

Check Register Report

Sep 01, 2015 thru Aug 31, 2016

First State Bank Of Odem

Capital Projects

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
11/25/2015	Manual Check	15100	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 132,300.00	(\$ 132,300.00)
11/25/2015	Withdrawal	Deluxe check o	Deluxe check order	699-81-6499.03-999-6-99-0/EXP		☒	\$ 35.70	(\$ 132,335.70)
12/04/2015	Manual Check	501	Tolunay-Wong Engineer	699-81-6499.04-999-6-99-0/EXP		☒	\$ 13,190.00	(\$ 145,525.70)
12/04/2015	Manual Check	502	Urban Engineering	699-81-6499.02-999-6-99-0/EXP		☒	\$ 9,000.00	(\$ 154,525.70)
01/21/2016	Manual Check	503	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 176,400.00	(\$ 330,925.70)
01/21/2016	Manual Check	504	Fulton Construction Corp	699-81-6629.00-999-6-99-0/EXP		☒	\$ 167,500.00	(\$ 498,425.70)
01/29/2016	Manual Check	505	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 7,481.25	(\$ 505,906.95)
02/12/2016	Manual Check	506	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 92,835.75	(\$ 598,742.70)
02/12/2016	Manual Check	507	Urban Engineering	699-81-6499.02-999-6-99-0/EXP		☒	\$ 2,000.00	(\$ 600,742.70)
02/23/2016	Manual Check	508	LWA	699-81-6499.01-999-6-99-0/EXP		☒	\$ 176,400.00	(\$ 777,142.70)
02/23/2016	Manual Check	509	LWA	699-81-6499.01-999-6-99-0/EXP		☒	\$ 8,550.00	(\$ 785,692.70)
04/07/2016	Manual Check	510	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 89,665.99	(\$ 875,358.69)
04/07/2016	Manual Check	511	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 3,690.00	(\$ 879,048.69)
04/21/2016	Manual Check	512	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 111,402.90	(\$ 990,451.59)
04/21/2016	Manual Check	513	Urban Engineering	699-81-6499.02-999-6-99-0/EXP		☒	\$ 4,500.00	(\$ 994,951.59)
05/04/2016	Manual Check	514	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 98,093.26	(\$ 1,093,044.85)
05/26/2016	W/T W/D	34	- VOID - Anne Jenkins	699-81-6499.00-999-6-99-0/EXP		☒	\$ 1,462.50	(\$ 1,093,044.85)
05/27/2016	Manual Check	515	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 37,374.28	(\$ 1,130,419.13)
05/27/2016	Manual Check	516	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 59,258.30	(\$ 1,189,677.43)
06/28/2016	Manual Check	517	ATS	699-81-6499.05-999-6-99-0/EXP		☒	\$ 1,080.00	(\$ 1,190,757.43)
06/30/2016	Manual Check	518	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 95,268.20	(\$ 1,286,025.63)
08/01/2016	Manual Check	519	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 9,459.60	(\$ 1,295,485.23)
08/27/2016	Manual Check	520	LWA Architects	699-81-6499.01-999-6-99-0/EXP		☒	\$ 48,833.78	(\$ 1,344,319.01)
08/27/2016	Manual Check	521	Tolunay-Wong Engineers, Inc	699-81-6499.04-999-6-99-0/EXP		☐	\$ 23,735.00	(\$ 1,368,054.01)
Total for Capital Projects					\$ 0.00		\$ 1,368,054.01	(\$ 1,368,054.01)

Check Register Report

Sep 01, 2015 thru Aug 31, 2016

First State Bank Of Odem

Interest & Sinking

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 15	- Splits -		\$ 9.10	(\$ 9.10)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 2015	- Splits -		\$ 9.10	(\$ 18.20)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Negate Entry: Negate Entry: Interest	- Splits -		\$ 9.10	(\$ 27.30)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 2015	- Splits -		\$ 9.10	(\$ 36.40)
02/26/2016	Withdrawal	post feb 2016 b	post feb 2016 bond payments	- Splits -		\$ 572,058.90	(\$ 572,095.30)
03/03/2016	Withdrawal	02-20-16 thru 0	Negate Entry: 02-20-16 thru 02-29-16	- Splits -		\$ 19,003.75	(\$ 591,099.05)
03/03/2016	Withdrawal	02-20-16 thru 0	Negate Entry: 02-20-16 thru 02-29-16	- Splits -		\$ 20,388.88	(\$ 611,487.93)
03/11/2016	Withdrawal	03-01-16 thru 0	Negate Entry: 03-01-16 thru 03-07-15	- Splits -		\$ 7,327.58	(\$ 618,815.51)
03/21/2016	Withdrawal	03-08-16 thru 0	Negate Entry: 03-08-16 thru 03-14-16	- Splits -		\$ 2,060.27	(\$ 620,875.78)
03/28/2016	Withdrawal	03-15-16 thru 0	Negate Entry: 03-15-16 thru 03-21-16	- Splits -		\$ 5,428.53	(\$ 626,304.31)
04/04/2016	Withdrawal	03-22-16 thru 0	Negate Entry: 03-22-16 thru 03-31-16	- Splits -		\$ 8,839.08	(\$ 635,143.39)
04/30/2016	Withdrawal	Wire trf 3-3-16	Negate Entry: Wire trf 3-3-16 from Dalia went to g	- Splits -		\$ 19,003.75	(\$ 654,147.14)
06/13/2016	Withdrawal	06-01-16 thru 0	Negate Entry: 06-01-16 thru 06-07-16	- Splits -		\$ 2,423.95	(\$ 656,571.09)
06/23/2016	Withdrawal	06-08-16 thru 0	Negate Entry: 06-08-16 thru 06-17-16	- Splits -		\$ 1,657.88	(\$ 658,228.97)
07/11/2016	Withdrawal	06-18-16 thru 0	Negate Entry: 06-18-16 thru 06-30-16	- Splits -		\$ 4,601.75	(\$ 662,830.72)
08/08/2016	Withdrawal	Wire Transfer F	Wire Transfer Fees	- Splits -		\$ 45.00	(\$ 662,875.72)
08/08/2016	Withdrawal	Wire Transfer F	Wire Transfer Fees Aug 16	- Splits -		\$ 30.00	(\$ 662,905.72)
08/22/2016	Withdrawal	series 2006	series 2006	- Splits -		\$ 213,673.75	(\$ 876,579.47)
08/22/2016	Withdrawal	series 2015	series 2015	- Splits -		\$ 595,956.26	(\$ 1,472,535.73)
08/22/2016	Withdrawal	series 2015 bor	series 2015 bond payment	- Splits -		\$ 595,986.26	(\$ 2,068,521.99)
08/22/2016	Withdrawal	series refunded	series 2006 refunded	- Splits -		\$ 141,512.50	(\$ 2,210,034.49)
Total for Interest & Sinking					\$ 0.00	\$ 2,210,034.49	(\$ 2,210,034.49)

Check Register Report

Sep 01, 2015 thru Aug 31, 2016

First State Bank Of Odem

Local Operating & Maint.

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/01/2015	Withdrawal	98291	Varsity Spirit Fashion	461-00-2190.49-000-6-00-0/G/L	☒	\$ 4,000.00	(\$ 4,000.00)
09/01/2015	Manual Check	98291	Varsity Spirit Fashion	865-00-2190.49-000-6-00-0/G/L	☒	\$ 4,000.00	(\$ 8,000.00)
09/02/2015	Withdrawal	10108x	Negate Entry: Marriott/jones/boys basketball	- Splits -	☒	\$ 112.76	(\$ 8,112.76)
09/02/2015	A/P Check	98303	Scholastic	289-11-6399.00-001-5-99-0/EXP	☒	\$ 1,040.40	(\$ 9,153.16)
09/03/2015	Withdrawal	98293	Learning Zone	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 57.74	(\$ 9,210.90)
09/03/2015	Manual Check	98293	Learning Zone	865-00-2190.OE-000-6-00-0/G/L	☒	\$ 57.74	(\$ 9,268.64)
09/03/2015	Withdrawal	98294	Learning Zone	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 169.83	(\$ 9,438.47)
09/03/2015	Manual Check	98294	Learning Zone	865-00-2190.OE-000-6-00-0/G/L	☒	\$ 169.83	(\$ 9,608.30)
09/03/2015	Manual Check	98295	Toby Frerich	865-00-2190.84-000-6-00-0/G/L	☒	\$ 582.33	(\$ 10,190.63)
09/03/2015	Withdrawal	98296	T-shirt Gallery	461-00-2190.VB-000-6-00-0/G/L	☒	\$ 659.80	(\$ 10,850.43)
09/03/2015	Manual Check	98296	T-shirt Gallery	865-00-2190.VB-000-6-00-0/G/L	☒	\$ 659.80	(\$ 11,510.23)
09/03/2015	Withdrawal	98297	Walmart	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 175.64	(\$ 11,685.87)
09/03/2015	Manual Check	98297	Walmart	865-00-2190.OE-000-6-00-0/G/L	☒	\$ 175.64	(\$ 11,861.51)
09/03/2015	A/P Check	98298	Alex Garcia	199-36-6219.17-001-6-91-0/EXP	☒	\$ 1,000.00	(\$ 12,861.51)
09/03/2015	A/P Check	98299	ATSSB	199-36-6498.17-001-6-99-A/EXP	☒	\$ 280.00	(\$ 13,141.51)
09/03/2015	A/P Check	98300	Jeff Cleveland	199-11-6219.17-001-6-11-0/EXP	☒	\$ 500.00	(\$ 13,641.51)
09/03/2015	A/P Check	98301	Orange Grove Isd	199-36-6497.07-001-6-91-0/EXP	☒	\$ 300.00	(\$ 13,941.51)
09/03/2015	A/P Check	98302	Petty Cash	199-00-1108.00-000-6-00-0/G/L	☒	\$ 600.00	(\$ 14,541.51)
09/03/2015	A/P Check	98304	TASB Risk Management Fund	- Splits -	☒	\$ 9,119.00	(\$ 23,660.51)
09/03/2015	A/P Check	98305	Uil Music Region 14	199-36-6498.17-001-6-99-A/EXP	☒	\$ 345.00	(\$ 24,005.51)
09/03/2015	A/P Check	98306	Joel Bear	199-36-6294.00-001-6-91-0/EXP	☒	\$ 90.00	(\$ 24,095.51)
09/03/2015	A/P Check	98307	Ruben R. Rodriguez	199-36-6294.00-001-6-91-0/EXP	☒	\$ 90.00	(\$ 24,185.51)
09/04/2015	Withdrawal	98308	Postmaster	461-00-2190.TC-000-6-00-0/G/L	☒	\$ 59.00	(\$ 24,244.51)
09/04/2015	Manual Check	98308	Postmaster	865-00-2190.TC-000-6-00-0/G/L	☒	\$ 59.00	(\$ 24,303.51)
09/04/2015	Withdrawal	98309	Steven Rash	461-00-2190.17-000-6-00-0/G/L	☒	\$ 88.99	(\$ 24,392.50)
09/04/2015	Manual Check	98309	Steven Rash	865-00-2190.17-000-6-00-0/G/L	☒	\$ 88.99	(\$ 24,481.49)
09/04/2015	Manual Check	98310	Walmart	865-00-2190.JS-000-6-00-0/G/L	☒	\$ 155.24	(\$ 24,636.73)
09/04/2015	A/P Check	98311	Subway	199-36-6412.00-001-6-91-0/EXP	☒	\$ 325.00	(\$ 24,961.73)
09/04/2015	A/P Check	98313	Agency 405	199-41-6499.00-701-6-99-0/EXP	☒	\$ 46.00	(\$ 25,007.73)
09/04/2015	A/P Check	98314	Brandon Test	199-36-6294.00-001-6-91-0/EXP	☒	\$ 95.00	(\$ 25,102.73)
09/04/2015	A/P Check	98315	Cris Lucas	199-36-6294.00-001-6-91-0/EXP	☒	\$ 107.08	(\$ 25,209.81)
09/04/2015	A/P Check	98316	John Patino	199-36-6294.00-001-6-91-0/EXP	☒	\$ 95.00	(\$ 25,304.81)
09/04/2015	A/P Check	98318	Julian Lopez	199-36-6294.00-001-6-91-0/EXP	☒	\$ 103.63	(\$ 25,408.44)
09/04/2015	A/P Check	98319	Luz Ramos	199-36-6294.00-001-6-91-0/EXP	☒	\$ 95.00	(\$ 25,503.44)
09/04/2015	A/P Check	98320	Michael Pilc	199-36-6294.00-001-6-91-0/EXP	☒	\$ 106.39	(\$ 25,609.83)
09/04/2015	A/P Check	98322	Richard Godoy	199-36-6294.00-001-6-91-0/EXP	☒	\$ 95.00	(\$ 25,704.83)
09/04/2015	Withdrawal	9963x	Negate Entry: JH Band	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 100.00	(\$ 25,804.83)
09/04/2015	Withdrawal	9964x	Negate Entry: JH Band	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 125.00	(\$ 25,929.83)

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Sep 01, 2015 thru Aug 31, 2016

First State Bank Of Odem

Local Operating & Maint.

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/04/2015	Withdrawal	9965x	Negate Entry: JH Band	865-00-2190.JN-000-6-00-0/G/L		\$ 75.00	(\$ 26,004.83)
09/04/2015	Withdrawal	9966x	Negate Entry: HS TC Fund	865-00-2190.TC-000-6-00-0/G/L		\$ 21.00	(\$ 26,025.83)
09/04/2015	Withdrawal	9967x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L		\$ 60.00	(\$ 26,085.83)
09/04/2015	Withdrawal	9968x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L		\$ 245.00	(\$ 26,330.83)
09/04/2015	Withdrawal	9969x	Negate Entry: HS Band	865-00-2190.17-000-6-00-0/G/L		\$ 605.00	(\$ 26,935.83)
09/04/2015	Withdrawal	9970x	Negate Entry: HS Band	865-00-2190.17-000-6-00-0/G/L		\$ 505.00	(\$ 27,440.83)
09/08/2015	A/P Check	98351	City Of Odem	199-00-2110.01-000-5-00-0/G/L		\$ 9,732.73	(\$ 37,173.56)
09/08/2015	A/P Check	98352	ABC Home & Commercial Services	199-00-2110.01-000-5-00-0/G/L		\$ 295.00	(\$ 37,468.56)
09/08/2015	A/P Check	98353	Armstrong Lumber Co.	199-00-2110.01-000-5-00-0/G/L		\$ 350.15	(\$ 37,818.71)
09/08/2015	A/P Check	98354	Barnes & Noble Bookseller, Inc.	199-00-2110.01-000-5-00-0/G/L		\$ 339.75	(\$ 38,158.46)
09/08/2015	A/P Check	98355	Brite-Star Services, LTD	- Splits -		\$ 5,255.60	(\$ 43,414.06)
09/08/2015	A/P Check	98356	Coastal HVAC Supply	- Splits -		\$ 2,953.17	(\$ 46,367.23)
09/08/2015	A/P Check	98357	Education Service Center, Region 2	199-00-2110.01-000-5-00-0/G/L		\$ 425.00	(\$ 46,792.23)
09/08/2015	A/P Check	98358	Education Service Center, Region II	- Splits -		\$ 5,765.00	(\$ 52,557.23)
09/08/2015	A/P Check	98359	Everest Water Company	- Splits -		\$ 984.00	(\$ 53,541.23)
09/08/2015	A/P Check	98360	Ferguson's Enterprises, Inc	- Splits -		\$ 2,256.30	(\$ 55,797.53)
09/08/2015	A/P Check	98361	Fleetpride	199-00-2110.01-000-5-00-0/G/L		\$ 3,296.14	(\$ 59,093.67)
09/08/2015	A/P Check	98362	Gulf Coast Paper Co.	- Splits -		\$ 2,227.72	(\$ 61,321.39)
09/08/2015	A/P Check	98363	Herff Jones	- Splits -		\$ 2,766.00	(\$ 64,087.39)
09/08/2015	A/P Check	98364	Home & Garden Pest Control	199-00-2110.01-000-5-00-0/G/L		\$ 225.00	(\$ 64,312.39)
09/09/2015	A/P Check	98312	Antonio Drive-Thru Taqueria	199-41-6499.00-702-6-99-0/EXP		\$ 36.36	(\$ 64,348.75)
09/10/2015	Withdrawal	10110x	Negate Entry: S Witherspoon	865-00-2190.NI-000-6-00-0/G/L		\$ 25.00	(\$ 64,373.75)
09/10/2015	W/T W/D	3716	Internal Revenue Service	- Splits -		\$ 29,159.10	(\$ 93,532.85)
09/10/2015	A/P Check	98317	Lisa A. Gonzales	199-41-6399.00-701-6-99-0/EXP		\$ 41.97	(\$ 93,574.82)
09/10/2015	A/P Check	98321	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 600.00	(\$ 94,174.82)
09/10/2015	A/P Check	98323	South Texas Chapter Football	- Splits -		\$ 200.00	(\$ 94,374.82)
09/10/2015	A/P Check	98324	Taft Booster Club	199-36-6497.07-041-6-91-0/EXP		\$ 320.00	(\$ 94,694.82)
09/10/2015	Manual Check	98325	void-printer jam--void	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 94,694.82)
09/10/2015	Manual Check	98326	void-printer jam-void	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 94,694.82)
09/10/2015	Manual Check	98327	Odem-Edroy I.S.D.	- Splits -		\$ 208,159.70	(\$ 302,854.52)
09/10/2015	A/P Check	98328	Yolanda Alvaro	199-00-5752.00-000-5-00-0/REV		\$ 75.00	(\$ 302,929.52)
09/10/2015	A/P Check	98335	Finally Pain Free	199-36-6398.00-999-6-91-0/EXP		\$ 3,635.00	(\$ 306,564.52)
09/10/2015	A/P Check	98338	John Rauschuber	199-11-6219.17-001-6-11-0/EXP		\$ 500.00	(\$ 307,064.52)
09/10/2015	A/P Check	98343	Texas Assoc. Of School Administrators	429-13-6411.00-999-6-99-0/EXP		\$ 245.00	(\$ 307,309.52)
09/10/2015	A/P Check	98345	Texas Association of School Administration	- Splits -		\$ 490.00	(\$ 307,799.52)
09/10/2015	A/P Check	98346	Texas Association of School Administrators	199-41-6499.00-701-6-99-0/EXP		\$ 245.00	(\$ 308,044.52)
09/10/2015	A/P Check	98347	The Brokerage Store, Inc.	199-36-6429.00-999-6-91-0/EXP		\$ 1,643.00	(\$ 309,687.52)
09/10/2015	Withdrawal	9930x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L		\$ 190.00	(\$ 309,877.52)

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First State Bank Of Odem

Local Operating & Maint.

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/10/2015	Withdrawal	9931x	Negate Entry: HS Band	865-00-2190.17-000-6-00-0/G/L	☒	\$ 185.00	(\$ 310,062.52)
09/10/2015	Withdrawal	9932x	Negate Entry: HS Cheerleaders	865-00-2190.49-000-6-00-0/G/L	☒	\$ 1,690.90	(\$ 311,753.42)
09/10/2015	Withdrawal	9933x	Negate Entry: HS Cheerleaders	865-00-2190.49-000-6-00-0/G/L	☒	\$ 50.00	(\$ 311,803.42)
09/11/2015	A/P Check	98329	Beeville ISD Athletic Dept.	199-36-6497.02-001-6-91-G/EXP	☒	\$ 208.00	(\$ 312,011.42)
09/11/2015	A/P Check	98330	Carlos Montoya	199-51-6319.01-999-6-99-0/EXP	☒	\$ 400.00	(\$ 312,411.42)
09/11/2015	A/P Check	98331	CNA Surety	199-41-6427.00-750-6-99-0/EXP	☒	\$ 325.00	(\$ 312,736.42)
09/11/2015	A/P Check	98332	Dennis Moore	199-51-6249.01-999-6-99-0/EXP	☒	\$ 600.00	(\$ 313,336.42)
09/11/2015	A/P Check	98333	Dewitt Poth & Sons	199-41-6399.00-701-6-99-0/EXP	☒	\$ 283.36	(\$ 313,619.78)
09/11/2015	A/P Check	98334	Education Service Center Region One	240-35-6239.00-999-6-99-0/EXP	☒	\$ 1,500.00	(\$ 315,119.78)
09/11/2015	A/P Check	98336	Gateway Office Products	- Splits -	☒	\$ 680.38	(\$ 315,800.16)
09/11/2015	A/P Check	98337	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP	☒	\$ 307.20	(\$ 316,107.36)
09/11/2015	A/P Check	98339	Johnny Benavidez, Jr.	199-36-6294.00-001-6-91-0/EXP	☒	\$ 196.12	(\$ 316,303.48)
09/11/2015	A/P Check	98340	Lisa A. Gonzales	- Splits -	☒	\$ 19.98	(\$ 316,323.46)
09/11/2015	A/P Check	98341	Petty Cash	199-00-1108.00-000-6-00-0/G/L	☒	\$ 2,100.00	(\$ 318,423.46)
09/11/2015	A/P Check	98342	Postmaster	199-11-6399.00-101-6-11-0/EXP	☒	\$ 140.00	(\$ 318,563.46)
09/11/2015	A/P Check	98344	Texas Assoc. Of School Administrators	- Splits -	☒	\$ 490.00	(\$ 319,053.46)
09/11/2015	A/P Check	98348	Traci Skrovan Consulting LLC	429-13-6218.01-999-6-99-0/EXP	☒	\$ 2,900.00	(\$ 321,953.46)
09/11/2015	A/P Check	98349	Visa	199-41-6499.00-702-6-99-0/EXP	☒	\$ 14.84	(\$ 321,968.30)
09/11/2015	A/P Check	98350	House Of Trophies	199-23-6399.00-041-6-99-0/EXP	☒	\$ 83.00	(\$ 322,051.30)
09/11/2015	A/P Check	98365	Odem Auto Parts, LLC	- Splits -	☒	\$ 736.88	(\$ 322,788.18)
09/11/2015	A/P Check	98366	Republic Service #847	199-00-2110.01-000-5-00-0/G/L	☒	\$ 262.80	(\$ 323,050.98)
09/11/2015	A/P Check	98367	Sherwin-Williams	199-00-2110.01-000-5-00-0/G/L	☒	\$ 229.63	(\$ 323,280.61)
09/11/2015	A/P Check	98368	Troup True Value	199-00-2110.01-000-6-00-0/G/L	☒	\$ 85.54	(\$ 323,366.15)
09/11/2015	A/P Check	98369	Txtag	199-00-2110.01-000-6-00-0/G/L	☒	\$ 19.75	(\$ 323,385.90)
09/11/2015	A/P Check	98370	Verizon Southwest	199-00-2110.01-000-5-00-0/G/L	☒	\$ 78.08	(\$ 323,463.98)
09/11/2015	A/P Check	98371	Whataburger Inc.	199-00-2110.01-000-5-00-0/G/L	☒	\$ 297.00	(\$ 323,760.98)
09/11/2015	A/P Check	98372	Xerox Corp.	- Splits -	☒	\$ 3,802.12	(\$ 327,563.10)
09/15/2015	W/T W/D	3721	Teacher Retirement System of Texas	- Splits -	☒	\$ 65,107.00	(\$ 392,670.10)
09/15/2015	A/P Check	98373	Petty Cash	199-00-1108.00-000-6-00-0/G/L	☒	\$ 600.00	(\$ 393,270.10)
09/15/2015	Withdrawal	9952x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L	☒	\$ 230.00	(\$ 393,500.10)
09/15/2015	Withdrawal	9953x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L	☒	\$ 75.00	(\$ 393,575.10)
09/15/2015	Withdrawal	9955x	Negate Entry: JH	865-00-2190.JH-000-6-00-0/G/L	☒	\$ 15.00	(\$ 393,590.10)
09/15/2015	Withdrawal	9956x	Negate Entry: JH Rally Club	865-00-2190.RC-000-6-00-0/G/L	☒	\$ 250.00	(\$ 393,840.10)
09/15/2015	Withdrawal	9957x	Negate Entry: JH Band Activity	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 100.00	(\$ 393,940.10)
09/15/2015	Withdrawal	9958x	Negate Entry: JH Band Activity	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 188.50	(\$ 394,128.60)
09/15/2015	Withdrawal	9959x	Negate Entry: JH Band	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 150.00	(\$ 394,278.60)
09/15/2015	Withdrawal	9960x	Negate Entry: JH Band	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 110.00	(\$ 394,388.60)
09/15/2015	Withdrawal	9961x	Negate Entry: JH Library Book Account	865-00-2190.JL-000-6-00-0/G/L	☒	\$ 272.00	(\$ 394,660.60)

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09/16/2015	Withdrawal	9935x	Negate Entry: OES Lib Fund	865-00-2190.LB-000-6-00-0/G/L		\$ 130.00	(\$ 394,790.60)
09/17/2015	A/P Check	98374	Adrian Lopez	199-36-6294.00-001-6-91-0/EXP		\$ 50.00	(\$ 394,840.60)
09/17/2015	A/P Check	98375	Amy Rogers	199-13-6411.00-101-6-99-0/EXP		\$ 260.00	(\$ 395,100.60)
09/17/2015	A/P Check	98376	Art Green	199-36-6294.00-001-6-91-0/EXP		\$ 55.00	(\$ 395,155.60)
09/17/2015	A/P Check	98377	Association of Texas Small School Bands	199-13-6411.17-001-6-99-0/EXP		\$ 50.00	(\$ 395,205.60)
09/17/2015	A/P Check	98378	ATSSB	199-36-6498.17-001-6-99-A/EXP		\$ 60.00	(\$ 395,265.60)
09/17/2015	A/P Check	98379	Dairy Queen of Goliad	199-36-6412.00-001-6-91-0/EXP		\$ 317.00	(\$ 395,582.60)
09/17/2015	A/P Check	98380	DeCoty Coffee Company	199-23-6399.00-001-6-99-0/EXP		\$ 155.25	(\$ 395,737.85)
09/17/2015	A/P Check	98381	Everest Water Company	- Splits -		\$ 96.50	(\$ 395,834.35)
09/17/2015	A/P Check	98382	Debra Garcia	199-36-6294.07-001-6-91-0/EXP		\$ 134.19	(\$ 395,968.54)
09/17/2015	A/P Check	98383	Harris Ratings Weekly	199-36-6395.00-999-6-91-0/EXP		\$ 99.00	(\$ 396,067.54)
09/17/2015	A/P Check	98384	Johnny Benavidez	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 396,157.54)
09/17/2015	A/P Check	98385	Johnny Benavidez, Jr.	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 396,247.54)
09/17/2015	A/P Check	98386	Johnny Guerra	199-36-6294.07-001-6-91-0/EXP		\$ 134.19	(\$ 396,381.73)
09/17/2015	A/P Check	98387	Kevin Vannatter	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 396,471.73)
09/17/2015	A/P Check	98388	Learning Zone	199-11-6399.00-101-6-11-0/EXP		\$ 94.87	(\$ 396,566.60)
09/17/2015	A/P Check	98389	Lisa Flores	289-13-6411.00-101-6-99-0/EXP		\$ 251.95	(\$ 396,818.55)
09/17/2015	A/P Check	98390	Lisa Pereida	199-23-6399.00-041-6-99-0/EXP		\$ 80.00	(\$ 396,898.55)
09/17/2015	A/P Check	98391	Little Caesar's Pizza	199-36-6412.00-001-6-91-0/EXP		\$ 210.00	(\$ 397,108.55)
09/17/2015	A/P Check	98392	Samuel Lopez	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 397,198.55)
09/17/2015	A/P Check	98393	Tem Miller	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 397,288.55)
09/17/2015	A/P Check	98394	Nancy Becker	199-36-6399.17-001-6-99-0/EXP		\$ 270.00	(\$ 397,558.55)
09/17/2015	A/P Check	98395	Norma Mejia	199-36-6294.07-001-6-91-0/EXP		\$ 25.00	(\$ 397,583.55)
09/17/2015	A/P Check	98396	Omni Barton Creek Resort & Spa	289-13-6411.00-101-6-99-0/EXP		\$ 158.56	(\$ 397,742.11)
09/17/2015	A/P Check	98397	Padilla Poll	199-36-6395.00-999-6-91-0/EXP		\$ 160.00	(\$ 397,902.11)
09/17/2015	A/P Check	98398	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 400.00	(\$ 398,302.11)
09/17/2015	A/P Check	98399	Postmaster	199-41-6399.00-750-6-99-0/EXP		\$ 490.00	(\$ 398,792.11)
09/17/2015	A/P Check	98400	John L. Ray, Jr.	199-36-6294.00-001-6-91-0/EXP		\$ 106.91	(\$ 398,899.02)
09/17/2015	A/P Check	98401	Richard Gonzales	199-36-6294.00-001-6-91-0/EXP		\$ 50.00	(\$ 398,949.02)
09/17/2015	A/P Check	98402	Rick Ruiz	199-36-6294.00-001-6-91-0/EXP		\$ 107.60	(\$ 399,056.62)
09/17/2015	A/P Check	98403	Norma Soto	199-31-6216.01-041-6-99-0/EXP		\$ 3,360.00	(\$ 402,416.62)
09/17/2015	A/P Check	98404	Steven Rash	- Splits -		\$ 250.89	(\$ 402,667.51)
09/17/2015	A/P Check	98405	TAMUK Track & Field	199-36-6497.02-001-6-91-G/EXP		\$ 358.00	(\$ 403,025.51)
09/17/2015	A/P Check	98406	Texas Association of School Administration	199-23-6411.00-041-6-99-0/EXP		\$ 245.00	(\$ 403,270.51)
09/17/2015	A/P Check	98407	Texas Assoc. of Rural Schools	199-41-6498.00-701-6-99-0/EXP		\$ 450.00	(\$ 403,720.51)
09/17/2015	A/P Check	98408	THSADA	199-36-6395.00-999-6-91-0/EXP		\$ 55.00	(\$ 403,775.51)
09/17/2015	A/P Check	98409	Tmea	199-13-6411.17-001-6-99-0/EXP		\$ 230.00	(\$ 404,005.51)
09/17/2015	A/P Check	98410	Tony Solis	199-36-6294.00-001-6-91-0/EXP		\$ 159.17	(\$ 404,164.68)

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09/17/2015	A/P Check	98411	Ramon Trevino	199-36-6294.00-001-6-91-0/EXP		✓	\$ 90.00	(\$ 404,254.68)
09/17/2015	A/P Check	98412	Visa	199-41-6399.00-701-6-99-0/EXP		✓	\$ 59.00	(\$ 404,313.68)
09/17/2015	A/P Check	98413	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP		✓	\$ 1,755.00	(\$ 406,068.68)
09/18/2015	Withdrawal	10007x	Negate Entry: JH Activity Account	865-00-2190.JH-000-6-00-0/G/L		✓	\$ 4,607.00	(\$ 410,675.68)
09/21/2015	Withdrawal	10010x	Negate Entry: HS Cheer Activity Account	865-00-2190.49-000-6-00-0/G/L		✓	\$ 1,450.00	(\$ 412,125.68)
09/21/2015	Withdrawal	10012x	Negate Entry: HS Boys Athletics Activity	865-00-2190.54-000-6-00-0/G/L		✓	\$ 21.60	(\$ 412,147.28)
09/21/2015	Withdrawal	10013x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		✓	\$ 30.00	(\$ 412,177.28)
09/21/2015	Withdrawal	98414	Band Shoppe	461-00-2190.17-000-6-00-0/G/L		✓	\$ 674.85	(\$ 412,852.13)
09/21/2015	Manual Check	98414	Band Shoppe	865-00-2190.17-000-6-00-0/G/L		✓	\$ 674.85	(\$ 413,526.98)
09/21/2015	Withdrawal	98415	H.E.B.	461-00-2190.49-000-6-00-0/G/L		✓	\$ 50.99	(\$ 413,577.97)
09/21/2015	Manual Check	98415	H.E.B.	865-00-2190.49-000-6-00-0/G/L		✓	\$ 50.99	(\$ 413,628.96)
09/21/2015	Withdrawal	98416	Julian Franklin Productions	461-00-2190.LB-000-6-00-0/G/L		✓	\$ 550.00	(\$ 414,178.96)
09/21/2015	Manual Check	98416	Julian Franklin Productions	865-00-2190.LB-000-6-00-0/G/L		✓	\$ 550.00	(\$ 414,728.96)
09/21/2015	Withdrawal	98417	Lisco Sports LLC	461-00-2190.54-000-6-00-0/G/L		✓	\$ 4,324.61	(\$ 419,053.57)
09/21/2015	Manual Check	98417	Lisco Sports LLC	865-00-2190.54-000-6-00-0/G/L		✓	\$ 4,324.61	(\$ 423,378.18)
09/21/2015	Withdrawal	98418	Owl Band Booster	461-00-2190.17-000-6-00-0/G/L		✓	\$ 1,000.00	(\$ 424,378.18)
09/21/2015	Manual Check	98418	Owl Band Booster	865-00-2190.17-000-6-00-0/G/L		✓	\$ 1,000.00	(\$ 425,378.18)
09/21/2015	Withdrawal	98419	Pep Wear LLC	461-00-2190.JN-000-6-00-0/G/L		✓	\$ 1,017.65	(\$ 426,395.83)
09/21/2015	Manual Check	98419	Pep Wear LLC	865-00-2190.JN-000-6-00-0/G/L		✓	\$ 1,017.65	(\$ 427,413.48)
09/21/2015	Withdrawal	98420	Rogers Fine Jewelers	461-00-2190.54-000-6-00-0/G/L		✓	\$ 79.00	(\$ 427,492.48)
09/21/2015	Manual Check	98420	Rogers Fine Jewelers	865-00-2190.54-000-6-00-0/G/L		✓	\$ 79.00	(\$ 427,571.48)
09/21/2015	Manual Check	98421	San Patricio 4-H Council	865-00-2190.84-000-6-00-0/G/L		✓	\$ 48.00	(\$ 427,619.48)
09/21/2015	Withdrawal	98422	Steven Rash	461-00-2190.17-000-6-00-0/G/L		✓	\$ 50.25	(\$ 427,669.73)
09/21/2015	Manual Check	98422	Steven Rash	865-00-2190.17-000-6-00-0/G/L		✓	\$ 50.25	(\$ 427,719.98)
09/21/2015	Withdrawal	98423	Steven Rash	461-00-2190.17-000-6-00-0/G/L		✓	\$ 55.19	(\$ 427,775.17)
09/21/2015	Manual Check	98423	Steven Rash	865-00-2190.17-000-6-00-0/G/L		✓	\$ 55.19	(\$ 427,830.36)
09/21/2015	Withdrawal	98424	Vanessa Ortiz	461-00-2190.YB-000-6-00-0/G/L		✓	\$ 35.00	(\$ 427,865.36)
09/21/2015	Manual Check	98424	Vanessa Ortiz	865-00-2190.YB-000-6-00-0/G/L		✓	\$ 35.00	(\$ 427,900.36)
09/21/2015	Manual Check	98425	Walmart	865-00-2190.70-000-6-00-0/G/L		✓	\$ 179.86	(\$ 428,080.22)
09/21/2015	Manual Check	98426	Walmart	865-00-2190.JS-000-6-00-0/G/L		✓	\$ 380.60	(\$ 428,460.82)
09/21/2015	Withdrawal	98427	Wal-Mart	461-00-2190.44-000-6-00-0/G/L		✓	\$ 74.60	(\$ 428,535.42)
09/21/2015	Manual Check	98427	Wal-Mart	865-00-2190.44-000-6-00-0/G/L		✓	\$ 74.60	(\$ 428,610.02)
09/21/2015	Withdrawal	9990	NSF Doris Rodriguez	461-00-2190.RC-000-6-00-0/G/L		✓	\$ 25.00	(\$ 428,635.02)
09/21/2015	Withdrawal	9990	NSF Doris Rodriguez	865-00-2190.RC-000-6-00-0/G/L		✓	\$ 25.00	(\$ 428,660.02)
09/21/2015	Withdrawal	Transfer to Wor	Transfer to Workers Comp	199-00-1267.00-000-6-00-0/G/L		✓	\$ 60,000.00	(\$ 488,660.02)
09/22/2015	Withdrawal	10000x	Negate Entry: OES Lib	865-00-2190.LB-000-6-00-0/G/L		✓	\$ 190.00	(\$ 488,850.02)
09/22/2015	Withdrawal	10003x	Negate Entry: P.E. JH	865-00-2190.44-000-6-00-0/G/L		✓	\$ 250.00	(\$ 489,100.02)
09/22/2015	Withdrawal	10004x	Negate Entry: P.E. JH	865-00-2190.44-000-6-00-0/G/L		✓	\$ 558.00	(\$ 489,658.02)

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09/22/2015	Withdrawal	10005x	Negate Entry: JH Band Activity	865-00-2190.JN-000-6-00-0/G/L		\$ 49.00	(\$ 489,707.02)
09/22/2015	Withdrawal	10008x	Negate Entry: HS Boys Basketball Activity	865-00-2190.59-000-6-00-0/G/L		\$ 3,595.00	(\$ 493,302.02)
09/22/2015	Withdrawal	10020x	Negate Entry: Coca Cola	- Splits -		\$ 181.71	(\$ 493,483.73)
09/22/2015	Withdrawal	10032x	Negate Entry: Coca Cola	865-00-2190.TC-000-6-00-0/G/L		\$ 84.48	(\$ 493,568.21)
09/23/2015	Withdrawal	10001x	Negate Entry: JH Band	865-00-2190.JN-000-6-00-0/G/L		\$ 206.50	(\$ 493,774.71)
09/23/2015	Withdrawal	10006x	Negate Entry: JH Band Activity	865-00-2190.JN-000-6-00-0/G/L		\$ 81.50	(\$ 493,856.21)
09/23/2015	Withdrawal	98428	Carol Garza	461-00-2190.44-000-6-00-0/G/L		\$ 100.00	(\$ 493,956.21)
09/23/2015	Manual Check	98428	Carol Garza	865-00-2190.44-000-6-00-0/G/L		\$ 100.00	(\$ 494,056.21)
09/23/2015	Withdrawal	98429	Harcourt Outlines, Inc.	461-00-2190.SS-000-6-00-0/G/L		\$ 281.84	(\$ 494,338.05)
09/23/2015	Manual Check	98429	Harcourt Outlines, Inc.	865-00-2190.SS-000-6-00-0/G/L		\$ 281.84	(\$ 494,619.89)
09/23/2015	Withdrawal	98430	Martina Carrillo	461-00-2190.44-000-6-00-0/G/L		\$ 100.00	(\$ 494,719.89)
09/23/2015	Manual Check	98430	Martina Carrillo	865-00-2190.44-000-6-00-0/G/L		\$ 100.00	(\$ 494,819.89)
09/23/2015	Withdrawal	98431	Maureen Molina	461-00-2190.44-000-6-00-0/G/L		\$ 87.46	(\$ 494,907.35)
09/23/2015	Manual Check	98431	Maureen Molina	865-00-2190.44-000-6-00-0/G/L		\$ 87.46	(\$ 494,994.81)
09/23/2015	Withdrawal	98432	Michael Trujillo	461-00-2190.JE-000-6-00-0/G/L		\$ 100.00	(\$ 495,094.81)
09/23/2015	Manual Check	98432	Michael Trujillo	865-00-2190.JE-000-6-00-0/G/L		\$ 100.00	(\$ 495,194.81)
09/23/2015	Manual Check	98433	San Pat A & H Show	865-00-2190.84-000-6-00-0/G/L		\$ 30.00	(\$ 495,224.81)
09/23/2015	Manual Check	98434	Wal-Mart	865-00-2190.70-000-6-00-0/G/L		\$ 285.99	(\$ 495,510.80)
09/23/2015	A/P Check	98435	Admiral Linen And Uniform Service	- Splits -		\$ 184.70	(\$ 495,695.50)
09/23/2015	A/P Check	98436	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 849.55	(\$ 496,545.05)
09/23/2015	A/P Check	98437	Capital Kleen-Air Inc.	199-00-2110.01-000-5-00-0/G/L		\$ 395.00	(\$ 496,940.05)
09/23/2015	A/P Check	98438	Constructive Playthings	199-00-2110.01-000-5-00-0/G/L		\$ 294.02	(\$ 497,234.07)
09/23/2015	A/P Check	98439	Education Service Center, Region II	199-00-2110.01-000-5-00-0/G/L		\$ 1,295.00	(\$ 498,529.07)
09/23/2015	A/P Check	98440	Flowers Baking Co. of San Antonio	- Splits -		\$ 348.18	(\$ 498,877.25)
09/23/2015	A/P Check	98441	Gulf Coast Paper Co.	- Splits -		\$ 1,079.66	(\$ 499,956.91)
09/23/2015	A/P Check	98442	Hill Country Dairies	- Splits -		\$ 1,473.75	(\$ 501,430.66)
09/23/2015	A/P Check	98443	Labatt Food Service	240-00-2110.01-000-5-00-0/G/L		\$ 7,703.69	(\$ 509,134.35)
09/23/2015	A/P Check	98444	Missions Restaurant Supply Co.	240-00-2110.00-000-5-00-0/G/L		\$ 531.25	(\$ 509,665.60)
09/23/2015	A/P Check	98445	Sysco Food Services, Inc.	240-00-2110.01-000-5-00-0/G/L		\$ 507.75	(\$ 510,173.35)
09/23/2015	A/P Check	98446	Systems Design, Inc.	240-00-2110.01-000-5-00-0/G/L		\$ 99.46	(\$ 510,272.81)
09/23/2015	A/P Check	98447	Unifirst Holding, L.P.	199-00-2110.01-000-5-00-0/G/L		\$ 31.20	(\$ 510,304.01)
09/23/2015	A/P Check	98448	Xerox Corp.	199-00-2110.01-000-5-00-0/G/L		\$ 2,977.96	(\$ 513,281.97)
09/23/2015	A/P Check	98449	Zion First National Bank	199-00-2110.01-000-5-00-0/G/L		\$ 450.00	(\$ 513,731.97)
09/24/2015	Withdrawal	10092	NSF LETICIA/JOE PEREZ	461-00-2190.JH-000-6-00-0/G/L		\$ 28.50	(\$ 513,760.47)
09/24/2015	Withdrawal	10092	NSF LETICIA/JOE PEREZ	865-00-2190.JH-000-6-00-0/G/L		\$ 28.50	(\$ 513,788.97)
09/24/2015	Withdrawal	10093	NSF-RUBEN GONZALEZ/ESTELLA GONZALEZ	461-00-2190.JH-000-6-00-0/G/L		\$ 63.50	(\$ 513,852.47)
09/24/2015	Withdrawal	10093	NSF-RUBEN GONZALEZ/ESTELLA GONZALEZ	865-00-2190.JH-000-6-00-0/G/L		\$ 63.50	(\$ 513,915.97)
09/24/2015	A/P Check	98450	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 400.00	(\$ 514,315.97)

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09/24/2015	A/P Check	98451	NASSP/NHS/NJHS	199-00-2110.01-000-5-00-0/G/L		\$ 51.50	(\$ 514,367.47)
09/24/2015	A/P Check	98452	AC Blunt Middle School Athletics	199-36-6497.07-001-6-91-0/EXP		\$ 300.00	(\$ 514,667.47)
09/24/2015	A/P Check	98453	Audio Electronics, Inc.	199-33-6249.00-999-6-99-0/EXP		\$ 162.00	(\$ 514,829.47)
09/24/2015	A/P Check	98454	Cengage Learning	410-11-6321.00-999-6-11-0/EXP		\$ 3,272.50	(\$ 518,101.97)
09/24/2015	A/P Check	98455	CESD	199-13-6411.00-101-6-99-0/EXP		\$ 290.00	(\$ 518,391.97)
09/24/2015	A/P Check	98456	Coastal HVAC Supply	- Splits -		\$ 2,035.49	(\$ 520,427.46)
09/24/2015	A/P Check	98457	Craig Underbrink	199-36-6294.00-041-6-91-0/EXP		\$ 90.70	(\$ 520,518.16)
09/24/2015	A/P Check	98458	Dan Ryder Field Drills	199-11-6399.17-001-6-11-0/EXP		\$ 3,845.00	(\$ 524,363.16)
09/24/2015	A/P Check	98459	Dura Tuff	199-36-6397.07-041-6-91-0/EXP		\$ 102.00	(\$ 524,465.16)
09/24/2015	A/P Check	98460	Early Scholars Academy	289-13-6412.PS-999-6-99-0/EXP		\$ 444.00	(\$ 524,909.16)
09/24/2015	A/P Check	98461	Eichelbaum, Wardell,Hansen,Powel & Mehl, PC	199-23-6411.00-001-6-99-0/EXP		\$ 175.00	(\$ 525,084.16)
09/24/2015	A/P Check	98462	Embassy Suites Austin-Central	429-13-6411.00-999-6-99-0/EXP		\$ 588.60	(\$ 525,672.76)
09/24/2015	A/P Check	98463	Everest Water Company	- Splits -		\$ 154.00	(\$ 525,826.76)
09/24/2015	A/P Check	98464	Fedex	199-41-6499.00-750-6-99-0/EXP		\$ 42.58	(\$ 525,869.34)
09/24/2015	A/P Check	98465	Flinn Scientific, Inc.	429-11-6399.01-001-5-11-0/EXP		\$ 134.78	(\$ 526,004.12)
09/24/2015	A/P Check	98466	Debra Garcia	199-36-6294.07-041-6-91-0/EXP		\$ 74.19	(\$ 526,078.31)
09/24/2015	A/P Check	98467	Grace Perez	199-36-6294.07-041-6-91-0/EXP		\$ 125.30	(\$ 526,203.61)
09/24/2015	A/P Check	98468	Grand Mesa Music	199-11-6399.17-001-6-11-0/EXP		\$ 100.00	(\$ 526,303.61)
09/24/2015	A/P Check	98469	Gulf Coast Paper Co.	199-00-1310.00-000-6-00-0/G/L		\$ 753.00	(\$ 527,056.61)
09/24/2015	A/P Check	98470	Helping Hands Pediatric	199-11-6219.00-999-6-23-0/EXP		\$ 395.04	(\$ 527,451.65)
09/24/2015	A/P Check	98471	Hillje Music Centers, LLC	- Splits -		\$ 10,233.00	(\$ 537,684.65)
09/24/2015	A/P Check	98472	Jason's Deli,	199-36-6412.00-001-6-91-0/EXP		\$ 425.45	(\$ 538,110.10)
09/24/2015	A/P Check	98473	Jesse Jr Perez	199-36-6294.00-041-6-91-0/EXP		\$ 70.00	(\$ 538,180.10)
09/24/2015	A/P Check	98474	Jimmie Alaniz	199-36-6294.00-041-6-91-0/EXP		\$ 70.00	(\$ 538,250.10)
09/24/2015	A/P Check	98475	John Jay Valdez	199-36-6294.00-041-6-91-0/EXP		\$ 70.00	(\$ 538,320.10)
09/24/2015	A/P Check	98476	Joseph Morin	199-36-6294.07-041-6-91-0/EXP		\$ 72.03	(\$ 538,392.13)
09/24/2015	A/P Check	98477	K-Log	199-23-6399.00-101-6-99-0/EXP		\$ 118.11	(\$ 538,510.24)
09/24/2015	A/P Check	98478	Kyle Fuehrer	199-36-6294.00-001-6-91-0/EXP		\$ 40.00	(\$ 538,550.24)
09/24/2015	A/P Check	98479	Larry Sanchez	199-36-6294.07-041-6-91-0/EXP		\$ 123.33	(\$ 538,673.57)
09/24/2015	A/P Check	98480	Lisa Flores	- Splits -		\$ 39.10	(\$ 538,712.67)
09/24/2015	A/P Check	98481	MakeMusic, Inc.	199-13-6399.00-999-6-99-0/EXP		\$ 629.60	(\$ 539,342.27)
09/24/2015	A/P Check	98482	Tony Maldonado	199-36-6294.07-041-6-91-0/EXP		\$ 100.00	(\$ 539,442.27)
09/24/2015	A/P Check	98483	Andres Martinez	199-36-6411.00-999-6-91-0/EXP		\$ 109.25	(\$ 539,551.52)
09/24/2015	A/P Check	98484	MorphoTrust USA	199-41-6499.00-701-6-99-0/EXP		\$ 45.70	(\$ 539,597.22)
09/24/2015	A/P Check	98485	South Texas Music Mart,Inc.	- Splits -		\$ 174.32	(\$ 539,771.54)
09/24/2015	A/P Check	98486	Nicholas Morris	199-36-6294.00-001-6-91-0/EXP		\$ 40.00	(\$ 539,811.54)
09/24/2015	A/P Check	98487	Norma Mejia	199-36-6294.07-041-6-91-0/EXP		\$ 25.00	(\$ 539,836.54)
09/24/2015	A/P Check	98488	Office Depot	- Splits -		\$ 189.80	(\$ 540,026.34)

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09/24/2015	A/P Check	98489	Pasco	429-11-6396.00-001-5-99-0/EXP	✓	\$ 2,543.00	(\$ 542,569.34)
09/24/2015	A/P Check	98490	Patricia Woolsey	199-11-6219.00-999-6-23-0/EXP	✓	\$ 4,880.00	(\$ 547,449.34)
09/24/2015	A/P Check	98491	Positive Promotions	- Splits -	✓	\$ 181.40	(\$ 547,630.74)
09/24/2015	A/P Check	98492	Postmaster	199-41-6399.00-701-6-99-0/EXP	✓	\$ 98.00	(\$ 547,728.74)
09/24/2015	A/P Check	98493	Pygraphics	199-11-6399.17-001-6-11-0/EXP	✓	\$ 249.00	(\$ 547,977.74)
09/24/2015	A/P Check	98494	Raul Ortiz	199-36-6294.00-001-6-91-0/EXP	✓	\$ 67.60	(\$ 548,045.34)
09/24/2015	A/P Check	98495	Reggie Johnson	199-36-6294.00-041-6-91-0/EXP	✓	\$ 91.39	(\$ 548,136.73)
09/24/2015	A/P Check	98496	Robert Newton	199-36-6294.00-041-6-91-0/EXP	✓	\$ 91.39	(\$ 548,228.12)
09/24/2015	A/P Check	98497	Rudy Davila	199-36-6294.00-001-6-91-0/EXP	✓	\$ 138.81	(\$ 548,366.93)
09/24/2015	A/P Check	98498	Ryan Bading	199-36-6294.00-001-6-91-0/EXP	✓	\$ 40.00	(\$ 548,406.93)
09/24/2015	A/P Check	98499	David Salinas	199-36-6294.07-041-6-91-0/EXP	✓	\$ 120.74	(\$ 548,527.67)
09/24/2015	A/P Check	98500	San Patricio County Appraisal District	199-99-6213.00-999-6-99-0/EXP	✓	\$ 18,717.42	(\$ 567,245.09)
09/24/2015	A/P Check	98501	Sherwin-Williams	- Splits -	✓	\$ 445.18	(\$ 567,690.27)
09/24/2015	A/P Check	98502	Sinton High School	199-31-6399.00-001-6-99-0/EXP	✓	\$ 25.00	(\$ 567,715.27)
09/24/2015	A/P Check	98503	Steve Weiss Music	199-11-6399.17-001-6-11-0/EXP	✓	\$ 794.12	(\$ 568,509.39)
09/24/2015	A/P Check	98504	TAMUCC Cross Country	199-36-6497.02-001-6-91-G/EXP	✓	\$ 200.00	(\$ 568,709.39)
09/24/2015	A/P Check	98505	Texas Assoc. Of School Administrators	199-23-6411.00-001-6-99-0/EXP	✓	\$ 245.00	(\$ 568,954.39)
09/24/2015	A/P Check	98506	Texas A & M University - Kingsville.	199-36-6216.00-999-6-91-0/EXP	✓	\$ 15,000.00	(\$ 583,954.39)
09/24/2015	A/P Check	98507	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP	✓	\$ 151.25	(\$ 584,105.64)
09/24/2015	A/P Check	98508	Tyler Technologies	199-11-6216.00-999-6-99-T/EXP	✓	\$ 17,768.69	(\$ 601,874.33)
09/24/2015	A/P Check	98509	Visa	- Splits -	✓	\$ 1,423.53	(\$ 603,297.86)
09/24/2015	A/P Check	98510	Wal-Mart	- Splits -	✓	\$ 372.68	(\$ 603,670.54)
09/24/2015	A/P Check	98511	West Oso ISD	199-00-5752.00-000-6-00-0/REV	✓	\$ 94.00	(\$ 603,764.54)
09/24/2015	A/P Check	98512	Xerox Corp.	- Splits -	✓	\$ 4,755.27	(\$ 608,519.81)
09/24/2015	A/P Check	98513	Zonia Rodriguez	199-31-6399.00-001-6-99-0/EXP	✓	\$ 16.95	(\$ 608,536.76)
09/25/2015	Withdrawal	10069x	Negate Entry: JH Activity	865-00-2190.JH-000-6-00-0/G/L	✓	\$ 729.50	(\$ 609,266.26)
09/25/2015	Withdrawal	10078x	Negate Entry: HS TC	865-00-2190.TC-000-6-00-0/G/L	✓	\$ 422.04	(\$ 609,688.30)
09/25/2015	Withdrawal	10079x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L	✓	\$ 165.00	(\$ 609,853.30)
09/25/2015	A/P Check	98514	TAMUCC Cross Country	199-36-6497.02-001-6-91-G/EXP	✓	\$ 200.00	(\$ 610,053.30)
09/28/2015	Withdrawal	10065x	Negate Entry: OE Fundraiser	865-00-2190.OE-000-6-00-0/G/L	✓	\$ 6,989.00	(\$ 617,042.30)
09/28/2015	Withdrawal	10068x	Negate Entry: JH Band Activity	865-00-2190.JN-000-6-00-0/G/L	✓	\$ 99.00	(\$ 617,141.30)
09/28/2015	Withdrawal	10082x	Negate Entry: PK	865-00-2190.PK-000-6-00-0/G/L	✓	\$ 124.86	(\$ 617,266.16)
09/28/2015	Withdrawal	10094	NSF ROSALINDA FISCHER	461-00-2190.JN-000-6-00-0/G/L	✓	\$ 85.50	(\$ 617,351.66)
09/28/2015	Withdrawal	10094	NSF ROSALINDA FISCHER	865-00-2190.JN-000-6-00-0/G/L	✓	\$ 85.50	(\$ 617,437.16)
09/28/2015	Withdrawal	98515	Dairy Queen	461-00-2190.OE-000-6-00-0/G/L	✓	\$ 150.00	(\$ 617,587.16)
09/28/2015	Manual Check	98515	Dairy Queen	865-00-2190.OE-000-6-00-0/G/L	✓	\$ 150.00	(\$ 617,737.16)
09/28/2015	Withdrawal	98516	Mira's Sports and More	461-00-2190.49-000-6-00-0/G/L	✓	\$ 492.50	(\$ 618,229.66)
09/28/2015	Manual Check	98516	Mira's Sports and More	865-00-2190.49-000-6-00-0/G/L	✓	\$ 492.50	(\$ 618,722.16)

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09/28/2015	Withdrawal	98517	Walmart	461-00-2190.TC-000-6-00-0/G/L	☒	\$ 71.11	(\$ 618,793.27)
09/28/2015	Manual Check	98517	Walmart	865-00-2190.TC-000-6-00-0/G/L	☒	\$ 71.11	(\$ 618,864.38)
09/28/2015	Manual Check	98518	Walmart	865-00-2190.70-000-6-00-0/G/L	☒	\$ 238.42	(\$ 619,102.80)
09/29/2015	Manual Check	098519	void**payroll pay period ending 9/13/15*no fica*	863-00-1110.00-000-6-00-0/G/L	☒	\$ 0.00	(\$ 619,102.80)
09/29/2015	Withdrawal	10066x	Negate Entry: OE Fundraiser	865-00-2190.OE-000-6-00-0/G/L	☒	\$ 12,503.00	(\$ 631,605.80)
09/29/2015	W/T W/D	3720	Internal Revenue Service	- Splits -	☒	\$ 30,082.16	(\$ 661,687.96)
09/29/2015	Manual Check	98520	Odem-Edroy I.S.D.	- Splits -	☒	\$ 209,615.76	(\$ 871,303.72)
09/29/2015	A/P Check	98521	EAN Holding, LLC	- Splits -	☒	\$ 651.00	(\$ 871,954.72)
09/29/2015	A/P Check	98522	Unifirst Holding, L.P.	- Splits -	☒	\$ 140.85	(\$ 872,095.57)
09/29/2015	A/P Check	98523	Walsh Gallegos Trevino Russo & Kyle P.C.	199-00-2110.01-000-5-00-0/G/L	☒	\$ 4,224.76	(\$ 876,320.33)
09/30/2015	Withdrawal	10067x	Negate Entry: OE Fundraiser	865-00-2190.OE-000-6-00-0/G/L	☒	\$ 2,093.00	(\$ 878,413.33)
09/30/2015	Withdrawal	10071-1x	Negate Entry: Boys Athletics	461-00-2190.54-000-6-00-0/G/L	☒	\$ 650.00	(\$ 879,063.33)
09/30/2015	Withdrawal	10071x	Negate Entry: Boys Athletics	865-00-2190.54-000-6-00-0/G/L	☒	\$ 650.00	(\$ 879,713.33)
09/30/2015	Withdrawal	10073x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L	☒	\$ 45.00	(\$ 879,758.33)
09/30/2015	Withdrawal	10075x	Negate Entry: HS Cheer Activity	865-00-2190.49-000-6-00-0/G/L	☒	\$ 215.00	(\$ 879,973.33)
09/30/2015	Withdrawal	10076x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L	☒	\$ 50.00	(\$ 880,023.33)
09/30/2015	Withdrawal	10077x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L	☒	\$ 180.00	(\$ 880,203.33)
09/30/2015	Withdrawal	Post Interest In	Negate Entry: Post Interest Income 9/30	498-00-5742.00-000-6-00-0/REV	☒	\$ 356.71	(\$ 880,560.04)
10/01/2015	Withdrawal	10095	NSF ANDREW CONTRERAS	461-00-2190.JN-000-6-00-0/G/L	☒	\$ 21.00	(\$ 880,581.04)
10/01/2015	Withdrawal	10095	NSF ANDREW CONTRERAS	865-00-2190.JN-000-6-00-0/G/L	☒	\$ 21.00	(\$ 880,602.04)
10/01/2015	W/T W/D	3722	Teacher Retirement System of Texas	- Splits -	☒	\$ 59,683.03	(\$ 940,285.07)
10/01/2015	A/P Check	98524	4Imprint	199-41-6399.00-701-6-99-0/EXP	☒	\$ 407.15	(\$ 940,692.22)
10/01/2015	A/P Check	98525	Brooklyn Publishing, Inc.	199-36-6399.12-001-6-99-0/EXP	☒	\$ 41.75	(\$ 940,733.97)
10/01/2015	A/P Check	98526	Corpus Christi Caller Times	199-12-6325.00-999-6-99-0/EXP	☒	\$ 539.64	(\$ 941,273.61)
10/01/2015	A/P Check	98527	Carlos Montoya	199-51-6249.00-999-6-99-0/EXP	☒	\$ 500.00	(\$ 941,773.61)
10/01/2015	A/P Check	98528	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP	☒	\$ 45,369.95	(\$ 987,143.56)
10/01/2015	A/P Check	98529	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP	☒	\$ 359.07	(\$ 987,502.63)
10/01/2015	A/P Check	98530	CESD	429-13-6411.00-999-6-99-0/EXP	☒	\$ 870.00	(\$ 988,372.63)
10/01/2015	A/P Check	98531	City Of Odem	199-51-6255.00-999-6-99-0/EXP	☒	\$ 7,931.51	(\$ 996,304.14)
10/01/2015	A/P Check	98532	Coastal Bend TASBO	199-41-6216.00-750-6-99-0/EXP	☒	\$ 100.00	(\$ 996,404.14)
10/01/2015	A/P Check	98533	Dramatists Play Service, Inc.	199-36-6399.12-001-6-99-0/EXP	☒	\$ 18.00	(\$ 996,422.14)
10/01/2015	A/P Check	98534	- VOID - Education Service Center, Region 2		☒	\$ 175.00	(\$ 996,422.14)
10/01/2015	A/P Check	98535	Fred Moreno	199-51-6249.00-999-6-99-0/EXP	☒	\$ 180.00	(\$ 996,602.14)
10/01/2015	A/P Check	98536	Frontline Technolgies	199-11-6216.00-999-6-99-T/EXP	☒	\$ 2,495.00	(\$ 999,097.14)
10/01/2015	A/P Check	98537	Gulf Coast Paper Co.	199-00-1310.00-000-6-00-0/G/L	☒	\$ 2,259.00	(\$ 1,001,356.14)
10/01/2015	A/P Check	98538	House Of Trophies	199-41-6499.00-702-6-99-0/EXP	☒	\$ 175.00	(\$ 1,001,531.14)
10/01/2015	A/P Check	98539	House Of Trophies	429-11-6399.01-001-5-11-0/EXP	☒	\$ 1,980.00	(\$ 1,003,511.14)
10/01/2015	A/P Check	98540	Janie Luna	240-35-6411.00-999-6-99-0/EXP	☒	\$ 93.15	(\$ 1,003,604.29)

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10/01/2015	A/P Check	98541	Johnny Benavidez	199-36-6294.00-001-6-91-0/EXP	✓	\$ 230.00	(\$ 1,003,834.29)
10/01/2015	A/P Check	98542	Johnny Benavidez, Jr.	199-36-6294.00-001-6-91-0/EXP	✓	\$ 230.00	(\$ 1,004,064.29)
10/01/2015	A/P Check	98543	Juan Lugo	199-36-6294.07-001-6-91-0/EXP	✓	\$ 110.00	(\$ 1,004,174.29)
10/01/2015	A/P Check	98544	Kandy Kauk	199-36-6294.07-001-6-91-0/EXP	✓	\$ 110.00	(\$ 1,004,284.29)
10/01/2015	A/P Check	98545	Kim Ratliff	199-36-6294.07-001-6-91-0/EXP	✓	\$ 149.10	(\$ 1,004,433.39)
10/01/2015	A/P Check	98546	Lisa Pereida	199-23-6399.00-041-6-99-0/EXP	✓	\$ 35.00	(\$ 1,004,468.39)
10/01/2015	A/P Check	98547	Tony Maldonado	199-36-6294.07-001-6-91-0/EXP	✓	\$ 110.00	(\$ 1,004,578.39)
10/01/2015	A/P Check	98548	Andres Martinez	- Splits -	✓	\$ 251.53	(\$ 1,004,829.92)
10/01/2015	A/P Check	98549	Mira's Sportwear	199-41-6499.00-701-6-99-0/EXP	✓	\$ 45.00	(\$ 1,004,874.92)
10/01/2015	A/P Check	98550	Norma Mejia	- Splits -	✓	\$ 50.00	(\$ 1,004,924.92)
10/01/2015	A/P Check	98551	Paul Yuma	- Splits -	✓	\$ 172.75	(\$ 1,005,097.67)
10/01/2015	A/P Check	98552	Pinnacle Medical Managment Corp.	199-34-6219.01-999-6-99-0/EXP	✓	\$ 648.00	(\$ 1,005,745.67)
10/01/2015	A/P Check	98553	Positive Promotions	199-41-6399.00-750-6-99-0/EXP	✓	\$ 109.87	(\$ 1,005,855.54)
10/01/2015	A/P Check	98554	School Check IN	199-11-6216.00-999-6-99-T/EXP	✓	\$ 1,600.00	(\$ 1,007,455.54)
10/01/2015	A/P Check	98555	Science Teachers Assoc. of Texas	429-13-6411.00-999-6-99-0/EXP	✓	\$ 260.00	(\$ 1,007,715.54)
10/01/2015	A/P Check	98556	TAMHSC-CBHEC	199-11-6412.00-001-6-11-0/EXP	✓	\$ 70.00	(\$ 1,007,785.54)
10/01/2015	A/P Check	98557	Texas Academic Decathlon	199-36-6399.00-001-6-99-0/EXP	✓	\$ 1,400.00	(\$ 1,009,185.54)
10/01/2015	A/P Check	98558	Texas AgriLife Extention Conf.	199-51-6411.00-999-6-99-0/EXP	✓	\$ 210.00	(\$ 1,009,395.54)
10/01/2015	A/P Check	98559	- VOID - Texas Association for Pupil Transportation		✓	\$ 40.00	(\$ 1,009,395.54)
10/01/2015	A/P Check	98560	Texas Association for Pupil Transportation	199-34-6411.00-999-6-99-0/EXP	✓	\$ 75.00	(\$ 1,009,470.54)
10/01/2015	A/P Check	98561	Texas Education News	199-41-6499.00-701-6-99-0/EXP	✓	\$ 215.00	(\$ 1,009,685.54)
10/01/2015	A/P Check	98562	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP	✓	\$ 2,895.71	(\$ 1,012,581.25)
10/01/2015	A/P Check	98563	Tom Chrobocinski	199-36-6294.07-001-6-91-0/EXP	✓	\$ 156.00	(\$ 1,012,737.25)
10/01/2015	A/P Check	98564	Toshiba Business Solution	- Splits -	✓	\$ 99.99	(\$ 1,012,837.24)
10/01/2015	A/P Check	98565	Trae Stevens	199-36-6411.00-041-6-91-0/EXP	✓	\$ 166.75	(\$ 1,013,003.99)
10/01/2015	A/P Check	98566	U.S. Postmaster	199-23-6399.00-041-6-99-0/EXP	✓	\$ 287.00	(\$ 1,013,290.99)
10/01/2015	A/P Check	98567	Veronica Gutierrez	199-13-6411.00-999-6-99-0/EXP	✓	\$ 288.95	(\$ 1,013,579.94)
10/01/2015	A/P Check	98568	Wal-Mart	199-41-6399.00-701-6-99-0/EXP	✓	\$ 102.16	(\$ 1,013,682.10)
10/01/2015	A/P Check	98569	Whataburger Inc.	199-36-6412.00-001-6-91-0/EXP	✓	\$ 363.44	(\$ 1,014,045.54)
10/01/2015	A/P Check	98570	Xerox Corp.	- Splits -	✓	\$ 930.48	(\$ 1,014,976.02)
10/01/2015	A/P Check	98571	Hodges Badge Company, Inc.	199-00-2110.01-000-5-00-0/G/L	✓	\$ 524.60	(\$ 1,015,500.62)
10/01/2015	A/P Check	98572	Unifirst Holding, L.P.	- Splits -	✓	\$ 62.40	(\$ 1,015,563.02)
10/01/2015	Manual Check	98573	Odem-Edroy I.S.D.	- Splits -	✓	\$ 121.68	(\$ 1,015,684.70)
10/02/2015	Withdrawal	10168x	Negate Entry: OES Library	865-00-2190.LB-000-6-00-0/G/L	✓	\$ 95.00	(\$ 1,015,779.70)
10/02/2015	A/P Check	98574	At & t Mobility	199-51-6257.01-999-6-99-0/EXP	✓	\$ 685.98	(\$ 1,016,465.68)
10/05/2015	Withdrawal	10167x	Negate Entry: OES	865-00-2190.OE-000-6-00-0/G/L	✓	\$ 614.00	(\$ 1,017,079.68)
10/05/2015	Withdrawal	10172x	Negate Entry: JH Activity Account	865-00-2190.JH-000-6-00-0/G/L	✓	\$ 92.00	(\$ 1,017,171.68)
10/05/2015	Withdrawal	10174x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L	✓	\$ 1,200.00	(\$ 1,018,371.68)

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10/05/2015	Withdrawal	10177x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L		\$ 275.00	(\$ 1,018,646.68)
10/05/2015	Withdrawal	10181x	Negate Entry: NHS Activity/Yearbook/BPA Activ/BPA	- Splits -		\$ 205.00	(\$ 1,018,851.68)
10/05/2015	Withdrawal	98575	Deanan Gourmet Popcorn	461-00-2190.44-000-6-00-0/G/L		\$ 1,105.00	(\$ 1,019,956.68)
10/05/2015	Manual Check	98575	Deanan Gourmet Popcorn	865-00-2190.44-000-6-00-0/G/L		\$ 1,105.00	(\$ 1,021,061.68)
10/05/2015	Withdrawal	98576	Steve Weiss Music	461-00-2190.JN-000-6-00-0/G/L		\$ 373.70	(\$ 1,021,435.38)
10/05/2015	Manual Check	98576	Steve Weiss Music	865-00-2190.JN-000-6-00-0/G/L		\$ 373.70	(\$ 1,021,809.08)
10/06/2015	Withdrawal	98577	Debbie Serrano	461-00-2190.22-000-6-00-0/G/L		\$ 22.00	(\$ 1,021,831.08)
10/06/2015	Manual Check	98577	Debbie Serrano	865-00-2190.22-000-6-00-0/G/L		\$ 22.00	(\$ 1,021,853.08)
10/06/2015	Manual Check	98578	Duratuff	865-00-2190.31-000-6-00-0/G/L		\$ 144.00	(\$ 1,021,997.08)
10/06/2015	Manual Check	98579	Elva Gomez	865-00-2190.31-000-6-00-0/G/L		\$ 14.42	(\$ 1,022,011.50)
10/06/2015	Withdrawal	98580	First to the Finish	461-00-2190.61-000-6-00-0/G/L		\$ 772.00	(\$ 1,022,783.50)
10/06/2015	Manual Check	98580	First to the Finish	865-00-2190.61-000-6-00-0/G/L		\$ 772.00	(\$ 1,023,555.50)
10/06/2015	Withdrawal	98581	Mira's Sports & More	461-00-2190.49-000-6-00-0/G/L		\$ 87.50	(\$ 1,023,643.00)
10/06/2015	Manual Check	98581	Mira's Sports & More	865-00-2190.49-000-6-00-0/G/L		\$ 87.50	(\$ 1,023,730.50)
10/06/2015	Withdrawal	98582	Roland Molina	461-00-2190.17-000-6-00-0/G/L		\$ 300.00	(\$ 1,024,030.50)
10/06/2015	Manual Check	98582	Roland Molina	865-00-2190.17-000-6-00-0/G/L		\$ 300.00	(\$ 1,024,330.50)
10/06/2015	Manual Check	98583	Walmart	865-00-2190.70-000-6-00-0/G/L		\$ 70.65	(\$ 1,024,401.15)
10/06/2015	Manual Check	98584	Walmart	865-00-2190.31-000-6-00-0/G/L		\$ 170.73	(\$ 1,024,571.88)
10/07/2015	Withdrawal	10165x	Negate Entry: OE Library	865-00-2190.LB-000-6-00-0/G/L		\$ 50.00	(\$ 1,024,621.88)
10/07/2015	A/P Check	98585	Planter's Co op	199-34-6311.00-999-5-99-0/EXP		\$ 4,517.71	(\$ 1,029,139.59)
10/08/2015	Withdrawal	10142x	Negate Entry: BPA Activity and Yearbook	- Splits -		\$ 90.00	(\$ 1,029,229.59)
10/08/2015	Withdrawal	10143x	Negate Entry: Drama Club	865-00-2190.77-000-6-00-0/G/L		\$ 95.00	(\$ 1,029,324.59)
10/08/2015	Withdrawal	10144x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		\$ 945.00	(\$ 1,030,269.59)
10/08/2015	Withdrawal	10148x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		\$ 1,100.00	(\$ 1,031,369.59)
10/08/2015	Withdrawal	10149x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		\$ 75.00	(\$ 1,031,444.59)
10/09/2015	A/P Check	98591	Aaron Wright	199-36-6294.07-001-6-91-0/EXP		\$ 145.40	(\$ 1,031,589.99)
10/09/2015	A/P Check	98592	Alex Garcia	199-36-6219.17-001-6-91-0/EXP		\$ 500.00	(\$ 1,032,089.99)
10/09/2015	A/P Check	98593	Calallen Athletic Dept.	199-36-6497.02-001-6-91-G/EXP		\$ 88.00	(\$ 1,032,177.99)
10/09/2015	A/P Check	98594	Home Depot	- Splits -		\$ 2,345.56	(\$ 1,034,523.55)
10/09/2015	A/P Check	98595	Joey Avila	199-53-6411.00-999-6-99-0/EXP		\$ 258.95	(\$ 1,034,782.50)
10/09/2015	A/P Check	98596	JT McClellen	199-11-6412.72-001-6-22-0/EXP		\$ 1,090.00	(\$ 1,035,872.50)
10/09/2015	A/P Check	98597	Kimberly Romero	240-00-5751.00-000-6-00-0/REV		\$ 50.00	(\$ 1,035,922.50)
10/09/2015	A/P Check	98598	Lead4ward, LLC	429-11-6399.01-001-5-11-0/EXP		\$ 70.00	(\$ 1,035,992.50)
10/09/2015	A/P Check	98599	Norma Mejia	199-36-6294.07-001-6-91-0/EXP		\$ 25.00	(\$ 1,036,017.50)
10/09/2015	A/P Check	98600	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 2,100.00	(\$ 1,038,117.50)
10/09/2015	A/P Check	98601	Postmaster	240-00-5751.00-000-6-00-0/REV		\$ 30.00	(\$ 1,038,147.50)
10/09/2015	A/P Check	98602	Leigh Ann Ray	199-36-6412.02-001-6-91-G/EXP		\$ 107.17	(\$ 1,038,254.67)
10/09/2015	A/P Check	98603	Renaissance Austin Hotel	199-13-6411.00-999-6-99-0/EXP		\$ 412.02	(\$ 1,038,666.69)

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10/09/2015	A/P Check	98604	Rockport Fulton Athletics	199-36-6497.02-001-6-91-G/EXP		✓	\$ 209.00	(\$ 1,038,875.69)
10/09/2015	A/P Check	98605	David Salinas	199-36-6294.07-001-6-91-0/EXP		✓	\$ 128.99	(\$ 1,039,004.68)
10/09/2015	A/P Check	98606	Schoolinsites	199-11-6216.00-999-6-99-T/EXP		✓	\$ 3,000.00	(\$ 1,042,004.68)
10/09/2015	A/P Check	98607	Scripps National Spelling Bee	199-11-6399.01-101-6-11-0/EXP		✓	\$ 143.00	(\$ 1,042,147.68)
10/09/2015	A/P Check	98608	Norma Soto	199-31-6216.01-041-6-99-0/EXP		✓	\$ 2,400.00	(\$ 1,044,547.68)
10/09/2015	A/P Check	98609	Systems Design, Inc.	240-35-6249.00-999-6-99-0/EXP		✓	\$ 2,522.50	(\$ 1,047,070.18)
10/09/2015	A/P Check	98610	TAMHSC-CBHEC	- Splits -		✓	\$ 420.00	(\$ 1,047,490.18)
10/09/2015	A/P Check	98611	TCEA	199-11-6216.00-999-6-99-T/EXP		✓	\$ 352.00	(\$ 1,047,842.18)
10/09/2015	A/P Check	98612	Tyler Technologies	199-53-6499.00-999-6-99-0/EXP		✓	\$ 11,675.00	(\$ 1,059,517.18)
10/09/2015	A/P Check	98613	UIL Area Marching Contest	199-36-6412.00-001-6-99-A/EXP		✓	\$ 300.00	(\$ 1,059,817.18)
10/09/2015	A/P Check	98614	Verizon Wireless	429-13-6218.00-999-6-99-0/EXP		✓	\$ 321.55	(\$ 1,060,138.73)
10/09/2015	A/P Check	98615	Walsh Gallegos Trevino Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP		✓	\$ 1,010.70	(\$ 1,061,149.43)
10/09/2015	Withdrawal	98616	Agave Jalisco	461-00-2190.CN-000-6-00-0/G/L		✓	\$ 135.20	(\$ 1,061,284.63)
10/09/2015	Manual Check	98616	Agave Jalisco	865-00-2190.CN-000-6-00-0/G/L		✓	\$ 135.20	(\$ 1,061,419.83)
10/09/2015	Withdrawal	98617	Dairy Queen	461-00-2190.OE-000-6-00-0/G/L		✓	\$ 150.00	(\$ 1,061,569.83)
10/09/2015	Manual Check	98617	Dairy Queen	865-00-2190.OE-000-6-00-0/G/L		✓	\$ 150.00	(\$ 1,061,719.83)
10/09/2015	Withdrawal	98618	Jeannette Pacheco	461-00-2190.LP-000-6-00-0/G/L		✓	\$ 16.95	(\$ 1,061,736.78)
10/09/2015	Manual Check	98618	Jeannette Pacheco	865-00-2190.LP-000-6-00-0/G/L		✓	\$ 16.95	(\$ 1,061,753.73)
10/09/2015	Withdrawal	98619	Minerva Rodriguez	461-00-2190.OE-000-6-00-0/G/L		✓	\$ 19.15	(\$ 1,061,772.88)
10/09/2015	Manual Check	98619	Minerva Rodriguez	865-00-2190.OE-000-6-00-0/G/L		✓	\$ 19.15	(\$ 1,061,792.03)
10/09/2015	Withdrawal	98620	Oriental Trading	461-00-2190.PK-000-6-00-0/G/L		✓	\$ 49.48	(\$ 1,061,841.51)
10/09/2015	Manual Check	98620	Oriental Trading	865-00-2190.PK-000-6-00-0/G/L		✓	\$ 49.48	(\$ 1,061,890.99)
10/09/2015	Withdrawal	98621	Oriental Trading	461-00-2190.KN-000-6-00-0/G/L		✓	\$ 135.20	(\$ 1,062,026.19)
10/09/2015	Manual Check	98621	Oriental Trading	865-00-2190.KN-000-6-00-0/G/L		✓	\$ 138.90	(\$ 1,062,165.09)
10/09/2015	Withdrawal	98621-1	Oriental Trading	461-00-2190.KN-000-6-00-0/G/L		✓	\$ 3.70	(\$ 1,062,168.79)
10/09/2015	Manual Check	98622	Rosie Martinez	865-00-2190.30-000-6-00-0/G/L		✓	\$ 96.11	(\$ 1,062,264.90)
10/09/2015	Withdrawal	98623	Walmart	461-00-2190.49-000-6-00-0/G/L		✓	\$ 26.64	(\$ 1,062,291.54)
10/09/2015	Manual Check	98623	Walmart	865-00-2190.49-000-6-00-0/G/L		✓	\$ 26.64	(\$ 1,062,318.18)
10/09/2015	Withdrawal	98624	Walmart	461-00-2190.KN-000-6-00-0/G/L		✓	\$ 58.37	(\$ 1,062,376.55)
10/09/2015	Manual Check	98624	Walmart	865-00-2190.KN-000-6-00-0/G/L		✓	\$ 58.37	(\$ 1,062,434.92)
10/09/2015	Manual Check	98625	Walmart	865-00-2190.17-000-6-00-0/G/L		✓	\$ 216.97	(\$ 1,062,651.89)
10/09/2015	A/P Check	98626	Isidro Reyna	199-34-6411.00-999-6-99-0/EXP		✓	\$ 37.00	(\$ 1,062,688.89)
10/12/2015	A/P Check	98627	- VOID - Corpus Christi Freightliner			✓	\$ 5,083.00	(\$ 1,062,688.89)
10/13/2015	Withdrawal	10169x	Negate Entry: JH Activity Account	865-00-2190.JH-000-6-00-0/G/L		✓	\$ 25.00	(\$ 1,062,713.89)
10/13/2015	Withdrawal	10170x	Negate Entry: JH Band Activity Account	865-00-2190.JN-000-6-00-0/G/L		✓	\$ 75.00	(\$ 1,062,788.89)
10/13/2015	Withdrawal	10171x	Negate Entry: Sp. Ed. Account and JH Band Activity	- Splits -		✓	\$ 84.03	(\$ 1,062,872.92)
10/13/2015	Withdrawal	10173x	Negate Entry: Textbook Activity Account	865-00-2190.55-000-6-00-0/G/L		✓	\$ 43.48	(\$ 1,062,916.40)
10/13/2015	A/P Check	98628	Ace Hardware -Western Auto	199-51-6317.00-999-6-99-0/EXP		✓	\$ 82.58	(\$ 1,062,998.98)

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10/13/2015	A/P Check	98629	Admiral Linen And Uniform Service	- Splits -		\$ 469.78	(\$ 1,063,468.76)
10/13/2015	A/P Check	98630	Agency 405	199-41-6499.00-701-6-99-0/EXP		\$ 18.00	(\$ 1,063,486.76)
10/13/2015	A/P Check	98631	Alert Services, Inc.	199-36-6398.00-999-6-91-0/EXP		\$ 2,655.20	(\$ 1,066,141.96)
10/13/2015	A/P Check	98632	Altex Electronics	- Splits -		\$ 2,320.34	(\$ 1,068,462.30)
10/13/2015	A/P Check	98633	Barnes & Noble Bookseller, Inc.	199-13-6399.00-999-6-99-0/EXP		\$ 133.56	(\$ 1,068,595.86)
10/13/2015	A/P Check	98634	Barnes & Noble Booksellers	199-41-6499.00-702-6-99-0/EXP		\$ 12.00	(\$ 1,068,607.86)
10/13/2015	A/P Check	98635	Betty Kearney	224-11-6219.00-041-6-23-0/EXP		\$ 140.00	(\$ 1,068,747.86)
10/13/2015	A/P Check	98636	Brite-Star Services, LTD	- Splits -		\$ 585.40	(\$ 1,069,333.26)
10/13/2015	A/P Check	98637	Cadena Auto Repair Service	199-51-6249.02-999-6-99-0/EXP		\$ 253.09	(\$ 1,069,586.35)
10/13/2015	A/P Check	98638	Capital Area Food Bank of Texas	- Splits -		\$ 439.82	(\$ 1,070,026.17)
10/13/2015	A/P Check	98639	Cdw-G	199-11-6395.00-999-6-99-T/EXP		\$ 5,625.00	(\$ 1,075,651.17)
10/13/2015	A/P Check	98640	Cdw-G	- Splits -		\$ 7,273.04	(\$ 1,082,924.21)
10/13/2015	A/P Check	98641	Chalk's Truck Parts, Inc	199-34-6316.00-999-6-99-0/EXP		\$ 578.45	(\$ 1,083,502.66)
10/13/2015	A/P Check	98642	Corpus Christi Lock Doc	199-52-6299.00-999-6-99-0/EXP		\$ 885.00	(\$ 1,084,387.66)
10/13/2015	A/P Check	98643	Custom Machine Shop	199-51-6317.00-999-6-99-0/EXP		\$ 189.65	(\$ 1,084,577.31)
10/13/2015	A/P Check	98644	Discount School Supply	- Splits -		\$ 1,715.04	(\$ 1,086,292.35)
10/13/2015	A/P Check	98645	Education Service Center, Region 2	- Splits -		\$ 3,700.00	(\$ 1,089,992.35)
10/13/2015	A/P Check	98646	Ekon-o-pac Inc. East	240-35-6399.00-999-6-99-0/EXP		\$ 392.00	(\$ 1,090,384.35)
10/13/2015	A/P Check	98647	Fleetpride	199-34-6247.00-999-6-99-0/EXP		\$ 44.31	(\$ 1,090,428.66)
10/13/2015	A/P Check	98648	Flowers Baking Co. of San Antonio	- Splits -		\$ 894.89	(\$ 1,091,323.55)
10/13/2015	A/P Check	98649	Gateway Office Products	- Splits -		\$ 1,209.98	(\$ 1,092,533.53)
10/13/2015	A/P Check	98650	Gulf Coast Paper Co.	- Splits -		\$ 8,514.66	(\$ 1,101,048.19)
10/13/2015	A/P Check	98651	Corwin Press Publishing	289-11-6399.00-001-6-99-0/EXP		\$ 115.40	(\$ 1,101,163.59)
10/13/2015	A/P Check	98652	Heineman Publishing	289-11-6399.00-001-6-99-0/EXP		\$ 51.00	(\$ 1,101,214.59)
10/13/2015	A/P Check	98653	Helping Hands Pediatric	199-11-6219.00-999-6-23-0/EXP		\$ 2,632.29	(\$ 1,103,846.88)
10/13/2015	A/P Check	98654	Hill Country Dairies	- Splits -		\$ 5,559.45	(\$ 1,109,406.33)
10/13/2015	A/P Check	98655	Home & Garden Pest Control	- Splits -		\$ 3,424.00	(\$ 1,112,830.33)
10/13/2015	A/P Check	98656	Imagery Graphics Systems, Inc.	- Splits -		\$ 360.94	(\$ 1,113,191.27)
10/13/2015	A/P Check	98657	Intech Southwest	- Splits -		\$ 16,538.79	(\$ 1,129,730.06)
10/13/2015	A/P Check	98658	Interquest Detection Canine	- Splits -		\$ 225.00	(\$ 1,129,955.06)
10/13/2015	A/P Check	98659	Johnstone Supply	- Splits -		\$ 221.01	(\$ 1,130,176.07)
10/13/2015	A/P Check	98660	Labatt Food Service	- Splits -		\$ 26,465.92	(\$ 1,156,641.99)
10/13/2015	A/P Check	98661	Lakeshore Learning Materials	199-11-6399.00-101-6-11-0/EXP		\$ 319.94	(\$ 1,156,961.93)
10/13/2015	A/P Check	98662	Learning Zone	199-11-6399.00-101-6-11-0/EXP		\$ 150.00	(\$ 1,157,111.93)
10/13/2015	A/P Check	98663	Magazine Subscriptions	199-12-6325.00-999-6-99-0/EXP		\$ 1,188.03	(\$ 1,158,299.96)
10/13/2015	A/P Check	98664	Mariana Industries	199-11-6223.00-001-6-11-0/EXP		\$ 1,621.06	(\$ 1,159,921.02)
10/13/2015	A/P Check	98665	South Texas Music Mart, Inc.	- Splits -		\$ 140.80	(\$ 1,160,061.82)
10/13/2015	A/P Check	98666	Nasco	199-11-6397.01-001-6-99-0/EXP		\$ 835.69	(\$ 1,160,897.51)

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10/13/2015	A/P Check	98667	Neebo's Student Bookstore	199-11-6321.00-001-6-11-0/EXP	✓	\$ 396.46	(\$ 1,161,293.97)
10/13/2015	A/P Check	98668	Nimco, Inc.	199-31-6399.00-101-6-99-0/EXP	✓	\$ 214.00	(\$ 1,161,507.97)
10/13/2015	A/P Check	98669	Odem Auto Parts, LLC	- Splits -	✓	\$ 185.54	(\$ 1,161,693.51)
10/13/2015	A/P Check	98670	Office Depot	- Splits -	✓	\$ 204.94	(\$ 1,161,898.45)
10/13/2015	A/P Check	98671	O'reilly Auto Parts	- Splits -	✓	\$ 625.30	(\$ 1,162,523.75)
10/13/2015	A/P Check	98672	Parker Lumber Co.	199-51-6317.00-999-6-99-0/EXP	✓	\$ 23.15	(\$ 1,162,546.90)
10/13/2015	A/P Check	98673	Petty Cash	199-00-1108.00-000-6-00-0/G/L	✓	\$ 2,100.00	(\$ 1,164,646.90)
10/13/2015	A/P Check	98674	Pioneer Athletics	199-51-6318.00-999-6-99-0/EXP	✓	\$ 1,101.55	(\$ 1,165,748.45)
10/13/2015	A/P Check	98675	Positive Promotions	199-31-6399.00-001-6-99-0/EXP	✓	\$ 263.20	(\$ 1,166,011.65)
10/13/2015	A/P Check	98676	Premier	289-11-6399.00-001-6-99-0/EXP	✓	\$ 82.50	(\$ 1,166,094.15)
10/13/2015	A/P Check	98677	Quill Corporation	- Splits -	✓	\$ 137.67	(\$ 1,166,231.82)
10/13/2015	A/P Check	98678	Rbc Music Company, Inc.	199-11-6399.17-001-6-11-0/EXP	✓	\$ 988.55	(\$ 1,167,220.37)
10/13/2015	A/P Check	98679	Rubens Fleet Service	199-34-6247.00-999-6-99-0/EXP	✓	\$ 3,390.01	(\$ 1,170,610.38)
10/13/2015	A/P Check	98680	Scholastic Teacher Store	- Splits -	✓	\$ 694.85	(\$ 1,171,305.23)
10/13/2015	A/P Check	98681	School Improvement Network	429-11-6396.01-999-6-99-0/EXP	✓	\$ 10,200.00	(\$ 1,181,505.23)
10/13/2015	A/P Check	98682	School Specialty Inc.	199-11-6399.00-101-6-11-0/EXP	✓	\$ 189.50	(\$ 1,181,694.73)
10/13/2015	A/P Check	98683	Sports Decals	199-36-6397.00-001-6-91-0/EXP	✓	\$ 189.32	(\$ 1,181,884.05)
10/13/2015	A/P Check	98684	SureScore	429-11-6399.00-001-6-11-0/EXP	✓	\$ 17,400.00	(\$ 1,199,284.05)
10/13/2015	A/P Check	98685	Sysco Food Services, Inc.	- Splits -	✓	\$ 2,933.67	(\$ 1,202,217.72)
10/13/2015	A/P Check	98686	TASB INC	199-41-6298.00-702-6-99-0/EXP	✓	\$ 211.20	(\$ 1,202,428.92)
10/13/2015	A/P Check	98687	Teacher Synergy LLC	429-11-6399.01-001-5-11-0/EXP	✓	\$ 100.50	(\$ 1,202,529.42)
10/13/2015	A/P Check	98688	Texas ASCD	199-13-6411.00-999-6-99-0/EXP	✓	\$ 588.00	(\$ 1,203,117.42)
10/13/2015	A/P Check	98689	Toshiba Business Solution	- Splits -	✓	\$ 201.83	(\$ 1,203,319.25)
10/13/2015	A/P Check	98690	Traci Skrovan Consulting LLC	- Splits -	✓	\$ 5,800.00	(\$ 1,209,119.25)
10/13/2015	A/P Check	98691	Triumph Learning LLC	289-11-6399.00-101-6-99-0/EXP	✓	\$ 891.80	(\$ 1,210,011.05)
10/13/2015	A/P Check	98692	Troup True Value	199-51-6317.00-999-6-99-0/EXP	✓	\$ 165.30	(\$ 1,210,176.35)
10/13/2015	A/P Check	98693	Turnitin LLC	199-11-6397.01-001-6-99-0/EXP	✓	\$ 1,632.00	(\$ 1,211,808.35)
10/13/2015	A/P Check	98694	Unifirst Holding, L.P.	- Splits -	✓	\$ 124.80	(\$ 1,211,933.15)
10/13/2015	A/P Check	98695	US Bands	199-36-6498.17-001-6-99-A/EXP	✓	\$ 250.00	(\$ 1,212,183.15)
10/13/2015	A/P Check	98696	Verizon Southwest	199-51-6257.01-999-6-99-0/EXP	✓	\$ 79.10	(\$ 1,212,262.25)
10/13/2015	A/P Check	98697	Visa	- Splits -	✓	\$ 250.86	(\$ 1,212,513.11)
10/13/2015	A/P Check	98698	Whataburger Inc.	199-36-6412.07-001-6-91-0/EXP	✓	\$ 123.48	(\$ 1,212,636.59)
10/13/2015	A/P Check	98699	Xerox Corp.	- Splits -	✓	\$ 5,363.46	(\$ 1,218,000.05)
10/13/2015	A/P Check	98700	Xtreme Detailing	- Splits -	✓	\$ 14.00	(\$ 1,218,014.05)
10/13/2015	A/P Check	98701	Zee Medical, Inc.	240-35-6399.00-999-6-99-0/EXP	✓	\$ 246.04	(\$ 1,218,260.09)
10/14/2015	Withdrawal	10166x	Negate Entry: OES School Supply	865-00-2190.SS-000-6-00-0/G/L	✓	\$ 205.50	(\$ 1,218,465.59)
10/14/2015	W/T W/D	3724	Internal Revenue Service	- Splits -	✓	\$ 30,689.38	(\$ 1,249,154.97)
10/14/2015	Manual Check	98702	Odem-Edroy I.S.D.	- Splits -	✓	\$ 212,122.50	(\$ 1,461,277.47)

