
				Totals for 105598	435.41
105599	02/24/2016	BIG FROG CUSTOM T-SH	461 L 07 2190 08 001 0 00 001	DUE TO STUDENT GROUP	247.50
				Totals for 105599	247.50
105600	02/24/2016	BLAIRE MOORE	865 L 08 2190 63 001 0 00 001	DUE TO STUDENT GROUP	440.00
				Totals for 105600	440.00
105601	02/24/2016	CAREY'S SPORTING GOO	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	252.43
				Totals for 105601	252.43
105602	02/24/2016	CATHY KOKE	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	504.00
				Totals for 105602	504.00
105603	02/24/2016	E GROUP INC	865 L 08 2190 63 001 0 00 001	DUE TO STUDENT GROUP	72.00
				Totals for 105603	72.00
105604	02/24/2016	LING HANG	461 L 07 2190 12 041 0 00 041	DUE TO STUDENT GROUP	40.00
				Totals for 105604	40.00
105605	02/24/2016	MARY POPPINS BALLOON	461 L 07 2190 04 106 0 00 106	DUE TO STUDENT GROUP	60.00
				Totals for 105605	60.00
105606	02/24/2016	MARILYN HARRIS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	46.89
				Totals for 105606	46.89
105607	02/24/2016	PARTON'S PIZZA	461 L 07 2190 22 001 0 00 001	DUE TO STUDENT GROUP	270.00
				Totals for 105607	270.00
105608	02/24/2016	PETTY CASH	461 L 07 2190 54 001 0 00 001	DUE TO STUDENT GROUP	65.00
105608	02/24/2016	PETTY CASH	461 L 07 2190 10 001 0 00 001	DUE TO STUDENT GROUP	14.72
				Totals for 105608	79.72
105609	02/24/2016	PETTY CASH	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	23.00
				Totals for 105609	23.00
105610	02/24/2016	PETTY CASH	461 L 07 2190 11 041 0 00 041	DUE TO STUDENT GROUP	75.00
				Totals for 105610	75.00
105611	02/24/2016	PETTY CASH	461 L 07 2190 02 102 0 00 102	DUE TO STUDENT GROUP	200.00
				Totals for 105611	200.00
105612	02/24/2016	PROSPER HIGH SCHOOL	461 L 07 2190 24 001 0 00 001	DUE TO STUDENT GROUP	475.00
				Totals for 105612	475.00
105613	02/24/2016	READY REFRESH	461 L 07 2190 11 105 0 00 105	DUE TO STUDENT GROUP	89.16
				Totals for 105613	89.16
105614	02/24/2016	RICK SELCER	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	70.00
				Totals for 105614	70.00
105615	02/24/2016	ROBBIE MCCARROLL	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	70.00
				Totals for 105615	70.00
105616	02/24/2016	SAM'S CLUB	461 L 07 2190 10 041 0 00 041	DUE TO STUDENT GROUP	177.04
				Totals for 105616	177.04
105617	02/24/2016	SOUTHERN FORMALS, IN	461 L 07 2190 12 001 0 00 001	DUE TO STUDENT GROUP	2,548.00
				Totals for 105617	2,548.00
105618	02/24/2016	TEXAS SUMO GAME RENT	461 L 07 2190 37 001 0 00 001	DUE TO STUDENT GROUP	295.00
				Totals for 105618	295.00
105619	02/24/2016	TRIARCO ARTS & CRAFT	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	4.35
				Totals for 105619	4.35
105620	02/24/2016	VISTAR CORPORATION	461 L 07 2190 36 001 0 00 001	DUE TO STUDENT GROUP	522.15
				Totals for 105620	522.15

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 20 001 0 00 001	DUE TO STUDENT GROUP	146.96
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 10 103 0 00 103	DUE TO STUDENT GROUP	69.36
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	67.62
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 10 104 0 00 104	DUE TO STUDENT GROUP	19.00
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 93 870 0 00 870	DUE TO STUDENT GROUP	119.34
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 93 870 0 00 870	DUE TO STUDENT GROUP	60.95
105623	02/24/2016	WAL-MART BUSINESS	865 L 08 2190 50 001 0 00 001	DUE TO STUDENT GROUP	63.96
105623	02/24/2016	WAL-MART BUSINESS	461 L 07 2190 11 001 0 00 001	DUE TO STUDENT GROUP	16.92
				Totals for 105623	564.11
105624	02/24/2016	WORLD'S FINEST CHOCO	865 L 08 2190 64 001 0 00 001	DUE TO STUDENT GROUP	1,560.00
				Totals for 105624	1,560.00