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10/14/2015	Withdrawal	98703	Deanan Gourmet Popcorn Inc.	461-00-2190.44-000-6-00-0/G/L		\$ 170.00	(\$ 1,461,447.47)
10/14/2015	Manual Check	98703	Deanan Gourmet Popcorn Inc.	865-00-2190.44-000-6-00-0/G/L		\$ 170.00	(\$ 1,461,617.47)
10/14/2015	Withdrawal	98704	- VOID - Jim Brannian	461-00-2190.JH-000-6-00-0/G/L		\$ 30.00	(\$ 1,461,617.47)
10/14/2015	Manual Check	98704	- VOID - Jim Brannian	865-00-2190.JH-000-6-00-0/G/L		\$ 30.00	(\$ 1,461,617.47)
10/14/2015	Manual Check	98705	Walmart	865-00-2190.JS-000-6-00-0/G/L		\$ 116.54	(\$ 1,461,734.01)
10/14/2015	Withdrawal	98707	Band Shoppe	461-00-2190.17-000-6-00-0/G/L		\$ 211.40	(\$ 1,461,945.41)
10/14/2015	Manual Check	98707	Band Shoppe	865-00-2190.17-000-6-00-0/G/L		\$ 211.40	(\$ 1,462,156.81)
10/14/2015	Withdrawal	98708	Claudio Esparza	461-00-2190.TC-000-6-00-0/G/L		\$ 60.00	(\$ 1,462,216.81)
10/14/2015	Manual Check	98708	Claudio Esparza	865-00-2190.TC-000-6-00-0/G/L		\$ 60.00	(\$ 1,462,276.81)
10/14/2015	Withdrawal	98709	Donna Bogan	461-00-2190.17-000-6-00-0/G/L		\$ 150.00	(\$ 1,462,426.81)
10/14/2015	Manual Check	98709	Donna Bogan	865-00-2190.17-000-6-00-0/G/L		\$ 150.00	(\$ 1,462,576.81)
10/14/2015	Manual Check	98710	Dream Maker Productions	865-00-2190.86-000-6-00-0/G/L		\$ 23.90	(\$ 1,462,600.71)
10/14/2015	Manual Check	98711	Gandy Ink	865-00-2190.30-000-6-00-0/G/L		\$ 1,072.00	(\$ 1,463,672.71)
10/14/2015	Withdrawal	98712	Pizza Hut	461-00-2190.17-000-6-00-0/G/L		\$ 245.73	(\$ 1,463,918.44)
10/14/2015	Manual Check	98712	Pizza Hut	865-00-2190.17-000-6-00-0/G/L		\$ 245.73	(\$ 1,464,164.17)
10/14/2015	Withdrawal	98713	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 44.97	(\$ 1,464,209.14)
10/14/2015	Manual Check	98713	Steven Rash	865-00-2190.17-000-6-00-0/G/L		\$ 44.97	(\$ 1,464,254.11)
10/14/2015	Withdrawal	98714	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 48.32	(\$ 1,464,302.43)
10/14/2015	Manual Check	98714	Steven Rash	865-00-2190.17-000-6-00-0/G/L		\$ 48.32	(\$ 1,464,350.75)
10/14/2015	Withdrawal	98715	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 49.00	(\$ 1,464,399.75)
10/14/2015	Manual Check	98715	Steven Rash	865-00-2190.17-000-6-00-0/G/L		\$ 49.00	(\$ 1,464,448.75)
10/14/2015	Withdrawal	98716	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 50.98	(\$ 1,464,499.73)
10/14/2015	Manual Check	98716	Steven Rash	865-00-2190.17-000-6-00-0/G/L		\$ 50.98	(\$ 1,464,550.71)
10/14/2015	Withdrawal	98717	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 90.00	(\$ 1,464,640.71)
10/14/2015	Manual Check	98717	Steven Rash	865-00-2190.17-000-6-00-0/G/L		\$ 90.00	(\$ 1,464,730.71)
10/14/2015	Withdrawal	98718	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 223.88	(\$ 1,464,954.59)
10/14/2015	Manual Check	98718	Steven Rash	865-00-2190.17-000-6-00-0/G/L		\$ 223.88	(\$ 1,465,178.47)
10/14/2015	Withdrawal	98719	- VOID - Visa	461-00-2190.YB-000-6-00-0/G/L		\$ 963.27	(\$ 1,465,178.47)
10/14/2015	Manual Check	98719	Visa	865-00-2190.YB-000-6-00-0/G/L		\$ 963.27	(\$ 1,466,141.74)
10/14/2015	Withdrawal	correcting ref 9:	this is campus activity not student activity	461-00-2190.86-000-6-00-0/G/L		\$ 23.90	(\$ 1,466,165.64)
10/15/2015	W/T W/D	3727	Teacher Retirement System of Texas	- Splits -		\$ 59,380.00	(\$ 1,525,545.64)
10/15/2015	A/P Check	98706	Follett Library Resource	199-00-2110.01-000-5-00-0/G/L		\$ 151.27	(\$ 1,525,696.91)
10/15/2015	A/P Check	98720	Gowland, Strealy, Morales & Company	199-41-6212.00-750-6-99-0/EXP		\$ 7,000.00	(\$ 1,532,696.91)
10/15/2015	A/P Check	98721	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 185.00	(\$ 1,532,881.91)
10/15/2015	A/P Check	98722	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		\$ 182.35	(\$ 1,533,064.26)
10/15/2015	A/P Check	98723	Janie Luna	240-35-6411.00-999-6-99-0/EXP		\$ 31.05	(\$ 1,533,095.31)
10/15/2015	A/P Check	98724	Susan Johnson	199-36-6294.07-041-6-91-0/EXP		\$ 100.00	(\$ 1,533,195.31)
10/15/2015	A/P Check	98725	Kandy Kauk	199-36-6294.07-041-6-91-0/EXP		\$ 100.00	(\$ 1,533,295.31)

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10/15/2015	A/P Check	98726	Norma Mejia	199-36-6294.07-041-6-91-0/EXP	✓	\$ 25.00	(\$ 1,533,320.31)
10/16/2015	Withdrawal	10215x	Negate Entry: P E JH Account	865-00-2190.44-000-6-00-0/G/L	✓	\$ 964.00	(\$ 1,534,284.31)
10/19/2015	Withdrawal	10216x	Negate Entry: Sunrise Vending	865-00-2190.TC-000-6-00-0/G/L	✓	\$ 58.13	(\$ 1,534,342.44)
10/19/2015	Withdrawal	10217x	Negate Entry: OOG Activity	865-00-2190.GC-000-6-00-0/G/L	✓	\$ 40.00	(\$ 1,534,382.44)
10/19/2015	Withdrawal	98727	Kolodziej's Food Service & Fundraiser	461-00-2190.OE-000-6-00-0/G/L	✓	\$ 11,078.42	(\$ 1,545,460.86)
10/19/2015	Manual Check	98727	Kolodziej's Food Service & Fundraiser	865-00-2190.OE-000-6-00-0/G/L	✓	\$ 11,078.42	(\$ 1,556,539.28)
10/19/2015	Withdrawal	98728	Walmart	461-00-2190.FR-000-6-00-0/G/L	✓	\$ 75.52	(\$ 1,556,614.80)
10/19/2015	Manual Check	98728	Walmart	865-00-2190.FR-000-6-00-0/G/L	✓	\$ 75.52	(\$ 1,556,690.32)
10/20/2015	A/P Check	98729	Norma Soto	199-31-6216.01-041-6-99-0/EXP	✓	\$ 2,400.00	(\$ 1,559,090.32)
10/20/2015	A/P Check	98730	Petty Cash	199-00-1108.00-000-6-00-0/G/L	✓	\$ 200.00	(\$ 1,559,290.32)
10/21/2015	W/T W/D	10189	Internal Revenue Service	- Splits -	✓	\$ 1.99	(\$ 1,559,292.31)
10/21/2015	Withdrawal	10219x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L	✓	\$ 400.00	(\$ 1,559,692.31)
10/21/2015	Withdrawal	10221x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L	✓	\$ 500.00	(\$ 1,560,192.31)
10/21/2015	Withdrawal	10222x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L	✓	\$ 100.00	(\$ 1,560,292.31)
10/21/2015	Withdrawal	10223x	Negate Entry: TS - Testing Account	865-00-2190.TS-000-6-00-0/G/L	✓	\$ 135.00	(\$ 1,560,427.31)
10/21/2015	Withdrawal	10230x	Negate Entry: Coca Cola and Beeville ISD	- Splits -	✓	\$ 227.64	(\$ 1,560,654.95)
10/21/2015	Withdrawal	10234-1x	Negate Entry: FCCLA, OOG Activity, Volleyball Ath	- Splits -	✓	\$ 29.00	(\$ 1,560,683.95)
10/21/2015	Withdrawal	10234x	Negate Entry: FCCLA, OOG Activity, Volleyball Acti	- Splits -	✓	\$ 81.00	(\$ 1,560,764.95)
10/21/2015	A/P Check	98731	Postmaster	199-12-6399.00-999-6-99-0/EXP	✓	\$ 49.00	(\$ 1,560,813.95)
10/21/2015	A/P Check	98732	R & R Sports	199-12-6399.00-999-6-99-0/EXP	✓	\$ 174.00	(\$ 1,560,987.95)
10/22/2015	Withdrawal	98733	All American Fundraising	461-00-2190.JH-000-6-00-0/G/L	✓	\$ 2,935.79	(\$ 1,563,923.74)
10/22/2015	Manual Check	98733	All American Fundraising	865-00-2190.JH-000-6-00-0/G/L	✓	\$ 2,935.79	(\$ 1,566,859.53)
10/22/2015	Withdrawal	98734	Band Shoppe	461-00-2190.17-000-6-00-0/G/L	✓	\$ 1,682.50	(\$ 1,568,542.03)
10/22/2015	Manual Check	98734	Band Shoppe	865-00-2190.17-000-6-00-0/G/L	✓	\$ 1,682.50	(\$ 1,570,224.53)
10/22/2015	Withdrawal	98735	H.E. Butt	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 255.19	(\$ 1,570,479.72)
10/22/2015	Manual Check	98735	H.E. Butt	865-00-2190.TC-000-6-00-0/G/L	✓	\$ 255.19	(\$ 1,570,734.91)
10/22/2015	Withdrawal	98736	Isaac Dominguez	461-00-2190.JH-000-6-00-0/G/L	✓	\$ 130.00	(\$ 1,570,864.91)
10/22/2015	Manual Check	98736	Isaac Dominguez	865-00-2190.JH-000-6-00-0/G/L	✓	\$ 130.00	(\$ 1,570,994.91)
10/22/2015	Withdrawal	98737	Sock Junkie USA	461-00-2190.59-000-6-00-0/G/L	✓	\$ 2,686.00	(\$ 1,573,680.91)
10/22/2015	Manual Check	98737	Sock Junkie USA	865-00-2190.59-000-6-00-0/G/L	✓	\$ 2,686.00	(\$ 1,576,366.91)
10/22/2015	Withdrawal	98738	T-shirt Gallery	461-00-2190.VB-000-6-00-0/G/L	✓	\$ 214.80	(\$ 1,576,581.71)
10/22/2015	Manual Check	98738	T-shirt Gallery	865-00-2190.VB-000-6-00-0/G/L	✓	\$ 214.80	(\$ 1,576,796.51)
10/22/2015	Withdrawal	98739	Whataburger	461-00-2190.59-000-6-00-0/G/L	✓	\$ 80.25	(\$ 1,576,876.76)
10/22/2015	Manual Check	98739	Whataburger	865-00-2190.59-000-6-00-0/G/L	✓	\$ 80.25	(\$ 1,576,957.01)
10/22/2015	A/P Check	98740	Accelerate Contract Therapy Service	199-11-6219.00-999-6-23-0/EXP	✓	\$ 154.00	(\$ 1,577,111.01)
10/22/2015	A/P Check	98741	- VOID - Alice High School Academic Decathlon		✓	\$ 100.00	(\$ 1,577,111.01)
10/22/2015	A/P Check	98742	Amy Ponder	199-11-6397.01-001-6-99-0/EXP	✓	\$ 218.31	(\$ 1,577,329.32)
10/22/2015	A/P Check	98743	Brandon Test	199-36-6294.00-001-6-91-0/EXP	✓	\$ 90.00	(\$ 1,577,419.32)

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10/22/2015	A/P Check	98744	Cdw-G	- Splits -		\$ 1,321.06	(\$ 1,578,740.38)
10/22/2015	A/P Check	98745	Chris Hoffman	199-36-6294.00-041-6-91-0/EXP		\$ 81.04	(\$ 1,578,821.42)
10/22/2015	A/P Check	98746	Cici Pizza	- Splits -		\$ 168.00	(\$ 1,578,989.42)
10/22/2015	A/P Check	98747	Cici's Pizza.	199-36-6412.17-001-6-91-0/EXP		\$ 892.50	(\$ 1,579,881.92)
10/22/2015	A/P Check	98748	Cris Lucas	199-36-6294.00-001-6-91-0/EXP		\$ 102.08	(\$ 1,579,984.00)
10/22/2015	A/P Check	98749	Deneise Thomson	199-36-6497.07-001-6-91-0/EXP		\$ 50.00	(\$ 1,580,034.00)
10/22/2015	A/P Check	98750	Gilbert Galvan	199-36-6294.00-001-6-91-0/EXP		\$ 97.94	(\$ 1,580,131.94)
10/22/2015	A/P Check	98751	- VOID - Incredible Pizza Company			\$ 1,300.00	(\$ 1,580,131.94)
10/22/2015	A/P Check	98752	Joel Bear	199-36-6294.00-001-6-91-0/EXP		\$ 80.00	(\$ 1,580,211.94)
10/22/2015	A/P Check	98753	John Patino	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 1,580,301.94)
10/22/2015	A/P Check	98754	Johnny Benavidez	199-36-6294.00-001-6-91-0/EXP		\$ 80.00	(\$ 1,580,381.94)
10/22/2015	A/P Check	98755	Johnny Benavidez, Jr.	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 1,580,471.94)
10/22/2015	A/P Check	98756	Kevin Vannatter	199-36-6294.00-001-6-91-0/EXP		\$ 95.00	(\$ 1,580,566.94)
10/22/2015	A/P Check	98757	Learning Zone	199-11-6399.00-101-6-11-0/EXP		\$ 126.45	(\$ 1,580,693.39)
10/22/2015	A/P Check	98758	Luz Ramos	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 1,580,783.39)
10/22/2015	A/P Check	98759	Manuel Saenz	199-36-6294.00-001-6-91-0/EXP		\$ 95.00	(\$ 1,580,878.39)
10/22/2015	A/P Check	98760	Mario LaSoya	199-36-6294.00-001-6-91-0/EXP		\$ 80.00	(\$ 1,580,958.39)
10/22/2015	A/P Check	98761	Matthew Downey	199-36-6294.00-041-6-91-0/EXP		\$ 86.56	(\$ 1,581,044.95)
10/22/2015	A/P Check	98762	Tem Miller	199-36-6294.00-001-6-91-0/EXP		\$ 95.00	(\$ 1,581,139.95)
10/22/2015	A/P Check	98763	- VOID - Music Memory			\$ 180.00	(\$ 1,581,139.95)
10/22/2015	A/P Check	98764	Nathan Martinez	199-36-6294.00-041-6-91-0/EXP		\$ 225.00	(\$ 1,581,364.95)
10/22/2015	A/P Check	98765	Norma Mejia	199-36-6294.07-001-6-91-0/EXP		\$ 25.00	(\$ 1,581,389.95)
10/22/2015	A/P Check	98766	Patrick Jendrusch	199-36-6497.07-001-6-91-0/EXP		\$ 75.30	(\$ 1,581,465.25)
10/22/2015	A/P Check	98767	Paul Startz	199-36-6294.00-001-6-91-0/EXP		\$ 88.97	(\$ 1,581,554.22)
10/22/2015	A/P Check	98768	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 400.00	(\$ 1,581,954.22)
10/22/2015	A/P Check	98769	John L. Ray, Jr.	199-36-6294.00-001-6-91-0/EXP		\$ 111.91	(\$ 1,582,066.13)
10/22/2015	A/P Check	98770	Richard Godoy	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 1,582,156.13)
10/22/2015	A/P Check	98771	Richard Godoy	199-36-6294.00-041-6-91-0/EXP		\$ 90.00	(\$ 1,582,246.13)
10/22/2015	A/P Check	98772	Rick Ruiz	199-36-6294.00-001-6-91-0/EXP		\$ 112.60	(\$ 1,582,358.73)
10/22/2015	A/P Check	98773	Ruben Rodriguez	199-36-6294.00-001-6-91-0/EXP		\$ 80.00	(\$ 1,582,438.73)
10/22/2015	A/P Check	98774	Scholastic	199-11-6399.00-041-6-11-0/EXP		\$ 209.00	(\$ 1,582,647.73)
10/22/2015	A/P Check	98775	Scholastic Book Fairs	199-11-6399.00-101-6-11-0/EXP		\$ 457.38	(\$ 1,583,105.11)
10/22/2015	A/P Check	98776	TAMUCC Cross Country	199-36-6497.02-001-6-91-G/EXP		\$ 80.00	(\$ 1,583,185.11)
10/22/2015	A/P Check	98777	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP		\$ 192.50	(\$ 1,583,377.61)
10/22/2015	A/P Check	98778	Tony Solis	199-36-6294.00-001-6-91-0/EXP		\$ 100.00	(\$ 1,583,477.61)
10/22/2015	A/P Check	98779	Ramon Trevino	199-36-6294.00-001-6-91-0/EXP		\$ 95.00	(\$ 1,583,572.61)
10/22/2015	A/P Check	98780	Visa	- Splits -		\$ 479.81	(\$ 1,584,052.42)
10/22/2015	A/P Check	98781	Walsh Gallegos Trevino Russo & Kyle P.C.	199-41-6211.00-701-6-23-0/EXP		\$ 3,892.00	(\$ 1,587,944.42)

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10/22/2015	A/P Check	98782	Xerox Corp.	199-11-6216.00-999-6-99-T/EXP		\$ 3,153.72	(\$ 1,591,098.14)
10/22/2015	A/P Check	98783	Zachary Morales	199-36-6294.00-041-6-91-0/EXP		\$ 400.00	(\$ 1,591,498.14)
10/22/2015	A/P Check	98784	BSN Sports	199-00-2110.01-000-5-00-0/G/L		\$ 56.16	(\$ 1,591,554.30)
10/22/2015	Withdrawal	98785	Aida Quesada	461-00-2190.JH-000-6-00-0/G/L		\$ 16.00	(\$ 1,591,570.30)
10/22/2015	Manual Check	98785	Aida Quesada	865-00-2190.JH-000-6-00-0/G/L		\$ 16.00	(\$ 1,591,586.30)
10/22/2015	Withdrawal	98786	Amanda Hinojosa	461-00-2190.JH-000-6-00-0/G/L		\$ 16.00	(\$ 1,591,602.30)
10/22/2015	Manual Check	98786	Amanda Hinojosa	865-00-2190.JH-000-6-00-0/G/L		\$ 16.00	(\$ 1,591,618.30)
10/22/2015	A/P Check	98787	Republic Service #847	199-51-6258.00-999-6-99-0/EXP		\$ 3,080.36	(\$ 1,594,698.66)
10/22/2015	A/P Check	98788	Texas Counseling Association	199-31-6411.00-101-6-99-0/EXP		\$ 315.00	(\$ 1,595,013.66)
10/23/2015	A/P Check	98789	Mira's Sportwear	- Splits -		\$ 617.43	(\$ 1,595,631.09)
10/26/2015	A/P Check	98790	Gatti's Pizza	199-36-6412.00-001-6-99-A/EXP		\$ 910.00	(\$ 1,596,541.09)
10/26/2015	A/P Check	98791	Wal-Mart	- Splits -		\$ 1,507.03	(\$ 1,598,048.12)
10/27/2015	Withdrawal	10245x	Negate Entry: Coca Cola	865-00-2190.TC-000-6-00-0/G/L		\$ 18.98	(\$ 1,598,067.10)
10/28/2015	Withdrawal	10247x	Negate Entry: PTO Bake Sales	- Splits -		\$ 429.36	(\$ 1,598,496.46)
10/28/2015	Withdrawal	10248x	Negate Entry: PE JH	865-00-2190.44-000-6-00-0/G/L		\$ 659.00	(\$ 1,599,155.46)
10/28/2015	Withdrawal	10249x	Negate Entry: JH Activity Acct	865-00-2190.JH-000-6-00-0/G/L		\$ 85.50	(\$ 1,599,240.96)
10/28/2015	Withdrawal	10250x	Negate Entry: JH Activity Acct	865-00-2190.JH-000-6-00-0/G/L		\$ 21.00	(\$ 1,599,261.96)
10/28/2015	Withdrawal	10251x	Negate Entry: PE JH	865-00-2190.00-000-6-00-0/G/L		\$ 125.00	(\$ 1,599,386.96)
10/28/2015	W/T W/D	3726	Internal Revenue Service	- Splits -		\$ 30,641.84	(\$ 1,630,028.80)
10/28/2015	A/P Check	98792	Dwain McCain Plumbing Inc.	199-00-2110.01-000-5-00-0/G/L		\$ 3,172.00	(\$ 1,633,200.80)
10/28/2015	Manual Check	98793	Odem-Edroy I.S.D.	- Splits -		\$ 213,023.26	(\$ 1,846,224.06)
10/29/2015	A/P Check	98794	Athletes World Team Sports	199-36-6397.01-001-6-91-G/EXP		\$ 700.00	(\$ 1,846,924.06)
10/29/2015	A/P Check	98795	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 329.11	(\$ 1,847,253.17)
10/29/2015	A/P Check	98796	Brooklyn Publishing, Inc.	199-36-6399.12-001-6-99-0/EXP		\$ 79.50	(\$ 1,847,332.67)
10/29/2015	A/P Check	98797	Buckeye	199-51-6316.00-999-6-99-0/EXP		\$ 4,078.68	(\$ 1,851,411.35)
10/29/2015	A/P Check	98798	Cadena Auto Repair Service	199-34-6247.00-999-6-99-0/EXP		\$ 567.09	(\$ 1,851,978.44)
10/29/2015	A/P Check	98799	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		\$ 39,004.78	(\$ 1,890,983.22)
10/29/2015	A/P Check	98800	Chris Hoffman	199-36-6294.00-041-6-91-0/EXP		\$ 81.04	(\$ 1,891,064.26)
10/29/2015	A/P Check	98801	Christian Martinez	199-36-6294.00-001-6-91-0/EXP		\$ 90.00	(\$ 1,891,154.26)
10/29/2015	A/P Check	98802	Coastal Bend Lawn Garden	199-51-6249.04-999-6-99-0/EXP		\$ 168.05	(\$ 1,891,322.31)
10/29/2015	A/P Check	98803	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP		\$ 2,100.48	(\$ 1,893,422.79)
10/29/2015	A/P Check	98804	Craig Underbrink	199-36-6294.00-001-6-91-0/EXP		\$ 60.70	(\$ 1,893,483.49)
10/29/2015	A/P Check	98805	EAI Education	199-11-6399.00-101-6-11-0/EXP		\$ 98.80	(\$ 1,893,582.29)
10/29/2015	A/P Check	98806	Education Service Center, Region 2	- Splits -		\$ 895.00	(\$ 1,894,477.29)
10/29/2015	A/P Check	98807	FROG Publication	429-11-6399.01-001-5-11-0/EXP		\$ 116.70	(\$ 1,894,593.99)
10/29/2015	A/P Check	98808	Debra Garcia	199-36-6294.07-001-6-91-0/EXP		\$ 144.57	(\$ 1,894,738.56)
10/29/2015	A/P Check	98809	Gateway Office Products	- Splits -		\$ 503.09	(\$ 1,895,241.65)
10/29/2015	A/P Check	98810	Goodheart-Willcox Publisher	410-11-6321.00-999-6-11-0/EXP		\$ 2,192.28	(\$ 1,897,433.93)

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10/29/2015	A/P Check	98811	Lakeshore Learning Materials	199-11-6399.00-101-6-11-0/EXP		\$ 367.93	(\$ 1,897,801.86)
10/29/2015	A/P Check	98812	Louie Davila	199-36-6294.07-001-6-91-0/EXP		\$ 133.32	(\$ 1,897,935.18)
10/29/2015	A/P Check	98813	Matthew Downey	199-36-6294.00-041-6-91-0/EXP		\$ 86.56	(\$ 1,898,021.74)
10/29/2015	A/P Check	98814	Norma Mejia	199-36-6294.07-001-6-91-0/EXP		\$ 25.00	(\$ 1,898,046.74)
10/29/2015	A/P Check	98815	Novel Units, Inc.	289-11-6399.00-001-6-99-0/EXP		\$ 397.41	(\$ 1,898,444.15)
10/29/2015	A/P Check	98816	Office Depot	- Splits -		\$ 1,161.36	(\$ 1,899,605.51)
10/29/2015	A/P Check	98817	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 2,700.00	(\$ 1,902,305.51)
10/29/2015	A/P Check	98818	Reggie Johnson	199-36-6294.00-001-6-91-0/EXP		\$ 61.39	(\$ 1,902,366.90)
10/29/2015	A/P Check	98819	Richard Godoy	199-36-6294.00-041-6-91-0/EXP		\$ 90.01	(\$ 1,902,456.91)
10/29/2015	A/P Check	98820	Robert Newton	199-36-6294.00-001-6-91-0/EXP		\$ 61.39	(\$ 1,902,518.30)
10/29/2015	A/P Check	98821	The Education Company	- Splits -		\$ 14,032.00	(\$ 1,916,550.30)
10/29/2015	A/P Check	98822	Mark Trammell	199-36-6294.00-001-6-91-0/EXP		\$ 50.00	(\$ 1,916,600.30)
10/29/2015	A/P Check	98823	Visa	- Splits -		\$ 1,808.95	(\$ 1,918,409.25)
10/29/2015	A/P Check	98824	Coastal Bend Coaches Assoc.	199-36-6411.00-041-6-91-0/EXP		\$ 180.00	(\$ 1,918,589.25)
10/29/2015	A/P Check	98825	Constructive Playthings	199-11-6399.00-101-6-32-0/EXP		\$ 79.82	(\$ 1,918,669.07)
10/29/2015	A/P Check	98826	Craft Training Center/Coastal Bend	199-11-6223.00-001-6-22-0/EXP		\$ 4,895.00	(\$ 1,923,564.07)
10/29/2015	A/P Check	98827	DeCoty Coffee Company	199-23-6399.00-001-6-99-0/EXP		\$ 165.25	(\$ 1,923,729.32)
10/29/2015	A/P Check	98828	Dewitt Poth & Sons	199-51-6399.00-999-6-99-0/EXP		\$ 488.50	(\$ 1,924,217.82)
10/29/2015	A/P Check	98829	EAI Education	429-11-6399.01-001-5-11-0/EXP		\$ 2,499.62	(\$ 1,926,717.44)
10/29/2015	A/P Check	98830	Hillje Music Centers, LLC	- Splits -		\$ 1,653.34	(\$ 1,928,370.78)
10/29/2015	A/P Check	98831	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 48.00	(\$ 1,928,418.78)
10/29/2015	A/P Check	98832	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 105.00	(\$ 1,928,523.78)
10/29/2015	A/P Check	98833	Johnson Supply	199-51-6317.00-999-6-99-0/EXP		\$ 2,110.44	(\$ 1,930,634.22)
10/29/2015	A/P Check	98834	Melhart Music Center	- Splits -		\$ 1,017.00	(\$ 1,931,651.22)
10/29/2015	A/P Check	98835	South Texas Music Mart, Inc.	- Splits -		\$ 581.03	(\$ 1,932,232.25)
10/29/2015	A/P Check	98836	Odem Auto Parts, LLC	- Splits -		\$ 58.35	(\$ 1,932,290.60)
10/29/2015	A/P Check	98837	Odem Dairy Queen	199-36-6412.00-001-6-91-0/EXP		\$ 312.95	(\$ 1,932,603.55)
10/29/2015	A/P Check	98838	Oriental Trading Co., Inc.	199-11-6399.00-101-6-32-0/EXP		\$ 93.88	(\$ 1,932,697.43)
10/29/2015	A/P Check	98839	Praxair	199-51-6317.00-999-6-99-0/EXP		\$ 22.53	(\$ 1,932,719.96)
10/29/2015	A/P Check	98840	Quill Corporation	- Splits -		\$ 264.11	(\$ 1,932,984.07)
10/29/2015	A/P Check	98841	Leigh Ann Ray	199-36-6412.02-001-6-91-G/EXP		\$ 65.48	(\$ 1,933,049.55)
10/29/2015	A/P Check	98842	Rbc Music Company, Inc.	199-11-6399.17-001-6-11-0/EXP		\$ 149.42	(\$ 1,933,198.97)
10/29/2015	A/P Check	98843	Republic Service #847	199-51-6258.00-999-6-99-0/EXP		\$ 3,074.86	(\$ 1,936,273.83)
10/29/2015	A/P Check	98844	Rocking K Maze	199-11-6412.00-101-6-32-0/EXP		\$ 522.00	(\$ 1,936,795.83)
10/29/2015	A/P Check	98845	Rush Bus Center	199-34-6316.00-999-6-99-0/EXP		\$ 877.11	(\$ 1,937,672.94)
10/29/2015	A/P Check	98846	Scantron Corporation	199-11-6399.00-101-6-11-0/EXP		\$ 114.45	(\$ 1,937,787.39)
10/29/2015	A/P Check	98847	Standard Stationary Supply Co.	199-11-6399.00-101-6-11-0/EXP		\$ 1,032.30	(\$ 1,938,819.69)
10/29/2015	A/P Check	98848	Texas Association of School Administration	199-31-6411.00-999-6-99-0/EXP		\$ 375.00	(\$ 1,939,194.69)

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10/29/2015	A/P Check	98849	TASB INC	199-41-6499.00-701-6-99-0/EXP	☒	\$ 1,130.00	(\$ 1,940,324.69)
10/29/2015	A/P Check	98850	Triarco Arts & Crafts	199-11-6397.01-001-6-99-0/EXP	☒	\$ 262.15	(\$ 1,940,586.84)
10/29/2015	A/P Check	98851	Wards Physical Science	- Splits -	☒	\$ 3,784.94	(\$ 1,944,371.78)
10/30/2015	A/P Check	98852	S & J's	199-41-6499.04-702-6-99-0/EXP	☒	\$ 400.50	(\$ 1,944,772.28)
11/02/2015	Withdrawal	10286x	Negate Entry: 7th Grade	865-00-2190.46-000-6-00-0/G/L	☒	\$ 146.00	(\$ 1,944,918.28)
11/02/2015	Withdrawal	10287x	Negate Entry: P E JH	865-00-2190.44-000-6-00-0/G/L	☒	\$ 515.00	(\$ 1,945,433.28)
11/02/2015	Withdrawal	10288x	Negate Entry: Special Ed	865-00-2190.JE-000-6-00-0/G/L	☒	\$ 130.00	(\$ 1,945,563.28)
11/02/2015	Withdrawal	98905	House of Trophies	461-00-2190.CN-000-6-00-0/G/L	☒	\$ 23.50	(\$ 1,945,586.78)
11/02/2015	Manual Check	98905	House of Trophies	865-00-2190.CN-000-6-00-0/G/L	☒	\$ 23.50	(\$ 1,945,610.28)
11/03/2015	Manual Check	98892	Odem-Edroy ISD	- Splits -	☒	\$ 15.85	(\$ 1,945,626.13)
11/04/2015	A/P Check	98853	Corpus Christi Freightliner	- Splits -	☒	\$ 5,083.00	(\$ 1,950,709.13)
11/04/2015	A/P Check	98854	Everest Water Company	- Splits -	☒	\$ 332.50	(\$ 1,951,041.63)
11/04/2015	A/P Check	98855	Hill Country Dairies	199-00-2110.01-000-5-00-0/G/L	☒	\$ 821.25	(\$ 1,951,862.88)
11/04/2015	A/P Check	98856	Corpus Christi Freightliner	- Splits -	☒	\$ 328.77	(\$ 1,952,191.65)
11/04/2015	A/P Check	98857	Anthony Kreitzer	199-36-6294.00-001-6-91-0/EXP	☒	\$ 100.70	(\$ 1,952,292.35)
11/04/2015	A/P Check	98858	At & t Mobility	199-51-6257.01-999-6-99-0/EXP	☒	\$ 593.75	(\$ 1,952,886.10)
11/04/2015	A/P Check	98859	Band Shoppe-A Division Of Pearson	- Splits -	☒	\$ 2,668.95	(\$ 1,955,555.05)
11/04/2015	A/P Check	98860	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP	☒	\$ 505.33	(\$ 1,956,060.38)
11/04/2015	A/P Check	98861	Chris Hoffman	199-36-6294.00-001-6-91-0/EXP	☒	\$ 90.00	(\$ 1,956,150.38)
11/04/2015	A/P Check	98862	City Of Odem	199-51-6258.00-999-6-99-0/EXP	☒	\$ 6,628.17	(\$ 1,962,778.55)
11/04/2015	A/P Check	98863	Courtyard Ft. Worth Downtown/Blackstone	429-13-6411.00-999-6-99-0/EXP	☒	\$ 1,542.87	(\$ 1,964,321.42)
11/04/2015	A/P Check	98864	Cynthia Sorrells	429-13-6411.00-999-6-99-0/EXP	☒	\$ 104.00	(\$ 1,964,425.42)
11/04/2015	A/P Check	98865	David Gonzalez	199-36-6294.00-001-6-91-0/EXP	☒	\$ 90.00	(\$ 1,964,515.42)
11/04/2015	A/P Check	98866	DW Consulting	199-99-6219.00-999-6-99-0/EXP	☒	\$ 9,950.00	(\$ 1,974,465.42)
11/04/2015	A/P Check	98867	Enterprise Rent-A-Car	199-34-6499.00-999-6-99-0/EXP	☒	\$ 88.42	(\$ 1,974,553.84)
11/04/2015	A/P Check	98868	Equity Center	199-41-6499.00-701-6-99-0/EXP	☒	\$ 1,096.00	(\$ 1,975,649.84)
11/04/2015	A/P Check	98869	Houston ISD-Medicaid Finance	- Splits -	☒	\$ 2,857.33	(\$ 1,978,507.17)
11/04/2015	A/P Check	98870	Joe Flores	199-41-6499.99-701-6-99-0/EXP	☒	\$ 150.00	(\$ 1,978,657.17)
11/04/2015	A/P Check	98871	Joel Bear	199-36-6294.00-001-6-91-0/EXP	☒	\$ 80.00	(\$ 1,978,737.17)
11/04/2015	A/P Check	98872	John Tierney	429-13-6411.00-999-6-99-0/EXP	☒	\$ 104.00	(\$ 1,978,841.17)
11/04/2015	A/P Check	98873	Johnny Benavidez	199-36-6294.00-001-6-91-0/EXP	☒	\$ 80.00	(\$ 1,978,921.17)
11/04/2015	A/P Check	98874	Esperanza Juarez	199-41-6411.00-750-6-99-0/EXP	☒	\$ 236.55	(\$ 1,979,157.72)
11/04/2015	A/P Check	98875	Kelli Walker	429-13-6411.00-999-6-99-0/EXP	☒	\$ 104.00	(\$ 1,979,261.72)
11/04/2015	A/P Check	98876	Lane Hissong	199-41-6499.99-701-6-99-0/EXP	☒	\$ 150.00	(\$ 1,979,411.72)
11/04/2015	A/P Check	98877	Manuel Saenz	199-36-6294.00-001-6-91-0/EXP	☒	\$ 90.00	(\$ 1,979,501.72)
11/04/2015	A/P Check	98878	Maribell Gomez	429-13-6411.00-999-6-99-0/EXP	☒	\$ 104.00	(\$ 1,979,605.72)
11/04/2015	A/P Check	98879	Mary Smith	199-41-6499.99-701-6-99-0/EXP	☒	\$ 150.00	(\$ 1,979,755.72)
11/04/2015	A/P Check	98880	Arnold Muniz	199-36-6294.00-001-6-91-0/EXP	☒	\$ 93.80	(\$ 1,979,849.52)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/04/2015	A/P Check	98881	Patricia Woolsey	199-11-6219.00-999-6-23-0/EXP	✓	\$ 3,414.00	(\$ 1,983,263.52)
11/04/2015	A/P Check	98882	Ruben R. Rodriguez	199-36-6294.00-001-6-91-0/EXP	✓	\$ 80.00	(\$ 1,983,343.52)
11/04/2015	A/P Check	98883	Sonia Gamez	429-13-6411.00-999-6-99-0/EXP	✓	\$ 104.00	(\$ 1,983,447.52)
11/04/2015	A/P Check	98884	Norma Soto	199-31-6216.01-041-6-99-0/EXP	✓	\$ 3,600.00	(\$ 1,987,047.52)
11/04/2015	A/P Check	98885	Steve Stanfield	199-36-6294.00-001-6-91-0/EXP	✓	\$ 157.10	(\$ 1,987,204.62)
11/04/2015	A/P Check	98886	Texas Association of School Administration	199-41-6498.00-701-6-99-0/EXP	✓	\$ 448.00	(\$ 1,987,652.62)
11/04/2015	A/P Check	98887	John Temple	199-36-6294.00-001-6-91-0/EXP	✓	\$ 90.00	(\$ 1,987,742.62)
11/04/2015	A/P Check	98888	Three G Industrial Supply, Inc.	199-36-6397.00-001-6-91-0/EXP	✓	\$ 978.36	(\$ 1,988,720.98)
11/04/2015	A/P Check	98889	Van's Burgers	199-36-6412.07-001-6-91-0/EXP	✓	\$ 299.97	(\$ 1,989,020.95)
11/04/2015	A/P Check	98890	Verizon Southwest	199-51-6257.01-999-6-99-0/EXP	✓	\$ 85.65	(\$ 1,989,106.60)
11/04/2015	A/P Check	98891	Visa	- Splits -	✓	\$ 307.96	(\$ 1,989,414.56)
11/05/2015	Withdrawal	10284x	Negate Entry: VB Activity/FCCLA/Class of 2018	- Splits -	✓	\$ 215.00	(\$ 1,989,629.56)
11/05/2015	Withdrawal	10289x	Negate Entry: HS Cheerleaders and Yearbook	- Splits -	✓	\$ 50.00	(\$ 1,989,679.56)
11/05/2015	W/T W/D	3728	Teacher Retirement System of Texas	- Splits -	✓	\$ 60,926.42	(\$ 2,050,605.98)
11/05/2015	A/P Check	98893	Yolanda Alvaro	429-13-6411.00-999-6-99-0/EXP	✓	\$ 252.03	(\$ 2,050,858.01)
11/05/2015	A/P Check	98894	Education Service Center, Region 2	- Splits -	✓	\$ 4,580.00	(\$ 2,055,438.01)
11/05/2015	A/P Check	98895	Esmeralda Martinez	429-13-6411.00-999-6-99-0/EXP	✓	\$ 60.00	(\$ 2,055,498.01)
11/05/2015	A/P Check	98896	Everest Water Company	- Splits -	✓	\$ 259.00	(\$ 2,055,757.01)
11/05/2015	A/P Check	98897	Susan Walker	429-13-6411.00-999-6-99-0/EXP	✓	\$ 60.00	(\$ 2,055,817.01)
11/05/2015	A/P Check	98898	Petty Cash	199-00-1108.00-000-6-00-0/G/L	✓	\$ 400.00	(\$ 2,056,217.01)
11/06/2015	Manual Check	98899	Andres J. Martinez	865-00-2190.70-000-6-00-0/G/L	✓	\$ 209.68	(\$ 2,056,426.69)
11/06/2015	Manual Check	98900	Area FFA Association	865-00-2190.84-000-6-00-0/G/L	✓	\$ 154.50	(\$ 2,056,581.19)
11/06/2015	Manual Check	98901	Athlete's World	865-00-2190.86-000-6-00-0/G/L	✓	\$ 411.00	(\$ 2,056,992.19)
11/06/2015	Manual Check	98902	Clay Ewell Educational Services	865-00-2190.84-000-6-00-0/G/L	✓	\$ 385.00	(\$ 2,057,377.19)
11/06/2015	Manual Check	98903	Dura-Tuff	865-00-2190.SP-000-6-00-0/G/L	✓	\$ 786.50	(\$ 2,058,163.69)
11/06/2015	Manual Check	98904	Gateway District	865-00-2190.84-000-6-00-0/G/L	✓	\$ 103.00	(\$ 2,058,266.69)
11/06/2015	Manual Check	98906	- VOID - House of Trophies	865-00-2190.CN-000-6-00-0/G/L	✓	\$ 23.50	(\$ 2,058,266.69)
11/06/2015	Manual Check	98907	JT McClellen	865-00-2190.84-000-6-00-0/G/L	✓	\$ 48.09	(\$ 2,058,314.78)
11/06/2015	Manual Check	98908	JT McClellen	865-00-2190.84-000-6-00-0/G/L	✓	\$ 165.37	(\$ 2,058,480.15)
11/06/2015	Withdrawal	98909	Mira's Sports & More	461-00-2190.57-000-6-00-0/G/L	✓	\$ 42.50	(\$ 2,058,522.65)
11/06/2015	Manual Check	98909	Mira's Sports & More	865-00-2190.57-000-6-00-0/G/L	✓	\$ 42.50	(\$ 2,058,565.15)
11/06/2015	Withdrawal	98910	Oriental Trading	461-00-2190.KN-000-6-00-0/G/L	✓	\$ 48.45	(\$ 2,058,613.60)
11/06/2015	Manual Check	98910	Oriental Trading	865-00-2190.KN-000-6-00-0/G/L	✓	\$ 48.45	(\$ 2,058,662.05)
11/06/2015	Withdrawal	98911	Oriental Trading Company	461-00-2190.KN-000-6-00-0/G/L	✓	\$ 138.90	(\$ 2,058,800.95)
11/06/2015	Manual Check	98911	Oriental Trading Company	865-00-2190.KN-000-6-00-0/G/L	✓	\$ 138.90	(\$ 2,058,939.85)
11/06/2015	Manual Check	98912	San Patricio 4-H Council	865-00-2190.84-000-6-00-0/G/L	✓	\$ 960.00	(\$ 2,059,899.85)
11/06/2015	Manual Check	98913	Texas FFA	865-00-2190.84-000-6-00-0/G/L	✓	\$ 1,236.00	(\$ 2,061,135.85)
11/06/2015	Manual Check	98914	Texas FFA Association	865-00-2190.84-000-6-00-0/G/L	✓	\$ 75.00	(\$ 2,061,210.85)

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11/06/2015	Withdrawal	98915	Varsity Spirit Fashion	461-00-2190.49-000-6-00-0/G/L		\$ 4,672.27	(\$ 2,065,883.12)
11/06/2015	Manual Check	98915	Varsity Spirit Fashion	865-00-2190.49-000-6-00-0/G/L		\$ 4,672.27	(\$ 2,070,555.39)
11/06/2015	Withdrawal	98916	Walmart	461-00-2190.49-000-6-00-0/G/L		\$ 120.12	(\$ 2,070,675.51)
11/06/2015	Manual Check	98916	Walmart	865-00-2190.49-000-6-00-0/G/L		\$ 120.12	(\$ 2,070,795.63)
11/06/2015	Withdrawal	98917	Wal-mart	461-00-2190.OE-000-6-00-0/G/L		\$ 163.97	(\$ 2,070,959.60)
11/06/2015	Manual Check	98917	Wal-mart	865-00-2190.OE-000-6-00-0/G/L		\$ 163.97	(\$ 2,071,123.57)
11/06/2015	Withdrawal	98918	Wal-Mart	461-00-2190.DM-000-6-00-0/G/L		\$ 92.07	(\$ 2,071,215.64)
11/06/2015	Manual Check	98918	Wal-Mart	865-00-2190.DM-000-6-00-0/G/L		\$ 92.07	(\$ 2,071,307.71)
11/06/2015	Withdrawal	98919	Wal-Mart	461-00-2190.44-000-6-00-0/G/L		\$ 99.98	(\$ 2,071,407.69)
11/06/2015	Manual Check	98919	Wal-Mart	865-00-2190.44-000-6-00-0/G/L		\$ 99.98	(\$ 2,071,507.67)
11/06/2015	A/P Check	98920	Planter's Co-Op	- Splits -		\$ 12,550.84	(\$ 2,084,058.51)
11/06/2015	Withdrawal	correcting ref 9:	this is 461 not 865	461-00-2190.86-000-6-00-0/G/L		\$ 411.00	(\$ 2,084,469.51)
11/10/2015	Withdrawal	10330x	Negate Entry: T Coke Activity	865-00-2190.TC-000-6-00-0/G/L		\$ 407.00	(\$ 2,084,876.51)
11/10/2015	Withdrawal	10331x	Negate Entry: Class of 2019	865-00-2190.NI-000-6-00-0/G/L		\$ 155.00	(\$ 2,085,031.51)
11/10/2015	Withdrawal	98921	Aida Mansilla	461-00-2190.JH-000-6-00-0/G/L		\$ 70.00	(\$ 2,085,101.51)
11/10/2015	Manual Check	98921	Aida Mansilla	865-00-2190.JH-000-6-00-0/G/L		\$ 70.00	(\$ 2,085,171.51)
11/10/2015	Withdrawal	98922	Ann Ewing	461-00-2190.TC-000-6-00-0/G/L		\$ 100.00	(\$ 2,085,271.51)
11/10/2015	Manual Check	98922	Ann Ewing	865-00-2190.TC-000-6-00-0/G/L		\$ 100.00	(\$ 2,085,371.51)
11/10/2015	Withdrawal	98923	BSN Sports	461-00-2190.57-000-6-00-0/G/L		\$ 1,765.00	(\$ 2,087,136.51)
11/10/2015	Manual Check	98923	BSN Sports	865-00-2190.57-000-6-00-0/G/L		\$ 1,765.00	(\$ 2,088,901.51)
11/10/2015	Withdrawal	98924	EFS Fundraisers "Y-Ties"	461-00-2190.LB-000-6-00-0/G/L		\$ 304.00	(\$ 2,089,205.51)
11/10/2015	Manual Check	98924	EFS Fundraisers "Y-Ties"	865-00-2190.LB-000-6-00-0/G/L		\$ 304.00	(\$ 2,089,509.51)
11/10/2015	Withdrawal	98925	House of Trophies	461-00-2190.TC-000-6-00-0/G/L		\$ 23.50	(\$ 2,089,533.01)
11/10/2015	Manual Check	98925	House of Trophies	865-00-2190.TC-000-6-00-0/G/L		\$ 23.50	(\$ 2,089,556.51)
11/10/2015	Manual Check	98926	Phyllis Cass	865-00-2190.83-000-6-00-0/G/L		\$ 30.00	(\$ 2,089,586.51)
11/10/2015	Withdrawal	98927	Texas A1 Steak & Seafood	461-00-2190.KN-000-6-00-0/G/L		\$ 360.00	(\$ 2,089,946.51)
11/10/2015	Manual Check	98927	Texas A1 Steak & Seafood	865-00-2190.KN-000-6-00-0/G/L		\$ 360.00	(\$ 2,090,306.51)
11/10/2015	Withdrawal	98928	V's Embroidery & Stitching	461-00-2190.TC-000-6-00-0/G/L		\$ 70.00	(\$ 2,090,376.51)
11/10/2015	Manual Check	98928	V's Embroidery & Stitching	865-00-2190.TC-000-6-00-0/G/L		\$ 70.00	(\$ 2,090,446.51)
11/12/2015	Withdrawal	10311	DELUXE BUSINESS SYSTEMS BUSINESS PROD	199-41-6399.00-750-6-99-0/EXP		\$ 107.26	(\$ 2,090,553.77)
11/12/2015	Withdrawal	10332x	Negate Entry: OOG Activity	865-00-2190.GC-000-6-00-0/G/L		\$ 8.00	(\$ 2,090,561.77)
11/12/2015	Withdrawal	10333x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		\$ 1,000.00	(\$ 2,091,561.77)
11/12/2015	Withdrawal	10334x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L		\$ 130.00	(\$ 2,091,691.77)
11/12/2015	Withdrawal	10335x	Negate Entry: Boys Basketball Activity	865-00-2190.59-000-6-00-0/G/L		\$ 1,026.00	(\$ 2,092,717.77)
11/12/2015	W/T W/D	3730	Internal Revenue Service	- Splits -		\$ 31,708.18	(\$ 2,124,425.95)
11/12/2015	A/P Check	98930	Alex Garcia	199-11-6219.17-001-6-11-0/EXP		\$ 500.00	(\$ 2,124,925.95)
11/12/2015	A/P Check	98931	Art Green	199-36-6294.00-041-6-91-0/EXP		\$ 46.04	(\$ 2,124,971.99)
11/12/2015	A/P Check	98932	Bishop High School	199-36-6497.01-001-6-91-G/EXP		\$ 175.00	(\$ 2,125,146.99)

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11/12/2015	A/P Check	98933	Calallen ISD	199-13-6218.00-999-6-99-0/EXP	✓	\$ 6,521.00	(\$ 2,131,667.99)
11/12/2015	A/P Check	98934	Carver Paving	199-51-6249.01-999-6-99-0/EXP	✓	\$ 4,500.00	(\$ 2,136,167.99)
11/12/2015	A/P Check	98935	Cici's Pizza.....	199-36-6412.00-001-6-91-A/EXP	✓	\$ 910.00	(\$ 2,137,077.99)
11/12/2015	A/P Check	98936	Clay Ewell Educational Services	199-36-6412.00-001-6-99-A/EXP	✓	\$ 218.00	(\$ 2,137,295.99)
11/12/2015	A/P Check	98937	Clay Ewell Educational Services	199-11-6399.72-001-6-22-0/EXP	✓	\$ 312.00	(\$ 2,137,607.99)
11/12/2015	A/P Check	98938	Clay Ewell Educational Services	199-36-6412.72-001-6-22-0/EXP	✓	\$ 400.00	(\$ 2,138,007.99)
11/12/2015	A/P Check	98939	Hobby Lobby Stores, Inc.	199-11-6397.01-001-6-99-0/EXP	✓	\$ 200.00	(\$ 2,138,207.99)
11/12/2015	A/P Check	98940	Hobby Lobby Stores, Inc.	244-11-6399.72-001-6-22-0/EXP	✓	\$ 406.22	(\$ 2,138,614.21)
11/12/2015	A/P Check	98941	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP	✓	\$ 364.70	(\$ 2,138,978.91)
11/12/2015	A/P Check	98942	Janie Luna	240-35-6411.00-999-6-99-0/EXP	✓	\$ 31.05	(\$ 2,139,009.96)
11/12/2015	A/P Check	98943	Joey Avila	199-53-6411.00-999-6-99-0/EXP	✓	\$ 261.25	(\$ 2,139,271.21)
11/12/2015	A/P Check	98944	JT McClellen	- Splits -	✓	\$ 360.79	(\$ 2,139,632.00)
11/12/2015	A/P Check	98945	Learning A-Z	199-11-6399.00-101-6-30-0/EXP	✓	\$ 299.85	(\$ 2,139,931.85)
11/12/2015	A/P Check	98946	Andres Martinez	199-36-6411.00-999-6-91-0/EXP	✓	\$ 108.10	(\$ 2,140,039.95)
11/12/2015	A/P Check	98947	North Texas Tollway Authority	199-34-6499.00-999-6-99-0/EXP	✓	\$ 14.44	(\$ 2,140,054.39)
11/12/2015	A/P Check	98948	Odem Dairy Queen	199-36-6412.00-001-6-91-0/EXP	✓	\$ 300.00	(\$ 2,140,354.39)
11/12/2015	A/P Check	98949	Papa John's	199-36-6412.00-001-6-91-A/EXP	✓	\$ 224.75	(\$ 2,140,579.14)
11/12/2015	A/P Check	98950	Robert Trevino	199-36-6294.00-041-6-91-0/EXP	✓	\$ 56.39	(\$ 2,140,635.53)
11/12/2015	A/P Check	98951	THSADA	199-36-6411.00-999-6-91-0/EXP	✓	\$ 100.00	(\$ 2,140,735.53)
11/12/2015	A/P Check	98952	UIL	199-36-6499.00-999-6-99-0/EXP	✓	\$ 1,450.00	(\$ 2,142,185.53)
11/12/2015	A/P Check	98953	Valentin Moreno	199-36-6294.00-041-6-91-0/EXP	✓	\$ 50.87	(\$ 2,142,236.40)
11/12/2015	A/P Check	98954	Verizon Wireless	429-13-6218.00-999-6-99-0/EXP	✓	\$ 321.55	(\$ 2,142,557.95)
11/12/2015	Manual Check	98955	Odem-Edroy I.S.D.	- Splits -	✓	\$ 217,270.39	(\$ 2,359,828.34)
11/12/2015	A/P Check	98956	806 Technologies, Inc.	199-11-6216.00-999-6-99-T/EXP	✓	\$ 1,500.00	(\$ 2,361,328.34)
11/12/2015	A/P Check	98957	Adam Martinez	- Splits -	✓	\$ 525.00	(\$ 2,361,853.34)
11/12/2015	A/P Check	98958	Agency 405	199-41-6499.00-701-6-99-0/EXP	✓	\$ 12.00	(\$ 2,361,865.34)
11/12/2015	A/P Check	98959	- VOID - AIS		✓	\$ 308.00	(\$ 2,361,865.34)
11/12/2015	A/P Check	98960	Anthony B. Martinez	- Splits -	✓	\$ 375.00	(\$ 2,362,240.34)
11/12/2015	A/P Check	98961	Any Baby Can of San Antonio	224-11-6399.00-101-6-23-0/EXP	✓	\$ 79.20	(\$ 2,362,319.54)
11/12/2015	A/P Check	98962	Barnes & Noble Bookseller, Inc.	199-13-6399.00-999-6-99-0/EXP	✓	\$ 25.44	(\$ 2,362,344.98)
11/12/2015	A/P Check	98963	Beeville Publishing Company	- Splits -	✓	\$ 423.75	(\$ 2,362,768.73)
11/12/2015	A/P Check	98964	BH Photo Video	- Splits -	✓	\$ 999.39	(\$ 2,363,768.12)
11/12/2015	A/P Check	98965	Cdw-G	- Splits -	✓	\$ 83,999.88	(\$ 2,447,768.00)
11/12/2015	A/P Check	98966	Computer Solutions	199-23-6399.00-001-6-99-0/EXP	✓	\$ 216.50	(\$ 2,447,984.50)
11/12/2015	A/P Check	98967	- VOID - David Garza		✓	\$ 25.00	(\$ 2,447,984.50)
11/12/2015	A/P Check	98968	Dewitt Poth & Sons	199-36-6395.00-999-6-91-0/EXP	✓	\$ 652.29	(\$ 2,448,636.79)
11/12/2015	A/P Check	98969	Education Service Center, Region 2	- Splits -	✓	\$ 3,090.00	(\$ 2,451,726.79)
11/12/2015	A/P Check	98970	Elva Reyna	199-36-6294.00-001-6-91-0/EXP	✓	\$ 163.20	(\$ 2,451,889.99)

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11/12/2015	A/P Check	98971	ESPED.Com, Inc.	429-13-6239.01-999-6-99-0/EXP	☒	\$ 1,800.00	(\$ 2,453,689.99)
11/12/2015	A/P Check	98972	Ferguson's Enterprises, Inc	- Splits -	☒	\$ 1,678.26	(\$ 2,455,368.25)
11/12/2015	A/P Check	98973	George Atkinson	199-36-6294.00-001-6-91-0/EXP	☒	\$ 125.00	(\$ 2,455,493.25)
11/12/2015	A/P Check	98974	Gilbert Garza	199-36-6294.00-001-6-91-0/EXP	☒	\$ 100.00	(\$ 2,455,593.25)
11/12/2015	A/P Check	98975	Gulf Coast Paper Co.	199-00-1310.00-000-6-00-0/G/L	☒	\$ 3,012.00	(\$ 2,458,605.25)
11/12/2015	A/P Check	98976	Hillje Music Centers, LLC	- Splits -	☒	\$ 755.00	(\$ 2,459,360.25)
11/12/2015	A/P Check	98977	Home & Garden Pest Control	- Splits -	☒	\$ 997.00	(\$ 2,460,357.25)
11/12/2015	A/P Check	98978	House Of Trophies	199-23-6499.00-041-6-99-0/EXP	☒	\$ 23.80	(\$ 2,460,381.05)
11/12/2015	A/P Check	98979	Interquest Detection Canine	- Splits -	☒	\$ 450.00	(\$ 2,460,831.05)
11/12/2015	A/P Check	98980	Jean's Restaurant Supply	240-35-6399.00-999-6-99-0/EXP	☒	\$ 1,416.13	(\$ 2,462,247.18)
11/12/2015	A/P Check	98981	Johnson Supply	- Splits -	☒	\$ 656.83	(\$ 2,462,904.01)
11/12/2015	A/P Check	98982	Johnstone Supply	- Splits -	☒	\$ 270.40	(\$ 2,463,174.41)
11/12/2015	A/P Check	98983	Nimco, Inc.	- Splits -	☒	\$ 532.40	(\$ 2,463,706.81)
11/12/2015	A/P Check	98984	Play with a Purpose	199-11-6399.00-101-6-11-0/EXP	☒	\$ 489.60	(\$ 2,464,196.41)
11/12/2015	A/P Check	98985	Quill Corporation	199-31-6399.00-101-6-99-0/EXP	☒	\$ 64.90	(\$ 2,464,261.31)
11/12/2015	A/P Check	98986	Ranulfo Guzman	199-36-6294.00-001-6-91-0/EXP	☒	\$ 125.00	(\$ 2,464,386.31)
11/12/2015	A/P Check	98987	Rbc Music Company, Inc.	199-11-6399.17-001-6-11-0/EXP	☒	\$ 265.07	(\$ 2,464,651.38)
11/12/2015	A/P Check	98988	Read Naturally	289-11-6399.00-101-6-99-0/EXP	☒	\$ 599.00	(\$ 2,465,250.38)
11/12/2015	A/P Check	98989	Really Good Stuff	199-11-6399.00-101-6-11-0/EXP	☒	\$ 135.99	(\$ 2,465,386.37)
11/12/2015	A/P Check	98990	Safeguard System, Inc.	199-52-6299.00-999-6-99-0/EXP	☒	\$ 242.00	(\$ 2,465,628.37)
11/12/2015	A/P Check	98991	San Patricio County Appraisal District	199-99-6213.00-999-6-99-0/EXP	☒	\$ 24,539.21	(\$ 2,490,167.58)
11/12/2015	A/P Check	98992	Scholastic Inc.	289-11-6399.00-001-6-99-0/EXP	☒	\$ 260.98	(\$ 2,490,428.56)
11/12/2015	A/P Check	98993	School Leadership Solutions, LLC	199-41-6499.00-702-6-99-0/EXP	☒	\$ 200.00	(\$ 2,490,628.56)
11/12/2015	A/P Check	98994	School Specialty Inc.	- Splits -	☒	\$ 404.97	(\$ 2,491,033.53)
11/12/2015	A/P Check	98995	Siteimprove	199-11-6497.00-999-6-99-T/EXP	☒	\$ 2,040.00	(\$ 2,493,073.53)
11/12/2015	A/P Check	98996	Norma Soto	199-36-6294.00-001-6-91-0/EXP	☒	\$ 35.00	(\$ 2,493,108.53)
11/12/2015	A/P Check	98997	Sterling Athletics	289-11-6399.00-101-6-99-0/EXP	☒	\$ 339.00	(\$ 2,493,447.53)
11/12/2015	A/P Check	98998	Sugar Land Marriott Town Square	429-13-6411.00-999-6-99-0/EXP	☒	\$ 481.83	(\$ 2,493,929.36)
11/12/2015	A/P Check	98999	Texas Association of School Administration	429-13-6411.00-999-6-99-0/EXP	☒	\$ 750.00	(\$ 2,494,679.36)
11/12/2015	A/P Check	99000	TASB INC	199-41-6499.00-702-6-99-0/EXP	☒	\$ 40.95	(\$ 2,494,720.31)
11/12/2015	A/P Check	99001	Teacher Synergy LLC	429-11-6399.01-001-6-11-0/EXP	☒	\$ 69.99	(\$ 2,494,790.30)
11/12/2015	A/P Check	99002	Tony Solis	199-36-6294.00-001-6-91-0/EXP	☒	\$ 64.17	(\$ 2,494,854.47)
11/12/2015	A/P Check	99003	Tune In	- Splits -	☒	\$ 327.10	(\$ 2,495,181.57)
11/12/2015	A/P Check	99004	Visa	199-41-6411.00-750-6-99-0/EXP	☒	\$ 238.71	(\$ 2,495,420.28)
11/12/2015	A/P Check	99005	Walsh Gallegos Trevino Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP	☒	\$ 250.00	(\$ 2,495,670.28)
11/12/2015	A/P Check	99006	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP	☒	\$ 691.60	(\$ 2,496,361.88)
11/12/2015	A/P Check	99007	Whataburger Inc.	- Splits -	☒	\$ 479.14	(\$ 2,496,841.02)
11/13/2015	Withdrawal	10336x	Negate Entry: Girls Ath PE Activity Account	865-00-2190.44-000-6-00-0/G/L	☒	\$ 181.16	(\$ 2,497,022.18)

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11/13/2015	Withdrawal	10337x	Negate Entry: OE and OE Library	- Splits -		\$ 1,187.00	(\$ 2,498,209.18)
11/13/2015	Manual Check	98929	void	199-00-1102.00-000-6-00-0/G/L		\$ 0.00	(\$ 2,498,209.18)
11/13/2015	Withdrawal	99008	A.J. Martinez	461-00-2190.54-000-6-00-0/G/L		\$ 161.02	(\$ 2,498,370.20)
11/13/2015	Manual Check	99008	A.J. Martinez	865-00-2190.54-000-6-00-0/G/L		\$ 161.02	(\$ 2,498,531.22)
11/13/2015	Manual Check	99009	Debbie Serrano	865-00-2190.31-000-6-00-0/G/L		\$ 48.70	(\$ 2,498,579.92)
11/13/2015	Manual Check	99010	H.E. Butt	865-00-2190.31-000-6-00-0/G/L		\$ 80.00	(\$ 2,498,659.92)
11/13/2015	Withdrawal	99011	Lisa Pereida	461-00-2190.JH-000-6-00-0/G/L		\$ 47.05	(\$ 2,498,706.97)
11/13/2015	Manual Check	99011	Lisa Pereida	865-00-2190.JH-000-6-00-0/G/L		\$ 47.05	(\$ 2,498,754.02)
11/13/2015	Withdrawal	99012	Mira's Sports & More	461-00-2190.94-000-6-00-0/G/L		\$ 239.60	(\$ 2,498,993.62)
11/13/2015	Manual Check	99012	Mira's Sports & More	865-00-2190.94-000-6-00-0/G/L		\$ 239.60	(\$ 2,499,233.22)
11/13/2015	Withdrawal	99013	Owl Band Booster	461-00-2190.17-000-6-00-0/G/L		\$ 3,080.00	(\$ 2,502,313.22)
11/13/2015	Manual Check	99013	Owl Band Booster	865-00-2190.17-000-6-00-0/G/L		\$ 3,080.00	(\$ 2,505,393.22)
11/13/2015	Withdrawal	99014	Sprinter Relay Forms Co.	461-00-2190.61-000-6-00-0/G/L		\$ 70.00	(\$ 2,505,463.22)
11/13/2015	Manual Check	99014	Sprinter Relay Forms Co.	865-00-2190.61-000-6-00-0/G/L		\$ 70.00	(\$ 2,505,533.22)
11/13/2015	Withdrawal	99015	Laura Andrade	461-00-2190.YB-000-6-00-0/G/L		\$ 200.00	(\$ 2,505,733.22)
11/13/2015	Manual Check	99015	Laura Andrade	865-00-2190.YB-000-6-00-0/G/L		\$ 200.00	(\$ 2,505,933.22)
11/13/2015	Manual Check	T	- VOID - Laura Andrade	865-00-2190.YB-000-6-00-0/G/L		\$ 200.00	(\$ 2,505,933.22)
11/16/2015	W/T W/D	3736	Teacher Retirement System of Texas	- Splits -		\$ 60,840.00	(\$ 2,566,773.22)
11/17/2015	Withdrawal	10329x	Negate Entry: Volleyball	865-00-2190.VB-000-6-00-0/G/L		\$ 155.00	(\$ 2,566,928.22)
11/17/2015	Withdrawal	99017	BYO Recreations, Inc.	461-00-2190.OE-000-6-00-0/G/L		\$ 15,602.55	(\$ 2,582,530.77)
11/17/2015	Manual Check	99017	BYO Recreations, Inc.	865-00-2190.OE-000-6-00-0/G/L		\$ 15,602.55	(\$ 2,598,133.32)
11/17/2015	Manual Check	99018	Cici's Pizza	865-00-2190.83-000-6-00-0/G/L		\$ 77.00	(\$ 2,598,210.32)
11/17/2015	Manual Check	99020	Fresh Country Fund Raising	865-00-2190.84-000-6-00-0/G/L		\$ 3,241.80	(\$ 2,601,452.12)
11/17/2015	Manual Check	99023	Holiday Inn	865-00-2190.86-000-6-00-0/G/L		\$ 926.50	(\$ 2,602,378.62)
11/17/2015	Withdrawal	99024	Le Ann Lopez	461-00-2190.TC-000-6-00-0/G/L		\$ 120.00	(\$ 2,602,498.62)
11/17/2015	Manual Check	99024	LeeAnn Lopez	865-00-2190.TC-000-6-00-0/G/L		\$ 120.00	(\$ 2,602,618.62)
11/17/2015	Withdrawal	99025	Nora Romero	461-00-2190.FS-000-6-00-0/G/L		\$ 14.94	(\$ 2,602,633.56)
11/17/2015	Manual Check	99025	Nora Romero	865-00-2190.FS-000-6-00-0/G/L		\$ 14.94	(\$ 2,602,648.50)
11/17/2015	Manual Check	99026	Norma Soto	865-00-2190.JS-000-6-00-0/G/L		\$ 60.50	(\$ 2,602,709.00)
11/17/2015	Manual Check	99027	San Pat A & H Show	865-00-2190.84-000-6-00-0/G/L		\$ 1,944.00	(\$ 2,604,653.00)
11/17/2015	Manual Check	99028	Walmart	865-00-2190.NI-000-6-00-0/G/L		\$ 96.50	(\$ 2,604,749.50)
11/17/2015	Withdrawal	99028xx	Negate Entry: Negate Entry: Walmart	865-00-2190.NI-000-6-00-0/G/L		\$ 96.50	(\$ 2,604,846.00)
11/17/2015	Manual Check	99029	Wal-Mart	865-00-2190.TC-000-6-00-0/G/L		\$ 68.23	(\$ 2,604,914.23)
11/17/2015	Withdrawal	correcting ref 9:	not student but campus activity	461-00-2190.86-000-6-00-0/G/L		\$ 926.50	(\$ 2,605,840.73)
11/17/2015	Withdrawal	Fix 99029x	Negate Entry: Fix 99029 Wal-Mart	865-00-2190.TC-000-6-00-0/G/L		\$ 68.23	(\$ 2,605,908.96)
11/18/2015	Withdrawal	99016	Bill Miller BBQ	461-00-2190.JH-000-6-00-0/G/L		\$ 227.86	(\$ 2,606,136.82)
11/18/2015	Manual Check	99016	Bill Miller BBQ	865-00-2190.JH-000-6-00-0/G/L		\$ 227.86	(\$ 2,606,364.68)
11/18/2015	Withdrawal	99019	Dura Tuff	461-00-2190.RC-000-6-00-0/G/L		\$ 180.00	(\$ 2,606,544.68)

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11/18/2015	Manual Check	99019	Dura Tuff	865-00-2190.RC-000-6-00-0/G/L	✓	\$ 180.00	(\$ 2,606,724.68)
11/18/2015	Withdrawal	99021	Gandy Ink	461-00-2190.JH-000-6-00-0/G/L	✓	\$ 250.00	(\$ 2,606,974.68)
11/18/2015	Manual Check	99021	Gandy Ink	865-00-2190.JH-000-6-00-0/G/L	✓	\$ 250.00	(\$ 2,607,224.68)
11/18/2015	Withdrawal	99022	Gandy Ink	461-00-2190.JH-000-6-00-0/G/L	✓	\$ 500.00	(\$ 2,607,724.68)
11/18/2015	Manual Check	99022	Gandy Ink	865-00-2190.JH-000-6-00-0/G/L	✓	\$ 500.00	(\$ 2,608,224.68)
11/19/2015	Manual Check	99030	Betty's Flowers and Tea Garden	- Splits -	✓	\$ 220.00	(\$ 2,608,444.68)
11/19/2015	Withdrawal	99030-1	Betty's Flowers and Tea Garden	- Splits -	✓	\$ 220.00	(\$ 2,608,664.68)
11/19/2015	A/P Check	99031	Ace Hardware -Western Auto	199-51-6249.02-999-6-99-0/EXP	✓	\$ 35.30	(\$ 2,608,699.98)
11/19/2015	A/P Check	99032	Admiral Linen And Uniform Service	- Splits -	✓	\$ 432.10	(\$ 2,609,132.08)
11/19/2015	A/P Check	99033	Alert Services, Inc.	199-36-6398.00-999-6-91-0/EXP	✓	\$ 331.58	(\$ 2,609,463.66)
11/19/2015	A/P Check	99034	Art Green	199-36-6294.00-041-6-91-0/EXP	✓	\$ 35.00	(\$ 2,609,498.66)
11/19/2015	A/P Check	99035	Athletes World Team Sports	199-36-6397.00-001-6-91-0/EXP	✓	\$ 789.00	(\$ 2,610,287.66)
11/19/2015	A/P Check	99036	Barnes & Noble Bookseller, Inc.	199-12-6329.00-999-6-99-0/EXP	✓	\$ 69.49	(\$ 2,610,357.15)
11/19/2015	A/P Check	99037	Betty Kearney	224-11-6219.00-041-6-23-0/EXP	✓	\$ 140.00	(\$ 2,610,497.15)
11/19/2015	A/P Check	99038	- VOID - Calallen Athletic Dept.		✓	\$ 250.00	(\$ 2,610,497.15)
11/19/2015	A/P Check	99039	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP	✓	\$ 76.68	(\$ 2,610,573.83)
11/19/2015	A/P Check	99040	Carla Hernandez	199-36-6294.01-041-6-91-0/EXP	✓	\$ 85.92	(\$ 2,610,659.75)
11/19/2015	A/P Check	99041	Classroom Direct Com.	199-11-6399.00-101-6-11-0/EXP	✓	\$ 281.95	(\$ 2,610,941.70)
11/19/2015	A/P Check	99042	Custom Machine Shop	199-51-6317.00-999-6-99-0/EXP	✓	\$ 50.19	(\$ 2,610,991.89)
11/19/2015	A/P Check	99043	Dewitt Poth & Sons	199-41-6399.00-701-6-99-0/EXP	✓	\$ 51.38	(\$ 2,611,043.27)
11/19/2015	A/P Check	99044	Discount School Supply	199-11-6399.00-101-6-11-0/EXP	✓	\$ 157.54	(\$ 2,611,200.81)
11/19/2015	A/P Check	99045	Education Service Center, Region 2	- Splits -	✓	\$ 1,305.00	(\$ 2,612,505.81)
11/19/2015	A/P Check	99046	Education Service Center, Region II	- Splits -	✓	\$ 100.00	(\$ 2,612,605.81)
11/19/2015	A/P Check	99047	Flowers Baking Co. of San Antonio	- Splits -	✓	\$ 801.16	(\$ 2,613,406.97)
11/19/2015	A/P Check	99048	Gateway Office Products	- Splits -	✓	\$ 42.41	(\$ 2,613,449.38)
11/19/2015	A/P Check	99049	Manuel Gonzalez	199-36-6294.00-001-6-91-0/EXP	✓	\$ 40.00	(\$ 2,613,489.38)
11/19/2015	A/P Check	99050	Gulf Coast Paper Co.	- Splits -	✓	\$ 1,596.30	(\$ 2,615,085.68)
11/19/2015	A/P Check	99051	Hector Martinez	199-36-6412.00-001-6-99-0/EXP	✓	\$ 112.00	(\$ 2,615,197.68)
11/19/2015	A/P Check	99052	Helping Hands Pediatric	199-11-6219.00-999-6-23-0/EXP	✓	\$ 2,265.63	(\$ 2,617,463.31)
11/19/2015	A/P Check	99053	Hill Country Dairies	- Splits -	✓	\$ 5,572.87	(\$ 2,623,036.18)
11/19/2015	A/P Check	99054	Hillje Music Centers, LLC	- Splits -	✓	\$ 810.00	(\$ 2,623,846.18)
11/19/2015	A/P Check	99055	Janie Luna	240-35-6411.00-999-6-99-0/EXP	✓	\$ 31.05	(\$ 2,623,877.23)
11/19/2015	A/P Check	99056	Janna Whatley	199-11-6399.72-001-6-22-0/EXP	✓	\$ 1,750.00	(\$ 2,625,627.23)
11/19/2015	A/P Check	99057	John Perez	199-36-6294.00-001-6-91-0/EXP	✓	\$ 40.00	(\$ 2,625,667.23)
11/19/2015	A/P Check	99058	Labatt Food Service	- Splits -	✓	\$ 24,644.99	(\$ 2,650,312.22)
11/19/2015	A/P Check	99059	Mario LaSoya	199-36-6294.00-001-6-91-0/EXP	✓	\$ 401.00	(\$ 2,650,713.22)
11/19/2015	A/P Check	99060	Melissa Soto	199-31-6411.00-101-6-99-0/EXP	✓	\$ 50.00	(\$ 2,650,763.22)
11/19/2015	A/P Check	99061	Norma Mejia	199-36-6294.01-041-6-91-0/EXP	✓	\$ 25.00	(\$ 2,650,788.22)

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11/19/2015	A/P Check	99062	Odem-Edroy ISD Band	199-51-6249.01-999-6-99-0/EXP		\$ 470.00	(\$ 2,651,258.22)
11/19/2015	A/P Check	99063	O'reilly Auto Parts	- Splits -		\$ 908.26	(\$ 2,652,166.48)
11/19/2015	A/P Check	99064	Patricia Woolsey	199-13-6217.00-999-6-99-0/EXP		\$ 1,744.25	(\$ 2,653,910.73)
11/19/2015	A/P Check	99065	Paul Yuma	- Splits -		\$ 241.50	(\$ 2,654,152.23)
11/19/2015	A/P Check	99066	Pearson Assessment	199-11-6399.93-101-6-23-0/EXP		\$ 348.95	(\$ 2,654,501.18)
11/19/2015	A/P Check	99067	Pizza Hut - Edna, TX	199-36-6412.00-001-6-91-A/EXP		\$ 265.00	(\$ 2,654,766.18)
11/19/2015	A/P Check	99068	Pizza Hut - Edna, TX	199-36-6412.00-001-6-99-A/EXP		\$ 414.00	(\$ 2,655,180.18)
11/19/2015	A/P Check	99069	Postmaster	199-11-6399.00-001-6-11-0/EXP		\$ 294.00	(\$ 2,655,474.18)
11/19/2015	A/P Check	99070	Profire Protection Inc.	240-35-6399.00-999-6-99-0/EXP		\$ 170.00	(\$ 2,655,644.18)
11/19/2015	A/P Check	99071	Rebecca N. Stalcup	199-11-6219.00-999-6-23-0/EXP		\$ 1,400.00	(\$ 2,657,044.18)
11/19/2015	A/P Check	99072	Reeves Communication	199-11-6497.00-999-6-99-T/EXP		\$ 1,165.00	(\$ 2,658,209.18)
11/19/2015	A/P Check	99073	Resources For Educators	- Splits -		\$ 458.00	(\$ 2,658,667.18)
11/19/2015	A/P Check	99074	Rigo's Radiators	199-34-6247.00-999-6-99-0/EXP		\$ 45.00	(\$ 2,658,712.18)
11/19/2015	A/P Check	99075	Robert Trevino	199-36-6294.00-041-6-91-0/EXP		\$ 35.00	(\$ 2,658,747.18)
11/19/2015	A/P Check	99076	Ronald Ryan	199-36-6294.00-001-6-91-0/EXP		\$ 40.00	(\$ 2,658,787.18)
11/19/2015	A/P Check	99077	Roy Gonzales	199-36-6294.01-041-6-91-0/EXP		\$ 78.14	(\$ 2,658,865.32)
11/19/2015	A/P Check	99078	San Patricio Co. Cooperative	- Splits -		\$ 114.50	(\$ 2,658,979.82)
11/19/2015	A/P Check	99079	Dalia Sanchez	199-34-6499.00-999-6-99-0/EXP		\$ 21.00	(\$ 2,659,000.82)
11/19/2015	A/P Check	99080	- VOID - Sinton Academic Decathlon			\$ 273.00	(\$ 2,659,000.82)
11/19/2015	A/P Check	99081	Subway	199-36-6412.00-001-6-91-A/EXP		\$ 390.00	(\$ 2,659,390.82)
11/19/2015	A/P Check	99082	Sysco Food Services, Inc.	- Splits -		\$ 2,272.39	(\$ 2,661,663.21)
11/19/2015	A/P Check	99083	TASB INC	199-41-6499.00-701-6-99-0/EXP		\$ 2,143.07	(\$ 2,663,806.28)
11/19/2015	A/P Check	99084	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP		\$ 412.50	(\$ 2,664,218.78)
11/19/2015	A/P Check	99085	Sherwin-Williams Co.	- Splits -		\$ 768.85	(\$ 2,664,987.63)
11/19/2015	A/P Check	99086	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP		\$ 5,602.35	(\$ 2,670,589.98)
11/19/2015	A/P Check	99087	Troup True Value	- Splits -		\$ 581.16	(\$ 2,671,171.14)
11/19/2015	A/P Check	99088	Unifirst Holding, L.P.	- Splits -		\$ 156.82	(\$ 2,671,327.96)
11/19/2015	A/P Check	99089	Valentin Moreno	199-36-6294.00-041-6-91-0/EXP		\$ 35.00	(\$ 2,671,362.96)
11/19/2015	A/P Check	99090	Visa	- Splits -		\$ 99.71	(\$ 2,671,462.67)
11/19/2015	A/P Check	99091	Xerox	199-11-6216.00-999-6-99-T/EXP		\$ 3,716.22	(\$ 2,675,178.89)
11/20/2015	Withdrawal	10364x	Negate Entry: JH Boys Athletics	865-00-2190.JB-000-6-00-0/G/L		\$ 753.00	(\$ 2,675,931.89)
11/20/2015	Withdrawal	10366x	Negate Entry: Coca Cola Vending Commis and Staf	865-00-2190.TC-000-6-00-0/G/L		\$ 170.17	(\$ 2,676,102.06)
11/20/2015	W/T W/D	3735	Internal Revenue Service	- Splits -		\$ 30,692.57	(\$ 2,706,794.63)
11/20/2015	A/P Check	99092	A.J. Martinez	199-36-6412.00-001-6-91-A/EXP		\$ 405.00	(\$ 2,707,199.63)
11/20/2015	A/P Check	99093	Norma Soto	199-31-6216.01-041-6-99-0/EXP		\$ 2,400.00	(\$ 2,709,599.63)
11/20/2015	A/P Check	99094	Chalk's Truck Parts, Inc	199-34-6316.00-999-6-99-0/EXP		\$ 298.15	(\$ 2,709,897.78)
11/20/2015	Manual Check	99095	Odem-Edroy I.S.D.	- Splits -		\$ 213,973.53	(\$ 2,923,871.31)
11/20/2015	A/P Check	99096	IMCAT	410-11-6321.00-999-6-11-0/EXP		\$ 350.00	(\$ 2,924,221.31)

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11/20/2015	Manual Check	99097	S.A.L.E.	865-00-2190.84-000-6-00-0/G/L		\$ 225.00	(\$ 2,924,446.31)
11/20/2015	Manual Check	99098	S.A.L.E.	865-00-2190.84-000-6-00-0/G/L		\$ 1,240.00	(\$ 2,925,686.31)
11/20/2015	Manual Check	99099	Dura Tuff	865-00-2190.31-000-6-00-0/G/L		\$ 652.50	(\$ 2,926,338.81)
11/23/2015	A/P Check	99100	- VOID - Bill Miller BBQ Inc.			\$ 756.00	(\$ 2,926,338.81)
11/30/2015	Withdrawal	10357x	Negate Entry: Coca Cola and Oriental Trading	- Splits -		\$ 150.67	(\$ 2,926,489.48)
11/30/2015	Withdrawal	99190	T-shirt Gallery & Sports	461-00-2190.54-000-6-00-0/G/L		\$ 19.00	(\$ 2,926,508.48)
11/30/2015	Manual Check	99190	T-shirt Gallery & Sports	865-00-2190.54-000-6-00-0/G/L		\$ 19.00	(\$ 2,926,527.48)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 15	- Splits -		\$ 390.64	(\$ 2,926,918.12)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 2015	- Splits -		\$ 390.64	(\$ 2,927,308.76)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Negate Entry: Negate Entry: Interest	- Splits -		\$ 390.64	(\$ 2,927,699.40)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 2015	- Splits -		\$ 390.64	(\$ 2,928,090.04)
12/02/2015	Withdrawal	10354x	Negate Entry: Odem-Edroy I.S.D.	- Splits -		\$ 0.00	(\$ 2,928,090.04)
12/02/2015	Withdrawal	10371x	Negate Entry: Teacher Coke Activity	865-00-2190.TC-000-6-00-0/G/L		\$ 69.40	(\$ 2,928,159.44)
12/02/2015	Withdrawal	10372x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		\$ 470.00	(\$ 2,928,629.44)
12/02/2015	W/T W/D	3737	Teacher Retirement System of Texas	- Splits -		\$ 61,850.21	(\$ 2,990,479.65)
12/02/2015	A/P Check	99101	Academy Athletic Booster Club	199-36-6497.01-001-6-91-G/EXP		\$ 275.00	(\$ 2,990,754.65)
12/02/2015	Manual Check	99102	Odem-Edroy I.S.D.	- Splits -		\$ 86.00	(\$ 2,990,840.65)
12/03/2015	A/P Check	99103	Altex Electronics	199-11-6395.00-999-6-99-T/EXP		\$ 783.09	(\$ 2,991,623.74)
12/03/2015	A/P Check	99104	At & t Mobility	199-51-6257.01-999-6-99-0/EXP		\$ 1,299.62	(\$ 2,992,923.36)
12/03/2015	A/P Check	99105	Carl Shoudel	199-36-6294.01-041-6-91-0/EXP		\$ 135.00	(\$ 2,993,058.36)
12/03/2015	A/P Check	99106	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		\$ 33,075.54	(\$ 3,026,133.90)
12/03/2015	A/P Check	99107	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		\$ 540.68	(\$ 3,026,674.58)
12/03/2015	A/P Check	99108	City Of Odem	199-51-6258.00-999-6-99-0/EXP		\$ 3,032.02	(\$ 3,029,706.60)
12/03/2015	A/P Check	99109	Dairy Queen Three Rivers	199-36-6412.01-001-6-91-B/EXP		\$ 97.50	(\$ 3,029,804.10)
12/03/2015	A/P Check	99110	Debbie Serrano	199-12-6411.00-999-6-99-0/EXP		\$ 330.45	(\$ 3,030,134.55)
12/03/2015	A/P Check	99111	Edward Powell	199-36-6294.01-041-6-91-0/EXP		\$ 135.00	(\$ 3,030,269.55)
12/03/2015	A/P Check	99112	Billy J. Gaines Jr.	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 3,030,339.55)
12/03/2015	A/P Check	99113	George West ISD	199-36-6412.00-101-6-99-0/EXP		\$ 360.00	(\$ 3,030,699.55)
12/03/2015	A/P Check	99114	- VOID - Goliad High School			\$ 250.00	(\$ 3,030,699.55)
12/03/2015	A/P Check	99115	H.E. Butt Grocery Co.	199-41-6399.00-750-6-99-0/EXP		\$ 41.98	(\$ 3,030,741.53)
12/03/2015	A/P Check	99116	- VOID - Hilton San Antonio Airport			\$ 346.74	(\$ 3,030,741.53)
12/03/2015	A/P Check	99117	Home Depot	- Splits -		\$ 3,866.80	(\$ 3,034,608.33)
12/03/2015	A/P Check	99118	Houghton Mifflin Harcourt	- Splits -		\$ 1,844.50	(\$ 3,036,452.83)
12/03/2015	A/P Check	99119	Hyatt Regency Lost Pines	199-12-6411.00-999-6-99-0/EXP		\$ 517.20	(\$ 3,036,970.03)
12/03/2015	A/P Check	99120	Industrial ISD	- Splits -		\$ 525.00	(\$ 3,037,495.03)
12/03/2015	A/P Check	99121	Jeffrey Rosser	199-36-6294.01-001-6-91-0/EXP		\$ 110.00	(\$ 3,037,605.03)
12/03/2015	A/P Check	99122	Johnny Benavidez, Jr.	199-36-6294.00-001-6-91-0/EXP		\$ 305.00	(\$ 3,037,910.03)
12/03/2015	A/P Check	99123	Johnny Mata	199-36-6294.01-001-6-91-0/EXP		\$ 110.00	(\$ 3,038,020.03)

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12/03/2015	A/P Check	99124	Kandy Kauk	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 3,038,090.03)
12/03/2015	A/P Check	99125	Learning Zone	289-11-6399.00-101-6-99-0/EXP		\$ 271.17	(\$ 3,038,361.20)
12/03/2015	A/P Check	99126	Lone Star Coaching Clinic	199-36-6411.00-041-6-91-0/EXP		\$ 210.00	(\$ 3,038,571.20)
12/03/2015	A/P Check	99127	Andres Martinez	199-36-6494.01-999-6-91-0/EXP		\$ 42.00	(\$ 3,038,613.20)
12/03/2015	A/P Check	99128	Mathis ISD	199-36-6499.00-999-6-99-0/EXP		\$ 3,500.00	(\$ 3,042,113.20)
12/03/2015	A/P Check	99129	Michael Trujillo	- Splits -		\$ 100.00	(\$ 3,042,213.20)
12/03/2015	A/P Check	99130	Nathan Martinez	199-36-6294.00-001-6-91-0/EXP		\$ 125.00	(\$ 3,042,338.20)
12/03/2015	A/P Check	99131	Odem Post Office	199-41-6399.00-701-6-99-0/EXP		\$ 98.00	(\$ 3,042,436.20)
12/03/2015	A/P Check	99132	Paul Yuma	199-36-6494.01-999-6-91-0/EXP		\$ 141.45	(\$ 3,042,577.65)
12/03/2015	A/P Check	99133	Port Aransas High School	199-36-6497.01-001-6-91-B/EXP		\$ 75.00	(\$ 3,042,652.65)
12/03/2015	A/P Check	99134	Postmaster	199-23-6399.00-101-6-99-0/EXP		\$ 98.00	(\$ 3,042,750.65)
12/03/2015	A/P Check	99135	Steven Rash	199-36-6412.00-001-6-91-A/EXP		\$ 756.00	(\$ 3,043,506.65)
12/03/2015	A/P Check	99136	TASB INC	199-41-6298.00-702-6-99-0/EXP		\$ 1,006.72	(\$ 3,044,513.37)
12/03/2015	A/P Check	99137	TCEA Conference Registration	429-13-6411.00-999-6-99-0/EXP		\$ 897.00	(\$ 3,045,410.37)
12/03/2015	A/P Check	99138	Traci Skrovan Consulting LLC	- Splits -		\$ 2,500.00	(\$ 3,047,910.37)
12/03/2015	A/P Check	99139	Txtag	199-34-6499.00-999-6-99-0/EXP		\$ 3.45	(\$ 3,047,913.82)
12/03/2015	A/P Check	99140	Visa	199-41-6399.00-701-6-99-0/EXP		\$ 126.20	(\$ 3,048,040.02)
12/03/2015	A/P Check	99141	Whataburger San Antonio	199-36-6412.00-001-6-91-A/EXP		\$ 408.85	(\$ 3,048,448.87)
12/03/2015	A/P Check	99142	Zachary Morales	199-36-6294.00-001-6-91-0/EXP		\$ 300.00	(\$ 3,048,748.87)
12/03/2015	A/P Check	99143	ATSSB	199-36-6498.17-001-6-99-A/EXP		\$ 727.00	(\$ 3,049,475.87)
12/04/2015	Manual Check	99144	North Shore Country Club	865-00-2190.70-000-6-00-0/G/L		\$ 1,000.00	(\$ 3,050,475.87)
12/07/2015	Withdrawal	10384x	Negate Entry: OES - Kinder	865-00-2190.KN-000-6-00-0/G/L		\$ 180.00	(\$ 3,050,655.87)
12/08/2015	Withdrawal	10399x	Negate Entry: Boys Ath	865-00-2190.JB-000-6-00-0/G/L		\$ 4,849.00	(\$ 3,055,504.87)
12/10/2015	Withdrawal	99145	Industrial High School	461-00-2190.59-000-6-00-0/G/L		\$ 225.00	(\$ 3,055,729.87)
12/10/2015	Manual Check	99145	Industrial High School	865-00-2190.59-000-6-00-0/G/L		\$ 225.00	(\$ 3,055,954.87)
12/10/2015	A/P Check	99146	Admiral Linen And Uniform Service	- Splits -		\$ 306.00	(\$ 3,056,260.87)
12/10/2015	A/P Check	99147	Agency 405	199-41-6499.00-701-6-99-0/EXP		\$ 18.00	(\$ 3,056,278.87)
12/10/2015	A/P Check	99148	Amy Rogers	429-13-6411.00-999-6-99-0/EXP		\$ 202.40	(\$ 3,056,481.27)
12/10/2015	A/P Check	99149	ATSSB	199-36-6498.17-001-6-99-A/EXP		\$ 53.00	(\$ 3,056,534.27)
12/10/2015	A/P Check	99150	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP		\$ 497.04	(\$ 3,057,031.31)
12/10/2015	A/P Check	99151	Chris McNeill	199-36-6294.01-001-6-91-0/EXP		\$ 125.00	(\$ 3,057,156.31)
12/10/2015	A/P Check	99152	Christian Martinez	199-36-6294.00-001-6-91-0/EXP		\$ 435.50	(\$ 3,057,591.81)
12/10/2015	A/P Check	99153	Flowers Baking Co. of San Antonio	- Splits -		\$ 703.80	(\$ 3,058,295.61)
12/10/2015	A/P Check	99154	Cindy Garcia	199-36-6399.00-041-6-99-0/EXP		\$ 112.15	(\$ 3,058,407.76)
12/10/2015	A/P Check	99155	GTM Sportswear	199-36-6397.02-001-6-91-G/EXP		\$ 1,400.00	(\$ 3,059,807.76)
12/10/2015	A/P Check	99156	Gulf Coast Paper Co.	- Splits -		\$ 1,520.29	(\$ 3,061,328.05)
12/10/2015	A/P Check	99157	Hector Martinez	199-41-6499.99-701-6-99-0/EXP		\$ 150.00	(\$ 3,061,478.05)
12/10/2015	A/P Check	99158	Hill Country Dairies	- Splits -		\$ 3,959.25	(\$ 3,065,437.30)