105625	02/24/2016	WORLDWIDE SPECIALTY	865 L 08 2190 70 001 0 00 001	DUE TO STUDENT GROUP	208.00
				Totals for 105625	208.00
105626	02/24/2016	YEP PRODUCTIONS	461 L 07 2190 58 105 0 00 105	DUE TO STUDENT GROUP	794.00
				Totals for 105626	794.00
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	227.94
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	21.99
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	79.50
105628	02/25/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	190.08
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	42.95
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	21.95
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	52.97
105628	02/25/2016	AMAZON.COM CORPORATE	199 E 23 6395 01 001 0 99 001	Brewer High School/U	37.98
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 001 0 11 001	Brewer High School/B	156.52
105628	02/25/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	124.73
105628	02/25/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 041 0 25 041	JUNIOR HIGH/BIL/ESL	3.47
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 001 0 11 001	Brewer High School/B	30.49
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 001 0 11 001	Brewer High School/B	39.94
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 001 0 11 001	Brewer High School/B	24.26
105628	02/25/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105628	02/25/2016	AMAZON.COM CORPORATE	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	18.49
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 01 103 0 11 103	WES/BASIC INST	38.55
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 04 103 0 11 103	WES/BASIC INST	2.92
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 001 0 11 001	Brewer High School/B	39.95
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 103 0 11 103	WES/BASIC INST	9.87
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 101 0 11 101	ELEMENTARY/BASIC INS	160.58
105628	02/25/2016	AMAZON.COM CORPORATE	486 E 11 6395 02 001 0 11 001	Brewer High School/B	48.99
				Totals for 105628	1,434.08
105629	02/25/2016	ASG SECURITY	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	865.00
				Totals for 105629	865.00
105630	02/25/2016	AZLE COMMUNICATIONS	199 E 23 6395 01 001 0 99 001	Brewer High School/U	555.75
				Totals for 105630	555.75
105631	02/25/2016	BOSWELL HIGH SCHOOL	181 E 36 6499 56 001 0 91 873	Brewer High School/A	175.00
				Totals for 105631	175.00
105632	02/25/2016	BRANDON TODD BRUMLE	181 E 36 6294 57 001 0 91 873	Brewer High School/A	70.00
				Totals for 105632	70.00
105633	02/25/2016	CARDINAL'S SPORT CEN	181 E 36 6395 49 001 0 91 873	Brewer High School/A	1,320.00
105633	02/25/2016	CARDINAL'S SPORT CEN	181 E 36 6395 49 001 0 91 873	Brewer High School/A	1,390.60
105633	02/25/2016	CARDINAL'S SPORT CEN	181 E 36 6395 49 001 0 91 873	Brewer High School/A	295.45
105633	02/25/2016	CARDINAL'S SPORT CEN	181 E 36 6395 49 001 0 91 873	Brewer High School/A	482.05
				Totals for 105633	3,488.10
105634	02/25/2016	CAROLINA BIOLOGICAL	199 E 11 6395 61 041 0 11 041	JUNIOR HIGH/BASIC IN	140.60
105634	02/25/2016	CAROLINA BIOLOGICAL	486 E 11 6395 03 041 0 11 041	JUNIOR HIGH/BASIC IN	259.00
				Totals for 105634	399.60

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105635	02/25/2016	CDW GOVERNMENT, INC.	199 E 53 6395 01 870 0 99 953	INSTRUCT/UNDIST	970.00
105635	02/25/2016	CDW GOVERNMENT, INC.	199 E 53 6395 19 870 0 99 953	INSTRUCT/UNDIST	76.09
105635	02/25/2016	CDW GOVERNMENT, INC.	199 E 11 6395 19 001 0 22 001	Brewer High School/C	898.00
105635	02/25/2016	CDW GOVERNMENT, INC.	199 E 53 6395 19 870 0 99 953	INSTRUCT/UNDIST	54.94
105635	02/25/2016	CDW GOVERNMENT, INC.	199 E 11 6395 21 001 0 11 001	Brewer High School/B	541.00