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12/10/2015	A/P Check	99159	House Of Trophies	- Splits -		\$ 55.80	(\$ 3,065,493.10)
12/10/2015	A/P Check	99160	Ian Bernal	- Splits -		\$ 180.00	(\$ 3,065,673.10)
12/10/2015	A/P Check	99161	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		\$ 364.70	(\$ 3,066,037.80)
12/10/2015	A/P Check	99162	Kandy Kauk	- Splits -		\$ 270.00	(\$ 3,066,307.80)
12/10/2015	A/P Check	99163	Kelli Walker	199-41-6499.99-701-6-99-0/EXP		\$ 150.00	(\$ 3,066,457.80)
12/10/2015	A/P Check	99164	Labatt Food Service	- Splits -		\$ 13,966.85	(\$ 3,080,424.65)
12/10/2015	A/P Check	99165	La Marr Womack And Associates	199-41-6216.01-701-6-99-0/EXP		\$ 604.12	(\$ 3,081,028.77)
12/10/2015	A/P Check	99166	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP		\$ 273.75	(\$ 3,081,302.52)
12/10/2015	A/P Check	99167	Rudy Olmos	199-36-6294.01-001-6-91-0/EXP		\$ 135.00	(\$ 3,081,437.52)
12/10/2015	A/P Check	99168	Postmaster	199-41-6499.00-701-6-99-0/EXP		\$ 225.00	(\$ 3,081,662.52)
12/10/2015	A/P Check	99169	Roy Gonzales	199-36-6294.01-041-6-91-0/EXP		\$ 135.00	(\$ 3,081,797.52)
12/10/2015	A/P Check	99170	School Leadership Solutions, LLC	199-41-6499.00-702-6-99-0/EXP		\$ 200.00	(\$ 3,081,997.52)
12/10/2015	A/P Check	99171	Norma Soto	199-31-6216.01-041-6-99-0/EXP		\$ 2,400.00	(\$ 3,084,397.52)
12/10/2015	A/P Check	99172	Sysco Food Services, Inc.	- Splits -		\$ 1,263.11	(\$ 3,085,660.63)
12/10/2015	A/P Check	99173	Tammie Salazar	199-41-6499.99-701-6-99-0/EXP		\$ 150.00	(\$ 3,085,810.63)
12/10/2015	A/P Check	99174	Tuloso-Midway ISD	199-41-6399.00-701-6-99-0/EXP		\$ 335.25	(\$ 3,086,145.88)
12/10/2015	A/P Check	99175	University Interscholastic League	199-36-6399.00-101-6-99-0/EXP		\$ 50.25	(\$ 3,086,196.13)
12/10/2015	A/P Check	99176	Verizon Wireless	- Splits -		\$ 321.55	(\$ 3,086,517.68)
12/10/2015	A/P Check	99177	Visa	- Splits -		\$ 1,295.14	(\$ 3,087,812.82)
12/10/2015	A/P Check	99178	Dalia Sanchez	199-34-6499.00-999-6-99-0/EXP		\$ 16.50	(\$ 3,087,829.32)
12/11/2015	W/T W/D	3739	Internal Revenue Service	- Splits -		\$ 34,903.00	(\$ 3,122,732.32)
12/11/2015	A/P Check	99179	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 255.00	(\$ 3,122,987.32)
12/11/2015	A/P Check	99180	Johnny Benavidez	199-36-6294.00-001-6-91-0/EXP		\$ 125.87	(\$ 3,123,113.19)
12/11/2015	A/P Check	99181	Big House Burgers	199-36-6412.17-001-6-99-0/EXP		\$ 344.00	(\$ 3,123,457.19)
12/11/2015	A/P Check	99182	Popeye's	199-36-6412.17-001-6-99-0/EXP		\$ 258.00	(\$ 3,123,715.19)
12/11/2015	A/P Check	99183	Thspa	199-36-6497.09-001-6-91-0/EXP		\$ 75.00	(\$ 3,123,790.19)
12/11/2015	A/P Check	99184	Thswpa	199-36-6497.09-001-6-91-0/EXP		\$ 75.00	(\$ 3,123,865.19)
12/11/2015	A/P Check	99185	Renaissance Learning Systems Inc.	- Splits -		\$ 4,266.00	(\$ 3,128,131.19)
12/11/2015	A/P Check	99186	Anthony Bernal	199-36-6294.00-001-6-91-0/EXP		\$ 236.10	(\$ 3,128,367.29)
12/11/2015	A/P Check	99187	Arrow-Magnolia International, Inc.	199-36-6216.00-999-6-91-0/EXP		\$ 530.25	(\$ 3,128,897.54)
12/11/2015	Manual Check	99188	DuraTuff	461-00-2190.JB-000-6-00-0/G/L		\$ 508.00	(\$ 3,129,405.54)
12/11/2015	Manual Check	99189	Odem-Edroy I.S.D.	- Splits -		\$ 230,210.22	(\$ 3,359,615.76)
12/14/2015	A/P Check	99191	Norma Mejia	- Splits -		\$ 50.00	(\$ 3,359,665.76)
12/14/2015	A/P Check	99192	Republic Service #847	199-51-6258.00-999-6-99-A/EXP		\$ 9,265.00	(\$ 3,368,930.76)
12/14/2015	A/P Check	99193	Think Through Math	- Splits -		\$ 4,540.00	(\$ 3,373,470.76)
12/15/2015	Manual Check	99194	Classroom Direct	461-00-2190.KN-000-6-00-0/G/L		\$ 58.59	(\$ 3,373,529.35)
12/15/2015	Manual Check	99195	Dura Tuff	461-00-2190.61-000-6-00-0/G/L		\$ 2,099.75	(\$ 3,375,629.10)
12/15/2015	Manual Check	99196	- VOID - DuraTuff	461-00-2190.JB-000-6-00-0/G/L		\$ 508.00	(\$ 3,375,629.10)

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12/15/2015	Manual Check	99197	Freedom Fundraising	461-00-2190.KN-000-6-00-0/G/L	✓	\$ 4,032.00	(\$ 3,379,661.10)
12/15/2015	Manual Check	99198	H.E.B	- Splits -	✓	\$ 52.00	(\$ 3,379,713.10)
12/15/2015	Withdrawal	99198-2	H.E.B.	- Splits -	✓	\$ 52.00	(\$ 3,379,765.10)
12/15/2015	Manual Check	99199	H.E.B.	461-00-2190.22-000-6-00-0/G/L	✓	\$ 69.94	(\$ 3,379,835.04)
12/15/2015	Manual Check	99200	House of Trophies	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 23.50	(\$ 3,379,858.54)
12/15/2015	Manual Check	99201	House of Trophies	461-00-2190.CN-000-6-00-0/G/L	✓	\$ 23.50	(\$ 3,379,882.04)
12/15/2015	Withdrawal	99202	IMARK	461-00-2190.61-000-6-00-0/G/L	✓	\$ 1,384.00	(\$ 3,381,266.04)
12/15/2015	Manual Check	99202	IMARK	865-00-2190.61-000-6-00-0/G/L	✓	\$ 1,384.00	(\$ 3,382,650.04)
12/15/2015	Manual Check	99203	Jana Kieschnick	461-00-2190.OE-000-6-00-0/G/L	✓	\$ 14.00	(\$ 3,382,664.04)
12/15/2015	Manual Check	99204	Kathy Hoyle	461-00-2190.PK-000-6-00-0/G/L	✓	\$ 118.00	(\$ 3,382,782.04)
12/15/2015	Manual Check	99205	Marlena Bush	461-00-2190.FS-000-6-00-0/G/L	✓	\$ 71.00	(\$ 3,382,853.04)
12/15/2015	Manual Check	99206	Nora Romero	461-00-2190.FS-000-6-00-0/G/L	✓	\$ 48.00	(\$ 3,382,901.04)
12/15/2015	Manual Check	99207	Oriental Trading	461-00-2190.KN-000-6-00-0/G/L	✓	\$ 226.09	(\$ 3,383,127.13)
12/15/2015	Manual Check	99208	Paul Yuma	461-00-2190.86-000-6-00-0/G/L	✓	\$ 47.92	(\$ 3,383,175.05)
12/15/2015	Manual Check	99209	Varsity Spirit Fashions	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 162.15	(\$ 3,383,337.20)
12/15/2015	Manual Check	99210	Walmart	461-00-2190.KN-000-6-00-0/G/L	✓	\$ 32.94	(\$ 3,383,370.14)
12/15/2015	Manual Check	99211	Walmart	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 110.12	(\$ 3,383,480.26)
12/15/2015	Manual Check	99212	Whataburger	461-00-2190.86-000-6-00-0/G/L	✓	\$ 112.81	(\$ 3,383,593.07)
12/15/2015	Manual Check	99213	Hortencia Constante	- Splits -	✓	\$ 290.00	(\$ 3,383,883.07)
12/15/2015	Manual Check	99214	Janie Gomez	461-00-2190.OE-000-6-00-0/G/L	✓	\$ 125.00	(\$ 3,384,008.07)
12/15/2015	Manual Check	99215	Peter Piper Pizza	461-00-2190.PK-000-6-00-0/G/L	✓	\$ 119.00	(\$ 3,384,127.07)
12/15/2015	A/P Check	99216	Brewer Educational	289-11-6399.PS-999-6-99-P/EXP	✓	\$ 10,359.96	(\$ 3,394,487.03)
12/15/2015	Manual Check	T	- VOID - floral design	- Splits -	✓	\$ 765.00	(\$ 3,394,487.03)
12/16/2015	W/T W/D	3741	Internal Revenue Service	- Splits -	✓	\$ 31,258.78	(\$ 3,425,745.81)
12/16/2015	W/T W/D	3743	Teacher Retirement System of Texas	- Splits -	✓	\$ 64,408.00	(\$ 3,490,153.81)
12/16/2015	Manual Check	99217	Odem-Edroy I.S.D.	- Splits -	✓	\$ 215,975.42	(\$ 3,706,129.23)
12/17/2015	A/P Check	99218	Apple, Inc.	- Splits -	✓	\$ 13,422.00	(\$ 3,719,551.23)
12/17/2015	A/P Check	99219	Aquatic Renovations & Service Inc.	199-51-6316.80-999-6-99-0/EXP	✓	\$ 265.00	(\$ 3,719,816.23)
12/17/2015	A/P Check	99220	Barnes & Noble Bookseller, Inc.	- Splits -	✓	\$ 719.08	(\$ 3,720,535.31)
12/17/2015	A/P Check	99221	Betty R. Kearney	224-11-6219.00-041-6-23-0/EXP	✓	\$ 180.00	(\$ 3,720,715.31)
12/17/2015	A/P Check	99222	Brite-Star Services, LTD	- Splits -	✓	\$ 1,444.85	(\$ 3,722,160.16)
12/17/2015	A/P Check	99223	Carla Hernandez	199-36-6294.01-001-6-91-0/EXP	✓	\$ 75.00	(\$ 3,722,235.16)
12/17/2015	A/P Check	99224	Chris Salinas	199-36-6294.00-001-6-91-0/EXP	✓	\$ 98.00	(\$ 3,722,333.16)
12/17/2015	A/P Check	99225	Classroom Direct Com.	199-11-6399.00-101-6-11-0/EXP	✓	\$ 593.23	(\$ 3,722,926.39)
12/17/2015	A/P Check	99226	Coastal Bend Lawn Garden	199-51-6317.00-999-6-99-0/EXP	✓	\$ 289.77	(\$ 3,723,216.16)
12/17/2015	A/P Check	99227	CompassLearning, Inc.	199-11-6216.00-999-6-99-T/EXP	✓	\$ 12,100.00	(\$ 3,735,316.16)
12/17/2015	A/P Check	99228	Computer Solutions	- Splits -	✓	\$ 43,433.38	(\$ 3,778,749.54)
12/17/2015	A/P Check	99229	Corpus Christi Independent School District	199-11-6219.00-999-6-23-0/EXP	✓	\$ 17,081.00	(\$ 3,795,830.54)

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12/17/2015	A/P Check	99230	DeCoty Coffee Company	199-23-6399.00-001-6-99-0/EXP	☒	\$ 142.35	(\$ 3,795,972.89)
12/17/2015	A/P Check	99231	Demco, Inc.	- Splits -	☒	\$ 2,424.32	(\$ 3,798,397.21)
12/17/2015	A/P Check	99232	Denise Munoz	199-36-6294.01-001-6-91-0/EXP	☒	\$ 135.00	(\$ 3,798,532.21)
12/17/2015	A/P Check	99233	Discount School Supply	289-11-6399.00-101-6-99-0/EXP	☒	\$ 102.28	(\$ 3,798,634.49)
12/17/2015	A/P Check	99234	Dubois Psychological Clinic	224-13-6219.00-999-6-23-0/EXP	☒	\$ 640.00	(\$ 3,799,274.49)
12/17/2015	A/P Check	99235	EAI Education	- Splits -	☒	\$ 4,536.91	(\$ 3,803,811.40)
12/17/2015	A/P Check	99236	Education Service Center, Region 2	- Splits -	☒	\$ 3,405.00	(\$ 3,807,216.40)
12/17/2015	A/P Check	99237	Eichelbaum Wardell	199-23-6411.00-041-6-99-0/EXP	☒	\$ 175.00	(\$ 3,807,391.40)
12/17/2015	A/P Check	99238	Everest Water Company	- Splits -	☒	\$ 149.75	(\$ 3,807,541.15)
12/17/2015	A/P Check	99239	Ferguson's Enterprises, Inc	- Splits -	☒	\$ 1,244.78	(\$ 3,808,785.93)
12/17/2015	A/P Check	99240	Floyd Williams	199-36-6294.01-001-6-91-0/EXP	☒	\$ 55.00	(\$ 3,808,840.93)
12/17/2015	A/P Check	99241	Follett Library Resource	199-12-6329.00-999-6-99-0/EXP	☒	\$ 168.33	(\$ 3,809,009.26)
12/17/2015	A/P Check	99242	G & K Services	199-51-6498.00-999-6-99-0/EXP	☒	\$ 525.53	(\$ 3,809,534.79)
12/17/2015	A/P Check	99243	Gateway Office Products	- Splits -	☒	\$ 411.39	(\$ 3,809,946.18)
12/17/2015	A/P Check	99244	GTM Sportswear	199-36-6397.02-001-6-91-B/EXP	☒	\$ 1,740.00	(\$ 3,811,686.18)
12/17/2015	A/P Check	99245	Gulf Coast Paper Co.	- Splits -	☒	\$ 4,667.81	(\$ 3,816,353.99)
12/17/2015	A/P Check	99246	Hatch, Inc.	289-11-6399.PS-999-6-99-P/EXP	☒	\$ 756.70	(\$ 3,817,110.69)
12/17/2015	A/P Check	99247	Hillje Music Centers, LLC	- Splits -	☒	\$ 955.00	(\$ 3,818,065.69)
12/17/2015	A/P Check	99248	Home & Garden Pest Control	- Splits -	☒	\$ 665.40	(\$ 3,818,731.09)
12/17/2015	A/P Check	99249	Houghton Mifflin Harcourt	- Splits -	☒	\$ 9,589.35	(\$ 3,828,320.44)
12/17/2015	A/P Check	99250	House Of Trophies	199-41-6399.00-701-6-99-0/EXP	☒	\$ 15.50	(\$ 3,828,335.94)
12/17/2015	A/P Check	99251	John Delgado	199-36-6294.01-001-6-91-0/EXP	☒	\$ 75.00	(\$ 3,828,410.94)
12/17/2015	A/P Check	99252	Lakeshore Learning Materials	- Splits -	☒	\$ 3,610.95	(\$ 3,832,021.89)
12/17/2015	A/P Check	99253	Lakeshore Basics & Beyond	- Splits -	☒	\$ 193.70	(\$ 3,832,215.59)
12/17/2015	A/P Check	99254	- VOID - Library Video Company		☒	\$ 375.88	(\$ 3,832,215.59)
12/17/2015	A/P Check	99255	Michael Casarez	199-36-6294.00-001-6-91-0/EXP	☒	\$ 98.00	(\$ 3,832,313.59)
12/17/2015	A/P Check	99256	South Texas Music Mart, Inc.	- Splits -	☒	\$ 322.09	(\$ 3,832,635.68)
12/17/2015	A/P Check	99257	Mollie Gregory Tower, LLC	199-36-6399.00-101-6-99-0/EXP	☒	\$ 180.00	(\$ 3,832,815.68)
12/17/2015	A/P Check	99258	Norma Mejia	199-36-6294.01-001-6-91-0/EXP	☒	\$ 25.00	(\$ 3,832,840.68)
12/17/2015	A/P Check	99259	NxKem	199-51-6317.00-999-6-99-0/EXP	☒	\$ 137.22	(\$ 3,832,977.90)
12/17/2015	A/P Check	99260	Office Depot	- Splits -	☒	\$ 523.81	(\$ 3,833,501.71)
12/17/2015	A/P Check	99261	Ricardo Ortiz	199-36-6294.01-001-6-91-0/EXP	☒	\$ 135.00	(\$ 3,833,636.71)
12/17/2015	A/P Check	99262	Pinnacle Medical Managment Corp.	199-34-6219.01-999-6-99-0/EXP	☒	\$ 648.00	(\$ 3,834,284.71)
12/17/2015	A/P Check	99263	Plumbmaster Inc.	199-51-6317.00-999-6-99-0/EXP	☒	\$ 669.00	(\$ 3,834,953.71)
12/17/2015	A/P Check	99264	- VOID - Profire Protection Inc.		☒	\$ 170.00	(\$ 3,834,953.71)
12/17/2015	A/P Check	99265	Quill Corporation	- Splits -	☒	\$ 553.07	(\$ 3,835,506.78)
12/17/2015	A/P Check	99266	Rbc Music Company, Inc.	- Splits -	☒	\$ 469.67	(\$ 3,835,976.45)
12/17/2015	A/P Check	99267	Really Good Stuff	199-11-6399.00-101-6-11-0/EXP	☒	\$ 248.33	(\$ 3,836,224.78)

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12/17/2015	A/P Check	99268	Safeguard System, Inc.	- Splits -	☒	\$ 726.00	(\$ 3,836,950.78)
12/17/2015	A/P Check	99269	Scantron Corporation	199-23-6399.00-041-6-99-0/EXP	☒	\$ 140.14	(\$ 3,837,090.92)
12/17/2015	A/P Check	99270	Slosson Educational Publication Inc.	199-11-6399.00-101-6-30-0/EXP	☒	\$ 181.50	(\$ 3,837,272.42)
12/17/2015	A/P Check	99271	Standard Stationary Supply Co.	199-11-6399.00-101-6-11-0/EXP	☒	\$ 143.36	(\$ 3,837,415.78)
12/17/2015	A/P Check	99272	Summit Electric Supply	- Splits -	☒	\$ 3,126.66	(\$ 3,840,542.44)
12/17/2015	A/P Check	99273	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP	☒	\$ 2,809.72	(\$ 3,843,352.16)
12/17/2015	A/P Check	99274	Tuloso-Midway ISD	199-13-6398.00-999-6-99-0/EXP	☒	\$ 550.20	(\$ 3,843,902.36)
12/17/2015	A/P Check	99275	Visa	- Splits -	☒	\$ 292.70	(\$ 3,844,195.06)
12/17/2015	A/P Check	99276	Wal-Mart	- Splits -	☒	\$ 612.72	(\$ 3,844,807.78)
12/17/2015	A/P Check	99277	Walsh Gallegos Trevino Russo & Kyle P.C.	429-13-6239.01-999-6-99-0/EXP	☒	\$ 2,154.36	(\$ 3,846,962.14)
12/17/2015	A/P Check	99278	Whataburger Inc.	- Splits -	☒	\$ 112.06	(\$ 3,847,074.20)
12/17/2015	A/P Check	99279	Xerox Corp.	- Splits -	☒	\$ 15,123.83	(\$ 3,862,198.03)
12/17/2015	A/P Check	99280	Stanbury Uniforms, Inc	199-36-6649.17-999-6-99-0/EXP	☒	\$ 15,000.00	(\$ 3,877,198.03)
12/18/2015	Withdrawal	10466x	Negate Entry: Class of 2019	865-00-2190.NI-000-6-00-0/G/L	☒	\$ 104.00	(\$ 3,877,302.03)
12/18/2015	Manual Check	99281	BSN	461-00-2190.59-000-6-00-0/G/L	☒	\$ 162.50	(\$ 3,877,464.53)
12/18/2015	Manual Check	99282	Cynthia Sorrells	461-00-2190.TH-000-6-00-0/G/L	☒	\$ 82.47	(\$ 3,877,547.00)
12/18/2015	Manual Check	99283	Dura Tuff	865-00-2190.31-000-5-00-0/G/L	☒	\$ 142.50	(\$ 3,877,689.50)
12/18/2015	Manual Check	99284	Duratuff	461-00-2190.59-000-6-00-0/G/L	☒	\$ 210.00	(\$ 3,877,899.50)
12/18/2015	Manual Check	99285	Lid's Team Sports	461-00-2190.59-000-6-00-0/G/L	☒	\$ 412.80	(\$ 3,878,312.30)
12/18/2015	Manual Check	99286	Lid's Team Sports	461-00-2190.59-000-6-00-0/G/L	☒	\$ 525.00	(\$ 3,878,837.30)
12/18/2015	Manual Check	99287	Sydney Decker	461-00-2190.TH-000-6-00-0/G/L	☒	\$ 73.73	(\$ 3,878,911.03)
12/18/2015	Manual Check	99288	Walmart	461-00-2190.TH-000-6-00-0/G/L	☒	\$ 9.47	(\$ 3,878,920.50)
12/18/2015	Manual Check	99289	Walmart	865-00-2190.57-000-5-00-0/G/L	☐	\$ 93.58	(\$ 3,879,014.08)
12/18/2015	Manual Check	99290	Walmart	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 209.34	(\$ 3,879,223.42)
12/18/2015	Manual Check	99291	Whataburger	461-00-2190.86-000-6-00-0/G/L	☒	\$ 118.72	(\$ 3,879,342.14)
12/18/2015	Manual Check	99292	X-grain Sportswear	461-00-2190.59-000-6-00-0/G/L	☒	\$ 385.00	(\$ 3,879,727.14)
12/18/2015	A/P Check	99293	- VOID - Best Buy GOV/ED LLC		☒	\$ 6,239.78	(\$ 3,879,727.14)
12/28/2015	W/T W/D	3744	Teacher Retirement System of Texas	- Splits -	☒	\$ 62,924.06	(\$ 3,942,651.20)
12/28/2015	Manual Check	99294	Odem-Edroy I.S.D.	- Splits -	☒	\$ 70.15	(\$ 3,942,721.35)
12/31/2015	Withdrawal	Fix JE Interest	Fix JE Interest Income Dec 15	498-00-1103.02-000-6-00-0/G/L	☒	\$ 345.21	(\$ 3,943,066.56)
01/04/2016	A/P Check	99295	Dura Tuff	199-36-6249.08-999-6-91-0/EXP	☒	\$ 980.00	(\$ 3,944,046.56)
01/04/2016	A/P Check	99296	Andres Martinez	199-36-6411.00-999-6-91-0/EXP	☒	\$ 227.70	(\$ 3,944,274.26)
01/05/2016	A/P Check	99293.1	Best Buy GOV/ED LLC	244-11-6399.72-001-6-22-0/EXP	☒	\$ 6,094.79	(\$ 3,950,369.05)
01/05/2016	A/P Check	99297	Calallen ISD Accounts Receivable	199-11-6399.00-001-6-11-0/EXP	☒	\$ 5,370.80	(\$ 3,955,739.85)
01/05/2016	A/P Check	99298	Onofre Flores	- Splits -	☒	\$ 5,000.00	(\$ 3,960,739.85)
01/06/2016	A/P Check	99308	Home Depot	- Splits -	☒	\$ 3,117.56	(\$ 3,963,857.41)
01/07/2016	A/P Check	99299	Alice High School Academic Decathlon	199-36-6399.00-001-6-99-0/EXP	☒	\$ 100.00	(\$ 3,963,957.41)
01/07/2016	A/P Check	99300	Best Buy GOV/ED LLC	244-11-6399.72-001-6-22-0/EXP	☒	\$ 937.96	(\$ 3,964,895.37)

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01/07/2016	A/P Check	99301	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		☑	\$ 588.47	(\$ 3,965,483.84)
01/07/2016	A/P Check	99302	City Of Odem	199-51-6258.00-999-6-99-0/EXP		☑	\$ 4,134.50	(\$ 3,969,618.34)
01/07/2016	A/P Check	99303	Del Mar College	199-11-6223.00-001-6-22-0/EXP		☑	\$ 2,100.00	(\$ 3,971,718.34)
01/07/2016	A/P Check	99304	Education Service Center, Region 2	199-41-6216.00-750-6-99-0/EXP		☑	\$ 2,400.00	(\$ 3,974,118.34)
01/07/2016	A/P Check	99305	Eichelbaum Wardell	- Splits -		☑	\$ 300.00	(\$ 3,974,418.34)
01/07/2016	A/P Check	99306	Flour Bluff High School	199-36-6497.01-041-6-91-B/EXP		☑	\$ 250.00	(\$ 3,974,668.34)
01/07/2016	A/P Check	99307	Cindy Garcia	199-41-6499.99-701-6-99-0/EXP		☑	\$ 150.00	(\$ 3,974,818.34)
01/07/2016	A/P Check	99309	Houston ISD-Medicaid Finance	- Splits -		☑	\$ 1,135.97	(\$ 3,975,954.31)
01/07/2016	A/P Check	99310	Janie Luna	- Splits -		☑	\$ 62.10	(\$ 3,976,016.41)
01/07/2016	A/P Check	99311	National Seminars Training	- Splits -		☑	\$ 1,592.00	(\$ 3,977,608.41)
01/07/2016	A/P Check	99312	Patricia Vidaauri	199-41-6499.99-701-6-99-0/EXP		☑	\$ 150.00	(\$ 3,977,758.41)
01/07/2016	A/P Check	99313	Patricia Woolsey	224-13-6219.00-999-6-23-0/EXP		☑	\$ 7,200.00	(\$ 3,984,958.41)
01/07/2016	A/P Check	99314	Rci Technologies, Inc.	199-41-6499.05-701-6-99-0/EXP		☑	\$ 780.00	(\$ 3,985,738.41)
01/07/2016	A/P Check	99315	Rosetta Stone Ltd.	199-11-6216.00-999-6-99-T/EXP		☑	\$ 795.00	(\$ 3,986,533.41)
01/07/2016	A/P Check	99316	Sinton Academic Decathlon	199-36-6399.00-001-6-99-0/EXP		☑	\$ 195.00	(\$ 3,986,728.41)
01/07/2016	A/P Check	99317	Norma Soto	199-31-6216.01-041-6-99-0/EXP		☑	\$ 2,400.00	(\$ 3,989,128.41)
01/07/2016	A/P Check	99318	The Arc of Texas	429-13-6411.00-999-6-99-0/EXP		☑	\$ 2,040.00	(\$ 3,991,168.41)
01/07/2016	A/P Check	99319	- VOID - Tony Ramirez			☑	\$ 150.00	(\$ 3,991,168.41)
01/07/2016	A/P Check	99320	Veterans Memorial Athletics	199-36-6411.00-041-6-91-0/EXP		☑	\$ 75.00	(\$ 3,991,243.41)
01/08/2016	A/P Check	99321	Tony Ramirez.	199-41-6499.99-701-6-99-0/EXP		☑	\$ 150.00	(\$ 3,991,393.41)
01/08/2016	Manual Check	99322	Back Street Cafe	461-00-2190.61-000-6-00-0/G/L		☑	\$ 20.70	(\$ 3,991,414.11)
01/08/2016	Manual Check	99323	BSN Sports	461-00-2190.61-000-6-00-0/G/L		☑	\$ 651.48	(\$ 3,992,065.59)
01/08/2016	Manual Check	99324	House of Trophies	461-00-2190.CN-000-6-00-0/G/L		☑	\$ 23.50	(\$ 3,992,089.09)
01/08/2016	Manual Check	99325	Texas A & M University Kingsville	461-00-2190.TS-000-6-00-0/G/L		☑	\$ 330.00	(\$ 3,992,419.09)
01/08/2016	Manual Check	99326	Walmart	461-00-2190.OE-000-6-00-0/G/L		☑	\$ 27.99	(\$ 3,992,447.08)
01/08/2016	Manual Check	99327	Walmart	865-00-2190.69-000-6-00-0/G/L		☑	\$ 109.21	(\$ 3,992,556.29)
01/08/2016	Manual Check	99328	Walmart	865-00-2190.69-000-6-00-0/G/L		☑	\$ 176.36	(\$ 3,992,732.65)
01/08/2016	Manual Check	99329	RiverCity Sportswear	461-00-2190.PE-000-6-00-0/G/L		☑	\$ 41.50	(\$ 3,992,774.15)
01/08/2016	A/P Check	99330	Hilton San Antonio Airport	429-13-6411.00-999-6-99-0/EXP		☑	\$ 398.70	(\$ 3,993,172.85)
01/08/2016	A/P Check	99331	RiverCity Sportswear	199-41-6399.00-701-6-99-0/EXP		☑	\$ 360.00	(\$ 3,993,532.85)
01/08/2016	A/P Check	99332	Accelerate Contract Therapy Service	224-13-6219.00-999-6-23-0/EXP		☑	\$ 293.00	(\$ 3,993,825.85)
01/08/2016	A/P Check	99333	Andy's Auto & Bus Air & Service	- Splits -		☑	\$ 4,055.93	(\$ 3,997,881.78)
01/08/2016	A/P Check	99334	Ann Ewing	429-13-6411.00-999-6-99-0/EXP		☑	\$ 348.95	(\$ 3,998,230.73)
01/08/2016	A/P Check	99335	Brenda Martinez.	429-13-6411.00-999-6-99-0/EXP		☑	\$ 150.00	(\$ 3,998,380.73)
01/08/2016	A/P Check	99336	Brite-Star Services, LTD	- Splits -		☑	\$ 656.75	(\$ 3,999,037.48)
01/08/2016	A/P Check	99337	Cdw-G	- Splits -		☑	\$ 926.03	(\$ 3,999,963.51)
01/08/2016	A/P Check	99338	Charles Miles	199-36-6294.01-001-6-91-0/EXP		☑	\$ 98.00	(\$ 4,000,061.51)
01/08/2016	A/P Check	99339	Classroom Supply Mart	199-11-6399.01-101-6-11-0/EXP		☑	\$ 93.62	(\$ 4,000,155.13)

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01/08/2016	A/P Check	99340	Clint Carter	199-36-6294.01-001-6-91-0/EXP		\$ 98.00	(\$ 4,000,253.13)
01/08/2016	A/P Check	99341	Corpus Christi Freightliner	- Splits -		\$ 2,524.75	(\$ 4,002,777.88)
01/08/2016	A/P Check	99342	Corpus Christi Lock Doc	199-51-6317.00-999-6-99-0/EXP		\$ 69.00	(\$ 4,002,846.88)
01/08/2016	A/P Check	99343	ESC Region 20	429-13-6411.00-999-6-99-0/EXP		\$ 200.00	(\$ 4,003,046.88)
01/08/2016	A/P Check	99344	Everest Water Company	199-23-6399.00-001-6-99-0/EXP		\$ 75.50	(\$ 4,003,122.38)
01/08/2016	A/P Check	99345	Fleetpride	- Splits -		\$ 711.63	(\$ 4,003,834.01)
01/08/2016	A/P Check	99346	Gander Publishing	289-11-6399.00-101-6-99-0/EXP		\$ 39.90	(\$ 4,003,873.91)
01/08/2016	A/P Check	99347	Gateway Office Products	- Splits -		\$ 1,145.20	(\$ 4,005,019.11)
01/08/2016	A/P Check	99348	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-6-99-0/EXP		\$ 611.34	(\$ 4,005,630.45)
01/08/2016	A/P Check	99349	Gulf Coast Paper Co.	- Splits -		\$ 804.04	(\$ 4,006,434.49)
01/08/2016	A/P Check	99350	Helping Hands Pediatric	224-13-6219.00-999-6-23-0/EXP		\$ 1,902.75	(\$ 4,008,337.24)
01/08/2016	A/P Check	99351	Home & Garden Pest Control	- Splits -		\$ 364.50	(\$ 4,008,701.74)
01/08/2016	A/P Check	99352	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 32.00	(\$ 4,008,733.74)
01/08/2016	A/P Check	99353	Howard Schauer	199-36-6294.00-001-6-91-0/EXP		\$ 40.00	(\$ 4,008,773.74)
01/08/2016	A/P Check	99354	IMP/International Meeting Planner, Inc.	429-13-6411.00-999-6-99-0/EXP		\$ 700.00	(\$ 4,009,473.74)
01/08/2016	A/P Check	99355	Jeffrey Rosser	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 4,009,543.74)
01/08/2016	A/P Check	99356	Johnson Supply	- Splits -		\$ 446.02	(\$ 4,009,989.76)
01/08/2016	A/P Check	99357	Johnstone Supply	- Splits -		\$ 256.83	(\$ 4,010,246.59)
01/08/2016	A/P Check	99358	Kathy Haywood	429-13-6411.00-999-6-99-0/EXP		\$ 150.00	(\$ 4,010,396.59)
01/08/2016	A/P Check	99359	Levy Murray	- Splits -		\$ 95.00	(\$ 4,010,491.59)
01/08/2016	A/P Check	99360	Lids Team Sports	- Splits -		\$ 2,697.52	(\$ 4,013,189.11)
01/08/2016	A/P Check	99361	Louie Davila	199-36-6294.01-001-6-91-0/EXP		\$ 95.00	(\$ 4,013,284.11)
01/08/2016	A/P Check	99362	Melhart Music Center	- Splits -		\$ 76.60	(\$ 4,013,360.71)
01/08/2016	A/P Check	99363	Michael Verduzco	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 4,013,430.71)
01/08/2016	A/P Check	99364	Odem Auto Parts, LLC	- Splits -		\$ 363.33	(\$ 4,013,794.04)
01/08/2016	A/P Check	99365	Office Depot	- Splits -		\$ 416.14	(\$ 4,014,210.18)
01/08/2016	A/P Check	99366	O'reilly Auto Parts	- Splits -		\$ 1,154.13	(\$ 4,015,364.31)
01/08/2016	A/P Check	99367	Ricardo Ortiz	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 4,015,434.31)
01/08/2016	A/P Check	99368	Quill Corporation	- Splits -		\$ 89.21	(\$ 4,015,523.52)
01/08/2016	A/P Check	99369	Robstown Hardware Company	- Splits -		\$ 970.35	(\$ 4,016,493.87)
01/08/2016	A/P Check	99370	Sherwin-Williams	199-51-6317.00-999-6-99-0/EXP		\$ 19.80	(\$ 4,016,513.67)
01/08/2016	A/P Check	99371	Sherwin-Williams	- Splits -		\$ 300.14	(\$ 4,016,813.81)
01/08/2016	A/P Check	99372	Joseph A. Sosa	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 4,016,883.81)
01/08/2016	A/P Check	99373	Spectrum Corp.	199-51-6248.02-999-6-99-0/EXP		\$ 88.38	(\$ 4,016,972.19)
01/08/2016	A/P Check	99374	Star Fall Education	289-11-6399.PS-999-6-99-P/EXP		\$ 270.00	(\$ 4,017,242.19)
01/08/2016	A/P Check	99375	Summit Electric Supply	199-51-6317.00-999-6-99-0/EXP		\$ 48.95	(\$ 4,017,291.14)
01/08/2016	A/P Check	99376	Toshiba Business Solution	- Splits -		\$ 167.07	(\$ 4,017,458.21)
01/08/2016	A/P Check	99377	Troup True Value	- Splits -		\$ 237.97	(\$ 4,017,696.18)

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01/08/2016	A/P Check	99378	Unifirst Holding, L.P.	- Splits -		\$ 187.20	(\$ 4,017,883.38)
01/08/2016	A/P Check	99379	Willie Harper III	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 4,017,953.38)
01/08/2016	A/P Check	99380	Xtreme Detailing	- Splits -		\$ 35.00	(\$ 4,017,988.38)
01/08/2016	A/P Check	99381	Zee Medical, Inc.	199-34-6499.00-999-6-99-0/EXP		\$ 476.60	(\$ 4,018,464.98)
01/08/2016	Manual Check	99382	- VOID - Double F Entertainment	865-00-2190.70-000-6-00-0/G/L		\$ 250.00	(\$ 4,018,464.98)
01/08/2016	Manual Check	99383	Little Caesar's	865-00-2190.70-000-6-00-0/G/L		\$ 75.00	(\$ 4,018,539.98)
01/08/2016	Manual Check	99384	Tony Ramirez	461-00-2190.59-000-6-00-0/G/L		\$ 155.49	(\$ 4,018,695.47)
01/08/2016	Manual Check	99385	WAL-MART	865-00-2190.70-000-6-00-0/G/L		\$ 620.22	(\$ 4,019,315.69)
01/11/2016	A/P Check	99386	AIS Specilaty Products	199-34-6316.00-999-6-99-0/EXP		\$ 308.00	(\$ 4,019,623.69)
01/11/2016	Manual Check	99387	Jackie Trevino	461-00-2190.JH-000-6-00-0/G/L		\$ 161.00	(\$ 4,019,784.69)
01/13/2016	W/T W/D	3746	Internal Revenue Service	- Splits -		\$ 29,427.46	(\$ 4,049,212.15)
01/13/2016	Manual Check	99388	Odem-Edroy I.S.D.	- Splits -		\$ 205,670.50	(\$ 4,254,882.65)
01/14/2016	W/T W/D	10528	Internal Revenue Service	199-00-2152.00-000-6-00-0/G/L		\$ 20.94	(\$ 4,254,903.59)
01/14/2016	Withdrawal	10536x	Negate Entry: Softball Activity	865-00-2190.94-000-6-00-0/G/L		\$ 200.00	(\$ 4,255,103.59)
01/14/2016	Manual Check	99389	Armando Huerta Jr.	461-00-2190.57-000-6-00-0/G/L		\$ 67.86	(\$ 4,255,171.45)
01/14/2016	Manual Check	99390	Brenda Martinez	461-00-2190.59-000-6-00-0/G/L		\$ 30.00	(\$ 4,255,201.45)
01/14/2016	Manual Check	99391	Gateway Printing	461-00-2190.49-000-6-00-0/G/L		\$ 269.86	(\$ 4,255,471.31)
01/14/2016	Manual Check	99392	M & R Haynes, Inc.	461-00-2190.JB-000-6-00-0/G/L		\$ 105.00	(\$ 4,255,576.31)
01/14/2016	Manual Check	99393	Maureen Molina	461-00-2190.44-000-6-00-0/G/L		\$ 104.02	(\$ 4,255,680.33)
01/14/2016	Manual Check	99394	Michael Casarez	461-00-2190.59-000-6-00-0/G/L		\$ 110.00	(\$ 4,255,790.33)
01/14/2016	Manual Check	99395	Norma Mejia	461-00-2190.59-000-6-00-0/G/L		\$ 30.00	(\$ 4,255,820.33)
01/14/2016	Manual Check	99396	Patrick Elledge	461-00-2190.59-000-6-00-0/G/L		\$ 110.00	(\$ 4,255,930.33)
01/14/2016	Manual Check	99397	Rene Davila	461-00-2190.59-000-6-00-0/G/L		\$ 275.00	(\$ 4,256,205.33)
01/14/2016	Manual Check	99398	Walmart	865-00-2190.70-000-6-00-0/G/L		\$ 43.82	(\$ 4,256,249.15)
01/14/2016	Manual Check	99399	Walmart	865-00-2190.JS-000-6-00-0/G/L		\$ 185.62	(\$ 4,256,434.77)
01/14/2016	Manual Check	99400	Whataburger	461-00-2190.59-000-6-00-0/G/L		\$ 87.83	(\$ 4,256,522.60)
01/14/2016	A/P Check	99401	San Diego Athletics	199-36-6497.09-001-6-91-0/EXP		\$ 280.00	(\$ 4,256,802.60)
01/15/2016	W/T W/D	3750	Teacher Retirement System of Texas	- Splits -		\$ 63,835.00	(\$ 4,320,637.60)
01/15/2016	A/P Check	99402	Taft Isd	199-36-6399.99-041-6-99-0/EXP		\$ 75.50	(\$ 4,320,713.10)
01/15/2016	A/P Check	99403	Taft Isd	199-36-6399.00-041-6-99-0/EXP		\$ 399.00	(\$ 4,321,112.10)
01/15/2016	A/P Check	99404	Accelerate Contract Therapy Service	224-13-6219.00-999-6-23-0/EXP		\$ 308.00	(\$ 4,321,420.10)
01/15/2016	A/P Check	99405	Admiral Linen And Uniform Service	- Splits -		\$ 167.25	(\$ 4,321,587.35)
01/15/2016	A/P Check	99406	Yolanda Alvaro	429-13-6411.00-999-6-99-0/EXP		\$ 42.00	(\$ 4,321,629.35)
01/15/2016	A/P Check	99407	BSN Sports	- Splits -		\$ 11,433.33	(\$ 4,333,062.68)
01/15/2016	A/P Check	99408	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP		\$ 183.54	(\$ 4,333,246.22)
01/15/2016	A/P Check	99409	Carl Shoudel	199-36-6294.01-001-6-91-0/EXP		\$ 135.00	(\$ 4,333,381.22)
01/15/2016	A/P Check	99410	Phyllis Cass	199-11-6412.00-001-6-30-0/EXP		\$ 94.93	(\$ 4,333,476.15)
01/15/2016	A/P Check	99411	Cici Pizza	- Splits -		\$ 222.00	(\$ 4,333,698.15)

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01/15/2016	A/P Check	99412	Circle T Veterinary Services	199-11-6399.72-001-6-22-0/EXP		☑	\$ 444.50	(\$ 4,334,142.65)
01/15/2016	A/P Check	99413	Crown Plaza Hotel.	429-13-6411.00-999-6-99-0/EXP		☑	\$ 732.48	(\$ 4,334,875.13)
01/15/2016	A/P Check	99414	Dura Tuff	- Splits -		☑	\$ 498.00	(\$ 4,335,373.13)
01/15/2016	A/P Check	99415	Dura Tuff	199-36-6397.02-001-6-91-B/EXP		☑	\$ 551.25	(\$ 4,335,924.38)
01/15/2016	A/P Check	99416	Education Service Center, Region 2	289-13-6219.PS-999-6-99-0/EXP		☑	\$ 795.00	(\$ 4,336,719.38)
01/15/2016	A/P Check	99417	Education Service Center, Region 2	- Splits -		☑	\$ 5,515.00	(\$ 4,342,234.38)
01/15/2016	A/P Check	99418	Flowers Baking Co. of San Antonio	- Splits -		☑	\$ 259.75	(\$ 4,342,494.13)
01/15/2016	A/P Check	99419	Gulf Coast Paper Co.	240-35-6342.00-999-6-99-0/EXP		☑	\$ 37.68	(\$ 4,342,531.81)
01/15/2016	A/P Check	99420	Gulf Coast Paper Co.	- Splits -		☑	\$ 3,494.70	(\$ 4,346,026.51)
01/15/2016	A/P Check	99421	Hill Country Dairies	- Splits -		☑	\$ 2,598.77	(\$ 4,348,625.28)
01/15/2016	A/P Check	99422	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		☑	\$ 364.70	(\$ 4,348,989.98)
01/15/2016	A/P Check	99423	JW Marriott	- Splits -		☑	\$ 2,513.56	(\$ 4,351,503.54)
01/15/2016	A/P Check	99424	Labatt Food Service	- Splits -		☑	\$ 14,203.07	(\$ 4,365,706.61)
01/15/2016	A/P Check	99425	Lisa A. Gonzales	199-41-6411.00-701-6-99-0/EXP		☑	\$ 198.95	(\$ 4,365,905.56)
01/15/2016	A/P Check	99426	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP		☑	\$ 345.95	(\$ 4,366,251.51)
01/15/2016	A/P Check	99427	National FFA Organization	199-11-6399.72-001-6-22-0/EXP		☑	\$ 829.50	(\$ 4,367,081.01)
01/15/2016	A/P Check	99428	Pizza Hut.	199-36-6412.01-001-6-91-B/EXP		☑	\$ 108.00	(\$ 4,367,189.01)
01/15/2016	A/P Check	99429	Planter's Co-Op	- Splits -		☑	\$ 9,248.48	(\$ 4,376,437.49)
01/15/2016	A/P Check	99430	- VOID - Riddell			☑	\$ 499.45	(\$ 4,376,437.49)
01/15/2016	A/P Check	99431	Shaun Lemon	199-36-6294.01-001-6-91-0/EXP		☑	\$ 135.00	(\$ 4,376,572.49)
01/15/2016	A/P Check	99432	Sysco Food Services, Inc.	- Splits -		☑	\$ 524.06	(\$ 4,377,096.55)
01/15/2016	A/P Check	99433	TEAM EXPRESS	- Splits -		☑	\$ 1,727.37	(\$ 4,378,823.92)
01/15/2016	A/P Check	99434	Titan Support System	199-36-6397.09-001-6-91-0/EXP		☑	\$ 760.00	(\$ 4,379,583.92)
01/15/2016	A/P Check	99435	Traci Skrovan Consulting LLC	- Splits -		☑	\$ 2,900.00	(\$ 4,382,483.92)
01/15/2016	A/P Check	99436	Whataburger San Antonio	- Splits -		☑	\$ 96.69	(\$ 4,382,580.61)
01/15/2016	A/P Check	99437	Xerox	199-11-6216.00-999-6-99-T/EXP		☑	\$ 4,520.55	(\$ 4,387,101.16)
01/15/2016	Manual Check	99438	Dairy Queen	461-00-2190.JH-000-6-00-0/G/L		☑	\$ 41.47	(\$ 4,387,142.63)
01/15/2016	Manual Check	99439	House of Trophies	461-00-2190.TC-000-6-00-0/G/L		☑	\$ 23.50	(\$ 4,387,166.13)
01/15/2016	Manual Check	99440	Jim Brannigan	461-00-2190.JH-000-6-00-0/G/L		☑	\$ 30.00	(\$ 4,387,196.13)
01/15/2016	Manual Check	99441	Lisa Pereida	461-00-2190.JH-000-6-00-0/G/L		☑	\$ 31.92	(\$ 4,387,228.05)
01/15/2016	Manual Check	99442	Lisa Pereida	461-00-2190.44-000-6-00-0/G/L		☑	\$ 71.46	(\$ 4,387,299.51)
01/15/2016	Manual Check	99443	Wal-mart	461-00-2190.SS-000-6-00-0/G/L		☑	\$ 73.40	(\$ 4,387,372.91)
01/19/2016	Manual Check	99444	---void---	199-00-1102.00-000-6-00-0/G/L		☑	\$ 0.00	(\$ 4,387,372.91)
01/19/2016	A/P Check	99445	Allen Samuels Chevrolet	199-34-6247.00-999-6-99-0/EXP		☑	\$ 3,197.51	(\$ 4,390,570.42)
01/19/2016	A/P Check	99519	Houghton Mifflin Harcourt	- Splits -		☑	\$ 83,950.02	(\$ 4,474,520.44)
01/20/2016	Manual Check	99446	Fresh Country Fund Raising	865-00-2190.84-000-6-00-0/G/L		☑	\$ 74.00	(\$ 4,474,594.44)
01/20/2016	Manual Check	99447	Lone Star Country Store	865-00-2190.84-000-6-00-0/G/L		☑	\$ 732.12	(\$ 4,475,326.56)
01/20/2016	Manual Check	99448	Monogram & More	865-00-2190.84-000-6-00-0/G/L		☑	\$ 900.00	(\$ 4,476,226.56)

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01/20/2016	Manual Check	99449	Oriental Trading	865-00-2190.31-000-6-00-0/G/L	☒	\$ 121.15	(\$ 4,476,347.71)
01/20/2016	Manual Check	99450	Pep Wear	461-00-2190.17-000-6-00-0/G/L	☒	\$ 129.00	(\$ 4,476,476.71)
01/20/2016	Manual Check	99451	Rodeo Austin	865-00-2190.84-000-6-00-0/G/L	☒	\$ 30.00	(\$ 4,476,506.71)
01/20/2016	Manual Check	99452	San Pat A&H Show	865-00-2190.84-000-6-00-0/G/L	☒	\$ 20.00	(\$ 4,476,526.71)
01/20/2016	Manual Check	99453	Texas FFA	865-00-2190.84-000-6-00-0/G/L	☒	\$ 26.00	(\$ 4,476,552.71)
01/20/2016	Manual Check	99454	TMISD	461-00-2190.59-000-6-00-0/G/L	☒	\$ 150.00	(\$ 4,476,702.71)
01/20/2016	Manual Check	99455	Varsity Spirit Fashion	461-00-2190.49-000-6-00-0/G/L	☒	\$ 49.50	(\$ 4,476,752.21)
01/20/2016	Manual Check	99456	Walmart	461-00-2190.KN-000-6-00-0/G/L	☒	\$ 17.97	(\$ 4,476,770.18)
01/20/2016	Manual Check	99457	Walmart	461-00-2190.KN-000-6-00-0/G/L	☒	\$ 41.97	(\$ 4,476,812.15)
01/20/2016	Manual Check	99458	Whataburger	461-00-2190.86-000-6-00-0/G/L	☒	\$ 98.75	(\$ 4,476,910.90)
01/20/2016	A/P Check	99459	CBTAPT	199-34-6499.00-999-6-99-0/EXP	☒	\$ 20.00	(\$ 4,476,930.90)
01/20/2016	Manual Check	99460	Dura Tuff	461-00-2190.57-000-6-00-0/G/L	☒	\$ 213.15	(\$ 4,477,144.05)
01/20/2016	Manual Check	99461	State Comptroller	461-00-2190.SS-000-6-00-0/G/L	☒	\$ 9.80	(\$ 4,477,153.85)
01/20/2016	A/P Check	99462	- VOID - J.W. Marriott		☒	\$ 359.08	(\$ 4,477,153.85)
01/20/2016	A/P Check	99463	JW Marriott	199-23-6411.00-041-6-99-0/EXP	☒	\$ 359.08	(\$ 4,477,512.93)
01/21/2016	Withdrawal	10605x	Negate Entry: Textbooks	865-00-2190.TE-000-6-00-0/G/L	☒	\$ 20.00	(\$ 4,477,532.93)
01/21/2016	A/P Check	99464	Noah Villareal	199-36-6412.00-001-6-99-A/EXP	☒	\$ 81.00	(\$ 4,477,613.93)
01/21/2016	A/P Check	99465	Norma Mejia	199-36-6294.01-001-6-91-0/EXP	☒	\$ 25.00	(\$ 4,477,638.93)
01/21/2016	A/P Check	99466	Onofre Flores	- Splits -	☒	\$ 2,300.00	(\$ 4,479,938.93)
01/21/2016	A/P Check	99467	Postmaster	199-41-6399.00-750-6-99-0/EXP	☒	\$ 490.00	(\$ 4,480,428.93)
01/21/2016	A/P Check	99468	Prudencio Apusen	199-36-6294.01-001-6-91-0/EXP	☒	\$ 120.00	(\$ 4,480,548.93)
01/21/2016	A/P Check	99469	Reeves Communication	- Splits -	☒	\$ 680.00	(\$ 4,481,228.93)
01/21/2016	A/P Check	99470	Royal Sonesta Houston Galleria	- Splits -	☒	\$ 1,254.44	(\$ 4,482,483.37)
01/21/2016	A/P Check	99471	Shaun Lemon	199-36-6294.01-001-6-91-0/EXP	☒	\$ 120.00	(\$ 4,482,603.37)
01/21/2016	A/P Check	99472	Joseph A. Sosa	199-36-6294.01-001-6-91-0/EXP	☒	\$ 120.00	(\$ 4,482,723.37)
01/21/2016	A/P Check	99473	South Shore Harbor Resort & Confrence Center	199-34-6411.00-999-6-99-0/EXP	☒	\$ 257.60	(\$ 4,482,980.97)
01/21/2016	A/P Check	99474	Steven Rash	199-36-6411.17-001-6-99-0/EXP	☒	\$ 123.00	(\$ 4,483,103.97)
01/21/2016	A/P Check	99475	Summit Electric Supply	199-51-6317.00-999-6-99-0/EXP	☒	\$ 48.96	(\$ 4,483,152.93)
01/21/2016	A/P Check	99476	Tamu-Corpus Christi	199-11-6399.01-101-6-11-0/EXP	☒	\$ 280.00	(\$ 4,483,432.93)
01/21/2016	A/P Check	99477	Texas Association of School Administration	199-23-6411.00-001-6-99-0/EXP	☒	\$ 45.00	(\$ 4,483,477.93)
01/21/2016	A/P Check	99478	TASB INC	199-41-6419.00-702-6-99-0/EXP	☒	\$ 350.00	(\$ 4,483,827.93)
01/21/2016	A/P Check	99479	TASB INC	199-41-6419.00-702-6-99-0/EXP	☒	\$ 350.00	(\$ 4,484,177.93)
01/21/2016	A/P Check	99480	TASB INC	199-41-6419.00-702-6-99-0/EXP	☒	\$ 350.00	(\$ 4,484,527.93)
01/21/2016	A/P Check	99482	Texas Association for Pupil Transportation	199-34-6411.00-999-6-99-0/EXP	☒	\$ 145.00	(\$ 4,484,672.93)
01/21/2016	A/P Check	99483	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP	☒	\$ 2,200.00	(\$ 4,486,872.93)
01/21/2016	A/P Check	99485	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP	☒	\$ 2,806.43	(\$ 4,489,679.36)
01/21/2016	A/P Check	99486	TMISD	199-36-6497.01-001-6-91-B/EXP	☒	\$ 150.00	(\$ 4,489,829.36)
01/21/2016	A/P Check	99487	Traci Skrovan Consulting LLC	429-13-6218.01-999-6-99-0/EXP	☒	\$ 1,350.00	(\$ 4,491,179.36)

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01/21/2016	A/P Check	99488	- VOID - Visa			\$ 1,289.20	(\$ 4,491,179.36)
01/21/2016	A/P Check	99490	Whataburger Inc.	199-36-6412.00-001-6-99-0/EXP		\$ 54.52	(\$ 4,491,233.88)
01/21/2016	A/P Check	99491	Whataburger Inc.	199-36-6412.01-001-6-91-G/EXP		\$ 59.68	(\$ 4,491,293.56)
01/21/2016	A/P Check	99493	Whataburger San Antonio	199-36-6412.01-001-6-91-G/EXP		\$ 49.29	(\$ 4,491,342.85)
01/21/2016	A/P Check	99494	Abigail Gomez	289-13-6411.PS-999-6-99-0/EXP		\$ 35.00	(\$ 4,491,377.85)
01/21/2016	A/P Check	99495	Agency 405	199-41-6499.00-701-6-99-0/EXP		\$ 3.00	(\$ 4,491,380.85)
01/21/2016	A/P Check	99496	Alice High School Drama	199-36-6399.00-001-6-99-0/EXP		\$ 275.00	(\$ 4,491,655.85)
01/21/2016	A/P Check	99497	Ann Ewing	429-13-6411.00-999-6-99-0/EXP		\$ 42.00	(\$ 4,491,697.85)
01/21/2016	A/P Check	99498	Azeneth Doria	289-13-6411.PS-999-6-99-0/EXP		\$ 35.00	(\$ 4,491,732.85)
01/21/2016	A/P Check	99499	- VOID - James Brannigan			\$ 198.95	(\$ 4,491,732.85)
01/21/2016	A/P Check	99500	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		\$ 173.76	(\$ 4,491,906.61)
01/21/2016	A/P Check	99501	Cerebellum Corporation	- Splits -		\$ 375.88	(\$ 4,492,282.49)
01/21/2016	A/P Check	99504	Coastal Bend Maintenance & Operations Assoc.	199-51-6411.00-999-6-99-0/EXP		\$ 25.00	(\$ 4,492,307.49)
01/21/2016	A/P Check	99505	Courtyard Austin Downtown/Convention	429-13-6411.00-999-6-99-0/EXP		\$ 2,287.44	(\$ 4,494,594.93)
01/21/2016	A/P Check	99506	Cristian G. Torres	199-36-6411.00-001-6-91-0/EXP		\$ 227.70	(\$ 4,494,822.63)
01/21/2016	A/P Check	99507	Cynthia Lerma	289-13-6411.PS-999-6-99-0/EXP		\$ 35.00	(\$ 4,494,857.63)
01/21/2016	A/P Check	99508	Dahlia Zamarripa	224-13-6411.00-101-6-23-0/EXP		\$ 60.00	(\$ 4,494,917.63)
01/21/2016	A/P Check	99509	Dairy Queen Temple	199-36-6412.01-001-6-91-G/EXP		\$ 85.33	(\$ 4,495,002.96)
01/21/2016	A/P Check	99510	DeCoty Coffee Company	199-23-6399.00-041-6-99-0/EXP		\$ 81.25	(\$ 4,495,084.21)
01/21/2016	A/P Check	99511	DeCoty Coffee Company	- Splits -		\$ 247.50	(\$ 4,495,331.71)
01/21/2016	A/P Check	99512	Delia Santellana	289-13-6411.PS-999-6-99-0/EXP		\$ 35.00	(\$ 4,495,366.71)
01/21/2016	A/P Check	99513	Dyna Study Inc.	289-11-6399.00-001-6-99-0/EXP		\$ 756.54	(\$ 4,496,123.25)
01/21/2016	A/P Check	99514	Education Service Center, Region 2	- Splits -		\$ 995.00	(\$ 4,497,118.25)
01/21/2016	A/P Check	99515	Education Service Center, Region 2	- Splits -		\$ 5,705.00	(\$ 4,502,823.25)
01/21/2016	A/P Check	99516	Esc Region Iv	- Splits -		\$ 535.50	(\$ 4,503,358.75)
01/21/2016	A/P Check	99517	Evan Shadle	224-13-6411.00-101-6-23-0/EXP		\$ 60.00	(\$ 4,503,418.75)
01/21/2016	A/P Check	99520	Hyatt Regency S.A.	199-36-6412.00-001-6-99-A/EXP		\$ 135.39	(\$ 4,503,554.14)
01/21/2016	A/P Check	99521	Hyatt Regency S.A.	- Splits -		\$ 635.73	(\$ 4,504,189.87)
01/21/2016	A/P Check	99522	Imagine This	199-11-6397.01-001-6-99-0/EXP		\$ 87.65	(\$ 4,504,277.52)
01/21/2016	A/P Check	99523	Isidro Reyna	199-34-6399.00-999-6-99-0/EXP		\$ 45.40	(\$ 4,504,322.92)
01/21/2016	A/P Check	99524	Jana Kieschnick	429-13-6411.00-999-6-99-0/EXP		\$ 42.00	(\$ 4,504,364.92)
01/21/2016	A/P Check	99525	- VOID - Jim Brannigan			\$ 42.00	(\$ 4,504,364.92)
01/21/2016	A/P Check	99526	Kathy Hoyle	289-13-6411.PS-999-6-99-0/EXP		\$ 35.00	(\$ 4,504,399.92)
01/21/2016	A/P Check	99527	Lakeshore Basics & Beyond	289-11-6399.00-101-6-99-0/EXP		\$ 2,280.25	(\$ 4,506,680.17)
01/21/2016	A/P Check	99528	Laura Salazar	289-13-6411.PS-999-6-99-0/EXP		\$ 262.70	(\$ 4,506,942.87)
01/21/2016	A/P Check	99529	Lead4ward, LLC	429-11-6399.01-001-6-11-0/EXP		\$ 12.50	(\$ 4,506,955.37)
01/21/2016	A/P Check	99530	Learning Zone	289-11-6399.00-101-6-99-0/EXP		\$ 1,016.13	(\$ 4,507,971.50)
01/21/2016	A/P Check	99531	Lisa A. Gonzales	199-41-6399.00-701-6-99-0/EXP		\$ 362.93	(\$ 4,508,334.43)

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01/21/2016	A/P Check	99532	Michael Trujillo	224-13-6411.00-001-6-23-0/EXP		☒	\$ 60.00	(\$ 4,508,394.43)
01/21/2016	A/P Check	99535	Naomi Moreno	224-13-6411.00-101-6-23-0/EXP		☒	\$ 60.00	(\$ 4,508,454.43)
01/21/2016	A/P Check	99536	Nathan Williams	199-36-6411.17-001-6-99-0/EXP		☒	\$ 123.00	(\$ 4,508,577.43)
01/21/2016	A/P Check	99537	Neebo's Student Bookstore	199-11-6321.00-001-6-11-0/EXP		☒	\$ 306.90	(\$ 4,508,884.33)
01/21/2016	A/P Check	99538	Carolina Biological Supply Company	199-11-6399.00-041-6-11-0/EXP		☒	\$ 220.58	(\$ 4,509,104.91)
01/21/2016	A/P Check	99539	Dewitt Poth & Sons	199-41-6399.00-701-6-99-0/EXP		☒	\$ 273.93	(\$ 4,509,378.84)
01/21/2016	A/P Check	99540	LeapFrog School	289-11-6399.PS-999-6-99-P/EXP		☒	\$ 251.79	(\$ 4,509,630.63)
01/21/2016	A/P Check	99541	Riddell	- Splits -		☒	\$ 611.19	(\$ 4,510,241.82)
01/21/2016	A/P Check	99542	Romeo Music	199-11-6399.17-001-6-11-0/EXP		☒	\$ 750.00	(\$ 4,510,991.82)
01/21/2016	A/P Check	99543	Tune In	199-36-6399.00-041-6-99-0/EXP		☒	\$ 32.80	(\$ 4,511,024.62)
01/21/2016	A/P Check	99544	UIL	199-36-6399.00-041-6-99-0/EXP		☒	\$ 154.25	(\$ 4,511,178.87)
01/22/2016	A/P Check	99481	TASB INC	- Splits -		☒	\$ 1,600.00	(\$ 4,512,778.87)
01/22/2016	A/P Check	99484	The University of Texas Health Science Center	- Splits -		☒	\$ 6,763.00	(\$ 4,519,541.87)
01/22/2016	A/P Check	99489	Wal-Mart	- Splits -		☒	\$ 644.16	(\$ 4,520,186.03)
01/22/2016	A/P Check	99492	Whataburger Inc.	199-36-6412.01-001-6-91-G/EXP		☒	\$ 59.04	(\$ 4,520,245.07)
01/22/2016	A/P Check	99502	CEV	410-11-6321.00-999-6-11-0/EXP		☒	\$ 1,650.00	(\$ 4,521,895.07)
01/22/2016	A/P Check	99503	Clay Ewell Educational Services	410-11-6321.00-999-6-11-0/EXP		☒	\$ 265.00	(\$ 4,522,160.07)
01/22/2016	A/P Check	99518	Floyd Williams	199-36-6294.01-001-6-91-0/EXP		☒	\$ 120.00	(\$ 4,522,280.07)
01/22/2016	A/P Check	99533	Mira's Sportwear	199-36-6397.08-001-6-91-0/EXP		☒	\$ 810.00	(\$ 4,523,090.07)
01/22/2016	A/P Check	99534	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP		☒	\$ 345.95	(\$ 4,523,436.02)
01/26/2016	Withdrawal	10586x	Negate Entry: Yearbook	865-00-2190.YB-000-6-00-0/G/L		☒	\$ 90.00	(\$ 4,523,526.02)
01/26/2016	Manual Check	98586	void check dated 10/9/2015	199-00-1102.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 4,523,526.02)
01/26/2016	Manual Check	98587	void check dated 10/9/2015	199-00-1102.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 4,523,526.02)
01/26/2016	Manual Check	98588	void check dated 10/9/2015	199-00-1102.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 4,523,526.02)
01/26/2016	Manual Check	98589	void check dated 10/9/2015	199-00-1102.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 4,523,526.02)
01/26/2016	Manual Check	98590	void check dated 10/9/2015	199-00-1102.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 4,523,526.02)
01/27/2016	W/T W/D	3748	Internal Revenue Service	- Splits -		☒	\$ 32,349.36	(\$ 4,555,875.38)
01/27/2016	Manual Check	99545	Odem-Edroy I.S.D.	- Splits -		☒	\$ 219,462.67	(\$ 4,775,338.05)
01/27/2016	A/P Check	99546	Norma Soto	199-31-6216.01-041-6-99-0/EXP		☒	\$ 2,400.00	(\$ 4,777,738.05)
01/28/2016	A/P Check	99547	TASBO	199-41-6499.00-750-6-99-0/EXP		☒	\$ 130.00	(\$ 4,777,868.05)
01/28/2016	A/P Check	99548	TASBO	199-41-6216.00-750-6-99-0/EXP		☒	\$ 130.00	(\$ 4,777,998.05)
01/28/2016	A/P Check	99549	Uil Music Region 14	199-36-6498.17-001-6-99-A/EXP		☒	\$ 413.00	(\$ 4,778,411.05)
01/28/2016	A/P Check	99576	- VOID - Eric Yebra			☒	\$ 144.00	(\$ 4,778,411.05)
01/28/2016	A/P Check	99588	Yorktown Booster Club	199-36-6412.09-001-6-91-0/EXP		☒	\$ 144.00	(\$ 4,778,555.05)
01/29/2016	A/P Check	99550	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		☒	\$ 27,600.37	(\$ 4,806,155.42)
01/29/2016	A/P Check	99551	Early Scholars Academy	289-13-6412.00-101-6-99-0/EXP		☒	\$ 426.00	(\$ 4,806,581.42)
01/29/2016	A/P Check	99552	Nolan's Original Poor Boy	199-36-6412.00-001-6-99-0/EXP		☒	\$ 100.00	(\$ 4,806,681.42)
01/29/2016	A/P Check	99553	Fuddrucker's	199-36-6412.00-001-6-99-0/EXP		☒	\$ 120.00	(\$ 4,806,801.42)

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01/29/2016	A/P Check	99554	Sylvester Hardeman.	199-36-6294.01-001-6-91-0/EXP		\$ 110.00	(\$ 4,806,911.42)
01/29/2016	A/P Check	99555	Ann Ewing	199-11-6397.01-001-6-99-0/EXP		\$ 47.45	(\$ 4,806,958.87)
01/29/2016	A/P Check	99556	Raul Ortiz	199-36-6294.01-001-6-91-0/EXP		\$ 102.00	(\$ 4,807,060.87)
01/29/2016	A/P Check	99557	Anthony Kreitzer	199-36-6294.01-001-6-91-0/EXP		\$ 106.00	(\$ 4,807,166.87)
01/29/2016	A/P Check	99558	Gilbert Galvan	199-36-6294.01-001-6-91-0/EXP		\$ 125.00	(\$ 4,807,291.87)
01/29/2016	A/P Check	99559	Jeffery Rosser.	199-36-6294.01-001-6-91-0/EXP		\$ 125.00	(\$ 4,807,416.87)
01/29/2016	A/P Check	99560	Jannalee Williams	240-00-5751.00-000-6-00-0/REV		\$ 76.35	(\$ 4,807,493.22)
01/29/2016	A/P Check	99561	Janie Luna	240-35-6411.00-999-6-99-0/EXP		\$ 31.05	(\$ 4,807,524.27)
01/29/2016	A/P Check	99562	- VOID - Whataburger IH 69			\$ 80.00	(\$ 4,807,524.27)
01/29/2016	A/P Check	99563	- VOID - Whataburger.Staples			\$ 100.00	(\$ 4,807,524.27)
01/29/2016	Manual Check	99564	void-change of schedule	199-00-1102.00-000-6-00-0/G/L		\$ 0.00	(\$ 4,807,524.27)
01/29/2016	A/P Check	99565	Sylvia's Pastries	199-36-6412.00-001-6-99-0/EXP		\$ 50.00	(\$ 4,807,574.27)
01/29/2016	A/P Check	99566	Lidamar Yruegas	289-13-6411.PS-999-6-99-0/EXP		\$ 44.00	(\$ 4,807,618.27)
01/29/2016	A/P Check	99567	Jena B. Hunter	289-13-6411.00-101-6-99-0/EXP		\$ 44.00	(\$ 4,807,662.27)
01/29/2016	A/P Check	99568	Veronica Gutierrez	289-13-6411.00-101-6-99-0/EXP		\$ 44.00	(\$ 4,807,706.27)
01/29/2016	A/P Check	99569	Tammie Salazar	289-13-6411.00-001-6-99-0/EXP		\$ 44.00	(\$ 4,807,750.27)
01/29/2016	A/P Check	99570	Sheraton Austin Hotel at the Capital	- Splits -		\$ 532.92	(\$ 4,808,283.19)
01/29/2016	A/P Check	99571	Melissa Vela	224-13-6411.00-001-6-23-0/EXP		\$ 60.00	(\$ 4,808,343.19)
01/29/2016	A/P Check	99572	Cindy Funke	224-13-6411.00-001-6-23-0/EXP		\$ 60.00	(\$ 4,808,403.19)
01/29/2016	A/P Check	99573	John Tierney	224-13-6411.00-041-6-23-0/EXP		\$ 60.00	(\$ 4,808,463.19)
01/29/2016	A/P Check	99574	Sonya Alcala	224-13-6411.00-041-6-23-0/EXP		\$ 60.00	(\$ 4,808,523.19)
01/29/2016	A/P Check	99575	Yorktown Booster Club	199-36-6497.09-001-6-91-0/EXP		\$ 600.00	(\$ 4,809,123.19)
01/29/2016	A/P Check	99577	Tamu-Corpus Christi	429-13-6411.00-999-6-99-0/EXP		\$ 45.00	(\$ 4,809,168.19)
01/29/2016	A/P Check	99578	Subway	199-33-6397.00-999-6-99-0/EXP		\$ 175.00	(\$ 4,809,343.19)
01/29/2016	Manual Check	99579	Claudio Esparza	461-00-2190.JB-000-6-00-0/G/L		\$ 50.00	(\$ 4,809,393.19)
01/29/2016	Manual Check	99580	Phyllis Cass	865-00-2190.83-000-6-00-0/G/L		\$ 51.49	(\$ 4,809,444.68)
01/29/2016	Manual Check	99581	Amy Ponder	865-00-2190.83-000-6-00-0/G/L		\$ 19.40	(\$ 4,809,464.08)
01/29/2016	Manual Check	99582	Fast Custom Shirts	865-00-2190.78-000-6-00-0/G/L		\$ 187.00	(\$ 4,809,651.08)
01/29/2016	Manual Check	99583	Cristian Torres	461-00-2190.61-000-6-00-0/G/L		\$ 73.52	(\$ 4,809,724.60)
01/29/2016	Manual Check	99584	Van's	461-00-2190.44-000-6-00-0/G/L		\$ 231.00	(\$ 4,809,955.60)
01/29/2016	Manual Check	99585	M & R Haynes, Inc	461-00-2190.JB-000-6-00-0/G/L		\$ 132.00	(\$ 4,810,087.60)
01/29/2016	Manual Check	99586	Van's Hamburger	865-00-2190.86-000-6-00-0/G/L		\$ 181.95	(\$ 4,810,269.55)
01/29/2016	Manual Check	99587	Mira's Sports & More	461-00-2190.94-000-6-00-0/G/L		\$ 2,086.00	(\$ 4,812,355.55)
02/01/2016	Withdrawal	10598x	Negate Entry: HS Band Activity	865-00-2190.17-000-6-00-0/G/L		\$ 125.00	(\$ 4,812,480.55)
02/01/2016	Withdrawal	10613x	Negate Entry: JH Activity Account	865-00-2190.JH-000-6-00-0/G/L		\$ 277.25	(\$ 4,812,757.80)
02/01/2016	Withdrawal	correcting ref 9:	campus activity not student activity	461-00-2190.86-000-6-00-0/G/L		\$ 181.95	(\$ 4,812,939.75)
02/02/2016	Manual Check	103875	Odem-Edroy I.S.D.	- Splits -		\$ 70.63	(\$ 4,813,010.38)
02/03/2016	Manual Check	103752	DuraTuff	461-00-2190.44-000-6-00-0/G/L		\$ 170.00	(\$ 4,813,180.38)

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02/03/2016	Manual Check	103753	Fast Custom Shirts	865-00-2190.78-000-6-00-0/G/L	☒	\$ 187.00	(\$ 4,813,367.38)
02/03/2016	Manual Check	103754	Fast Signs	461-00-2190.57-000-6-00-0/G/L	☒	\$ 230.00	(\$ 4,813,597.38)
02/03/2016	Manual Check	103755	Freedom Fundraising	461-00-2190.JB-000-6-00-0/G/L	☒	\$ 332.64	(\$ 4,813,930.02)
02/03/2016	Manual Check	103756	Groggy Dog Sportswear	461-00-2190.PL-000-6-00-0/G/L	☒	\$ 425.60	(\$ 4,814,355.62)
02/03/2016	Manual Check	103757	HEB	461-00-2190.VB-000-6-00-0/G/L	☒	\$ 49.96	(\$ 4,814,405.58)
02/03/2016	Manual Check	103758	Houston LiveStock Show and Rodeo	865-00-2190.84-000-6-00-0/G/L	☒	\$ 131.00	(\$ 4,814,536.58)
02/03/2016	Withdrawal	103760	R & R Sports	461-00-2190.LB-000-6-00-0/G/L	☒	\$ 172.50	(\$ 4,814,709.08)
02/03/2016	Manual Check	103760	R & R Sports	865-00-2190.LB-000-6-00-0/G/L	☒	\$ 172.50	(\$ 4,814,881.58)
02/03/2016	Manual Check	103761	Rocky Silguero	461-00-2190.JB-000-6-00-0/G/L	☒	\$ 81.85	(\$ 4,814,963.43)
02/03/2016	Manual Check	103878	WalMart	461-00-2190.JB-000-6-00-0/G/L	☒	\$ 159.80	(\$ 4,815,123.23)
02/03/2016	Manual Check	103879	WalMart	865-00-2190.69-000-6-00-0/G/L	☒	\$ 216.42	(\$ 4,815,339.65)
02/04/2016	Manual Check	103751	BSN Sports	461-00-2190.61-000-6-00-0/G/L	☒	\$ 160.00	(\$ 4,815,499.65)
02/04/2016	Manual Check	103759	M & R Haynes, Inc	461-00-2190.JH-000-6-00-0/G/L	☒	\$ 156.00	(\$ 4,815,655.65)
02/04/2016	W/T W/D	3751	Teacher Retirement System of Texas	- Splits -	☒	\$ 60,829.92	(\$ 4,876,485.57)
02/05/2016	A/P Check	103762	Admiral Linen And Uniform Service	- Splits -	☒	\$ 444.07	(\$ 4,876,929.64)
02/05/2016	A/P Check	103763	At & t Mobility	199-51-6257.01-999-6-99-0/EXP	☒	\$ 203.18	(\$ 4,877,132.82)
02/05/2016	A/P Check	103764	Athletes World Team Sports	199-36-6397.01-001-6-91-0/EXP	☒	\$ 1,161.40	(\$ 4,878,294.22)
02/05/2016	A/P Check	103765	Best Western -San Antonio East	199-11-6412.72-001-6-22-0/EXP	☒	\$ 442.96	(\$ 4,878,737.18)
02/05/2016	A/P Check	103766	Brain Pop	199-11-6399.00-041-6-11-0/EXP	☒	\$ 220.00	(\$ 4,878,957.18)
02/05/2016	A/P Check	103767	Everest Water Company	- Splits -	☒	\$ 230.25	(\$ 4,879,187.43)
02/05/2016	A/P Check	103768	Gary Groesbeck	199-36-6294.01-041-6-91-0/EXP	☒	\$ 135.00	(\$ 4,879,322.43)
02/05/2016	A/P Check	103769	Hillje Music Centers, LLC	199-11-6249.17-001-6-11-0/EXP	☒	\$ 30.00	(\$ 4,879,352.43)
02/05/2016	A/P Check	103770	Jacob Balboa	199-36-6294.01-001-6-91-0/EXP	☒	\$ 135.00	(\$ 4,879,487.43)
02/05/2016	A/P Check	103771	Jacoby Smith	199-36-6294.01-001-6-91-0/EXP	☒	\$ 125.00	(\$ 4,879,612.43)
02/05/2016	A/P Check	103772	James Posey	199-36-6294.01-041-6-91-0/EXP	☒	\$ 120.00	(\$ 4,879,732.43)
02/05/2016	A/P Check	103773	John Delgado	199-36-6294.01-041-6-91-0/EXP	☒	\$ 120.00	(\$ 4,879,852.43)
02/05/2016	A/P Check	103774	JT McClellan	199-11-6412.72-001-6-22-0/EXP	☒	\$ 290.00	(\$ 4,880,142.43)
02/05/2016	A/P Check	103775	Lakeshore Basics & Beyond	199-11-6399.00-101-6-30-0/EXP	☒	\$ 203.92	(\$ 4,880,346.35)
02/05/2016	A/P Check	103776	Lorenzo Valdez	199-36-6294.01-001-6-91-0/EXP	☒	\$ 135.00	(\$ 4,880,481.35)
02/05/2016	A/P Check	103777	Michael Medellin	199-36-6294.01-001-6-91-0/EXP	☒	\$ 135.00	(\$ 4,880,616.35)
02/05/2016	A/P Check	103778	Office Depot	- Splits -	☒	\$ 133.52	(\$ 4,880,749.87)
02/05/2016	A/P Check	103779	Orange Grove Bulldog Backers	199-36-6412.09-001-6-91-0/EXP	☒	\$ 90.00	(\$ 4,880,839.87)
02/05/2016	A/P Check	103780	Orange Grove Isd	- Splits -	☒	\$ 350.00	(\$ 4,881,189.87)
02/05/2016	A/P Check	103781	Alex Perez	199-36-6294.01-041-6-91-0/EXP	☒	\$ 120.00	(\$ 4,881,309.87)
02/05/2016	A/P Check	103782	Prudencio Apusen	199-36-6294.01-041-6-91-0/EXP	☒	\$ 105.00	(\$ 4,881,414.87)
02/05/2016	A/P Check	103783	Randy Bailey	199-36-6294.01-001-6-91-0/EXP	☒	\$ 125.00	(\$ 4,881,539.87)
02/05/2016	A/P Check	103784	Santiago Hernandez	199-36-6294.01-041-6-91-0/EXP	☒	\$ 120.00	(\$ 4,881,659.87)
02/05/2016	A/P Check	103785	Ricky Sorrell	199-36-6294.01-041-6-91-0/EXP	☒	\$ 135.00	(\$ 4,881,794.87)

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02/05/2016	A/P Check	103786	Tyree Moore	199-36-6294.01-041-6-91-0/EXP		✓	\$ 105.00	(\$ 4,881,899.87)
02/05/2016	A/P Check	103787	Verizon Southwest	- Splits -		✓	\$ 257.38	(\$ 4,882,157.25)
02/05/2016	A/P Check	103788	Johnny Mata	199-36-6294.01-001-6-91-0/EXP		✓	\$ 110.00	(\$ 4,882,267.25)
02/05/2016	A/P Check	103789	Korey Hardeman	199-36-6294.01-001-6-91-0/EXP		✓	\$ 113.00	(\$ 4,882,380.25)
02/05/2016	A/P Check	103790	Coastal Bend Coaches Assoc.	199-36-6411.00-001-6-91-0/EXP		✓	\$ 672.00	(\$ 4,883,052.25)
02/05/2016	A/P Check	103791	LeAnne M. Cass	199-41-6216.00-750-6-99-0/EXP		✓	\$ 450.00	(\$ 4,883,502.25)
02/05/2016	Manual Check	103874	M & R Haynes, Inc	461-00-2190.LB-000-6-00-0/G/L		✓	\$ 39.00	(\$ 4,883,541.25)
02/05/2016	Withdrawal	10681x	Negate Entry: Drama Club Activity Account	865-00-2190.77-000-6-00-0/G/L		✓	\$ 46.76	(\$ 4,883,588.01)
02/10/2016	Manual Check	103792	Southern Floral	865-00-2190.70-000-6-00-0/G/L		✓	\$ 249.29	(\$ 4,883,837.30)
02/10/2016	Manual Check	103793	Odem-Edroy I.S.D.	- Splits -		✓	\$ 212,531.35	(\$ 5,096,368.65)
02/10/2016	A/P Check	103797	Agency 405	199-41-6499.00-701-6-99-0/EXP		✓	\$ 12.00	(\$ 5,096,380.65)
02/10/2016	A/P Check	103798	Altex Electronics	- Splits -		✓	\$ 579.05	(\$ 5,096,959.70)
02/10/2016	A/P Check	103799	Ann Ewing	- Splits -		✓	\$ 302.95	(\$ 5,097,262.65)
02/10/2016	A/P Check	103800	Barnes & Noble Bookseller, Inc.	289-11-6399.00-101-6-99-0/EXP		✓	\$ 209.00	(\$ 5,097,471.65)
02/10/2016	A/P Check	103801	Beeville Publishing Company	- Splits -		✓	\$ 274.99	(\$ 5,097,746.64)
02/10/2016	A/P Check	103802	Best Western -San Antonio East	199-11-6412.72-001-6-22-0/EXP		✓	\$ 885.92	(\$ 5,098,632.56)
02/10/2016	A/P Check	103803	Bishop Athletic Dept.	199-36-6497.04-001-6-91-0/EXP		✓	\$ 96.00	(\$ 5,098,728.56)
02/10/2016	A/P Check	103804	Briggs Equipment	199-51-6269.00-999-6-99-0/EXP		✓	\$ 313.19	(\$ 5,099,041.75)
02/10/2016	A/P Check	103805	BSN Sports	- Splits -		✓	\$ 1,836.85	(\$ 5,100,878.60)
02/10/2016	A/P Check	103806	Carl Shoudel	- Splits -		✓	\$ 208.00	(\$ 5,101,086.60)
02/10/2016	A/P Check	103807	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		✓	\$ 31,053.39	(\$ 5,132,139.99)
02/10/2016	A/P Check	103808	CCBOA	199-36-6294.01-001-6-91-0/EXP		✓	\$ 50.00	(\$ 5,132,189.99)
02/10/2016	A/P Check	103809	Cerebellum Corporation	199-12-6329.00-999-6-99-0/EXP		✓	\$ 59.98	(\$ 5,132,249.97)
02/10/2016	A/P Check	103810	Chris Salinas	199-36-6294.01-001-6-91-0/EXP		✓	\$ 120.00	(\$ 5,132,369.97)
02/10/2016	A/P Check	103811	City Of Odem	199-51-6258.00-999-6-99-0/EXP		✓	\$ 2,969.21	(\$ 5,135,339.18)
02/10/2016	A/P Check	103812	Classroom Direct Com.	- Splits -		✓	\$ 370.64	(\$ 5,135,709.82)
02/10/2016	A/P Check	103813	Daniel Ramirez	- Splits -		✓	\$ 270.00	(\$ 5,135,979.82)
02/10/2016	A/P Check	103814	Darin Duecker	199-36-6294.01-001-6-91-0/EXP		✓	\$ 110.00	(\$ 5,136,089.82)
02/10/2016	A/P Check	103815	- VOID - Data Management System			✓	\$ 2,812.94	(\$ 5,136,089.82)
02/10/2016	A/P Check	103816	Dewitt Poth & Sons	- Splits -		✓	\$ 398.11	(\$ 5,136,487.93)
02/10/2016	A/P Check	103817	Discount School Supply	- Splits -		✓	\$ 463.40	(\$ 5,136,951.33)
02/10/2016	A/P Check	103818	Donna Bogan	199-11-6219.17-001-6-11-0/EXP		✓	\$ 120.00	(\$ 5,137,071.33)
02/10/2016	A/P Check	103819	EAI Education	199-11-6399.00-041-6-11-0/EXP		✓	\$ 658.33	(\$ 5,137,729.66)
02/10/2016	A/P Check	103820	Education Service Center, Region 2	- Splits -		✓	\$ 6,631.69	(\$ 5,144,361.35)
02/10/2016	A/P Check	103821	ESC Region 13	429-11-6399.01-001-6-11-0/EXP		✓	\$ 135.00	(\$ 5,144,496.35)
02/10/2016	A/P Check	103822	Eta Hand 2 Mind	289-11-6399.00-101-6-99-0/EXP		✓	\$ 147.87	(\$ 5,144,644.22)
02/10/2016	A/P Check	103823	Everest Water Company	- Splits -		✓	\$ 138.00	(\$ 5,144,782.22)
02/10/2016	A/P Check	103824	Gateway Office Products	- Splits -		✓	\$ 257.19	(\$ 5,145,039.41)

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02/10/2016	A/P Check	103825	Golden Corral..	199-36-6412.01-001-6-91-B/EXP		☒	\$ 210.00	(\$ 5,145,249.41)
02/10/2016	A/P Check	103826	Gowland, Strealy, Morales & Company	199-41-6212.00-750-6-99-0/EXP		☒	\$ 450.00	(\$ 5,145,699.41)
02/10/2016	A/P Check	103827	Harland Technology Services	199-11-6216.00-999-6-99-T/EXP		☒	\$ 543.00	(\$ 5,146,242.41)
02/10/2016	A/P Check	103828	Hebert Irrigation. Inc.	199-51-6249.05-999-6-99-0/EXP		☒	\$ 272.25	(\$ 5,146,514.66)
02/10/2016	A/P Check	103829	Heineman Publishing	289-11-6399.00-101-6-99-0/EXP		☒	\$ 435.00	(\$ 5,146,949.66)
02/10/2016	A/P Check	103830	Hexco Academic Store	199-36-6399.00-101-6-99-0/EXP		☒	\$ 60.75	(\$ 5,147,010.41)
02/10/2016	A/P Check	103831	Hilton Austin	199-31-6411.00-999-6-99-0/EXP		☒	\$ 1,293.00	(\$ 5,148,303.41)
02/10/2016	A/P Check	103832	Hilton College Station	199-36-6411.00-001-6-91-0/EXP		☒	\$ 263.91	(\$ 5,148,567.32)
02/10/2016	A/P Check	103833	Interquest Detection Canine	- Splits -		☐	\$ 900.00	(\$ 5,149,467.32)
02/10/2016	A/P Check	103834	Isidro Reyna	199-34-6411.00-999-6-99-0/EXP		☒	\$ 74.00	(\$ 5,149,541.32)
02/10/2016	A/P Check	103835	Jacoby Satterwhite	199-36-6294.01-001-6-91-0/EXP		☒	\$ 110.00	(\$ 5,149,651.32)
02/10/2016	A/P Check	103836	Joe Flores	199-36-6412.00-001-6-99-0/EXP		☒	\$ 57.98	(\$ 5,149,709.30)
02/10/2016	A/P Check	103837	Johnny Benavidez, Jr.	199-36-6294.01-001-6-91-0/EXP		☒	\$ 70.00	(\$ 5,149,779.30)
02/10/2016	A/P Check	103838	Joseph Sosa.	199-36-6294.01-001-6-91-0/EXP		☒	\$ 125.00	(\$ 5,149,904.30)
02/10/2016	A/P Check	103839	JT McClellan	199-11-6412.72-001-6-22-0/EXP		☒	\$ 581.00	(\$ 5,150,485.30)
02/10/2016	A/P Check	103840	Lead4ward, LLC	- Splits -		☒	\$ 742.00	(\$ 5,151,227.30)
02/10/2016	A/P Check	103841	LeapFrog School	289-11-6399.PS-999-6-99-P/EXP		☒	\$ 2,603.97	(\$ 5,153,831.27)
02/10/2016	A/P Check	103842	Learning Zone	- Splits -		☒	\$ 473.66	(\$ 5,154,304.93)
02/10/2016	A/P Check	103843	Andres Martinez	- Splits -		☒	\$ 457.30	(\$ 5,154,762.23)
02/10/2016	A/P Check	103844	Melissa Soto	199-31-6411.00-999-6-99-0/EXP		☒	\$ 104.00	(\$ 5,154,866.23)
02/10/2016	A/P Check	103845	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP		☒	\$ 273.75	(\$ 5,155,139.98)
02/10/2016	A/P Check	103846	South Texas Music Mart, Inc.	- Splits -		☒	\$ 167.36	(\$ 5,155,307.34)
02/10/2016	A/P Check	103847	Nolan's Original Poor Boy	199-36-6412.00-001-6-99-0/EXP		☒	\$ 77.00	(\$ 5,155,384.34)
02/10/2016	A/P Check	103848	Norma Mejia	199-36-6294.01-041-6-91-0/EXP		☒	\$ 25.00	(\$ 5,155,409.34)
02/10/2016	A/P Check	103849	O'reilly Auto Parts	- Splits -		☒	\$ 86.06	(\$ 5,155,495.40)
02/10/2016	A/P Check	103850	Pro-Ed	224-11-6399.00-999-6-23-0/EXP		☒	\$ 76.95	(\$ 5,155,572.35)
02/10/2016	A/P Check	103851	Prudencio Apusen	199-36-6294.01-041-6-91-0/EXP		☒	\$ 135.00	(\$ 5,155,707.35)
02/10/2016	A/P Check	103852	Rbc Music Company, Inc.	- Splits -		☒	\$ 177.64	(\$ 5,155,884.99)
02/10/2016	A/P Check	103853	Really Good Stuff	- Splits -		☒	\$ 292.47	(\$ 5,156,177.46)
02/10/2016	A/P Check	103854	Republic Service #847	199-51-6258.00-999-6-99-A/EXP		☒	\$ 3,034.44	(\$ 5,159,211.90)
02/10/2016	A/P Check	103855	Richard Godoy	199-36-6294.01-041-6-91-0/EXP		☒	\$ 135.00	(\$ 5,159,346.90)
02/10/2016	A/P Check	103856	Rick Ortiz	199-36-6294.01-001-6-91-0/EXP		☒	\$ 110.00	(\$ 5,159,456.90)
02/10/2016	A/P Check	103857	Scantron Corporation	199-11-6399.00-101-6-11-0/EXP		☒	\$ 342.78	(\$ 5,159,799.68)
02/10/2016	A/P Check	103858	School Specialty Supply, Inc.	289-11-6399.00-101-6-99-0/EXP		☒	\$ 95.16	(\$ 5,159,894.84)
02/10/2016	A/P Check	103859	School Check IN	199-11-6399.00-001-6-11-0/EXP		☒	\$ 105.00	(\$ 5,159,999.84)
02/10/2016	A/P Check	103860	Ricky Sorrell	199-36-6294.01-001-6-91-0/EXP		☒	\$ 135.00	(\$ 5,160,134.84)
02/10/2016	A/P Check	103861	Norma Soto	199-31-6216.01-041-6-99-0/EXP		☒	\$ 2,400.00	(\$ 5,162,534.84)
02/10/2016	A/P Check	103862	Univar	199-51-6317.00-999-6-99-0/EXP		☒	\$ 155.00	(\$ 5,162,689.84)