				Totals for 105635	2,540.03
105636	02/25/2016	CED	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	9.48
				Totals for 105636	9.48
105637	02/25/2016	CHARLES A STEIN	181 E 36 6294 98 001 0 91 873	Brewer High School/A	159.80
				Totals for 105637	159.80
105638	02/25/2016	CHICK-FIL-A	199 E 11 6395 78 003 0 26 003	MESA/AEP BASIC	208.05
				Totals for 105638	208.05
105639	02/25/2016	CHRISTOPHER PITTMAN	181 E 36 6294 57 001 0 91 873	Brewer High School/A	70.00
				Totals for 105639	70.00
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	317.70
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 951 0 99 951	OPERATIONS/UNDIST	90.11
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	1,213.90
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 106 0 99 951	Fine Arts Academy/UN	180.18
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 872 0 99 951	SPECPROG/UNDIST	426.79
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 103 0 99 951	WES/UNDIST	1,562.99
105641	02/25/2016	CITY OF WHITE SETTLE	199 E 51 6259 63 103 0 99 951	WES/UNDIST	160.30
				Totals for 105641	3,951.97
105642	02/25/2016	CLEAR FORK MATERIALS	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	258.00
				Totals for 105642	258.00
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 001 0 99 001	Brewer High School/U	118.53
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	65.85
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	30.73
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	52.68
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 103 0 99 103	WES/UNDIST	39.51
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	43.90
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	65.85
105643	02/25/2016	COLORADO BOXED BEEF	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	21.96
				Totals for 105643	439.01
105644	02/25/2016	DALLAS COUNTY SCHOOL	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	76,558.21
105644	02/25/2016	DALLAS COUNTY SCHOOL	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	76,558.21
105644	02/25/2016	DALLAS COUNTY SCHOOL	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	75,509.83
105644	02/25/2016	DALLAS COUNTY SCHOOL	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	75,509.83
105644	02/25/2016	DALLAS COUNTY SCHOOL	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	75,509.83
				Totals for 105644	379,645.91
105645	02/25/2016	DAVID JACINTO	181 E 36 6294 98 001 0 91 873	Brewer High School/A	95.00
				Totals for 105645	95.00
105646	02/25/2016	DELL MARKETING L.P.	199 E 11 6395 19 101 0 11 101	ELEMENTARY/BASIC INS	224.18
105646	02/25/2016	DELL MARKETING L.P.	199 E 23 6395 19 102 0 99 102	NOR/UNDIST	284.99
				Totals for 105646	509.17
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 041 0 99 951	JUNIOR HIGH/UNDIST	9.15
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 101 0 99 951	ELEMENTARY/UNDIST	6.86
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 102 0 99 951	NOR/UNDIST	6.86
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 103 0 99 951	WES/UNDIST	6.86
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 104 0 99 951	BHE/UNDIST	6.86
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 105 0 99 951	TIS/UNDIST	6.86
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 951 0 99 951	OPERATIONS/UNDIST	20.59
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 003 0 99 951	MESA/UNDIST	3.43
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 001 0 99 051	Brewer High School/U	43.45
105647	02/25/2016	DEPARTMENT OF INFORM	199 E 51 6259 62 106 0 99 951	Fine Arts Academy/UN	3.43
				Totals for 105647	114.35
105648	02/25/2016	DERRICK L SCOTT	181 E 36 6294 98 001 0 91 873	Brewer High School/A	181.40

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
				Totals for 105648	181.40
105649	02/25/2016	E-MIST INNOVATIONS	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	1,125.00
				Totals for 105649	1,125.00
105650	02/25/2016	EAGLE MOUNTAIN-SAGIN	181 E 36 6499 66 001 0 91 873	Brewer High School/A	150.00
				Totals for 105650	150.00
105651	02/25/2016	FOLLETT SCHOOL SOLUT	199 E 12 6398 01 103 0 11 103	WES/BASIC INST	74.09
				Totals for 105651	74.09
105652	02/25/2016	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	-559.93
105652	02/25/2016	GALL'S	199 E 52 6395 01 951 0 99 952	OPERATIONS/UNDIST	-75.00
105652	02/25/2016	GALL'S	199 E 11 6395 25 001 0 22 001	Brewer High School/C	416.00
105652	02/25/2016	GALL'S	199 E 11 6395 25 001 0 22 001	Brewer High School/C	314.86
				Totals for 105652	95.93
105653	02/25/2016	GERALD R JACKSON	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
				Totals for 105653	95.00
105654	02/25/2016	GRANBURY HIGH SCHOOL	181 E 36 6499 56 001 0 91 873	Brewer High School/A	200.00
				Totals for 105654	200.00
105655	02/25/2016	GREGORY D HUNT	181 E 36 6294 70 001 0 91 873	Brewer High School/A	110.00
				Totals for 105655	110.00
105656	02/25/2016	HEARTSAFE AMERICA, I	199 E 33 6395 00 750 0 99 750	GEN.ADMINISTRATION/U	210.00
				Totals for 105656	210.00
105657	02/25/2016	HOME DEPOT CREDIT SE	199 E 11 6395 30 001 0 22 001	Brewer High School/C	76.20
105657	02/25/2016	HOME DEPOT CREDIT SE	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	149.81
105657	02/25/2016	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	55.29
105657	02/25/2016	HOME DEPOT CREDIT SE	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	19.71
				Totals for 105657	301.01
105658	02/25/2016	HOUSTON ISD-MEDICAID	198 E 41 6219 00 750 0 99 750	GEN.ADMINISTRATION/U	1,697.88
				Totals for 105658	1,697.88
105659	02/25/2016	JAMES GORDON	224 E 11 6219 01 870 0 23 870	INSTRUCT/SPEC	425.00
				Totals for 105659	425.00
105660	02/25/2016	JASON'S DELI	199 E 41 6499 01 750 0 99 750	GEN.ADMINISTRATION/U	98.49
				Totals for 105660	98.49
105661	02/25/2016	JEFFREY P. WALKIEWIC	181 E 36 6294 70 001 0 91 873	Brewer High School/A	110.00
				Totals for 105661	110.00
105662	02/25/2016	JESSEE GUERRERO	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	30.00
				Totals for 105662	30.00
105663	02/25/2016	JIM BRANHAM	181 E 36 6294 57 001 0 91 873	Brewer High School/A	70.00
				Totals for 105663	70.00
105664	02/25/2016	JOE HORNISHER	181 E 36 6294 70 001 0 91 873	Brewer High School/A	110.00
				Totals for 105664	110.00
105665	02/25/2016	LAKESHORE LEARNING M	486 E 11 6395 02 102 0 11 102	NOR/BASIC INST	198.53
				Totals for 105665	198.53
105666	02/25/2016	LEAD4WARD, LLC.	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	104.20
				Totals for 105666	104.20
105667	02/25/2016	M & M MANUFACTURING	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	92.88
				Totals for 105667	92.88
105668	02/25/2016	MARY POPPINS BALLOON	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	35.00
				Totals for 105668	35.00
105669	02/25/2016	MARK'S PLUMBING PART	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	555.46
				Totals for 105669	555.46
105670	02/25/2016	MATTHEWS OFFICE CITY	199 E 51 6395 01 951 0 99 951	OPERATIONS/UNDIST	181.52
105670	02/25/2016	MATTHEWS OFFICE CITY	199 E 51 6395 01 951 0 99 951	OPERATIONS/UNDIST	50.52
105670	02/25/2016	MATTHEWS OFFICE CITY	199 E 11 6395 01 103 0 11 103	WES/BASIC INST	99.90
				Totals for 105670	331.94
105671	02/25/2016	MICHAEL GOFF	181 E 36 6294 70 001 0 91 873	Brewer High School/A	110.00
				Totals for 105671	110.00