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02/10/2016	A/P Check	103863	Willie Villarreal	199-36-6294.01-001-6-91-0/EXP	✓	\$ 73.00	(\$ 5,162,762.84)
02/10/2016	A/P Check	103864	Wal-Mart	- Splits -	✓	\$ 67.69	(\$ 5,162,830.53)
02/10/2016	A/P Check	103865	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP	✓	\$ 1,387.00	(\$ 5,164,217.53)
02/10/2016	A/P Check	103866	Whataburger Inc.	- Splits -	✓	\$ 148.59	(\$ 5,164,366.12)
02/10/2016	A/P Check	103867	Zonia Rodriguez	199-31-6411.00-999-6-99-0/EXP	✓	\$ 104.00	(\$ 5,164,470.12)
02/10/2016	W/T W/D	3753	Internal Revenue Service	- Splits -	✓	\$ 30,761.37	(\$ 5,195,231.49)
02/11/2016	Manual Check	void	void-printer jam-check #103794-103796	199-00-1102.00-000-6-00-0/G/L	✓	\$ 0.00	(\$ 5,195,231.49)
02/12/2016	Manual Check	103868	American Heart Association	461-00-2190.CN-000-6-00-0/G/L	✓	\$ 822.77	(\$ 5,196,054.26)
02/12/2016	Manual Check	103869	Ann Ewing	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 100.00	(\$ 5,196,154.26)
02/12/2016	Manual Check	103870	Brenda Martinez	865-00-2190.70-000-6-00-0/G/L	✓	\$ 48.89	(\$ 5,196,203.15)
02/12/2016	Manual Check	103871	HEB	461-00-2190.86-000-6-00-0/G/L	✓	\$ 98.47	(\$ 5,196,301.62)
02/12/2016	Manual Check	103872	James Brannigan	461-00-2190.JH-000-6-00-0/G/L	✓	\$ 25.00	(\$ 5,196,326.62)
02/12/2016	Manual Check	103873	Lids Team Sports	461-00-2190.59-000-6-00-0/G/L	✓	\$ 110.00	(\$ 5,196,436.62)
02/12/2016	Manual Check	103876	Texas A & M University-Kingsville	461-00-2190.TS-000-6-00-0/G/L	✓	\$ 330.00	(\$ 5,196,766.62)
02/12/2016	Manual Check	103877	Van's Burgers	461-00-2190.59-000-6-00-0/G/L	✓	\$ 257.55	(\$ 5,197,024.17)
02/12/2016	Manual Check	103880	Whataburger	461-00-2190.59-000-6-00-0/G/L	✓	\$ 55.80	(\$ 5,197,079.97)
02/12/2016	Manual Check	103881	Whataburger	461-00-2190.59-000-6-00-0/G/L	✓	\$ 142.61	(\$ 5,197,222.58)
02/12/2016	A/P Check	103882	LeAnne M. Cass	199-41-6216.00-750-6-99-0/EXP	✓	\$ 450.00	(\$ 5,197,672.58)
02/12/2016	W/T W/D	3758	Teacher Retirement System of Texas	- Splits -	✓	\$ 61,789.00	(\$ 5,259,461.58)
02/15/2016	A/P Check	103883	Armstrong Lumber Co.	199-51-6317.00-999-6-99-0/EXP	✓	\$ 250.00	(\$ 5,259,711.58)
02/15/2016	A/P Check	103884	Barnes & Noble Booksellers	199-11-6395.00-999-6-99-T/EXP	✓	\$ 265.95	(\$ 5,259,977.53)
02/15/2016	A/P Check	103885	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP	✓	\$ 204.36	(\$ 5,260,181.89)
02/15/2016	A/P Check	103886	Cdw-G	- Splits -	✓	\$ 1,264.56	(\$ 5,261,446.45)
02/15/2016	A/P Check	103887	Chemsearch	199-34-6311.00-999-6-99-0/EXP	✓	\$ 354.60	(\$ 5,261,801.05)
02/15/2016	A/P Check	103888	Coastal Integration	199-51-6249.00-999-6-99-0/EXP	✓	\$ 1,676.00	(\$ 5,263,477.05)
02/15/2016	A/P Check	103889	Custom Machine Shop	199-11-6399.72-001-6-22-0/EXP	✓	\$ 171.84	(\$ 5,263,648.89)
02/15/2016	A/P Check	103891	Dairy Queen Skidmore	199-36-6412.01-001-6-91-G/EXP	✓	\$ 99.26	(\$ 5,263,748.15)
02/15/2016	A/P Check	103892	Dramatists Play Service, Inc.	199-36-6399.00-001-6-99-0/EXP	✓	\$ 200.00	(\$ 5,263,948.15)
02/15/2016	A/P Check	103893	Education Service Center, Region 2	- Splits -	✓	\$ 11,177.30	(\$ 5,275,125.45)
02/15/2016	A/P Check	103895	Eta Hand 2 Mind	289-11-6399.00-101-6-99-0/EXP	✓	\$ 398.00	(\$ 5,275,523.45)
02/15/2016	A/P Check	103896	Ewing Irrigation	199-51-6249.05-999-6-99-0/EXP	✓	\$ 348.16	(\$ 5,275,871.61)
02/15/2016	A/P Check	103897	Flowers Baking Co. of San Antonio	- Splits -	✓	\$ 840.32	(\$ 5,276,711.93)
02/15/2016	A/P Check	103898	Gateway Office Products	- Splits -	✓	\$ 580.60	(\$ 5,277,292.53)
02/15/2016	A/P Check	103899	Grand Mesa Music	- Splits -	✓	\$ 1,000.00	(\$ 5,278,292.53)
02/15/2016	A/P Check	103900	- VOID - Guitar Center	- Splits -	✓	\$ 1,200.00	(\$ 5,278,292.53)
02/15/2016	A/P Check	103901	Gulf Coast Paper Co.	- Splits -	✓	\$ 1,998.99	(\$ 5,280,291.52)
02/15/2016	A/P Check	103902	Herff Jones	199-11-6497.00-001-6-11-0/EXP	✓	\$ 458.00	(\$ 5,280,749.52)
02/15/2016	A/P Check	103903	Hill Country Dairies	- Splits -	✓	\$ 5,651.87	(\$ 5,286,401.39)

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02/15/2016	A/P Check	103904	Intech Southwest	- Splits -		\$ 1,968.00	(\$ 5,288,369.39)
02/15/2016	A/P Check	103905	Labatt Food Service	- Splits -		\$ 20,925.13	(\$ 5,309,294.52)
02/15/2016	A/P Check	103906	Lindamood-Bell Workshop	429-13-6411.00-999-6-99-0/EXP		\$ 835.05	(\$ 5,310,129.57)
02/15/2016	A/P Check	103907	Patricia Woolsey	224-13-6219.00-999-6-23-0/EXP		\$ 4,375.00	(\$ 5,314,504.57)
02/15/2016	A/P Check	103908	Pinnacle Medical Managment Corp.	- Splits -		\$ 1,511.00	(\$ 5,316,015.57)
02/15/2016	A/P Check	103909	Really Good Stuff	199-11-6399.00-101-6-11-0/EXP		\$ 39.99	(\$ 5,316,055.56)
02/15/2016	A/P Check	103910	Verizon	- Splits -		\$ 643.10	(\$ 5,316,698.66)
02/15/2016	A/P Check	103911	Xtreme Detailing	- Splits -		\$ 28.00	(\$ 5,316,726.66)
02/17/2016	Manual Check	103912	Claudina Perez	461-00-2190.44-000-6-00-0/G/L		\$ 80.00	(\$ 5,316,806.66)
02/17/2016	Manual Check	103913	Dura Tuff	461-00-2190.JB-000-6-00-0/G/L		\$ 160.00	(\$ 5,316,966.66)
02/17/2016	Manual Check	103914	Fabian Flores	865-00-2190.70-000-6-00-0/G/L		\$ 300.00	(\$ 5,317,266.66)
02/17/2016	Manual Check	103915	H.E.B.	865-00-2190.70-000-6-00-0/G/L		\$ 80.00	(\$ 5,317,346.66)
02/17/2016	Manual Check	103916	Herff Jones	461-00-2190.TC-000-6-00-0/G/L		\$ 350.00	(\$ 5,317,696.66)
02/17/2016	Manual Check	103917	Maria Silva	865-00-2190.70-000-6-00-0/G/L		\$ 31.81	(\$ 5,317,728.47)
02/17/2016	Manual Check	103918	Mira's Sports and More	461-00-2190.94-000-6-00-0/G/L		\$ 75.50	(\$ 5,317,803.97)
02/17/2016	Manual Check	103919	Mira's Sports and More	461-00-2190.94-000-6-00-0/G/L		\$ 300.00	(\$ 5,318,103.97)
02/17/2016	Manual Check	103920	Mira's Sports and More	461-00-2190.94-000-6-00-0/G/L		\$ 2,086.70	(\$ 5,320,190.67)
02/17/2016	Manual Check	103921	Pizza Hut - Five Points	461-00-2190.94-000-6-00-0/G/L		\$ 90.00	(\$ 5,320,280.67)
02/17/2016	Manual Check	103922	WalMart	461-00-2190.BI-000-6-00-0/G/L		\$ 186.70	(\$ 5,320,467.37)
02/17/2016	Manual Check	103923	Whataburger	461-00-2190.JB-000-6-00-0/G/L		\$ 69.49	(\$ 5,320,536.86)
02/17/2016	Manual Check	103924	Whataburger	461-00-2190.86-000-6-00-0/G/L		\$ 111.74	(\$ 5,320,648.60)
02/17/2016	A/P Check	103925	- VOID - Alice Coyote Booster Club			\$ 400.00	(\$ 5,320,648.60)
02/17/2016	A/P Check	103926	Center Point Energy	- Splits -		\$ 1,544.65	(\$ 5,322,193.25)
02/17/2016	A/P Check	103927	Christian Martinez	199-36-6294.01-001-6-91-0/EXP		\$ 70.00	(\$ 5,322,263.25)
02/17/2016	A/P Check	103928	Corpus Christi Chapter Softball	199-36-6294.08-001-6-91-0/EXP		\$ 50.00	(\$ 5,322,313.25)
02/17/2016	A/P Check	103929	Hebbronville Powerlifting	199-36-6412.09-001-6-91-0/EXP		\$ 70.00	(\$ 5,322,383.25)
02/17/2016	A/P Check	103930	Lisa A. Gonzales	- Splits -		\$ 228.95	(\$ 5,322,612.20)
02/17/2016	A/P Check	103931	Orange Grove Isd	199-36-6497.04-001-6-91-0/EXP		\$ 72.00	(\$ 5,322,684.20)
02/17/2016	A/P Check	103932	Southside Independent School District	199-00-5752.00-000-6-00-0/REV		\$ 771.14	(\$ 5,323,455.34)
02/17/2016	A/P Check	103933	Texas A&M University Kingsville - Dept. of Music	199-36-6498.17-001-6-99-A/EXP		\$ 200.00	(\$ 5,323,655.34)
02/17/2016	A/P Check	103934	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP		\$ 2,789.00	(\$ 5,326,444.34)
02/17/2016	A/P Check	103935	Visa	199-41-6419.00-702-6-99-0/EXP		\$ 29.00	(\$ 5,326,473.34)
02/17/2016	A/P Check	103936	Wal-Mart	199-23-6399.00-041-6-99-0/EXP		\$ 136.93	(\$ 5,326,610.27)
02/18/2016	A/P Check	103937	CCISD Athletics	- Splits -		\$ 300.00	(\$ 5,326,910.27)
02/18/2016	A/P Check	103938	Daniel Barringer	- Splits -		\$ 150.00	(\$ 5,327,060.27)
02/18/2016	A/P Check	103939	Dura Tuff	199-36-6397.04-001-6-91-0/EXP		\$ 294.00	(\$ 5,327,354.27)
02/18/2016	A/P Check	103940	Ernest Castaneda	199-36-6294.08-001-6-91-0/EXP		\$ 89.50	(\$ 5,327,443.77)
02/18/2016	A/P Check	103941	Follett Library Resource	- Splits -		\$ 3,964.94	(\$ 5,331,408.71)

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02/18/2016	A/P Check	103942	Gateway Office Products	- Splits -		\$ 95.65	(\$ 5,331,504.36)
02/18/2016	A/P Check	103943	Gulf Coast Paper Co.	199-00-1310.01-000-6-00-0/G/L		\$ 2,259.00	(\$ 5,333,763.36)
02/18/2016	A/P Check	103944	Joe Cass	199-36-6397.03-001-6-91-0/EXP		\$ 44.01	(\$ 5,333,807.37)
02/18/2016	A/P Check	103945	Joseph Sosa.	199-36-6294.01-001-6-91-0/EXP		\$ 110.00	(\$ 5,333,917.37)
02/18/2016	A/P Check	103946	LeAnne M. Cass	199-41-6216.00-750-6-99-0/EXP		\$ 326.25	(\$ 5,334,243.62)
02/18/2016	A/P Check	103947	Marcus Williams	199-36-6294.01-001-6-91-0/EXP		\$ 55.00	(\$ 5,334,298.62)
02/18/2016	A/P Check	103948	Andres Martinez	- Splits -		\$ 175.00	(\$ 5,334,473.62)
02/18/2016	A/P Check	103949	Mira's Sportwear	- Splits -		\$ 1,699.99	(\$ 5,336,173.61)
02/18/2016	A/P Check	103950	Norma Mejia	199-36-6294.08-001-6-91-0/EXP		\$ 25.00	(\$ 5,336,198.61)
02/18/2016	A/P Check	103951	Odem Post Office	199-41-6399.00-701-6-99-0/EXP		\$ 98.00	(\$ 5,336,296.61)
02/18/2016	A/P Check	103952	Proforma A-Z Specialties	199-41-6399.00-750-6-99-0/EXP		\$ 688.00	(\$ 5,336,984.61)
02/18/2016	A/P Check	103953	Quill Corporation	- Splits -		\$ 455.71	(\$ 5,337,440.32)
02/18/2016	A/P Check	103954	Randy Bailey	199-36-6294.01-001-6-91-0/EXP		\$ 95.00	(\$ 5,337,535.32)
02/18/2016	A/P Check	103955	Reeves Communication	199-11-6497.00-999-6-99-T/EXP		\$ 1,456.00	(\$ 5,338,991.32)
02/18/2016	A/P Check	103956	Sam Nieto	199-36-6294.08-001-6-91-0/EXP		\$ 55.00	(\$ 5,339,046.32)
02/18/2016	A/P Check	103957	San Patricio County News	199-12-6325.00-999-6-99-0/EXP		\$ 35.00	(\$ 5,339,081.32)
02/18/2016	A/P Check	103958	Stephen Henderson.	199-36-6294.01-001-6-91-0/EXP		\$ 95.00	(\$ 5,339,176.32)
02/18/2016	A/P Check	103959	Tassp	199-23-6411.00-001-6-99-0/EXP		\$ 520.00	(\$ 5,339,696.32)
02/18/2016	A/P Check	103960	Whataburger San Antonio	- Splits -		\$ 465.86	(\$ 5,340,162.18)
02/19/2016	A/P Check	103890	Custom Machine Shop	- Splits -		\$ 102.56	(\$ 5,340,264.74)
02/19/2016	A/P Check	103894	- VOID - Education Service Center, Region 2			\$ 30,225.66	(\$ 5,340,264.74)
02/22/2016	A/P Check	103961	Ann Ewing	429-13-6411.00-999-6-99-0/EXP		\$ 39.31	(\$ 5,340,304.05)
02/22/2016	A/P Check	103962	Big House Burgers	199-36-6412.00-001-6-91-A/EXP		\$ 133.17	(\$ 5,340,437.22)
02/22/2016	A/P Check	103963	Blue Line Trucking, Inc.	199-51-6318.01-001-6-99-0/EXP		\$ 350.00	(\$ 5,340,787.22)
02/22/2016	A/P Check	103964	James Brannigan	429-13-6411.00-999-6-99-0/EXP		\$ 29.42	(\$ 5,340,816.64)
02/22/2016	A/P Check	103965	Discount School Supply	199-12-6399.00-999-6-99-0/EXP		\$ 188.94	(\$ 5,341,005.58)
02/22/2016	A/P Check	103966	EAI Education	199-11-6399.00-041-6-11-0/EXP		\$ 15.95	(\$ 5,341,021.53)
02/22/2016	A/P Check	103967	Education Service Center, Region 2	- Splits -		\$ 30,627.95	(\$ 5,371,649.48)
02/22/2016	A/P Check	103968	EAN Holding, LLC	429-13-6411.00-999-6-99-0/EXP		\$ 445.00	(\$ 5,372,094.48)
02/22/2016	A/P Check	103969	Everest Water Company	- Splits -		\$ 97.00	(\$ 5,372,191.48)
02/22/2016	A/P Check	103970	Facility Solutions Group, Inc.	- Splits -		\$ 535.82	(\$ 5,372,727.30)
02/22/2016	A/P Check	103971	Gander Publishing	289-11-6399.00-101-6-99-0/EXP		\$ 43.81	(\$ 5,372,771.11)
02/22/2016	A/P Check	103972	Gulf Coast Paper Co.	199-51-6316.00-999-6-99-0/EXP		\$ 33.64	(\$ 5,372,804.75)
02/22/2016	A/P Check	103973	H.E. Butt Grocery Co.	199-11-6399.00-001-6-22-0/EXP		\$ 196.76	(\$ 5,373,001.51)
02/22/2016	A/P Check	103974	Herff Jones	199-11-6497.00-001-6-11-0/EXP		\$ 926.43	(\$ 5,373,927.94)
02/22/2016	A/P Check	103975	Home Depot	- Splits -		\$ 1,561.68	(\$ 5,375,489.62)
02/22/2016	A/P Check	103976	Houghton Mifflin Harcourt	410-11-6321.00-999-6-11-0/EXP		\$ 27.26	(\$ 5,375,516.88)
02/22/2016	A/P Check	103977	House Of Trophies	199-36-6498.99-001-6-91-0/EXP		\$ 660.00	(\$ 5,376,176.88)

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02/22/2016	A/P Check	103978	Lakeshore Learning Materials	199-12-6399.00-999-6-99-0/EXP		\$ 294.99	(\$ 5,376,471.87)
02/22/2016	A/P Check	103979	Lids Team Sports	- Splits -		\$ 1,057.20	(\$ 5,377,529.07)
02/22/2016	A/P Check	103980	Mira's Sportwear	199-36-6397.08-001-6-91-0/EXP		\$ 89.00	(\$ 5,377,618.07)
02/22/2016	A/P Check	103981	Missions Restaurant Supply Co.	- Splits -		\$ 3,394.92	(\$ 5,381,012.99)
02/22/2016	A/P Check	103982	Momar	199-51-6317.00-999-6-99-0/EXP		\$ 103.15	(\$ 5,381,116.14)
02/22/2016	A/P Check	103983	Office Depot	- Splits -		\$ 1,228.90	(\$ 5,382,345.04)
02/22/2016	A/P Check	103984	Osburn Material, Inc.	199-51-6318.01-001-6-99-0/EXP		\$ 640.67	(\$ 5,382,985.71)
02/22/2016	A/P Check	103985	Parker Lumber Co.	- Splits -		\$ 200.33	(\$ 5,383,186.04)
02/22/2016	A/P Check	103986	Quill Corporation	- Splits -		\$ 1,178.16	(\$ 5,384,364.20)
02/22/2016	A/P Check	103987	Riddell	- Splits -		\$ 6,092.45	(\$ 5,390,456.65)
02/22/2016	A/P Check	103988	San Patricio Co. Cooperative	199-51-6317.00-999-6-99-0/EXP		\$ 432.70	(\$ 5,390,889.35)
02/22/2016	A/P Check	103989	Dalia Sanchez	- Splits -		\$ 22,544.02	(\$ 5,413,433.37)
02/22/2016	A/P Check	103990	School Check IN	- Splits -		\$ 252.50	(\$ 5,413,685.87)
02/22/2016	A/P Check	103991	School Health Corporation	- Splits -		\$ 3,593.14	(\$ 5,417,279.01)
02/22/2016	A/P Check	103992	Secondary Math Activities.com	199-11-6412.00-001-6-11-0/EXP		\$ 300.00	(\$ 5,417,579.01)
02/22/2016	A/P Check	103993	Sherwin-Williams	- Splits -		\$ 310.84	(\$ 5,417,889.85)
02/22/2016	A/P Check	103994	- VOID - Student Bookstore #254			\$ 341.00	(\$ 5,417,889.85)
02/22/2016	A/P Check	103995	- VOID - Sysco Food Services, Inc.			\$ 4,123.25	(\$ 5,417,889.85)
02/22/2016	A/P Check	103996	TASBO	199-41-6411.00-750-6-99-0/EXP		\$ 160.00	(\$ 5,418,049.85)
02/22/2016	A/P Check	103997	Teacher Synergy LLC	- Splits -		\$ 353.74	(\$ 5,418,403.59)
02/22/2016	A/P Check	103998	Texas Multi-Chem, Ltd.	199-51-6249.05-999-6-99-0/EXP		\$ 2,818.00	(\$ 5,421,221.59)
02/22/2016	A/P Check	103999	The University of Texas at Austin.	- Splits -		\$ 2,400.00	(\$ 5,423,621.59)
02/22/2016	A/P Check	104000	Toshiba Business Solution	199-11-6245.01-101-6-99-0/EXP		\$ 169.86	(\$ 5,423,791.45)
02/22/2016	A/P Check	104001	Troup True Value	- Splits -		\$ 402.02	(\$ 5,424,193.47)
02/22/2016	A/P Check	104002	Tuloso-Midway ISD	429-11-6399.01-001-6-11-0/EXP		\$ 579.00	(\$ 5,424,772.47)
02/22/2016	A/P Check	104003	Unifirst Holding, L.P.	199-51-6316.00-999-6-99-0/EXP		\$ 62.40	(\$ 5,424,834.87)
02/22/2016	A/P Check	104004	Walsh Gallegos Trevino Russo & Kyle P.C.	199-41-6411.00-750-6-99-0/EXP		\$ 125.00	(\$ 5,424,959.87)
02/22/2016	A/P Check	104005	Xerox Corp.	- Splits -		\$ 10,561.54	(\$ 5,435,521.41)
02/22/2016	A/P Check	104006	Sysco Food Services, Inc.	- Splits -		\$ 2,039.19	(\$ 5,437,560.60)
02/23/2016	A/P Check	104007	Diamond B Tractors & Equipment, LLC	199-51-6631.00-999-6-99-0/EXP		\$ 9,000.00	(\$ 5,446,560.60)
02/23/2016	Manual Check	104026	Amy Ponder	865-00-2190.84-000-6-00-0/G/L		\$ 146.25	(\$ 5,446,706.85)
02/23/2016	Manual Check	104027	Andrew Amaro	461-00-2190.61-000-6-00-0/G/L		\$ 50.00	(\$ 5,446,756.85)
02/23/2016	Manual Check	104028	Aransas Pass ISD	461-00-2190.57-000-6-00-0/G/L		\$ 225.00	(\$ 5,446,981.85)
02/23/2016	Manual Check	104029	Claudina Perez	461-00-2190.61-000-6-00-0/G/L		\$ 150.00	(\$ 5,447,131.85)
02/23/2016	Manual Check	104030	Cristian Torres	461-00-2190.61-000-6-00-0/G/L		\$ 374.48	(\$ 5,447,506.33)
02/23/2016	Manual Check	104031	DuraTuff	461-00-2190.JB-000-6-00-0/G/L		\$ 106.00	(\$ 5,447,612.33)
02/23/2016	Manual Check	104032	Estevan Esqueda	461-00-2190.61-000-6-00-0/G/L		\$ 50.00	(\$ 5,447,662.33)
02/23/2016	Manual Check	104033	Falfurrias Athletic Department	461-00-2190.57-000-6-00-0/G/L		\$ 150.00	(\$ 5,447,812.33)

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02/23/2016	Manual Check	104034	Hector Nunez	461-00-2190.61-000-6-00-0/G/L		\$ 50.00	(\$ 5,447,862.33)
02/23/2016	Manual Check	104035	Jessica Johnson	461-00-2190.61-000-6-00-0/G/L		\$ 150.00	(\$ 5,448,012.33)
02/23/2016	Manual Check	104036	M & R Haynes, Inc	461-00-2190.JH-000-6-00-0/G/L		\$ 44.00	(\$ 5,448,056.33)
02/23/2016	Manual Check	104037	Rocky Silguero	461-00-2190.JB-000-6-00-0/G/L		\$ 177.00	(\$ 5,448,233.33)
02/23/2016	Manual Check	104038	Staci Frerich	865-00-2190.70-000-6-00-0/G/L		\$ 33.62	(\$ 5,448,266.95)
02/23/2016	Manual Check	104039	Stephanie Vead	461-00-2190.61-000-6-00-0/G/L		\$ 16.03	(\$ 5,448,282.98)
02/23/2016	Manual Check	104040	Subway	461-00-2190.22-000-6-00-0/G/L		\$ 69.20	(\$ 5,448,352.18)
02/23/2016	Manual Check	104041	Subway	461-00-2190.22-000-6-00-0/G/L		\$ 69.20	(\$ 5,448,421.38)
02/23/2016	Manual Check	104042	Wal Mart	865-00-2190.70-000-6-00-0/G/L		\$ 208.14	(\$ 5,448,629.52)
02/23/2016	Manual Check	104043	Wal Mart	461-00-2190.94-000-6-00-0/G/L		\$ 241.68	(\$ 5,448,871.20)
02/23/2016	Manual Check	104044	Wal Mart	461-00-2190.61-000-6-00-0/G/L		\$ 274.43	(\$ 5,449,145.63)
02/23/2016	Manual Check	104045	Wal Mart	865-00-2190.70-000-6-00-0/G/L		\$ 697.68	(\$ 5,449,843.31)
02/23/2016	Manual Check	104046	Whataburger	461-00-2190.54-000-6-00-0/G/L		\$ 83.70	(\$ 5,449,927.01)
02/24/2016	Manual Check	104008	Odem-Edroy I.S.D.	- Splits -		\$ 213,409.67	(\$ 5,663,336.68)
02/24/2016	A/P Check	104009	Dixie Grill	199-36-6412.00-001-6-91-A/EXP		\$ 240.00	(\$ 5,663,576.68)
02/24/2016	A/P Check	104010	Education Service Center, Region 2	199-41-6216.00-750-6-99-0/EXP		\$ 2,400.00	(\$ 5,665,976.68)
02/24/2016	A/P Check	104011	Eligibility Tracking Calculators	199-41-6216.00-750-6-99-0/EXP		\$ 2,142.00	(\$ 5,668,118.68)
02/24/2016	A/P Check	104012	Everest Water Company	199-23-6399.00-041-6-99-0/EXP		\$ 87.50	(\$ 5,668,206.18)
02/24/2016	A/P Check	104013	Follett Library Resource	- Splits -		\$ 147.86	(\$ 5,668,354.04)
02/24/2016	A/P Check	104014	Holiday Inn Express & Suites	199-36-6412.00-001-6-91-A/EXP		\$ 588.45	(\$ 5,668,942.49)
02/24/2016	A/P Check	104015	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 32.00	(\$ 5,668,974.49)
02/24/2016	A/P Check	104016	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		\$ 307.20	(\$ 5,669,281.69)
02/24/2016	A/P Check	104017	Lisa A. Gonzales	- Splits -		\$ 14.00	(\$ 5,669,295.69)
02/24/2016	A/P Check	104018	Andres Martinez	199-36-6411.00-999-6-91-0/EXP		\$ 429.53	(\$ 5,669,725.22)
02/24/2016	A/P Check	104019	Moak, Casey & Associates Inc.	199-41-6216.00-750-6-99-0/EXP		\$ 4,500.00	(\$ 5,674,225.22)
02/24/2016	A/P Check	104020	Orange Grove Bulldog Backers	- Splits -		\$ 500.00	(\$ 5,674,725.22)
02/24/2016	A/P Check	104021	San Patricio County News	- Splits -		\$ 140.00	(\$ 5,674,865.22)
02/24/2016	A/P Check	104022	Norma Soto	199-31-6216.01-041-6-99-0/EXP		\$ 2,400.00	(\$ 5,677,265.22)
02/24/2016	A/P Check	104023	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP		\$ 302.50	(\$ 5,677,567.72)
02/24/2016	A/P Check	104024	Toshiba Business Solution	- Splits -		\$ 586.83	(\$ 5,678,154.55)
02/24/2016	A/P Check	104025	Traci Skrovan Consulting LLC	- Splits -		\$ 2,900.00	(\$ 5,681,054.55)
02/24/2016	W/T W/D	3755	Internal Revenue Service	- Splits -		\$ 31,254.41	(\$ 5,712,308.96)
02/26/2016	A/P Check	104047	Skidmore Tynan Athletic Activity	199-36-6497.07-001-6-91-0/EXP		\$ 225.00	(\$ 5,712,533.96)
02/26/2016	A/P Check	104048	Cici Pizza	199-11-6399.00-101-6-32-0/EXP		\$ 180.00	(\$ 5,712,713.96)
02/26/2016	A/P Check	104049	Aransas Pass ISD	199-36-6497.04-001-6-91-0/EXP		\$ 88.00	(\$ 5,712,801.96)
02/26/2016	A/P Check	104050	LeAnne M. Cass	199-41-6216.00-750-6-99-0/EXP		\$ 363.75	(\$ 5,713,165.71)
02/26/2016	A/P Check	104051	Orange Grove Bulldog Backers	199-36-6412.02-001-6-91-B/EXP		\$ 210.00	(\$ 5,713,375.71)
02/26/2016	A/P Check	104052	Region 4 ESC	199-34-6239.00-999-6-99-0/EXP		\$ 10,802.70	(\$ 5,724,178.41)

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02/26/2016	A/P Check	104053	Wal-Mart	- Splits -		\$ 2,297.07	(\$ 5,726,475.48)
02/26/2016	Manual Check	104054	Wal mart	865-00-2190.70-000-6-00-0/G/L		\$ 146.85	(\$ 5,726,622.33)
02/26/2016	Manual Check	104055	Wal mart	865-00-2190.70-000-6-00-0/G/L		\$ 300.37	(\$ 5,726,922.70)
02/26/2016	Manual Check	104056	WalMart	461-00-2190.LB-000-6-00-0/G/L		\$ 57.29	(\$ 5,726,979.99)
02/26/2016	Manual Check	104057	WalMart	461-00-2190.FS-000-6-00-0/G/L		\$ 99.39	(\$ 5,727,079.38)
02/26/2016	Manual Check	104058	Wal-Mart	461-00-2190.JB-000-6-00-0/G/L		\$ 181.51	(\$ 5,727,260.89)
02/26/2016	Manual Check	104059	Wal-Mart	865-00-2190.43-000-6-00-0/G/L		\$ 233.68	(\$ 5,727,494.57)
02/26/2016	Manual Check	104062	Odem-Edroy I.S.D.	- Splits -		\$ 512.97	(\$ 5,728,007.54)
02/26/2016	Withdrawal	10776	First State Bank of Odem-Safe deposit box rent	199-41-6499.00-750-6-99-0/EXP		\$ 20.00	(\$ 5,728,027.54)
02/26/2016	W/T W/D	3757	Internal Revenue Service	- Splits -		\$ 154.46	(\$ 5,728,182.00)
02/26/2016	Withdrawal	post feb 2016 b	post feb 2016 bond payments	- Splits -		\$ 1,242.00	(\$ 5,729,424.00)
02/29/2016	Manual Check	104060	- VOID - Calhoun High School Baseball	461-00-2190.57-000-6-00-0/G/L		\$ 225.00	(\$ 5,729,424.00)
02/29/2016	Manual Check	104061	Hallettsville Booster Club	461-00-2190.57-000-6-00-0/G/L		\$ 200.00	(\$ 5,729,624.00)
02/29/2016	Manual Check	104063	Subway	461-00-2190.22-000-6-00-0/G/L		\$ 69.20	(\$ 5,729,693.20)
02/29/2016	A/P Check	104064	Postmaster	199-11-6399.00-001-6-11-0/EXP		\$ 490.00	(\$ 5,730,183.20)
02/29/2016	A/P Check	104065	Visa	- Splits -		\$ 1,346.33	(\$ 5,731,529.53)
03/02/2016	Manual Check	104116	Amanda Mitchell	461-00-2190.KN-000-6-00-0/G/L		\$ 33.61	(\$ 5,731,563.14)
03/02/2016	Manual Check	104117	- VOID - Banquete High School Baseball	461-00-2190.57-000-6-00-0/G/L		\$ 200.00	(\$ 5,731,563.14)
03/02/2016	Manual Check	104118	First to the Finish	461-00-2190.61-000-6-00-0/G/L		\$ 205.89	(\$ 5,731,769.03)
03/02/2016	Manual Check	104119	M & R Haynes, Inc	461-00-2190.44-000-6-00-0/G/L		\$ 102.00	(\$ 5,731,871.03)
03/02/2016	Manual Check	104120	Maureen Molina	461-00-2190.44-000-6-00-0/G/L		\$ 63.00	(\$ 5,731,934.03)
03/02/2016	Manual Check	104121	MF Athletics	461-00-2190.61-000-6-00-0/G/L		\$ 104.95	(\$ 5,732,038.98)
03/02/2016	Manual Check	104122	Northshore Country Club	865-00-2190.70-000-6-00-0/G/L		\$ 4,762.00	(\$ 5,736,800.98)
03/02/2016	Manual Check	104123	Odem-Edroy I.S.D.	- Splits -		\$ 70.15	(\$ 5,736,871.13)
03/02/2016	Manual Check	104124	Phyliss Cass	865-00-2190.83-000-6-00-0/G/L		\$ 48.25	(\$ 5,736,919.38)
03/02/2016	Manual Check	104125	Sprinter Relay Forms Co	461-00-2190.61-000-6-00-0/G/L		\$ 80.00	(\$ 5,736,999.38)
03/02/2016	Manual Check	104126	Whataburger	461-00-2190.JB-000-6-00-0/G/L		\$ 151.61	(\$ 5,737,150.99)
03/02/2016	Manual Check	104127	X-Grain	461-00-2190.57-000-6-00-0/G/L		\$ 280.00	(\$ 5,737,430.99)
03/03/2016	A/P Check	104066	Accelerate Contract Therapy Service	199-11-6219.00-999-6-23-0/EXP		\$ 317.60	(\$ 5,737,748.59)
03/03/2016	A/P Check	104067	Alice H.S. Athletic Dept.	199-36-6497.03-001-6-91-0/EXP		\$ 400.00	(\$ 5,738,148.59)
03/03/2016	A/P Check	104068	Aquatic Renovations & Service Inc.	199-51-6249.00-999-6-99-0/EXP		\$ 268.41	(\$ 5,738,417.00)
03/03/2016	A/P Check	104069	Art Flores, PhD	- Splits -		\$ 1,248.50	(\$ 5,739,665.50)
03/03/2016	A/P Check	104070	Bishop Baseball	199-36-6497.03-001-6-91-0/EXP		\$ 250.00	(\$ 5,739,915.50)
03/03/2016	A/P Check	104071	Brite-Star Services, LTD	- Splits -		\$ 656.75	(\$ 5,740,572.25)
03/03/2016	A/P Check	104072	Camt Registration	429-13-6411.00-999-6-99-0/EXP		\$ 1,485.00	(\$ 5,742,057.25)
03/03/2016	A/P Check	104073	Cdw-G	- Splits -		\$ 384.85	(\$ 5,742,442.10)
03/03/2016	A/P Check	104074	Centerpoint Energy Entex	- Splits -		\$ 1,263.17	(\$ 5,743,705.27)
03/03/2016	A/P Check	104075	City Of Odem	199-51-6258.00-999-6-99-0/EXP		\$ 4,590.53	(\$ 5,748,295.80)

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03/03/2016	A/P Check	104076	Computer Solutions	199-11-6497.00-999-6-99-T/EXP		✓	\$ 4,218.50	(\$ 5,752,514.30)
03/03/2016	A/P Check	104077	Corpus Christi Chapter Softball	199-36-6294.08-001-6-91-0/EXP		✓	\$ 50.00	(\$ 5,752,564.30)
03/03/2016	A/P Check	104078	Creager Tire & Company	199-34-6247.00-999-6-99-0/EXP		✓	\$ 415.80	(\$ 5,752,980.10)
03/03/2016	A/P Check	104079	Dairy Queen Of Odem	199-41-6399.00-701-6-99-0/EXP		✓	\$ 75.45	(\$ 5,753,055.55)
03/03/2016	A/P Check	104080	Discount School Supply	- Splits -		✓	\$ 22.32	(\$ 5,753,077.87)
03/03/2016	A/P Check	104081	Dramatists Play Service, Inc.	199-36-6399.00-001-6-99-0/EXP		✓	\$ 8.40	(\$ 5,753,086.27)
03/03/2016	A/P Check	104082	Edcouch-Elsa High School	199-36-6412.00-001-6-91-A/EXP		✓	\$ 70.00	(\$ 5,753,156.27)
03/03/2016	A/P Check	104083	Education Service Center, Region 2	- Splits -		✓	\$ 5,000.00	(\$ 5,758,156.27)
03/03/2016	A/P Check	104084	Enterprise Rent-A-Car	- Splits -		✓	\$ 601.00	(\$ 5,758,757.27)
03/03/2016	A/P Check	104085	Feiner Supply	199-11-6399.00-101-6-23-0/EXP		✓	\$ 78.90	(\$ 5,758,836.17)
03/03/2016	A/P Check	104086	Follett Library Resource	199-12-6295.02-999-6-99-0/EXP		✓	\$ 6,494.00	(\$ 5,765,330.17)
03/03/2016	A/P Check	104087	H.E. Butt Grocery Co.	199-41-6399.00-750-6-99-0/EXP		✓	\$ 67.84	(\$ 5,765,398.01)
03/03/2016	A/P Check	104088	Heinemann Publishing	289-11-6399.00-101-6-99-0/EXP		✓	\$ 214.50	(\$ 5,765,612.51)
03/03/2016	A/P Check	104089	Helping Hands Pediatric	- Splits -		✓	\$ 2,586.96	(\$ 5,768,199.47)
03/03/2016	A/P Check	104090	Home & Garden Pest Control	- Splits -		✓	\$ 544.50	(\$ 5,768,743.97)
03/03/2016	A/P Check	104091	Home Depot	- Splits -		✓	\$ 759.80	(\$ 5,769,503.77)
03/03/2016	A/P Check	104092	Esperanza Juarez	199-41-6399.00-750-6-99-0/EXP		✓	\$ 5.90	(\$ 5,769,509.67)
03/03/2016	A/P Check	104093	Lisa A. Gonzales	199-41-6411.00-701-6-99-0/EXP		✓	\$ 34.00	(\$ 5,769,543.67)
03/03/2016	A/P Check	104094	National School Public Relations Assoc. (NSPRA)	199-41-6498.00-701-6-99-0/EXP		✓	\$ 275.00	(\$ 5,769,818.67)
03/03/2016	A/P Check	104095	NXTEC USA LLC	199-34-6311.00-999-6-99-0/EXP		✓	\$ 184.00	(\$ 5,770,002.67)
03/03/2016	A/P Check	104096	O'reilly Auto Parts	- Splits -		✓	\$ 427.91	(\$ 5,770,430.58)
03/03/2016	A/P Check	104097	Paul Yuma	- Splits -		✓	\$ 439.50	(\$ 5,770,870.08)
03/03/2016	A/P Check	104098	Promaxima Manufacturing, LTD.	- Splits -		✓	\$ 995.00	(\$ 5,771,865.08)
03/03/2016	A/P Check	104099	- VOID - San Diego Athletics			✓	\$ 250.00	(\$ 5,771,865.08)
03/03/2016	A/P Check	104100	San Patricio Co. Cooperative	- Splits -		✓	\$ 138.72	(\$ 5,772,003.80)
03/03/2016	A/P Check	104101	San Patricio County Appraisal District	199-99-6213.00-999-6-99-0/EXP		✓	\$ 24,539.21	(\$ 5,796,543.01)
03/03/2016	A/P Check	104102	Sechrist-Hall Co.	199-51-6317.00-999-6-99-0/EXP		✓	\$ 277.50	(\$ 5,796,820.51)
03/03/2016	A/P Check	104103	Skidmore Tynan Athletic Activity	199-36-6497.05-001-6-91-0/EXP		✓	\$ 160.00	(\$ 5,796,980.51)
03/03/2016	A/P Check	104104	Texas Multi-Chem, Ltd.	199-51-6249.05-999-6-99-0/EXP		✓	\$ 2,642.80	(\$ 5,799,623.31)
03/03/2016	A/P Check	104105	The Learning Zone	199-11-6399.00-101-6-30-0/EXP		✓	\$ 101.01	(\$ 5,799,724.32)
03/03/2016	A/P Check	104106	Three G Industrial Supply, Inc.	- Splits -		✓	\$ 548.42	(\$ 5,800,272.74)
03/03/2016	A/P Check	104107	Troup True Value	- Splits -		✓	\$ 222.81	(\$ 5,800,495.55)
03/03/2016	A/P Check	104108	Unifirst Holding, L.P.	- Splits -		✓	\$ 93.60	(\$ 5,800,589.15)
03/03/2016	A/P Check	104109	Verizon Southwest	199-51-6257.01-999-6-99-0/EXP		✓	\$ 86.00	(\$ 5,800,675.15)
03/03/2016	A/P Check	104110	Visa	- Splits -		✓	\$ 1,499.85	(\$ 5,802,175.00)
03/03/2016	A/P Check	104111	Whataburger Beeville	199-36-6412.00-001-6-91-A/EXP		✓	\$ 91.69	(\$ 5,802,266.69)
03/03/2016	A/P Check	104112	Whataburger San Antonio	199-36-6412.00-001-6-91-A/EXP		✓	\$ 107.61	(\$ 5,802,374.30)
03/03/2016	A/P Check	104113	Woodsboro Isd	- Splits -		✓	\$ 560.00	(\$ 5,802,934.30)

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03/03/2016	A/P Check	104114	Xerox Corp.	199-11-6264.00-999-6-99-0/EXP	☒	\$ 770.30	(\$ 5,803,704.60)
03/03/2016	A/P Check	104115	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP	☒	\$ 758.32	(\$ 5,804,462.92)
03/03/2016	A/P Check	104128	Cdw-G	- Splits -	☒	\$ 306.18	(\$ 5,804,769.10)
03/03/2016	A/P Check	104129	HCDE Workshop	289-13-6411.PS-999-6-99-0/EXP	☒	\$ 600.00	(\$ 5,805,369.10)
03/03/2016	A/P Check	104130	Home Depot	- Splits -	☒	\$ 1,614.65	(\$ 5,806,983.75)
03/03/2016	A/P Check	104131	Office Depot	- Splits -	☒	\$ 1,256.83	(\$ 5,808,240.58)
03/03/2016	A/P Check	104132	Planter's Co op	199-51-6311.00-999-6-99-0/EXP	☒	\$ 157.61	(\$ 5,808,398.19)
03/03/2016	A/P Check	104133	Planter's Co-Op	- Splits -	☒	\$ 3,450.19	(\$ 5,811,848.38)
03/03/2016	A/P Check	104134	Sherwin-Williams Co.	199-51-6317.00-999-6-99-0/EXP	☒	\$ 420.24	(\$ 5,812,268.62)
03/03/2016	A/P Check	104135	LeAnne M. Cass	199-41-6216.00-750-6-99-0/EXP	☒	\$ 438.75	(\$ 5,812,707.37)
03/07/2016	Manual Check	100253	Fabian Flores	865-00-2190.70-000-6-00-0/G/L	☒	\$ 550.00	(\$ 5,813,257.37)
03/07/2016	A/P Check	104136	Heather Rachui	199-36-6219.97-001-6-91-0/EXP	☒	\$ 300.00	(\$ 5,813,557.37)
03/07/2016	A/P Check	104137	Aransas Pass High School	199-36-6497.04-001-6-91-0/EXP	☒	\$ 120.00	(\$ 5,813,677.37)
03/07/2016	A/P Check	104138	La Quinta Inn San Antonio Riverwalk	199-36-6411.01-001-6-91-G/EXP	☒	\$ 299.01	(\$ 5,813,976.38)
03/07/2016	A/P Check	104139	Mathis Athletic Booster Club	- Splits -	☒	\$ 450.00	(\$ 5,814,426.38)
03/07/2016	Manual Check	104140	void printer jam	199-00-1102.00-000-6-00-0/G/L	☒	\$ 0.00	(\$ 5,814,426.38)
03/07/2016	A/P Check	104141	Tony Ramirez.	- Splits -	☒	\$ 282.00	(\$ 5,814,708.38)
03/07/2016	W/T W/D	3759	Teacher Retirement System of Texas	- Splits -	☒	\$ 59,820.35	(\$ 5,874,528.73)
03/08/2016	Withdrawal	100251	Enlighten Me Promotional Products	461-00-2190.77-000-6-00-0/G/L	☒	\$ 286.00	(\$ 5,874,814.73)
03/08/2016	Manual Check	100251	Enlighten Me Promotional Products	865-00-2190.77-000-6-00-0/G/L	☒	\$ 286.00	(\$ 5,875,100.73)
03/08/2016	Manual Check	100252	Erik Yebra	461-00-2190.PL-000-6-00-0/G/L	☒	\$ 58.74	(\$ 5,875,159.47)
03/08/2016	Manual Check	100254	Fast Signs	461-00-2190.57-000-6-00-0/G/L	☒	\$ 512.16	(\$ 5,875,671.63)
03/08/2016	Manual Check	100255	Gandy Ink	461-00-2190.59-000-6-00-0/G/L	☒	\$ 874.80	(\$ 5,876,546.43)
03/08/2016	Manual Check	100256	GTM Sportswear	461-00-2190.57-000-6-00-0/G/L	☒	\$ 282.00	(\$ 5,876,828.43)
03/08/2016	Manual Check	100257	Lids Team Sports	461-00-2190.59-000-6-00-0/G/L	☒	\$ 136.00	(\$ 5,876,964.43)
03/08/2016	Manual Check	100258	Team Express	461-00-2190.57-000-6-00-0/G/L	☒	\$ 66.83	(\$ 5,877,031.26)
03/08/2016	Manual Check	100259	Texas A & M University Kingsville	461-00-2190.TS-000-6-00-0/G/L	☒	\$ 315.00	(\$ 5,877,346.26)
03/08/2016	Manual Check	100260	Van's	461-00-2190.44-000-6-00-0/G/L	☒	\$ 175.00	(\$ 5,877,521.26)
03/08/2016	Manual Check	100261	Van's	461-00-2190.JB-000-6-00-0/G/L	☒	\$ 220.56	(\$ 5,877,741.82)
03/08/2016	Manual Check	100262	Whataburger	461-00-2190.57-000-6-00-0/G/L	☒	\$ 63.35	(\$ 5,877,805.17)
03/08/2016	Manual Check	100263	Whataburger	461-00-2190.59-000-6-00-0/G/L	☒	\$ 78.12	(\$ 5,877,883.29)
03/08/2016	Manual Check	104142	Altus GTS Inc	- Splits -	☒	\$ 4,872.00	(\$ 5,882,755.29)
03/08/2016	Withdrawal	104142-1	Altus GTS Inc	- Splits -	☒	\$ 4,872.00	(\$ 5,887,627.29)
03/08/2016	Manual Check	104143	Paul Yuma	461-00-2190.86-000-6-00-0/G/L	☒	\$ 194.51	(\$ 5,887,821.80)
03/08/2016	A/P Check	104144	Coralie Marie Saenz	199-36-6295.98-041-6-91-0/EXP	☒	\$ 105.00	(\$ 5,887,926.80)
03/08/2016	A/P Check	104145	Hailee Jo Roberson	199-36-6295.98-041-6-91-0/EXP	☒	\$ 105.00	(\$ 5,888,031.80)
03/08/2016	A/P Check	104146	Sarah Embrey	199-36-6295.98-041-6-91-0/EXP	☒	\$ 156.00	(\$ 5,888,187.80)
03/08/2016	Manual Check	104147	Armando G. Huerta Jr	461-00-2190.57-000-6-00-0/G/L	☒	\$ 91.88	(\$ 5,888,279.68)

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03/08/2016	Manual Check	104148	Armando G. Huerta Jr.	461-00-2190.57-000-6-00-0/G/L	☒	\$ 64.79	(\$ 5,888,344.47)
03/08/2016	Manual Check	104149	Dairy Queen	461-00-2190.57-000-6-00-0/G/L	☒	\$ 88.46	(\$ 5,888,432.93)
03/08/2016	Manual Check	104150	Dura Tuff	461-00-2190.61-000-6-00-0/G/L	☒	\$ 972.00	(\$ 5,889,404.93)
03/08/2016	Withdrawal	pyv97860x	Negate Entry: prior year void ck#97860	865-00-2190.47-000-6-00-0/G/L	☒	\$ 2,733.09	(\$ 5,892,138.02)
03/09/2016	A/P Check	100264	Bebe Adamez	199-36-6294.08-001-6-91-0/EXP	☒	\$ 100.00	(\$ 5,892,238.02)
03/09/2016	A/P Check	100265	Agency 405	199-41-6499.00-701-6-99-0/EXP	☒	\$ 16.00	(\$ 5,892,254.02)
03/09/2016	A/P Check	100266	Alma Gomez	199-41-6499.99-701-6-99-0/EXP	☒	\$ 150.00	(\$ 5,892,404.02)
03/09/2016	A/P Check	100267	Amy Rogers	199-41-6499.99-701-6-99-0/EXP	☒	\$ 150.00	(\$ 5,892,554.02)
03/09/2016	A/P Check	100268	Armando Huerta	199-41-6499.99-701-6-99-0/EXP	☒	\$ 150.00	(\$ 5,892,704.02)
03/09/2016	A/P Check	100269	At & t Mobility	199-51-6257.01-999-6-99-0/EXP	☒	\$ 1,213.15	(\$ 5,893,917.17)
03/09/2016	A/P Check	100270	Bishop Powerlifting	199-36-6412.00-001-6-91-A/EXP	☒	\$ 90.00	(\$ 5,894,007.17)
03/09/2016	A/P Check	100271	BSN Sports	- Splits -	☒	\$ 1,771.44	(\$ 5,895,778.61)
03/09/2016	A/P Check	100272	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP	☒	\$ 27,940.31	(\$ 5,923,718.92)
03/09/2016	A/P Check	100273	Cdw-G	- Splits -	☒	\$ 3,053.88	(\$ 5,926,772.80)
03/09/2016	A/P Check	100274	Classroom Direct Com.	- Splits -	☒	\$ 480.00	(\$ 5,927,252.80)
03/09/2016	A/P Check	100275	Creative Mathematics	429-13-6411.00-999-6-99-0/EXP	☒	\$ 398.00	(\$ 5,927,650.80)
03/09/2016	A/P Check	100276	Custom Machine Shop	199-11-6399.72-001-6-22-0/EXP	☒	\$ 108.25	(\$ 5,927,759.05)
03/09/2016	A/P Check	100277	D.C. Investigations	429-13-6411.00-999-6-99-0/EXP	☒	\$ 700.00	(\$ 5,928,459.05)
03/09/2016	A/P Check	100278	Dairy Queen Bishop	199-36-6397.01-001-6-91-G/EXP	☒	\$ 97.50	(\$ 5,928,556.55)
03/09/2016	A/P Check	100279	Daniel Ramirez	199-36-6294.03-001-6-91-0/EXP	☒	\$ 125.00	(\$ 5,928,681.55)
03/09/2016	A/P Check	100280	Dewitt Poth & Sons	199-11-6397.01-001-6-99-0/EXP	☒	\$ 1,409.84	(\$ 5,930,091.39)
03/09/2016	A/P Check	100281	Education Service Center, Region 2	199-41-6216.00-750-6-99-0/EXP	☒	\$ 2,400.00	(\$ 5,932,491.39)
03/09/2016	A/P Check	100282	Embassy Suites Austin-Central	429-13-6411.00-999-6-99-0/EXP	☒	\$ 303.02	(\$ 5,932,794.41)
03/09/2016	A/P Check	100283	Everest Water Company	199-23-6399.00-041-6-99-0/EXP	☒	\$ 75.50	(\$ 5,932,869.91)
03/09/2016	A/P Check	100284	Gulf Coast Paper Co.	199-51-6316.00-999-6-99-0/EXP	☒	\$ 70.58	(\$ 5,932,940.49)
03/09/2016	A/P Check	100285	H.E. Butt Grocery Co.	199-34-6499.00-999-6-99-0/EXP	☒	\$ 36.99	(\$ 5,932,977.48)
03/09/2016	A/P Check	100286	House Of Trophies	199-23-6499.00-041-6-99-0/EXP	☒	\$ 22.90	(\$ 5,933,000.38)
03/09/2016	A/P Check	100287	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP	☒	\$ 307.20	(\$ 5,933,307.58)
03/09/2016	A/P Check	100288	Janie Luna	240-35-6411.00-999-6-99-0/EXP	☒	\$ 124.20	(\$ 5,933,431.78)
03/09/2016	A/P Check	100289	Juan Hernandez DBA 4J Consulting Services	199-51-6249.03-999-6-99-0/EXP	☒	\$ 560.00	(\$ 5,933,991.78)
03/09/2016	A/P Check	100290	Learning Zone	199-11-6399.00-101-6-30-0/EXP	☒	\$ 339.66	(\$ 5,934,331.44)
03/09/2016	A/P Check	100291	Melhart Music Center	199-36-6399.17-001-6-99-0/EXP	☒	\$ 25.18	(\$ 5,934,356.62)
03/09/2016	A/P Check	100292	Mira's Sportwear	199-36-6397.08-001-6-91-0/EXP	☒	\$ 345.00	(\$ 5,934,701.62)
03/09/2016	A/P Check	100293	Momar	199-51-6317.00-999-6-99-0/EXP	☒	\$ 6.37	(\$ 5,934,707.99)
03/09/2016	A/P Check	100294	Norma Mejia	199-36-6294.08-001-6-91-0/EXP	☒	\$ 25.00	(\$ 5,934,732.99)
03/09/2016	A/P Check	100295	Republic Service #847	199-51-6258.00-999-6-99-0/EXP	☒	\$ 3,074.86	(\$ 5,937,807.85)
03/09/2016	A/P Check	100296	Richard Webb	199-36-6294.08-001-6-91-0/EXP	☒	\$ 146.00	(\$ 5,937,953.85)
03/09/2016	A/P Check	100297	Rick Resendez Jr.	199-36-6294.03-001-6-91-0/EXP	☒	\$ 125.00	(\$ 5,938,078.85)

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03/09/2016	A/P Check	100298	Skidmore High School	199-36-6412.02-041-6-91-B/EXP	☒	\$ 180.00	(\$ 5,938,258.85)
03/09/2016	A/P Check	100299	Texas ASCD	429-13-6411.00-999-6-99-0/EXP	☒	\$ 200.00	(\$ 5,938,458.85)
03/09/2016	A/P Check	100300	- VOID - Texas Association of School Boards		☒	\$ 2,000.00	(\$ 5,938,458.85)
03/09/2016	A/P Check	100301	Toshiba Business Solution	- Splits -	☒	\$ 246.80	(\$ 5,938,705.65)
03/09/2016	A/P Check	100302	Uil Music Region 14	199-36-6498.17-001-6-99-A/EXP	☒	\$ 1,005.00	(\$ 5,939,710.65)
03/09/2016	A/P Check	100303	Visa	199-41-6411.00-701-6-99-0/EXP	☒	\$ 421.97	(\$ 5,940,132.62)
03/09/2016	A/P Check	100304	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP	☒	\$ 2,211.52	(\$ 5,942,344.14)
03/09/2016	A/P Check	100305	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP	☒	\$ 7.00	(\$ 5,942,351.14)
03/09/2016	Manual Check	100306	Odem-Edroy I.S.D.	- Splits -	☒	\$ 215,221.82	(\$ 6,157,572.96)
03/09/2016	Manual Check	100308	House of Trophies	461-00-2190.CN-000-6-00-0/G/L	☒	\$ 23.50	(\$ 6,157,596.46)
03/09/2016	Manual Check	100309	House of Trophies	461-00-2190.TC-000-6-00-0/G/L	☒	\$ 23.50	(\$ 6,157,619.96)
03/09/2016	Manual Check	100310	- VOID - Positive Promotions, Inc	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 434.87	(\$ 6,157,619.96)
03/09/2016	W/T W/D	3761	Internal Revenue Service	- Splits -	☒	\$ 31,917.30	(\$ 6,189,537.26)
03/10/2016	A/P Check	100307	Mathis Athletic Booster Club	199-36-6412.02-001-6-91-G/EXP	☒	\$ 240.00	(\$ 6,189,777.26)
03/10/2016	A/P Check	100311	Betty R. Kearney	224-11-6219.00-041-6-23-0/EXP	☒	\$ 140.00	(\$ 6,189,917.26)
03/10/2016	A/P Check	100312	Big House Burgers.	199-36-6412.00-001-6-99-0/EXP	☒	\$ 129.98	(\$ 6,190,047.24)
03/10/2016	A/P Check	100313	BSN Sports	- Splits -	☒	\$ 4,674.58	(\$ 6,194,721.82)
03/10/2016	A/P Check	100314	CAPSTONE	289-11-6399.00-101-6-99-0/EXP	☒	\$ 1,028.71	(\$ 6,195,750.53)
03/10/2016	A/P Check	100315	- VOID - Certified Laboratories		☒	\$ 204.75	(\$ 6,195,750.53)
03/10/2016	A/P Check	100316	DeCoty Coffee Company	199-23-6399.00-041-6-99-0/EXP	☒	\$ 216.81	(\$ 6,195,967.34)
03/10/2016	A/P Check	100317	Discount School Supply	199-11-6399.00-101-6-23-0/EXP	☒	\$ 102.93	(\$ 6,196,070.27)
03/10/2016	A/P Check	100318	Education Service Center, Region 2	- Splits -	☒	\$ 700.00	(\$ 6,196,770.27)
03/10/2016	A/P Check	100319	Everest Water Company	199-11-6399.01-101-6-11-0/EXP	☒	\$ 87.50	(\$ 6,196,857.77)
03/10/2016	A/P Check	100320	Fuddrucker's	199-36-6412.00-001-6-91-A/EXP	☒	\$ 165.34	(\$ 6,197,023.11)
03/10/2016	A/P Check	100321	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP	☒	\$ 220.50	(\$ 6,197,243.61)
03/10/2016	A/P Check	100322	Houghton Mifflin Harcourt	- Splits -	☒	\$ 135.09	(\$ 6,197,378.70)
03/10/2016	A/P Check	100323	House Of Trophies	- Splits -	☒	\$ 463.80	(\$ 6,197,842.50)
03/10/2016	A/P Check	100324	Imagery Graphics Systems, Inc.	- Splits -	☒	\$ 1,497.30	(\$ 6,199,339.80)
03/10/2016	A/P Check	100325	Junior Library Guild	199-12-6329.00-999-6-99-0/EXP	☒	\$ 2,313.00	(\$ 6,201,652.80)
03/10/2016	A/P Check	100326	Lakeshore Learning Materials	289-11-6399.00-101-6-99-0/EXP	☒	\$ 893.41	(\$ 6,202,546.21)
03/10/2016	A/P Check	100327	Learning Zone	- Splits -	☒	\$ 499.44	(\$ 6,203,045.65)
03/10/2016	A/P Check	100328	Math Warm-Ups.com	199-11-6399.00-101-6-30-0/EXP	☒	\$ 885.00	(\$ 6,203,930.65)
03/10/2016	A/P Check	100329	Northern Speech Services	199-11-6399.93-101-6-23-0/EXP	☒	\$ 230.44	(\$ 6,204,161.09)
03/10/2016	A/P Check	100330	Office Depot	- Splits -	☒	\$ 1,460.37	(\$ 6,205,621.46)
03/10/2016	A/P Check	100331	Peoples Publishing Group	289-11-6399.01-041-6-99-0/EXP	☒	\$ 854.70	(\$ 6,206,476.16)
03/10/2016	A/P Check	100332	Scantron Corporation	199-11-6397.01-001-6-99-0/EXP	☒	\$ 264.20	(\$ 6,206,740.36)
03/10/2016	A/P Check	100333	School Specialty Supply, Inc.	289-11-6399.PS-999-6-99-P/EXP	☒	\$ 1,423.94	(\$ 6,208,164.30)
03/10/2016	A/P Check	100334	School Specialty Inc.	199-11-6399.00-101-6-30-0/EXP	☒	\$ 185.30	(\$ 6,208,349.60)

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03/10/2016	A/P Check	100335	Texas Association of School Boards	429-13-6216.00-999-6-99-0/EXP	☒	\$ 1,909.85	(\$ 6,210,259.45)
03/10/2016	A/P Check	100336	The Reading Warehouse	199-31-6399.00-999-6-99-0/EXP	☒	\$ 140.40	(\$ 6,210,399.85)
03/10/2016	A/P Check	100337	Unifirst Holding, L.P.	- Splits -	☒	\$ 93.60	(\$ 6,210,493.45)
03/10/2016	A/P Check	100338	US Academic Decathlon	199-36-6399.00-001-6-99-0/EXP	☒	\$ 51.26	(\$ 6,210,544.71)
03/10/2016	A/P Check	100339	Whataburger San Antonio	199-36-6412.03-001-6-91-0/EXP	☒	\$ 172.69	(\$ 6,210,717.40)
03/11/2016	A/P Check	100340	Carlisle Insurance	- Splits -	☒	\$ 213,239.00	(\$ 6,423,956.40)
03/11/2016	A/P Check	100341	Gowland, Strealy, Morales & Company	199-41-6212.00-750-6-99-0/EXP	☒	\$ 8,500.00	(\$ 6,432,456.40)
03/11/2016	A/P Check	100342	Houston ISD-Medicaid Finance	199-41-6216.00-750-6-99-0/EXP	☒	\$ 359.99	(\$ 6,432,816.39)
03/11/2016	A/P Check	100343	LeAnne M. Cass	199-41-6216.00-750-6-99-0/EXP	☒	\$ 393.75	(\$ 6,433,210.14)
03/11/2016	A/P Check	100344	Norma Soto	199-31-6216.01-041-6-99-0/EXP	☒	\$ 2,400.00	(\$ 6,435,610.14)
03/11/2016	Manual Check	100345	Positive Promotions Inc	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 424.87	(\$ 6,436,035.01)
03/14/2016	W/T W/D	3764	Teacher Retirement System of Texas	- Splits -	☒	\$ 63,870.00	(\$ 6,499,905.01)
03/21/2016	A/P Check	100346	Marilyn Knox	199-41-6399.00-701-6-99-0/EXP	☒	\$ 25.00	(\$ 6,499,930.01)
03/21/2016	A/P Check	100347	Early Scholars Academy	199-36-6412.00-101-6-99-0/EXP	☒	\$ 78.00	(\$ 6,500,008.01)
03/22/2016	Manual Check	100417	Armando G. Huerta Jr	461-00-2190.57-000-6-00-0/G/L	☒	\$ 374.25	(\$ 6,500,382.26)
03/22/2016	Manual Check	100418	Banquete HS Baseball	461-00-2190.57-000-6-00-0/G/L	☒	\$ 50.00	(\$ 6,500,432.26)
03/22/2016	Manual Check	100419	Erik Yebra	461-00-2190.PL-000-6-00-0/G/L	☒	\$ 39.96	(\$ 6,500,472.22)
03/22/2016	Manual Check	100420	Fast Signs	461-00-2190.94-000-6-00-0/G/L	☒	\$ 558.72	(\$ 6,501,030.94)
03/22/2016	Manual Check	100421	Golden Corral #925	461-00-2190.57-000-6-00-0/G/L	☒	\$ 169.20	(\$ 6,501,200.14)
03/22/2016	Manual Check	100422	Hallettsville Dairy Queen	461-00-2190.57-000-6-00-0/G/L	☒	\$ 122.82	(\$ 6,501,322.96)
03/22/2016	Manual Check	100423	Mira's	461-00-2190.94-000-6-00-0/G/L	☒	\$ 121.50	(\$ 6,501,444.46)
03/22/2016	Manual Check	100424	Mira's	461-00-2190.94-000-6-00-0/G/L	☒	\$ 516.00	(\$ 6,501,960.46)
03/22/2016	Manual Check	100425	PepWear	461-00-2190.17-000-6-00-0/G/L	☒	\$ 650.00	(\$ 6,502,610.46)
03/22/2016	Manual Check	100426	X-Grain Sportswear	461-00-2190.57-000-6-00-0/G/L	☒	\$ 40.00	(\$ 6,502,650.46)
03/22/2016	Manual Check	100427	Xtraman Fundraising	461-00-2190.17-000-6-00-0/G/L	☒	\$ 3,500.00	(\$ 6,506,150.46)
03/23/2016	A/P Check	100348	Admiral Linen And Uniform Service	- Splits -	☒	\$ 534.95	(\$ 6,506,685.41)
03/23/2016	A/P Check	100349	Alice ISD	199-00-5752.00-000-6-00-0/REV	☒	\$ 644.26	(\$ 6,507,329.67)
03/23/2016	A/P Check	100350	Armstrong Lumber Co.	199-51-6317.00-999-6-99-0/EXP	☒	\$ 27.00	(\$ 6,507,356.67)
03/23/2016	A/P Check	100351	Art Green	199-36-6294.03-001-6-91-0/EXP	☒	\$ 78.00	(\$ 6,507,434.67)
03/23/2016	A/P Check	100352	Bishop CISD Athletic Dept.	199-00-5752.00-000-6-00-0/REV	☒	\$ 377.92	(\$ 6,507,812.59)
03/23/2016	A/P Check	100353	Brite-Star Services, LTD	- Splits -	☒	\$ 525.40	(\$ 6,508,337.99)
03/23/2016	A/P Check	100354	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP	☒	\$ 296.67	(\$ 6,508,634.66)
03/23/2016	A/P Check	100355	Capital Kleen-Air Inc.	240-35-6399.01-999-6-99-0/EXP	☒	\$ 395.00	(\$ 6,509,029.66)
03/23/2016	A/P Check	100356	Carl Shoudel	199-36-6294.03-001-6-91-0/EXP	☒	\$ 65.00	(\$ 6,509,094.66)
03/23/2016	A/P Check	100357	Cdw-G	199-23-6399.00-101-6-99-0/EXP	☒	\$ 911.57	(\$ 6,510,006.23)
03/23/2016	A/P Check	100358	Joe Ceballos.	199-36-6294.03-001-6-91-0/EXP	☒	\$ 55.00	(\$ 6,510,061.23)
03/23/2016	A/P Check	100359	Coastal HVAC Supply	- Splits -	☒	\$ 2,752.69	(\$ 6,512,813.92)
03/23/2016	A/P Check	100360	Eddie Silva	199-36-6294.03-001-6-91-0/EXP	☒	\$ 78.00	(\$ 6,512,891.92)

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03/23/2016	A/P Check	100361	Education Service Center, Region 2	- Splits -		\$ 572.00	(\$ 6,513,463.92)
03/23/2016	A/P Check	100362	Facility Solutions Group, Inc.	199-51-6248.02-999-6-99-0/EXP		\$ 2,433.26	(\$ 6,515,897.18)
03/23/2016	A/P Check	100363	Fedex	199-41-6499.00-750-6-99-0/EXP		\$ 23.46	(\$ 6,515,920.64)
03/23/2016	A/P Check	100364	Flowers Baking Co. of San Antonio	- Splits -		\$ 790.67	(\$ 6,516,711.31)
03/23/2016	A/P Check	100365	Follett Library Resource	199-12-6329.00-999-6-99-0/EXP		\$ 761.77	(\$ 6,517,473.08)
03/23/2016	A/P Check	100366	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-6-99-0/EXP		\$ 864.18	(\$ 6,518,337.26)
03/23/2016	A/P Check	100367	Gulf Coast Paper Co.	- Splits -		\$ 4,061.79	(\$ 6,522,399.05)
03/23/2016	A/P Check	100368	Hebert Irrigation. Inc.	- Splits -		\$ 1,939.50	(\$ 6,524,338.55)
03/23/2016	A/P Check	100369	Hill Country Dairies	- Splits -		\$ 4,791.20	(\$ 6,529,129.75)
03/23/2016	A/P Check	100370	Hillje Music Centers, LLC	- Splits -		\$ 2,775.00	(\$ 6,531,904.75)
03/23/2016	A/P Check	100371	Hodges Badge Company, Inc.	199-11-6399.00-101-6-30-0/EXP		\$ 235.43	(\$ 6,532,140.18)
03/23/2016	A/P Check	100372	Houghton Mifflin Harcourt	- Splits -		\$ 46.71	(\$ 6,532,186.89)
03/23/2016	A/P Check	100373	Interquest Detection Canine	- Splits -		\$ 450.00	(\$ 6,532,636.89)
03/23/2016	A/P Check	100374	Jacob Balboa	199-36-6294.03-001-6-91-0/EXP		\$ 68.00	(\$ 6,532,704.89)
03/23/2016	A/P Check	100375	Jacoby Smith	199-36-6294.03-001-6-91-0/EXP		\$ 68.00	(\$ 6,532,772.89)
03/23/2016	A/P Check	100376	Jean's Restaurant Supply	240-35-6399.00-999-6-99-0/EXP		\$ 493.81	(\$ 6,533,266.70)
03/23/2016	A/P Check	100377	Jesse Jr Perez	199-36-6294.03-001-6-91-0/EXP		\$ 125.00	(\$ 6,533,391.70)
03/23/2016	A/P Check	100378	John Jay Valdez	199-36-6294.03-001-6-91-0/EXP		\$ 65.00	(\$ 6,533,456.70)
03/23/2016	A/P Check	100379	Johnstone Supply	199-51-6317.00-999-6-99-0/EXP		\$ 447.50	(\$ 6,533,904.20)
03/23/2016	A/P Check	100380	Junior Library Guild	- Splits -		\$ 4,206.00	(\$ 6,538,110.20)
03/23/2016	A/P Check	100381	Labatt Food Service	- Splits -		\$ 16,495.54	(\$ 6,554,605.74)
03/23/2016	A/P Check	100382	Larry Amaya	199-36-6294.03-001-6-91-0/EXP		\$ 78.00	(\$ 6,554,683.74)
03/23/2016	A/P Check	100383	Noe Martinez Jr.	199-36-6294.03-001-6-91-0/EXP		\$ 135.42	(\$ 6,554,819.16)
03/23/2016	A/P Check	100384	Norma Mejia	199-36-6294.08-001-6-91-0/EXP		\$ 25.00	(\$ 6,554,844.16)
03/23/2016	A/P Check	100385	Odem Auto Parts, LLC	- Splits -		\$ 49.01	(\$ 6,554,893.17)
03/23/2016	A/P Check	100386	Orange Grove Isd	199-36-6497.04-001-6-91-0/EXP		\$ 40.00	(\$ 6,554,933.17)
03/23/2016	A/P Check	100387	O'reilly Auto Parts	- Splits -		\$ 315.07	(\$ 6,555,248.24)
03/23/2016	A/P Check	100388	Patricia Woolsey	224-13-6219.00-999-6-23-0/EXP		\$ 4,690.00	(\$ 6,559,938.24)
03/23/2016	A/P Check	100389	Prudencio Apusen	199-36-6294.01-001-6-91-0/EXP		\$ 135.00	(\$ 6,560,073.24)
03/23/2016	A/P Check	100390	Rbc Music Company, Inc.	- Splits -		\$ 370.50	(\$ 6,560,443.74)
03/23/2016	A/P Check	100391	Rick Trevino	- Splits -		\$ 209.38	(\$ 6,560,653.12)
03/23/2016	A/P Check	100392	Robert Newton	199-36-6294.08-001-6-91-0/EXP		\$ 126.78	(\$ 6,560,779.90)
03/23/2016	A/P Check	100393	Roy Ferdin	199-36-6294.03-001-6-91-0/EXP		\$ 125.00	(\$ 6,560,904.90)
03/23/2016	A/P Check	100394	Rudy Calzada	199-36-6294.03-001-6-91-0/EXP		\$ 135.42	(\$ 6,561,040.32)
03/23/2016	A/P Check	100395	The Safeguard System Inc.	- Splits -		\$ 818.50	(\$ 6,561,858.82)
03/23/2016	A/P Check	100396	Sam Escareno	199-36-6294.03-001-6-91-0/EXP		\$ 78.00	(\$ 6,561,936.82)
03/23/2016	A/P Check	100397	Sherwin-Williams	199-51-6317.00-999-6-99-0/EXP		\$ 420.24	(\$ 6,562,357.06)
03/23/2016	A/P Check	100398	Sinton Isd	- Splits -		\$ 400.00	(\$ 6,562,757.06)

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03/23/2016	A/P Check	100399	- VOID - Sinton ISD Athletics			\$ 210.00	(\$ 6,562,757.06)
03/23/2016	A/P Check	100400	Southwest Emblem	199-36-6498.17-001-6-99-0/EXP		\$ 408.50	(\$ 6,563,165.56)
03/23/2016	A/P Check	100401	Standard Stationary Supply Co.	199-11-6399.00-101-6-11-0/EXP		\$ 21.84	(\$ 6,563,187.40)
03/23/2016	A/P Check	100402	Summit Electric Supply	199-51-6317.00-999-6-99-0/EXP		\$ 403.68	(\$ 6,563,591.08)
03/23/2016	A/P Check	100403	Synre Voice	199-11-6216.00-999-6-99-T/EXP		\$ 2,178.00	(\$ 6,565,769.08)
03/23/2016	A/P Check	100404	Sysco Food Services, Inc.	- Splits -		\$ 1,975.78	(\$ 6,567,744.86)
03/23/2016	A/P Check	100405	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP		\$ 137.50	(\$ 6,567,882.36)
03/23/2016	A/P Check	100406	Traci Skrovan Consulting LLC	- Splits -		\$ 2,500.00	(\$ 6,570,382.36)
03/23/2016	A/P Check	100407	- VOID - Troup True Value			\$ 223.01	(\$ 6,570,382.36)
03/23/2016	A/P Check	100408	Tuloso-Midway ISD	199-41-6399.00-701-6-99-0/EXP		\$ 25.00	(\$ 6,570,407.36)
03/23/2016	A/P Check	100409	Unifirst Holding, L.P.	- Splits -		\$ 62.40	(\$ 6,570,469.76)
03/23/2016	A/P Check	100410	Valde Delgado	199-36-6294.01-001-6-91-0/EXP		\$ 135.00	(\$ 6,570,604.76)
03/23/2016	A/P Check	100411	Wal-Mart	- Splits -		\$ 471.34	(\$ 6,571,076.10)
03/23/2016	A/P Check	100412	Wards Natural Science Est. LLC	- Splits -		\$ 206.86	(\$ 6,571,282.96)
03/23/2016	A/P Check	100413	Whataburger San Antonio	- Splits -		\$ 167.81	(\$ 6,571,450.77)
03/23/2016	A/P Check	100414	Xerox	199-11-6216.00-999-6-99-T/EXP		\$ 3,182.15	(\$ 6,574,632.92)
03/23/2016	A/P Check	100415	Xerox Corp.	- Splits -		\$ 3,551.65	(\$ 6,578,184.57)
03/23/2016	A/P Check	100416	Zee Medical, Inc.	199-34-6499.00-999-6-99-0/EXP		\$ 252.30	(\$ 6,578,436.87)
03/28/2016	Manual Check	100460	BSN Sports, LLC	461-00-2190.JB-000-6-00-0/G/L		\$ 265.95	(\$ 6,578,702.82)
03/28/2016	Manual Check	100461	Butter Churn	461-00-2190.44-000-6-00-0/G/L		\$ 120.00	(\$ 6,578,822.82)
03/28/2016	Manual Check	100462	Dairy Queen	461-00-2190.JB-000-6-00-0/G/L		\$ 116.94	(\$ 6,578,939.76)
03/28/2016	Manual Check	100464	Jim Brannigan	461-00-2190.JH-000-6-00-0/G/L		\$ 91.34	(\$ 6,579,031.10)
03/28/2016	Manual Check	100467	M & R Haynes	461-00-2190.54-000-6-00-0/G/L		\$ 78.00	(\$ 6,579,109.10)
03/28/2016	Manual Check	100471	Quantum Kopies	461-00-2190.JH-000-6-00-0/G/L		\$ 30.00	(\$ 6,579,139.10)
03/28/2016	Withdrawal	Void 98719x	Negate Entry: Visa	461-00-2190.YB-000-6-00-0/G/L		\$ 963.27	(\$ 6,580,102.37)
03/29/2016	A/P Check	100428	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 312.20	(\$ 6,580,414.57)
03/29/2016	A/P Check	100429	Brite-Star Services, LTD	- Splits -		\$ 394.05	(\$ 6,580,808.62)
03/29/2016	A/P Check	100430	Cdw-G	- Splits -		\$ 3,209.33	(\$ 6,584,017.95)
03/29/2016	A/P Check	100431	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP		\$ 546.42	(\$ 6,584,564.37)
03/29/2016	A/P Check	100432	DeCoty Coffee Company	199-23-6399.00-001-6-99-0/EXP		\$ 164.95	(\$ 6,584,729.32)
03/29/2016	A/P Check	100433	Dorian Business System, Inc.	199-11-6399.17-001-6-11-0/EXP		\$ 300.00	(\$ 6,585,029.32)
03/29/2016	A/P Check	100434	EAI Education	429-11-6399.01-001-6-11-0/EXP		\$ 199.43	(\$ 6,585,228.75)
03/29/2016	A/P Check	100435	Ed Avila	199-11-6219.17-001-6-11-0/EXP		\$ 75.00	(\$ 6,585,303.75)
03/29/2016	A/P Check	100436	Education Service Center, Region 2	- Splits -		\$ 4,470.00	(\$ 6,589,773.75)
03/29/2016	A/P Check	100437	Edwin Watts	199-36-6397.05-001-6-91-0/EXP		\$ 450.00	(\$ 6,590,223.75)
03/29/2016	A/P Check	100438	Eta Hand 2 Mind	289-11-6399.00-101-6-99-0/EXP		\$ 595.00	(\$ 6,590,818.75)
03/29/2016	A/P Check	100439	Ferguson's Enterprises, Inc	- Splits -		\$ 4,820.86	(\$ 6,595,639.61)
03/29/2016	A/P Check	100440	Home & Garden Pest Control	- Splits -		\$ 454.50	(\$ 6,596,094.11)

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03/29/2016	A/P Check	100441	Home Depot	- Splits -		\$ 499.00	(\$ 6,596,593.11)
03/29/2016	A/P Check	100442	Lakeshore Learning Materials	- Splits -		\$ 1,109.73	(\$ 6,597,702.84)
03/29/2016	A/P Check	100443	Learning Zone	- Splits -		\$ 488.91	(\$ 6,598,191.75)
03/29/2016	A/P Check	100444	NCS/Pearson, Inc.	- Splits -		\$ 985.95	(\$ 6,599,177.70)
03/29/2016	A/P Check	100445	Planter's Co op	199-51-6311.00-999-6-99-0/EXP		\$ 260.96	(\$ 6,599,438.66)
03/29/2016	A/P Check	100446	Planter's Co-Op	- Splits -		\$ 3,755.38	(\$ 6,603,194.04)
03/29/2016	A/P Check	100447	Praxair	199-51-6317.00-999-6-99-0/EXP		\$ 120.90	(\$ 6,603,314.94)
03/29/2016	A/P Check	100448	Quill Corporation	199-11-6399.00-101-6-30-0/EXP		\$ 173.79	(\$ 6,603,488.73)
03/29/2016	A/P Check	100449	San Patricio Co. Cooperative	- Splits -		\$ 80.50	(\$ 6,603,569.23)
03/29/2016	A/P Check	100450	School Specialty Inc.	199-11-6399.00-101-6-30-0/EXP		\$ 122.11	(\$ 6,603,691.34)
03/29/2016	A/P Check	100451	Sherwin-Williams	- Splits -		\$ 260.52	(\$ 6,603,951.86)
03/29/2016	A/P Check	100452	Super Duper Publications	199-11-6399.93-101-6-23-0/EXP		\$ 1,098.80	(\$ 6,605,050.66)
03/29/2016	A/P Check	100453	Texas Academic Decathlon	199-11-6397.00-001-6-99-0/EXP		\$ 28.00	(\$ 6,605,078.66)
03/29/2016	A/P Check	100454	Texas Library Association	199-12-6411.00-999-6-99-0/EXP		\$ 425.00	(\$ 6,605,503.66)
03/29/2016	A/P Check	100455	Verizon	429-13-6218.00-999-6-99-0/EXP		\$ 321.55	(\$ 6,605,825.21)
03/29/2016	A/P Check	100456	Visa	- Splits -		\$ 2,489.36	(\$ 6,608,314.57)
03/29/2016	A/P Check	100457	Wanda Avila	199-11-6219.17-001-6-11-0/EXP		\$ 75.00	(\$ 6,608,389.57)
03/29/2016	A/P Check	100458	Whataburger Inc.	- Splits -		\$ 266.90	(\$ 6,608,656.47)
03/29/2016	A/P Check	100459	Young's Pizza, Inc.	199-36-6412.00-001-6-99-0/EXP		\$ 128.27	(\$ 6,608,784.74)
03/29/2016	Manual Check	100463	Hector Martinez Jr.	461-00-2190.77-000-6-00-0/G/L		\$ 218.21	(\$ 6,609,002.95)
03/29/2016	Manual Check	100465	Jim Brannigan	461-00-2190.46-000-6-00-0/G/L		\$ 39.98	(\$ 6,609,042.93)
03/29/2016	Manual Check	100466	M & R Hayes, Inc	865-00-2190.JS-000-6-00-0/G/L		\$ 75.80	(\$ 6,609,118.73)
03/29/2016	Manual Check	100468	Mira's Sports and More	461-00-2190.94-000-6-00-0/G/L		\$ 293.45	(\$ 6,609,412.18)
03/29/2016	Manual Check	100469	Mira's Sports and More	461-00-2190.94-000-6-00-0/G/L		\$ 1,167.40	(\$ 6,610,579.58)
03/29/2016	Manual Check	100470	Nichols Guns	461-00-2190.61-000-6-00-0/G/L		\$ 70.00	(\$ 6,610,649.58)
03/29/2016	W/T W/D	3763	Internal Revenue Service	- Splits -		\$ 31,348.35	(\$ 6,641,997.93)
03/30/2016	Manual Check	100472	Odem-Edroy I.S.D.	- Splits -		\$ 214,057.22	(\$ 6,856,055.15)
03/30/2016	Manual Check	100473	Agave Jalisco Restaurant	461-00-2190.61-000-6-00-0/G/L		\$ 90.00	(\$ 6,856,145.15)
03/30/2016	Manual Check	100474	Circle T Vet Services	865-00-2190.84-000-6-00-0/G/L		\$ 105.00	(\$ 6,856,250.15)
03/30/2016	Manual Check	100475	Hortencia Constante	461-00-2190.61-000-6-00-0/G/L		\$ 475.00	(\$ 6,856,725.15)
03/30/2016	Manual Check	100476	Lone Star Country Store	865-00-2190.84-000-6-00-0/G/L		\$ 2,907.04	(\$ 6,859,632.19)
03/30/2016	Manual Check	100477	Melinda Roberson	461-00-2190.49-000-6-00-0/G/L		\$ 360.00	(\$ 6,859,992.19)
03/30/2016	Manual Check	100478	Naomi Moreno	461-00-2190.49-000-6-00-0/G/L		\$ 60.84	(\$ 6,860,053.03)
03/31/2016	A/P Check	100479	Bebe Adamez	199-36-6294.08-001-6-91-0/EXP		\$ 88.70	(\$ 6,860,141.73)
03/31/2016	A/P Check	100480	Alice ISD	- Splits -		\$ 500.00	(\$ 6,860,641.73)
03/31/2016	A/P Check	100481	Aquatic Renovations & Service Inc.	- Splits -		\$ 4,012.46	(\$ 6,864,654.19)
03/31/2016	A/P Check	100482	At & t Mobility	199-51-6257.01-999-6-99-0/EXP		\$ 503.58	(\$ 6,865,157.77)
03/31/2016	A/P Check	100483	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		\$ 712.51	(\$ 6,865,870.28)

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03/31/2016	A/P Check	100484	Chris Hoffman	199-36-6294.03-001-6-91-0/EXP		☒	\$ 125.00	(\$ 6,865,995.28)
03/31/2016	A/P Check	100485	Cotten's Catering	199-41-6499.02-702-6-99-0/EXP		☒	\$ 497.50	(\$ 6,866,492.78)
03/31/2016	A/P Check	100486	Craft Training Center/Coastal Bend	199-11-6223.00-001-6-22-0/EXP		☒	\$ 4,425.00	(\$ 6,870,917.78)
03/31/2016	A/P Check	100487	Dramatists Play Service, Inc.	199-36-6399.00-001-6-99-0/EXP		☒	\$ 300.00	(\$ 6,871,217.78)
03/31/2016	A/P Check	100488	Education Service Center, Region 2	- Splits -		☒	\$ 2,650.00	(\$ 6,873,867.78)
03/31/2016	A/P Check	100489	Emerico Perez	199-11-6219.17-001-6-11-0/EXP		☒	\$ 75.00	(\$ 6,873,942.78)
03/31/2016	A/P Check	100490	Everest Water Company	- Splits -		☒	\$ 229.50	(\$ 6,874,172.28)
03/31/2016	A/P Check	100491	Falfurrias High School	199-00-5752.00-000-6-00-0/REV		☒	\$ 411.48	(\$ 6,874,583.76)
03/31/2016	A/P Check	100492	Kiefer	199-36-6399.80-001-6-91-0/EXP		☒	\$ 825.04	(\$ 6,875,408.80)
03/31/2016	A/P Check	100493	Lamar University Center for Executive Leadership	199-41-6411.00-701-6-99-0/EXP		☒	\$ 375.00	(\$ 6,875,783.80)
03/31/2016	A/P Check	100494	Lisa A. Gonzales	199-41-6399.00-701-6-99-0/EXP		☒	\$ 47.37	(\$ 6,875,831.17)
03/31/2016	A/P Check	100495	Andres Martinez	- Splits -		☒	\$ 274.00	(\$ 6,876,105.17)
03/31/2016	A/P Check	100496	Norma Mejia	199-36-6294.08-001-6-91-0/EXP		☒	\$ 25.00	(\$ 6,876,130.17)
03/31/2016	A/P Check	100497	Office Depot Dallas	199-11-6397.01-001-6-99-0/EXP		☒	\$ 76.89	(\$ 6,876,207.06)
03/31/2016	A/P Check	100498	Pinnacle Medical Managment Corp.	- Splits -		☒	\$ 625.00	(\$ 6,876,832.06)
03/31/2016	A/P Check	100499	Postmaster	199-41-6399.00-750-6-99-0/EXP		☒	\$ 490.00	(\$ 6,877,322.06)
03/31/2016	A/P Check	100500	Roy Ferdin	199-36-6294.03-001-6-91-0/EXP		☒	\$ 125.00	(\$ 6,877,447.06)
03/31/2016	A/P Check	100501	The Safeguard System Inc.	199-52-6299.00-999-6-99-0/EXP		☒	\$ 242.00	(\$ 6,877,689.06)
03/31/2016	A/P Check	100502	Severiano Flores	199-36-6294.08-001-6-91-0/EXP		☒	\$ 75.74	(\$ 6,877,764.80)
03/31/2016	A/P Check	100503	Sinton Sports Booster Club	199-36-6412.02-001-6-91-G/EXP		☒	\$ 210.00	(\$ 6,877,974.80)
03/31/2016	A/P Check	100504	Norma Soto	199-31-6216.01-041-6-99-0/EXP		☒	\$ 2,400.00	(\$ 6,880,374.80)
03/31/2016	A/P Check	100505	Stockdale ISD	199-00-5752.00-000-6-00-0/REV		☒	\$ 231.00	(\$ 6,880,605.80)
03/31/2016	A/P Check	100506	Tony Maldonado	199-36-6294.08-001-6-91-0/EXP		☒	\$ 63.64	(\$ 6,880,669.44)
03/31/2016	A/P Check	100507	Troup True Value	- Splits -		☒	\$ 298.72	(\$ 6,880,968.16)
03/31/2016	A/P Check	100508	Unifirst Holding, L.P.	199-51-6316.00-999-6-99-0/EXP		☒	\$ 31.20	(\$ 6,880,999.36)
03/31/2016	A/P Check	100509	Vidal Garcia	199-36-6294.08-001-6-91-0/EXP		☒	\$ 63.64	(\$ 6,881,063.00)
03/31/2016	A/P Check	100510	Visa	289-13-6411.00-101-6-99-0/EXP		☒	\$ 16.20	(\$ 6,881,079.20)
03/31/2016	A/P Check	100511	Xerox Corp.	- Splits -		☒	\$ 1,243.65	(\$ 6,882,322.85)
03/31/2016	A/P Check	100512	Everest Water Company	199-11-6399.01-101-6-11-0/EXP		☒	\$ 104.50	(\$ 6,882,427.35)
03/31/2016	A/P Check	100513	Accelerate Contract Therapy Service	- Splits -		☒	\$ 1,149.00	(\$ 6,883,576.35)
03/31/2016	A/P Check	100514	DeCoty Coffee Company	199-11-6399.00-041-6-11-0/EXP		☒	\$ 91.95	(\$ 6,883,668.30)
03/31/2016	A/P Check	100515	Petty Cash	199-00-1108.00-000-6-00-0/G/L		☒	\$ 200.00	(\$ 6,883,868.30)
04/03/2016	Manual Check	100516	Odem-Edroy I.S.D.	- Splits -		☒	\$ 70.63	(\$ 6,883,938.93)
04/04/2016	Manual Check	100517	Walmart	461-00-2190.OE-000-6-00-0/G/L		☒	\$ 91.46	(\$ 6,884,030.39)
04/04/2016	Manual Check	100518	Walmart	461-00-2190.55-000-6-00-0/G/L		☒	\$ 97.11	(\$ 6,884,127.50)
04/04/2016	Manual Check	100519	Walmart	865-00-2190.31-000-6-00-0/G/L		☒	\$ 197.07	(\$ 6,884,324.57)
04/04/2016	Manual Check	100520	Walmart	461-00-2190.22-000-6-00-0/G/L		☒	\$ 201.49	(\$ 6,884,526.06)
04/04/2016	Manual Check	100521	Walmart	865-00-2190.43-000-6-00-0/G/L		☒	\$ 208.32	(\$ 6,884,734.38)

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04/04/2016	Manual Check	100522	Walmart	461-00-2190.59-000-6-00-0/G/L	☒	\$ 260.60	(\$ 6,884,994.98)
04/04/2016	A/P Check	100523	Data Management Inc.	199-11-6216.00-999-6-99-T/EXP	☒	\$ 2,812.94	(\$ 6,887,807.92)
04/04/2016	A/P Check	100524	H.E. Butt Grocery Co.	240-00-5751.00-000-6-00-0/REV	☒	\$ 29.96	(\$ 6,887,837.88)
04/04/2016	A/P Check	100525	Walmart	- Splits -	☒	\$ 1,032.07	(\$ 6,888,869.95)
04/04/2016	W/T W/D	3765	Teacher Retirement System of Texas	- Splits -	☒	\$ 59,917.19	(\$ 6,948,787.14)
04/05/2016	A/P Check	100526	Classroom Direct Com.	199-11-6399.00-101-6-30-0/EXP	☒	\$ 335.02	(\$ 6,949,122.16)
04/05/2016	A/P Check	100527	Dinah-Might Adventures	- Splits -	☒	\$ 757.20	(\$ 6,949,879.36)
04/05/2016	A/P Check	100528	Gateway Office Products	199-11-6397.01-041-6-99-0/EXP	☒	\$ 67.76	(\$ 6,949,947.12)
04/05/2016	A/P Check	100529	Herff Jones	199-11-6397.02-001-6-11-0/EXP	☒	\$ 540.00	(\$ 6,950,487.12)
04/05/2016	A/P Check	100530	Hillje Music Centers, LLC	- Splits -	☒	\$ 275.00	(\$ 6,950,762.12)
04/05/2016	A/P Check	100531	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP	☒	\$ 234.00	(\$ 6,950,996.12)
04/05/2016	A/P Check	100532	Lakeshore Learning Materials	199-11-6399.00-101-6-30-0/EXP	☒	\$ 201.97	(\$ 6,951,198.09)
04/05/2016	A/P Check	100533	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP	☒	\$ 365.21	(\$ 6,951,563.30)
04/05/2016	A/P Check	100534	Office Depot Dallas	199-23-6399.00-101-6-99-0/EXP	☒	\$ 167.95	(\$ 6,951,731.25)
04/05/2016	A/P Check	100535	O'reilly Auto Parts	- Splits -	☒	\$ 212.68	(\$ 6,951,943.93)
04/05/2016	A/P Check	100536	Really Good Stuff	- Splits -	☒	\$ 408.29	(\$ 6,952,352.22)
04/05/2016	A/P Check	100537	School Specialty Inc.	199-11-6399.00-101-6-30-0/EXP	☒	\$ 79.30	(\$ 6,952,431.52)
04/05/2016	A/P Check	100538	Texas Association for Pupil Transportation	199-34-6411.00-999-6-99-0/EXP	☒	\$ 500.00	(\$ 6,952,931.52)
04/05/2016	A/P Check	100539	Troup True Value	199-51-6317.00-999-6-99-0/EXP	☒	\$ 43.46	(\$ 6,952,974.98)
04/05/2016	A/P Check	100540	Walmart	199-11-6397.01-041-6-99-0/EXP	☒	\$ 101.89	(\$ 6,953,076.87)
04/05/2016	Manual Check	100545	Cotten's Catering	865-00-2190.69-000-6-00-0/G/L	☒	\$ 1,000.00	(\$ 6,954,076.87)
04/05/2016	Manual Check	100553	RD Events	865-00-2190.70-000-6-00-0/G/L	☒	\$ 2,165.00	(\$ 6,956,241.87)
04/05/2016	Manual Check	100554	Rene Davila	461-00-2190.94-000-6-00-0/G/L	☒	\$ 450.00	(\$ 6,956,691.87)
04/06/2016	A/P Check	100541	Storybook-Theatre-Lynn Draper	289-13-6219.00-101-6-99-0/EXP	☒	\$ 851.75	(\$ 6,957,543.62)
04/06/2016	Manual Check	100546	Dairy Queen	461-00-2190.44-000-6-00-0/G/L	☒	\$ 113.18	(\$ 6,957,656.80)
04/06/2016	Manual Check	100547	Dairy Queen Rockport	461-00-2190.57-000-6-00-0/G/L	☒	\$ 85.80	(\$ 6,957,742.60)
04/06/2016	Manual Check	100548	Harcourt Outlines Inc.	461-00-2190.SS-000-6-00-0/G/L	☒	\$ 152.94	(\$ 6,957,895.54)
04/06/2016	Manual Check	100549	Maureen Molina	461-00-2190.44-000-6-00-0/G/L	☒	\$ 79.83	(\$ 6,957,975.37)
04/06/2016	Manual Check	100550	OEISD	865-00-2190.31-000-6-00-0/G/L	☒	\$ 77.00	(\$ 6,958,052.37)
04/06/2016	Manual Check	100551	Oriental Trading Company	461-00-2190.94-000-6-00-0/G/L	☒	\$ 19.34	(\$ 6,958,071.71)
04/06/2016	Manual Check	100552	Oriental Trading Company	865-00-2190.31-000-6-00-0/G/L	☒	\$ 130.34	(\$ 6,958,202.05)
04/07/2016	A/P Check	100542	Paul Yuma	199-36-6412.00-001-6-91-A/EXP	☒	\$ 209.00	(\$ 6,958,411.05)
04/07/2016	A/P Check	100543	Quail Creek Country Club	199-36-6497.05-001-6-91-0/EXP	☒	\$ 30.00	(\$ 6,958,441.05)
04/07/2016	A/P Check	100544	Holiday Inn San Marcos	199-36-6412.00-001-6-91-A/EXP	☒	\$ 388.04	(\$ 6,958,829.09)
04/07/2016	A/P Check	100555	Dalia Sanchez	199-34-6499.00-999-6-99-0/EXP	☒	\$ 22.50	(\$ 6,958,851.59)
04/07/2016	A/P Check	100556	City Of Odem	199-51-6258.00-999-6-99-0/EXP	☒	\$ 3,674.79	(\$ 6,962,526.38)
04/07/2016	A/P Check	100557	Computer Solutions.	199-53-6639.00-999-6-99-0/EXP	☒	\$ 2,836.00	(\$ 6,965,362.38)
04/07/2016	A/P Check	100558	David Salinas.	199-36-6294.03-001-6-91-0/EXP	☒	\$ 125.00	(\$ 6,965,487.38)