105672	02/25/2016	MORRISON SUPPLY CO	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	139.92

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105672	02/25/2016	MORRISON SUPPLY CO	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	906.81
				Totals for 105672	1,046.73
105673	02/25/2016	MUSICIAN SUPPLY	199 E 11 6639 41 001 0 11 881	Brewer High School/B	8,600.00
105673	02/25/2016	MUSICIAN SUPPLY	199 E 36 6398 41 001 0 99 881	Brewer High School/U	218.00
				Totals for 105673	8,818.00
105674	02/25/2016	NASCO	199 E 11 6395 50 106 0 11 106	Fine Arts Academy/BA	53.81
				Totals for 105674	53.81
105675	02/25/2016	NATIONAL NOTARY ASSO	199 E 13 6499 13 870 0 99 870	INSTRUCT/UNDIST	128.00
				Totals for 105675	128.00
105676	02/25/2016	NORTHWEST PLASTIC EN	199 E 11 6395 35 001 0 22 001	Brewer High School/C	187.00
				Totals for 105676	187.00
105677	02/25/2016	OFFICE DEPOT	199 E 11 6395 70 001 0 11 001	Brewer High School/B	119.99
105677	02/25/2016	OFFICE DEPOT	199 E 61 6395 80 870 0 99 961	INSTRUCT/UNDIST	84.00
105677	02/25/2016	OFFICE DEPOT	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	313.62
105677	02/25/2016	OFFICE DEPOT	199 E 11 6395 19 041 0 11 041	JUNIOR HIGH/BASIC IN	30.99
105677	02/25/2016	OFFICE DEPOT	199 E 11 6395 19 105 0 11 105	TIS/BASIC INST	127.92
105677	02/25/2016	OFFICE DEPOT	199 E 11 6395 01 041 0 23 041	JUNIOR HIGH/SPEC	420.39
				Totals for 105677	1,096.91
105678	02/25/2016	ORIENTAL TRADING COM	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	27.88
				Totals for 105678	27.88
105679	02/25/2016	PENDER'S MUSIC CO.	199 E 36 6395 41 001 0 99 881	Brewer High School/U	18.89
105679	02/25/2016	PENDER'S MUSIC CO.	199 E 36 6395 41 001 0 99 881	Brewer High School/U	18.89
				Totals for 105679	37.78
105680	02/25/2016	PIONEER ATHLETICS	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	372.00
				Totals for 105680	372.00
105681	02/25/2016	PRO-ED	410 E 11 6321 01 870 0 11 870	INSTRUCT/BASIC INST	675.00
				Totals for 105681	675.00
105682	02/25/2016	PROGRESSIVE WASTE SO	199 E 51 6259 64 001 0 99 951	Brewer High School/U	566.89
				Totals for 105682	566.89
105683	02/25/2016	PROSTAR SERVICES INC	199 E 41 6399 01 750 0 99 750	GEN.ADMINISTRATION/U	51.11
				Totals for 105683	51.11
105684	02/25/2016	READY REFRESH	199 E 11 6499 01 003 0 24 003	MESA/ATRISK	52.43
				Totals for 105684	52.43
105685	02/25/2016	REGINA WATKINS	199 E 11 6395 32 001 0 22 001	Brewer High School/C	43.00
				Totals for 105685	43.00
105686	02/25/2016	RON WRIGHT, TAX ASSE	199 E 51 6318 01 951 0 99 951	OPERATIONS/UNDIST	14.25
				Totals for 105686	14.25
105687	02/25/2016	SAM'S CLUB	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	66.14
105687	02/25/2016	SAM'S CLUB	199 E 41 6499 01 946 0 99 946	COMM/UNDIST	521.57
105687	02/25/2016	SAM'S CLUB	486 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	1,335.96
105687	02/25/2016	SAM'S CLUB	199 E 11 6499 84 870 0 11 870	INSTRUCT/BASIC INST	142.75
				Totals for 105687	2,066.42
105688	02/25/2016	SCHOOL SPECIALTY	199 E 11 6395 01 041 0 11 041	JUNIOR HIGH/BASIC IN	166.31
105688	02/25/2016	SCHOOL SPECIALTY	199 E 11 6395 01 103 0 21 103	WES/G/T	126.22
				Totals for 105688	292.53
105689	02/25/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	573.38
105689	02/25/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	444.00
105689	02/25/2016	SIMBA INDUSTRIES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	237.60
				Totals for 105689	1,254.98
105690	02/25/2016	SITEONE LANDSCAPE SU	199 E 51 6317 01 951 0 99 951	OPERATIONS/UNDIST	215.24
				Totals for 105690	215.24
105691	02/25/2016	SOI SYSTEMS	199 E 11 6395 01 103 0 21 103	WES/G/T	805.40
				Totals for 105691	805.40