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04/07/2016	A/P Check	100559	Delfino Morales	199-36-6294.08-001-6-91-0/EXP		✓	\$ 55.00	(\$ 6,965,542.38)
04/07/2016	A/P Check	100560	Earth's Birthday Project	199-11-6399.00-101-6-30-0/EXP		✓	\$ 60.35	(\$ 6,965,602.73)
04/07/2016	A/P Check	100561	Education Service Center, Region 2	289-13-6219.PS-999-6-99-0/EXP		✓	\$ 795.00	(\$ 6,966,397.73)
04/07/2016	A/P Check	100562	Jimson Inc. D.B.A. All Brands Sales/Service	240-35-6249.00-999-6-99-0/EXP		✓	\$ 762.58	(\$ 6,967,160.31)
04/07/2016	A/P Check	100563	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP		✓	\$ 234.00	(\$ 6,967,394.31)
04/07/2016	A/P Check	100564	Lisa A. Gonzales	- Splits -		✓	\$ 46.17	(\$ 6,967,440.48)
04/07/2016	A/P Check	100565	Ncs Pearson, Inc.	- Splits -		✓	\$ 1,184.05	(\$ 6,968,624.53)
04/07/2016	A/P Check	100566	Norma Mejia	199-36-6294.08-001-6-91-0/EXP		✓	\$ 25.00	(\$ 6,968,649.53)
04/07/2016	A/P Check	100567	Office Depot	199-12-6399.00-999-6-99-0/EXP		✓	\$ 16.99	(\$ 6,968,666.52)
04/07/2016	A/P Check	100568	Republic Service #847	199-51-6258.00-999-6-99-0/EXP		✓	\$ 3,074.86	(\$ 6,971,741.38)
04/07/2016	A/P Check	100569	Robert W Rocco	199-36-6294.03-001-6-91-0/EXP		✓	\$ 125.00	(\$ 6,971,866.38)
04/07/2016	A/P Check	100570	Severiano Flores	199-36-6294.08-001-6-91-0/EXP		✓	\$ 72.25	(\$ 6,971,938.63)
04/07/2016	A/P Check	100571	Southern Floral	199-11-6397.01-001-6-99-0/EXP		✓	\$ 150.44	(\$ 6,972,089.07)
04/07/2016	A/P Check	100572	TASBO	199-41-6411.00-750-6-99-0/EXP		✓	\$ 160.00	(\$ 6,972,249.07)
04/07/2016	A/P Check	100573	Verizon Southwest	199-51-6257.01-999-6-99-0/EXP		✓	\$ 75.63	(\$ 6,972,324.70)
04/07/2016	A/P Check	100574	Walmart	- Splits -		✓	\$ 159.96	(\$ 6,972,484.66)
04/07/2016	A/P Check	100575	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP		✓	\$ 2,149.50	(\$ 6,974,634.16)
04/07/2016	A/P Check	100576	Xerox Corp.	- Splits -		✓	\$ 4,144.85	(\$ 6,978,779.01)
04/07/2016	A/P Check	100577	Computer Solutions.	199-11-6497.00-999-6-99-T/EXP		✓	\$ 11,772.00	(\$ 6,990,551.01)
04/07/2016	A/P Check	100578	TapplIT Technologies	199-11-6216.00-999-6-99-T/EXP		✓	\$ 996.00	(\$ 6,991,547.01)
04/07/2016	A/P Check	100579	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP		✓	\$ 2,822.77	(\$ 6,994,369.78)
04/07/2016	A/P Check	100580	Xerox Corp.	- Splits -		✓	\$ 8,263.47	(\$ 7,002,633.25)
04/07/2016	A/P Check	100581	Agency 405	199-41-6499.00-701-6-99-0/EXP		✓	\$ 7.00	(\$ 7,002,640.25)
04/07/2016	A/P Check	100582	Johnny Rios	199-36-6294.03-001-6-91-0/EXP		✓	\$ 135.20	(\$ 7,002,775.45)
04/07/2016	A/P Check	100583	Kevin Cosby	199-36-6294.03-001-6-91-0/EXP		✓	\$ 135.20	(\$ 7,002,910.65)
04/07/2016	A/P Check	100584	Walmart	199-11-6399.00-041-6-11-0/EXP		✓	\$ 99.76	(\$ 7,003,010.41)
04/07/2016	A/P Check	100585	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP		✓	\$ 7.00	(\$ 7,003,017.41)
04/07/2016	A/P Check	100586	Andres Martinez	199-36-6411.00-999-6-91-0/EXP		✓	\$ 454.53	(\$ 7,003,471.94)
04/07/2016	A/P Check	100587	Postmaster	199-23-6399.00-101-6-99-0/EXP		✓	\$ 68.00	(\$ 7,003,539.94)
04/08/2016	A/P Check	100588	Andres Martinez	199-36-6411.00-001-6-91-0/EXP		✓	\$ 68.66	(\$ 7,003,608.60)
04/11/2016	A/P Check	100589	Admiral Linen And Uniform Service	- Splits -		✓	\$ 474.80	(\$ 7,004,083.40)
04/11/2016	A/P Check	100590	Beta Technology Inc.	199-51-6318.00-999-6-99-0/EXP		✓	\$ 226.00	(\$ 7,004,309.40)
04/11/2016	A/P Check	100591	Blue Line Trucking, Inc.	199-51-6249.01-999-6-99-0/EXP		✓	\$ 375.00	(\$ 7,004,684.40)
04/11/2016	A/P Check	100592	Capital Area Food Bank of Texas	- Splits -		✓	\$ 412.48	(\$ 7,005,096.88)
04/11/2016	A/P Check	100593	Dealers Electrical Supply	199-51-6317.00-999-6-99-0/EXP		✓	\$ 174.00	(\$ 7,005,270.88)
04/11/2016	A/P Check	100594	Education Service Center, Region 2	- Splits -		✓	\$ 426.00	(\$ 7,005,696.88)
04/11/2016	A/P Check	100595	Flowers Baking Co. of San Antonio	- Splits -		✓	\$ 478.07	(\$ 7,006,174.95)
04/11/2016	A/P Check	100596	Gateway Office Products	- Splits -		✓	\$ 247.81	(\$ 7,006,422.76)

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04/11/2016	A/P Check	100597	Gulf Coast Paper Co.	- Splits -		\$ 2,246.26	(\$ 7,008,669.02)
04/11/2016	A/P Check	100598	Helping Hands Pediatric	199-11-6219.00-999-6-23-0/EXP		\$ 1,580.79	(\$ 7,010,249.81)
04/11/2016	A/P Check	100599	Hill Country Dairies	- Splits -		\$ 3,587.32	(\$ 7,013,837.13)
04/11/2016	A/P Check	100600	Labatt Food Service	- Splits -		\$ 16,629.36	(\$ 7,030,466.49)
04/11/2016	A/P Check	100601	Parker Lumber Co.	199-51-6317.00-999-6-99-0/EXP		\$ 47.27	(\$ 7,030,513.76)
04/11/2016	A/P Check	100602	Sysco Food Services, Inc.	- Splits -		\$ 2,097.26	(\$ 7,032,611.02)
04/11/2016	Manual Check	100607	Claudina Perez	461-00-2190.61-000-6-00-0/G/L		\$ 87.04	(\$ 7,032,698.06)
04/13/2016	A/P Check	100603	Victoria Zoo	199-11-6412.00-101-6-32-0/EXP		\$ 790.00	(\$ 7,033,488.06)
04/13/2016	A/P Check	100604	Mathis Athletic Booster Club	199-36-6412.02-001-6-91-B/EXP		\$ 225.00	(\$ 7,033,713.06)
04/13/2016	Manual Check	100606	Autism Speaks	461-00-2190.CN-000-6-00-0/G/L		\$ 290.00	(\$ 7,034,003.06)
04/13/2016	Manual Check	100608	Cristoval De La Garza	461-00-2190.61-000-6-00-0/G/L		\$ 100.00	(\$ 7,034,103.06)
04/13/2016	Manual Check	100609	Deanan Gourmet Popcorn	865-00-2190.78-000-6-00-0/G/L		\$ 595.00	(\$ 7,034,698.06)
04/13/2016	Manual Check	100610	Haan Crafts	865-00-2190.83-000-6-00-0/G/L		\$ 285.05	(\$ 7,034,983.11)
04/13/2016	Manual Check	100612	Phyllis Cass	865-00-2190.83-000-6-00-0/G/L		\$ 10.00	(\$ 7,034,993.11)
04/13/2016	Manual Check	100614	Texas A&M University Kingsville	461-00-2190.TS-000-6-00-0/G/L		\$ 330.00	(\$ 7,035,323.11)
04/14/2016	Manual Check	100605	Odem-Edroy I.S.D.	- Splits -		\$ 216,958.87	(\$ 7,252,281.98)
04/14/2016	Manual Check	100611	Odem Booster Club	461-00-2190.44-000-6-00-0/G/L		\$ 84.00	(\$ 7,252,365.98)
04/14/2016	Manual Check	100613	Tammie Salazar	461-00-2190.46-000-6-00-0/G/L		\$ 66.90	(\$ 7,252,432.88)
04/14/2016	A/P Check	100615	Joe Ceballos.	199-36-6294.08-001-6-91-0/EXP		\$ 119.87	(\$ 7,252,552.75)
04/14/2016	A/P Check	100616	Classroom Direct Com.	199-11-6399.00-101-6-30-0/EXP		\$ 9.14	(\$ 7,252,561.89)
04/14/2016	A/P Check	100617	Convention Housing Management	- Splits -		\$ 2,578.32	(\$ 7,255,140.21)
04/14/2016	A/P Check	100618	Cotten's Catering	199-41-6216.01-701-6-99-0/EXP		\$ 78.00	(\$ 7,255,218.21)
04/14/2016	A/P Check	100619	Del Mar College	199-11-6223.00-001-6-22-0/EXP		\$ 890.00	(\$ 7,256,108.21)
04/14/2016	A/P Check	100620	Education Service Center, Region 2	- Splits -		\$ 4,284.00	(\$ 7,260,392.21)
04/14/2016	A/P Check	100621	Gulf Coast Paper Co.	199-51-6316.00-999-6-99-0/EXP		\$ 973.09	(\$ 7,261,365.30)
04/14/2016	A/P Check	100622	Hedgehog Learning	429-11-6399.01-001-6-11-0/EXP		\$ 1,108.95	(\$ 7,262,474.25)
04/14/2016	A/P Check	100623	Heineman Publishing	289-11-6399.00-001-6-99-0/EXP		\$ 199.65	(\$ 7,262,673.90)
04/14/2016	A/P Check	100624	Hilton Americas Houston	199-12-6411.00-999-6-99-0/EXP		\$ 468.92	(\$ 7,263,142.82)
04/14/2016	A/P Check	100625	Holiday Inn San Marcos	199-36-6412.00-001-6-91-A/EXP		\$ 291.03	(\$ 7,263,433.85)
04/14/2016	A/P Check	100626	Interquest Detection Canine	- Splits -		\$ 450.00	(\$ 7,263,883.85)
04/14/2016	A/P Check	100627	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		\$ 364.70	(\$ 7,264,248.55)
04/14/2016	A/P Check	100628	Janie Luna	240-35-6411.00-999-6-99-0/EXP		\$ 62.10	(\$ 7,264,310.65)
04/14/2016	A/P Check	100629	Lisa A. Gonzales	- Splits -		\$ 943.97	(\$ 7,265,254.62)
04/14/2016	A/P Check	100630	MCM Elegante Hotel	199-41-6411.00-701-6-99-0/EXP		\$ 178.00	(\$ 7,265,432.62)
04/14/2016	A/P Check	100631	Odem Athletic Booster Club	199-36-6412.02-041-6-91-B/EXP		\$ 108.00	(\$ 7,265,540.62)
04/14/2016	A/P Check	100632	Odem Post Office	199-33-6399.00-999-6-99-0/EXP		\$ 171.50	(\$ 7,265,712.12)
04/14/2016	A/P Check	100633	Pinnacle Medical Managment Corp.	199-34-6219.01-999-6-99-0/EXP		\$ 480.00	(\$ 7,266,192.12)
04/14/2016	A/P Check	100634	Planter's Co op	199-51-6311.00-999-6-99-0/EXP		\$ 149.87	(\$ 7,266,341.99)

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04/14/2016	A/P Check	100635	Planter's Co-Op	- Splits -		☑	\$ 4,029.58	(\$ 7,270,371.57)
04/14/2016	A/P Check	100636	- VOID - Really Good Stuff			☑	\$ 18.99	(\$ 7,270,371.57)
04/14/2016	A/P Check	100637	Eloy Rodriguez	199-36-6294.08-001-6-91-0/EXP		☑	\$ 137.15	(\$ 7,270,508.72)
04/14/2016	A/P Check	100638	- VOID - San Patricio Co. Cooperative			☑	\$ 435.16	(\$ 7,270,508.72)
04/14/2016	A/P Check	100639	Seguin High School Athletics	199-00-5752.00-000-6-00-0/REV		☑	\$ 412.89	(\$ 7,270,921.61)
04/14/2016	A/P Check	100640	Spectrum Corp.	199-51-6248.02-999-6-99-0/EXP		☑	\$ 1,346.44	(\$ 7,272,268.05)
04/14/2016	A/P Check	100641	Stephanie Vead	199-36-6412.04-001-6-91-0/EXP		☑	\$ 188.00	(\$ 7,272,456.05)
04/14/2016	A/P Check	100642	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP		☑	\$ 2,803.18	(\$ 7,275,259.23)
04/14/2016	A/P Check	100643	Toshiba Business Solution	- Splits -		☑	\$ 148.00	(\$ 7,275,407.23)
04/14/2016	A/P Check	100644	UIL	199-36-6412.00-001-6-99-A/EXP		☑	\$ 70.00	(\$ 7,275,477.23)
04/14/2016	A/P Check	100645	Verizon Wireless	- Splits -		☑	\$ 643.14	(\$ 7,276,120.37)
04/14/2016	A/P Check	100646	Whataburger	- Splits -		☑	\$ 363.74	(\$ 7,276,484.11)
04/14/2016	A/P Check	100647	Xerox Corp.	- Splits -		☑	\$ 248.87	(\$ 7,276,732.98)
04/14/2016	A/P Check	100648	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP		☑	\$ 7.00	(\$ 7,276,739.98)
04/14/2016	A/P Check	100649	Anthony J. Dunnahoo	199-36-6294.03-001-6-91-0/EXP		☑	\$ 65.00	(\$ 7,276,804.98)
04/14/2016	A/P Check	100650	Tracy Giddens	199-36-6294.03-001-6-91-0/EXP		☑	\$ 65.00	(\$ 7,276,869.98)
04/14/2016	A/P Check	100651	San Patricio Co. Cooperative	- Splits -		☑	\$ 426.66	(\$ 7,277,296.64)
04/14/2016	Manual Check	100652	Armando G. Huerta Jr	461-00-2190.57-000-6-00-0/G/L		☑	\$ 37.75	(\$ 7,277,334.39)
04/14/2016	Manual Check	100653	Hobby Lobby	461-00-2190.FS-000-6-00-0/G/L		☑	\$ 120.00	(\$ 7,277,454.39)
04/14/2016	A/P Check	100654	Accelerate Contract Therapy Service	199-11-6219.00-999-6-23-0/EXP		☑	\$ 308.00	(\$ 7,277,762.39)
04/14/2016	A/P Check	100655	Early Scholars Academy	199-11-6399.00-101-6-30-0/EXP		☑	\$ 72.00	(\$ 7,277,834.39)
04/14/2016	A/P Check	100656	Texas Bandmaster Assn.	- Splits -		☑	\$ 290.00	(\$ 7,278,124.39)
04/14/2016	A/P Check	100657	Traci Skrovan Consulting LLC	- Splits -		☑	\$ 3,850.00	(\$ 7,281,974.39)
04/14/2016	W/T W/D	3767	Internal Revenue Service	- Splits -		☑	\$ 32,259.66	(\$ 7,314,234.05)
04/15/2016	A/P Check	100658	Debbie Serrano	199-12-6411.00-999-6-99-0/EXP		☑	\$ 326.70	(\$ 7,314,560.75)
04/15/2016	W/T W/D	3770	Teacher Retirement System of Texas	- Splits -		☑	\$ 59,881.00	(\$ 7,374,441.75)
04/18/2016	Manual Check	100659	King Ranch Inc	461-00-2190.SN-000-6-00-0/G/L		☑	\$ 252.00	(\$ 7,374,693.75)
04/18/2016	A/P Check	100660	GWHS Junior Class	199-36-6412.02-001-6-91-G/EXP		☑	\$ 72.00	(\$ 7,374,765.75)
04/18/2016	A/P Check	100661	- VOID - Visa			☑	\$ 30.00	(\$ 7,374,765.75)
04/19/2016	Manual Check	100662	Graystone Graphice	461-00-2190.47-000-6-00-0/G/L		☑	\$ 1,063.05	(\$ 7,375,828.80)
04/19/2016	Manual Check	100663	Ann Ewing	461-00-2190.LB-000-6-00-0/G/L		☑	\$ 37.00	(\$ 7,375,865.80)
04/19/2016	Manual Check	100664	Debbie Serrano	461-00-2190.LB-000-6-00-0/G/L		☑	\$ 36.35	(\$ 7,375,902.15)
04/19/2016	Manual Check	100665	Goliad State Park	461-00-2190.OE-000-6-00-0/G/L		☑	\$ 72.00	(\$ 7,375,974.15)
04/19/2016	Manual Check	100666	OEISD	461-00-2190.61-000-6-00-0/G/L		☑	\$ 25.00	(\$ 7,375,999.15)
04/19/2016	Manual Check	100667	Prom Nite	865-00-2190.70-000-6-00-0/G/L		☑	\$ 240.87	(\$ 7,376,240.02)
04/19/2016	Manual Check	100668	Subway #345	461-00-2190.LB-000-6-00-0/G/L		☑	\$ 60.48	(\$ 7,376,300.50)
04/19/2016	Manual Check	100669	Texas State Aquarium	461-00-2190.KN-000-6-00-0/G/L		☑	\$ 1,003.60	(\$ 7,377,304.10)
04/19/2016	Manual Check	100670	Universal Cheerleaders Association	461-00-2190.49-000-6-00-0/G/L		☑	\$ 4,680.00	(\$ 7,381,984.10)

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04/19/2016	Manual Check	100672	Visa	865-00-2190.70-000-6-00-0/G/L		\$ 146.14	(\$ 7,382,130.24)
04/19/2016	Manual Check	100673	Visa	865-00-2190.31-000-6-00-0/G/L		\$ 146.80	(\$ 7,382,277.04)
04/20/2016	Manual Check	100671	Universal Cheerleaders Association	461-00-2190.JR-000-6-00-0/G/L		\$ 1,747.00	(\$ 7,384,024.04)
04/20/2016	A/P Check	100674	Barnes & Noble Bookseller, Inc.	199-12-6329.00-999-6-99-0/EXP		\$ 79.61	(\$ 7,384,103.65)
04/20/2016	A/P Check	100675	BMI Educational Services	- Splits -		\$ 1,336.00	(\$ 7,385,439.65)
04/20/2016	A/P Check	100676	Cdw-G	- Splits -		\$ 765.29	(\$ 7,386,204.94)
04/20/2016	A/P Check	100677	Dewitt Poth & Sons	- Splits -		\$ 65.29	(\$ 7,386,270.23)
04/20/2016	A/P Check	100678	Education Service Center, Region 2	- Splits -		\$ 100.00	(\$ 7,386,370.23)
04/20/2016	A/P Check	100679	Eric Armin Inc.	429-11-6399.01-001-6-11-0/EXP		\$ 89.70	(\$ 7,386,459.93)
04/20/2016	A/P Check	100680	Everest Water Company	199-23-6399.00-001-6-99-0/EXP		\$ 120.00	(\$ 7,386,579.93)
04/20/2016	A/P Check	100681	Kiefer	199-36-6399.80-001-6-91-0/EXP		\$ 56.73	(\$ 7,386,636.66)
04/20/2016	A/P Check	100682	La Quinta Austin Capital	429-13-6411.00-999-6-99-0/EXP		\$ 467.25	(\$ 7,387,103.91)
04/20/2016	A/P Check	100683	M & R Haynes, Inc.	199-36-6412.05-001-6-91-0/EXP		\$ 78.00	(\$ 7,387,181.91)
04/20/2016	A/P Check	100684	Robert Martinez	199-36-6294.03-001-6-91-0/EXP		\$ 50.00	(\$ 7,387,231.91)
04/20/2016	A/P Check	100685	Becky Stalcup	199-11-6219.00-999-6-23-0/EXP		\$ 420.00	(\$ 7,387,651.91)
04/20/2016	A/P Check	100686	TASB, INC	- Splits -		\$ 1,125.00	(\$ 7,388,776.91)
04/20/2016	A/P Check	100687	Van's Burgers	- Splits -		\$ 571.73	(\$ 7,389,348.64)
04/20/2016	A/P Check	100688	Veronica Gutierrez	429-13-6411.00-999-6-99-0/EXP		\$ 281.95	(\$ 7,389,630.59)
04/20/2016	A/P Check	100689	Visa	199-21-6223.00-999-6-23-0/EXP		\$ 1,081.25	(\$ 7,390,711.84)
04/20/2016	A/P Check	100690	Zonia Rodriguez	199-31-6339.00-999-6-99-0/EXP		\$ 139.61	(\$ 7,390,851.45)
04/20/2016	Manual Check	100693	Fernando Moreno	461-00-2190.61-000-6-00-0/G/L		\$ 168.00	(\$ 7,391,019.45)
04/20/2016	Manual Check	100694	Maria Sanchez	461-00-2190.61-000-6-00-0/G/L		\$ 25.50	(\$ 7,391,044.95)
04/20/2016	Manual Check	100695	Ramiro Sanchez	461-00-2190.61-000-6-00-0/G/L		\$ 114.75	(\$ 7,391,159.70)
04/20/2016	Withdrawal	11081	first state bank of odem deluxe bus sys. bsn prod	199-41-6399.00-750-6-99-0/EXP		\$ 107.49	(\$ 7,391,267.19)
04/21/2016	A/P Check	100691	JT McClellan	199-36-6412.72-001-6-22-0/EXP		\$ 866.00	(\$ 7,392,133.19)
04/21/2016	A/P Check	100692	Staybridge Suites Lubbock	199-36-6412.72-001-6-22-0/EXP		\$ 218.28	(\$ 7,392,351.47)
04/21/2016	Manual Check	100696	TTI-TDS16	865-00-2190.JS-000-6-00-0/G/L		\$ 1,050.00	(\$ 7,393,401.47)
04/22/2016	A/P Check	100697	Art Green	199-36-6294.03-001-6-91-0/EXP		\$ 68.00	(\$ 7,393,469.47)
04/22/2016	A/P Check	100698	Brite-Star Services, LTD	- Splits -		\$ 394.05	(\$ 7,393,863.52)
04/22/2016	A/P Check	100699	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		\$ 27,274.81	(\$ 7,421,138.33)
04/22/2016	A/P Check	100700	Dewitt Poth & Sons	199-41-6399.00-701-6-99-0/EXP		\$ 15.95	(\$ 7,421,154.28)
04/22/2016	A/P Check	100701	Ernest Castaneda	199-36-6294.08-001-6-91-0/EXP		\$ 80.49	(\$ 7,421,234.77)
04/22/2016	A/P Check	100702	Ferguson Enterprises INC #61	199-51-6317.00-999-6-99-0/EXP		\$ 720.00	(\$ 7,421,954.77)
04/22/2016	A/P Check	100703	Home Depot Credit Services	- Splits -		\$ 5,202.63	(\$ 7,427,157.40)
04/22/2016	A/P Check	100704	Kevin Cosby	199-36-6294.03-001-6-91-0/EXP		\$ 78.00	(\$ 7,427,235.40)
04/22/2016	A/P Check	100705	Mario Tijerina	199-36-6294.08-001-6-91-0/EXP		\$ 64.94	(\$ 7,427,300.34)
04/22/2016	A/P Check	100706	Andres Martinez	- Splits -		\$ 156.40	(\$ 7,427,456.74)
04/22/2016	A/P Check	100707	Postmaster	199-23-6399.00-001-6-99-0/EXP		\$ 637.00	(\$ 7,428,093.74)

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04/22/2016	A/P Check	100708	Praxair	199-51-6317.00-999-6-99-0/EXP		✓	\$ 113.10	(\$ 7,428,206.84)
04/22/2016	A/P Check	100709	Profire Protection Inc.	199-51-6249.00-999-6-99-0/EXP		✓	\$ 170.00	(\$ 7,428,376.84)
04/22/2016	A/P Check	100710	San Diego Athletic Activity Account	199-36-6497.05-001-6-91-0/EXP		✓	\$ 125.00	(\$ 7,428,501.84)
04/22/2016	A/P Check	100711	Norma Soto	199-31-6216.01-041-6-99-0/EXP		✓	\$ 2,160.00	(\$ 7,430,661.84)
04/22/2016	A/P Check	100712	Stephanie Vead	199-36-6412.00-001-6-91-A/EXP		✓	\$ 241.03	(\$ 7,430,902.87)
04/22/2016	A/P Check	100713	Xavier S. Flores	199-36-6294.03-001-6-91-0/EXP		✓	\$ 128.00	(\$ 7,431,030.87)
04/22/2016	A/P Check	100714	Xerox Corp.	199-31-6264.00-001-6-99-0/EXP		✓	\$ 11.46	(\$ 7,431,042.33)
04/22/2016	A/P Check	100715	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP		✓	\$ 7.00	(\$ 7,431,049.33)
04/22/2016	A/P Check	100716	Postmaster	199-21-6399.00-999-6-23-0/EXP		✓	\$ 141.00	(\$ 7,431,190.33)
04/22/2016	Manual Check	100720	Mike Gomez Inflatables	461-00-2190.OE-000-6-00-0/G/L		✓	\$ 200.00	(\$ 7,431,390.33)
04/22/2016	A/P Check	T	- VOID - Postmaster			✓	\$ 778.00	(\$ 7,431,390.33)
04/26/2016	Manual Check	100717	Debbie Serrano	865-00-2190.70-000-6-00-0/G/L		✓	\$ 33.48	(\$ 7,431,423.81)
04/26/2016	Manual Check	100718	First to the Finish	461-00-2190.61-000-6-00-0/G/L		✓	\$ 119.72	(\$ 7,431,543.53)
04/26/2016	Manual Check	100719	Hector Martinez Jr.	461-00-2190.77-000-6-00-0/G/L		✓	\$ 49.28	(\$ 7,431,592.81)
04/26/2016	A/P Check	100721	Amy Rogers	199-13-6411.00-101-6-99-0/EXP		✓	\$ 256.00	(\$ 7,431,848.81)
04/26/2016	A/P Check	100722	Art Flores, PhD	224-13-6219.00-999-6-23-0/EXP		✓	\$ 1,248.50	(\$ 7,433,097.31)
04/26/2016	A/P Check	100723	- VOID - Coastal HVAC Supply			✓	\$ 549.53	(\$ 7,433,097.31)
04/26/2016	A/P Check	100724	David Torch	199-11-6219.17-001-6-11-0/EXP		✓	\$ 50.00	(\$ 7,433,147.31)
04/26/2016	A/P Check	100725	Demco, Inc.	199-12-6399.00-999-6-99-0/EXP		✓	\$ 784.95	(\$ 7,433,932.26)
04/26/2016	A/P Check	100726	Education Service Center, Region 2	199-34-6239.00-999-6-99-0/EXP		✓	\$ 165.00	(\$ 7,434,097.26)
04/26/2016	A/P Check	100727	Hedgehog Learning	429-11-6399.01-001-6-11-0/EXP		✓	\$ 260.45	(\$ 7,434,357.71)
04/26/2016	A/P Check	100728	Lakeshore Learning Materials	- Splits -		✓	\$ 597.11	(\$ 7,434,954.82)
04/26/2016	A/P Check	100729	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP		✓	\$ 487.20	(\$ 7,435,442.02)
04/26/2016	A/P Check	100730	Music for All Inc.	199-36-6498.17-001-6-99-A/EXP		✓	\$ 75.00	(\$ 7,435,517.02)
04/26/2016	A/P Check	100731	Patricia Woolsey	224-13-6219.00-999-6-23-0/EXP		✓	\$ 4,200.00	(\$ 7,439,717.02)
04/26/2016	A/P Check	100732	Rental World	199-11-6497.00-001-6-11-0/EXP		✓	\$ 418.03	(\$ 7,440,135.05)
04/26/2016	A/P Check	100733	School Check IN	199-11-6399.01-101-6-11-0/EXP		✓	\$ 192.50	(\$ 7,440,327.55)
04/26/2016	A/P Check	100734	School Specialty Inc.	199-11-6399.00-041-6-11-0/EXP		✓	\$ 506.70	(\$ 7,440,834.25)
04/26/2016	A/P Check	100735	School Specialty Inc.	- Splits -		✓	\$ 529.47	(\$ 7,441,363.72)
04/26/2016	A/P Check	100736	Sports Decals	199-36-6397.00-001-6-91-0/EXP		✓	\$ 482.77	(\$ 7,441,846.49)
04/26/2016	A/P Check	100737	The University of Texas at Austin.	- Splits -		✓	\$ 7,800.00	(\$ 7,449,646.49)
04/26/2016	A/P Check	100738	Unifirst Holding, L.P.	- Splits -		✓	\$ 124.80	(\$ 7,449,771.29)
04/26/2016	A/P Check	100739	Zonia Rodriguez	199-31-6339.00-999-6-99-0/EXP		✓	\$ 51.50	(\$ 7,449,822.79)
04/26/2016	Manual Check	100752	House of Trophies	461-00-2190.CN-000-6-00-0/G/L		✓	\$ 23.50	(\$ 7,449,846.29)
04/26/2016	Manual Check	100753	House of Trophies	461-00-2190.TC-000-6-00-0/G/L		✓	\$ 23.50	(\$ 7,449,869.79)
04/26/2016	Manual Check	100758	Walmart	461-00-2190.SS-000-6-00-0/G/L		✓	\$ 11.78	(\$ 7,449,881.57)
04/26/2016	Manual Check	100759	Walmart	461-00-2190.49-000-6-00-0/G/L		✓	\$ 29.72	(\$ 7,449,911.29)
04/26/2016	Manual Check	100760	Walmart	461-00-2190.47-000-6-00-0/G/L		✓	\$ 92.18	(\$ 7,450,003.47)

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04/26/2016	Manual Check	100761	Walmart	461-00-2190.22-000-6-00-0/G/L	☒	\$ 192.97	(\$ 7,450,196.44)
04/27/2016	A/P Check	100740	Bowman Sewing Machine Co.	199-11-6399.00-001-6-22-0/EXP	☒	\$ 300.00	(\$ 7,450,496.44)
04/27/2016	A/P Check	100741	Emerico Perez	199-11-6219.17-001-6-11-0/EXP	☒	\$ 50.00	(\$ 7,450,546.44)
04/27/2016	A/P Check	100742	Everest Water Company	- Splits -	☒	\$ 151.00	(\$ 7,450,697.44)
04/27/2016	A/P Check	100743	Follett School Solutions, Inc.	289-11-6399.PS-999-6-99-P/EXP	☒	\$ 3,885.00	(\$ 7,454,582.44)
04/27/2016	A/P Check	100744	Herff Jones	- Splits -	☒	\$ 900.00	(\$ 7,455,482.44)
04/27/2016	A/P Check	100745	House Of Trophies	199-23-6499.00-041-6-99-0/EXP	☒	\$ 23.50	(\$ 7,455,505.94)
04/27/2016	A/P Check	100746	Jason Howard	199-11-6219.17-001-6-11-0/EXP	☒	\$ 50.00	(\$ 7,455,555.94)
04/27/2016	A/P Check	100747	Jones School Supply	199-11-6399.00-041-6-11-0/EXP	☒	\$ 43.25	(\$ 7,455,599.19)
04/27/2016	A/P Check	100748	UCA	199-36-6411.97-001-6-91-0/EXP	☒	\$ 720.00	(\$ 7,456,319.19)
04/27/2016	A/P Check	100749	Walmart	- Splits -	☒	\$ 1,133.24	(\$ 7,457,452.43)
04/27/2016	A/P Check	100750	Zonia Rodriguez	199-31-6411.00-001-6-99-0/EXP	☒	\$ 116.64	(\$ 7,457,569.07)
04/27/2016	Manual Check	100751	ATSSB	461-00-2190.17-000-6-00-0/G/L	☒	\$ 180.00	(\$ 7,457,749.07)
04/27/2016	Manual Check	100754	Kody Fahrenhold	865-00-2190.69-000-6-00-0/G/L	☒	\$ 100.00	(\$ 7,457,849.07)
04/27/2016	Manual Check	100755	MF Athletics	461-00-2190.61-000-6-00-0/G/L	☒	\$ 89.00	(\$ 7,457,938.07)
04/27/2016	Manual Check	100756	R. V. Garcia	865-00-2190.70-000-6-00-0/G/L	☒	\$ 100.00	(\$ 7,458,038.07)
04/27/2016	Manual Check	100757	Timmy Drumright	865-00-2190.70-000-6-00-0/G/L	☒	\$ 100.00	(\$ 7,458,138.07)
04/27/2016	Manual Check	100762	Odem-Edroy I.S.D.	- Splits -	☒	\$ 215,773.24	(\$ 7,673,911.31)
04/27/2016	Manual Check	100763	Andres Martinez	461-00-2190.54-000-6-00-0/G/L	☒	\$ 55.11	(\$ 7,673,966.42)
04/27/2016	A/P Check	100764	Dewitt Poth & Sons	199-41-6399.00-701-6-99-0/EXP	☒	\$ 34.04	(\$ 7,674,000.46)
04/27/2016	A/P Check	100765	LeAnne M. Cass	199-41-6399.00-750-6-99-0/EXP	☒	\$ 25.17	(\$ 7,674,025.63)
04/27/2016	A/P Check	100766	Sechrist-Hall Co.	199-51-6249.05-999-6-99-0/EXP	☒	\$ 92.50	(\$ 7,674,118.13)
04/27/2016	W/T W/D	3769	Internal Revenue Service	- Splits -	☒	\$ 31,852.61	(\$ 7,705,970.74)
04/28/2016	Manual Check	100767	ATSSB	461-00-2190.JN-000-6-00-0/G/L	☒	\$ 180.00	(\$ 7,706,150.74)
04/28/2016	Manual Check	100768	Hillje Music	461-00-2190.JN-000-6-00-0/G/L	☒	\$ 35.00	(\$ 7,706,185.74)
04/28/2016	A/P Check	100769	Bishop Badger Golf	199-36-6497.05-001-6-91-0/EXP	☒	\$ 175.00	(\$ 7,706,360.74)
04/28/2016	A/P Check	100770	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP	☒	\$ 573.72	(\$ 7,706,934.46)
04/28/2016	A/P Check	100771	Cristian G. Torres	199-36-6412.02-001-6-91-G/EXP	☒	\$ 326.00	(\$ 7,707,260.46)
04/28/2016	A/P Check	100772	Everest Water Company	- Splits -	☒	\$ 131.50	(\$ 7,707,391.96)
04/28/2016	A/P Check	100773	Fedex	199-41-6499.00-750-6-99-0/EXP	☒	\$ 59.42	(\$ 7,707,451.38)
04/28/2016	A/P Check	100774	Lisa A. Gonzales	199-41-6411.00-701-6-99-0/EXP	☒	\$ 16.02	(\$ 7,707,467.40)
04/28/2016	A/P Check	100775	Lynette Cantu	199-00-5743.00-000-6-00-0/REV	☒	\$ 100.00	(\$ 7,707,567.40)
04/28/2016	A/P Check	100776	Eloy Rodriguez	199-36-6294.08-001-6-91-0/EXP	☒	\$ 89.40	(\$ 7,707,656.80)
04/28/2016	A/P Check	100777	The Safeguard System Inc.	199-52-6299.00-999-6-99-0/EXP	☒	\$ 242.00	(\$ 7,707,898.80)
04/28/2016	A/P Check	100778	Signs and Service of Corpus Christi	480-41-6399.00-999-6-00-0/EXP	☒	\$ 1,140.00	(\$ 7,709,038.80)
04/28/2016	A/P Check	100779	TASB INC	199-41-6499.00-701-6-99-0/EXP	☒	\$ 229.20	(\$ 7,709,268.00)
04/28/2016	A/P Check	100780	Xerox Corp.	- Splits -	☒	\$ 724.92	(\$ 7,709,992.92)
04/28/2016	A/P Check	100781	Dalia Sanchez	199-34-6499.00-999-6-99-0/EXP	☒	\$ 7.50	(\$ 7,710,000.42)

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04/28/2016	Manual Check	100782	Scholastic Book Fairs	461-00-2190.LB-000-6-00-0/G/L		\$ 4,228.26	(\$ 7,714,228.68)
04/28/2016	A/P Check	100783	Holiday Inn Express. Selma	199-36-6412.00-001-6-91-A/EXP		\$ 269.70	(\$ 7,714,498.38)
04/28/2016	A/P Check	100784	John Kelly	199-36-6294.08-001-6-91-0/EXP		\$ 93.70	(\$ 7,714,592.08)
04/28/2016	A/P Check	100785	Scholastic Book Fairs	199-12-6329.00-999-6-99-0/EXP		\$ 200.00	(\$ 7,714,792.08)
04/28/2016	Manual Check	100786	Antonio's	865-00-2190.SS-000-6-00-0/G/L		\$ 175.00	(\$ 7,714,967.08)
04/28/2016	A/P Check	100787	At & t Mobility	199-51-6257.01-999-6-99-0/EXP		\$ 890.37	(\$ 7,715,857.45)
04/29/2016	Manual Check	100790	BSN Sports	461-00-2190.61-000-6-00-0/G/L		\$ 1,974.00	(\$ 7,717,831.45)
04/30/2016	Withdrawal	Wire trf 3-3-16	Wire trf 3-3-16 frm Dalia went to wrong acct	- Splits -		\$ 19,003.75	(\$ 7,736,835.20)
04/30/2016	Withdrawal	Wire trf 3-3-16	Wire trf 3-3-16 from Dalia went to general fund	- Splits -		\$ 19,003.75	(\$ 7,755,838.95)
05/01/2016	Manual Check	100788	Odem-Edroy I.S.D.	- Splits -		\$ 70.15	(\$ 7,755,909.10)
05/01/2016	W/T W/D	3771	Teacher Retirement System of Texas	- Splits -		\$ 60,077.56	(\$ 7,815,986.66)
05/02/2016	Manual Check	100789	All For Kidz	461-00-2190.CN-000-6-00-0/G/L		\$ 1,763.00	(\$ 7,817,749.66)
05/02/2016	Manual Check	100791	S & L Bakery	461-00-2190.OE-000-6-00-0/G/L		\$ 86.95	(\$ 7,817,836.61)
05/02/2016	Manual Check	100792	St. Judes Children's Research Hospital	461-00-2190.CN-000-6-00-0/G/L		\$ 453.00	(\$ 7,818,289.61)
05/03/2016	A/P Check	100793	Admiral Linen And Uniform Service	- Splits -		\$ 400.25	(\$ 7,818,689.86)
05/03/2016	A/P Check	100794	Art Green	199-36-6294.03-001-6-91-0/EXP		\$ 128.00	(\$ 7,818,817.86)
05/03/2016	A/P Check	100795	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		\$ 131.35	(\$ 7,818,949.21)
05/03/2016	A/P Check	100796	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP		\$ 301.71	(\$ 7,819,250.92)
05/03/2016	A/P Check	100797	Cdw-G	199-11-6395.00-999-6-99-T/EXP		\$ 1,612.46	(\$ 7,820,863.38)
05/03/2016	A/P Check	100798	- VOID - Coastal HVAC Supply			\$ 304.56	(\$ 7,820,863.38)
05/03/2016	A/P Check	100799	Corpus Christi Freightliner	199-34-6311.00-999-6-99-0/EXP		\$ 1,582.90	(\$ 7,822,446.28)
05/03/2016	A/P Check	100800	Debbie Serrano	199-12-6399.00-999-6-99-0/EXP		\$ 80.50	(\$ 7,822,526.78)
05/03/2016	A/P Check	100801	Enterprise Rent-A-Car	199-34-6499.00-999-6-99-0/EXP		\$ 215.96	(\$ 7,822,742.74)
05/03/2016	A/P Check	100802	Fleetpride	199-34-6316.00-999-6-99-0/EXP		\$ 337.80	(\$ 7,823,080.54)
05/03/2016	A/P Check	100803	Flowers Baking Co. of San Antonio	- Splits -		\$ 867.34	(\$ 7,823,947.88)
05/03/2016	A/P Check	100804	Frontier	199-51-6257.01-999-6-99-0/EXP		\$ 81.41	(\$ 7,824,029.29)
05/03/2016	A/P Check	100805	Gateway Office Products	199-11-6399.00-041-6-11-0/EXP		\$ 307.58	(\$ 7,824,336.87)
05/03/2016	A/P Check	100806	Gulf Coast Paper Co.	- Splits -		\$ 2,522.79	(\$ 7,826,859.66)
05/03/2016	A/P Check	100807	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP		\$ 220.50	(\$ 7,827,080.16)
05/03/2016	A/P Check	100808	House Of Trophies	199-41-6399.00-701-6-99-0/EXP		\$ 16.00	(\$ 7,827,096.16)
05/03/2016	A/P Check	100809	- VOID - Hygeia Dairy Company			\$ 5,577.54	(\$ 7,827,096.16)
05/03/2016	A/P Check	100810	In Fobase Learning	199-12-6295.02-999-6-99-0/EXP		\$ 247.92	(\$ 7,827,344.08)
05/03/2016	A/P Check	100811	Janie Luna	240-35-6411.00-999-6-99-0/EXP		\$ 93.15	(\$ 7,827,437.23)
05/03/2016	A/P Check	100812	Jones School Supply	199-11-6397.00-001-6-99-0/EXP		\$ 92.75	(\$ 7,827,529.98)
05/03/2016	A/P Check	100813	Labatt Food Service	- Splits -		\$ 15,321.91	(\$ 7,842,851.89)
05/03/2016	A/P Check	100814	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP		\$ 487.20	(\$ 7,843,339.09)
05/03/2016	A/P Check	100815	Movie Licensing USA	199-12-6295.02-999-6-99-0/EXP		\$ 440.00	(\$ 7,843,779.09)
05/03/2016	A/P Check	100816	Office Depot Dallas	- Splits -		\$ 66.66	(\$ 7,843,845.75)

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05/03/2016	A/P Check	100817	Parker Lumber Co.	- Splits -		\$ 129.22	(\$ 7,843,974.97)
05/03/2016	A/P Check	100818	Traci Skrovan Consulting LLC	429-13-6218.01-999-6-99-0/EXP		\$ 1,150.00	(\$ 7,845,124.97)
05/03/2016	A/P Check	100819	Unifirst Holding, L.P.	199-51-6316.00-999-6-99-0/EXP		\$ 31.20	(\$ 7,845,156.17)
05/03/2016	A/P Check	100820	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP		\$ 7.00	(\$ 7,845,163.17)
05/03/2016	A/P Check	100821	Sysco Food Services, Inc.	- Splits -		\$ 1,777.27	(\$ 7,846,940.44)
05/03/2016	A/P Check	100822	Xerox Corp.	- Splits -		\$ 6,408.71	(\$ 7,853,349.15)
05/03/2016	Manual Check	100823	Harcourt Outlines, Inc.	461-00-2190.SS-000-6-00-0/G/L		\$ 158.60	(\$ 7,853,507.75)
05/03/2016	Manual Check	100824	Agave Jalisco	461-00-2190.JH-000-6-00-0/G/L		\$ 41.57	(\$ 7,853,549.32)
05/03/2016	Manual Check	100825	Elodia Rodriguez	461-00-2190.JH-000-6-00-0/G/L		\$ 120.43	(\$ 7,853,669.75)
05/03/2016	Manual Check	100826	Gandy Ink	461-00-2190.57-000-6-00-0/G/L		\$ 583.80	(\$ 7,854,253.55)
05/03/2016	Manual Check	100827	National FFA Organization	865-00-2190.84-000-6-00-0/G/L		\$ 110.00	(\$ 7,854,363.55)
05/03/2016	Manual Check	100828	Six Flags Fiesta Texas	865-00-2190.78-000-6-00-0/G/L		\$ 799.73	(\$ 7,855,163.28)
05/03/2016	Manual Check	100829	Texas A & M University-Kingsville	461-00-2190.TS-000-6-00-0/G/L		\$ 240.00	(\$ 7,855,403.28)
05/04/2016	A/P Check	100830	Aquatic Renovations & Service Inc.	199-51-6316.80-999-6-99-0/EXP		\$ 360.00	(\$ 7,855,763.28)
05/04/2016	A/P Check	100831	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 188.98	(\$ 7,855,952.26)
05/04/2016	A/P Check	100832	BSN Sports	- Splits -		\$ 600.50	(\$ 7,856,552.76)
05/04/2016	A/P Check	100833	City Of Odem	199-51-6258.00-999-6-99-0/EXP		\$ 8,709.00	(\$ 7,865,261.76)
05/04/2016	A/P Check	100834	Coastal Bend Lawn Garden	199-51-6318.00-999-6-99-0/EXP		\$ 115.00	(\$ 7,865,376.76)
05/04/2016	A/P Check	100835	Computer Solutions.	199-23-6399.00-101-6-99-0/EXP		\$ 649.50	(\$ 7,866,026.26)
05/04/2016	A/P Check	100836	Curriculum Associates	429-11-6399.01-001-6-11-0/EXP		\$ 159.04	(\$ 7,866,185.30)
05/04/2016	A/P Check	100837	Eric Armin Inc.	429-11-6399.01-001-6-11-0/EXP		\$ 149.67	(\$ 7,866,334.97)
05/04/2016	A/P Check	100838	Gander Publishing	199-11-6399.00-101-6-30-0/EXP		\$ 21.90	(\$ 7,866,356.87)
05/04/2016	A/P Check	100839	Jimson Inc. D.B.A. All Brands Sales/Service	240-35-6249.00-999-6-99-0/EXP		\$ 1,001.95	(\$ 7,867,358.82)
05/04/2016	A/P Check	100840	Jones School Supply	199-11-6399.01-101-6-11-0/EXP		\$ 571.43	(\$ 7,867,930.25)
05/04/2016	A/P Check	100841	Lakeshore Learning Materials	199-11-6399.00-101-6-30-0/EXP		\$ 218.97	(\$ 7,868,149.22)
05/04/2016	A/P Check	100842	Office Depot Dallas	- Splits -		\$ 362.86	(\$ 7,868,512.08)
05/04/2016	A/P Check	100843	Prestwick House	199-11-6399.00-041-6-11-0/EXP		\$ 406.99	(\$ 7,868,919.07)
05/04/2016	A/P Check	100844	Really Good Stuff	199-11-6399.00-101-6-11-0/EXP		\$ 342.25	(\$ 7,869,261.32)
05/04/2016	A/P Check	100845	Republic Service #847	199-51-6258.00-999-6-99-0/EXP		\$ 3,074.86	(\$ 7,872,336.18)
05/04/2016	A/P Check	100846	Scantron Corporation	199-11-6399.00-101-6-30-0/EXP		\$ 342.78	(\$ 7,872,678.96)
05/04/2016	A/P Check	100847	School Specialty Supply, Inc.	199-11-6399.01-101-6-11-0/EXP		\$ 88.00	(\$ 7,872,766.96)
05/04/2016	A/P Check	100848	School Specialty Inc.	- Splits -		\$ 333.01	(\$ 7,873,099.97)
05/04/2016	A/P Check	100849	Wards Natural Science Est. LLC	199-11-6399.00-041-6-11-0/EXP		\$ 551.67	(\$ 7,873,651.64)
05/04/2016	A/P Check	100850	West Music Co.	199-11-6399.00-101-6-30-0/EXP		\$ 524.10	(\$ 7,874,175.74)
05/05/2016	A/P Check	100851	Big House Burgers	199-36-6412.00-001-6-91-A/EXP		\$ 160.00	(\$ 7,874,335.74)
05/05/2016	A/P Check	100852	- VOID - Cdw-G			\$ 5,568.30	(\$ 7,874,335.74)
05/05/2016	A/P Check	100853	David Gonzalez	199-36-6294.03-001-6-91-0/EXP		\$ 75.00	(\$ 7,874,410.74)
05/05/2016	A/P Check	100854	EC & R Papalote Creek I, LLC	199-00-8949.00-000-6-00-0/EXP		\$ 85,018.79	(\$ 7,959,429.53)

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05/05/2016	A/P Check	100855	First State Bank Of Odem	199-00-1107.00-000-6-00-0/G/L	☒	\$ 300.00	(\$ 7,959,729.53)
05/05/2016	A/P Check	100856	Gonzalez Office Products	240-35-6399.00-999-6-99-0/EXP	☒	\$ 491.11	(\$ 7,960,220.64)
05/05/2016	A/P Check	100857	House Of Trophies	199-41-6399.00-701-6-99-0/EXP	☒	\$ 35.00	(\$ 7,960,255.64)
05/05/2016	A/P Check	100858	Juan J. Solis	199-36-6294.03-001-6-91-0/EXP	☒	\$ 128.00	(\$ 7,960,383.64)
05/05/2016	A/P Check	100859	Andres Martinez	- Splits -	☒	\$ 239.20	(\$ 7,960,622.84)
05/05/2016	A/P Check	100860	Michael Trujillo	199-36-6411.02-001-6-91-G/EXP	☒	\$ 198.95	(\$ 7,960,821.79)
05/05/2016	A/P Check	100861	Office Depot Dallas	199-11-6399.00-001-6-23-0/EXP	☒	\$ 51.15	(\$ 7,960,872.94)
05/05/2016	A/P Check	100862	Norma Soto	199-31-6216.01-041-6-99-0/EXP	☒	\$ 2,400.00	(\$ 7,963,272.94)
05/05/2016	A/P Check	100863	Steve Schoelman	199-36-6294.03-001-6-91-0/EXP	☒	\$ 78.18	(\$ 7,963,351.12)
05/05/2016	A/P Check	100864	Teacher Synergy, LLC.	- Splits -	☒	\$ 205.00	(\$ 7,963,556.12)
05/05/2016	A/P Check	100865	Texas Education News	199-41-6499.00-701-6-99-0/EXP	☒	\$ 215.00	(\$ 7,963,771.12)
05/05/2016	A/P Check	100866	Texas Scottish Rite Hospital-Business Admin	199-11-6399.00-101-6-30-0/EXP	☒	\$ 372.00	(\$ 7,964,143.12)
05/05/2016	A/P Check	100867	Verizon	429-13-6239.01-999-6-99-0/EXP	☒	\$ 321.59	(\$ 7,964,464.71)
05/05/2016	A/P Check	100868	Xerox Corp.	- Splits -	☒	\$ 2,098.21	(\$ 7,966,562.92)
05/05/2016	Manual Check	100869	Ann Ewing	461-00-2190.TC-000-6-00-0/G/L	☒	\$ 200.00	(\$ 7,966,762.92)
05/05/2016	Manual Check	100870	Cristian Torres	- Splits -	☒	\$ 150.00	(\$ 7,966,912.92)
05/05/2016	Manual Check	100871	Maribell Gomez	- Splits -	☒	\$ 150.00	(\$ 7,967,062.92)
05/05/2016	Manual Check	100872	Nora Romero	- Splits -	☒	\$ 150.00	(\$ 7,967,212.92)
05/05/2016	A/P Check	100873	Cdw-G	289-11-6649.00-001-7-99-0/EXP	☒	\$ 4,263.30	(\$ 7,971,476.22)
05/05/2016	A/P Check	100874	Clay Ewell Educational Services	- Splits -	☒	\$ 1,283.00	(\$ 7,972,759.22)
05/05/2016	A/P Check	100875	DeCoty Coffee Company	199-23-6399.00-001-6-99-0/EXP	☒	\$ 118.95	(\$ 7,972,878.17)
05/05/2016	A/P Check	100876	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP	☒	\$ 220.50	(\$ 7,973,098.67)
05/05/2016	A/P Check	100877	House Of Trophies	199-41-6399.00-701-6-99-0/EXP	☒	\$ 70.00	(\$ 7,973,168.67)
05/06/2016	A/P Check	100878	Education Service Center, Region 2	199-41-6216.00-750-6-99-0/EXP	☒	\$ 2,400.00	(\$ 7,975,568.67)
05/06/2016	A/P Check	100879	Education Service Center, Region II	199-11-6395.00-999-6-99-T/EXP	☒	\$ 750.00	(\$ 7,976,318.67)
05/06/2016	A/P Check	100880	Everest Water Company	- Splits -	☒	\$ 162.25	(\$ 7,976,480.92)
05/06/2016	A/P Check	100881	Flipside Products, Inc.	199-11-6399.01-101-6-11-0/EXP	☒	\$ 226.67	(\$ 7,976,707.59)
05/06/2016	A/P Check	100882	Home Depot Credit Services	- Splits -	☒	\$ 2,439.31	(\$ 7,979,146.90)
05/06/2016	A/P Check	100883	Learning Zone	429-11-6399.01-001-6-11-0/EXP	☒	\$ 49.41	(\$ 7,979,196.31)
05/06/2016	A/P Check	100884	The Learning Zone	429-11-6399.01-001-6-11-0/EXP	☒	\$ 93.75	(\$ 7,979,290.06)
05/06/2016	A/P Check	100885	Traci Skrovan Consulting LLC	- Splits -	☒	\$ 4,050.00	(\$ 7,983,340.06)
05/06/2016	A/P Check	100886	LeAnne M. Cass	199-41-6399.00-750-6-99-0/EXP	☒	\$ 25.50	(\$ 7,983,365.56)
05/09/2016	A/P Check	100887	Rainforest Cafe, Inc. - San Antonio	199-11-6412.00-101-6-32-0/EXP	☒	\$ 698.48	(\$ 7,984,064.04)
05/09/2016	A/P Check	100888	The Witte Museum	289-11-6399.PS-999-6-99-P/EXP	☒	\$ 230.00	(\$ 7,984,294.04)
05/09/2016	A/P Check	100889	The Witte Museum	289-13-6412.PS-999-6-99-0/EXP	☒	\$ 282.00	(\$ 7,984,576.04)
05/09/2016	Manual Check	100890	The Texas Zoo	461-00-2190.TH-000-6-00-0/G/L	☒	\$ 412.50	(\$ 7,984,988.54)
05/09/2016	Manual Check	100891	U.S.S. Lexington	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 63.70	(\$ 7,985,052.24)
05/09/2016	Manual Check	100894	Armando G. Huerta Jr.	461-00-2190.57-000-6-00-0/G/L	☒	\$ 186.16	(\$ 7,985,238.40)

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05/09/2016	Manual Check	100898	Dura Tuff	461-00-2190.LB-000-6-00-0/G/L		\$ 140.00	(\$ 7,985,378.40)
05/09/2016	Manual Check	100905	NASSP/NJHS	865-00-2190.43-000-6-00-0/G/L		\$ 385.00	(\$ 7,985,763.40)
05/09/2016	Manual Check	100908	Steven Rash	461-00-2190.17-000-6-00-0/G/L		\$ 133.00	(\$ 7,985,896.40)
05/09/2016	Withdrawal	Chargeback Eu	Chargeback Eugene Soliz-popcorn	865-00-2190.78-000-6-00-0/G/L		\$ 24.00	(\$ 7,985,920.40)
05/09/2016	A/P Check	T	- VOID - The Witte Museum			\$ 512.00	(\$ 7,985,920.40)
05/10/2016	Manual Check	100892	Aransas Pass Aquatics	461-00-2190.SS-000-6-00-0/G/L		\$ 225.00	(\$ 7,986,145.40)
05/10/2016	Manual Check	100895	Brooklyn Publishers LLC	461-00-2190.77-000-6-00-0/G/L		\$ 22.25	(\$ 7,986,167.65)
05/10/2016	Manual Check	100899	Gandy Ink	461-00-2190.57-000-6-00-0/G/L		\$ 319.70	(\$ 7,986,487.35)
05/10/2016	Manual Check	100903	Jim Brannigan	461-00-2190.JH-000-6-00-0/G/L		\$ 25.00	(\$ 7,986,512.35)
05/10/2016	Manual Check	100904	Lisa Pereida	461-00-2190.JH-000-6-00-0/G/L		\$ 71.14	(\$ 7,986,583.49)
05/10/2016	Manual Check	100906	Odem Athletic Booster Club	865-00-2190.70-000-6-00-0/G/L		\$ 251.34	(\$ 7,986,834.83)
05/11/2016	Manual Check	100893	Odem-Edroy I.S.D.	- Splits -		\$ 220,124.96	(\$ 8,206,959.79)
05/11/2016	W/T W/D	3773	Internal Revenue Service	- Splits -		\$ 33,540.12	(\$ 8,240,499.91)
05/12/2016	Manual Check	100896	CiCi's Pizza	461-00-2190.46-000-6-00-0/G/L		\$ 311.00	(\$ 8,240,810.91)
05/12/2016	Manual Check	100897	Corpus Christi Museum of Science and History	461-00-2190.46-000-6-00-0/G/L		\$ 282.00	(\$ 8,241,092.91)
05/12/2016	Manual Check	100900	Gandy Ink	461-00-2190.57-000-6-00-0/G/L		\$ 194.60	(\$ 8,241,287.51)
05/12/2016	Manual Check	100901	Graystone Graphics	461-00-2190.47-000-6-00-0/G/L		\$ 389.10	(\$ 8,241,676.61)
05/12/2016	Manual Check	100902	Isaac Dominguez	461-00-2190.JH-000-6-00-0/G/L		\$ 177.42	(\$ 8,241,854.03)
05/12/2016	Manual Check	100907	Rainforest Cafe, Inc.-San Antonio	461-00-2190.PK-000-6-00-0/G/L		\$ 1,012.00	(\$ 8,242,866.03)
05/12/2016	Manual Check	100909	Witte Museum	461-00-2190.PK-000-6-00-0/G/L		\$ 56.00	(\$ 8,242,922.03)
05/12/2016	A/P Check	100910	Agency 405	199-41-6499.00-701-6-99-0/EXP		\$ 14.00	(\$ 8,242,936.03)
05/12/2016	A/P Check	100911	Altex Electronics	- Splits -		\$ 2,246.75	(\$ 8,245,182.78)
05/12/2016	A/P Check	100912	Brite-Star Services, LTD	- Splits -		\$ 262.70	(\$ 8,245,445.48)
05/12/2016	A/P Check	100913	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		\$ 32,471.21	(\$ 8,277,916.69)
05/12/2016	A/P Check	100914	Cdw-G	- Splits -		\$ 1,282.04	(\$ 8,279,198.73)
05/12/2016	A/P Check	100915	Dairy Queen Of Odem	199-36-6412.00-001-6-91-A/EXP		\$ 67.72	(\$ 8,279,266.45)
05/12/2016	A/P Check	100916	Dinah-Might Adventures	- Splits -		\$ 278.25	(\$ 8,279,544.70)
05/12/2016	A/P Check	100917	Education Service Center, Region 2	- Splits -		\$ 1,590.00	(\$ 8,281,134.70)
05/12/2016	A/P Check	100918	Education Service Center, Region II	199-41-6499.00-701-6-99-0/EXP		\$ 200.00	(\$ 8,281,334.70)
05/12/2016	A/P Check	100919	Gateway Office Products	199-41-6399.00-750-6-99-0/EXP		\$ 14.82	(\$ 8,281,349.52)
05/12/2016	A/P Check	100920	Grunwald Printing Co.	- Splits -		\$ 552.50	(\$ 8,281,902.02)
05/12/2016	A/P Check	100921	Helping Hands Pediatric	199-11-6219.00-999-6-23-0/EXP		\$ 1,666.50	(\$ 8,283,568.52)
05/12/2016	A/P Check	100922	Hill Country Dairies	- Splits -		\$ 593.72	(\$ 8,284,162.24)
05/12/2016	A/P Check	100923	House Of Trophies	199-11-6397.01-041-6-99-0/EXP		\$ 701.80	(\$ 8,284,864.04)
05/12/2016	A/P Check	100924	Interquest Detection Canine	- Splits -		\$ 675.00	(\$ 8,285,539.04)
05/12/2016	A/P Check	100925	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		\$ 489.55	(\$ 8,286,028.59)
05/12/2016	A/P Check	100926	JT McClellen	199-11-6399.72-001-6-22-0/EXP		\$ 145.54	(\$ 8,286,174.13)
05/12/2016	A/P Check	100927	Office Depot Dallas	199-11-6399.00-001-6-23-0/EXP		\$ 113.98	(\$ 8,286,288.11)

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05/12/2016	A/P Check	100928	Pinnacle Medical Managment Corp.	199-36-6216.00-999-6-91-0/EXP	✓	\$ 1,200.00	(\$ 8,287,488.11)
05/12/2016	A/P Check	100929	Safeguard System, Inc.	199-52-6299.00-999-6-99-0/EXP	✓	\$ 86.50	(\$ 8,287,574.61)
05/12/2016	A/P Check	100930	School Outfitters	224-11-6399.00-999-6-23-0/EXP	✓	\$ 72.99	(\$ 8,287,647.60)
05/12/2016	A/P Check	100931	TASB, INC	199-41-6419.00-702-6-99-0/EXP	✓	\$ 375.00	(\$ 8,288,022.60)
05/12/2016	A/P Check	100932	Texas Multi-Chem, Ltd.	199-51-6249.05-999-6-99-0/EXP	✓	\$ 280.00	(\$ 8,288,302.60)
05/12/2016	A/P Check	100933	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP	✓	\$ 2,807.64	(\$ 8,291,110.24)
05/12/2016	A/P Check	100934	Toshiba Business Solution	- Splits -	✓	\$ 207.72	(\$ 8,291,317.96)
05/12/2016	A/P Check	100935	University of Texas Health Science Cntr @ Houston	289-13-6411.01-101-7-99-0/EXP	✓	\$ 680.00	(\$ 8,291,997.96)
05/12/2016	A/P Check	100936	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP	✓	\$ 3,930.00	(\$ 8,295,927.96)
05/12/2016	A/P Check	100937	Whataburger Inc.	199-36-6412.00-001-6-91-A/EXP	✓	\$ 60.11	(\$ 8,295,988.07)
05/12/2016	A/P Check	100938	William V. McGill & Co.	199-33-6395.00-999-6-99-0/EXP	✓	\$ 1,088.77	(\$ 8,297,076.84)
05/12/2016	A/P Check	100939	Xerox Corp.	240-35-6399.01-999-6-99-0/EXP	✓	\$ 74.21	(\$ 8,297,151.05)
05/12/2016	A/P Check	100940	Young's Pizza, Inc.	199-36-6412.00-001-6-91-A/EXP	✓	\$ 206.16	(\$ 8,297,357.21)
05/13/2016	Manual Check	100941	AMC Starplex Corpus 16	461-00-2190.46-000-6-00-0/G/L	✓	\$ 213.69	(\$ 8,297,570.90)
05/13/2016	Manual Check	100942	AMC Starplex Corpus 16	461-00-2190.46-000-6-00-0/G/L	✓	\$ 249.39	(\$ 8,297,820.29)
05/13/2016	Manual Check	100943	Visa	461-00-2190.16-000-6-00-0/G/L	✓	\$ 121.64	(\$ 8,297,941.93)
05/13/2016	Manual Check	100944	Visa	461-00-2190.16-000-6-00-0/G/L	✓	\$ 134.67	(\$ 8,298,076.60)
05/13/2016	Manual Check	100945	Visa	461-00-2190.61-000-6-00-0/G/L	✓	\$ 134.68	(\$ 8,298,211.28)
05/13/2016	A/P Check	100946	Cdw-G	- Splits -	✓	\$ 24,563.60	(\$ 8,322,774.88)
05/13/2016	A/P Check	100947	Center for STEM Education	199-13-6411.00-041-6-11-0/EXP	✓	\$ 180.00	(\$ 8,322,954.88)
05/13/2016	A/P Check	100948	DemiDec	199-36-6399.00-001-6-99-0/EXP	✓	\$ 799.00	(\$ 8,323,753.88)
05/13/2016	A/P Check	100949	Gulf Coast Paper Co.	- Splits -	✓	\$ 5,031.71	(\$ 8,328,785.59)
05/13/2016	A/P Check	100950	Hill Country Dairies	- Splits -	✓	\$ 5,330.44	(\$ 8,334,116.03)
05/13/2016	A/P Check	100951	Holocaust Museum Houston	199-11-6412.00-001-6-11-0/EXP	✓	\$ 48.00	(\$ 8,334,164.03)
05/13/2016	A/P Check	100952	Office Depot Dallas	- Splits -	✓	\$ 785.48	(\$ 8,334,949.51)
05/13/2016	A/P Check	100953	O'reilly Auto Parts	199-34-6316.00-999-6-99-0/EXP	✓	\$ 216.22	(\$ 8,335,165.73)
05/13/2016	A/P Check	100954	Praxair	199-34-6499.00-999-6-99-0/EXP	✓	\$ 120.90	(\$ 8,335,286.63)
05/13/2016	A/P Check	100955	San Patricio Co. Cooperative	199-51-6318.00-999-6-99-0/EXP	✓	\$ 227.88	(\$ 8,335,514.51)
05/13/2016	A/P Check	100956	Troup True Value	- Splits -	✓	\$ 270.06	(\$ 8,335,784.57)
05/13/2016	A/P Check	100957	US Academic Decathlon	199-36-6399.00-001-6-99-0/EXP	✓	\$ 893.75	(\$ 8,336,678.32)
05/13/2016	A/P Check	100958	Visa	- Splits -	✓	\$ 528.79	(\$ 8,337,207.11)
05/13/2016	A/P Check	100959	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP	✓	\$ 482.69	(\$ 8,337,689.80)
05/13/2016	Manual Check	100960	Aransas Pass Aquatic Center	461-00-2190.SS-000-6-00-0/G/L	✓	\$ 408.00	(\$ 8,338,097.80)
05/13/2016	W/T W/D	3776	Teacher Retirement System of Texas	- Splits -	✓	\$ 59,957.00	(\$ 8,398,054.80)
05/16/2016	Manual Check	100961	Positive Promotions	461-00-2190.JH-000-6-00-0/G/L	✓	\$ 154.17	(\$ 8,398,208.97)
05/16/2016	A/P Check	100962	Imagery Graphics Systems, Inc.	199-21-6399.00-999-6-23-0/EXP	✓	\$ 307.95	(\$ 8,398,516.92)
05/16/2016	A/P Check	100963	School Health Corporation	199-33-6395.00-999-6-99-0/EXP	✓	\$ 2,170.80	(\$ 8,400,687.72)
05/16/2016	A/P Check	100964	School Specialty Inc.	199-11-6399.00-041-6-11-0/EXP	✓	\$ 56.63	(\$ 8,400,744.35)

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05/16/2016	A/P Check	100965	Teacher Synergy, LLC.	429-11-6399.01-001-6-11-0/EXP		\$ 99.00	(\$ 8,400,843.35)
05/16/2016	A/P Check	100966	Traci Skrovan Consulting LLC	- Splits -		\$ 2,900.00	(\$ 8,403,743.35)
05/16/2016	Manual Check	100967	Armando G. Huerta Jr.	461-00-2190.57-000-6-00-0/G/L		\$ 56.27	(\$ 8,403,799.62)
05/16/2016	Manual Check	100968	Butler Signature Event	865-00-2190.69-000-6-00-0/G/L		\$ 112.00	(\$ 8,403,911.62)
05/17/2016	A/P Check	100969	Arturo Gonzalez Jr.	199-36-6412.00-001-6-91-A/EXP		\$ 140.00	(\$ 8,404,051.62)
05/17/2016	A/P Check	100970	Education Service Center, Region 2	199-11-6412.00-001-6-11-0/EXP		\$ 100.00	(\$ 8,404,151.62)
05/17/2016	A/P Check	100971	House Of Trophies	199-11-6397.00-001-6-99-0/EXP		\$ 2,367.10	(\$ 8,406,518.72)
05/17/2016	A/P Check	100972	John Jay Valdez	199-36-6294.03-001-6-91-0/EXP		\$ 100.24	(\$ 8,406,618.96)
05/17/2016	A/P Check	100973	Mike Morin	199-36-6412.00-001-6-91-A/EXP		\$ 140.00	(\$ 8,406,758.96)
05/17/2016	A/P Check	100974	Noe Martinez Jr.	199-36-6294.03-001-6-91-0/EXP		\$ 154.00	(\$ 8,406,912.96)
05/17/2016	A/P Check	100975	Planter's Co-Op	- Splits -		\$ 4,959.47	(\$ 8,411,872.43)
05/17/2016	A/P Check	100976	John Jay Valdez	199-36-6294.03-001-6-91-0/EXP		\$ 70.00	(\$ 8,411,942.43)
05/17/2016	A/P Check	100977	Noe Martinez Jr.	199-36-6294.03-001-6-91-0/EXP		\$ 100.24	(\$ 8,412,042.67)
05/17/2016	A/P Check	100978	American Heart Association	199-33-6397.00-999-6-99-0/EXP		\$ 315.00	(\$ 8,412,357.67)
05/17/2016	A/P Check	100979	Audio Electronics, Inc.	199-33-6247.00-999-6-99-0/EXP		\$ 162.00	(\$ 8,412,519.67)
05/17/2016	A/P Check	100980	Homewood Suites	199-36-6412.00-001-6-99-A/EXP		\$ 519.93	(\$ 8,413,039.60)
05/17/2016	A/P Check	100981	Nathan Williams	199-36-6412.00-001-6-99-A/EXP		\$ 44.00	(\$ 8,413,083.60)
05/17/2016	A/P Check	100982	Steven Rash	- Splits -		\$ 352.00	(\$ 8,413,435.60)
05/17/2016	Manual Check	100983	BSN Sports	461-00-2190.JB-000-6-00-0/G/L		\$ 104.50	(\$ 8,413,540.10)
05/17/2016	Manual Check	100984	CiCi's Pizza	461-00-2190.JN-000-6-00-0/G/L		\$ 224.00	(\$ 8,413,764.10)
05/17/2016	Manual Check	100985	CiCi's Pizza	461-00-2190.SN-000-6-00-0/G/L		\$ 240.00	(\$ 8,414,004.10)
05/17/2016	Manual Check	100986	James Brannigan	461-00-2190.JH-000-6-00-0/G/L		\$ 30.00	(\$ 8,414,034.10)
05/17/2016	Manual Check	100987	Peter Piper Pizza	461-00-2190.45-000-6-00-0/G/L		\$ 662.02	(\$ 8,414,696.12)
05/17/2016	Manual Check	100988	Schlitterbahn Waterpark and Resort	461-00-2190.JN-000-6-00-0/G/L		\$ 1,022.67	(\$ 8,415,718.79)
05/17/2016	A/P Check	100989	James Brannigan	429-13-6411.00-999-6-99-0/EXP		\$ 198.95	(\$ 8,415,917.74)
05/17/2016	Manual Check	100990	Cotten's Catering	865-00-2190.69-000-6-00-0/G/L		\$ 250.00	(\$ 8,416,167.74)
05/17/2016	Manual Check	100991	Jt McClellan	865-00-2190.84-000-6-00-0/G/L		\$ 197.91	(\$ 8,416,365.65)
05/17/2016	Manual Check	100992	Main Event Entertainment	461-00-2190.47-000-6-00-0/G/L		\$ 775.15	(\$ 8,417,140.80)
05/17/2016	Manual Check	100993	Monograms and More	865-00-2190.84-000-6-00-0/G/L		\$ 136.00	(\$ 8,417,276.80)
05/17/2016	Manual Check	100994	Rental World	865-00-2190.69-000-6-00-0/G/L		\$ 2,186.30	(\$ 8,419,463.10)
05/17/2016	Manual Check	100995	The Houston Museum of Natural Science	461-00-2190.47-000-6-00-0/G/L		\$ 409.50	(\$ 8,419,872.60)
05/18/2016	A/P Check	100996	Armando Huerta	199-36-6412.00-001-6-91-A/EXP		\$ 227.39	(\$ 8,420,099.99)
05/18/2016	A/P Check	100997	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		\$ 131.35	(\$ 8,420,231.34)
05/18/2016	A/P Check	100998	Dairy Queen Of Odem	199-36-6412.00-001-6-91-A/EXP		\$ 74.40	(\$ 8,420,305.74)
05/18/2016	A/P Check	100999	Follett Library Resource	199-12-6295.02-999-6-99-0/EXP		\$ 3,363.00	(\$ 8,423,668.74)
05/18/2016	A/P Check	101000	Gateway Office Products	199-11-6399.00-041-6-11-0/EXP		\$ 283.21	(\$ 8,423,951.95)
05/18/2016	A/P Check	101001	Mary Smith	199-11-6397.01-041-6-99-0/EXP		\$ 32.74	(\$ 8,423,984.69)
05/18/2016	A/P Check	101002	Melissa E. Hernandez	224-11-6219.00-001-6-23-0/EXP		\$ 475.00	(\$ 8,424,459.69)

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05/18/2016	A/P Check	101003	Smiles with Flowers	- Splits -		\$ 596.50	(\$ 8,425,056.19)
05/18/2016	A/P Check	101004	Norma Soto	199-31-6216.01-041-6-99-0/EXP		\$ 2,400.00	(\$ 8,427,456.19)
05/18/2016	A/P Check	101005	TGCA	199-36-6411.02-001-6-91-B/EXP		\$ 180.00	(\$ 8,427,636.19)
05/18/2016	A/P Check	101006	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP		\$ 660.00	(\$ 8,428,296.19)
05/18/2016	A/P Check	101007	Thsca	199-36-6411.00-001-6-91-0/EXP		\$ 1,425.00	(\$ 8,429,721.19)
05/18/2016	A/P Check	101008	Waterford Institute	289-11-6399.PS-999-6-99-P/EXP		\$ 249.58	(\$ 8,429,970.77)
05/18/2016	A/P Check	101009	Whataburger Inc.	199-36-6412.00-001-6-91-A/EXP		\$ 113.66	(\$ 8,430,084.43)
05/18/2016	Withdrawal	Chargeback Be	Chargeback Benigno Martinez	461-00-2190.JH-000-6-00-0/G/L		\$ 20.00	(\$ 8,430,104.43)
05/19/2016	A/P Check	101010	Janie Luna	240-35-6411.00-999-6-99-0/EXP		\$ 31.05	(\$ 8,430,135.48)
05/19/2016	A/P Check	101011	Jones School Supply	199-11-6397.00-041-6-99-0/EXP		\$ 147.28	(\$ 8,430,282.76)
05/19/2016	A/P Check	101012	Tabc	199-36-6411.02-001-6-91-B/EXP		\$ 60.00	(\$ 8,430,342.76)
05/19/2016	A/P Check	101013	Xerox Corp.	199-11-6264.00-999-6-99-0/EXP		\$ 646.10	(\$ 8,430,988.86)
05/19/2016	A/P Check	101014	CCISD Athletics	199-36-6412.00-001-6-91-A/EXP		\$ 146.48	(\$ 8,431,135.34)
05/19/2016	A/P Check	101015	Justin Ortiz	199-36-6294.03-001-6-91-0/EXP		\$ 325.00	(\$ 8,431,460.34)
05/19/2016	A/P Check	101016	Accelerate Contract Therapy Service	224-13-6219.00-999-6-23-0/EXP		\$ 462.00	(\$ 8,431,922.34)
05/19/2016	A/P Check	101017	Autism Community Store	- Splits -		\$ 79.43	(\$ 8,432,001.77)
05/19/2016	A/P Check	101018	Helping Hands Pediatric	224-13-6219.00-999-6-23-0/EXP		\$ 1,654.50	(\$ 8,433,656.27)
05/19/2016	A/P Check	101019	Ncs Pearson, Inc.	199-11-6399.93-101-6-23-0/EXP		\$ 2,304.50	(\$ 8,435,960.77)
05/19/2016	Withdrawal	Force Post 5/15	Force Post 5/19	199-41-6399.00-750-6-99-0/EXP		\$ 0.02	(\$ 8,435,960.79)
05/23/2016	A/P Check	101020	- VOID - North Park Lincoln Mercury Inc			\$ 29,507.14	(\$ 8,435,960.79)
05/24/2016	Manual Check	101021	AMC Starplex Corpus 16	865-00-2190.JS-000-6-00-0/G/L		\$ 205.38	(\$ 8,436,166.17)
05/24/2016	Manual Check	101022	CiCi's Pizza	865-00-2190.JS-000-6-00-0/G/L		\$ 252.00	(\$ 8,436,418.17)
05/24/2016	Manual Check	101023	Funtrackers Family Fun Center	865-00-2190.JS-000-6-00-0/G/L		\$ 1,092.00	(\$ 8,437,510.17)
05/24/2016	Manual Check	101024	- VOID - Wanderful Creations	461-00-2190.JE-000-6-00-0/G/L		\$ 430.00	(\$ 8,437,510.17)
05/24/2016	Manual Check	101025	AMC Starplex Corpus 16	865-00-2190.JS-000-6-00-0/G/L		\$ 175.98	(\$ 8,437,686.15)
05/24/2016	A/P Check	101026	Movies, Inc.	289-13-6412.PS-999-6-99-0/EXP		\$ 201.00	(\$ 8,437,887.15)
05/24/2016	Manual Check	101027	Tammie Salazar	461-00-2190.JH-000-6-00-0/G/L		\$ 47.69	(\$ 8,437,934.84)
05/24/2016	A/P Check	101028	Enterprise Rent-A-Car	- Splits -		\$ 591.48	(\$ 8,438,526.32)
05/24/2016	A/P Check	101029	At & t Mobility	199-51-6257.01-999-6-99-0/EXP		\$ 423.72	(\$ 8,438,950.04)
05/24/2016	A/P Check	101030	Blick Art Material	199-11-6397.01-001-6-99-0/EXP		\$ 547.46	(\$ 8,439,497.50)
05/24/2016	A/P Check	101031	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		\$ 131.35	(\$ 8,439,628.85)
05/24/2016	A/P Check	101032	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		\$ 447.27	(\$ 8,440,076.12)
05/24/2016	A/P Check	101033	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP		\$ 81.18	(\$ 8,440,157.30)
05/24/2016	A/P Check	101034	Discount School Supply	289-11-6399.00-101-6-99-0/EXP		\$ 36.97	(\$ 8,440,194.27)
05/24/2016	A/P Check	101035	EDC Educational Services	199-11-6399.00-101-6-30-0/EXP		\$ 262.38	(\$ 8,440,456.65)
05/24/2016	A/P Check	101036	Education Service Center XIII	199-13-6411.00-101-6-99-0/EXP		\$ 85.00	(\$ 8,440,541.65)
05/24/2016	A/P Check	101037	Education Service Center, Region 2	- Splits -		\$ 530.00	(\$ 8,441,071.65)
05/24/2016	A/P Check	101038	Everest Water Company	199-41-6399.00-750-6-99-0/EXP		\$ 17.50	(\$ 8,441,089.15)

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05/24/2016	A/P Check	101039	Graduation Source	199-11-6497.00-001-6-11-0/EXP		\$ 604.84	(\$ 8,441,693.99)
05/24/2016	A/P Check	101040	Gulf Coast Paper Co.	199-51-6316.00-999-6-99-0/EXP		\$ 288.20	(\$ 8,441,982.19)
05/24/2016	A/P Check	101041	Intech Southwest	- Splits -		\$ 1,412.00	(\$ 8,443,394.19)
05/24/2016	A/P Check	101042	Johnstone Supply	199-51-6317.00-999-6-99-0/EXP		\$ 259.45	(\$ 8,443,653.64)
05/24/2016	A/P Check	101043	Office Depot Dallas	- Splits -		\$ 152.93	(\$ 8,443,806.57)
05/24/2016	A/P Check	101044	Office Depot Dallas	199-21-6399.00-999-6-23-0/EXP		\$ 237.91	(\$ 8,444,044.48)
05/24/2016	A/P Check	101045	Rhode Island Novelty	199-11-6399.01-101-6-11-0/EXP		\$ 45.00	(\$ 8,444,089.48)
05/24/2016	A/P Check	101046	Safeguard System, Inc.	199-52-6299.00-999-6-99-0/EXP		\$ 242.00	(\$ 8,444,331.48)
05/24/2016	A/P Check	101047	Standard Stationary Supply Co.	199-11-6399.01-101-6-11-0/EXP		\$ 866.95	(\$ 8,445,198.43)
05/24/2016	A/P Check	101048	TASB, INC	199-41-6419.00-702-6-99-0/EXP		\$ 310.00	(\$ 8,445,508.43)
05/24/2016	A/P Check	101049	Texas Multi-Chem, Ltd.	199-51-6249.05-999-6-99-0/EXP		\$ 1,198.00	(\$ 8,446,706.43)
05/24/2016	A/P Check	101050	Education Service Center, Region 2	199-34-6239.00-999-6-99-0/EXP		\$ 100.00	(\$ 8,446,806.43)
05/24/2016	A/P Check	101051	National Educators Law Institute	- Splits -		\$ 330.00	(\$ 8,447,136.43)
05/24/2016	Manual Check	101052	Cindy Funke	461-00-2190.92-000-6-00-0/G/L		\$ 57.83	(\$ 8,447,194.26)
05/24/2016	Manual Check	101053	Haan Crafts	865-00-2190.83-000-6-00-0/G/L		\$ 38.00	(\$ 8,447,232.26)
05/24/2016	Manual Check	101054	Hest Fitness Products	461-00-2190.61-000-6-00-0/G/L		\$ 690.00	(\$ 8,447,922.26)
05/24/2016	Manual Check	101055	Jt McClellan	865-00-2190.84-000-6-00-0/G/L		\$ 483.35	(\$ 8,448,405.61)
05/24/2016	Manual Check	101056	Rosy Martinez	461-00-2190.54-000-6-00-0/G/L		\$ 150.00	(\$ 8,448,555.61)
05/25/2016	A/P Check	101075	AP Exams	199-11-6399.01-001-6-11-0/EXP		\$ 83.00	(\$ 8,448,638.61)
05/25/2016	A/P Check	101076	ATTSB Kenneth Griffin	199-36-6411.17-001-6-99-0/EXP		\$ 50.00	(\$ 8,448,688.61)
05/25/2016	A/P Check	101077	College Board	199-31-6497.00-001-6-99-0/EXP		\$ 325.00	(\$ 8,449,013.61)
05/25/2016	A/P Check	101078	College Board PSAT 10	199-11-6399.01-001-6-11-0/EXP		\$ 1,230.00	(\$ 8,450,243.61)
05/25/2016	A/P Check	101079	NASSP/NHS/NJHS	199-36-6399.00-001-6-99-0/EXP		\$ 385.00	(\$ 8,450,628.61)
05/25/2016	A/P Check	101080	Tmea	199-36-6411.17-001-6-99-0/EXP		\$ 50.00	(\$ 8,450,678.61)
05/25/2016	A/P Check	101082	Yolanda Alvaro	199-21-6411.00-999-6-23-0/EXP		\$ 44.00	(\$ 8,450,722.61)
05/25/2016	A/P Check	101083	The Westin Austin at the Domain	199-21-6411.00-999-6-23-0/EXP		\$ 176.58	(\$ 8,450,899.19)
05/25/2016	Manual Check	101085	Odem-Edroy I.S.D.	- Splits -		\$ 230,642.69	(\$ 8,681,541.88)
05/25/2016	Manual Check	101103	"Walmart	461-00-2190.JH-000-6-00-0/G/L		\$ 100.81	(\$ 8,681,642.69)
05/25/2016	Manual Check	101104	Walmart	461-00-2190.JE-000-6-00-0/G/L		\$ 31.56	(\$ 8,681,674.25)
05/25/2016	Manual Check	101105	Walmart	461-00-2190.KN-000-6-00-0/G/L		\$ 33.00	(\$ 8,681,707.25)
05/25/2016	Manual Check	101106	Walmart	865-00-2190.43-000-6-00-0/G/L		\$ 49.96	(\$ 8,681,757.21)
05/25/2016	Manual Check	101107	Walmart	865-00-2190.43-000-6-00-0/G/L		\$ 54.04	(\$ 8,681,811.25)
05/25/2016	Manual Check	101108	Walmart	461-00-2190.SS-000-6-00-0/G/L		\$ 55.14	(\$ 8,681,866.39)
05/25/2016	Manual Check	101109	Walmart	461-00-2190.RD-000-6-00-0/G/L		\$ 55.70	(\$ 8,681,922.09)
05/25/2016	Manual Check	101110	Walmart	865-00-2190.43-000-6-00-0/G/L		\$ 59.36	(\$ 8,681,981.45)
05/25/2016	Manual Check	101111	Walmart	461-00-2190.49-000-6-00-0/G/L		\$ 62.62	(\$ 8,682,044.07)
05/25/2016	Manual Check	101112	Walmart	461-00-2190.OE-000-6-00-0/G/L		\$ 74.58	(\$ 8,682,118.65)
05/25/2016	Manual Check	101113	Walmart	461-00-2190.JH-000-6-00-0/G/L		\$ 133.71	(\$ 8,682,252.36)

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05/25/2016	Manual Check	101114	Walmart	461-00-2190.94-000-6-00-0/G/L		\$ 166.00	(\$ 8,682,418.36)
05/25/2016	Manual Check	101115	Walmart	461-00-2190.OE-000-6-00-0/G/L		\$ 191.24	(\$ 8,682,609.60)
05/25/2016	Manual Check	101116	Walmart	461-00-2190.OE-000-6-00-0/G/L		\$ 385.02	(\$ 8,682,994.62)
05/25/2016	Manual Check	101117	Walmart	461-00-2190.KN-000-6-00-0/G/L		\$ 508.54	(\$ 8,683,503.16)
05/25/2016	W/T W/D	3775	Internal Revenue Service	- Splits -		\$ 35,595.40	(\$ 8,719,098.56)
05/26/2016	Manual Check	101084	void printer jam	199-00-1102.00-000-6-00-0/G/L		\$ 0.00	(\$ 8,719,098.56)
05/26/2016	A/P Check	101086	Amanda Lee Perez	199-36-6294.08-001-6-91-0/EXP		\$ 325.00	(\$ 8,719,423.56)
05/26/2016	A/P Check	101087	Anthony B. Martinez	199-36-6294.08-001-6-91-0/EXP		\$ 375.00	(\$ 8,719,798.56)
05/26/2016	A/P Check	101088	Aquatic Renovations & Service Inc.	199-51-6316.80-999-6-99-0/EXP		\$ 605.31	(\$ 8,720,403.87)
05/26/2016	A/P Check	101089	CATCH Global Foundation	199-33-6411.00-999-6-99-0/EXP		\$ 3,000.00	(\$ 8,723,403.87)
05/26/2016	A/P Check	101090	Classroom Direct Com.	199-11-6399.00-041-6-11-0/EXP		\$ 466.67	(\$ 8,723,870.54)
05/26/2016	A/P Check	101091	Elodia Rodriguez	199-11-6397.01-041-6-99-0/EXP		\$ 134.60	(\$ 8,724,005.14)
05/26/2016	A/P Check	101092	Enterprise Rent-A-Car	199-34-6499.00-999-6-99-0/EXP		\$ 403.96	(\$ 8,724,409.10)
05/26/2016	A/P Check	101093	Everest Water Company	199-11-6399.01-101-6-11-0/EXP		\$ 75.50	(\$ 8,724,484.60)
05/26/2016	A/P Check	101094	Joni Kurz	- Splits -		\$ 129.88	(\$ 8,724,614.48)
05/26/2016	A/P Check	101095	Andres Martinez	- Splits -		\$ 315.86	(\$ 8,724,930.34)
05/26/2016	A/P Check	101096	Mira's Sportwear	- Splits -		\$ 472.31	(\$ 8,725,402.65)
05/26/2016	A/P Check	101097	Petty Cash	199-00-1108.00-000-6-00-0/G/L		\$ 80.00	(\$ 8,725,482.65)
05/26/2016	A/P Check	101098	Pinnacle Medical Managment Corp.	- Splits -		\$ 862.00	(\$ 8,726,344.65)
05/26/2016	A/P Check	101099	Scholastic Inc.	289-11-6399.00-101-6-99-0/EXP		\$ 208.78	(\$ 8,726,553.43)
05/26/2016	A/P Check	101100	TASB INC	199-41-6499.00-701-6-99-0/EXP		\$ 109.68	(\$ 8,726,663.11)
05/26/2016	A/P Check	101101	TCEA Conference Registration	289-13-6411.PS-999-7-99-0/EXP		\$ 1,116.00	(\$ 8,727,779.11)
05/26/2016	A/P Check	101102	Three Rivers Isd	199-36-6294.03-001-6-91-0/EXP		\$ 292.45	(\$ 8,728,071.56)
05/26/2016	A/P Check	101118	Walmart	- Splits -		\$ 1,439.74	(\$ 8,729,511.30)
05/27/2016	A/P Check	101119	Frontier	199-51-6257.01-999-6-99-0/EXP		\$ 81.37	(\$ 8,729,592.67)
05/27/2016	A/P Check	101120	Interquest Detection Canine	- Splits -		\$ 450.00	(\$ 8,730,042.67)
05/27/2016	A/P Check	101121	SimplexGrinnell	199-51-6249.00-999-6-99-0/EXP		\$ 227.42	(\$ 8,730,270.09)
05/27/2016	Manual Check	101122	Elda Marroquin	199-11-6497.00-001-6-11-0/EXP		\$ 420.00	(\$ 8,730,690.09)
05/31/2016	A/P Check	101123	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		\$ 131.35	(\$ 8,730,821.44)
05/31/2016	A/P Check	101124	- VOID - Coastal HVAC Supply			\$ 229.81	(\$ 8,730,821.44)
05/31/2016	A/P Check	101125	Computer Solutions	199-11-6395.00-999-6-99-T/EXP		\$ 14,223.19	(\$ 8,745,044.63)
05/31/2016	A/P Check	101126	Education Service Center, Region 2	289-13-6219.PS-999-6-99-0/EXP		\$ 1,590.00	(\$ 8,746,634.63)
05/31/2016	A/P Check	101127	Everest Water Company	199-13-6399.00-999-6-99-0/EXP		\$ 39.25	(\$ 8,746,673.88)
05/31/2016	A/P Check	101128	The University of Texas Health Science Center	- Splits -		\$ 6,763.00	(\$ 8,753,436.88)
05/31/2016	A/P Check	101129	Xerox Corp.	199-51-6264.00-999-6-99-0/EXP		\$ 138.95	(\$ 8,753,575.83)
05/31/2016	Manual Check	101130	Cynthia Garza	461-00-2190.JR-000-6-00-0/G/L		\$ 122.00	(\$ 8,753,697.83)
05/31/2016	Manual Check	101131	Elodia Rodriguez	865-00-2190.43-000-6-00-0/G/L		\$ 42.97	(\$ 8,753,740.80)
05/31/2016	Manual Check	101132	Jeanette Pacheco	461-00-2190.47-000-6-00-0/G/L		\$ 45.00	(\$ 8,753,785.80)

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05/31/2016	Manual Check	101133	Sonia Gamez	461-00-2190.47-000-6-00-0/G/L	✓	\$ 31.50	(\$ 8,753,817.30)
05/31/2016	A/P Check	101134	Fairfield Inn.	199-13-6411.00-041-6-11-0/EXP	✓	\$ 323.73	(\$ 8,754,141.03)
05/31/2016	A/P Check	101135	Julie Gonzalez	289-13-6411.03-101-7-99-0/EXP	✓	\$ 42.00	(\$ 8,754,183.03)
05/31/2016	A/P Check	101136	Lidamar Yruegas	289-13-6411.03-101-7-99-0/EXP	✓	\$ 42.00	(\$ 8,754,225.03)
05/31/2016	A/P Check	101137	Maribell Gomez	199-13-6411.00-041-6-11-0/EXP	✓	\$ 56.00	(\$ 8,754,281.03)
05/31/2016	Manual Check	101145	Ann Ewing	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 100.00	(\$ 8,754,381.03)
05/31/2016	Manual Check	101147	CiCi's Pizza	865-00-2190.83-000-6-00-0/G/L	✓	\$ 89.41	(\$ 8,754,470.44)
05/31/2016	Manual Check	101148	Dura Tuff	461-00-2190.61-000-6-00-0/G/L	✓	\$ 435.00	(\$ 8,754,905.44)
05/31/2016	Manual Check	101153	Odem-Edroy I.S.D.	- Splits -	✓	\$ 76.05	(\$ 8,754,981.49)
05/31/2016	Manual Check	101154	Texas A&M Kingsville Office of Finance and Budget	461-00-2190.TS-000-6-00-0/G/L	✓	\$ 90.00	(\$ 8,755,071.49)
05/31/2016	Manual Check	101155	Whataburger	461-00-2190.22-000-6-00-0/G/L	✓	\$ 14.88	(\$ 8,755,086.37)
05/31/2016	Manual Check	101156	Whataburger	865-00-2190.31-000-6-00-0/G/L	✓	\$ 19.77	(\$ 8,755,106.14)
05/31/2016	Manual Check	101157	Whataburger	865-00-2190.62-000-6-00-0/G/L	✓	\$ 43.88	(\$ 8,755,150.02)
05/31/2016	Manual Check	101158	Whataburger	461-00-2190.YB-000-6-00-0/G/L	✓	\$ 45.54	(\$ 8,755,195.56)
05/31/2016	Manual Check	101159	Whataburger	865-00-2190.SP-000-6-00-0/G/L	✓	\$ 398.93	(\$ 8,755,594.49)
05/31/2016	Manual Check	101281	BSN Sports	461-00-2190.86-000-6-00-0/G/L	✓	\$ 94.05	(\$ 8,755,688.54)
05/31/2016	Manual Check	101282	BSN Sports, LLC	461-00-2190.TN-000-6-00-0/G/L	✓	\$ 76.85	(\$ 8,755,765.39)
05/31/2016	Manual Check	101283	BSN Sports, LLC	461-00-2190.61-000-6-00-0/G/L	✓	\$ 181.05	(\$ 8,755,946.44)
05/31/2016	Manual Check	101284	BSN Sports, LLC	461-00-2190.61-000-6-00-0/G/L	✓	\$ 262.56	(\$ 8,756,209.00)
05/31/2016	Manual Check	101285	BSN Sports, LLC	461-00-2190.VB-000-6-00-0/G/L	✓	\$ 880.15	(\$ 8,757,089.15)
05/31/2016	Withdrawal	Fix AP Reconci	Negate Entry: Fix AP Reconciliation	- Splits -	✓	\$ 29,381.00	(\$ 8,786,470.15)
05/31/2016	Withdrawal	Fix rounding er	Fix rounding errors	- Splits -	✓	\$ 0.00	(\$ 8,786,470.15)
05/31/2016	Withdrawal	Negate Interest	Negate Interest Inc Nov15	199-00-5742.00-000-6-00-0/REV	✓	\$ 390.64	(\$ 8,786,860.79)
05/31/2016	Withdrawal	write off NSF s	write off NSF s gomez	- Splits -	✓	\$ 50.00	(\$ 8,786,910.79)
06/01/2016	A/P Check	101143	Hilton Fort Worth	- Splits -	✓	\$ 1,557.66	(\$ 8,788,468.45)
06/01/2016	A/P Check	101144	Esmeralda Martinez	199-23-6411.00-101-6-99-0/EXP	✓	\$ 44.00	(\$ 8,788,512.45)
06/01/2016	Manual Check	101146	Barnes & Noble	461-00-2190.LB-000-6-00-0/G/L	✓	\$ 144.00	(\$ 8,788,656.45)
06/01/2016	Manual Check	101149	Odem High School	865-00-2190.31-000-6-00-0/G/L	✓	\$ 106.00	(\$ 8,788,762.45)
06/01/2016	Manual Check	101150	Odem High School	461-00-2190.LB-000-6-00-0/G/L	✓	\$ 106.00	(\$ 8,788,868.45)
06/01/2016	Manual Check	101151	Odem High School	461-00-2190.YB-000-6-00-0/G/L	✓	\$ 224.00	(\$ 8,789,092.45)
06/01/2016	Manual Check	101152	Odem High School	865-00-2190.62-000-6-00-0/G/L	✓	\$ 224.00	(\$ 8,789,316.45)
06/01/2016	Manual Check	101160	George N Parks Drum Major Academy	461-00-2190.17-000-6-00-0/G/L	✓	\$ 1,640.00	(\$ 8,790,956.45)
06/01/2016	Manual Check	101161	Maureen Molina	461-00-2190.44-000-6-00-0/G/L	✓	\$ 92.12	(\$ 8,791,048.57)
06/02/2016	A/P Check	101162	Certified Labs. Div. of NCH CORP.	199-34-6315.00-999-6-99-0/EXP	✓	\$ 204.75	(\$ 8,791,253.32)
06/02/2016	A/P Check	101163	City Of Odem	199-51-6258.00-999-6-99-0/EXP	✓	\$ 4,658.78	(\$ 8,795,912.10)
06/02/2016	A/P Check	101164	Education Service Center, Region 2	199-34-6239.00-999-6-99-0/EXP	✓	\$ 100.00	(\$ 8,796,012.10)
06/02/2016	A/P Check	101165	Everest Water Company	199-41-6399.00-750-6-99-0/EXP	✓	\$ 68.25	(\$ 8,796,080.35)
06/02/2016	A/P Check	101166	Ferguson Enterprises INC #61	199-51-6317.00-999-6-99-0/EXP	✓	\$ 227.39	(\$ 8,796,307.74)

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06/02/2016	A/P Check	101167	House Of Trophies	199-11-6397.00-001-6-99-0/EXP		☑	\$ 10.00	(\$ 8,796,317.74)
06/02/2016	A/P Check	101168	Jim Brannigan	429-13-6411.00-999-6-99-0/EXP		☑	\$ 42.00	(\$ 8,796,359.74)
06/02/2016	A/P Check	101169	Joey Avila	199-53-6411.00-999-6-99-0/EXP		☑	\$ 102.85	(\$ 8,796,462.59)
06/02/2016	A/P Check	101170	JT McClellen	199-13-6411.72-001-6-22-0/EXP		☑	\$ 311.00	(\$ 8,796,773.59)
06/02/2016	A/P Check	101171	Kagan Publishing & Professional Development	429-11-6399.01-001-6-11-0/EXP		☑	\$ 41.00	(\$ 8,796,814.59)
06/02/2016	A/P Check	101172	Learning Zone	- Splits -		☑	\$ 300.00	(\$ 8,797,114.59)
06/02/2016	A/P Check	101173	Lisa A. Gonzales	- Splits -		☑	\$ 564.84	(\$ 8,797,679.43)
06/02/2016	A/P Check	101174	Office Depot Dallas	- Splits -		☑	\$ 134.43	(\$ 8,797,813.86)
06/02/2016	A/P Check	101175	Quantum Kopies	199-11-6497.00-001-6-11-0/EXP		☑	\$ 552.00	(\$ 8,798,365.86)
06/02/2016	A/P Check	101176	Sonia Gamez	199-34-6499.00-999-6-99-0/EXP		☑	\$ 485.88	(\$ 8,798,851.74)
06/02/2016	A/P Check	101177	Tuloso Midway Athletics	- Splits -		☑	\$ 1,090.75	(\$ 8,799,942.49)
06/02/2016	A/P Check	101178	Unifirst Holding, L.P.	- Splits -		☑	\$ 124.80	(\$ 8,800,067.29)
06/02/2016	A/P Check	101179	Xerox Corp.	- Splits -		☑	\$ 7,265.03	(\$ 8,807,332.32)
06/02/2016	A/P Check	101180	Amy Ponder	199-13-6411.72-001-6-22-0/EXP		☑	\$ 454.00	(\$ 8,807,786.32)
06/02/2016	A/P Check	101181	Cdw-G	289-11-6649.00-041-7-99-0/EXP		☑	\$ 1,202.00	(\$ 8,808,988.32)
06/02/2016	A/P Check	101182	Holiday Inn Express & Suites Stephenville	199-13-6411.72-001-6-22-0/EXP		☑	\$ 248.40	(\$ 8,809,236.72)
06/02/2016	A/P Check	101183	Sonia Gamez	199-11-6397.00-041-6-99-0/EXP		☑	\$ 60.44	(\$ 8,809,297.16)
06/02/2016	A/P Check	101184	Steven Rash	199-36-6412.00-001-6-99-A/EXP		☑	\$ 52.15	(\$ 8,809,349.31)
06/02/2016	A/P Check	101185	Manuel Lunoff, III	199-41-6419.00-702-6-99-0/EXP		☑	\$ 177.50	(\$ 8,809,526.81)
06/02/2016	A/P Check	101186	Texas Multi-Chem, Ltd.	199-51-6249.05-999-6-99-0/EXP		☑	\$ 2,515.00	(\$ 8,812,041.81)
06/02/2016	A/P Check	101187	Lisa Pereida	199-11-6397.00-041-6-99-0/EXP		☑	\$ 222.93	(\$ 8,812,264.74)
06/06/2016	A/P Check	101138	Jacob Romero	199-41-6419.00-702-6-99-0/EXP		☑	\$ 149.50	(\$ 8,812,414.24)
06/06/2016	A/P Check	101139	Johnny Nino	199-41-6419.00-702-6-99-0/EXP		☑	\$ 177.50	(\$ 8,812,591.74)
06/06/2016	A/P Check	101140	Josh Rogers	199-41-6419.00-702-6-99-0/EXP		☑	\$ 177.50	(\$ 8,812,769.24)
06/06/2016	A/P Check	101141	Lisa A. Gonzales	199-41-6411.00-701-6-99-0/EXP		☑	\$ 149.50	(\$ 8,812,918.74)
06/06/2016	A/P Check	101142	- VOID - Jon Whatley			☑	\$ 177.50	(\$ 8,812,918.74)
06/06/2016	A/P Check	101188	Hilton Palacio Del Rio Hotel	- Splits -		☑	\$ 348.00	(\$ 8,813,266.74)
06/06/2016	A/P Check	101189	Texas Auto Ranch, Inc.	199-51-6631.00-999-6-99-0/EXP		☑	\$ 26,825.53	(\$ 8,840,092.27)
06/06/2016	W/T W/D	3777	Teacher Retirement System of Texas	- Splits -		☑	\$ 62,166.96	(\$ 8,902,259.23)
06/08/2016	A/P Check	101190	Amy Ponder	429-13-6411.00-999-6-99-0/EXP		☑	\$ 338.50	(\$ 8,902,597.73)
06/08/2016	A/P Check	101191	Ann Ewing	199-23-6411.00-001-6-99-0/EXP		☑	\$ 293.95	(\$ 8,902,891.68)
06/08/2016	A/P Check	101192	Hilton Austin	199-23-6411.00-001-6-99-0/EXP		☑	\$ 789.00	(\$ 8,903,680.68)
06/08/2016	A/P Check	101193	Susan Walker	199-23-6411.00-001-6-99-0/EXP		☑	\$ 95.00	(\$ 8,903,775.68)
06/09/2016	A/P Check	101057	Alicia Esquivel	289-13-6411.01-001-7-99-0/EXP		☑	\$ 69.00	(\$ 8,903,844.68)
06/09/2016	A/P Check	101058	Alma Gomez	289-13-6411.03-041-7-99-0/EXP		☑	\$ 69.00	(\$ 8,903,913.68)
06/09/2016	A/P Check	101059	Yolanda Alvaro	289-13-6411.01-001-7-99-0/EXP		☑	\$ 69.00	(\$ 8,903,982.68)
06/09/2016	A/P Check	101060	Amanda Hinojosa	289-13-6411.PS-999-7-99-0/EXP		☑	\$ 69.00	(\$ 8,904,051.68)
06/09/2016	A/P Check	101061	Cynthia Sorrells	289-13-6411.01-101-7-99-0/EXP		☑	\$ 69.00	(\$ 8,904,120.68)

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06/09/2016	A/P Check	101062	David Quesada	289-13-6411.01-001-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,189.68)
06/09/2016	A/P Check	101063	Elodia Rodriguez	289-13-6411.03-041-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,258.68)
06/09/2016	A/P Check	101064	Esmeralda Martinez	289-13-6411.01-001-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,327.68)
06/09/2016	A/P Check	101065	Evan Shadle	289-13-6411.01-101-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,396.68)
06/09/2016	A/P Check	101066	Julie Gonzalez	289-13-6411.01-101-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,465.68)
06/09/2016	A/P Check	101067	Lidamar Yruegas	289-13-6411.01-001-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,534.68)
06/09/2016	A/P Check	101068	Lindsay Silguero	289-13-6411.03-041-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,603.68)
06/09/2016	A/P Check	101069	Marlena Garcia	289-13-6411.PS-999-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,672.68)
06/09/2016	A/P Check	101070	Mary Smith	289-13-6411.03-041-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,741.68)
06/09/2016	A/P Check	101071	Sonia Gamez	289-13-6411.01-001-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,810.68)
06/09/2016	A/P Check	101072	Sydney Decker	289-13-6411.01-101-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,879.68)
06/09/2016	A/P Check	101073	Tammie Salazar	289-13-6411.03-041-7-99-0/EXP		✓	\$ 69.00	(\$ 8,904,948.68)
06/09/2016	A/P Check	101074	Veronica Gutierrez	289-13-6411.01-001-7-99-0/EXP		✓	\$ 69.00	(\$ 8,905,017.68)
06/09/2016	A/P Check	101081	Crockett Hotel	429-13-6411.00-999-6-99-0/EXP		✓	\$ 4,697.46	(\$ 8,909,715.14)
06/09/2016	A/P Check	101194	Accelerate Contract Therapy Service	224-13-6219.00-999-6-23-0/EXP		✓	\$ 169.00	(\$ 8,909,884.14)
06/09/2016	A/P Check	101195	Ewell Educational Services	429-13-6411.00-999-6-99-0/EXP		✓	\$ 75.00	(\$ 8,909,959.14)
06/09/2016	A/P Check	101196	Patricia Woolsey	224-13-6219.00-999-6-23-0/EXP		✓	\$ 5,031.25	(\$ 8,914,990.39)
06/09/2016	A/P Check	101197	Norma Soto	199-31-6216.01-041-6-99-0/EXP		✓	\$ 2,400.00	(\$ 8,917,390.39)
06/09/2016	A/P Check	101198	Stacy Selby	199-36-6499.SC-999-6-99-0/EXP		✓	\$ 425.00	(\$ 8,917,815.39)
06/09/2016	A/P Check	101199	Tracy K. Fryar	429-13-6411.00-999-6-99-0/EXP		✓	\$ 69.00	(\$ 8,917,884.39)
06/09/2016	Manual Check	101200	Joe Garza	865-00-2190.JR-000-6-00-0/G/L		✓	\$ 240.00	(\$ 8,918,124.39)
06/09/2016	A/P Check	101201	Tx State Aquarium	289-13-6411.02-101-7-99-0/EXP		✓	\$ 304.00	(\$ 8,918,428.39)
06/13/2016	A/P Check	101202	Agency 405	199-41-6499.00-701-6-99-0/EXP		✓	\$ 16.00	(\$ 8,918,444.39)
06/13/2016	A/P Check	101203	Alice H.S. Athletic Dept.	199-36-6412.00-001-6-91-A/EXP		✓	\$ 928.45	(\$ 8,919,372.84)
06/13/2016	A/P Check	101204	Freer I.S.D.	199-36-6412.00-001-6-91-A/EXP		✓	\$ 380.50	(\$ 8,919,753.34)
06/13/2016	A/P Check	101205	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		✓	\$ 307.20	(\$ 8,920,060.54)
06/13/2016	A/P Check	101206	Santander Leasing LLC	- Splits -		✓	\$ 61,203.00	(\$ 8,981,263.54)
06/13/2016	A/P Check	101207	Tuloso Midway Athletics	- Splits -		✓	\$ 141.03	(\$ 8,981,404.57)
06/13/2016	Manual Check	101208	Odem-Edroy I.S.D.	- Splits -		✓	\$ 213,927.00	(\$ 9,195,331.57)
06/13/2016	A/P Check	101209	Admiral Linen And Uniform Service	- Splits -		✓	\$ 384.50	(\$ 9,195,716.07)
06/13/2016	A/P Check	101210	Capital Area Food Bank of Texas	240-35-6344.00-999-6-99-0/EXP		✓	\$ 412.02	(\$ 9,196,128.09)
06/13/2016	A/P Check	101211	Flowers Baking Co. of San Antonio	- Splits -		✓	\$ 497.10	(\$ 9,196,625.19)
06/13/2016	A/P Check	101212	Gulf Coast Paper Co.	- Splits -		✓	\$ 3,423.81	(\$ 9,200,049.00)
06/13/2016	A/P Check	101213	Hill Country Dairies	- Splits -		✓	\$ 3,373.97	(\$ 9,203,422.97)
06/13/2016	A/P Check	101214	Labatt Food Service	- Splits -		✓	\$ 15,742.34	(\$ 9,219,165.31)
06/13/2016	A/P Check	101215	Sysco Food Services, Inc.	- Splits -		✓	\$ 1,062.30	(\$ 9,220,227.61)
06/13/2016	Manual Check	101216	Debbie Serrano	865-00-2190.31-000-6-00-0/G/L		✓	\$ 30.64	(\$ 9,220,258.25)
06/13/2016	Manual Check	101217	Dinn Bros.	461-00-2190.SS-000-6-00-0/G/L		✓	\$ 28.70	(\$ 9,220,286.95)

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06/13/2016	Manual Check	101218	HEB	865-00-2190.83-000-6-00-0/G/L	✓	\$ 30.50	(\$ 9,220,317.45)
06/13/2016	Manual Check	101219	Irene Morin	461-00-2190.TC-000-6-00-0/G/L	✓	\$ 60.00	(\$ 9,220,377.45)
06/13/2016	Manual Check	101220	Marching Auxiliaries & MA Dance	461-00-2190.17-000-6-00-0/G/L	✓	\$ 2,000.00	(\$ 9,222,377.45)
06/13/2016	Manual Check	101221	OEISD	461-00-2190.TS-000-6-00-0/G/L	✓	\$ 150.00	(\$ 9,222,527.45)
06/13/2016	Manual Check	101222	Varsity Spirit Fashion	461-00-2190.49-000-6-00-0/G/L	✓	\$ 6,500.00	(\$ 9,229,027.45)
06/13/2016	W/T W/D	3779	Internal Revenue Service	- Splits -	✓	\$ 30,999.54	(\$ 9,260,026.99)
06/14/2016	A/P Check	101223	Betty Kearney	- Splits -	✓	\$ 210.00	(\$ 9,260,236.99)
06/14/2016	A/P Check	101224	Brite-Star Services, LTD	- Splits -	✓	\$ 262.70	(\$ 9,260,499.69)
06/14/2016	A/P Check	101225	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP	✓	\$ 35,490.61	(\$ 9,295,990.30)
06/14/2016	A/P Check	101226	Coastal Council of Teachers of Mathematics	429-13-6411.00-999-6-99-0/EXP	✓	\$ 30.00	(\$ 9,296,020.30)
06/14/2016	A/P Check	101227	Coastal HVAC Supply	- Splits -	✓	\$ 2,332.74	(\$ 9,298,353.04)
06/14/2016	A/P Check	101228	Corpus Christi Freightliner	199-34-6316.00-999-6-99-0/EXP	✓	\$ 954.27	(\$ 9,299,307.31)
06/14/2016	A/P Check	101229	Education Service Center, Region 2	- Splits -	✓	\$ 2,630.00	(\$ 9,301,937.31)
06/14/2016	A/P Check	101230	ESPED.Com, Inc.	224-13-6219.00-999-6-23-0/EXP	✓	\$ 1,920.00	(\$ 9,303,857.31)
06/14/2016	A/P Check	101231	Ewell Educational Services	199-11-6412.00-001-6-11-0/EXP	✓	\$ 175.00	(\$ 9,304,032.31)
06/14/2016	A/P Check	101232	Ferguson Enterprises INC #61	- Splits -	✓	\$ 622.62	(\$ 9,304,654.93)
06/14/2016	A/P Check	101233	Fleetpride	199-34-6316.00-999-6-99-0/EXP	✓	\$ 51.92	(\$ 9,304,706.85)
06/14/2016	A/P Check	101234	Gateway Office Products	- Splits -	✓	\$ 113.53	(\$ 9,304,820.38)
06/14/2016	A/P Check	101235	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP	✓	\$ 234.00	(\$ 9,305,054.38)
06/14/2016	A/P Check	101236	Home Depot Credit Services	- Splits -	✓	\$ 1,357.76	(\$ 9,306,412.14)
06/14/2016	A/P Check	101237	Petty Cash	199-00-1108.00-000-6-00-0/G/L	✓	\$ 400.00	(\$ 9,306,812.14)
06/14/2016	A/P Check	101238	Education Service Center, Region 2	199-53-6411.00-999-6-99-0/EXP	✓	\$ 100.00	(\$ 9,306,912.14)
06/14/2016	A/P Check	101239	Kayla Cardona	199-00-5749.06-000-6-00-0/REV	✓	\$ 200.00	(\$ 9,307,112.14)
06/14/2016	A/P Check	101240	Matera Paper, Inc.	199-51-6316.00-999-6-99-0/EXP	✓	\$ 1,262.12	(\$ 9,308,374.26)
06/14/2016	A/P Check	101241	Melissa E. Hernandez	- Splits -	✓	\$ 475.00	(\$ 9,308,849.26)
06/14/2016	A/P Check	101242	Nora Vela	199-00-5749.06-000-6-00-0/REV	✓	\$ 200.00	(\$ 9,309,049.26)
06/14/2016	A/P Check	101243	Office Depot Dallas	199-11-6399.93-101-6-23-0/EXP	✓	\$ 37.00	(\$ 9,309,086.26)
06/14/2016	A/P Check	101244	O'reilly Auto Parts	199-34-6316.00-999-6-99-0/EXP	✓	\$ 49.47	(\$ 9,309,135.73)
06/14/2016	A/P Check	101245	Parker Lumber Co.	- Splits -	✓	\$ 99.02	(\$ 9,309,234.75)
06/14/2016	A/P Check	101246	Pinnacle Medical Managment Corp.	199-34-6219.01-999-6-99-0/EXP	✓	\$ 1,120.00	(\$ 9,310,354.75)
06/14/2016	A/P Check	101247	PSAT/NMSQT	199-31-6339.00-999-6-99-0/EXP	✓	\$ 170.00	(\$ 9,310,524.75)
06/14/2016	A/P Check	101248	Republic Service #847	199-51-6258.00-999-6-99-0/EXP	✓	\$ 3,074.86	(\$ 9,313,599.61)
06/14/2016	A/P Check	101249	School Specialty Inc.	199-31-6396.00-041-6-99-0/EXP	✓	\$ 366.91	(\$ 9,313,966.52)
06/14/2016	A/P Check	101250	Becky Stalcup	199-11-6219.00-999-6-23-0/EXP	✓	\$ 420.00	(\$ 9,314,386.52)
06/14/2016	A/P Check	101251	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP	✓	\$ 2,859.91	(\$ 9,317,246.43)
06/14/2016	A/P Check	101252	Unifirst Holding, L.P.	199-51-6249.00-999-6-99-0/EXP	✓	\$ 31.20	(\$ 9,317,277.63)
06/14/2016	A/P Check	101253	Xerox Corp.	- Splits -	✓	\$ 952.89	(\$ 9,318,230.52)
06/14/2016	A/P Check	101254	Goodwill Industries of S. Texas	199-21-6399.00-999-6-23-0/EXP	✓	\$ 60.00	(\$ 9,318,290.52)

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06/15/2016	Manual Check	101272	Six Flags Fiesta Texas, Inc.	865-00-2190.00-000-6-00-0/G/L		☒	\$ 3,960.18	(\$ 9,322,250.70)
06/15/2016	A/P Check	101273	Dura Tuff	- Splits -		☒	\$ 797.50	(\$ 9,323,048.20)
06/15/2016	A/P Check	101274	Education Service Center, Region 2	289-13-6239.00-001-6-99-0/EXP		☒	\$ 2,000.00	(\$ 9,325,048.20)
06/15/2016	A/P Check	101275	Enterprise Rent-A-Car	199-34-6499.00-999-6-99-0/EXP		☐	\$ 40.99	(\$ 9,325,089.19)
06/15/2016	A/P Check	101276	Mattei Music Services	199-11-6399.17-001-6-11-0/EXP		☒	\$ 54.00	(\$ 9,325,143.19)
06/15/2016	A/P Check	101277	Praxair	199-51-6249.00-999-6-99-0/EXP		☒	\$ 117.00	(\$ 9,325,260.19)
06/15/2016	A/P Check	101278	San Patricio Co. Cooperative	- Splits -		☒	\$ 346.70	(\$ 9,325,606.89)
06/15/2016	A/P Check	101279	Toshiba Business Solution	- Splits -		☒	\$ 151.61	(\$ 9,325,758.50)
06/15/2016	A/P Check	101280	Troup True Value	199-51-6317.00-999-6-99-0/EXP		☒	\$ 32.01	(\$ 9,325,790.51)
06/15/2016	Manual Check	101286	Whataburger	461-00-2190.47-000-6-00-0/G/L		☒	\$ 363.37	(\$ 9,326,153.88)
06/15/2016	Manual Check	101287	April Martinez	461-00-2190.YB-000-6-00-0/G/L		☒	\$ 70.00	(\$ 9,326,223.88)
06/15/2016	Manual Check	101288	Brenda Martinez	865-00-2190.GC-000-6-00-0/G/L		☒	\$ 35.58	(\$ 9,326,259.46)
06/15/2016	A/P Check	101289	Beeville Publishing Company	- Splits -		☒	\$ 72.80	(\$ 9,326,332.26)
06/15/2016	A/P Check	101290	Clay Ewell Educational Services	199-11-6399.72-001-6-22-0/EXP		☒	\$ 700.00	(\$ 9,327,032.26)
06/15/2016	A/P Check	101291	National FFA Organization	- Splits -		☒	\$ 601.50	(\$ 9,327,633.76)
06/15/2016	A/P Check	101292	Sterling Athletics	199-36-6499.SC-999-6-99-0/EXP		☒	\$ 209.00	(\$ 9,327,842.76)
06/15/2016	A/P Check	101293	Accelerate Contract Therapy Service	224-13-6219.00-999-6-23-0/EXP		☒	\$ 218.80	(\$ 9,328,061.56)
06/15/2016	A/P Check	101294	Art Flores, PhD	224-13-6219.00-999-6-23-0/EXP		☒	\$ 1,248.50	(\$ 9,329,310.06)
06/15/2016	A/P Check	101295	Helping Hands Pediatric	224-13-6219.00-999-6-23-0/EXP		☒	\$ 1,797.54	(\$ 9,331,107.60)
06/15/2016	A/P Check	101296	Patricia Woolsey	224-13-6219.00-999-6-23-0/EXP		☒	\$ 516.25	(\$ 9,331,623.85)
06/15/2016	A/P Check	101297	Edwin Watts	199-36-6397.05-001-6-91-0/EXP		☒	\$ 159.98	(\$ 9,331,783.83)
06/15/2016	A/P Check	101298	House Of Trophies	199-36-6498.99-001-6-91-0/EXP		☒	\$ 440.00	(\$ 9,332,223.83)
06/15/2016	A/P Check	101299	Sterling Athletics	- Splits -		☒	\$ 811.00	(\$ 9,333,034.83)
06/15/2016	W/T W/D	3800	Teacher Retirement System of Texas	- Splits -		☒	\$ 61,503.00	(\$ 9,394,537.83)
06/16/2016	A/P Check	101255	- VOID - Amy Ponder			☒	\$ 317.00	(\$ 9,394,537.83)
06/16/2016	A/P Check	101256	- VOID - Quality Suites			☒	\$ 100.93	(\$ 9,394,537.83)
06/20/2016	A/P Check	101257	Holiday Inn Beaumont Plaza	199-34-6411.00-999-6-99-0/EXP		☒	\$ 427.80	(\$ 9,394,965.63)
06/20/2016	A/P Check	101258	Isidro Reyna	199-34-6411.00-999-6-99-0/EXP		☒	\$ 120.00	(\$ 9,395,085.63)
06/20/2016	A/P Check	101262	Cynthia Sorrells	429-13-6411.00-999-6-99-0/EXP		☒	\$ 69.00	(\$ 9,395,154.63)
06/20/2016	A/P Check	101263	Jennifer Crumly	429-13-6411.00-999-6-99-0/EXP		☒	\$ 69.00	(\$ 9,395,223.63)
06/20/2016	A/P Check	101264	Kelli Walker	429-13-6411.00-999-6-99-0/EXP		☒	\$ 69.00	(\$ 9,395,292.63)
06/20/2016	A/P Check	101265	La Quinta Inn San Antonio Riverwalk	429-13-6411.00-999-6-99-0/EXP		☒	\$ 1,731.18	(\$ 9,397,023.81)
06/20/2016	A/P Check	101266	Marlena Garcia	429-13-6411.00-999-6-99-0/EXP		☒	\$ 69.00	(\$ 9,397,092.81)
06/20/2016	A/P Check	101267	Rolando Ramirez	429-13-6411.00-999-6-99-0/EXP		☒	\$ 69.00	(\$ 9,397,161.81)
06/20/2016	A/P Check	101268	Shana McDowell	429-13-6411.00-999-6-99-0/EXP		☒	\$ 69.00	(\$ 9,397,230.81)
06/20/2016	A/P Check	101269	- VOID - Veronica Gutierrez			☒	\$ 69.00	(\$ 9,397,230.81)
06/20/2016	Manual Check	101300	Odem-Eldroy I.S.D.	- Splits -		☒	\$ 12,871.51	(\$ 9,410,102.32)
06/20/2016	Manual Check	101303	Visa	865-00-2190.JS-000-6-00-0/G/L		☒	\$ 2,160.76	(\$ 9,412,263.08)

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06/20/2016	Manual Check	101304	Kelsey Henry	461-00-2190.61-000-6-00-0/G/L		\$ 150.00	(\$ 9,412,413.08)
06/20/2016	W/T W/D	3797	Internal Revenue Service	- Splits -		\$ 1,641.96	(\$ 9,414,055.04)
06/21/2016	A/P Check	101301	- VOID - Embassy Suites by Hilton Dallas DFW Airp			\$ 545.00	(\$ 9,414,055.04)
06/21/2016	A/P Check	101302	Visa	- Splits -		\$ 4,246.79	(\$ 9,418,301.83)
06/22/2016	A/P Check	101259	Yolanda Alvaro	- Splits -		\$ 113.00	(\$ 9,418,414.83)
06/22/2016	A/P Check	101260	Lidamar Yruegas	289-13-6411.00-001-6-99-0/EXP		\$ 113.00	(\$ 9,418,527.83)
06/22/2016	A/P Check	101261	Lisa Flores	289-13-6411.00-101-6-99-0/EXP		\$ 539.65	(\$ 9,419,067.48)
06/22/2016	A/P Check	101306	Lisa A. Gonzales	- Splits -		\$ 227.46	(\$ 9,419,294.94)
06/22/2016	A/P Check	101307	Ann Ewing	199-41-6399.00-701-6-99-0/EXP		\$ 22.95	(\$ 9,419,317.89)
06/22/2016	A/P Check	101308	Applied Practice, Ltd.	199-11-6397.01-001-6-99-0/EXP		\$ 896.00	(\$ 9,420,213.89)
06/22/2016	A/P Check	101309	Barnes & Noble Bookseller, Inc.	- Splits -		\$ 705.35	(\$ 9,420,919.24)
06/22/2016	A/P Check	101310	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		\$ 131.35	(\$ 9,421,050.59)
06/22/2016	A/P Check	101311	BSN Sports	199-36-6397.00-001-6-91-0/EXP		\$ 392.23	(\$ 9,421,442.82)
06/22/2016	A/P Check	101312	Computer Solutions.	199-11-6497.00-001-6-99-0/EXP		\$ 9,355.07	(\$ 9,430,797.89)
06/22/2016	A/P Check	101313	Education Service Center, Region 2	- Splits -		\$ 1,300.00	(\$ 9,432,097.89)
06/22/2016	A/P Check	101314	Ferguson Enterprises INC #61	- Splits -		\$ 418.47	(\$ 9,432,516.36)
06/22/2016	A/P Check	101315	Flinn Scientific, Inc.	199-11-6397.01-001-6-99-0/EXP		\$ 1,151.77	(\$ 9,433,668.13)
06/22/2016	A/P Check	101316	Gulf Coast Paper Co.	199-51-6316.00-999-6-99-0/EXP		\$ 169.61	(\$ 9,433,837.74)
06/22/2016	A/P Check	101317	Esperanza Juarez	199-41-6411.00-701-6-99-0/EXP		\$ 27.82	(\$ 9,433,865.56)
06/22/2016	A/P Check	101318	Naomi Moreno	199-36-6412.98-001-6-91-0/EXP		\$ 224.95	(\$ 9,434,090.51)
06/22/2016	A/P Check	101319	Office Depot Dallas	- Splits -		\$ 401.28	(\$ 9,434,491.79)
06/22/2016	A/P Check	101320	Planter's Co-Op	- Splits -		\$ 4,340.76	(\$ 9,438,832.55)
06/22/2016	A/P Check	101321	Rci Technologies, Inc.	- Splits -		\$ 3,696.93	(\$ 9,442,529.48)
06/22/2016	A/P Check	101322	Resources For Educators	- Splits -		\$ 239.00	(\$ 9,442,768.48)
06/22/2016	A/P Check	101323	Norma Soto	199-31-6216.01-041-6-99-0/EXP		\$ 4,560.00	(\$ 9,447,328.48)
06/22/2016	A/P Check	101324	Sound Vibrations	199-51-6317.00-999-6-99-0/EXP		\$ 103.92	(\$ 9,447,432.40)
06/22/2016	A/P Check	101325	Texas Multi-Chem, Ltd.	- Splits -		\$ 2,482.00	(\$ 9,449,914.40)
06/22/2016	A/P Check	101326	- VOID - Thomas Built Buses			\$ 90,050.00	(\$ 9,449,914.40)
06/22/2016	A/P Check	101327	Verizon	429-13-6218.00-999-6-99-0/EXP		\$ 321.59	(\$ 9,450,235.99)
06/22/2016	Manual Check	101328	Walmart	461-00-2190.CN-000-6-00-0/G/L		\$ 51.76	(\$ 9,450,287.75)
06/22/2016	Manual Check	101329	Walmart	461-00-2190.JE-000-6-00-0/G/L		\$ 102.39	(\$ 9,450,390.14)
06/22/2016	Manual Check	101330	Walmart	461-00-2190.86-000-6-00-0/G/L		\$ 133.94	(\$ 9,450,524.08)
06/22/2016	Manual Check	101331	Walmart	461-00-2190.49-000-6-00-0/G/L		\$ 161.99	(\$ 9,450,686.07)
06/22/2016	Manual Check	101332	Walmart	865-00-2190.69-000-6-00-0/G/L		\$ 706.47	(\$ 9,451,392.54)
06/22/2016	A/P Check	101333	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		\$ 243.45	(\$ 9,451,635.99)
06/22/2016	A/P Check	101334	Dealers Electrical Supply	199-51-6317.00-999-6-99-0/EXP		\$ 772.34	(\$ 9,452,408.33)
06/22/2016	A/P Check	101335	Walmart	- Splits -		\$ 3,379.30	(\$ 9,455,787.63)
06/23/2016	Withdrawal	11500x	Negate Entry: Food Service Dept.	242-00-5839.00-000-6-00-0/REV		\$ 58.40	(\$ 9,455,846.03)

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06/27/2016	A/P Check	101270	- VOID - Crockett Hotel			\$ 308.00	(\$ 9,455,846.03)
06/27/2016	A/P Check	101271	Lisa Hernandez	429-13-6411.00-999-6-99-0/EXP		\$ 209.50	(\$ 9,456,055.53)
06/27/2016	A/P Check	101305	Crockett Hotel	199-11-6412.00-001-6-11-0/EXP		\$ 339.92	(\$ 9,456,395.45)
06/27/2016	A/P Check	101336	Band Shoppe-A Division Of Pearson	- Splits -		\$ 463.72	(\$ 9,456,859.17)
06/27/2016	A/P Check	101337	- VOID - Coastal HVAC Supply			\$ 1,863.99	(\$ 9,456,859.17)
06/27/2016	A/P Check	101338	Premier	289-11-6399.04-041-7-99-0/EXP		\$ 441.00	(\$ 9,457,300.17)
06/27/2016	A/P Check	101339	Standard Stationary Supply Co.	199-11-6399.01-101-6-11-0/EXP		\$ 62.75	(\$ 9,457,362.92)
06/27/2016	A/P Check	101340	TASB INC	199-41-6499.00-701-6-99-0/EXP		\$ 32.72	(\$ 9,457,395.64)
06/27/2016	A/P Check	101341	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP		\$ 357.50	(\$ 9,457,753.14)
06/27/2016	A/P Check	101342	Tyler Technologies	- Splits -		\$ 1,912.50	(\$ 9,459,665.64)
06/27/2016	A/P Check	101343	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	- Splits -		\$ 4,445.02	(\$ 9,464,110.66)
06/28/2016	A/P Check	101366	JT McClellen	- Splits -		\$ 1,900.00	(\$ 9,466,010.66)
06/28/2016	A/P Check	101367	La Quinta Inn & Suites Dallas-Hutching	199-11-6412.72-001-6-22-0/EXP		\$ 1,596.30	(\$ 9,467,606.96)
06/28/2016	A/P Check	101368	Vatat	199-13-6411.72-001-6-22-0/EXP		\$ 300.00	(\$ 9,467,906.96)
06/28/2016	A/P Check	101369	At & t Mobility	199-51-6257.01-999-6-99-0/EXP		\$ 448.87	(\$ 9,468,355.83)
06/28/2016	A/P Check	101370	City Of Odem	199-51-6258.00-999-6-99-0/EXP		\$ 3,309.44	(\$ 9,471,665.27)
06/28/2016	A/P Check	101371	Education Service Center XIII	429-13-6411.00-999-6-99-0/EXP		\$ 399.00	(\$ 9,472,064.27)
06/28/2016	A/P Check	101372	- VOID - Education Service Center, Region 2			\$ 2,775.00	(\$ 9,472,064.27)
06/28/2016	A/P Check	101373	ESC Region 13	- Splits -		\$ 6,948.00	(\$ 9,479,012.27)
06/28/2016	A/P Check	101374	Frontier	199-51-6257.01-999-6-99-0/EXP		\$ 74.98	(\$ 9,479,087.25)
06/28/2016	A/P Check	101375	TASBO	199-41-6411.00-750-6-99-0/EXP		\$ 210.00	(\$ 9,479,297.25)
06/28/2016	A/P Check	101376	Xerox Corp.	- Splits -		\$ 336.44	(\$ 9,479,633.69)
06/28/2016	A/P Check	101377	Education Service Center, Region 2	- Splits -		\$ 2,475.00	(\$ 9,482,108.69)
06/29/2016	A/P Check	101344	Nathan Williams	199-13-6411.17-001-6-99-0/EXP		\$ 24.36	(\$ 9,482,133.05)
06/29/2016	A/P Check	101345	San Antonio Marriot Riverwalk.	199-36-6411.17-001-6-99-0/EXP		\$ 434.27	(\$ 9,482,567.32)
06/29/2016	A/P Check	101346	Steven Rash	199-36-6411.17-001-6-99-0/EXP		\$ 24.35	(\$ 9,482,591.67)
06/29/2016	Manual Check	101378	Odem-Edroy I.S.D.	- Splits -		\$ 216,330.00	(\$ 9,698,921.67)
06/29/2016	W/T W/D	3799	Internal Revenue Service	- Splits -		\$ 30,663.53	(\$ 9,729,585.20)
06/30/2016	A/P Check	101347	Elodia Rodriguez	429-13-6411.00-999-6-99-0/EXP		\$ 78.00	(\$ 9,729,663.20)
06/30/2016	A/P Check	101348	Cindy Garcia	429-13-6411.00-999-6-99-0/EXP		\$ 78.00	(\$ 9,729,741.20)
06/30/2016	A/P Check	101349	Mary Smith	429-13-6411.00-999-6-99-0/EXP		\$ 78.00	(\$ 9,729,819.20)
06/30/2016	A/P Check	101350	- VOID - Tammie Salazar			\$ 78.00	(\$ 9,729,819.20)
06/30/2016	A/P Check	101351	Tracy K. Fryar	429-13-6411.00-999-6-99-0/EXP		\$ 78.00	(\$ 9,729,897.20)
06/30/2016	A/P Check	101379	Dalia Sanchez	199-34-6499.00-999-6-99-0/EXP		\$ 7.50	(\$ 9,729,904.70)
07/05/2016	Manual Check	101407	Odem-Edroy I.S.D.	- Splits -		\$ 75.09	(\$ 9,729,979.79)
07/06/2016	A/P Check	101380	Silver Sands Vacation Rentals	429-13-6411.00-999-7-99-0/EXP		\$ 2,570.63	(\$ 9,732,550.42)
07/11/2016	A/P Check	101352	Hilton Garden Inn Fort Worth/Fossil Creek	289-13-6411.01-001-7-99-0/EXP		\$ 649.64	(\$ 9,733,200.06)
07/11/2016	A/P Check	101353	Julie Gonzalez	- Splits -		\$ 143.00	(\$ 9,733,343.06)

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07/11/2016	A/P Check	101354	- VOID - Habitat Suites			\$ 1,039.86	(\$ 9,733,343.06)
07/11/2016	A/P Check	101355	Janie Luna	199-33-6411.00-999-6-99-0/EXP		\$ 69.00	(\$ 9,733,412.06)
07/11/2016	A/P Check	101356	Lisa Perez	199-33-6411.00-999-6-99-0/EXP		\$ 69.00	(\$ 9,733,481.06)
07/11/2016	A/P Check	101357	Andres Martinez	199-36-6411.00-001-6-91-0/EXP		\$ 1,900.00	(\$ 9,735,381.06)
07/11/2016	A/P Check	101358	Maureen Molina	199-33-6411.00-999-6-99-0/EXP		\$ 69.00	(\$ 9,735,450.06)
07/11/2016	A/P Check	101359	Leigh Ann Ray	199-33-6411.00-999-6-99-0/EXP		\$ 69.00	(\$ 9,735,519.06)
07/11/2016	A/P Check	101360	Viola Cadena	199-33-6411.00-999-6-99-0/EXP		\$ 69.00	(\$ 9,735,588.06)
07/11/2016	A/P Check	101362	Habitat Suites	199-33-6411.00-999-6-99-0/EXP		\$ 519.93	(\$ 9,736,107.99)
07/11/2016	A/P Check	101363	Habitat Suites	199-33-6411.00-999-6-99-0/EXP		\$ 519.93	(\$ 9,736,627.92)
07/11/2016	A/P Check	101381	Steve Rash	199-36-6411.17-001-6-99-0/EXP		\$ 545.00	(\$ 9,737,172.92)
07/11/2016	Manual Check	101404	Anderson's	865-00-2190.70-000-6-00-0/G/L		\$ 146.95	(\$ 9,737,319.87)
07/11/2016	Manual Check	101405	Dura Tuff	461-00-2190.61-000-6-00-0/G/L		\$ 987.00	(\$ 9,738,306.87)
07/12/2016	A/P Check	101382	Austin Mariott North	199-41-6411.00-750-6-99-0/EXP		\$ 136.25	(\$ 9,738,443.12)
07/12/2016	A/P Check	101383	Band Shoppe-A Division Of Pearison	- Splits -		\$ 838.48	(\$ 9,739,281.60)
07/12/2016	A/P Check	101384	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		\$ 38,970.08	(\$ 9,778,251.68)
07/12/2016	A/P Check	101385	Education Service Center, Region 2	199-53-6411.00-999-6-99-0/EXP		\$ 100.00	(\$ 9,778,351.68)
07/12/2016	A/P Check	101386	Ferguson Enterprises INC #61	- Splits -		\$ 1,290.01	(\$ 9,779,641.69)
07/12/2016	A/P Check	101387	Gulf Coast Paper Co.	199-00-1310.00-000-6-00-0/G/L		\$ 602.40	(\$ 9,780,244.09)
07/12/2016	A/P Check	101388	Home & Garden Pest Control	- Splits -		\$ 479.00	(\$ 9,780,723.09)
07/12/2016	A/P Check	101389	Isidro Reyna	199-34-6499.00-999-6-99-0/EXP		\$ 10.00	(\$ 9,780,733.09)
07/12/2016	A/P Check	101390	One Part Partition	199-51-6317.00-999-6-99-0/EXP		\$ 5,305.00	(\$ 9,786,038.09)
07/12/2016	A/P Check	101391	O'reilly Auto Parts	199-34-6316.00-999-6-99-0/EXP		\$ 431.65	(\$ 9,786,469.74)
07/12/2016	A/P Check	101392	Rci Technologies, Inc.	199-41-6499.06-701-6-99-0/EXP		\$ 1,795.25	(\$ 9,788,264.99)
07/12/2016	A/P Check	101393	Republic Service #847	199-51-6258.00-999-6-99-0/EXP		\$ 3,074.86	(\$ 9,791,339.85)
07/12/2016	A/P Check	101394	RiverCity Sportswear	480-41-6399.00-999-6-00-0/EXP		\$ 165.00	(\$ 9,791,504.85)
07/12/2016	A/P Check	101395	Safeguard System, Inc.	199-52-6299.00-999-6-99-0/EXP		\$ 242.00	(\$ 9,791,746.85)
07/12/2016	A/P Check	101396	Troup True Value	199-51-6317.00-999-6-99-0/EXP		\$ 14.71	(\$ 9,791,761.56)
07/12/2016	A/P Check	101397	Xtreme Detailing	- Splits -		\$ 2,803.23	(\$ 9,794,564.79)
07/12/2016	A/P Check	101398	Briggs Equipment	199-51-6269.00-999-6-99-0/EXP		\$ 204.70	(\$ 9,794,769.49)
07/12/2016	A/P Check	101399	Home Depot Credit Services	- Splits -		\$ 2,070.17	(\$ 9,796,839.66)
07/12/2016	A/P Check	101400	San Patricio Co. Cooperative	199-51-6317.00-999-6-99-0/EXP		\$ 12.00	(\$ 9,796,851.66)
07/12/2016	A/P Check	101401	THSADA	199-36-6411.00-001-6-91-0/EXP		\$ 55.00	(\$ 9,796,906.66)
07/12/2016	A/P Check	101402	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP		\$ 2,794.52	(\$ 9,799,701.18)
07/12/2016	A/P Check	101403	Xerox Corp.	- Splits -		\$ 6,546.65	(\$ 9,806,247.83)
07/12/2016	Manual Check	101406	Marching Auxiliaries MA Dance	461-00-2190.17-000-6-00-0/G/L		\$ 600.00	(\$ 9,806,847.83)
07/12/2016	Manual Check	101408	Odem-Edroy ISD	461-00-2190.61-000-6-00-0/G/L		\$ 800.00	(\$ 9,807,647.83)
07/12/2016	A/P Check	101409	Tonya Romero	199-41-6411.00-750-6-99-0/EXP		\$ 35.00	(\$ 9,807,682.83)
07/12/2016	A/P Check	101410	Agency 405	199-41-6499.00-701-6-99-0/EXP		\$ 18.00	(\$ 9,807,700.83)

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07/12/2016	A/P Check	101411	Fedex	199-41-6499.00-750-6-99-0/EXP	✓	\$ 19.36	(\$ 9,807,720.19)
07/12/2016	A/P Check	101412	Hillary Gonzales	- Splits -	✓	\$ 1,350.00	(\$ 9,809,070.19)
07/12/2016	A/P Check	101413	Interquest Detection Canine	- Splits -	✓	\$ 675.00	(\$ 9,809,745.19)
07/12/2016	A/P Check	101414	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP	✓	\$ 547.05	(\$ 9,810,292.24)
07/12/2016	A/P Check	101415	Lisa A. Gonzales	199-41-6399.00-701-6-99-0/EXP	✓	\$ 62.69	(\$ 9,810,354.93)
07/12/2016	A/P Check	101416	Turnitin LLC	- Splits -	✓	\$ 9,943.71	(\$ 9,820,298.64)
07/12/2016	A/P Check	101417	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP	✓	\$ 2,998.99	(\$ 9,823,297.63)
07/13/2016	A/P Check	101423	Houston ISD-Medicaid Finance	- Splits -	✓	\$ 569.04	(\$ 9,823,866.67)
07/13/2016	A/P Check	101424	Sterling Athletics	199-36-6499.SC-999-6-99-0/EXP	✓	\$ 279.00	(\$ 9,824,145.67)
07/13/2016	Manual Check	101425	Odem-Edroy I.S.D.	- Splits -	✓	\$ 264,268.19	(\$ 10,088,413.86)
07/13/2016	W/T W/D	3802	Internal Revenue Service	- Splits -	✓	\$ 44,750.63	(\$ 10,133,164.49)
07/14/2016	A/P Check	101361	- VOID - Lisa A. Gonzales		✓	\$ 449.40	(\$ 10,133,164.49)
07/14/2016	A/P Check	101364	- VOID - Lisa A. Gonzales		✓	\$ 239.40	(\$ 10,133,164.49)
07/14/2016	A/P Check	101365	Lisa A. Gonzales	199-41-6411.00-701-6-99-0/EXP	✓	\$ 210.00	(\$ 10,133,374.49)
07/14/2016	A/P Check	101426	Yolanda Alvaro	199-21-6411.00-999-6-23-0/EXP	✓	\$ 125.00	(\$ 10,133,499.49)
07/14/2016	A/P Check	101427	BSN Sports	199-36-6397.00-001-6-91-0/EXP	✓	\$ 7,690.00	(\$ 10,141,189.49)
07/14/2016	A/P Check	101428	Coastal HVAC Supply	- Splits -	✓	\$ 1,083.90	(\$ 10,142,273.39)
07/14/2016	A/P Check	101429	Francisco Romero	- Splits -	✓	\$ 1,850.00	(\$ 10,144,123.39)
07/14/2016	A/P Check	101430	Hill Country Dairies	- Splits -	✓	\$ 421.64	(\$ 10,144,545.03)
07/14/2016	A/P Check	101431	Lidamar Yruegas	199-21-6411.00-999-6-23-0/EXP	✓	\$ 125.00	(\$ 10,144,670.03)
07/14/2016	A/P Check	101432	Odem-Edroy Beautification Committee	199-41-6499.04-702-6-99-0/EXP	✓	\$ 468.08	(\$ 10,145,138.11)
07/14/2016	A/P Check	101433	Pedro T. Vela, Jr.	498-00-2440.12-000-6-00-0/G/L	✓	\$ 1,500.00	(\$ 10,146,638.11)
07/14/2016	A/P Check	101434	Tonya Romero	199-41-6411.00-750-6-99-0/EXP	✓	\$ 20.00	(\$ 10,146,658.11)
07/14/2016	Withdrawal	11488x	Negate Entry: OEISD	- Splits -	✓	\$ 800.00	(\$ 10,147,458.11)
07/15/2016	Withdrawal	11519	Teacher Retirement System of Texas	199-00-2153.01-000-6-00-0/G/L	✓	\$ 61,162.00	(\$ 10,208,620.11)
07/16/2016	A/P Check	101435	Hertz	199-36-6412.72-001-6-22-0/EXP	✓	\$ 313.21	(\$ 10,208,933.32)
07/16/2016	A/P Check	101436	Hertz	199-36-6412.72-001-6-22-0/EXP	✓	\$ 329.71	(\$ 10,209,263.03)
07/16/2016	A/P Check	101437	Hertz	199-36-6412.72-001-6-22-0/EXP	✓	\$ 329.71	(\$ 10,209,592.74)
07/16/2016	A/P Check	T	- VOID - Hertz		✓	\$ 972.63	(\$ 10,209,592.74)
07/18/2016	A/P Check	101438	Michelle Ballard	429-13-6411.00-999-6-99-0/EXP	✓	\$ 78.00	(\$ 10,209,670.74)
07/18/2016	A/P Check	101439	Springhill Suites	429-13-6411.00-999-6-99-0/EXP	✓	\$ 1,592.49	(\$ 10,211,263.23)
07/18/2016	W/T W/D	3803	Teacher Retirement System of Texas	- Splits -	✓	\$ 43,722.46	(\$ 10,254,985.69)
07/18/2016	W/T W/D	3804	Teacher Retirement System of Texas	- Splits -	✓	\$ 63,496.25	(\$ 10,318,481.94)
07/18/2016	W/T W/D	3809	Teacher Retirement System of Texas	- Splits -	✓	\$ 43,888.80	(\$ 10,362,370.74)
07/19/2016	A/P Check	101418	Abigail Gomez	289-13-6411.PS-999-7-99-0/EXP	✓	\$ 83.00	(\$ 10,362,453.74)
07/19/2016	A/P Check	101419	Azeneth Doria	289-13-6411.PS-999-7-99-0/EXP	✓	\$ 83.00	(\$ 10,362,536.74)
07/19/2016	A/P Check	101420	Delia Santellana	289-13-6411.PS-999-7-99-0/EXP	✓	\$ 83.00	(\$ 10,362,619.74)
07/19/2016	A/P Check	101421	Embassy Suites Frisco	289-13-6411.PS-999-7-99-0/EXP	✓	\$ 1,007.84	(\$ 10,363,627.58)

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07/19/2016	A/P Check	101422	Kathy Hoyle	289-13-6411.PS-999-7-99-0/EXP	☒	\$ 83.00	(\$ 10,363,710.58)
07/19/2016	Withdrawal	11473x	Negate Entry: transfer from LSIP	199-00-1104.00-000-6-00-0/G/L	☒	\$ 300,000.00	(\$ 10,663,710.58)
07/20/2016	A/P Check	101440	Christine Garcia	199-41-6411.00-701-6-99-0/EXP	☒	\$ 14.00	(\$ 10,663,724.58)
07/20/2016	A/P Check	101441	Esperanza Juarez	199-41-6411.00-750-6-99-0/EXP	☒	\$ 14.00	(\$ 10,663,738.58)
07/20/2016	A/P Check	101442	Lisa A. Gonzales	199-41-6411.00-701-6-99-0/EXP	☒	\$ 14.00	(\$ 10,663,752.58)
07/20/2016	A/P Check	101443	Odem-Edroy Beautification Committee	199-36-6412.02-001-6-91-B/EXP	☒	\$ 259.60	(\$ 10,664,012.18)
07/20/2016	A/P Check	101444	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP	☒	\$ 737.50	(\$ 10,664,749.68)
07/20/2016	A/P Check	101445	Christine Garcia	199-41-6399.00-701-6-99-0/EXP	☒	\$ 29.13	(\$ 10,664,778.81)
07/20/2016	A/P Check	101446	Lisa A. Gonzales	199-41-6499.00-702-6-99-0/EXP	☒	\$ 23.00	(\$ 10,664,801.81)
07/20/2016	A/P Check	101447	House Of Trophies	199-41-6499.02-702-6-99-0/EXP	☒	\$ 565.40	(\$ 10,665,367.21)
07/20/2016	A/P Check	101448	Planter's Co-Op	- Splits -	☒	\$ 2,340.80	(\$ 10,667,708.01)
07/20/2016	A/P Check	101449	San Patricio County Appraisal District	199-99-6213.00-999-6-99-0/EXP	☐	\$ 24,539.21	(\$ 10,692,247.22)
07/20/2016	A/P Check	101450	Verizon	429-13-6218.00-999-6-99-0/EXP	☒	\$ 321.55	(\$ 10,692,568.77)
07/21/2016	A/P Check	101451	Visa	- Splits -	☒	\$ 3,061.86	(\$ 10,695,630.63)
07/21/2016	Manual Check	101452	- VOID - Odem-Edroy Beautification Committee	461-00-2190.61-000-6-00-0/G/L	☒	\$ 181.03	(\$ 10,695,630.63)
07/21/2016	Manual Check	101453	Walmart	461-00-2190.61-000-6-00-0/G/L	☒	\$ 119.83	(\$ 10,695,750.46)
07/21/2016	Manual Check	101454	Odem-Edroy Beautification Committee	461-00-2190.61-000-6-00-0/G/L	☒	\$ 180.73	(\$ 10,695,931.19)
07/21/2016	A/P Check	101455	Esperanza Juarez	199-41-6499.04-702-6-99-0/EXP	☒	\$ 151.00	(\$ 10,696,082.19)
07/21/2016	Manual Check	101456	Debbie Serrano	865-00-2190.31-000-6-00-0/G/L	☒	\$ 108.50	(\$ 10,696,190.69)
07/25/2016	A/P Check	101457	Apple, Inc.	- Splits -	☒	\$ 10,168.00	(\$ 10,706,358.69)
07/25/2016	A/P Check	101458	Armstrong Lumber Co.	199-51-6317.00-999-6-99-0/EXP	☒	\$ 1,175.00	(\$ 10,707,533.69)
07/25/2016	A/P Check	101459	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP	☒	\$ 131.35	(\$ 10,707,665.04)
07/25/2016	A/P Check	101460	Cdw-G	- Splits -	☒	\$ 48,951.20	(\$ 10,756,616.24)
07/25/2016	A/P Check	101461	Dahlia Zamarripa	199-13-6411.00-101-6-23-0/EXP	☒	\$ 74.00	(\$ 10,756,690.24)
07/25/2016	A/P Check	101462	Dealers Electrical Supply	- Splits -	☒	\$ 663.39	(\$ 10,757,353.63)
07/25/2016	A/P Check	101463	Education Service Center, Region 2	- Splits -	☒	\$ 575.00	(\$ 10,757,928.63)
07/25/2016	A/P Check	101464	Ferguson Enterprises INC #61	- Splits -	☒	\$ 538.98	(\$ 10,758,467.61)
07/25/2016	A/P Check	101465	Gcr Corpus Christi Truck Tire	199-34-6315.00-999-6-99-0/EXP	☒	\$ 260.00	(\$ 10,758,727.61)
07/25/2016	A/P Check	101466	O'reilly Auto Parts	- Splits -	☒	\$ 109.06	(\$ 10,758,836.67)
07/25/2016	A/P Check	101467	Postmaster	199-41-6399.00-750-6-99-0/EXP	☒	\$ 49.00	(\$ 10,758,885.67)
07/25/2016	A/P Check	101468	Scholastic incorporated	- Splits -	☒	\$ 15,565.79	(\$ 10,774,451.46)
07/25/2016	A/P Check	101469	Teacher Created Materials, Inc.	- Splits -	☒	\$ 1,759.96	(\$ 10,776,211.42)
07/25/2016	A/P Check	101470	The Ranch at San Patricio	429-13-6411.00-999-7-99-0/EXP	☒	\$ 3,000.00	(\$ 10,779,211.42)
07/25/2016	A/P Check	101471	The University of Texas Health Science Center	- Splits -	☒	\$ 15,786.00	(\$ 10,794,997.42)
07/25/2016	A/P Check	101472	Unifirst Holding, L.P.	199-51-6249.00-999-6-99-0/EXP	☒	\$ 31.20	(\$ 10,795,028.62)
07/25/2016	A/P Check	101473	Valerie Cortez	199-13-6411.00-101-6-23-0/EXP	☒	\$ 74.00	(\$ 10,795,102.62)
07/25/2016	A/P Check	101474	Western Auto	199-51-6317.00-999-6-99-0/EXP	☒	\$ 35.23	(\$ 10,795,137.85)
07/26/2016	A/P Check	101475	Reynaldo Lopez Jr	199-51-6319.01-999-6-99-0/EXP	☒	\$ 4,000.00	(\$ 10,799,137.85)

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07/26/2016	A/P Check	101476	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		☒	\$ 131.35	(\$ 10,799,269.20)
07/26/2016	A/P Check	101477	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		☒	\$ 233.66	(\$ 10,799,502.86)
07/26/2016	A/P Check	101478	Frontier	199-51-6257.01-999-6-99-0/EXP		☒	\$ 82.40	(\$ 10,799,585.26)
07/26/2016	A/P Check	101479	Gateway Office Products	- Splits -		☒	\$ 202.52	(\$ 10,799,787.78)
07/26/2016	A/P Check	101480	Guitar Center	- Splits -		☒	\$ 1,200.00	(\$ 10,800,987.78)
07/26/2016	A/P Check	101481	Safeguard System, Inc.	199-52-6299.00-999-6-99-0/EXP		☒	\$ 242.00	(\$ 10,801,229.78)
07/26/2016	A/P Check	101482	Xerox Corp.	- Splits -		☒	\$ 972.81	(\$ 10,802,202.59)
07/27/2016	Manual Check	101483	Dura Tuff	461-00-2190.JB-000-6-00-0/G/L		☒	\$ 966.00	(\$ 10,803,168.59)
07/27/2016	Manual Check	101484	Odem-Edroy I.S.D.	- Splits -		☒	\$ 234,680.02	(\$ 11,037,848.61)
07/27/2016	W/T W/D	3808	Internal Revenue Service	- Splits -		☒	\$ 37,524.76	(\$ 11,075,373.37)
07/27/2016	W/T W/D	3811	Internal Revenue Service	- Splits -		☐	\$ 58.02	(\$ 11,075,431.39)
07/28/2016	A/P Check	101485	At & t Mobility	199-51-6257.01-999-6-99-0/EXP		☒	\$ 366.73	(\$ 11,075,798.12)
07/28/2016	A/P Check	101486	Buckeye Cleaning Centers	199-51-6319.01-999-6-99-0/EXP		☒	\$ 2,814.34	(\$ 11,078,612.46)
07/28/2016	A/P Check	101487	Gulf Coast Paper Co.	- Splits -		☒	\$ 157.54	(\$ 11,078,770.00)
07/28/2016	A/P Check	101488	Lacy Swanson	199-00-5749.07-000-6-00-0/REV		☒	\$ 180.00	(\$ 11,078,950.00)
07/28/2016	A/P Check	101489	Onofre Flores	199-36-6216.01-999-6-91-0/EXP		☒	\$ 500.00	(\$ 11,079,450.00)
07/28/2016	A/P Check	101490	O'reilly Auto Parts	- Splits -		☒	\$ 662.95	(\$ 11,080,112.95)
07/28/2016	A/P Check	101491	Praxair	199-51-6269.00-999-6-99-0/EXP		☒	\$ 120.90	(\$ 11,080,233.85)
07/28/2016	A/P Check	101492	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP		☒	\$ 7.00	(\$ 11,080,240.85)
07/28/2016	A/P Check	101493	Praxair	- Splits -		☒	\$ 1,235.84	(\$ 11,081,476.69)
07/28/2016	Withdrawal	11479x	Negate Entry: transfer from LSIP	199-00-1104.00-000-6-00-0/G/L		☒	\$ 350,000.00	(\$ 11,431,476.69)
07/29/2016	Manual Check	101494	Odem-Edroy I.S.D.	- Splits -		☒	\$ 74.13	(\$ 11,431,550.82)
07/31/2016	Withdrawal	Fix 10.24.14 eft	Fix 10.24.14 eft transfer	- Splits -		☒	\$ 10,514.54	(\$ 11,442,065.36)
08/01/2016	A/P Check	101495	Katie Pesek	498-00-2440.12-000-6-00-0/G/L		☒	\$ 1,500.00	(\$ 11,443,565.36)
08/01/2016	Manual Check	101496	Herff Jones	461-00-2190.YB-000-6-00-0/G/L		☒	\$ 4,912.25	(\$ 11,448,477.61)
08/01/2016	A/P Check	101497	Briggs Equipment	199-51-6269.00-999-6-99-0/EXP		☒	\$ 104.40	(\$ 11,448,582.01)
08/01/2016	A/P Check	101498	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		☐	\$ 131.35	(\$ 11,448,713.36)
08/01/2016	A/P Check	101499	Flippen Group	429-13-6411.00-999-6-99-0/EXP		☒	\$ 3,000.00	(\$ 11,451,713.36)
08/01/2016	A/P Check	101500	Rbc Music Company, Inc.	199-11-6399.17-001-6-11-0/EXP		☒	\$ 79.50	(\$ 11,451,792.86)
08/01/2016	A/P Check	101501	Waterford Institute	- Splits -		☒	\$ 3,495.00	(\$ 11,455,287.86)
08/01/2016	A/P Check	101502	Onofre Flores	199-36-6216.01-999-6-91-0/EXP		☒	\$ 300.00	(\$ 11,455,587.86)
08/01/2016	W/T W/D	3810	Teacher Retirement System of Texas	- Splits -		☒	\$ 48,590.39	(\$ 11,504,178.25)
08/02/2016	A/P Check	101503	Xerox Corp.	- Splits -		☒	\$ 4,660.00	(\$ 11,508,838.25)
08/02/2016	A/P Check	101506	Cavallo Energy Texas LLC	199-51-6255.00-999-6-99-0/EXP		☒	\$ 35,165.25	(\$ 11,544,003.50)
08/02/2016	A/P Check	101508	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP		☒	\$ 249.43	(\$ 11,544,252.93)
08/02/2016	A/P Check	101509	Custom Machine Shop	199-11-6399.72-001-6-22-0/EXP		☒	\$ 127.50	(\$ 11,544,380.43)
08/02/2016	A/P Check	101510	Dealers Electrical Supply	199-51-6317.00-999-6-99-0/EXP		☒	\$ 82.35	(\$ 11,544,462.78)
08/02/2016	A/P Check	101511	Education Service Center, Region 2	- Splits -		☒	\$ 175.00	(\$ 11,544,637.78)

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08/02/2016	A/P Check	101515	Republic Service #847	199-51-6258.00-999-6-99-0/EXP		☒	\$ 3,074.86	(\$ 11,547,712.64)
08/02/2016	A/P Check	101516	Shelburne Advertising	- Splits -		☒	\$ 344.57	(\$ 11,548,057.21)
08/02/2016	A/P Check	101517	PCM/TigerDirect	- Splits -		☒	\$ 17,136.71	(\$ 11,565,193.92)
08/02/2016	A/P Check	101518	Troup True Value	199-51-6317.00-999-6-99-0/EXP		☒	\$ 37.97	(\$ 11,565,231.89)
08/03/2016	Manual Check	101504	void	199-00-1102.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 11,565,231.89)
08/03/2016	A/P Check	101505	Barnes & Noble Bookseller, Inc.	- Splits -		☒	\$ 111,498.90	(\$ 11,676,730.79)
08/03/2016	A/P Check	101507	Christine Garcia	199-41-6399.00-701-6-99-0/EXP		☒	\$ 15.53	(\$ 11,676,746.32)
08/03/2016	A/P Check	101512	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP		☒	\$ 234.00	(\$ 11,676,980.32)
08/03/2016	A/P Check	101513	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP		☒	\$ 547.05	(\$ 11,677,527.37)
08/03/2016	A/P Check	101514	Lisa A. Gonzales	199-41-6399.00-701-6-99-0/EXP		☒	\$ 50.00	(\$ 11,677,577.37)
08/03/2016	A/P Check	101519	Xerox Corp.	240-35-6399.01-999-6-99-0/EXP		☒	\$ 74.21	(\$ 11,677,651.58)
08/04/2016	A/P Check	101520	Alice H.S. Athletic Dept.	199-36-6497.07-041-6-91-0/EXP		☒	\$ 175.00	(\$ 11,677,826.58)
08/04/2016	A/P Check	101521	House Of Trophies	199-36-6499.SC-999-6-99-0/EXP		☒	\$ 165.00	(\$ 11,677,991.58)
08/04/2016	A/P Check	101522	Andres Martinez	- Splits -		☒	\$ 2,493.44	(\$ 11,680,485.02)
08/04/2016	A/P Check	101523	Mathis ISD	199-36-6499.00-999-6-99-0/EXP		☐	\$ 1,967.87	(\$ 11,682,452.89)
08/04/2016	A/P Check	101524	RiverCity Sportswear	199-36-6499.SC-999-6-99-0/EXP		☒	\$ 455.00	(\$ 11,682,907.89)
08/04/2016	A/P Check	101525	Sinton Isd	199-36-6497.07-001-6-91-0/EXP		☒	\$ 250.00	(\$ 11,683,157.89)
08/04/2016	A/P Check	101526	The University of Texas At Austin	199-36-6497.02-001-6-91-B/EXP		☒	\$ 50.00	(\$ 11,683,207.89)
08/04/2016	A/P Check	101527	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		☒	\$ 131.35	(\$ 11,683,339.24)
08/04/2016	A/P Check	101528	City Of Odem	199-51-6258.00-999-6-99-0/EXP		☒	\$ 4,574.70	(\$ 11,687,913.94)
08/04/2016	A/P Check	101529	Verizon Wireless	429-13-6218.00-999-7-99-0/EXP		☒	\$ 321.57	(\$ 11,688,235.51)
08/04/2016	A/P Check	101530	Xerox Corp.	- Splits -		☒	\$ 913.29	(\$ 11,689,148.80)
08/05/2016	A/P Check	101531	BSN Sports	199-36-6397.00-001-6-91-0/EXP		☒	\$ 1,803.38	(\$ 11,690,952.18)
08/05/2016	A/P Check	101532	Dealers Electrical Supply	199-51-6317.00-999-6-99-0/EXP		☒	\$ 432.00	(\$ 11,691,384.18)
08/05/2016	A/P Check	101533	Education Service Center, Region 2	199-41-6216.00-750-6-99-0/EXP		☒	\$ 2,400.00	(\$ 11,693,784.18)
08/05/2016	A/P Check	101534	House Of Trophies	- Splits -		☒	\$ 51.90	(\$ 11,693,836.08)
08/08/2016	A/P Check	101535	Cotten's Catering	199-41-6499.02-702-6-99-0/EXP		☒	\$ 2,000.00	(\$ 11,695,836.08)
08/08/2016	A/P Check	101536	Changing Expectations Corp	429-13-6239.01-999-7-99-0/EXP		☒	\$ 700.00	(\$ 11,696,536.08)
08/08/2016	A/P Check	101537	Lorena Beltran	498-00-2440.05-000-6-00-0/G/L		☒	\$ 100.00	(\$ 11,696,636.08)
08/08/2016	Withdrawal	Wire transfer fe	Wire transfer fee	199-71-6599.00-999-6-99-0/EXP		☒	\$ 15.00	(\$ 11,696,651.08)
08/09/2016	A/P Check	101538	Ann Ewing	199-23-6411.00-001-6-99-0/EXP		☒	\$ 111.00	(\$ 11,696,762.08)
08/09/2016	A/P Check	101539	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		☐	\$ 73.66	(\$ 11,696,835.74)
08/09/2016	A/P Check	101540	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP		☒	\$ 282.08	(\$ 11,697,117.82)
08/09/2016	A/P Check	101541	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP		☒	\$ 1,179.59	(\$ 11,698,297.41)
08/09/2016	A/P Check	101542	Education Service Center, Region 2	- Splits -		☒	\$ 1,890.00	(\$ 11,700,187.41)
08/09/2016	A/P Check	101543	EPS Literacy and Intervention	- Splits -		☒	\$ 5,000.00	(\$ 11,705,187.41)
08/09/2016	A/P Check	101544	Home Depot Credit Services	- Splits -		☒	\$ 2,786.79	(\$ 11,707,974.20)
08/09/2016	A/P Check	101545	Mira's Sportwear	199-41-6499.02-702-6-99-0/EXP		☒	\$ 1,050.00	(\$ 11,709,024.20)

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08/09/2016	A/P Check	101546	Naviance, Inc.	- Splits -		☒	\$ 12,460.50	(\$ 11,721,484.70)
08/09/2016	A/P Check	101547	O'reilly Auto Parts	- Splits -		☒	\$ 51.65	(\$ 11,721,536.35)
08/09/2016	A/P Check	101548	Safeguard System, Inc.	199-52-6299.00-999-6-99-0/EXP		☒	\$ 341.25	(\$ 11,721,877.60)
08/09/2016	A/P Check	101549	San Patricio Co. Cooperative	- Splits -		☒	\$ 196.97	(\$ 11,722,074.57)
08/09/2016	A/P Check	101550	Sherwin-Williams Co.	- Splits -		☒	\$ 599.68	(\$ 11,722,674.25)
08/09/2016	A/P Check	101551	Weldon, Williams & Lick, Inc.	- Splits -		☒	\$ 700.36	(\$ 11,723,374.61)
08/10/2016	A/P Check	101552	Ace Hardware -Western Auto	199-51-6318.00-999-6-99-0/EXP		☒	\$ 120.30	(\$ 11,723,494.91)
08/10/2016	A/P Check	101553	Agency 405	199-41-6499.00-701-6-99-0/EXP		☒	\$ 14.00	(\$ 11,723,508.91)
08/10/2016	A/P Check	101554	Bills Golf Shop	199-36-6497.05-001-6-91-0/EXP		☒	\$ 61.34	(\$ 11,723,570.25)
08/10/2016	A/P Check	101555	Elda Marroquin	- Splits -		☒	\$ 120.00	(\$ 11,723,690.25)
08/10/2016	A/P Check	101556	Elizabeth Farrell	199-00-5749.06-000-6-00-0/REV		☒	\$ 400.00	(\$ 11,724,090.25)
08/10/2016	A/P Check	101557	Everest Water Company	- Splits -		☒	\$ 1,304.80	(\$ 11,725,395.05)
08/10/2016	A/P Check	101558	Gulf Coast Paper Co.	- Splits -		☒	\$ 1,352.31	(\$ 11,726,747.36)
08/10/2016	A/P Check	101559	Norma Mejia	199-36-6294.01-041-6-91-0/EXP		☒	\$ 125.00	(\$ 11,726,872.36)
08/10/2016	A/P Check	101560	Planter's Co-Op	- Splits -		☒	\$ 1,106.87	(\$ 11,727,979.23)
08/10/2016	A/P Check	101561	Dalia Sanchez	199-34-6499.00-999-6-99-0/EXP		☒	\$ 22.50	(\$ 11,728,001.73)
08/10/2016	A/P Check	101562	Summit Electric Supply	199-51-6318.00-999-6-99-0/EXP		☒	\$ 74.65	(\$ 11,728,076.38)
08/10/2016	A/P Check	101563	Time Warner Cable	199-11-6216.00-999-6-99-T/EXP		☒	\$ 2,768.19	(\$ 11,730,844.57)
08/10/2016	A/P Check	101564	Toshiba Business Solution	199-11-6245.01-101-6-99-0/EXP		☒	\$ 74.00	(\$ 11,730,918.57)
08/10/2016	A/P Check	101565	Txtag	199-34-6499.00-999-6-99-0/EXP		☒	\$ 60.55	(\$ 11,730,979.12)
08/10/2016	A/P Check	101566	Walsh, Gallegos, Trevino, Russo & Kyle P.C.	199-41-6211.00-701-6-99-0/EXP		☒	\$ 2,912.50	(\$ 11,733,891.62)
08/10/2016	A/P Check	101567	S & J's	199-23-6498.00-041-6-99-0/EXP		☒	\$ 71.45	(\$ 11,733,963.07)
08/11/2016	A/P Check	101568	Ashley N Garcia	498-00-2440.05-000-6-00-0/G/L		☒	\$ 100.00	(\$ 11,734,063.07)
08/11/2016	A/P Check	101569	Compass	199-23-6399.00-041-6-99-0/EXP		☒	\$ 971.30	(\$ 11,735,034.37)
08/12/2016	Manual Check	101570	Odem-Edroy I.S.D.	- Splits -		☒	\$ 209,614.34	(\$ 11,944,648.71)
08/12/2016	W/T W/D	3813	Internal Revenue Service	- Splits -		☒	\$ 30,164.65	(\$ 11,974,813.36)
08/15/2016	A/P Check	101571	Alert Services, Inc.	199-36-6398.00-999-6-91-0/EXP		☒	\$ 365.00	(\$ 11,975,178.36)
08/15/2016	A/P Check	101572	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP		☒	\$ 73.66	(\$ 11,975,252.02)
08/15/2016	A/P Check	101573	Education Service Center, Region 2	- Splits -		☒	\$ 705.00	(\$ 11,975,957.02)
08/15/2016	A/P Check	101574	House Of Trophies	- Splits -		☒	\$ 1,185.00	(\$ 11,977,142.02)
08/15/2016	A/P Check	101575	NxKem	199-51-6317.00-999-6-99-0/EXP		☒	\$ 161.06	(\$ 11,977,303.08)
08/15/2016	A/P Check	101576	Parker Lumber Co.	- Splits -		☒	\$ 179.42	(\$ 11,977,482.50)
08/15/2016	A/P Check	101577	San Patricio Co. Cooperative	199-51-6317.00-999-6-99-0/EXP		☒	\$ 15.00	(\$ 11,977,497.50)
08/15/2016	A/P Check	101578	Scholastic	289-11-6399.04-041-7-99-0/EXP		☒	\$ 975.70	(\$ 11,978,473.20)
08/15/2016	A/P Check	101579	Seidlitz Education	199-13-6217.00-999-6-99-0/EXP		☒	\$ 4,506.00	(\$ 11,982,979.20)
08/15/2016	A/P Check	101580	Stop Walk Talk, LLC.	199-11-6216.01-999-6-99-T/EXP		☐	\$ 1,185.00	(\$ 11,984,164.20)
08/15/2016	A/P Check	101581	Teacher Synergy, LLC.	289-11-6399.00-101-6-99-0/EXP		☒	\$ 77.99	(\$ 11,984,242.19)
08/15/2016	A/P Check	101582	Troup True Value	199-51-6317.00-999-6-99-0/EXP		☒	\$ 65.46	(\$ 11,984,307.65)

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08/15/2016	A/P Check	101583	Thomas Built Buses	- Splits -	☒	\$ 90,050.00	(\$ 12,074,357.65)
08/15/2016	A/P Check	101584	House Of Trophies	199-31-6399.00-041-6-99-0/EXP	☒	\$ 75.00	(\$ 12,074,432.65)
08/15/2016	W/T W/D	3818	Teacher Retirement System of Texas	- Splits -	☒	\$ 61,162.00	(\$ 12,135,594.65)
08/15/2016	Withdrawal	Stop payment f	Stop payment fee	199-41-6499.00-750-6-99-0/EXP	☒	\$ 30.00	(\$ 12,135,624.65)
08/16/2016	A/P Check	101585	Visa	- Splits -	☒	\$ 1,447.02	(\$ 12,137,071.67)
08/16/2016	A/P Check	101586	Compass	- Splits -	☒	\$ 1,810.00	(\$ 12,138,881.67)
08/17/2016	A/P Check	101587	Andy's Auto & Bus Air & Service	- Splits -	☒	\$ 1,912.71	(\$ 12,140,794.38)
08/17/2016	A/P Check	101588	Cosenza & Assoc. LLC	429-11-6399.01-001-7-11-0/EXP	☒	\$ 7,163.00	(\$ 12,147,957.38)
08/17/2016	A/P Check	101589	Dewitt Poth & Sons	199-41-6399.00-701-6-99-0/EXP	☒	\$ 90.55	(\$ 12,148,047.93)
08/17/2016	A/P Check	101590	Enterprise Rent-A-Car	199-34-6499.00-999-6-99-0/EXP	☒	\$ 396.00	(\$ 12,148,443.93)
08/17/2016	A/P Check	101591	Home & Garden Pest Control	199-51-6249.00-999-6-99-0/EXP	☒	\$ 220.50	(\$ 12,148,664.43)
08/17/2016	A/P Check	101592	Lisa Pereida	199-23-6399.00-041-6-99-0/EXP	☒	\$ 94.00	(\$ 12,148,758.43)
08/17/2016	A/P Check	101593	Marcell Bellfield	199-36-6294.07-001-6-91-0/EXP	☒	\$ 140.00	(\$ 12,148,898.43)
08/17/2016	A/P Check	101594	O'reilly Auto Parts	- Splits -	☒	\$ 124.00	(\$ 12,149,022.43)
08/17/2016	A/P Check	101595	Petty Cash	240-00-5751.00-000-6-00-0/REV	☒	\$ 200.00	(\$ 12,149,222.43)
08/17/2016	A/P Check	101596	Postmaster	240-35-6399.01-999-6-99-0/EXP	☒	\$ 250.00	(\$ 12,149,472.43)
08/17/2016	A/P Check	101597	Praxair	199-51-6269.00-999-6-99-0/EXP	☒	\$ 117.00	(\$ 12,149,589.43)
08/17/2016	A/P Check	101598	Raul Ortiz	199-36-6294.07-001-6-91-0/EXP	☒	\$ 168.08	(\$ 12,149,757.51)
08/17/2016	A/P Check	101599	Sports Decals	199-36-6397.00-001-6-91-0/EXP	☒	\$ 103.71	(\$ 12,149,861.22)
08/17/2016	A/P Check	101600	Texas FFA	199-11-6399.72-001-6-22-0/EXP	☐	\$ 420.00	(\$ 12,150,281.22)
08/17/2016	A/P Check	101601	Txtag	199-34-6499.00-999-6-99-0/EXP	☒	\$ 13.31	(\$ 12,150,294.53)
08/17/2016	A/P Check	101602	West Music Co.	199-11-6399.00-101-6-30-0/EXP	☒	\$ 5.00	(\$ 12,150,299.53)
08/17/2016	A/P Check	101603	Xerox Corp.	199-11-6264.00-999-6-99-0/EXP	☒	\$ 442.10	(\$ 12,150,741.63)
08/17/2016	A/P Check	101604	Zion First National Bank	199-71-6513.00-999-6-99-0/EXP	☒	\$ 450.00	(\$ 12,151,191.63)
08/17/2016	Manual Check	101614	Blue Line Trucking Inc.	461-00-2190.OE-000-6-00-0/G/L	☒	\$ 450.00	(\$ 12,151,641.63)
08/17/2016	Manual Check	101619	Initially Yours	461-00-2190.JH-000-6-00-0/G/L	☒	\$ 220.00	(\$ 12,151,861.63)
08/18/2016	A/P Check	101605	Changing Expectations Corp	429-13-6239.01-999-7-99-0/EXP	☒	\$ 700.00	(\$ 12,152,561.63)
08/18/2016	A/P Check	101606	Enterprise Rent-A-Car	- Splits -	☒	\$ 480.48	(\$ 12,153,042.11)
08/18/2016	A/P Check	101607	Gulf Coast Paper Co.	199-00-1310.01-000-6-00-0/G/L	☒	\$ 1,656.60	(\$ 12,154,698.71)
08/18/2016	A/P Check	101608	Janie Luna	240-35-6411.00-999-6-99-0/EXP	☒	\$ 31.05	(\$ 12,154,729.76)
08/18/2016	A/P Check	101609	Superior Carports	199-11-6399.72-001-6-22-0/EXP	☒	\$ 2,145.00	(\$ 12,156,874.76)
08/18/2016	A/P Check	101610	Cdw-G	- Splits -	☒	\$ 75,403.00	(\$ 12,232,277.76)
08/18/2016	A/P Check	101611	Coastal HVAC Supply	- Splits -	☒	\$ 1,863.99	(\$ 12,234,141.75)
08/22/2016	A/P Check	101612	Blue Line Trucking, Inc.	199-51-6317.00-999-6-99-0/EXP	☒	\$ 8,165.00	(\$ 12,242,306.75)
08/22/2016	A/P Check	101613	- VOID - Montoya's Hardwood Flooring & Construct		☒	\$ 300.00	(\$ 12,242,306.75)
08/22/2016	Withdrawal	Series 2012	Series 2012	- Splits -	☒	\$ 61,227.00	(\$ 12,303,533.75)
08/24/2016	A/P Check	101615	Acme Ready Mix	199-51-6317.00-999-6-99-0/EXP	☒	\$ 961.26	(\$ 12,304,495.01)
08/24/2016	A/P Check	101616	Mauro Ybarra	199-51-6317.00-999-6-99-0/EXP	☒	\$ 3,175.00	(\$ 12,307,670.01)

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08/24/2016	Manual Check	101617	Band Shoppe	461-00-2190.17-000-6-00-0/G/L	☒	\$ 676.85	(\$ 12,308,346.86)
08/24/2016	Manual Check	101618	DuraTuff	461-00-2190.VB-000-6-00-0/G/L	☐	\$ 597.00	(\$ 12,308,943.86)
08/24/2016	Manual Check	101620	PepWear	461-00-2190.17-000-6-00-0/G/L	☒	\$ 1,874.00	(\$ 12,310,817.86)
08/24/2016	A/P Check	101621	At & t Mobility	199-51-6257.01-999-6-99-0/EXP	☒	\$ 429.30	(\$ 12,311,247.16)
08/24/2016	A/P Check	101622	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP	☒	\$ 73.66	(\$ 12,311,320.82)
08/24/2016	A/P Check	101623	Cdw-G	199-11-6395.00-999-6-99-T/EXP	☒	\$ 99.00	(\$ 12,311,419.82)
08/24/2016	A/P Check	101624	Cengage Learning	410-11-6321.00-999-6-11-0/EXP	☒	\$ 8,119.80	(\$ 12,319,539.62)
08/24/2016	A/P Check	101625	Education Service Center, Region 2	- Splits -	☐	\$ 6,710.00	(\$ 12,326,249.62)
08/24/2016	A/P Check	101626	Gulf Coast Paper Co.	199-51-6316.00-999-6-99-0/EXP	☒	\$ 503.91	(\$ 12,326,753.53)
08/24/2016	A/P Check	101627	Textbook Warehouse	410-11-6321.00-999-6-11-0/EXP	☒	\$ 2,356.12	(\$ 12,329,109.65)
08/24/2016	A/P Check	101628	Acme Ready Mix	199-51-6317.00-999-6-99-0/EXP	☒	\$ 137.74	(\$ 12,329,247.39)
08/24/2016	A/P Check	101629	School Specialty Inc.	199-11-6639.00-101-6-11-0/EXP	☒	\$ 9,872.52	(\$ 12,339,119.91)
08/24/2016	A/P Check	101630	Wal-Mart	- Splits -	☒	\$ 1,181.92	(\$ 12,340,301.83)
08/25/2016	A/P Check	101631	Postmaster	199-41-6399.00-750-6-99-0/EXP	☐	\$ 329.00	(\$ 12,340,630.83)
08/25/2016	A/P Check	101632	Petty Cash	199-00-1107.00-000-6-00-0/G/L	☒	\$ 400.00	(\$ 12,341,030.83)
08/25/2016	A/P Check	101633	Gabriel Perez	498-00-2440.01-000-6-00-0/G/L	☒	\$ 100.00	(\$ 12,341,130.83)
08/25/2016	A/P Check	101634	Ace Hardware -Western Auto	199-51-6317.00-999-6-99-0/EXP	☒	\$ 31.07	(\$ 12,341,161.90)
08/25/2016	A/P Check	101635	Admiral Linen And Uniform Service	240-35-6299.01-999-6-99-0/EXP	☒	\$ 58.00	(\$ 12,341,219.90)
08/25/2016	A/P Check	101636	Art Flores, PhD	199-11-6219.00-999-6-23-0/EXP	☒	\$ 2,200.00	(\$ 12,343,419.90)
08/25/2016	A/P Check	101637	Odem-Edroy Isd Cafeteria	199-41-6499.02-702-6-99-0/EXP	☒	\$ 308.50	(\$ 12,343,728.40)
08/25/2016	A/P Check	101638	CINTAS	- Splits -	☐	\$ 467.66	(\$ 12,344,196.06)
08/25/2016	A/P Check	101639	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP	☐	\$ 611.17	(\$ 12,344,807.23)
08/25/2016	A/P Check	101640	Ferguson Enterprises INC #61	- Splits -	☒	\$ 3,614.68	(\$ 12,348,421.91)
08/25/2016	A/P Check	101641	Frontier	199-51-6257.01-999-6-99-0/EXP	☒	\$ 82.21	(\$ 12,348,504.12)
08/25/2016	A/P Check	101642	Herbert Irrigation	- Splits -	☒	\$ 1,192.75	(\$ 12,349,696.87)
08/25/2016	A/P Check	101643	Home Depot Credit Services	- Splits -	☐	\$ 2,132.06	(\$ 12,351,828.93)
08/25/2016	A/P Check	101644	Lawrence Heatley	199-36-6294.07-001-6-91-0/EXP	☐	\$ 140.00	(\$ 12,351,968.93)
08/25/2016	A/P Check	101645	Matera Paper, Inc.	- Splits -	☒	\$ 605.25	(\$ 12,352,574.18)
08/25/2016	A/P Check	101646	Patrick W. Jendrusch	199-36-6294.07-001-6-91-0/EXP	☒	\$ 176.72	(\$ 12,352,750.90)
08/25/2016	A/P Check	101647	Praxair	199-51-6317.00-999-6-99-0/EXP	☒	\$ 171.45	(\$ 12,352,922.35)
08/25/2016	A/P Check	101648	Summit Electric Supply	199-51-6317.00-999-6-99-0/EXP	☒	\$ 149.30	(\$ 12,353,071.65)
08/25/2016	A/P Check	101649	TASB INC	199-41-6298.00-702-6-99-0/EXP	☒	\$ 714.00	(\$ 12,353,785.65)
08/25/2016	A/P Check	101650	The Fowler Law Firm	199-41-6216.01-701-6-99-0/EXP	☒	\$ 715.00	(\$ 12,354,500.65)
08/25/2016	A/P Check	101651	Sherwin-Williams Co.	- Splits -	☒	\$ 288.23	(\$ 12,354,788.88)
08/25/2016	A/P Check	101652	Xerox Corp.	199-11-6264.00-999-6-99-0/EXP	☒	\$ 530.71	(\$ 12,355,319.59)
08/25/2016	A/P Check	101653	Texas FFA	199-11-6399.72-001-6-22-0/EXP	☐	\$ 50.00	(\$ 12,355,369.59)
08/26/2016	A/P Check	101654	Moody Cross Country	199-36-6497.02-041-6-91-B/EXP	☒	\$ 234.00	(\$ 12,355,603.59)
08/26/2016	A/P Check	101655	Aquatic Renovations & Service Inc.	- Splits -	☐	\$ 4,020.00	(\$ 12,359,623.59)