105692	02/25/2016	SUCCESS AIR	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	294.00
				Totals for 105692	294.00
105693	02/25/2016	SUPER DUPER PUBLICAT	224 E 11 6395 01 870 0 23 870	INSTRUCT/SPEC	30.95

CHECK NUMBER	CHECK DATE	CHECK VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
Totals for 105693					30.95
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 001 0 99 001	Brewer High School/U	38,064.49
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 041 0 99 041	JUNIOR HIGH/UNDIST	12,770.88
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 101 0 99 101	ELEMENTARY/UNDIST	8,560.60
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 102 0 99 102	NOR/UNDIST	11,134.06
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 103 0 99 103	WES/UNDIST	9,076.20
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 104 0 99 104	BHE/UNDIST	10,043.15
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 105 0 99 105	TIS/UNDIST	14,318.72
105694	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6341 01 106 0 99 106	Fine Arts Academy/UN	4,338.14
Totals for 105694					108,306.24
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 001 0 99 001	Brewer High School/U	3,649.04
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 041 0 99 041	JUNIOR HIGH/UNDIST	1,971.29
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 101 0 99 101	ELEMENTARY/UNDIST	802.75
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 102 0 99 102	NOR/UNDIST	1,756.65
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 103 0 99 103	WES/UNDIST	1,232.41
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 104 0 99 104	BHE/UNDIST	1,454.69
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 105 0 99 105	TIS/UNDIST	2,337.64
105695	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 106 0 99 106	Fine Arts Academy/UN	680.89
Totals for 105695					13,885.36
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 001 0 99 001	Brewer High School/U	1,140.11
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 041 0 99 041	JUNIOR HIGH/UNDIST	633.39
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 101 0 99 101	ELEMENTARY/UNDIST	295.58
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 102 0 99 102	NOR/UNDIST	506.71
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 103 0 99 103	WES/UNDIST	380.04
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 104 0 99 104	BHE/UNDIST	422.26
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 105 0 99 105	TIS/UNDIST	633.39
105696	02/25/2016	SYSCO FOOD SERVICES	240 E 35 6342 01 106 0 99 106	Fine Arts Academy/UN	211.14
Totals for 105696					4,222.62
105697	02/25/2016	TASSP	199 E 23 6411 01 041 0 99 041	JUNIOR HIGH/UNDIST	230.00
Totals for 105697					230.00
105698	02/25/2016	TCEQ	199 E 51 6499 01 951 0 99 951	OPERATIONS/UNDIST	50.00
Totals for 105698					50.00
105699	02/25/2016	TEXSERVE	199 E 53 6639 01 870 0 99 953	INSTRUCT/UNDIST	9,120.00
105699	02/25/2016	TEXSERVE	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	23,107.32
105699	02/25/2016	TEXSERVE	199 E 53 6219 01 750 0 99 750	GEN.ADMINISTRATION/U	35,415.00
Totals for 105699					67,642.32
105700	02/25/2016	THE CHICKEN PLACE IN	199 E 41 6499 01 702 0 99 702	SCHOOL BOARD/UNDIST	215.00
Totals for 105700					215.00
105701	02/25/2016	TOMMY PARKS	181 E 36 6294 57 001 0 91 873	Brewer High School/A	95.00
Totals for 105701					95.00
105702	02/25/2016	UNIVERSITY INTERSCHO	181 R 00 5752 99 001 0 00 001	Brewer High School	29.77
Totals for 105702					29.77
105703	02/25/2016	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	13.86
105703	02/25/2016	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	7.92
105703	02/25/2016	VICTOR JONES	199 E 51 6398 01 951 0 99 951	OPERATIONS/UNDIST	14.99
105703	02/25/2016	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	19.98
105703	02/25/2016	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	14.52
105703	02/25/2016	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	10.94
105703	02/25/2016	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	5.97
105703	02/25/2016	VICTOR JONES	199 E 51 6316 52 951 0 99 951	OPERATIONS/UNDIST	3.78
105703	02/25/2016	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	2.38
105703	02/25/2016	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	5.72
105703	02/25/2016	VICTOR JONES	199 E 51 6316 01 951 0 99 951	OPERATIONS/UNDIST	5.88
105703	02/25/2016	VICTOR JONES	199 E 51 6316 54 951 0 99 951	OPERATIONS/UNDIST	23.04
Totals for 105703					128.98
105705	02/25/2016	WAL-MART BUSINESS	199 E 11 6499 01 003 0 24 003	MESA/TRISK	44.40

CHECK NUMBER	CHECK DATE	VENDOR	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMOUNT
105705	02/25/2016	WAL-MART BUSINESS	199 E 13 6395 01 870 0 11 870	INSTRUCT/BASIC INST	44.33
105705	02/25/2016	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	11.80
105705	02/25/2016	WAL-MART BUSINESS	199 E 11 6395 33 001 0 22 001	Brewer High School/C	199.64
105705	02/25/2016	WAL-MART BUSINESS	199 E 11 6395 46 101 0 11 101	ELEMENTARY/BASIC INS	54.34
105705	02/25/2016	WAL-MART BUSINESS	224 E 11 6395 BB 001 0 23 001	Brewer High School/S	46.21
105705	02/25/2016	WAL-MART BUSINESS	199 E 41 6395 01 946 0 99 946	COMM/UNDIST	184.80
				Totals for 105705	585.52
105706	02/25/2016	WALTER TIMMS EXCAVAT	199 E 51 6249 01 951 0 99 951	OPERATIONS/UNDIST	2,025.00
				Totals for 105706	2,025.00
105707	02/25/2016	WESTERN HILLS HIGH S	181 E 36 6499 56 001 0 91 873	Brewer High School/A	200.00
				Totals for 105707	200.00
105708	02/25/2016	WESTSIDE YMCA	412 E 61 6219 83 104 5 99 104	BHE/UNDIST	5,631.28
				Totals for 105708	5,631.28
105709	02/25/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	1,264.98
105709	02/25/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	302.93
105709	02/25/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	1,185.68
105709	02/25/2016	WHITE SETTLEMENT ISD	199 A 00 1411 00 000 0 00 000	PREPAID WORKMENS COM	46.08
				Totals for 105709	2,799.67
105710	02/25/2016	WORTHINGTON DIRECT,	199 E 11 6395 01 105 0 11 105	TIS/BASIC INST	1,068.40
				Totals for 105710	1,068.40
105711	02/25/2016	XEROX CORPORATION	199 E 11 6264 19 041 0 11 750	JUNIOR HIGH/BASIC IN	455.23
105711	02/25/2016	XEROX CORPORATION	199 E 41 6264 19 946 0 99 946	COMM/UNDIST	134.56
105711	02/25/2016	XEROX CORPORATION	199 E 41 6264 19 946 0 99 946	COMM/UNDIST	0.26
				Totals for 105711	590.05
				Totals for checks	1,270,875.18

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	118,635.00	118,635.00
181	ATHLETIC FUND	0.00	29.77	22,893.74	22,923.51
198	Medicaid SHARS	0.00	0.00	1,764.37	1,764.37
199	GENERAL FUND	16,364.88	800.00	796,030.99	813,195.87
211	ESEATITLEI-A/IMPROV.BASIC	0.00	0.00	2,410.70	2,410.70
224	IDEA - PART B, FORMULA	0.00	0.00	26,711.22	26,711.22
240	NATL.BREAKFAST/LUNCH PROG	0.00	485.00	182,826.93	183,311.93
255	TITLE II PART A	0.00	0.00	2,805.00	2,805.00
263	TITLE III PART A ENG. LANG. AC	0.00	0.00	1,771.73	1,771.73
410	Textbook allotment	0.00	0.00	35,721.62	35,721.62
412	AFTER SCHOOL PROGRAM BLUE HAZE	0.00	0.00	5,631.28	5,631.28
461	CAMPUS ACTIVITY FUND	37,568.12	0.00	0.00	37,568.12
486	FOUNDATION GAP AWARDS	0.00	0.00	8,826.69	8,826.69
511	DEBT SERVICE FUND	0.00	0.00	400.00	400.00
863	PAYROLL CLEARING ACCOUNT	400.00	0.00	0.00	400.00
865	STUDENT ACTIVITY FUND	8,798.14	0.00	0.00	8,798.14
***	Fund Summary Totals ***	63,131.14	1,314.77	1,206,429.27	1,270,875.18

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