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08/26/2016	A/P Check	101656	Changing Expectations Corp	429-13-6239.01-999-7-99-0/EXP	☐	\$ 630.48	(\$ 12,360,254.07)
08/26/2016	A/P Check	101657	Houston ISD-Medicaid Finance	199-41-6216.00-750-6-99-0/EXP	☐	\$ 41.38	(\$ 12,360,295.45)
08/26/2016	A/P Check	101658	Trae Stevens	199-36-6397.00-001-6-91-0/EXP	☐	\$ 129.99	(\$ 12,360,425.44)
08/27/2016	Manual Check	101659	Odem-Edroy I.S.D.	- Splits -	☒	\$ 212,192.77	(\$ 12,572,618.21)
08/29/2016	A/P Check	101660	Brite-Star Services, LTD	199-51-6249.00-999-6-99-0/EXP	☒	\$ 73.66	(\$ 12,572,691.87)
08/29/2016	A/P Check	101661	Centerpoint Energy Entex	199-51-6256.00-999-6-99-0/EXP	☐	\$ 375.47	(\$ 12,573,067.34)
08/29/2016	A/P Check	101662	Deneise Thomson	199-36-6294.07-001-6-91-0/EXP	☐	\$ 140.00	(\$ 12,573,207.34)
08/29/2016	A/P Check	101663	Education Service Center, Region 2	199-13-6411.00-101-6-23-0/EXP	☐	\$ 50.00	(\$ 12,573,257.34)
08/29/2016	A/P Check	101664	Ivy Lynn Jendrusch	199-36-6294.07-001-6-91-0/EXP	☐	\$ 174.56	(\$ 12,573,431.90)
08/29/2016	A/P Check	101665	J. Preston Ingram, CPA	199-41-6216.01-701-6-99-0/EXP	☐	\$ 854.25	(\$ 12,574,286.15)
08/29/2016	A/P Check	101666	Matera Paper, Inc.	199-51-6316.00-999-6-99-0/EXP	☐	\$ 318.84	(\$ 12,574,604.99)
08/29/2016	A/P Check	101667	Missions Restaurant Supply Co.	240-35-6249.00-999-6-99-0/EXP	☐	\$ 140.00	(\$ 12,574,744.99)
08/29/2016	A/P Check	101668	Pack 65	199-00-5749.06-000-6-00-0/REV	☐	\$ 200.00	(\$ 12,574,944.99)
08/29/2016	A/P Check	101669	Scholastic Inc.	199-11-6399.00-101-6-11-0/EXP	☐	\$ 272.26	(\$ 12,575,217.25)
08/29/2016	A/P Check	101670	Weldon, Williams & Lick, Inc.	199-36-6299.01-001-6-91-0/EXP	☐	\$ 884.31	(\$ 12,576,101.56)
08/29/2016	A/P Check	101671	Xerox Corp.	199-51-6264.00-999-6-99-0/EXP	☐	\$ 138.95	(\$ 12,576,240.51)
08/29/2016	A/P Check	101672	AG-PRO Companies	199-34-6316.01-999-6-99-0/EXP	☐	\$ 1,323.23	(\$ 12,577,563.74)
08/29/2016	A/P Check	101673	Education Service Center, Region 2	- Splits -	☐	\$ 2,475.00	(\$ 12,580,038.74)
08/29/2016	A/P Check	101674	Scientific Minds	429-11-6399.01-001-6-11-0/EXP	☐	\$ 995.00	(\$ 12,581,033.74)
08/29/2016	A/P Check	101675	Textbook Warehouse	- Splits -	☐	\$ 4,024.03	(\$ 12,585,057.77)
08/29/2016	W/T W/D	3817	Internal Revenue Service	- Splits -	☒	\$ 31,730.61	(\$ 12,616,788.38)
08/30/2016	A/P Check	101677	Cavallo Energy Texas LLC	- Splits -	☐	\$ 38,171.07	(\$ 12,654,959.45)
08/30/2016	A/P Check	101679	Unifirst Holding, L.P.	199-51-6249.00-999-6-99-0/EXP	☐	\$ 34.90	(\$ 12,654,994.35)
08/30/2016	W/T W/D	11593	Internal Revenue Service	199-00-2151.00-000-6-00-0/G/L	☒	\$ 571.17	(\$ 12,655,565.52)
08/31/2016	A/P Check	101676	Banquete I.S.D.	199-36-6497.07-001-6-91-0/EXP	☐	\$ 285.00	(\$ 12,655,850.52)
08/31/2016	A/P Check	101678	Rci Technologies, Inc.	- Splits -	☐	\$ 3,967.82	(\$ 12,659,818.34)
08/31/2016	A/P Check	101680	Education Service Center, Region 2	199-34-6239.00-999-6-99-0/EXP	☐	\$ 55.00	(\$ 12,659,873.34)
08/31/2016	A/P Check	101681	John Patino	199-36-6294.00-001-6-91-0/EXP	☐	\$ 77.00	(\$ 12,659,950.34)
08/31/2016	A/P Check	101682	Lisa A. Gonzales	199-41-6399.00-701-6-99-0/EXP	☐	\$ 57.11	(\$ 12,660,007.45)
08/31/2016	A/P Check	101683	Luz Ramos	199-36-6294.00-001-6-91-0/EXP	☐	\$ 77.31	(\$ 12,660,084.76)
08/31/2016	A/P Check	101684	Patrick Williams	199-36-6294.00-001-6-91-0/EXP	☐	\$ 82.40	(\$ 12,660,167.16)
08/31/2016	A/P Check	101685	Paul Startz	199-36-6294.00-001-6-91-0/EXP	☐	\$ 60.00	(\$ 12,660,227.16)
08/31/2016	A/P Check	101686	State Board of Educator Certification-CRT	199-13-6217.00-999-6-99-0/EXP	☐	\$ 171.00	(\$ 12,660,398.16)
08/31/2016	A/P Check	101687	Texas Assoc. of Rural Schools	199-41-6498.00-701-6-99-0/EXP	☐	\$ 450.00	(\$ 12,660,848.16)
08/31/2016	A/P Check	101688	Unifirst Holding, L.P.	199-51-6249.00-999-6-99-0/EXP	☐	\$ 34.90	(\$ 12,660,883.06)
08/31/2016	A/P Check	101689	Coastal HVAC Supply	199-51-6317.00-999-6-99-0/EXP	☐	\$ 256.91	(\$ 12,661,139.97)
08/31/2016	A/P Check	101690	Computer Solutions.	199-11-6497.00-999-6-99-T/EXP	☐	\$ 2,768.64	(\$ 12,663,908.61)
08/31/2016	A/P Check	101691	David Montemayor	199-11-6216.00-999-6-99-T/EXP	☐	\$ 2,000.00	(\$ 12,665,908.61)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
08/31/2016	A/P Check	101692	Ferguson Enterprises INC #61	199-51-6317.00-999-6-99-0/EXP		☐	\$ 204.35	(\$ 12,666,112.96)
08/31/2016	A/P Check	101693	Home Depot Credit Services	- Splits -		☐	\$ 1,135.98	(\$ 12,667,248.94)
08/31/2016	A/P Check	101694	O'reilly Auto Parts	- Splits -		☐	\$ 957.35	(\$ 12,668,206.29)
08/31/2016	A/P Check	101695	Parker Lumber Co.	- Splits -		☐	\$ 63.09	(\$ 12,668,269.38)
08/31/2016	A/P Check	101696	Petty Cash	199-00-1107.00-000-6-00-0/G/L		☐	\$ 2,800.00	(\$ 12,671,069.38)
08/31/2016	A/P Check	101697	Troup True Value	- Splits -		☐	\$ 92.49	(\$ 12,671,161.87)
08/31/2016	A/P Check	101698	Xtreme Detailing	199-34-6247.00-999-6-99-0/EXP		☐	\$ 21.00	(\$ 12,671,182.87)
08/31/2016	A/P Check	101699	Fleetpride	199-34-6316.00-999-6-99-0/EXP		☐	\$ 1,135.76	(\$ 12,672,318.63)
08/31/2016	A/P Check	101700	Reeves Communication	199-11-6497.00-999-6-99-T/EXP		☐	\$ 450.00	(\$ 12,672,768.63)
08/31/2016	Manual Check	101701	Odem-Edroy I.S.D.	- Splits -		☐	\$ 73.65	(\$ 12,672,842.28)
08/31/2016	W/T W/D	3819	Teacher Retirement System of Texas	- Splits -		☐	\$ 59,037.37	(\$ 12,731,879.65)
Total for Local Operating & Maint.					\$ 0.00		\$ 12,731,879.65	(\$ 12,731,879.65)

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09/10/2015	Manual Check	20816	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		✓	\$ 106.36	(\$ 106.36)
09/10/2015	Manual Check	20817	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		✓	\$ 95.00	(\$ 201.36)
09/15/2015	P/R Check	126581	Garcia, Christine			✓	\$ 1,296.35	(\$ 1,497.71)
09/15/2015	P/R Check	126582	Lauth, Tyla Leigh			✓	\$ 158.47	(\$ 1,656.18)
09/15/2015	P/R Check	126583	Morin, Ana Gabriella			✓	\$ 156.84	(\$ 1,813.02)
09/15/2015	P/R Check	126584	Beltran, Marzulema			✓	\$ 428.88	(\$ 2,241.90)
09/15/2015	P/R Check	126585	Garcia, Francisca Garcia			✓	\$ 499.16	(\$ 2,741.06)
09/15/2015	P/R Check	126586	Gomez, Elvira A			✓	\$ 238.13	(\$ 2,979.19)
09/15/2015	P/R Check	126587	Lira, Yolanda			✓	\$ 348.29	(\$ 3,327.48)
09/15/2015	P/R Check	126588	Lopez, Linda M			✓	\$ 414.67	(\$ 3,742.15)
09/15/2015	P/R Check	126589	Marroquin, Elda Maria			✓	\$ 373.92	(\$ 4,116.07)
09/15/2015	P/R Check	126590	Cuevas, Sandra			✓	\$ 657.23	(\$ 4,773.30)
09/15/2015	P/R Check	126591	Garcia, Juan Rodriguez			✓	\$ 733.02	(\$ 5,506.32)
09/15/2015	P/R Check	126592	Lira, Gabriel			✓	\$ 736.45	(\$ 6,242.77)
09/15/2015	P/R Check	126593	Maldonado , Yvette			✓	\$ 718.40	(\$ 6,961.17)
09/15/2015	P/R Check	126594	Maldonado, Arnoldo Gonzales			✓	\$ 1,441.65	(\$ 8,402.82)
09/15/2015	P/R Check	126595	Marin, Maria			✓	\$ 675.05	(\$ 9,077.87)
09/15/2015	P/R Check	126596	Martinez, Maria D.			✓	\$ 561.20	(\$ 9,639.07)
09/15/2015	P/R Check	126597	Montoya, Richard			✓	\$ 1,267.93	(\$ 10,907.00)
09/15/2015	P/R Check	126598	Morin, Maria			✓	\$ 568.92	(\$ 11,475.92)
09/15/2015	P/R Check	126599	Nunez, Hector			✓	\$ 739.13	(\$ 12,215.05)
09/15/2015	P/R Check	126600	Ortiz, Teresa			✓	\$ 376.53	(\$ 12,591.58)
09/15/2015	P/R Check	126601	Soto, Antonia			✓	\$ 839.71	(\$ 13,431.29)
09/15/2015	P/R Check	126602	Trevino, Abel Ybarra			✓	\$ 868.06	(\$ 14,299.35)
09/15/2015	P/R Check	126603	Gonzales, Antonia			✓	\$ 1,355.37	(\$ 15,654.72)
09/15/2015	P/R Check	126604	Lerma, Cynthia J			✓	\$ 757.07	(\$ 16,411.79)
09/15/2015	P/R Check	126605	Rackley, Becky			✓	\$ 748.22	(\$ 17,160.01)
09/15/2015	P/R Check	126606	Rogers, Anita H			✓	\$ 1,370.14	(\$ 18,530.15)
09/15/2015	P/R Check	126607	Sorrells, Cynthia C.			✓	\$ 1,310.28	(\$ 19,840.43)
09/15/2015	P/R Check	126608	Cass, Phyllis			✓	\$ 787.25	(\$ 20,627.68)
09/15/2015	P/R Check	126609	Haywood, Kathy L.			✓	\$ 1,215.29	(\$ 21,842.97)
09/15/2015	P/R Check	126610	Mejia, Leonard			✓	\$ 584.55	(\$ 22,427.52)
09/15/2015	P/R Check	126611	Ponder, Amy M.			✓	\$ 1,370.54	(\$ 23,798.06)
09/15/2015	P/R Check	126612	Cruz, Sara Flores			✓	\$ 173.61	(\$ 23,971.67)
09/15/2015	P/R Check	126613	DeLeon, Imelda Munoz			✓	\$ 300.14	(\$ 24,271.81)
09/15/2015	P/R Check	126614	Flores, Maria D			✓	\$ 60.03	(\$ 24,331.84)
09/15/2015	P/R Check	126615	Jasso, Rita S			✓	\$ 180.08	(\$ 24,511.92)
09/15/2015	P/R Check	126616	Lovaas, Frances			✓	\$ 180.08	(\$ 24,692.00)

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09/15/2015	P/R Check	126617	Luna, Barbara Ann			\$ 305.10	(\$ 24,997.10)
09/15/2015	P/R Check	126618	Ortiz, Sandra A			\$ 120.05	(\$ 25,117.15)
09/15/2015	P/R Check	126619	Rackley, Rebecca T.			\$ 83.11	(\$ 25,200.26)
09/15/2015	P/R Check	126620	Garcia, Nora			\$ 375.52	(\$ 25,575.78)
09/15/2015	P/R Check	126621	Laurel, Rafael Flores			\$ 620.26	(\$ 26,196.04)
09/15/2015	P/R Check	126622	Sanchez, Charissa S.			\$ 881.83	(\$ 27,077.87)
09/15/2015	P/R Check	126623	Santellana, Juan			\$ 220.20	(\$ 27,298.07)
09/29/2015	Manual Check	020818	void**no fica**ppd ending 9/13/15*recalculate	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 27,298.07)
09/29/2015	Manual Check	126645	*void*126645-126699*no fica*ppe 9/13/15*recalculate	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 27,298.07)
09/29/2015	Manual Check	20819	void**no fica ppe 9/13/15*re-calculate	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 27,298.07)
09/29/2015	Manual Check	20820	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 106.36	(\$ 27,404.43)
09/29/2015	Manual Check	20821	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 27,499.43)
09/30/2015	P/R Check	126700	Garcia, Christine			\$ 1,206.79	(\$ 28,706.22)
09/30/2015	P/R Check	126701	Ingram, John P			\$ 350.22	(\$ 29,056.44)
09/30/2015	P/R Check	126702	Lauth, Tyla Leigh			\$ 293.12	(\$ 29,349.56)
09/30/2015	P/R Check	126703	Morin, Ana Gabriella			\$ 147.48	(\$ 29,497.04)
09/30/2015	P/R Check	126704	Beltran, Marzulema			\$ 411.13	(\$ 29,908.17)
09/30/2015	P/R Check	126705	Garcia, Francisca Garcia			\$ 519.84	(\$ 30,428.01)
09/30/2015	P/R Check	126706	Gomez, Elvira A			\$ 216.65	(\$ 30,644.66)
09/30/2015	P/R Check	126707	Lira, Yolanda			\$ 345.80	(\$ 30,990.46)
09/30/2015	P/R Check	126708	Lopez, Linda M			\$ 453.44	(\$ 31,443.90)
09/30/2015	P/R Check	126709	Marroquin, Elda Maria			\$ 351.65	(\$ 31,795.55)
09/30/2015	P/R Check	126710	Rodriguez, Celia			\$ 111.36	(\$ 31,906.91)
09/30/2015	P/R Check	126711	Cuevas, Sandra			\$ 659.12	(\$ 32,566.03)
09/30/2015	P/R Check	126712	Flores, Lisa			\$ 574.39	(\$ 33,140.42)
09/30/2015	P/R Check	126713	Garcia, Juan Rodriguez			\$ 825.45	(\$ 33,965.87)
09/30/2015	P/R Check	126714	Lira, Gabriel			\$ 756.15	(\$ 34,722.02)
09/30/2015	P/R Check	126715	Maldonado , Yvette			\$ 693.74	(\$ 35,415.76)
09/30/2015	P/R Check	126716	Maldonado, Arnoldo Gonzales			\$ 1,151.46	(\$ 36,567.22)
09/30/2015	P/R Check	126717	Marin, Maria			\$ 751.76	(\$ 37,318.98)
09/30/2015	P/R Check	126718	Martinez, Maria D.			\$ 167.38	(\$ 37,486.36)
09/30/2015	P/R Check	126719	Montoya, Richard			\$ 1,065.43	(\$ 38,551.79)
09/30/2015	P/R Check	126720	Morin, Maria			\$ 414.34	(\$ 38,966.13)
09/30/2015	P/R Check	126721	Nunez, Hector			\$ 771.19	(\$ 39,737.32)
09/30/2015	P/R Check	126722	Ortiz, Teresa			\$ 376.53	(\$ 40,113.85)
09/30/2015	P/R Check	126723	Soto, Antonia			\$ 850.08	(\$ 40,963.93)
09/30/2015	P/R Check	126724	Trevino, Abel Ybarra			\$ 787.05	(\$ 41,750.98)
09/30/2015	P/R Check	126725	Gonzales, Antonia			\$ 1,355.37	(\$ 43,106.35)

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09/30/2015	P/R Check	126726	Lerma, Cynthia J			\$ 723.42	(\$ 43,829.77)
09/30/2015	P/R Check	126727	Rackley, Becky			\$ 748.22	(\$ 44,577.99)
09/30/2015	P/R Check	126728	Rogers, Anita H			\$ 1,370.14	(\$ 45,948.13)
09/30/2015	P/R Check	126729	Sorrells, Cynthia C.			\$ 1,310.28	(\$ 47,258.41)
09/30/2015	P/R Check	126730	Cass, Phyllis			\$ 787.25	(\$ 48,045.66)
09/30/2015	P/R Check	126731	Mejia, Leonard			\$ 584.55	(\$ 48,630.21)
09/30/2015	P/R Check	126732	Ponder, Amy M.			\$ 1,370.54	(\$ 50,000.75)
09/30/2015	P/R Check	126733	Orta, Renee			\$ 60.03	(\$ 50,060.78)
09/30/2015	P/R Check	126734	Blaskowsky, Barbara S			\$ 180.08	(\$ 50,240.86)
09/30/2015	P/R Check	126735	Chavira, Marco Antonio			\$ 166.23	(\$ 50,407.09)
09/30/2015	P/R Check	126736	Cruz, Sara Flores			\$ 232.73	(\$ 50,639.82)
09/30/2015	P/R Check	126737	DeLeon, Imelda Munoz			\$ 476.37	(\$ 51,116.19)
09/30/2015	P/R Check	126738	Dominguez, Diana Jasso			\$ 210.09	(\$ 51,326.28)
09/30/2015	P/R Check	126739	Flores, Maria D			\$ 116.65	(\$ 51,442.93)
09/30/2015	P/R Check	126740	Gloria, Jamie L.			\$ 196.94	(\$ 51,639.87)
09/30/2015	P/R Check	126741	Jasso, Rita S			\$ 330.15	(\$ 51,970.02)
09/30/2015	P/R Check	126742	Lerma, Lydia			\$ 128.11	(\$ 52,098.13)
09/30/2015	P/R Check	126743	Lovaas, Frances			\$ 180.08	(\$ 52,278.21)
09/30/2015	P/R Check	126744	Luna, Barbara Ann			\$ 359.98	(\$ 52,638.19)
09/30/2015	P/R Check	126745	Mejia, Norma Longoria			\$ 240.11	(\$ 52,878.30)
09/30/2015	P/R Check	126746	Morin, Clarissa B.			\$ 30.01	(\$ 52,908.31)
09/30/2015	P/R Check	126747	Ortiz, Sandra A			\$ 150.06	(\$ 53,058.37)
09/30/2015	P/R Check	126748	Rackley, Rebecca T.			\$ 83.11	(\$ 53,141.48)
09/30/2015	P/R Check	126749	Salazar, Isabel M.			\$ 108.42	(\$ 53,249.90)
09/30/2015	P/R Check	126750	Garcia, Nora			\$ 454.33	(\$ 53,704.23)
09/30/2015	P/R Check	126751	Laurel, Rafael Flores			\$ 575.74	(\$ 54,279.97)
09/30/2015	P/R Check	126752	Sanchez, Charissa S.			\$ 634.90	(\$ 54,914.87)
09/30/2015	P/R Check	126753	Santellana, Juan			\$ 405.26	(\$ 55,320.13)
09/30/2015	P/R Check	126754	Stokley, Johnnie Wayne			\$ 232.04	(\$ 55,552.17)
10/01/2015	Manual Check	20822	American Family Life Assurance Co.	- Splits -		\$ 759.30	(\$ 56,311.47)
10/01/2015	Manual Check	20823	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 56,361.47)
10/01/2015	Manual Check	20824	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 58.76	(\$ 56,420.23)
10/01/2015	Manual Check	20825	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 417.76	(\$ 56,837.99)
10/01/2015	Manual Check	20826	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 56,891.49)
10/01/2015	Manual Check	20827	FBS	- Splits -		\$ 16,530.78	(\$ 73,422.27)
10/01/2015	Manual Check	20828	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,200.00	(\$ 75,622.27)
10/01/2015	Manual Check	20829	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 75,647.27)
10/01/2015	Manual Check	20830	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 75,719.93)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/01/2015	Manual Check	20831	Life Insurance Company of the Southwest	863-00-2156.17-000-6-00-0/G/L		\$ 1,788.00	(\$ 77,507.93)
10/01/2015	Manual Check	20832	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 77,563.89)
10/01/2015	Manual Check	20833	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 77,917.89)
10/01/2015	Manual Check	20834	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 78,667.89)
10/01/2015	Manual Check	20835	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 80,167.89)
10/01/2015	Manual Check	20836	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 80,232.49)
10/01/2015	Manual Check	20837	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 80,249.99)
10/01/2015	Manual Check	20838	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 40.24	(\$ 80,290.23)
10/01/2015	Manual Check	20839	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 46.64	(\$ 80,336.87)
10/01/2015	Manual Check	20840	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 80,436.87)
10/14/2015	Manual Check	20841	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 106.36	(\$ 80,543.23)
10/14/2015	Manual Check	20842	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 80,638.23)
10/15/2015	P/R Check	126755	Garcia, Christine			\$ 1,206.79	(\$ 81,845.02)
10/15/2015	P/R Check	126756	Ingram, John P			\$ 262.66	(\$ 82,107.68)
10/15/2015	P/R Check	126757	Lauth, Tyla Leigh			\$ 215.44	(\$ 82,323.12)
10/15/2015	P/R Check	126758	Beltran, Marzulema			\$ 411.13	(\$ 82,734.25)
10/15/2015	P/R Check	126759	Garcia, Francisca Garcia			\$ 484.32	(\$ 83,218.57)
10/15/2015	P/R Check	126760	Gomez, Elvira A			\$ 216.65	(\$ 83,435.22)
10/15/2015	P/R Check	126761	Lira, Yolanda			\$ 345.80	(\$ 83,781.02)
10/15/2015	P/R Check	126762	Lopez, Linda M			\$ 392.75	(\$ 84,173.77)
10/15/2015	P/R Check	126763	Marroquin, Elda Maria			\$ 351.65	(\$ 84,525.42)
10/15/2015	P/R Check	126764	Rodriguez, Celia			\$ 44.87	(\$ 84,570.29)
10/15/2015	P/R Check	126765	Cuevas, Sandra			\$ 647.22	(\$ 85,217.51)
10/15/2015	P/R Check	126766	Flores, Lisa			\$ 571.20	(\$ 85,788.71)
10/15/2015	P/R Check	126767	Garcia, Juan Rodriguez			\$ 736.66	(\$ 86,525.37)
10/15/2015	P/R Check	126768	Lira, Gabriel			\$ 706.89	(\$ 87,232.26)
10/15/2015	P/R Check	126769	Maldonado , Yvette			\$ 693.74	(\$ 87,926.00)
10/15/2015	P/R Check	126770	Maldonado, Arnoldo Gonzales			\$ 1,198.36	(\$ 89,124.36)
10/15/2015	P/R Check	126771	Marin, Maria			\$ 732.05	(\$ 89,856.41)
10/15/2015	P/R Check	126772	Martinez, Maria D.			\$ 107.13	(\$ 89,963.54)
10/15/2015	P/R Check	126773	Montoya, Richard			\$ 997.44	(\$ 90,960.98)
10/15/2015	P/R Check	126774	Morin, Maria			\$ 503.90	(\$ 91,464.88)
10/15/2015	P/R Check	126775	Nunez, Hector			\$ 725.39	(\$ 92,190.27)
10/15/2015	P/R Check	126776	Ortiz, Teresa			\$ 376.53	(\$ 92,566.80)
10/15/2015	P/R Check	126777	Soto, Antonia			\$ 839.71	(\$ 93,406.51)
10/15/2015	P/R Check	126778	Trevino, Abel Ybarra			\$ 787.05	(\$ 94,193.56)
10/15/2015	P/R Check	126779	Gonzales, Antonia			\$ 1,355.37	(\$ 95,548.93)
10/15/2015	P/R Check	126780	Lerma, Cynthia J			\$ 723.42	(\$ 96,272.35)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
10/15/2015	P/R Check	126781	Rackley, Becky			\$ 748.22	(\$ 97,020.57)
10/15/2015	P/R Check	126782	Rogers, Anita H			\$ 1,370.14	(\$ 98,390.71)
10/15/2015	P/R Check	126783	Sorrells, Cynthia C.			\$ 1,310.28	(\$ 99,700.99)
10/15/2015	P/R Check	126784	Lugo, Leslie Delia			\$ 16.75	(\$ 99,717.74)
10/15/2015	P/R Check	126785	Cass, Phyllis			\$ 787.25	(\$ 100,504.99)
10/15/2015	P/R Check	126786	Mejia, Leonard			\$ 584.55	(\$ 101,089.54)
10/15/2015	P/R Check	126787	Ponder, Amy M.			\$ 1,370.54	(\$ 102,460.08)
10/15/2015	P/R Check	126788	Orta, Renee			\$ 30.01	(\$ 102,490.09)
10/15/2015	P/R Check	126789	Blaskowsky, Barbara S			\$ 120.05	(\$ 102,610.14)
10/15/2015	P/R Check	126790	Chavira, Marco Antonio			\$ 83.11	(\$ 102,693.25)
10/15/2015	P/R Check	126791	Cruz, Sara Flores			\$ 262.27	(\$ 102,955.52)
10/15/2015	P/R Check	126792	DeLeon, Imelda Munoz			\$ 554.60	(\$ 103,510.12)
10/15/2015	P/R Check	126793	Dominguez, Diana Jasso			\$ 120.05	(\$ 103,630.17)
10/15/2015	P/R Check	126794	Flores, Maria D			\$ 170.18	(\$ 103,800.35)
10/15/2015	P/R Check	126795	Gloria, Jamie L.			\$ 357.52	(\$ 104,157.87)
10/15/2015	P/R Check	126796	Jasso, Rita S			\$ 210.09	(\$ 104,367.96)
10/15/2015	P/R Check	126797	Lerma, Lydia			\$ 256.23	(\$ 104,624.19)
10/15/2015	P/R Check	126798	Lovaas, Frances			\$ 120.05	(\$ 104,744.24)
10/15/2015	P/R Check	126799	Luna, Barbara Ann			\$ 630.66	(\$ 105,374.90)
10/15/2015	P/R Check	126800	Mejia, Norma Longoria			\$ 356.96	(\$ 105,731.86)
10/15/2015	P/R Check	126801	Morin, Clarissa B.			\$ 30.01	(\$ 105,761.87)
10/15/2015	P/R Check	126802	Nunez, Candelaria			\$ 30.01	(\$ 105,791.88)
10/15/2015	P/R Check	126803	Ortiz, Sandra A			\$ 410.49	(\$ 106,202.37)
10/15/2015	P/R Check	126804	Rackley, Rebecca T.			\$ 207.79	(\$ 106,410.16)
10/15/2015	P/R Check	126805	Salazar, Isabel M.			\$ 240.18	(\$ 106,650.34)
10/15/2015	P/R Check	126806	Garcia, Nora			\$ 518.38	(\$ 107,168.72)
10/15/2015	P/R Check	126807	Laurel, Rafael Flores			\$ 853.79	(\$ 108,022.51)
10/15/2015	P/R Check	126808	Sanchez, Charissa S.			\$ 863.36	(\$ 108,885.87)
10/15/2015	P/R Check	126809	Santellana, Juan			\$ 518.57	(\$ 109,404.44)
10/15/2015	P/R Check	126810	Stokley, Johnnie Wayne			\$ 1,014.74	(\$ 110,419.18)
10/16/2015	Manual Check	20843	Aminda Gallardo	- Splits -		\$ 89.40	(\$ 110,508.58)
10/16/2015	Manual Check	20844	Angelita Chapa	- Splits -		\$ 82.72	(\$ 110,591.30)
10/16/2015	Manual Check	20845	Cynthia Garza	863-00-2153.24-000-6-00-0/G/L		\$ 50.00	(\$ 110,641.30)
10/16/2015	Manual Check	20846	Delores Garza	- Splits -		\$ 49.50	(\$ 110,690.80)
10/16/2015	Manual Check	20847	Juana Lugo	- Splits -		\$ 21.16	(\$ 110,711.96)
10/16/2015	Manual Check	20848	Katrina Alejandro	- Splits -		\$ 133.14	(\$ 110,845.10)
10/16/2015	Manual Check	20849	Rose Garcia	863-00-2153.23-000-6-00-0/G/L		\$ 38.03	(\$ 110,883.13)
10/16/2015	Manual Check	20850	Susan Wommack	- Splits -		\$ 8.42	(\$ 110,891.55)

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10/28/2015	Manual Check	20851	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		✓	\$ 106.36	(\$ 110,997.91)
10/28/2015	Manual Check	20852	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		✓	\$ 95.00	(\$ 111,092.91)
10/30/2015	P/R Check	126811	Garcia, Christine			✓	\$ 1,206.79	(\$ 112,299.70)
10/30/2015	P/R Check	126812	Lauth, Tyla Leigh			✓	\$ 226.63	(\$ 112,526.33)
10/30/2015	P/R Check	126813	Beltran, Marzulema			✓	\$ 413.44	(\$ 112,939.77)
10/30/2015	P/R Check	126814	Garcia, Francisca Garcia			✓	\$ 484.32	(\$ 113,424.09)
10/30/2015	P/R Check	126815	Gomez, Elvira A			✓	\$ 216.65	(\$ 113,640.74)
10/30/2015	P/R Check	126816	Lira, Yolanda			✓	\$ 345.80	(\$ 113,986.54)
10/30/2015	P/R Check	126817	Lopez, Linda M			✓	\$ 417.41	(\$ 114,403.95)
10/30/2015	P/R Check	126818	Marroquin, Elda Maria			✓	\$ 364.23	(\$ 114,768.18)
10/30/2015	P/R Check	126819	Ramirez, Elisa Garcia			✓	\$ 169.92	(\$ 114,938.10)
10/30/2015	P/R Check	126820	Cuevas, Sandra			✓	\$ 647.22	(\$ 115,585.32)
10/30/2015	P/R Check	126821	Flores, Lisa			✓	\$ 600.82	(\$ 116,186.14)
10/30/2015	P/R Check	126822	Garcia, Juan Rodriguez			✓	\$ 736.66	(\$ 116,922.80)
10/30/2015	P/R Check	126823	Lira, Gabriel			✓	\$ 706.89	(\$ 117,629.69)
10/30/2015	P/R Check	126824	Maldonado , Yvette			✓	\$ 732.86	(\$ 118,362.55)
10/30/2015	P/R Check	126825	Maldonado, Arnoldo Gonzales			✓	\$ 1,067.45	(\$ 119,430.00)
10/30/2015	P/R Check	126826	Marin, Maria			✓	\$ 732.05	(\$ 120,162.05)
10/30/2015	P/R Check	126827	Martinez, Maria D.			✓	\$ 53.56	(\$ 120,215.61)
10/30/2015	P/R Check	126828	Montoya, Richard			✓	\$ 997.44	(\$ 121,213.05)
10/30/2015	P/R Check	126829	Morin, Maria			✓	\$ 456.14	(\$ 121,669.19)
10/30/2015	P/R Check	126830	Nunez, Hector			✓	\$ 725.39	(\$ 122,394.58)
10/30/2015	P/R Check	126831	Ortiz, Teresa			✓	\$ 376.53	(\$ 122,771.11)
10/30/2015	P/R Check	126832	Soto, Antonia			✓	\$ 839.71	(\$ 123,610.82)
10/30/2015	P/R Check	126833	Trevino, Abel Ybarra			✓	\$ 787.05	(\$ 124,397.87)
10/30/2015	P/R Check	126834	Gonzales, Antonia			✓	\$ 1,355.37	(\$ 125,753.24)
10/30/2015	P/R Check	126835	Lerma, Cynthia J			✓	\$ 725.95	(\$ 126,479.19)
10/30/2015	P/R Check	126836	Rackley, Becky			✓	\$ 748.22	(\$ 127,227.41)
10/30/2015	P/R Check	126837	Rogers, Anita H			✓	\$ 1,370.14	(\$ 128,597.55)
10/30/2015	P/R Check	126838	Sorrells, Cynthia C.			✓	\$ 1,387.06	(\$ 129,984.61)
10/30/2015	P/R Check	126839	Lugo, Leslie Delia			✓	\$ 93.19	(\$ 130,077.80)
10/30/2015	P/R Check	126840	Cass, Phyllis			✓	\$ 870.80	(\$ 130,948.60)
10/30/2015	P/R Check	126841	Mejia, Leonard			✓	\$ 584.55	(\$ 131,533.15)
10/30/2015	P/R Check	126842	Ponder, Amy M.			✓	\$ 1,370.54	(\$ 132,903.69)
10/30/2015	P/R Check	126843	Orta, Renee			✓	\$ 116.65	(\$ 133,020.34)
10/30/2015	P/R Check	126844	Blaskowsky, Barbara S			✓	\$ 60.03	(\$ 133,080.37)
10/30/2015	P/R Check	126845	Chavira, Marco Antonio			✓	\$ 415.57	(\$ 133,495.94)
10/30/2015	P/R Check	126846	Cruz, Sara Flores			✓	\$ 288.59	(\$ 133,784.53)

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10/30/2015	P/R Check	126847	DeLeon, Imelda Munoz			\$ 459.90	(\$ 134,244.43)
10/30/2015	P/R Check	126848	Dominguez, Diana Jasso			\$ 330.15	(\$ 134,574.58)
10/30/2015	P/R Check	126849	Flores, Maria D			\$ 304.00	(\$ 134,878.58)
10/30/2015	P/R Check	126850	Gloria, Jamie L.			\$ 384.29	(\$ 135,262.87)
10/30/2015	P/R Check	126851	Jasso, Rita S			\$ 480.22	(\$ 135,743.09)
10/30/2015	P/R Check	126852	Lerma, Lydia			\$ 448.40	(\$ 136,191.49)
10/30/2015	P/R Check	126853	Lovaas, Frances			\$ 90.04	(\$ 136,281.53)
10/30/2015	P/R Check	126854	Luna, Barbara Ann			\$ 465.82	(\$ 136,747.35)
10/30/2015	P/R Check	126855	Mejia, Norma Longoria			\$ 517.55	(\$ 137,264.90)
10/30/2015	P/R Check	126856	Nunez, Candelaria			\$ 240.11	(\$ 137,505.01)
10/30/2015	P/R Check	126857	Ortiz, Sandra A			\$ 597.83	(\$ 138,102.84)
10/30/2015	P/R Check	126858	Salazar, Isabel M.			\$ 435.82	(\$ 138,538.66)
10/30/2015	P/R Check	126859	Garcia, Nora			\$ 452.33	(\$ 138,990.99)
10/30/2015	P/R Check	126860	Laurel, Rafael Flores			\$ 725.07	(\$ 139,716.06)
10/30/2015	P/R Check	126861	Sanchez, Charissa S.			\$ 773.43	(\$ 140,489.49)
10/30/2015	P/R Check	126862	Santellana, Juan			\$ 417.26	(\$ 140,906.75)
10/30/2015	P/R Check	126863	Stokley, Johnnie Wayne			\$ 847.01	(\$ 141,753.76)
11/05/2015	Manual Check	20853	American Family Life Assurance Co.	- Splits -		\$ 759.30	(\$ 142,513.06)
11/05/2015	Manual Check	20854	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 142,563.06)
11/05/2015	Manual Check	20855	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 98.14	(\$ 142,661.20)
11/05/2015	Manual Check	20856	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 417.76	(\$ 143,078.96)
11/05/2015	Manual Check	20857	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 143,132.46)
11/05/2015	Manual Check	20859	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,200.00	(\$ 145,332.46)
11/05/2015	Manual Check	20860	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 145,357.46)
11/05/2015	Manual Check	20861	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 145,430.12)
11/05/2015	Manual Check	20862	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 1,788.00	(\$ 147,218.12)
11/05/2015	Manual Check	20863	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 147,274.08)
11/05/2015	Manual Check	20864	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 147,628.08)
11/05/2015	Manual Check	20865	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 148,378.08)
11/05/2015	Manual Check	20866	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 149,878.08)
11/05/2015	Manual Check	20867	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 149,942.68)
11/05/2015	Manual Check	20868	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 149,960.18)
11/05/2015	Manual Check	20869	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 40.24	(\$ 150,000.42)
11/05/2015	Manual Check	20870	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 52.80	(\$ 150,053.22)
11/05/2015	Manual Check	20871	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 150,153.22)
11/05/2015	Manual Check	98892	- VOID - Odem-Edroy ISD	863-00-2153.00-000-6-00-0/G/L		\$ 15.85	(\$ 150,153.22)
11/06/2015	Manual Check	20872	FBS	- Splits -		\$ 15,999.66	(\$ 166,152.88)
11/06/2015	Withdrawal		deluxe busines: deluxe business prod	- Splits -		\$ 74.76	(\$ 166,227.64)

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11/12/2015	Manual Check	126864	void printer jam	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 166,227.64)
11/12/2015	Manual Check	20873	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 166,554.00)
11/12/2015	Manual Check	20874	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 166,649.00)
11/13/2015	P/R Check	126865	Garcia, Christine			\$ 1,332.10	(\$ 167,981.10)
11/13/2015	P/R Check	126866	Ingram, John P			\$ 492.50	(\$ 168,473.60)
11/13/2015	P/R Check	126867	Morin, Ana Gabriella			\$ 25.20	(\$ 168,498.80)
11/13/2015	P/R Check	126868	Beltran, Marzulema			\$ 405.52	(\$ 168,904.32)
11/13/2015	P/R Check	126869	Garcia, Francisca Garcia			\$ 484.32	(\$ 169,388.64)
11/13/2015	P/R Check	126870	Gomez, Elvira A			\$ 216.65	(\$ 169,605.29)
11/13/2015	P/R Check	126871	Lira, Yolanda			\$ 345.80	(\$ 169,951.09)
11/13/2015	P/R Check	126872	Lopez, Linda M			\$ 425.24	(\$ 170,376.33)
11/13/2015	P/R Check	126873	Marroquin, Elda Maria			\$ 364.23	(\$ 170,740.56)
11/13/2015	P/R Check	126874	Ramirez, Elisa Garcia			\$ 59.10	(\$ 170,799.66)
11/13/2015	P/R Check	126875	Cuevas, Sandra			\$ 647.22	(\$ 171,446.88)
11/13/2015	P/R Check	126876	Flores, Lisa			\$ 558.16	(\$ 172,005.04)
11/13/2015	P/R Check	126877	Garcia, Juan Rodriguez			\$ 724.51	(\$ 172,729.55)
11/13/2015	P/R Check	126878	Lira, Gabriel			\$ 751.24	(\$ 173,480.79)
11/13/2015	P/R Check	126879	Maldonado , Yvette			\$ 653.50	(\$ 174,134.29)
11/13/2015	P/R Check	126880	Maldonado, Arnoldo Gonzales			\$ 1,159.28	(\$ 175,293.57)
11/13/2015	P/R Check	126881	Marin, Maria			\$ 732.05	(\$ 176,025.62)
11/13/2015	P/R Check	126882	Martinez, Maria D.			\$ 100.43	(\$ 176,126.05)
11/13/2015	P/R Check	126883	Montoya, Richard			\$ 1,034.87	(\$ 177,160.92)
11/13/2015	P/R Check	126884	Morin, Maria			\$ 503.90	(\$ 177,664.82)
11/13/2015	P/R Check	126885	Nunez, Hector			\$ 813.98	(\$ 178,478.80)
11/13/2015	P/R Check	126886	Ortiz, Teresa			\$ 376.53	(\$ 178,855.33)
11/13/2015	P/R Check	126887	Soto, Antonia			\$ 839.71	(\$ 179,695.04)
11/13/2015	P/R Check	126888	Trevino, Abel Ybarra			\$ 787.05	(\$ 180,482.09)
11/13/2015	P/R Check	126889	Gonzales, Antonia			\$ 1,355.37	(\$ 181,837.46)
11/13/2015	P/R Check	126890	Lerma, Cynthia J			\$ 728.47	(\$ 182,565.93)
11/13/2015	P/R Check	126891	Rackley, Becky			\$ 748.22	(\$ 183,314.15)
11/13/2015	P/R Check	126892	Rogers, Anita H			\$ 1,370.14	(\$ 184,684.29)
11/13/2015	P/R Check	126893	Sorrells, Cynthia C.			\$ 1,310.28	(\$ 185,994.57)
11/13/2015	P/R Check	126894	Lugo, Leslie Delia			\$ 93.19	(\$ 186,087.76)
11/13/2015	P/R Check	126895	Cass, Phyllis			\$ 954.35	(\$ 187,042.11)
11/13/2015	P/R Check	126896	Mejia, Leonard			\$ 727.03	(\$ 187,769.14)
11/13/2015	P/R Check	126897	Ponder, Amy M.			\$ 1,370.54	(\$ 189,139.68)
11/13/2015	P/R Check	126898	Blaskowsky, Barbara S			\$ 356.96	(\$ 189,496.64)
11/13/2015	P/R Check	126899	Chavira, Marco Antonio			\$ 332.46	(\$ 189,829.10)

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11/13/2015	P/R Check	126900	Cruz, Sara Flores			✓	\$ 258.58	(\$ 190,087.68)
11/13/2015	P/R Check	126901	DeLeon, Imelda Munoz			✓	\$ 517.55	(\$ 190,605.23)
11/13/2015	P/R Check	126902	Dominguez, Diana Jasso			✓	\$ 410.49	(\$ 191,015.72)
11/13/2015	P/R Check	126903	Flores, Maria D			✓	\$ 170.18	(\$ 191,185.90)
11/13/2015	P/R Check	126904	Gloria, Jamie L.			✓	\$ 330.76	(\$ 191,516.66)
11/13/2015	P/R Check	126905	Jasso, Rita S			✓	\$ 450.20	(\$ 191,966.86)
11/13/2015	P/R Check	126906	Lerma, Lydia			✓	\$ 384.34	(\$ 192,351.20)
11/13/2015	P/R Check	126907	Lovaas, Frances			✓	\$ 240.11	(\$ 192,591.31)
11/13/2015	P/R Check	126908	Luna, Barbara Ann			✓	\$ 431.05	(\$ 193,022.36)
11/13/2015	P/R Check	126909	Mejia, Norma Longoria			✓	\$ 598.19	(\$ 193,620.55)
11/13/2015	P/R Check	126910	Morin, Clarissa B.			✓	\$ 60.03	(\$ 193,680.58)
11/13/2015	P/R Check	126911	Nunez, Candelaria			✓	\$ 180.08	(\$ 193,860.66)
11/13/2015	P/R Check	126912	Ortiz, Sandra A			✓	\$ 330.15	(\$ 194,190.81)
11/13/2015	P/R Check	126913	Salazar, Isabel M.			✓	\$ 73.88	(\$ 194,264.69)
11/13/2015	P/R Check	126914	Garcia, Nora			✓	\$ 647.80	(\$ 194,912.49)
11/13/2015	P/R Check	126915	Laurel, Rafael Flores			✓	\$ 904.27	(\$ 195,816.76)
11/13/2015	P/R Check	126916	Sanchez, Charissa S.			✓	\$ 454.35	(\$ 196,271.11)
11/13/2015	P/R Check	126917	Santellana, Juan			✓	\$ 450.59	(\$ 196,721.70)
11/13/2015	P/R Check	126918	Stokley, Johnnie Wayne			✓	\$ 1,150.87	(\$ 197,872.57)
11/20/2015	Manual Check	20875	void***printer jam checks #20875,20876,20877,20878	863-00-1110.00-000-6-00-0/G/L		✓	\$ 0.00	(\$ 197,872.57)
11/20/2015	Manual Check	20879	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		✓	\$ 326.36	(\$ 198,198.93)
11/20/2015	Manual Check	20880	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		✓	\$ 95.00	(\$ 198,293.93)
11/30/2015	P/R Check	126919	Garcia, Christine			✓	\$ 1,206.79	(\$ 199,500.72)
11/30/2015	P/R Check	126920	Beltran, Marzulema			✓	\$ 405.52	(\$ 199,906.24)
11/30/2015	P/R Check	126921	Garcia, Francisca Garcia			✓	\$ 484.32	(\$ 200,390.56)
11/30/2015	P/R Check	126922	Gomez, Elvira A			✓	\$ 216.65	(\$ 200,607.21)
11/30/2015	P/R Check	126923	Lira, Yolanda			✓	\$ 345.80	(\$ 200,953.01)
11/30/2015	P/R Check	126924	Lopez, Linda M			✓	\$ 295.22	(\$ 201,248.23)
11/30/2015	P/R Check	126925	Marroquin, Elda Maria			✓	\$ 351.65	(\$ 201,599.88)
11/30/2015	P/R Check	126926	Ramirez, Elisa Garcia			✓	\$ 461.96	(\$ 202,061.84)
11/30/2015	P/R Check	126927	Rodriguez, Celia			✓	\$ 82.27	(\$ 202,144.11)
11/30/2015	P/R Check	126928	Cuevas, Sandra			✓	\$ 647.22	(\$ 202,791.33)
11/30/2015	P/R Check	126929	Flores, Lisa			✓	\$ 571.20	(\$ 203,362.53)
11/30/2015	P/R Check	126930	Garcia, Juan Rodriguez			✓	\$ 736.66	(\$ 204,099.19)
11/30/2015	P/R Check	126931	Lira, Gabriel			✓	\$ 766.01	(\$ 204,865.20)
11/30/2015	P/R Check	126932	Maldonado , Yvette			✓	\$ 693.74	(\$ 205,558.94)
11/30/2015	P/R Check	126933	Maldonado, Arnoldo Gonzales			✓	\$ 1,203.91	(\$ 206,762.85)
11/30/2015	P/R Check	126934	Marin, Maria			✓	\$ 734.33	(\$ 207,497.18)

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11/30/2015	P/R Check	126935	Martinez, Maria D.		✓	\$ 160.69	(\$ 207,657.87)
11/30/2015	P/R Check	126936	Montoya, Richard		✓	\$ 1,134.09	(\$ 208,791.96)
11/30/2015	P/R Check	126937	Morin, Maria		✓	\$ 456.14	(\$ 209,248.10)
11/30/2015	P/R Check	126938	Nunez, Hector		✓	\$ 784.49	(\$ 210,032.59)
11/30/2015	P/R Check	126939	Ortiz, Teresa		✓	\$ 376.53	(\$ 210,409.12)
11/30/2015	P/R Check	126940	Soto, Antonia		✓	\$ 839.71	(\$ 211,248.83)
11/30/2015	P/R Check	126941	Trevino, Abel Ybarra		✓	\$ 787.05	(\$ 212,035.88)
11/30/2015	P/R Check	126942	Gonzales, Antonia		✓	\$ 1,355.37	(\$ 213,391.25)
11/30/2015	P/R Check	126943	Lerma, Cynthia J		✓	\$ 728.47	(\$ 214,119.72)
11/30/2015	P/R Check	126944	Rackley, Becky		✓	\$ 748.22	(\$ 214,867.94)
11/30/2015	P/R Check	126945	Rogers, Anita H		✓	\$ 1,370.14	(\$ 216,238.08)
11/30/2015	P/R Check	126946	Sorrells, Cynthia C.		✓	\$ 1,367.86	(\$ 217,605.94)
11/30/2015	P/R Check	126947	Lugo, Leslie Delia		✓	\$ 76.33	(\$ 217,682.27)
11/30/2015	P/R Check	126948	Cass, Phyllis		✓	\$ 954.35	(\$ 218,636.62)
11/30/2015	P/R Check	126949	Mejia, Leonard		✓	\$ 584.55	(\$ 219,221.17)
11/30/2015	P/R Check	126950	Ponder, Amy M.		✓	\$ 1,370.54	(\$ 220,591.71)
11/30/2015	P/R Check	126951	Orta, Renee		✓	\$ 89.89	(\$ 220,681.60)
11/30/2015	P/R Check	126952	Blaskowsky, Barbara S		✓	\$ 270.12	(\$ 220,951.72)
11/30/2015	P/R Check	126953	Chavira, Marco Antonio		✓	\$ 166.23	(\$ 221,117.95)
11/30/2015	P/R Check	126954	Cruz, Sara Flores		✓	\$ 232.73	(\$ 221,350.68)
11/30/2015	P/R Check	126955	DeLeon, Imelda Munoz		✓	\$ 300.14	(\$ 221,650.82)
11/30/2015	P/R Check	126956	Dominguez, Diana Jasso		✓	\$ 464.02	(\$ 222,114.84)
11/30/2015	P/R Check	126957	Flores, Maria D		✓	\$ 223.71	(\$ 222,338.55)
11/30/2015	P/R Check	126958	Gloria, Jamie L.		✓	\$ 357.52	(\$ 222,696.07)
11/30/2015	P/R Check	126959	Jasso, Rita S		✓	\$ 180.08	(\$ 222,876.15)
11/30/2015	P/R Check	126960	Lerma, Lydia		✓	\$ 128.11	(\$ 223,004.26)
11/30/2015	P/R Check	126961	Lovaas, Frances		✓	\$ 270.12	(\$ 223,274.38)
11/30/2015	P/R Check	126962	Luna, Barbara Ann		✓	\$ 408.87	(\$ 223,683.25)
11/30/2015	P/R Check	126963	Mejia, Norma Longoria		✓	\$ 356.96	(\$ 224,040.21)
11/30/2015	P/R Check	126964	Morin, Clarissa B.		✓	\$ 60.03	(\$ 224,100.24)
11/30/2015	P/R Check	126965	Ortiz, Sandra A		✓	\$ 240.11	(\$ 224,340.35)
11/30/2015	P/R Check	126966	Rackley, Rebecca T.		✓	\$ 83.11	(\$ 224,423.46)
11/30/2015	P/R Check	126967	Veliz, Maria Linda		✓	\$ 332.46	(\$ 224,755.92)
11/30/2015	P/R Check	126968	Garcia, Nora		✓	\$ 452.33	(\$ 225,208.25)
11/30/2015	P/R Check	126969	Laurel, Rafael Flores		✓	\$ 849.38	(\$ 226,057.63)
11/30/2015	P/R Check	126970	Sanchez, Charissa S.		✓	\$ 461.72	(\$ 226,519.35)
11/30/2015	P/R Check	126971	Santellana, Juan		✓	\$ 454.42	(\$ 226,973.77)
11/30/2015	P/R Check	126972	Stokley, Johnnie Wayne		✓	\$ 977.55	(\$ 227,951.32)

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12/02/2015	Manual Check	20881	American Family Life Assurance Co.	- Splits -		\$ 759.30	(\$ 228,710.62)
12/02/2015	Manual Check	20882	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 228,760.62)
12/02/2015	Manual Check	20883	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 97.88	(\$ 228,858.50)
12/02/2015	Manual Check	20884	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 417.76	(\$ 229,276.26)
12/02/2015	Manual Check	20885	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 229,329.76)
12/02/2015	Manual Check	20886	FBS	- Splits -		\$ 16,586.11	(\$ 245,915.87)
12/02/2015	Manual Check	20887	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,200.00	(\$ 248,115.87)
12/02/2015	Manual Check	20888	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 248,140.87)
12/02/2015	Manual Check	20889	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 248,213.53)
12/02/2015	Manual Check	20890	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 1,788.00	(\$ 250,001.53)
12/02/2015	Manual Check	20891	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 250,057.49)
12/02/2015	Manual Check	20892	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 250,411.49)
12/02/2015	Manual Check	20893	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 251,161.49)
12/02/2015	Manual Check	20894	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 252,661.49)
12/02/2015	Manual Check	20895	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 252,726.09)
12/02/2015	Manual Check	20896	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 252,743.59)
12/02/2015	Manual Check	20897	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 42.28	(\$ 252,785.87)
12/02/2015	Manual Check	20898	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 52.72	(\$ 252,838.59)
12/02/2015	Manual Check	20899	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 252,938.59)
12/11/2015	Manual Check	20900	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 253,264.95)
12/11/2015	Manual Check	20901	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 253,359.95)
12/15/2015	P/R Check	126973	Garcia, Christine			\$ 1,206.79	(\$ 254,566.74)
12/15/2015	P/R Check	126974	Ingram, John P			\$ 372.10	(\$ 254,938.84)
12/15/2015	P/R Check	126975	Beltran, Marzulema			\$ 405.52	(\$ 255,344.36)
12/15/2015	P/R Check	126976	Garcia, Francisca Garcia			\$ 856.11	(\$ 256,200.47)
12/15/2015	P/R Check	126977	Gomez, Elvira A			\$ 216.65	(\$ 256,417.12)
12/15/2015	P/R Check	126978	Lira, Yolanda			\$ 345.80	(\$ 256,762.92)
12/15/2015	P/R Check	126979	Lopez, Linda M			\$ 352.78	(\$ 257,115.70)
12/15/2015	P/R Check	126980	Marroquin, Elda Maria			\$ 569.33	(\$ 257,685.03)
12/15/2015	P/R Check	126981	Ramirez, Elisa Garcia			\$ 378.38	(\$ 258,063.41)
12/15/2015	P/R Check	126982	Rodriguez, Celia			\$ 576.80	(\$ 258,640.21)
12/15/2015	P/R Check	126983	Cuevas, Sandra			\$ 669.46	(\$ 259,309.67)
12/15/2015	P/R Check	126984	Flores, Lisa			\$ 571.20	(\$ 259,880.87)
12/15/2015	P/R Check	126985	Garcia, Juan Rodriguez			\$ 736.66	(\$ 260,617.53)
12/15/2015	P/R Check	126986	Lira, Gabriel			\$ 706.89	(\$ 261,324.42)
12/15/2015	P/R Check	126987	Maldonado , Yvette			\$ 924.27	(\$ 262,248.69)
12/15/2015	P/R Check	126988	Maldonado, Arnoldo Gonzales			\$ 1,058.65	(\$ 263,307.34)
12/15/2015	P/R Check	126989	Marin, Maria			\$ 732.05	(\$ 264,039.39)

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12/15/2015	P/R Check	126990	Martinez, Maria D.			✓	\$ 46.86	(\$ 264,086.25)
12/15/2015	P/R Check	126991	Montoya, Richard			✓	\$ 997.44	(\$ 265,083.69)
12/15/2015	P/R Check	126992	Morin, Maria			✓	\$ 521.81	(\$ 265,605.50)
12/15/2015	P/R Check	126993	Nunez, Hector			✓	\$ 759.07	(\$ 266,364.57)
12/15/2015	P/R Check	126994	Ortiz, Teresa			✓	\$ 376.53	(\$ 266,741.10)
12/15/2015	P/R Check	126995	Sanchez, Maria O			✓	\$ 267.81	(\$ 267,008.91)
12/15/2015	P/R Check	126996	Soto, Antonia			✓	\$ 870.81	(\$ 267,879.72)
12/15/2015	P/R Check	126997	Trevino, Abel Ybarra			✓	\$ 787.05	(\$ 268,666.77)
12/15/2015	P/R Check	126998	Gonzales, Antonia			✓	\$ 1,355.37	(\$ 270,022.14)
12/15/2015	P/R Check	126999	Lerma, Cynthia J			✓	\$ 723.42	(\$ 270,745.56)
12/15/2015	P/R Check	127000	Rackley, Becky			✓	\$ 748.22	(\$ 271,493.78)
12/15/2015	P/R Check	127001	Rogers, Anita H			✓	\$ 1,370.14	(\$ 272,863.92)
12/15/2015	P/R Check	127002	Sorrells, Cynthia C.			✓	\$ 1,310.28	(\$ 274,174.20)
12/15/2015	P/R Check	127003	Lugo, Leslie Delia			✓	\$ 93.19	(\$ 274,267.39)
12/15/2015	P/R Check	127004	Cass, Phyllis			✓	\$ 954.35	(\$ 275,221.74)
12/15/2015	P/R Check	127005	Mejia, Leonard			✓	\$ 584.55	(\$ 275,806.29)
12/15/2015	P/R Check	127006	Ponder, Amy M.			✓	\$ 1,370.54	(\$ 277,176.83)
12/15/2015	P/R Check	127007	Orta, Renee			✓	\$ 116.65	(\$ 277,293.48)
12/15/2015	P/R Check	127008	Blaskowsky, Barbara S			✓	\$ 356.96	(\$ 277,650.44)
12/15/2015	P/R Check	127009	Chavira, Marco Antonio			✓	\$ 207.79	(\$ 277,858.23)
12/15/2015	P/R Check	127010	Cruz, Sara Flores			✓	\$ 259.04	(\$ 278,117.27)
12/15/2015	P/R Check	127011	DeLeon, Imelda Munoz			✓	\$ 490.78	(\$ 278,608.05)
12/15/2015	P/R Check	127012	Dominguez, Diana Jasso			✓	\$ 571.07	(\$ 279,179.12)
12/15/2015	P/R Check	127013	Flores, Maria D			✓	\$ 60.03	(\$ 279,239.15)
12/15/2015	P/R Check	127014	Gloria, Jamie L.			✓	\$ 330.76	(\$ 279,569.91)
12/15/2015	P/R Check	127015	Jasso, Rita S			✓	\$ 120.05	(\$ 279,689.96)
12/15/2015	P/R Check	127016	Lerma, Lydia			✓	\$ 448.40	(\$ 280,138.36)
12/15/2015	P/R Check	127017	Lovaas, Frances			✓	\$ 300.14	(\$ 280,438.50)
12/15/2015	P/R Check	127018	Luna, Barbara Ann			✓	\$ 455.03	(\$ 280,893.53)
12/15/2015	P/R Check	127019	Mejia, Norma Longoria			✓	\$ 490.78	(\$ 281,384.31)
12/15/2015	P/R Check	127020	Morin, Clarissa B.			✓	\$ 143.41	(\$ 281,527.72)
12/15/2015	P/R Check	127021	Nunez, Candelaria			✓	\$ 490.78	(\$ 282,018.50)
12/15/2015	P/R Check	127022	Ortiz, Sandra A			✓	\$ 437.25	(\$ 282,455.75)
12/15/2015	P/R Check	127023	Suarez, Alma S			✓	\$ 60.03	(\$ 282,515.78)
12/15/2015	P/R Check	127024	Veliz, Maria Linda			✓	\$ 207.79	(\$ 282,723.57)
12/15/2015	P/R Check	127025	Laurel, Rafael Flores			✓	\$ 649.34	(\$ 283,372.91)
12/15/2015	P/R Check	127026	Sanchez, Charissa S.			✓	\$ 1,226.00	(\$ 284,598.91)
12/15/2015	P/R Check	127027	Santellana, Juan			✓	\$ 709.79	(\$ 285,308.70)

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12/15/2015	P/R Check	127028	Stokley, Johnnie Wayne			\$ 843.54	(\$ 286,152.24)
12/16/2015	Manual Check	20902	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 286,478.60)
12/16/2015	Manual Check	20903	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 286,573.60)
12/18/2015	P/R Check	127083	Beltran, Marzulema			\$ 405.52	(\$ 286,979.12)
12/18/2015	P/R Check	127084	Blaskowsky, Barbara S			\$ 120.05	(\$ 287,099.17)
12/18/2015	P/R Check	127085	Cass, Phyllis			\$ 1,246.78	(\$ 288,345.95)
12/18/2015	P/R Check	127086	Chavira, Marco Antonio			\$ 166.23	(\$ 288,512.18)
12/18/2015	P/R Check	127087	Corral, Daisy Cassandra			\$ 30.01	(\$ 288,542.19)
12/18/2015	P/R Check	127088	Cruz, Sara Flores			\$ 258.58	(\$ 288,800.77)
12/18/2015	P/R Check	127089	Cuevas, Sandra			\$ 647.22	(\$ 289,447.99)
12/18/2015	P/R Check	127090	Davis, Veronica Janie			\$ 240.11	(\$ 289,688.10)
12/18/2015	P/R Check	127091	DeLeon, Imelda Munoz			\$ 300.14	(\$ 289,988.24)
12/18/2015	P/R Check	127092	Dominguez, Diana Jasso			\$ 263.20	(\$ 290,251.44)
12/18/2015	P/R Check	127093	Flores, Lisa			\$ 571.20	(\$ 290,822.64)
12/18/2015	P/R Check	127094	Flores, Maria D			\$ 170.18	(\$ 290,992.82)
12/18/2015	P/R Check	127095	Garcia, Christine			\$ 1,206.79	(\$ 292,199.61)
12/18/2015	P/R Check	127096	Garcia, Juan Rodriguez			\$ 736.66	(\$ 292,936.27)
12/18/2015	P/R Check	127097	Gloria, Jamie L.			\$ 196.94	(\$ 293,133.21)
12/18/2015	P/R Check	127098	Gomez, Elvira A			\$ 216.65	(\$ 293,349.86)
12/18/2015	P/R Check	127099	Gonzales, Antonia			\$ 1,355.37	(\$ 294,705.23)
12/18/2015	P/R Check	127100	Laurel, Rafael Flores			\$ 441.74	(\$ 295,146.97)
12/18/2015	P/R Check	127101	Lerma, Cynthia J			\$ 725.95	(\$ 295,872.92)
12/18/2015	P/R Check	127102	Lerma, Lydia			\$ 192.17	(\$ 296,065.09)
12/18/2015	P/R Check	127103	Lira, Gabriel			\$ 706.89	(\$ 296,771.98)
12/18/2015	P/R Check	127104	Lira, Yolanda			\$ 345.80	(\$ 297,117.78)
12/18/2015	P/R Check	127105	Livar, Veronica L			\$ 486.10	(\$ 297,603.88)
12/18/2015	P/R Check	127106	Lopez, Linda M			\$ 299.04	(\$ 297,902.92)
12/18/2015	P/R Check	127107	Lovaas, Frances			\$ 356.96	(\$ 298,259.88)
12/18/2015	P/R Check	127108	Lugo, Leslie Delia			\$ 93.19	(\$ 298,353.07)
12/18/2015	P/R Check	127109	Luna, Barbara Ann			\$ 525.16	(\$ 298,878.23)
12/18/2015	P/R Check	127110	Maldonado , Yvette			\$ 924.27	(\$ 299,802.50)
12/18/2015	P/R Check	127111	Maldonado, Arnoldo Gonzales			\$ 1,058.65	(\$ 300,861.15)
12/18/2015	P/R Check	127112	Marin, Maria			\$ 735.85	(\$ 301,597.00)
12/18/2015	P/R Check	127113	Marroquin, Elda Maria			\$ 400.02	(\$ 301,997.02)
12/18/2015	P/R Check	127114	Martinez, Maria D.			\$ 153.99	(\$ 302,151.01)
12/18/2015	P/R Check	127115	Mejia, Leonard			\$ 584.55	(\$ 302,735.56)
12/18/2015	P/R Check	127116	Mejia, Norma Longoria			\$ 383.72	(\$ 303,119.28)
12/18/2015	P/R Check	127117	Montoya, Richard			\$ 997.44	(\$ 304,116.72)

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12/18/2015	P/R Check	127118	Morin, Clarissa B.			\$ 60.03	(\$ 304,176.75)
12/18/2015	P/R Check	127119	Morin, Maria			\$ 408.37	(\$ 304,585.12)
12/18/2015	P/R Check	127120	Nunez, Candelaria			\$ 270.12	(\$ 304,855.24)
12/18/2015	P/R Check	127121	Nunez, Hector			\$ 725.39	(\$ 305,580.63)
12/18/2015	P/R Check	127122	Ortiz, Sandra A			\$ 383.72	(\$ 305,964.35)
12/18/2015	P/R Check	127123	Ortiz, Teresa			\$ 376.53	(\$ 306,340.88)
12/18/2015	P/R Check	127124	Ponder, Amy M.			\$ 1,370.54	(\$ 307,711.42)
12/18/2015	P/R Check	127125	Rackley, Becky			\$ 951.78	(\$ 308,663.20)
12/18/2015	P/R Check	127126	Ramirez, Elisa Garcia			\$ 404.72	(\$ 309,067.92)
12/18/2015	P/R Check	127127	Rodriguez, Celia			\$ 402.27	(\$ 309,470.19)
12/18/2015	P/R Check	127128	Rogers, Anita H			\$ 1,370.14	(\$ 310,840.33)
12/18/2015	P/R Check	127129	Sanchez, Charissa S.			\$ 895.97	(\$ 311,736.30)
12/18/2015	P/R Check	127130	Sanchez, Maria O			\$ 513.43	(\$ 312,249.73)
12/18/2015	P/R Check	127131	Santellana, Juan			\$ 349.13	(\$ 312,598.86)
12/18/2015	P/R Check	127132	Sorrells, Cynthia C.			\$ 1,310.28	(\$ 313,909.14)
12/18/2015	P/R Check	127133	Soto, Antonia			\$ 839.71	(\$ 314,748.85)
12/18/2015	P/R Check	127134	Stokley, Johnnie Wayne			\$ 1,163.90	(\$ 315,912.75)
12/18/2015	P/R Check	127135	Trevino, Abel Ybarra			\$ 787.05	(\$ 316,699.80)
12/18/2015	P/R Check	127136	Veliz, Maria Linda			\$ 374.02	(\$ 317,073.82)
12/28/2015	Manual Check	20904	American Family Life Assurance Co.	- Splits -		\$ 759.30	(\$ 317,833.12)
12/28/2015	Manual Check	20905	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 317,883.12)
12/28/2015	Manual Check	20906	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 107.88	(\$ 317,991.00)
12/28/2015	Manual Check	20907	Conseco Health Insurance Company	- Splits -		\$ 417.76	(\$ 318,408.76)
12/28/2015	Manual Check	20908	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 318,462.26)
12/28/2015	Manual Check	20909	FBS	- Splits -		\$ 16,703.69	(\$ 335,165.95)
12/28/2015	Manual Check	20910	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,200.00	(\$ 337,365.95)
12/28/2015	Manual Check	20911	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 337,390.95)
12/28/2015	Manual Check	20912	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 337,463.61)
12/28/2015	Manual Check	20913	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 1,788.00	(\$ 339,251.61)
12/28/2015	Manual Check	20914	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 339,307.57)
12/28/2015	Manual Check	20915	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 339,661.57)
12/28/2015	Manual Check	20916	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 340,411.57)
12/28/2015	Manual Check	20917	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 341,911.57)
12/28/2015	Manual Check	20918	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 341,976.17)
12/28/2015	Manual Check	20919	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 341,993.67)
12/28/2015	Manual Check	20920	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 40.92	(\$ 342,034.59)
12/28/2015	Manual Check	20921	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 52.72	(\$ 342,087.31)
12/28/2015	Manual Check	20922	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 342,187.31)

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01/11/2016	Manual Check	20923	FBS	863-00-2153.01-000-6-00-0/G/L		\$ 50.00	(\$ 342,237.31)
01/13/2016	Manual Check	20924	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 342,563.67)
01/13/2016	Manual Check	20925	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 342,658.67)
01/15/2016	P/R Check	127137	Garcia, Christine			\$ 1,206.90	(\$ 343,865.57)
01/15/2016	P/R Check	127138	Ingram, John P			\$ 284.54	(\$ 344,150.11)
01/15/2016	P/R Check	127139	Beltran, Marzulema			\$ 405.53	(\$ 344,555.64)
01/15/2016	P/R Check	127140	Gomez, Elvira A			\$ 216.65	(\$ 344,772.29)
01/15/2016	P/R Check	127141	Lira, Yolanda			\$ 345.60	(\$ 345,117.89)
01/15/2016	P/R Check	127142	Lopez, Linda M			\$ 235.16	(\$ 345,353.05)
01/15/2016	P/R Check	127143	Marroquin, Elda Maria			\$ 364.03	(\$ 345,717.08)
01/15/2016	P/R Check	127144	Cuevas, Sandra			\$ 647.34	(\$ 346,364.42)
01/15/2016	P/R Check	127145	Flores, Lisa			\$ 571.21	(\$ 346,935.63)
01/15/2016	P/R Check	127146	Garcia, Juan Rodriguez			\$ 736.46	(\$ 347,672.09)
01/15/2016	P/R Check	127147	Lira, Gabriel			\$ 706.69	(\$ 348,378.78)
01/15/2016	P/R Check	127148	Maldonado , Yvette			\$ 975.58	(\$ 349,354.36)
01/15/2016	P/R Check	127149	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 350,413.44)
01/15/2016	P/R Check	127150	Marin, Maria			\$ 731.85	(\$ 351,145.29)
01/15/2016	P/R Check	127151	Montoya, Richard			\$ 997.87	(\$ 352,143.16)
01/15/2016	P/R Check	127152	Morin, Maria			\$ 810.17	(\$ 352,953.33)
01/15/2016	P/R Check	127153	Nunez, Hector			\$ 725.50	(\$ 353,678.83)
01/15/2016	P/R Check	127154	Ortiz, Teresa			\$ 376.33	(\$ 354,055.16)
01/15/2016	P/R Check	127155	Sanchez, Maria O			\$ 495.32	(\$ 354,550.48)
01/15/2016	P/R Check	127156	Soto, Antonia			\$ 839.51	(\$ 355,389.99)
01/15/2016	P/R Check	127157	Trevino, Abel Ybarra			\$ 786.85	(\$ 356,176.84)
01/15/2016	P/R Check	127158	Gonzales, Antonia			\$ 1,355.27	(\$ 357,532.11)
01/15/2016	P/R Check	127159	Lerma, Cynthia J			\$ 723.22	(\$ 358,255.33)
01/15/2016	P/R Check	127160	Rackley, Becky			\$ 748.02	(\$ 359,003.35)
01/15/2016	P/R Check	127161	Rogers, Anita H			\$ 1,370.04	(\$ 360,373.39)
01/15/2016	P/R Check	127162	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 361,683.57)
01/15/2016	P/R Check	127163	Lugo, Leslie Delia			\$ 47.54	(\$ 361,731.11)
01/15/2016	P/R Check	127164	Cass, Phyllis			\$ 954.15	(\$ 362,685.26)
01/15/2016	P/R Check	127165	Mejia, Leonard			\$ 584.35	(\$ 363,269.61)
01/15/2016	P/R Check	127166	Ponder, Amy M.			\$ 1,370.34	(\$ 364,639.95)
01/15/2016	P/R Check	127167	Davis, Veronica Janie			\$ 60.03	(\$ 364,699.98)
01/15/2016	P/R Check	127168	Livar, Veronica L			\$ 143.21	(\$ 364,843.19)
01/15/2016	P/R Check	127169	Blaskowsky, Barbara S			\$ 60.03	(\$ 364,903.22)
01/15/2016	P/R Check	127170	Chavira, Marco Antonio			\$ 83.11	(\$ 364,986.33)
01/15/2016	P/R Check	127171	Cruz, Sara Flores			\$ 103.44	(\$ 365,089.77)

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01/15/2016	P/R Check	127172	Dominguez, Diana Jasso			\$ 120.05	(\$ 365,209.82)
01/15/2016	P/R Check	127173	Gloria, Jamie L.			\$ 60.03	(\$ 365,269.85)
01/15/2016	P/R Check	127174	Luna, Barbara Ann			\$ 254.47	(\$ 365,524.32)
01/15/2016	P/R Check	127175	Mejia, Norma Longoria			\$ 90.04	(\$ 365,614.36)
01/15/2016	P/R Check	127176	Ortiz, Sandra A			\$ 90.04	(\$ 365,704.40)
01/15/2016	P/R Check	127177	Veliz, Maria Linda			\$ 41.56	(\$ 365,745.96)
01/15/2016	P/R Check	127178	Laurel, Rafael Flores			\$ 416.30	(\$ 366,162.26)
01/15/2016	P/R Check	127179	Sanchez, Charissa S.			\$ 777.79	(\$ 366,940.05)
01/15/2016	P/R Check	127180	Santellana, Juan			\$ 191.93	(\$ 367,131.98)
01/15/2016	P/R Check	127181	Stokley, Johnnie Wayne			\$ 569.28	(\$ 367,701.26)
01/27/2016	Manual Check	20926	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 368,027.62)
01/27/2016	Manual Check	20927	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 368,122.62)
01/29/2016	P/R Check	127182	Garcia, Christine			\$ 1,206.90	(\$ 369,329.52)
01/29/2016	P/R Check	127183	Beltran, Marzulema			\$ 405.53	(\$ 369,735.05)
01/29/2016	P/R Check	127184	Gomez, Elvira A			\$ 216.65	(\$ 369,951.70)
01/29/2016	P/R Check	127185	Lira, Yolanda			\$ 345.60	(\$ 370,297.30)
01/29/2016	P/R Check	127186	Lopez, Linda M			\$ 314.05	(\$ 370,611.35)
01/29/2016	P/R Check	127187	Marroquin, Elda Maria			\$ 380.48	(\$ 370,991.83)
01/29/2016	P/R Check	127188	Rodriguez, Celia			\$ 576.80	(\$ 371,568.63)
01/29/2016	P/R Check	127189	Cuevas, Sandra			\$ 647.34	(\$ 372,215.97)
01/29/2016	P/R Check	127190	Flores, Lisa			\$ 571.21	(\$ 372,787.18)
01/29/2016	P/R Check	127191	Garcia, Juan Rodriguez			\$ 736.46	(\$ 373,523.64)
01/29/2016	P/R Check	127192	Garcia, Rose M			\$ 469.53	(\$ 373,993.17)
01/29/2016	P/R Check	127193	Lira, Gabriel			\$ 706.69	(\$ 374,699.86)
01/29/2016	P/R Check	127194	Maldonado , Yvette			\$ 975.58	(\$ 375,675.44)
01/29/2016	P/R Check	127195	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 376,734.52)
01/29/2016	P/R Check	127196	Marin, Maria			\$ 731.85	(\$ 377,466.37)
01/29/2016	P/R Check	127197	Martinez, Maria D.			\$ 214.26	(\$ 377,680.63)
01/29/2016	P/R Check	127198	Montoya, Richard			\$ 1,035.31	(\$ 378,715.94)
01/29/2016	P/R Check	127199	Nunez, Hector			\$ 725.50	(\$ 379,441.44)
01/29/2016	P/R Check	127200	Ortiz, Teresa			\$ 376.33	(\$ 379,817.77)
01/29/2016	P/R Check	127201	Sanchez, Maria O			\$ 762.30	(\$ 380,580.07)
01/29/2016	P/R Check	127202	Soto, Antonia			\$ 839.51	(\$ 381,419.58)
01/29/2016	P/R Check	127203	Trevino, Abel Ybarra			\$ 786.85	(\$ 382,206.43)
01/29/2016	P/R Check	127204	Gonzales, Antonia			\$ 1,355.27	(\$ 383,561.70)
01/29/2016	P/R Check	127205	Lerma, Cynthia J			\$ 723.22	(\$ 384,284.92)
01/29/2016	P/R Check	127206	Rackley, Becky			\$ 748.02	(\$ 385,032.94)
01/29/2016	P/R Check	127207	Rogers, Anita H			\$ 1,370.04	(\$ 386,402.98)

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01/29/2016	P/R Check	127208	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 387,713.16)
01/29/2016	P/R Check	127209	Lugo, Leslie Delia			\$ 106.12	(\$ 387,819.28)
01/29/2016	P/R Check	127210	Cass, Phyllis			\$ 787.05	(\$ 388,606.33)
01/29/2016	P/R Check	127211	Mejia, Leonard			\$ 584.35	(\$ 389,190.68)
01/29/2016	P/R Check	127212	Ponder, Amy M.			\$ 1,370.34	(\$ 390,561.02)
01/29/2016	P/R Check	127213	Davis, Veronica Janie			\$ 300.14	(\$ 390,861.16)
01/29/2016	P/R Check	127214	Livar, Veronica L			\$ 357.32	(\$ 391,218.48)
01/29/2016	P/R Check	127215	Blaskowsky, Barbara S			\$ 120.05	(\$ 391,338.53)
01/29/2016	P/R Check	127216	Cruz, Sara Flores			\$ 318.61	(\$ 391,657.14)
01/29/2016	P/R Check	127217	DeLeon, Imelda Munoz			\$ 90.04	(\$ 391,747.18)
01/29/2016	P/R Check	127218	Dominguez, Diana Jasso			\$ 270.12	(\$ 392,017.30)
01/29/2016	P/R Check	127219	Flores, Maria D			\$ 60.03	(\$ 392,077.33)
01/29/2016	P/R Check	127220	Gloria, Jamie L.			\$ 169.98	(\$ 392,247.31)
01/29/2016	P/R Check	127221	Jasso, Rita S			\$ 270.12	(\$ 392,517.43)
01/29/2016	P/R Check	127222	Lerma, Lydia			\$ 96.09	(\$ 392,613.52)
01/29/2016	P/R Check	127223	Lovaas, Frances			\$ 120.05	(\$ 392,733.57)
01/29/2016	P/R Check	127224	Luna, Barbara Ann			\$ 504.58	(\$ 393,238.15)
01/29/2016	P/R Check	127225	Mejia, Norma Longoria			\$ 517.35	(\$ 393,755.50)
01/29/2016	P/R Check	127226	Morin, Clarissa B.			\$ 89.69	(\$ 393,845.19)
01/29/2016	P/R Check	127227	Ortiz, Sandra A			\$ 356.76	(\$ 394,201.95)
01/29/2016	P/R Check	127228	Suarez, Alma S			\$ 60.03	(\$ 394,261.98)
01/29/2016	P/R Check	127229	Veliz, Maria Linda			\$ 374.02	(\$ 394,636.00)
01/29/2016	P/R Check	127230	Laurel, Rafael Flores			\$ 472.47	(\$ 395,108.47)
01/29/2016	P/R Check	127231	Sanchez, Charissa S.			\$ 668.32	(\$ 395,776.79)
01/29/2016	P/R Check	127232	Santellana, Juan			\$ 346.38	(\$ 396,123.17)
01/29/2016	P/R Check	127233	Stokley, Johnnie Wayne			\$ 714.00	(\$ 396,837.17)
02/01/2016	Withdrawal	3747-141: Void:	Negate Entry: Semi-Monthly Payroll Direct Payment	863-00-2160.00-000-6-00-0/G/L		\$ 665.19	(\$ 397,502.36)
02/04/2016	Manual Check	20928	American Family Life Assurance Co.	- Splits -		\$ 871.62	(\$ 398,373.98)
02/04/2016	Manual Check	20929	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 398,423.98)
02/04/2016	Manual Check	20930	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 107.88	(\$ 398,531.86)
02/04/2016	Manual Check	20931	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 417.76	(\$ 398,949.62)
02/04/2016	Manual Check	20932	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 399,003.12)
02/04/2016	Manual Check	20933	FBS	- Splits -		\$ 16,579.67	(\$ 415,582.79)
02/04/2016	Manual Check	20934	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,250.00	(\$ 417,832.79)
02/04/2016	Manual Check	20935	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 417,857.79)
02/04/2016	Manual Check	20936	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 417,930.45)
02/04/2016	Manual Check	20937	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 1,788.00	(\$ 419,718.45)
02/04/2016	Manual Check	20938	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 419,774.41)

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02/04/2016	Manual Check	20939	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 420,128.41)
02/04/2016	Manual Check	20940	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 420,878.41)
02/04/2016	Manual Check	20941	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 422,378.41)
02/04/2016	Manual Check	20942	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 422,443.01)
02/04/2016	Manual Check	20943	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 422,460.51)
02/04/2016	Manual Check	20944	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 40.92	(\$ 422,501.43)
02/04/2016	Manual Check	20945	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 52.72	(\$ 422,554.15)
02/04/2016	Manual Check	20946	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 422,654.15)
02/10/2016	Manual Check	20947	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 422,980.51)
02/10/2016	Manual Check	20948	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 423,075.51)
02/12/2016	P/R Check	127234	Garcia, Christine			\$ 1,206.90	(\$ 424,282.41)
02/12/2016	P/R Check	127235	Beltran, Marzulema			\$ 405.53	(\$ 424,687.94)
02/12/2016	P/R Check	127236	Gomez, Elvira A			\$ 216.65	(\$ 424,904.59)
02/12/2016	P/R Check	127237	Lira, Yolanda			\$ 345.60	(\$ 425,250.19)
02/12/2016	P/R Check	127238	Lopez, Linda M			\$ 313.65	(\$ 425,563.84)
02/12/2016	P/R Check	127239	Marroquin, Elda Maria			\$ 393.05	(\$ 425,956.89)
02/12/2016	P/R Check	127240	Rodriguez, Celia			\$ 460.44	(\$ 426,417.33)
02/12/2016	P/R Check	127241	Cuevas, Sandra			\$ 647.34	(\$ 427,064.67)
02/12/2016	P/R Check	127242	Flores, Lisa			\$ 571.21	(\$ 427,635.88)
02/12/2016	P/R Check	127243	Garcia, Juan Rodriguez			\$ 736.46	(\$ 428,372.34)
02/12/2016	P/R Check	127244	Garcia, Rose M			\$ 469.53	(\$ 428,841.87)
02/12/2016	P/R Check	127245	Lira, Gabriel			\$ 706.69	(\$ 429,548.56)
02/12/2016	P/R Check	127246	Maldonado , Yvette			\$ 975.58	(\$ 430,524.14)
02/12/2016	P/R Check	127247	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 431,583.22)
02/12/2016	P/R Check	127248	Marin, Maria			\$ 731.85	(\$ 432,315.07)
02/12/2016	P/R Check	127249	Martinez, Maria D.			\$ 53.56	(\$ 432,368.63)
02/12/2016	P/R Check	127250	Montoya, Richard			\$ 1,147.63	(\$ 433,516.26)
02/12/2016	P/R Check	127251	Nunez, Hector			\$ 725.50	(\$ 434,241.76)
02/12/2016	P/R Check	127252	Ortiz, Teresa			\$ 376.33	(\$ 434,618.09)
02/12/2016	P/R Check	127253	Sanchez, Maria O			\$ 669.07	(\$ 435,287.16)
02/12/2016	P/R Check	127254	Soto, Antonia			\$ 839.51	(\$ 436,126.67)
02/12/2016	P/R Check	127255	Trevino, Abel Ybarra			\$ 786.85	(\$ 436,913.52)
02/12/2016	P/R Check	127256	Gonzales, Antonia			\$ 1,355.27	(\$ 438,268.79)
02/12/2016	P/R Check	127257	Lerma, Cynthia J			\$ 723.22	(\$ 438,992.01)
02/12/2016	P/R Check	127258	Rackley, Becky			\$ 748.02	(\$ 439,740.03)
02/12/2016	P/R Check	127259	Rogers, Anita H			\$ 1,370.04	(\$ 441,110.07)
02/12/2016	P/R Check	127260	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 442,420.25)
02/12/2016	P/R Check	127261	Lugo, Leslie Delia			\$ 92.99	(\$ 442,513.24)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
02/12/2016	P/R Check	127262	Cass, Phyllis			\$ 787.05	(\$ 443,300.29)
02/12/2016	P/R Check	127263	Mejia, Leonard			\$ 584.35	(\$ 443,884.64)
02/12/2016	P/R Check	127264	Ponder, Amy M.			\$ 1,370.34	(\$ 445,254.98)
02/12/2016	P/R Check	127265	Davis, Veronica Janie			\$ 300.14	(\$ 445,555.12)
02/12/2016	P/R Check	127266	Livar, Veronica L			\$ 536.17	(\$ 446,091.29)
02/12/2016	P/R Check	127267	Orta, Renee			\$ 89.69	(\$ 446,180.98)
02/12/2016	P/R Check	127268	Blaskowsky, Barbara S			\$ 300.14	(\$ 446,481.12)
02/12/2016	P/R Check	127269	Cruz, Sara Flores			\$ 318.61	(\$ 446,799.73)
02/12/2016	P/R Check	127270	DeLeon, Imelda Munoz			\$ 356.76	(\$ 447,156.49)
02/12/2016	P/R Check	127271	Dominguez, Diana Jasso			\$ 240.11	(\$ 447,396.60)
02/12/2016	P/R Check	127272	Gloria, Jamie L.			\$ 357.32	(\$ 447,753.92)
02/12/2016	P/R Check	127273	Lovaas, Frances			\$ 60.03	(\$ 447,813.95)
02/12/2016	P/R Check	127274	Luna, Barbara Ann			\$ 490.20	(\$ 448,304.15)
02/12/2016	P/R Check	127275	Mejia, Norma Longoria			\$ 544.11	(\$ 448,848.26)
02/12/2016	P/R Check	127276	Morin, Clarissa B.			\$ 60.03	(\$ 448,908.29)
02/12/2016	P/R Check	127277	Nunez, Candelaria			\$ 240.11	(\$ 449,148.40)
02/12/2016	P/R Check	127278	Ortiz, Sandra A			\$ 570.87	(\$ 449,719.27)
02/12/2016	P/R Check	127279	Veliz, Maria Linda			\$ 457.13	(\$ 450,176.40)
02/12/2016	P/R Check	127280	Laurel, Rafael Flores			\$ 811.33	(\$ 450,987.73)
02/12/2016	P/R Check	127281	Sanchez, Charissa S.			\$ 510.63	(\$ 451,498.36)
02/12/2016	P/R Check	127282	Santellana, Juan			\$ 405.06	(\$ 451,903.42)
02/12/2016	P/R Check	127283	Stokley, Johnnie Wayne			\$ 564.19	(\$ 452,467.61)
02/24/2016	Manual Check	20949	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 452,793.97)
02/24/2016	Manual Check	20950	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 452,888.97)
02/26/2016	P/R Check	127284	Garcia, Christine			\$ 1,206.90	(\$ 454,095.87)
02/26/2016	P/R Check	127285	Ingram, John P			\$ 547.21	(\$ 454,643.08)
02/26/2016	P/R Check	127286	Beltran, Marzulema			\$ 405.53	(\$ 455,048.61)
02/26/2016	P/R Check	127287	Gomez, Elvira A			\$ 216.65	(\$ 455,265.26)
02/26/2016	P/R Check	127288	Lira, Yolanda			\$ 345.60	(\$ 455,610.86)
02/26/2016	P/R Check	127289	Lopez, Linda M			\$ 299.52	(\$ 455,910.38)
02/26/2016	P/R Check	127290	Marroquin, Elda Maria			\$ 380.48	(\$ 456,290.86)
02/26/2016	P/R Check	127291	Rodriguez, Celia			\$ 518.63	(\$ 456,809.49)
02/26/2016	P/R Check	127292	Cuevas, Sandra			\$ 647.34	(\$ 457,456.83)
02/26/2016	P/R Check	127293	Flores, Lisa			\$ 571.21	(\$ 458,028.04)
02/26/2016	P/R Check	127294	Garcia, Juan Rodriguez			\$ 736.46	(\$ 458,764.50)
02/26/2016	P/R Check	127295	Garcia, Rose M			\$ 466.50	(\$ 459,231.00)
02/26/2016	P/R Check	127296	Lira, Gabriel			\$ 706.69	(\$ 459,937.69)
02/26/2016	P/R Check	127297	Maldonado , Yvette			\$ 975.58	(\$ 460,913.27)

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02/26/2016	P/R Check	127298	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 461,972.35)
02/26/2016	P/R Check	127299	Marin, Maria			\$ 731.85	(\$ 462,704.20)
02/26/2016	P/R Check	127300	Montoya, Richard			\$ 1,097.08	(\$ 463,801.28)
02/26/2016	P/R Check	127301	Morin, Maria			\$ 93.74	(\$ 463,895.02)
02/26/2016	P/R Check	127302	Nunez, Hector			\$ 725.50	(\$ 464,620.52)
02/26/2016	P/R Check	127303	Ortiz, Teresa			\$ 376.33	(\$ 464,996.85)
02/26/2016	P/R Check	127304	Sanchez, Maria O			\$ 804.63	(\$ 465,801.48)
02/26/2016	P/R Check	127305	Soto, Antonia			\$ 839.51	(\$ 466,640.99)
02/26/2016	P/R Check	127306	Trevino, Abel Ybarra			\$ 786.85	(\$ 467,427.84)
02/26/2016	P/R Check	127307	Gonzales, Antonia			\$ 1,355.27	(\$ 468,783.11)
02/26/2016	P/R Check	127308	Lerma, Cynthia J			\$ 723.22	(\$ 469,506.33)
02/26/2016	P/R Check	127309	Rackley, Becky			\$ 748.02	(\$ 470,254.35)
02/26/2016	P/R Check	127310	Rogers, Anita H			\$ 1,370.04	(\$ 471,624.39)
02/26/2016	P/R Check	127311	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 472,934.57)
02/26/2016	P/R Check	127312	Lugo, Leslie Delia			\$ 119.86	(\$ 473,054.43)
02/26/2016	P/R Check	127313	Cass, Phyllis			\$ 787.05	(\$ 473,841.48)
02/26/2016	P/R Check	127314	Mejia, Leonard			\$ 584.35	(\$ 474,425.83)
02/26/2016	P/R Check	127315	Ponder, Amy M.			\$ 1,370.34	(\$ 475,796.17)
02/26/2016	P/R Check	127316	Davis, Veronica Janie			\$ 480.22	(\$ 476,276.39)
02/26/2016	P/R Check	127317	Livar, Veronica L			\$ 330.56	(\$ 476,606.95)
02/26/2016	P/R Check	127318	Orta, Renee			\$ 60.03	(\$ 476,666.98)
02/26/2016	P/R Check	127319	Blaskowsky, Barbara S			\$ 120.05	(\$ 476,787.03)
02/26/2016	P/R Check	127320	Cordova, Lisa V			\$ 60.03	(\$ 476,847.06)
02/26/2016	P/R Check	127321	Cruz, Sara Flores			\$ 262.73	(\$ 477,109.79)
02/26/2016	P/R Check	127322	DeLeon, Imelda Munoz			\$ 210.09	(\$ 477,319.88)
02/26/2016	P/R Check	127323	Dominguez, Diana Jasso			\$ 270.12	(\$ 477,590.00)
02/26/2016	P/R Check	127324	Flores, Maria D			\$ 30.01	(\$ 477,620.01)
02/26/2016	P/R Check	127325	Gloria, Jamie L.			\$ 410.47	(\$ 478,030.48)
02/26/2016	P/R Check	127326	Jasso, Rita S			\$ 510.23	(\$ 478,540.71)
02/26/2016	P/R Check	127327	Lovaas, Frances			\$ 120.05	(\$ 478,660.76)
02/26/2016	P/R Check	127328	Luna, Barbara Ann			\$ 435.04	(\$ 479,095.80)
02/26/2016	P/R Check	127329	Mejia, Norma Longoria			\$ 517.35	(\$ 479,613.15)
02/26/2016	P/R Check	127330	Morin, Clarissa B.			\$ 250.27	(\$ 479,863.42)
02/26/2016	P/R Check	127331	Nunez, Candelaria			\$ 120.05	(\$ 479,983.47)
02/26/2016	P/R Check	127332	Ortiz, Sandra A			\$ 490.58	(\$ 480,474.05)
02/26/2016	P/R Check	127333	Veliz, Maria Linda			\$ 581.80	(\$ 481,055.85)
02/26/2016	P/R Check	127334	Laurel, Rafael Flores			\$ 721.08	(\$ 481,776.93)
02/26/2016	P/R Check	127335	Sanchez, Charissa S.			\$ 545.61	(\$ 482,322.54)

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02/26/2016	P/R Check	127336	Santellana, Juan		✓	\$ 302.98	(\$ 482,625.52)
02/26/2016	P/R Check	127337	Stokley, Johnnie Wayne		✓	\$ 867.18	(\$ 483,492.70)
02/26/2016	P/R Check	127338	Hetherly, Sylvia		✓	\$ 512.97	(\$ 484,005.67)
03/07/2016	Manual Check	20951	American Family Life Assurance Co.	- Splits -	✓	\$ 1,113.55	(\$ 485,119.22)
03/07/2016	Manual Check	20952	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L	✓	\$ 50.00	(\$ 485,169.22)
03/07/2016	Manual Check	20953	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L	✓	\$ 107.88	(\$ 485,277.10)
03/07/2016	Manual Check	20954	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L	✓	\$ 386.46	(\$ 485,663.56)
03/07/2016	Manual Check	20955	Corpus Christi Dental Plan, Inc.	- Splits -	✓	\$ 53.50	(\$ 485,717.06)
03/07/2016	Manual Check	20956	FBS	- Splits -	✓	\$ 16,100.35	(\$ 501,817.41)
03/07/2016	Manual Check	20957	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L	✓	\$ 2,300.00	(\$ 504,117.41)
03/07/2016	Manual Check	20958	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L	✓	\$ 25.00	(\$ 504,142.41)
03/07/2016	Manual Check	20959	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L	✓	\$ 72.66	(\$ 504,215.07)
03/07/2016	Manual Check	20960	National Life Group	863-00-2156.17-000-6-00-0/G/L	✓	\$ 1,788.00	(\$ 506,003.07)
03/07/2016	Manual Check	20961	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L	✓	\$ 55.96	(\$ 506,059.03)
03/07/2016	Manual Check	20962	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L	✓	\$ 354.00	(\$ 506,413.03)
03/07/2016	Manual Check	20963	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L	✓	\$ 750.00	(\$ 507,163.03)
03/07/2016	Manual Check	20964	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L	✓	\$ 1,500.00	(\$ 508,663.03)
03/07/2016	Manual Check	20965	Tepsa	863-00-2153.30-000-6-00-0/G/L	✓	\$ 64.60	(\$ 508,727.63)
03/07/2016	Manual Check	20966	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L	✓	\$ 17.50	(\$ 508,745.13)
03/07/2016	Manual Check	20967	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L	✓	\$ 40.92	(\$ 508,786.05)
03/07/2016	Manual Check	20968	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L	✓	\$ 52.72	(\$ 508,838.77)
03/07/2016	Manual Check	20969	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L	✓	\$ 100.00	(\$ 508,938.77)
03/09/2016	Manual Check	20970	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L	✓	\$ 326.36	(\$ 509,265.13)
03/09/2016	Manual Check	20971	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L	✓	\$ 95.00	(\$ 509,360.13)
03/11/2016	P/R Check	127339	Garcia, Christine		✓	\$ 1,206.90	(\$ 510,567.03)
03/11/2016	P/R Check	127340	Ingram, John P		✓	\$ 974.05	(\$ 511,541.08)
03/11/2016	P/R Check	127341	Morin, Ana Gabriella		✓	\$ 106.60	(\$ 511,647.68)
03/11/2016	P/R Check	127342	Beltran, Marzulema		✓	\$ 405.53	(\$ 512,053.21)
03/11/2016	P/R Check	127343	Gomez, Elvira A		✓	\$ 216.65	(\$ 512,269.86)
03/11/2016	P/R Check	127344	Lira, Yolanda		✓	\$ 345.60	(\$ 512,615.46)
03/11/2016	P/R Check	127345	Lopez, Linda M		✓	\$ 295.79	(\$ 512,911.25)
03/11/2016	P/R Check	127346	Marroquin, Elda Maria		✓	\$ 380.48	(\$ 513,291.73)
03/11/2016	P/R Check	127347	Rodriguez, Celia		✓	\$ 285.90	(\$ 513,577.63)
03/11/2016	P/R Check	127348	Cuevas, Sandra		✓	\$ 636.65	(\$ 514,214.28)
03/11/2016	P/R Check	127349	Flores, Lisa		✓	\$ 571.21	(\$ 514,785.49)
03/11/2016	P/R Check	127350	Garcia, Juan Rodriguez		✓	\$ 736.46	(\$ 515,521.95)
03/11/2016	P/R Check	127351	Garcia, Rose M		✓	\$ 514.96	(\$ 516,036.91)
03/11/2016	P/R Check	127352	Lira, Gabriel		✓	\$ 706.69	(\$ 516,743.60)

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03/11/2016	P/R Check	127353	Maldonado , Yvette			\$ 975.58	(\$ 517,719.18)
03/11/2016	P/R Check	127354	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 518,778.26)
03/11/2016	P/R Check	127355	Marin, Maria			\$ 731.85	(\$ 519,510.11)
03/11/2016	P/R Check	127356	Martinez, Maria D.			\$ 53.56	(\$ 519,563.67)
03/11/2016	P/R Check	127357	Montoya, Richard			\$ 1,147.63	(\$ 520,711.30)
03/11/2016	P/R Check	127358	Nunez, Hector			\$ 726.88	(\$ 521,438.18)
03/11/2016	P/R Check	127359	Ortiz, Teresa			\$ 376.33	(\$ 521,814.51)
03/11/2016	P/R Check	127360	Sanchez, Maria O			\$ 750.90	(\$ 522,565.41)
03/11/2016	P/R Check	127361	Soto, Antonia			\$ 832.26	(\$ 523,397.67)
03/11/2016	P/R Check	127362	Trevino, Abel Ybarra			\$ 881.63	(\$ 524,279.30)
03/11/2016	P/R Check	127363	Gonzales, Antonia			\$ 1,355.27	(\$ 525,634.57)
03/11/2016	P/R Check	127364	Lerma, Cynthia J			\$ 730.79	(\$ 526,365.36)
03/11/2016	P/R Check	127365	Rackley, Becky			\$ 749.71	(\$ 527,115.07)
03/11/2016	P/R Check	127366	Rogers, Anita H			\$ 1,370.04	(\$ 528,485.11)
03/11/2016	P/R Check	127367	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 529,795.29)
03/11/2016	P/R Check	127368	Lugo, Leslie Delia			\$ 119.26	(\$ 529,914.55)
03/11/2016	P/R Check	127369	Cass, Phyllis			\$ 995.93	(\$ 530,910.48)
03/11/2016	P/R Check	127370	Mejia, Leonard			\$ 584.35	(\$ 531,494.83)
03/11/2016	P/R Check	127371	Ponder, Amy M.			\$ 1,370.34	(\$ 532,865.17)
03/11/2016	P/R Check	127372	Davis, Veronica Janie			\$ 120.05	(\$ 532,985.22)
03/11/2016	P/R Check	127373	Livar, Veronica L			\$ 435.62	(\$ 533,420.84)
03/11/2016	P/R Check	127374	Blaskowsky, Barbara S			\$ 180.08	(\$ 533,600.92)
03/11/2016	P/R Check	127375	Cordova, Lisa V			\$ 360.16	(\$ 533,961.08)
03/11/2016	P/R Check	127376	Cruz, Sara Flores			\$ 258.58	(\$ 534,219.66)
03/11/2016	P/R Check	127377	DeLeon, Imelda Munoz			\$ 300.14	(\$ 534,519.80)
03/11/2016	P/R Check	127378	Dominguez, Diana Jasso			\$ 383.52	(\$ 534,903.32)
03/11/2016	P/R Check	127379	Flores, Maria D			\$ 116.45	(\$ 535,019.77)
03/11/2016	P/R Check	127380	Gloria, Jamie L.			\$ 250.27	(\$ 535,270.04)
03/11/2016	P/R Check	127381	Jasso, Rita S			\$ 60.03	(\$ 535,330.07)
03/11/2016	P/R Check	127382	Lopez, Richard Aaron			\$ 89.69	(\$ 535,419.76)
03/11/2016	P/R Check	127383	Lovaas, Frances			\$ 180.08	(\$ 535,599.84)
03/11/2016	P/R Check	127384	Luna, Barbara Ann			\$ 307.37	(\$ 535,907.21)
03/11/2016	P/R Check	127385	Mejia, Norma Longoria			\$ 463.82	(\$ 536,371.03)
03/11/2016	P/R Check	127386	Morin, Clarissa B.			\$ 60.03	(\$ 536,431.06)
03/11/2016	P/R Check	127387	Nunez, Candelaria			\$ 300.14	(\$ 536,731.20)
03/11/2016	P/R Check	127388	Ortiz, Sandra A			\$ 356.76	(\$ 537,087.96)
03/11/2016	P/R Check	127389	Veliz, Maria Linda			\$ 249.34	(\$ 537,337.30)
03/11/2016	P/R Check	127390	Laurel, Rafael Flores			\$ 1,063.37	(\$ 538,400.67)

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03/11/2016	P/R Check	127391	Sanchez, Charissa S.			\$ 806.10	(\$ 539,206.77)
03/11/2016	P/R Check	127392	Santellana, Juan			\$ 397.44	(\$ 539,604.21)
03/11/2016	P/R Check	127393	Stokley, Johnnie Wayne			\$ 892.60	(\$ 540,496.81)
03/29/2016	Manual Check	20972	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 540,823.17)
03/29/2016	Manual Check	20973	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 540,918.17)
03/30/2016	P/R Check	127394	Cass, Leanne			\$ 1,181.00	(\$ 542,099.17)
03/30/2016	P/R Check	127395	Garcia, Christine			\$ 1,206.90	(\$ 543,306.07)
03/30/2016	P/R Check	127396	Beltran, Marzulema			\$ 405.53	(\$ 543,711.60)
03/30/2016	P/R Check	127397	Gomez, Elvira A			\$ 218.75	(\$ 543,930.35)
03/30/2016	P/R Check	127398	Lira, Yolanda			\$ 345.60	(\$ 544,275.95)
03/30/2016	P/R Check	127399	Lopez, Linda M			\$ 336.28	(\$ 544,612.23)
03/30/2016	P/R Check	127400	Marroquin, Elda Maria			\$ 351.45	(\$ 544,963.68)
03/30/2016	P/R Check	127401	Rodriguez, Celia			\$ 460.44	(\$ 545,424.12)
03/30/2016	P/R Check	127402	Cuevas, Sandra			\$ 660.78	(\$ 546,084.90)
03/30/2016	P/R Check	127403	Flores, Lisa			\$ 514.75	(\$ 546,599.65)
03/30/2016	P/R Check	127404	Garcia, Juan Rodriguez			\$ 736.46	(\$ 547,336.11)
03/30/2016	P/R Check	127405	Garcia, Rose M			\$ 417.06	(\$ 547,753.17)
03/30/2016	P/R Check	127406	Lira, Gabriel			\$ 706.69	(\$ 548,459.86)
03/30/2016	P/R Check	127407	Maldonado , Yvette			\$ 975.58	(\$ 549,435.44)
03/30/2016	P/R Check	127408	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 550,494.52)
03/30/2016	P/R Check	127409	Marin, Maria			\$ 751.56	(\$ 551,246.08)
03/30/2016	P/R Check	127410	Montoya, Richard			\$ 1,003.48	(\$ 552,249.56)
03/30/2016	P/R Check	127411	Nunez, Hector			\$ 784.61	(\$ 553,034.17)
03/30/2016	P/R Check	127412	Ortiz, Teresa			\$ 376.33	(\$ 553,410.50)
03/30/2016	P/R Check	127413	Sanchez, Maria O			\$ 540.82	(\$ 553,951.32)
03/30/2016	P/R Check	127414	Soto, Antonia			\$ 834.85	(\$ 554,786.17)
03/30/2016	P/R Check	127415	Trevino, Abel Ybarra			\$ 881.63	(\$ 555,667.80)
03/30/2016	P/R Check	127416	Gonzales, Antonia			\$ 1,355.27	(\$ 557,023.07)
03/30/2016	P/R Check	127417	Lerma, Cynthia J			\$ 730.79	(\$ 557,753.86)
03/30/2016	P/R Check	127418	Rackley, Becky			\$ 748.02	(\$ 558,501.88)
03/30/2016	P/R Check	127419	Rogers, Anita H			\$ 1,370.04	(\$ 559,871.92)
03/30/2016	P/R Check	127420	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 561,182.10)
03/30/2016	P/R Check	127421	Lugo, Leslie Delia			\$ 119.26	(\$ 561,301.36)
03/30/2016	P/R Check	127422	Cass, Phyllis			\$ 870.60	(\$ 562,171.96)
03/30/2016	P/R Check	127423	Mejia, Leonard			\$ 584.35	(\$ 562,756.31)
03/30/2016	P/R Check	127424	Ponder, Amy M.			\$ 1,370.34	(\$ 564,126.65)
03/30/2016	P/R Check	127425	Davis, Veronica Janie			\$ 390.17	(\$ 564,516.82)
03/30/2016	P/R Check	127426	Livar, Veronica L			\$ 116.45	(\$ 564,633.27)

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03/30/2016	P/R Check	127427	Blaskowsky, Barbara S		✓	\$ 120.05	(\$ 564,753.32)
03/30/2016	P/R Check	127428	Cordova, Lisa V		✓	\$ 180.08	(\$ 564,933.40)
03/30/2016	P/R Check	127429	Cruz, Sara Flores		✓	\$ 258.58	(\$ 565,191.98)
03/30/2016	P/R Check	127430	Dominguez, Diana Jasso		✓	\$ 410.29	(\$ 565,602.27)
03/30/2016	P/R Check	127431	Flores, Maria D		✓	\$ 169.98	(\$ 565,772.25)
03/30/2016	P/R Check	127432	Gloria, Jamie L.		✓	\$ 384.09	(\$ 566,156.34)
03/30/2016	P/R Check	127433	Jasso, Rita S		✓	\$ 120.05	(\$ 566,276.39)
03/30/2016	P/R Check	127434	Lopez, Richard Aaron		✓	\$ 250.27	(\$ 566,526.66)
03/30/2016	P/R Check	127435	Lovaas, Frances		✓	\$ 90.04	(\$ 566,616.70)
03/30/2016	P/R Check	127436	Luna, Barbara Ann		✓	\$ 849.26	(\$ 567,465.96)
03/30/2016	P/R Check	127437	Mejia, Norma Longoria		✓	\$ 463.82	(\$ 567,929.78)
03/30/2016	P/R Check	127438	Morin, Clarissa B.		✓	\$ 60.03	(\$ 567,989.81)
03/30/2016	P/R Check	127439	Nunez, Candelaria		✓	\$ 180.08	(\$ 568,169.89)
03/30/2016	P/R Check	127440	Ortiz, Sandra A		✓	\$ 517.35	(\$ 568,687.24)
03/30/2016	P/R Check	127441	Veliz, Maria Linda		✓	\$ 290.90	(\$ 568,978.14)
03/30/2016	P/R Check	127442	Laurel, Rafael Flores		✓	\$ 854.54	(\$ 569,832.68)
03/30/2016	P/R Check	127443	Sanchez, Charissa S.		✓	\$ 352.04	(\$ 570,184.72)
03/30/2016	P/R Check	127444	Santellana, Juan		✓	\$ 283.83	(\$ 570,468.55)
03/30/2016	P/R Check	127445	Stokley, Johnnie Wayne		✓	\$ 836.98	(\$ 571,305.53)
04/04/2016	Manual Check	20974	American Family Life Assurance Co.	- Splits -	✓	\$ 901.00	(\$ 572,206.53)
04/04/2016	Manual Check	20975	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L	✓	\$ 50.00	(\$ 572,256.53)
04/04/2016	Manual Check	20976	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L	✓	\$ 107.88	(\$ 572,364.41)
04/04/2016	Manual Check	20977	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L	✓	\$ 386.46	(\$ 572,750.87)
04/04/2016	Manual Check	20978	Corpus Christi Dental Plan, Inc.	- Splits -	✓	\$ 53.50	(\$ 572,804.37)
04/04/2016	Manual Check	20979	FBS	- Splits -	✓	\$ 16,091.97	(\$ 588,896.34)
04/04/2016	Manual Check	20980	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L	✓	\$ 2,300.00	(\$ 591,196.34)
04/04/2016	Manual Check	20981	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L	✓	\$ 25.00	(\$ 591,221.34)
04/04/2016	Manual Check	20982	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L	✓	\$ 72.66	(\$ 591,294.00)
04/04/2016	Manual Check	20983	National Life Group	863-00-2156.17-000-6-00-0/G/L	✓	\$ 2,088.00	(\$ 593,382.00)
04/04/2016	Manual Check	20984	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L	✓	\$ 55.96	(\$ 593,437.96)
04/04/2016	Manual Check	20985	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L	✓	\$ 354.00	(\$ 593,791.96)
04/04/2016	Manual Check	20986	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L	✓	\$ 750.00	(\$ 594,541.96)
04/04/2016	Manual Check	20987	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L	✓	\$ 1,500.00	(\$ 596,041.96)
04/04/2016	Manual Check	20988	Tepsa	863-00-2153.30-000-6-00-0/G/L	✓	\$ 64.60	(\$ 596,106.56)
04/04/2016	Manual Check	20989	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L	✓	\$ 17.50	(\$ 596,124.06)
04/04/2016	Manual Check	20990	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L	✓	\$ 40.92	(\$ 596,164.98)
04/04/2016	Manual Check	20991	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L	✓	\$ 52.72	(\$ 596,217.70)
04/04/2016	Manual Check	20992	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L	✓	\$ 100.00	(\$ 596,317.70)

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04/14/2016	Withdrawal	1056	void printer jam check#127446-127499	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 596,317.70)
04/14/2016	Manual Check	20993	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 596,644.06)
04/14/2016	Manual Check	20994	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 596,739.06)
04/15/2016	P/R Check	127500	Garcia, Christine			\$ 1,206.90	(\$ 597,945.96)
04/15/2016	P/R Check	127501	Ingram, John P			\$ 645.72	(\$ 598,591.68)
04/15/2016	P/R Check	127502	Beltran, Marzulema			\$ 405.53	(\$ 598,997.21)
04/15/2016	P/R Check	127503	Gomez, Elvira A			\$ 216.65	(\$ 599,213.86)
04/15/2016	P/R Check	127504	Lira, Yolanda			\$ 345.60	(\$ 599,559.46)
04/15/2016	P/R Check	127505	Lopez, Linda M			\$ 305.33	(\$ 599,864.79)
04/15/2016	P/R Check	127506	Marroquin, Elda Maria			\$ 364.03	(\$ 600,228.82)
04/15/2016	P/R Check	127507	Rodriguez, Celia			\$ 460.44	(\$ 600,689.26)
04/15/2016	P/R Check	127508	Cuevas, Sandra			\$ 647.34	(\$ 601,336.60)
04/15/2016	P/R Check	127509	Flores, Lisa			\$ 558.17	(\$ 601,894.77)
04/15/2016	P/R Check	127510	Garcia, Juan Rodriguez			\$ 736.46	(\$ 602,631.23)
04/15/2016	P/R Check	127511	Garcia, Rose M			\$ 693.65	(\$ 603,324.88)
04/15/2016	P/R Check	127512	Lira, Gabriel			\$ 706.69	(\$ 604,031.57)
04/15/2016	P/R Check	127513	Maldonado , Yvette			\$ 975.58	(\$ 605,007.15)
04/15/2016	P/R Check	127514	Maldonado, Arnoldo Gonzales			\$ 1,195.86	(\$ 606,203.01)
04/15/2016	P/R Check	127515	Marin, Maria			\$ 731.85	(\$ 606,934.86)
04/15/2016	P/R Check	127516	Montoya, Richard			\$ 1,171.96	(\$ 608,106.82)
04/15/2016	P/R Check	127517	Morin, Maria			\$ 53.56	(\$ 608,160.38)
04/15/2016	P/R Check	127518	Nunez, Hector			\$ 725.50	(\$ 608,885.88)
04/15/2016	P/R Check	127519	Ortiz, Teresa			\$ 376.33	(\$ 609,262.21)
04/15/2016	P/R Check	127520	Sanchez, Maria O			\$ 783.25	(\$ 610,045.46)
04/15/2016	P/R Check	127521	Soto, Antonia			\$ 839.51	(\$ 610,884.97)
04/15/2016	P/R Check	127522	Trevino, Abel Ybarra			\$ 881.63	(\$ 611,766.60)
04/15/2016	P/R Check	127523	Gonzales, Antonia			\$ 1,355.27	(\$ 613,121.87)
04/15/2016	P/R Check	127524	Lerma, Cynthia J			\$ 723.22	(\$ 613,845.09)
04/15/2016	P/R Check	127525	Rackley, Becky			\$ 748.02	(\$ 614,593.11)
04/15/2016	P/R Check	127526	Rogers, Anita H			\$ 1,370.04	(\$ 615,963.15)
04/15/2016	P/R Check	127527	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 617,273.33)
04/15/2016	P/R Check	127528	Lugo, Leslie Delia			\$ 106.12	(\$ 617,379.45)
04/15/2016	P/R Check	127529	Cass, Phyllis			\$ 787.05	(\$ 618,166.50)
04/15/2016	P/R Check	127530	Mejia, Leonard			\$ 584.35	(\$ 618,750.85)
04/15/2016	P/R Check	127531	Ponder, Amy M.			\$ 1,370.34	(\$ 620,121.19)
04/15/2016	P/R Check	127532	Davis, Veronica Janie			\$ 420.19	(\$ 620,541.38)
04/15/2016	P/R Check	127533	Livar, Veronica L			\$ 303.80	(\$ 620,845.18)
04/15/2016	P/R Check	127534	Blaskowsky, Barbara S			\$ 60.03	(\$ 620,905.21)

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04/15/2016	P/R Check	127535	Cordova, Lisa V			\$ 390.17	(\$ 621,295.38)
04/15/2016	P/R Check	127536	Cruz, Sara Flores			\$ 262.73	(\$ 621,558.11)
04/15/2016	P/R Check	127537	Dominguez, Diana Jasso			\$ 270.12	(\$ 621,828.23)
04/15/2016	P/R Check	127538	Flores, Maria D			\$ 116.45	(\$ 621,944.68)
04/15/2016	P/R Check	127539	Gloria, Jamie L.			\$ 303.80	(\$ 622,248.48)
04/15/2016	P/R Check	127540	Jasso, Rita S			\$ 390.17	(\$ 622,638.65)
04/15/2016	P/R Check	127541	Lopez, Richard Aaron			\$ 60.03	(\$ 622,698.68)
04/15/2016	P/R Check	127542	Lovaas, Frances			\$ 60.03	(\$ 622,758.71)
04/15/2016	P/R Check	127543	Luna, Barbara Ann			\$ 720.18	(\$ 623,478.89)
04/15/2016	P/R Check	127544	Mejia, Norma Longoria			\$ 490.58	(\$ 623,969.47)
04/15/2016	P/R Check	127545	Morin, Clarissa B.			\$ 169.98	(\$ 624,139.45)
04/15/2016	P/R Check	127546	Nunez, Candelaria			\$ 150.06	(\$ 624,289.51)
04/15/2016	P/R Check	127547	Ortiz, Sandra A			\$ 180.08	(\$ 624,469.59)
04/15/2016	P/R Check	127548	Veliz, Maria Linda			\$ 290.90	(\$ 624,760.49)
04/15/2016	P/R Check	127549	Laurel, Rafael Flores			\$ 965.29	(\$ 625,725.78)
04/15/2016	P/R Check	127550	Sanchez, Charissa S.			\$ 738.15	(\$ 626,463.93)
04/15/2016	P/R Check	127551	Santellana, Juan			\$ 395.52	(\$ 626,859.45)
04/15/2016	P/R Check	127552	Stokley, Johnnie Wayne			\$ 858.22	(\$ 627,717.67)
04/27/2016	Manual Check	20995	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 628,044.03)
04/27/2016	Manual Check	20996	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 628,139.03)
04/29/2016	P/R Check	127553	Garcia, Christine			\$ 1,206.90	(\$ 629,345.93)
04/29/2016	P/R Check	127554	Beltran, Marzulema			\$ 405.53	(\$ 629,751.46)
04/29/2016	P/R Check	127555	Gomez, Elvira A			\$ 216.65	(\$ 629,968.11)
04/29/2016	P/R Check	127556	Lira, Yolanda			\$ 345.60	(\$ 630,313.71)
04/29/2016	P/R Check	127557	Lopez, Linda M			\$ 279.32	(\$ 630,593.03)
04/29/2016	P/R Check	127558	Marroquin, Elda Maria			\$ 376.84	(\$ 630,969.87)
04/29/2016	P/R Check	127559	Rodriguez, Celia			\$ 576.80	(\$ 631,546.67)
04/29/2016	P/R Check	127560	Garza, Gina			\$ 434.36	(\$ 631,981.03)
04/29/2016	P/R Check	127561	Cuevas, Sandra			\$ 647.34	(\$ 632,628.37)
04/29/2016	P/R Check	127562	Flores, Lisa			\$ 546.53	(\$ 633,174.90)
04/29/2016	P/R Check	127563	Garcia, Juan Rodriguez			\$ 736.46	(\$ 633,911.36)
04/29/2016	P/R Check	127564	Garcia, Rose M			\$ 71.45	(\$ 633,982.81)
04/29/2016	P/R Check	127565	Lira, Gabriel			\$ 706.69	(\$ 634,689.50)
04/29/2016	P/R Check	127566	Maldonado , Yvette			\$ 975.58	(\$ 635,665.08)
04/29/2016	P/R Check	127567	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 636,724.16)
04/29/2016	P/R Check	127568	Marin, Maria			\$ 731.85	(\$ 637,456.01)
04/29/2016	P/R Check	127569	Montoya, Richard			\$ 997.87	(\$ 638,453.88)
04/29/2016	P/R Check	127570	Morin, Maria			\$ 204.21	(\$ 638,658.09)

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04/29/2016	P/R Check	127571	Nunez, Hector			\$ 752.98	(\$ 639,411.07)
04/29/2016	P/R Check	127572	Ortiz, Teresa			\$ 376.33	(\$ 639,787.40)
04/29/2016	P/R Check	127573	Sanchez, Maria O			\$ 669.07	(\$ 640,456.47)
04/29/2016	P/R Check	127574	Soto, Antonia			\$ 839.51	(\$ 641,295.98)
04/29/2016	P/R Check	127575	Trevino, Abel Ybarra			\$ 881.63	(\$ 642,177.61)
04/29/2016	P/R Check	127576	Gonzales, Antonia			\$ 1,355.27	(\$ 643,532.88)
04/29/2016	P/R Check	127577	Lerma, Cynthia J			\$ 730.79	(\$ 644,263.67)
04/29/2016	P/R Check	127578	Rackley, Becky			\$ 754.77	(\$ 645,018.44)
04/29/2016	P/R Check	127579	Rogers, Anita H			\$ 1,370.04	(\$ 646,388.48)
04/29/2016	P/R Check	127580	Sorrells, Cynthia C.			\$ 1,310.18	(\$ 647,698.66)
04/29/2016	P/R Check	127581	Lugo, Leslie Delia			\$ 119.26	(\$ 647,817.92)
04/29/2016	P/R Check	127582	Cass, Phyllis			\$ 787.05	(\$ 648,604.97)
04/29/2016	P/R Check	127583	Mejia, Leonard			\$ 584.35	(\$ 649,189.32)
04/29/2016	P/R Check	127584	Ponder, Amy M.			\$ 1,370.34	(\$ 650,559.66)
04/29/2016	P/R Check	127585	Davis, Veronica Janie			\$ 90.04	(\$ 650,649.70)
04/29/2016	P/R Check	127586	Livar, Veronica L			\$ 196.74	(\$ 650,846.44)
04/29/2016	P/R Check	127587	Blaskowsky, Barbara S			\$ 180.08	(\$ 651,026.52)
04/29/2016	P/R Check	127588	Cordova, Lisa V			\$ 270.12	(\$ 651,296.64)
04/29/2016	P/R Check	127589	Cruz, Sara Flores			\$ 247.49	(\$ 651,544.13)
04/29/2016	P/R Check	127590	Dominguez, Diana Jasso			\$ 330.00	(\$ 651,874.13)
04/29/2016	P/R Check	127591	Flores, Maria D			\$ 143.21	(\$ 652,017.34)
04/29/2016	P/R Check	127592	Gloria, Jamie L.			\$ 303.80	(\$ 652,321.14)
04/29/2016	P/R Check	127593	Jasso, Rita S			\$ 180.08	(\$ 652,501.22)
04/29/2016	P/R Check	127594	Lopez, Richard Aaron			\$ 89.69	(\$ 652,590.91)
04/29/2016	P/R Check	127595	Lovaas, Frances			\$ 120.05	(\$ 652,710.96)
04/29/2016	P/R Check	127596	Mejia, Norma Longoria			\$ 463.82	(\$ 653,174.78)
04/29/2016	P/R Check	127597	Morin, Clarissa B.			\$ 196.74	(\$ 653,371.52)
04/29/2016	P/R Check	127598	Nunez, Candelaria			\$ 120.05	(\$ 653,491.57)
04/29/2016	P/R Check	127599	Ortiz, Sandra A			\$ 437.05	(\$ 653,928.62)
04/29/2016	P/R Check	127600	Soto, Maria Margarita			\$ 638.84	(\$ 654,567.46)
04/29/2016	P/R Check	127601	Veliz, Maria Linda			\$ 166.23	(\$ 654,733.69)
04/29/2016	P/R Check	127602	Laurel, Rafael Flores			\$ 1,361.48	(\$ 656,095.17)
04/29/2016	P/R Check	127603	Luna, Barbara Ann			\$ 788.34	(\$ 656,883.51)
04/29/2016	P/R Check	127604	Santellana, Juan			\$ 347.64	(\$ 657,231.15)
04/29/2016	P/R Check	127605	Stokley, Johnnie Wayne			\$ 872.47	(\$ 658,103.62)
04/30/2016	Withdrawal	Fix NSF Servar	Fix NSF Servando Gomez	863-00-1260.00-000-6-00-0/G/L		\$ 50.00	(\$ 658,153.62)
05/01/2016	Manual Check	20997	American Family Life Assurance Co.	- Splits -		\$ 901.00	(\$ 659,054.62)
05/01/2016	Manual Check	20998	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 659,104.62)

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05/01/2016	Manual Check	20999	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 107.88	(\$ 659,212.50)
05/01/2016	Manual Check	21000	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 386.46	(\$ 659,598.96)
05/01/2016	Manual Check	21001	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 659,652.46)
05/01/2016	Manual Check	21002	FBS	- Splits -		\$ 15,900.29	(\$ 675,552.75)
05/01/2016	Manual Check	21003	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,300.00	(\$ 677,852.75)
05/01/2016	Manual Check	21004	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 677,877.75)
05/01/2016	Manual Check	21005	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 677,950.41)
05/01/2016	Manual Check	21006	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 2,088.00	(\$ 680,038.41)
05/01/2016	Manual Check	21007	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 680,094.37)
05/01/2016	Manual Check	21008	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 680,448.37)
05/01/2016	Manual Check	21009	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 681,198.37)
05/01/2016	Manual Check	21010	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 682,698.37)
05/01/2016	Manual Check	21011	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 682,762.97)
05/01/2016	Manual Check	21012	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 682,780.47)
05/01/2016	Manual Check	21013	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 40.92	(\$ 682,821.39)
05/01/2016	Manual Check	21014	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 52.72	(\$ 682,874.11)
05/01/2016	Manual Check	21015	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 682,974.11)
05/11/2016	Manual Check	21019	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 683,300.47)
05/11/2016	Manual Check	21020	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 683,395.47)
05/13/2016	P/R Check	127606	Garcia, Christine			\$ 1,206.90	(\$ 684,602.37)
05/13/2016	P/R Check	127607	Ingram, John P			\$ 1,061.60	(\$ 685,663.97)
05/13/2016	P/R Check	127608	Beltran, Marzulema			\$ 405.53	(\$ 686,069.50)
05/13/2016	P/R Check	127609	Gomez, Elvira A			\$ 216.65	(\$ 686,286.15)
05/13/2016	P/R Check	127610	Lira, Yolanda			\$ 345.60	(\$ 686,631.75)
05/13/2016	P/R Check	127611	Lopez, Linda M			\$ 93.97	(\$ 686,725.72)
05/13/2016	P/R Check	127612	Marroquin, Elda Maria			\$ 455.45	(\$ 687,181.17)
05/13/2016	P/R Check	127613	Rodriguez, Celia			\$ 576.80	(\$ 687,757.97)
05/13/2016	P/R Check	127614	Garza, Gina			\$ 437.17	(\$ 688,195.14)
05/13/2016	P/R Check	127615	Cuevas, Sandra			\$ 647.34	(\$ 688,842.48)
05/13/2016	P/R Check	127616	Flores, Lisa			\$ 514.75	(\$ 689,357.23)
05/13/2016	P/R Check	127617	Garcia, Juan Rodriguez			\$ 736.46	(\$ 690,093.69)
05/13/2016	P/R Check	127618	Garcia, Rose M			\$ 57.16	(\$ 690,150.85)
05/13/2016	P/R Check	127619	Lira, Gabriel			\$ 184.51	(\$ 690,335.36)
05/13/2016	P/R Check	127620	Maldonado , Yvette			\$ 975.58	(\$ 691,310.94)
05/13/2016	P/R Check	127621	Maldonado, Arnoldo Gonzales			\$ 1,068.12	(\$ 692,379.06)
05/13/2016	P/R Check	127622	Marin, Maria			\$ 731.85	(\$ 693,110.91)
05/13/2016	P/R Check	127623	Montoya, Richard			\$ 1,072.74	(\$ 694,183.65)
05/13/2016	P/R Check	127624	Morin, Maria			\$ 268.08	(\$ 694,451.73)

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05/13/2016	P/R Check	127625	Nunez, Hector			\$ 725.50	(\$ 695,177.23)
05/13/2016	P/R Check	127626	Ortiz, Teresa			\$ 376.33	(\$ 695,553.56)
05/13/2016	P/R Check	127627	Sanchez, Maria O			\$ 700.21	(\$ 696,253.77)
05/13/2016	P/R Check	127628	Soto, Antonia			\$ 839.51	(\$ 697,093.28)
05/13/2016	P/R Check	127629	Trevino, Abel Ybarra			\$ 881.63	(\$ 697,974.91)
05/13/2016	P/R Check	127630	Gonzales, Antonia			\$ 1,355.27	(\$ 699,330.18)
05/13/2016	P/R Check	127631	Lerma, Cynthia J			\$ 740.05	(\$ 700,070.23)
05/13/2016	P/R Check	127632	Rackley, Becky			\$ 748.02	(\$ 700,818.25)
05/13/2016	P/R Check	127633	Rogers, Anita H			\$ 1,370.04	(\$ 702,188.29)
05/13/2016	P/R Check	127634	Lugo, Leslie Delia			\$ 100.15	(\$ 702,288.44)
05/13/2016	P/R Check	127635	Cass, Phyllis			\$ 787.05	(\$ 703,075.49)
05/13/2016	P/R Check	127636	Mejia, Leonard			\$ 584.35	(\$ 703,659.84)
05/13/2016	P/R Check	127637	Ponder, Amy M.			\$ 1,370.34	(\$ 705,030.18)
05/13/2016	P/R Check	127638	Davis, Veronica Janie			\$ 330.15	(\$ 705,360.33)
05/13/2016	P/R Check	127639	Livar, Veronica L			\$ 169.98	(\$ 705,530.31)
05/13/2016	P/R Check	127640	Orta, Renee			\$ 116.45	(\$ 705,646.76)
05/13/2016	P/R Check	127641	Blaskowsky, Barbara S			\$ 60.03	(\$ 705,706.79)
05/13/2016	P/R Check	127642	Cordova, Lisa V			\$ 570.26	(\$ 706,277.05)
05/13/2016	P/R Check	127643	Cruz, Sara Flores			\$ 247.49	(\$ 706,524.54)
05/13/2016	P/R Check	127644	Dominguez, Diana Jasso			\$ 356.76	(\$ 706,881.30)
05/13/2016	P/R Check	127645	Flores, Maria D			\$ 277.04	(\$ 707,158.34)
05/13/2016	P/R Check	127646	Gloria, Jamie L.			\$ 410.47	(\$ 707,568.81)
05/13/2016	P/R Check	127647	Jasso, Rita S			\$ 120.05	(\$ 707,688.86)
05/13/2016	P/R Check	127648	Lopez, Richard Aaron			\$ 143.21	(\$ 707,832.07)
05/13/2016	P/R Check	127649	Mejia, Norma Longoria			\$ 517.35	(\$ 708,349.42)
05/13/2016	P/R Check	127650	Morin, Clarissa B.			\$ 116.45	(\$ 708,465.87)
05/13/2016	P/R Check	127651	Nunez, Candelaria			\$ 120.05	(\$ 708,585.92)
05/13/2016	P/R Check	127652	Ortiz, Sandra A			\$ 517.35	(\$ 709,103.27)
05/13/2016	P/R Check	127653	Soto, Maria Margarita			\$ 986.92	(\$ 710,090.19)
05/13/2016	P/R Check	127654	Suarez, Alma S			\$ 60.03	(\$ 710,150.22)
05/13/2016	P/R Check	127655	Veliz, Maria Linda			\$ 332.46	(\$ 710,482.68)
05/13/2016	P/R Check	127656	Laurel, Rafael Flores			\$ 601.50	(\$ 711,084.18)
05/13/2016	P/R Check	127657	Luna, Barbara Ann			\$ 904.55	(\$ 711,988.73)
05/13/2016	P/R Check	127658	Santellana, Juan			\$ 566.93	(\$ 712,555.66)
05/13/2016	P/R Check	127659	Stokley, Johnnie Wayne			\$ 1,156.00	(\$ 713,711.66)
05/25/2016	Manual Check	127660127716	printer jam ck#127660-127716	863-00-1110.00-000-6-00-0/G/L		\$ 0.00	(\$ 713,711.66)
05/25/2016	Manual Check	21017	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 714,038.02)
05/25/2016	Manual Check	21018	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 714,133.02)

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05/27/2016	P/R Check	127717	Garcia, Christine			\$ 1,206.90	(\$ 715,339.92)
05/27/2016	P/R Check	127718	Moore, Claire Nicole			\$ 16.62	(\$ 715,356.54)
05/27/2016	P/R Check	127719	Sorrells, Brooke Ashley			\$ 18.00	(\$ 715,374.54)
05/27/2016	P/R Check	127720	Chapa, Jacob Alan			\$ 261.00	(\$ 715,635.54)
05/27/2016	P/R Check	127721	Dickson, Matthew Allen			\$ 228.10	(\$ 715,863.64)
05/27/2016	P/R Check	127722	Morin, Ana Gabriella			\$ 147.10	(\$ 716,010.74)
05/27/2016	P/R Check	127723	Valdez, Jonah Luis			\$ 121.50	(\$ 716,132.24)
05/27/2016	P/R Check	127724	Beltran, Marzulema			\$ 405.53	(\$ 716,537.77)
05/27/2016	P/R Check	127725	Gomez, Elvira A			\$ 216.65	(\$ 716,754.42)
05/27/2016	P/R Check	127726	Lira, Yolanda			\$ 345.60	(\$ 717,100.02)
05/27/2016	P/R Check	127727	Lopez, Linda M			\$ 270.87	(\$ 717,370.89)
05/27/2016	P/R Check	127728	Marroquin, Elda Maria			\$ 422.08	(\$ 717,792.97)
05/27/2016	P/R Check	127729	Rodriguez, Celia			\$ 402.27	(\$ 718,195.24)
05/27/2016	P/R Check	127730	Garza, Gina			\$ 437.17	(\$ 718,632.41)
05/27/2016	P/R Check	127731	Cuevas, Sandra			\$ 647.34	(\$ 719,279.75)
05/27/2016	P/R Check	127732	Flores, Lisa			\$ 571.21	(\$ 719,850.96)
05/27/2016	P/R Check	127733	Garcia, Juan Rodriguez			\$ 103.50	(\$ 719,954.46)
05/27/2016	P/R Check	127734	Garcia, Rose M			\$ 451.36	(\$ 720,405.82)
05/27/2016	P/R Check	127735	Maldonado , Yvette			\$ 975.58	(\$ 721,381.40)
05/27/2016	P/R Check	127736	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 722,440.48)
05/27/2016	P/R Check	127737	Marin, Maria			\$ 731.85	(\$ 723,172.33)
05/27/2016	P/R Check	127738	Montoya, Richard			\$ 997.87	(\$ 724,170.20)
05/27/2016	P/R Check	127739	Morin, Maria			\$ 312.85	(\$ 724,483.05)
05/27/2016	P/R Check	127740	Nunez, Hector			\$ 725.50	(\$ 725,208.55)
05/27/2016	P/R Check	127741	Ortiz, Teresa			\$ 376.33	(\$ 725,584.88)
05/27/2016	P/R Check	127742	Sanchez, Maria O			\$ 700.21	(\$ 726,285.09)
05/27/2016	P/R Check	127743	Soto, Antonia			\$ 673.64	(\$ 726,958.73)
05/27/2016	P/R Check	127744	Trevino, Abel Ybarra			\$ 881.63	(\$ 727,840.36)
05/27/2016	P/R Check	127745	Gonzales, Antonia			\$ 1,355.27	(\$ 729,195.63)
05/27/2016	P/R Check	127746	Lerma, Cynthia J			\$ 725.75	(\$ 729,921.38)
05/27/2016	P/R Check	127747	Rackley, Becky			\$ 951.58	(\$ 730,872.96)
05/27/2016	P/R Check	127748	Rogers, Anita H			\$ 1,370.04	(\$ 732,243.00)
05/27/2016	P/R Check	127749	Lugo, Leslie Delia			\$ 134.77	(\$ 732,377.77)
05/27/2016	P/R Check	127750	Cass, Phyllis			\$ 787.05	(\$ 733,164.82)
05/27/2016	P/R Check	127751	Mejia, Leonard			\$ 584.35	(\$ 733,749.17)
05/27/2016	P/R Check	127752	Ponder, Amy M.			\$ 1,846.60	(\$ 735,595.77)
05/27/2016	P/R Check	127753	Davis, Veronica Janie			\$ 360.16	(\$ 735,955.93)
05/27/2016	P/R Check	127754	Livar, Veronica L			\$ 330.56	(\$ 736,286.49)

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05/27/2016	P/R Check	127755	Orta, Renee			\$ 89.69	(\$ 736,376.18)
05/27/2016	P/R Check	127756	Blaskowsky, Barbara S			\$ 270.12	(\$ 736,646.30)
05/27/2016	P/R Check	127757	Cordova, Lisa V			\$ 480.22	(\$ 737,126.52)
05/27/2016	P/R Check	127758	Cruz, Sara Flores			\$ 288.59	(\$ 737,415.11)
05/27/2016	P/R Check	127759	Dominguez, Diana Jasso			\$ 356.76	(\$ 737,771.87)
05/27/2016	P/R Check	127760	Flores, Maria D			\$ 250.27	(\$ 738,022.14)
05/27/2016	P/R Check	127761	Gloria, Jamie L.			\$ 410.47	(\$ 738,432.61)
05/27/2016	P/R Check	127762	Jasso, Rita S			\$ 300.14	(\$ 738,732.75)
05/27/2016	P/R Check	127763	Lopez, Richard Aaron			\$ 357.32	(\$ 739,090.07)
05/27/2016	P/R Check	127764	Lovaas, Frances			\$ 90.04	(\$ 739,180.11)
05/27/2016	P/R Check	127765	Mejia, Norma Longoria			\$ 517.35	(\$ 739,697.46)
05/27/2016	P/R Check	127766	Morin, Clarissa B.			\$ 89.69	(\$ 739,787.15)
05/27/2016	P/R Check	127767	Nunez, Candelaria			\$ 270.12	(\$ 740,057.27)
05/27/2016	P/R Check	127768	Ortiz, Sandra A			\$ 437.05	(\$ 740,494.32)
05/27/2016	P/R Check	127769	Soto, Maria Margarita			\$ 1,102.94	(\$ 741,597.26)
05/27/2016	P/R Check	127770	Veliz, Maria Linda			\$ 415.57	(\$ 742,012.83)
05/27/2016	P/R Check	127771	Laurel, Rafael Flores			\$ 1,200.81	(\$ 743,213.64)
05/27/2016	P/R Check	127772	Luna, Barbara Ann			\$ 868.97	(\$ 744,082.61)
05/27/2016	P/R Check	127773	Santellana, Juan			\$ 392.33	(\$ 744,474.94)
05/31/2016	Withdrawal	fix 10.24.14 eft	fix 10.24.14 eft trf	- Splits -		\$ 10,514.54	(\$ 754,989.48)
06/06/2016	Manual Check	21016	FBS	- Splits -		\$ 15,948.55	(\$ 770,938.03)
06/06/2016	Manual Check	21021	American Family Life Assurance Co.	- Splits -		\$ 901.00	(\$ 771,839.03)
06/06/2016	Manual Check	21022	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 771,889.03)
06/06/2016	Manual Check	21023	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 107.88	(\$ 771,996.91)
06/06/2016	Manual Check	21024	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 386.46	(\$ 772,383.37)
06/06/2016	Manual Check	21025	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 53.50	(\$ 772,436.87)
06/06/2016	Manual Check	21026	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 2,300.00	(\$ 774,736.87)
06/06/2016	Manual Check	21027	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 25.00	(\$ 774,761.87)
06/06/2016	Manual Check	21028	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 72.66	(\$ 774,834.53)
06/06/2016	Manual Check	21029	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 2,088.00	(\$ 776,922.53)
06/06/2016	Manual Check	21030	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 55.96	(\$ 776,978.49)
06/06/2016	Manual Check	21031	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 354.00	(\$ 777,332.49)
06/06/2016	Manual Check	21032	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 750.00	(\$ 778,082.49)
06/06/2016	Manual Check	21033	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 1,500.00	(\$ 779,582.49)
06/06/2016	Manual Check	21034	Tepsa	863-00-2153.30-000-6-00-0/G/L		\$ 64.60	(\$ 779,647.09)
06/06/2016	Manual Check	21035	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 17.50	(\$ 779,664.59)
06/06/2016	Manual Check	21036	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 40.92	(\$ 779,705.51)
06/06/2016	Manual Check	21037	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 52.72	(\$ 779,758.23)

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06/06/2016	Manual Check	21038	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 100.00	(\$ 779,858.23)
06/13/2016	Manual Check	21039	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		\$ 326.36	(\$ 780,184.59)
06/13/2016	Manual Check	21040	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		\$ 95.00	(\$ 780,279.59)
06/15/2016	P/R Check	127775	Garcia, Christine			\$ 1,206.90	(\$ 781,486.49)
06/15/2016	P/R Check	127776	Ingram, John P			\$ 492.50	(\$ 781,978.99)
06/15/2016	P/R Check	127777	Chapa, James Anthony			\$ 46.56	(\$ 782,025.55)
06/15/2016	P/R Check	127778	Lauth, Tyla Leigh			\$ 137.97	(\$ 782,163.52)
06/15/2016	P/R Check	127779	Moore, Claire Nicole			\$ 394.79	(\$ 782,558.31)
06/15/2016	P/R Check	127780	Serrano, Armando Jose			\$ 15.52	(\$ 782,573.83)
06/15/2016	P/R Check	127781	Sorrells, Brooke Ashley			\$ 253.61	(\$ 782,827.44)
06/15/2016	P/R Check	127782	Cass, Codi Rae			\$ 222.43	(\$ 783,049.87)
06/15/2016	P/R Check	127783	Chapa, Jacob Alan			\$ 433.98	(\$ 783,483.85)
06/15/2016	P/R Check	127784	Dickson, Matthew Allen			\$ 369.98	(\$ 783,853.83)
06/15/2016	P/R Check	127785	Morin, Ana Gabriella			\$ 395.63	(\$ 784,249.46)
06/15/2016	P/R Check	127786	Valdez, Jonah Luis			\$ 343.35	(\$ 784,592.81)
06/15/2016	P/R Check	127787	Beltran, Marzulema			\$ 405.53	(\$ 784,998.34)
06/15/2016	P/R Check	127788	Gomez, Elvira A			\$ 216.65	(\$ 785,214.99)
06/15/2016	P/R Check	127789	Lira, Yolanda			\$ 345.60	(\$ 785,560.59)
06/15/2016	P/R Check	127790	Lopez, Linda M			\$ 210.24	(\$ 785,770.83)
06/15/2016	P/R Check	127791	Marroquin, Elda Maria			\$ 422.08	(\$ 786,192.91)
06/15/2016	P/R Check	127792	Rodriguez, Celia			\$ 402.27	(\$ 786,595.18)
06/15/2016	P/R Check	127793	Garza, Gina			\$ 524.09	(\$ 787,119.27)
06/15/2016	P/R Check	127794	Cuevas, Sandra			\$ 647.34	(\$ 787,766.61)
06/15/2016	P/R Check	127795	Flores, Lisa			\$ 486.51	(\$ 788,253.12)
06/15/2016	P/R Check	127796	Garcia, Juan Rodriguez			\$ 454.99	(\$ 788,708.11)
06/15/2016	P/R Check	127797	Garcia, Rose M			\$ 554.33	(\$ 789,262.44)
06/15/2016	P/R Check	127798	Maldonado , Yvette			\$ 975.58	(\$ 790,238.02)
06/15/2016	P/R Check	127799	Maldonado, Arnoldo Gonzales			\$ 1,156.79	(\$ 791,394.81)
06/15/2016	P/R Check	127800	Marin, Maria			\$ 731.85	(\$ 792,126.66)
06/15/2016	P/R Check	127801	Montoya, Richard			\$ 898.06	(\$ 793,024.72)
06/15/2016	P/R Check	127802	Morin, Maria			\$ 160.69	(\$ 793,185.41)
06/15/2016	P/R Check	127803	Nunez, Hector			\$ 725.50	(\$ 793,910.91)
06/15/2016	P/R Check	127804	Ortiz, Teresa			\$ 376.33	(\$ 794,287.24)
06/15/2016	P/R Check	127805	Sanchez, Maria O			\$ 689.84	(\$ 794,977.08)
06/15/2016	P/R Check	127806	Soto, Antonia			\$ 507.77	(\$ 795,484.85)
06/15/2016	P/R Check	127807	Trevino, Abel Ybarra			\$ 881.63	(\$ 796,366.48)
06/15/2016	P/R Check	127808	Gonzales, Antonia			\$ 1,355.27	(\$ 797,721.75)
06/15/2016	P/R Check	127809	Hissong, Lane			\$ 1,662.36	(\$ 799,384.11)

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06/15/2016	P/R Check	127810	Lerma, Cynthia J			✓	\$ 723.22	(\$ 800,107.33)
06/15/2016	P/R Check	127811	Rackley, Becky			✓	\$ 748.02	(\$ 800,855.35)
06/15/2016	P/R Check	127812	Rogers, Anita H			✓	\$ 1,370.04	(\$ 802,225.39)
06/15/2016	P/R Check	127813	Lugo, Leslie Delia			✓	\$ 76.33	(\$ 802,301.72)
06/15/2016	P/R Check	127814	Cass, Phyllis			✓	\$ 787.05	(\$ 803,088.77)
06/15/2016	P/R Check	127815	Mejia, Leonard			✓	\$ 584.35	(\$ 803,673.12)
06/15/2016	P/R Check	127816	Ponder, Amy M.			✓	\$ 1,370.34	(\$ 805,043.46)
06/15/2016	P/R Check	127817	Davis, Veronica Janie			✓	\$ 270.12	(\$ 805,313.58)
06/15/2016	P/R Check	127818	Livar, Veronica L			✓	\$ 143.21	(\$ 805,456.79)
06/15/2016	P/R Check	127819	Orta, Renee			✓	\$ 60.03	(\$ 805,516.82)
06/15/2016	P/R Check	127820	Blaskowsky, Barbara S			✓	\$ 120.05	(\$ 805,636.87)
06/15/2016	P/R Check	127821	Cordova, Lisa V			✓	\$ 240.11	(\$ 805,876.98)
06/15/2016	P/R Check	127822	Cruz, Sara Flores			✓	\$ 236.42	(\$ 806,113.40)
06/15/2016	P/R Check	127823	Dominguez, Diana Jasso			✓	\$ 383.52	(\$ 806,496.92)
06/15/2016	P/R Check	127824	Flores, Maria D			✓	\$ 89.69	(\$ 806,586.61)
06/15/2016	P/R Check	127825	Gloria, Jamie L.			✓	\$ 143.21	(\$ 806,729.82)
06/15/2016	P/R Check	127826	Jasso, Rita S			✓	\$ 60.03	(\$ 806,789.85)
06/15/2016	P/R Check	127827	Lopez, Richard Aaron			✓	\$ 169.98	(\$ 806,959.83)
06/15/2016	P/R Check	127828	Mejia, Norma Longoria			✓	\$ 270.12	(\$ 807,229.95)
06/15/2016	P/R Check	127829	Morin, Clarissa B.			✓	\$ 60.03	(\$ 807,289.98)
06/15/2016	P/R Check	127830	Nunez, Candelaria			✓	\$ 210.09	(\$ 807,500.07)
06/15/2016	P/R Check	127831	Ortiz, Sandra A			✓	\$ 330.00	(\$ 807,830.07)
06/15/2016	P/R Check	127832	Soto, Maria Margarita			✓	\$ 928.91	(\$ 808,758.98)
06/15/2016	P/R Check	127833	Veliz, Maria Linda			✓	\$ 207.79	(\$ 808,966.77)
06/15/2016	P/R Check	127834	Laurel, Rafael Flores			✓	\$ 545.66	(\$ 809,512.43)
06/15/2016	P/R Check	127835	Luna, Barbara Ann			✓	\$ 842.29	(\$ 810,354.72)
06/15/2016	P/R Check	127836	Santellana, Juan			✓	\$ 315.75	(\$ 810,670.47)
06/20/2016	P/R Check	127837	Flores, Lisa			✓	\$ 1,009.92	(\$ 811,680.39)
06/20/2016	P/R Check	127838	Cantu, Gracie O.			✓	\$ 982.58	(\$ 812,662.97)
06/20/2016	P/R Check	127839	Decker, Sydney Ann			✓	\$ 1,029.52	(\$ 813,692.49)
06/20/2016	P/R Check	127840	McDowell, Shana E			✓	\$ 1,008.88	(\$ 814,701.37)
06/20/2016	P/R Check	127841	Sorrells, Cynthia C.			✓	\$ 1,012.64	(\$ 815,714.01)
06/20/2016	P/R Check	127842	Zamarripa, Dahlia Marie			✓	\$ 147.38	(\$ 815,861.39)
06/20/2016	P/R Check	127843	Zamarripa, Dahlia Marie			✓	\$ 181.40	(\$ 816,042.79)
06/20/2016	P/R Check	127844	Martinez, Hector			✓	\$ 952.98	(\$ 816,995.77)
06/20/2016	P/R Check	127845	Ramirez, Antonio			✓	\$ 975.02	(\$ 817,970.79)
06/20/2016	P/R Check	127846	Yebra, Erik L			✓	\$ 985.34	(\$ 818,956.13)
06/20/2016	P/R Check	127847	Garcia, Cynthia			✓	\$ 1,070.99	(\$ 820,027.12)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
06/20/2016	P/R Check	127848	Hinojosa, Yolanda			\$ 1,136.30	(\$ 821,163.42)
06/20/2016	P/R Check	127849	Rodriguez, Elodia			\$ 212.94	(\$ 821,376.36)
06/20/2016	P/R Check	127850	Salazar, Tammie Anne			\$ 233.77	(\$ 821,610.13)
06/20/2016	P/R Check	127851	Smith, Mary S			\$ 176.74	(\$ 821,786.87)
06/20/2016	P/R Check	127852	Ortiz, Sandra A			\$ 383.52	(\$ 822,170.39)
06/20/2016	P/R Check	127853	Rosas, Lori			\$ 1,371.59	(\$ 823,541.98)
06/21/2016	Manual Check	127774	void-printer jam	863-00-1110.00-000-6-00-0/G/L	\$ 0.00		(\$ 823,541.98)
06/29/2016	Manual Check	21043	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L	\$ 326.36		(\$ 823,868.34)
06/29/2016	Manual Check	21044	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L	\$ 95.00		(\$ 823,963.34)
06/30/2016	P/R Check	127854	Garcia, Christine			\$ 1,206.90	(\$ 825,170.24)
06/30/2016	P/R Check	127855	Chapa, James Anthony			\$ 509.96	(\$ 825,680.20)
06/30/2016	P/R Check	127856	Lauth, Tyla Leigh			\$ 548.97	(\$ 826,229.17)
06/30/2016	P/R Check	127857	Moore, Claire Nicole			\$ 239.77	(\$ 826,468.94)
06/30/2016	P/R Check	127858	Serrano, Armando Jose			\$ 171.08	(\$ 826,640.02)
06/30/2016	P/R Check	127859	Sorrells, Brooke Ashley			\$ 542.63	(\$ 827,182.65)
06/30/2016	P/R Check	127860	Cass, Dustin Jay			\$ 29.73	(\$ 827,212.38)
06/30/2016	P/R Check	127861	Chapa, Jacob Alan			\$ 679.52	(\$ 827,891.90)
06/30/2016	P/R Check	127862	Dickson, Matthew Allen			\$ 587.90	(\$ 828,479.80)
06/30/2016	P/R Check	127863	Morin, Adrian Jose			\$ 71.66	(\$ 828,551.46)
06/30/2016	P/R Check	127864	Morin, Ana Gabriella			\$ 512.80	(\$ 829,064.26)
06/30/2016	P/R Check	127865	Valdez, Jonah Luis			\$ 753.66	(\$ 829,817.92)
06/30/2016	P/R Check	127866	Vela Jr., Pedro Thomas			\$ 143.14	(\$ 829,961.06)
06/30/2016	P/R Check	127867	Beltran, Marzulema			\$ 405.53	(\$ 830,366.59)
06/30/2016	P/R Check	127868	Gomez, Elvira A			\$ 216.65	(\$ 830,583.24)
06/30/2016	P/R Check	127869	Lira, Yolanda			\$ 345.60	(\$ 830,928.84)
06/30/2016	P/R Check	127870	Lopez, Linda M			\$ 210.24	(\$ 831,139.08)
06/30/2016	P/R Check	127871	Marroquin, Elda Maria			\$ 351.45	(\$ 831,490.53)
06/30/2016	P/R Check	127872	Garza, Gina			\$ 459.60	(\$ 831,950.13)
06/30/2016	P/R Check	127873	Cuevas, Sandra			\$ 647.34	(\$ 832,597.47)
06/30/2016	P/R Check	127874	Flores, Lisa			\$ 514.75	(\$ 833,112.22)
06/30/2016	P/R Check	127875	Garcia, Rose M			\$ 505.87	(\$ 833,618.09)
06/30/2016	P/R Check	127876	Maldonado , Yvette			\$ 975.58	(\$ 834,593.67)
06/30/2016	P/R Check	127877	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 835,652.75)
06/30/2016	P/R Check	127878	Marin, Maria			\$ 731.85	(\$ 836,384.60)
06/30/2016	P/R Check	127879	Montoya, Richard			\$ 997.87	(\$ 837,382.47)
06/30/2016	P/R Check	127880	Nunez, Hector			\$ 725.50	(\$ 838,107.97)
06/30/2016	P/R Check	127881	Ortiz, Teresa			\$ 376.33	(\$ 838,484.30)
06/30/2016	P/R Check	127882	Sanchez, Maria O			\$ 814.40	(\$ 839,298.70)

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06/30/2016	P/R Check	127883	Soto, Antonia			\$ 798.05	(\$ 840,096.75)
06/30/2016	P/R Check	127884	Trevino, Abel Ybarra			\$ 881.63	(\$ 840,978.38)
06/30/2016	P/R Check	127885	Gonzales, Antonia			\$ 1,355.27	(\$ 842,333.65)
06/30/2016	P/R Check	127886	Hissong, Lane			\$ 1,662.36	(\$ 843,996.01)
06/30/2016	P/R Check	127887	Lerma, Cynthia J			\$ 812.91	(\$ 844,808.92)
06/30/2016	P/R Check	127888	Rackley, Becky			\$ 748.02	(\$ 845,556.94)
06/30/2016	P/R Check	127889	Rogers, Anita H			\$ 1,370.04	(\$ 846,926.98)
06/30/2016	P/R Check	127890	Cass, Phyllis			\$ 787.05	(\$ 847,714.03)
06/30/2016	P/R Check	127891	Mejia, Leonard			\$ 584.35	(\$ 848,298.38)
06/30/2016	P/R Check	127892	Ponder, Amy M.			\$ 1,370.34	(\$ 849,668.72)
06/30/2016	P/R Check	127893	Laurel, Rafael Flores			\$ 1,486.14	(\$ 851,154.86)
06/30/2016	P/R Check	127894	Luna, Barbara Ann			\$ 899.50	(\$ 852,054.36)
06/30/2016	Manual Check	21041	void printer jam check #s 21041 & 21042	863-00-1110.00-000-6-00-0/G/L	\$ 0.00		(\$ 852,054.36)
07/13/2016	Manual Check	21045	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L	\$ 326.36		(\$ 852,380.72)
07/13/2016	Manual Check	21046	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L	\$ 95.00		(\$ 852,475.72)
07/15/2016	P/R Check	127895	Garcia, Christine			\$ 1,206.90	(\$ 853,682.62)
07/15/2016	P/R Check	127896	Ingram, John P			\$ 941.21	(\$ 854,623.83)
07/15/2016	P/R Check	127897	Chapa, James Anthony			\$ 241.97	(\$ 854,865.80)
07/15/2016	P/R Check	127898	Lauth, Tyla Leigh			\$ 353.31	(\$ 855,219.11)
07/15/2016	P/R Check	127899	Moore, Claire Nicole			\$ 301.16	(\$ 855,520.27)
07/15/2016	P/R Check	127900	Serrano, Armando Jose			\$ 243.36	(\$ 855,763.63)
07/15/2016	P/R Check	127901	Sorrells, Brooke Ashley			\$ 259.15	(\$ 856,022.78)
07/15/2016	P/R Check	127902	Cass, Dustin Jay			\$ 101.74	(\$ 856,124.52)
07/15/2016	P/R Check	127903	Chapa, Jacob Alan			\$ 298.17	(\$ 856,422.69)
07/15/2016	P/R Check	127904	Dickson, Matthew Allen			\$ 590.57	(\$ 857,013.26)
07/15/2016	P/R Check	127905	Morin, Adrian Jose			\$ 354.48	(\$ 857,367.74)
07/15/2016	P/R Check	127906	Morin, Ana Gabriella			\$ 472.76	(\$ 857,840.50)
07/15/2016	P/R Check	127907	Valdez, Jonah Luis			\$ 458.15	(\$ 858,298.65)
07/15/2016	P/R Check	127908	Vela Jr., Pedro Thomas			\$ 130.95	(\$ 858,429.60)
07/15/2016	P/R Check	127909	Beltran, Marzulema			\$ 405.53	(\$ 858,835.13)
07/15/2016	P/R Check	127910	Gomez, Elvira A			\$ 216.65	(\$ 859,051.78)
07/15/2016	P/R Check	127911	Lira, Yolanda			\$ 345.60	(\$ 859,397.38)
07/15/2016	P/R Check	127912	Lopez, Linda M			\$ 210.24	(\$ 859,607.62)
07/15/2016	P/R Check	127913	Marroquin, Elda Maria			\$ 351.45	(\$ 859,959.07)
07/15/2016	P/R Check	127914	Garza, Gina			\$ 482.03	(\$ 860,441.10)
07/15/2016	P/R Check	127915	Cuevas, Sandra			\$ 647.34	(\$ 861,088.44)
07/15/2016	P/R Check	127916	Flores, Lisa			\$ 571.21	(\$ 861,659.65)
07/15/2016	P/R Check	127917	Garcia, Rose M			\$ 481.65	(\$ 862,141.30)

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07/15/2016	P/R Check	127918	Maldonado , Yvette			\$ 975.58	(\$ 863,116.88)
07/15/2016	P/R Check	127919	Maldonado, Arnoldo Gonzales			\$ 1,059.08	(\$ 864,175.96)
07/15/2016	P/R Check	127920	Marin, Maria			\$ 731.85	(\$ 864,907.81)
07/15/2016	P/R Check	127921	Montoya, Richard			\$ 997.87	(\$ 865,905.68)
07/15/2016	P/R Check	127922	Nunez, Hector			\$ 725.50	(\$ 866,631.18)
07/15/2016	P/R Check	127923	Ortiz, Teresa			\$ 376.33	(\$ 867,007.51)
07/15/2016	P/R Check	127924	Sanchez, Maria O			\$ 676.00	(\$ 867,683.51)
07/15/2016	P/R Check	127925	Soto, Antonia			\$ 839.51	(\$ 868,523.02)
07/15/2016	P/R Check	127926	Trevino, Abel Ybarra			\$ 881.63	(\$ 869,404.65)
07/15/2016	P/R Check	127927	Gonzales, Antonia			\$ 3,364.02	(\$ 872,768.67)
07/15/2016	P/R Check	127928	Hissong, Lane			\$ 1,662.36	(\$ 874,431.03)
07/15/2016	P/R Check	127929	Lerma, Cynthia J			\$ 723.22	(\$ 875,154.25)
07/15/2016	P/R Check	127930	Rackley, Becky			\$ 748.02	(\$ 875,902.27)
07/15/2016	P/R Check	127931	Cass, Phyllis			\$ 787.05	(\$ 876,689.32)
07/15/2016	P/R Check	127932	Mejia, Leonard			\$ 584.35	(\$ 877,273.67)
07/15/2016	P/R Check	127933	Ponder, Amy M.			\$ 1,370.34	(\$ 878,644.01)
07/15/2016	P/R Check	127934	Laurel, Rafael Flores			\$ 504.65	(\$ 879,148.66)
07/15/2016	P/R Check	127935	Luna, Barbara Ann			\$ 432.00	(\$ 879,580.66)
07/18/2016	Manual Check	21047	American Family Life Assurance Co.	- Splits -		\$ 450.50	(\$ 880,031.16)
07/18/2016	Manual Check	21048	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 25.00	(\$ 880,056.16)
07/18/2016	Manual Check	21049	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L		\$ 0.06	(\$ 880,056.22)
07/18/2016	Manual Check	21050	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		\$ 239.98	(\$ 880,296.20)
07/18/2016	Manual Check	21051	Corpus Christi Dental Plan, Inc.	- Splits -		\$ 26.75	(\$ 880,322.95)
07/18/2016	Manual Check	21052	FBS	- Splits -		\$ 7,953.11	(\$ 888,276.06)
07/18/2016	Manual Check	21053	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		\$ 1,150.00	(\$ 889,426.06)
07/18/2016	Manual Check	21054	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L		\$ 50.00	(\$ 889,476.06)
07/18/2016	Manual Check	21055	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		\$ 36.33	(\$ 889,512.39)
07/18/2016	Manual Check	21056	National Life Group	863-00-2156.17-000-6-00-0/G/L		\$ 1,344.00	(\$ 890,856.39)
07/18/2016	Manual Check	21057	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		\$ 27.98	(\$ 890,884.37)
07/18/2016	Manual Check	21058	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		\$ 177.00	(\$ 891,061.37)
07/18/2016	Manual Check	21059	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		\$ 375.00	(\$ 891,436.37)
07/18/2016	Manual Check	21060	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		\$ 750.00	(\$ 892,186.37)
07/18/2016	Manual Check	21061	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		\$ 8.75	(\$ 892,195.12)
07/18/2016	Manual Check	21062	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L		\$ 81.84	(\$ 892,276.96)
07/18/2016	Manual Check	21063	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		\$ 26.36	(\$ 892,303.32)
07/18/2016	Manual Check	21064	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L		\$ 200.00	(\$ 892,503.32)
07/18/2016	Manual Check	21065	American Family Life Assurance Co.	- Splits -		\$ 901.00	(\$ 893,404.32)
07/18/2016	Manual Check	21066	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		\$ 50.00	(\$ 893,454.32)

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07/18/2016	Manual Check	21067	Assoc. Of Texas Professnl Educators	863-00-2159.05-000-6-00-0/G/L	☒	\$ 107.88	(\$ 893,562.20)
07/18/2016	Manual Check	21068	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L	☒	\$ 378.76	(\$ 893,940.96)
07/18/2016	Manual Check	21069	Corpus Christi Dental Plan, Inc.	- Splits -	☒	\$ 53.50	(\$ 893,994.46)
07/18/2016	Manual Check	21070	FBS	- Splits -	☒	\$ 15,671.05	(\$ 909,665.51)
07/18/2016	Manual Check	21071	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L	☒	\$ 2,300.00	(\$ 911,965.51)
07/18/2016	Manual Check	21072	Great Southern Life Insurance	863-00-2153.15-000-6-00-0/G/L	☒	\$ 25.00	(\$ 911,990.51)
07/18/2016	Manual Check	21073	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L	☒	\$ 72.66	(\$ 912,063.17)
07/18/2016	Manual Check	21074	National Life Group	863-00-2156.17-000-6-00-0/G/L	☒	\$ 2,388.00	(\$ 914,451.17)
07/18/2016	Manual Check	21075	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L	☒	\$ 55.96	(\$ 914,507.13)
07/18/2016	Manual Check	21076	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L	☒	\$ 354.00	(\$ 914,861.13)
07/18/2016	Manual Check	21077	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L	☒	\$ 750.00	(\$ 915,611.13)
07/18/2016	Manual Check	21078	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L	☒	\$ 1,500.00	(\$ 917,111.13)
07/18/2016	Manual Check	21079	Tepsa	863-00-2153.30-000-6-00-0/G/L	☒	\$ 64.60	(\$ 917,175.73)
07/18/2016	Manual Check	21080	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L	☒	\$ 17.50	(\$ 917,193.23)
07/18/2016	Manual Check	21081	Texas State Teachers Association	863-00-2159.04-000-6-00-0/G/L	☐	\$ 40.92	(\$ 917,234.15)
07/18/2016	Manual Check	21082	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L	☐	\$ 52.72	(\$ 917,286.87)
07/18/2016	Manual Check	21083	Waddel & Reed	863-00-2156.14-000-6-00-0/G/L	☒	\$ 100.00	(\$ 917,386.87)
07/21/2016	P/R Check	127936	- VOID - Vela Jr., Pedro Thomas		☒	\$ 323.98	(\$ 917,386.87)
07/22/2016	P/R Check	127939	Vela Jr., Pedro Thomas		☒	\$ 231.74	(\$ 917,618.61)
07/27/2016	Manual Check	21084	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L	☒	\$ 326.36	(\$ 917,944.97)
07/27/2016	Manual Check	21085	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L	☒	\$ 95.00	(\$ 918,039.97)
07/29/2016	P/R Check	127940	Garcia, Christine		☒	\$ 1,206.90	(\$ 919,246.87)
07/29/2016	P/R Check	127941	Chapa, James Anthony		☒	\$ 234.98	(\$ 919,481.85)
07/29/2016	P/R Check	127942	Lauth, Tyla Leigh		☒	\$ 381.47	(\$ 919,863.32)
07/29/2016	P/R Check	127943	Moore, Claire Nicole		☒	\$ 361.70	(\$ 920,225.02)
07/29/2016	P/R Check	127944	Serrano, Armando Jose		☒	\$ 319.84	(\$ 920,544.86)
07/29/2016	P/R Check	127945	Sorrells, Brooke Ashley		☒	\$ 339.74	(\$ 920,884.60)
07/29/2016	P/R Check	127946	Cass, Dustin Jay		☒	\$ 305.27	(\$ 921,189.87)
07/29/2016	P/R Check	127947	Chapa, Jacob Alan		☒	\$ 224.85	(\$ 921,414.72)
07/29/2016	P/R Check	127948	Dickson, Matthew Allen		☒	\$ 360.67	(\$ 921,775.39)
07/29/2016	P/R Check	127949	Morin, Adrian Jose		☒	\$ 337.23	(\$ 922,112.62)
07/29/2016	P/R Check	127950	Morin, Ana Gabriella		☒	\$ 494.82	(\$ 922,607.44)
07/29/2016	P/R Check	127951	Valdez, Jonah Luis		☒	\$ 496.62	(\$ 923,104.06)
07/29/2016	P/R Check	127952	Vela Jr., Pedro Thomas		☒	\$ 235.37	(\$ 923,339.43)
07/29/2016	P/R Check	127953	Beltran, Marzulema		☒	\$ 405.53	(\$ 923,744.96)
07/29/2016	P/R Check	127954	Elizardo, Erica		☒	\$ 400.06	(\$ 924,145.02)
07/29/2016	P/R Check	127955	Gomez, Elvira A		☒	\$ 216.65	(\$ 924,361.67)
07/29/2016	P/R Check	127956	Lira, Yolanda		☒	\$ 345.60	(\$ 924,707.27)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
07/29/2016	P/R Check	127957	Lopez, Linda M			☒	\$ 210.24	(\$ 924,917.51)
07/29/2016	P/R Check	127958	Marroquin, Elda Maria			☒	\$ 351.45	(\$ 925,268.96)
07/29/2016	P/R Check	127959	Garza, Gina			☒	\$ 200.46	(\$ 925,469.42)
07/29/2016	P/R Check	127960	Cuevas, Sandra			☒	\$ 647.34	(\$ 926,116.76)
07/29/2016	P/R Check	127961	Flores, Lisa			☒	\$ 571.21	(\$ 926,687.97)
07/29/2016	P/R Check	127962	Garcia, Rose M			☒	\$ 195.57	(\$ 926,883.54)
07/29/2016	P/R Check	127963	Maldonado , Yvette			☒	\$ 975.58	(\$ 927,859.12)
07/29/2016	P/R Check	127964	Maldonado, Arnoldo Gonzales			☒	\$ 1,234.94	(\$ 929,094.06)
07/29/2016	P/R Check	127965	Marin, Maria			☒	\$ 731.85	(\$ 929,825.91)
07/29/2016	P/R Check	127966	Montoya, Richard			☒	\$ 898.06	(\$ 930,723.97)
07/29/2016	P/R Check	127967	Nunez, Hector			☒	\$ 725.50	(\$ 931,449.47)
07/29/2016	P/R Check	127968	- VOID - Ortiz, Teresa			☒	\$ 376.33	(\$ 931,449.47)
07/29/2016	P/R Check	127969	Ortiz, Teresa			☐	\$ 408.25	(\$ 931,857.72)
07/29/2016	P/R Check	127970	Sanchez, Maria O			☒	\$ 648.31	(\$ 932,506.03)
07/29/2016	P/R Check	127971	Soto, Antonia			☒	\$ 798.05	(\$ 933,304.08)
07/29/2016	P/R Check	127972	Trevino, Abel Ybarra			☒	\$ 881.63	(\$ 934,185.71)
07/29/2016	P/R Check	127973	Gonzales, Antonia			☒	\$ 1,355.27	(\$ 935,540.98)
07/29/2016	P/R Check	127974	Hissong, Lane			☒	\$ 2,276.60	(\$ 937,817.58)
07/29/2016	P/R Check	127975	Lerma, Cynthia J			☒	\$ 723.22	(\$ 938,540.80)
07/29/2016	P/R Check	127976	Rackley, Becky			☒	\$ 748.02	(\$ 939,288.82)
07/29/2016	P/R Check	127977	Cass, Phyllis			☒	\$ 787.05	(\$ 940,075.87)
07/29/2016	P/R Check	127978	Mejia, Leonard			☒	\$ 584.35	(\$ 940,660.22)
07/29/2016	P/R Check	127979	Ponder, Amy M.			☒	\$ 1,370.34	(\$ 942,030.56)
07/29/2016	P/R Check	127980	Laurel, Rafael Flores			☒	\$ 403.68	(\$ 942,434.24)
07/29/2016	P/R Check	127981	Luna, Barbara Ann			☒	\$ 288.00	(\$ 942,722.24)
07/31/2016	Withdrawal	Fix cash write c	Fix cash write off NSF	- Splits -		☒	\$ 50.00	(\$ 942,772.24)
08/01/2016	Manual Check	21086	American Family Life Assurance Co.	- Splits -		☒	\$ 450.50	(\$ 943,222.74)
08/01/2016	Manual Check	21087	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		☒	\$ 25.00	(\$ 943,247.74)
08/01/2016	Manual Check	21088	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		☒	\$ 167.38	(\$ 943,415.12)
08/01/2016	Manual Check	21089	Corpus Christi Dental Plan, Inc.	- Splits -		☒	\$ 26.75	(\$ 943,441.87)
08/01/2016	Manual Check	21090	FBS	- Splits -		☒	\$ 7,848.04	(\$ 951,289.91)
08/01/2016	Manual Check	21091	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		☒	\$ 1,150.00	(\$ 952,439.91)
08/01/2016	Manual Check	21092	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		☒	\$ 36.33	(\$ 952,476.24)
08/01/2016	Manual Check	21093	National Life Group	863-00-2156.17-000-6-00-0/G/L		☒	\$ 1,344.00	(\$ 953,820.24)
08/01/2016	Manual Check	21094	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		☒	\$ 27.98	(\$ 953,848.22)
08/01/2016	Manual Check	21095	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		☒	\$ 177.00	(\$ 954,025.22)
08/01/2016	Manual Check	21096	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		☒	\$ 375.00	(\$ 954,400.22)
08/01/2016	Manual Check	21097	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		☒	\$ 750.00	(\$ 955,150.22)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
08/01/2016	Manual Check	21098	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		☐	\$ 8.75	(\$ 955,158.97)
08/01/2016	Manual Check	21099	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		☐	\$ 26.36	(\$ 955,185.33)
08/03/2016	Manual Check	12798	void	863-00-1110.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 955,185.33)
08/03/2016	Manual Check	21101	void	863-00-1110.00-000-6-00-0/G/L		☒	\$ 0.00	(\$ 955,185.33)
08/12/2016	Manual Check	21102	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L		☒	\$ 326.36	(\$ 955,511.69)
08/12/2016	Manual Check	21103	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L		☒	\$ 95.00	(\$ 955,606.69)
08/15/2016	P/R Check	127983	Garcia, Christine			☒	\$ 1,206.90	(\$ 956,813.59)
08/15/2016	P/R Check	127984	Ingram, John P			☒	\$ 1,028.76	(\$ 957,842.35)
08/15/2016	P/R Check	127985	Chapa, James Anthony			☒	\$ 400.50	(\$ 958,242.85)
08/15/2016	P/R Check	127986	Lauth, Tyla Leigh			☐	\$ 313.62	(\$ 958,556.47)
08/15/2016	P/R Check	127987	Moore, Claire Nicole			☒	\$ 444.94	(\$ 959,001.41)
08/15/2016	P/R Check	127988	Serrano, Armando Jose			☒	\$ 234.98	(\$ 959,236.39)
08/15/2016	P/R Check	127989	Sorrells, Brooke Ashley			☒	\$ 561.25	(\$ 959,797.64)
08/15/2016	P/R Check	127990	Cass, Dustin Jay			☒	\$ 395.70	(\$ 960,193.34)
08/15/2016	P/R Check	127991	Chapa, Jacob Alan			☒	\$ 397.80	(\$ 960,591.14)
08/15/2016	P/R Check	127992	Dickson, Matthew Allen			☒	\$ 631.50	(\$ 961,222.64)
08/15/2016	P/R Check	127993	Morin, Adrian Jose			☒	\$ 305.27	(\$ 961,527.91)
08/15/2016	P/R Check	127994	Morin, Ana Gabriella			☒	\$ 282.64	(\$ 961,810.55)
08/15/2016	P/R Check	127995	Valdez, Jonah Luis			☒	\$ 587.48	(\$ 962,398.03)
08/15/2016	P/R Check	127996	Vela Jr., Pedro Thomas			☒	\$ 441.80	(\$ 962,839.83)
08/15/2016	P/R Check	127997	Beltran, Marzulema			☒	\$ 405.53	(\$ 963,245.36)
08/15/2016	P/R Check	127998	Elizardo, Erica			☒	\$ 400.06	(\$ 963,645.42)
08/15/2016	P/R Check	127999	Gomez, Elvira A			☒	\$ 216.65	(\$ 963,862.07)
08/15/2016	P/R Check	128000	Lira, Yolanda			☒	\$ 345.60	(\$ 964,207.67)
08/15/2016	P/R Check	128001	Lopez, Linda M			☒	\$ 210.24	(\$ 964,417.91)
08/15/2016	P/R Check	128002	Marroquin, Elda Maria			☒	\$ 351.45	(\$ 964,769.36)
08/15/2016	P/R Check	128003	Garza, Gina			☒	\$ 476.43	(\$ 965,245.79)
08/15/2016	P/R Check	128004	Cuevas, Sandra			☒	\$ 591.96	(\$ 965,837.75)
08/15/2016	P/R Check	128005	Flores, Lisa			☒	\$ 514.75	(\$ 966,352.50)
08/15/2016	P/R Check	128006	Garcia, Rose M			☒	\$ 463.48	(\$ 966,815.98)
08/15/2016	P/R Check	128007	Maldonado , Yvette			☒	\$ 975.58	(\$ 967,791.56)
08/15/2016	P/R Check	128008	Maldonado, Arnoldo Gonzales			☒	\$ 1,059.08	(\$ 968,850.64)
08/15/2016	P/R Check	128009	Marin, Maria			☒	\$ 731.85	(\$ 969,582.49)
08/15/2016	P/R Check	128010	Montoya, Richard			☒	\$ 898.06	(\$ 970,480.55)
08/15/2016	P/R Check	128011	Nunez, Hector			☒	\$ 725.50	(\$ 971,206.05)
08/15/2016	P/R Check	128012	Ortiz, Teresa			☐	\$ 376.33	(\$ 971,582.38)
08/15/2016	P/R Check	128013	Sanchez, Maria O			☒	\$ 648.31	(\$ 972,230.69)
08/15/2016	P/R Check	128014	Soto, Antonia			☒	\$ 756.58	(\$ 972,987.27)

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08/15/2016	P/R Check	128015	Gonzales, Antonia		☒	\$ 1,355.27	(\$ 974,342.54)
08/15/2016	P/R Check	128016	Hissong, Lane		☒	\$ 1,667.43	(\$ 976,009.97)
08/15/2016	P/R Check	128017	Lerma, Cynthia J		☐	\$ 723.22	(\$ 976,733.19)
08/15/2016	P/R Check	128018	Rackley, Becky		☒	\$ 748.02	(\$ 977,481.21)
08/15/2016	P/R Check	128019	Cass, Phyllis		☒	\$ 787.05	(\$ 978,268.26)
08/15/2016	P/R Check	128020	Mejia, Leonard		☒	\$ 584.35	(\$ 978,852.61)
08/15/2016	P/R Check	128021	Ponder, Amy M.		☒	\$ 1,370.25	(\$ 980,222.86)
08/15/2016	P/R Check	128022	Laurel, Rafael Flores		☒	\$ 403.68	(\$ 980,626.54)
08/15/2016	P/R Check	128023	Luna, Barbara Ann		☒	\$ 432.00	(\$ 981,058.54)
08/27/2016	Manual Check	21104	Texas Guaranteed Student Loan Corporation (TG)	863-00-2151.10-000-6-00-0/G/L	☐	\$ 326.36	(\$ 981,384.90)
08/27/2016	Manual Check	21105	TX Child Support SDU	863-00-2159.10-000-6-00-0/G/L	☐	\$ 95.00	(\$ 981,479.90)
08/29/2016	Manual Check	21106	Odem-Edroy I.S.D.	863-00-2171.00-000-6-00-0/G/L	☒	\$ 437.50	(\$ 981,917.40)
08/30/2016	P/R Check	128024	Garcia, Christine		☒	\$ 1,206.90	(\$ 983,124.30)
08/30/2016	P/R Check	128025	Ingram, John P		☐	\$ 1,269.55	(\$ 984,393.85)
08/30/2016	P/R Check	128026	Chapa, James Anthony		☐	\$ 214.03	(\$ 984,607.88)
08/30/2016	P/R Check	128027	Lauth, Tyla Leigh		☐	\$ 210.55	(\$ 984,818.43)
08/30/2016	P/R Check	128028	Moore, Claire Nicole		☐	\$ 501.91	(\$ 985,320.34)
08/30/2016	P/R Check	128029	Serrano, Armando Jose		☐	\$ 170.03	(\$ 985,490.37)
08/30/2016	P/R Check	128030	Sorrells, Brooke Ashley		☐	\$ 53.40	(\$ 985,543.77)
08/30/2016	P/R Check	128031	Cass, Dustin Jay		☐	\$ 184.81	(\$ 985,728.58)
08/30/2016	P/R Check	128032	Chapa, Jacob Alan		☐	\$ 272.25	(\$ 986,000.83)
08/30/2016	P/R Check	128033	Dickson, Matthew Allen		☐	\$ 550.54	(\$ 986,551.37)
08/30/2016	P/R Check	128034	Morin, Adrian Jose		☐	\$ 152.86	(\$ 986,704.23)
08/30/2016	P/R Check	128035	Morin, Ana Gabriella		☒	\$ 360.40	(\$ 987,064.63)
08/30/2016	P/R Check	128036	Valdez, Jonah Luis		☐	\$ 539.69	(\$ 987,604.32)
08/30/2016	P/R Check	128037	Vela Jr., Pedro Thomas		☒	\$ 213.62	(\$ 987,817.94)
08/30/2016	P/R Check	128038	Beltran, Marzulema		☒	\$ 431.05	(\$ 988,248.99)
08/30/2016	P/R Check	128039	Elizardo, Erica		☒	\$ 427.23	(\$ 988,676.22)
08/30/2016	P/R Check	128040	Lira, Yolanda		☒	\$ 374.22	(\$ 989,050.44)
08/30/2016	P/R Check	128041	Lopez, Linda M		☒	\$ 244.81	(\$ 989,295.25)
08/30/2016	P/R Check	128042	Garza, Gina		☒	\$ 496.60	(\$ 989,791.85)
08/30/2016	P/R Check	128043	Montoya, Carlos		☒	\$ 1,752.94	(\$ 991,544.79)
08/30/2016	P/R Check	128044	Cuevas, Sandra		☒	\$ 644.13	(\$ 992,188.92)
08/30/2016	P/R Check	128045	Flores, Lisa		☒	\$ 500.69	(\$ 992,689.61)
08/30/2016	P/R Check	128046	Garcia, Rose M		☒	\$ 514.96	(\$ 993,204.57)
08/30/2016	P/R Check	128047	Maldonado , Yvette		☒	\$ 975.62	(\$ 994,180.19)
08/30/2016	P/R Check	128048	Maldonado, Arnoldo Gonzales		☒	\$ 1,229.73	(\$ 995,409.92)
08/30/2016	P/R Check	128049	Marin, Maria		☒	\$ 730.34	(\$ 996,140.26)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
08/30/2016	P/R Check	128050	Montoya, Richard			☒	\$ 1,128.85	(\$ 997,269.11)
08/30/2016	P/R Check	128051	Morin, Maria			☒	\$ 133.91	(\$ 997,403.02)
08/30/2016	P/R Check	128052	Nunez, Hector			☒	\$ 798.35	(\$ 998,201.37)
08/30/2016	P/R Check	128053	Ortiz, Teresa			☐	\$ 376.33	(\$ 998,577.70)
08/30/2016	P/R Check	128054	Sanchez, Maria O			☒	\$ 689.88	(\$ 999,267.58)
08/30/2016	P/R Check	128055	Soto, Antonia			☐	\$ 798.05	(\$ 1,000,065.63)
08/30/2016	P/R Check	128056	Gonzales, Antonia			☒	\$ 1,355.33	(\$ 1,001,420.96)
08/30/2016	P/R Check	128057	Hissong, Lane			☐	\$ 1,668.89	(\$ 1,003,089.85)
08/30/2016	P/R Check	128058	Lerma, Cynthia J			☐	\$ 812.90	(\$ 1,003,902.75)
08/30/2016	P/R Check	128059	Rackley, Becky			☐	\$ 748.02	(\$ 1,004,650.77)
08/30/2016	P/R Check	128060	Cass, Phyllis			☒	\$ 787.09	(\$ 1,005,437.86)
08/30/2016	P/R Check	128061	Mejia, Leonard			☐	\$ 584.28	(\$ 1,006,022.14)
08/30/2016	P/R Check	128062	Laurel, Rafael Flores			☒	\$ 504.71	(\$ 1,006,526.85)
08/30/2016	P/R Check	128063	Luna, Barbara Ann			☐	\$ 794.75	(\$ 1,007,321.60)
08/31/2016	Manual Check	21107	American Family Life Assurance Co.	- Splits -		☐	\$ 901.00	(\$ 1,008,222.60)
08/31/2016	Manual Check	21108	American United Life Insurance Comapny	863-00-2153.13-000-6-00-0/G/L		☐	\$ 50.00	(\$ 1,008,272.60)
08/31/2016	Manual Check	21109	Conseco Health Insurance Company	863-00-2158.12-000-6-00-0/G/L		☐	\$ 334.76	(\$ 1,008,607.36)
08/31/2016	Manual Check	21110	Corpus Christi Dental Plan, Inc.	- Splits -		☐	\$ 53.50	(\$ 1,008,660.86)
08/31/2016	Manual Check	21111	FBS	- Splits -		☐	\$ 15,564.97	(\$ 1,024,225.83)
08/31/2016	Manual Check	21112	Great American Life Ins Company	863-00-2159.15-000-6-00-0/G/L		☐	\$ 2,300.00	(\$ 1,026,525.83)
08/31/2016	Manual Check	21113	Jefferson National Life Ins Co	863-00-2156.18-000-6-00-0/G/L		☐	\$ 72.66	(\$ 1,026,598.49)
08/31/2016	Manual Check	21114	National Life Group	863-00-2156.17-000-6-00-0/G/L		☐	\$ 2,688.00	(\$ 1,029,286.49)
08/31/2016	Manual Check	21115	NTALife Business Services Group, Inc	863-00-2153.06-000-6-00-0/G/L		☐	\$ 55.96	(\$ 1,029,342.45)
08/31/2016	Manual Check	21116	Oppenheimer Funds	863-00-2156.42-000-6-00-0/G/L		☐	\$ 354.00	(\$ 1,029,696.45)
08/31/2016	Manual Check	21117	ReliaStar Life Ins Company	863-00-2159.17-000-6-00-0/G/L		☐	\$ 750.00	(\$ 1,030,446.45)
08/31/2016	Manual Check	21118	RiverSource Life Insurance Company	863-00-2153.03-000-6-00-0/G/L		☐	\$ 1,500.00	(\$ 1,031,946.45)
08/31/2016	Manual Check	21119	Tepsa	863-00-2153.30-000-6-00-0/G/L		☐	\$ 16.15	(\$ 1,031,962.60)
08/31/2016	Manual Check	21120	Texas Assoc Of Secondary Sch Princ	863-00-2151.16-000-6-00-0/G/L		☐	\$ 13.75	(\$ 1,031,976.35)
08/31/2016	Manual Check	21121	Tx Federation Of Teachers/PEG	863-00-2153.32-000-6-00-0/G/L		☐	\$ 6.08	(\$ 1,031,982.43)
Total for Payroll Clearing					\$ 0.00		\$ 1,031,982.43	(\$ 1,031,982.43)

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Worker's Comp Account

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
09/02/2015	Manual Check	680	School Comp	753-41-6219.00-999-6-99-0/EXP		\$ 4,896.75	(\$ 4,896.75)
09/11/2015	Manual Check	681	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 1,178.47	(\$ 6,075.22)
09/11/2015	Manual Check	682	School Comp	753-41-6219.00-999-6-99-0/EXP		\$ 11,140.10	(\$ 17,215.32)
10/09/2015	Manual Check	683	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 1,935.99	(\$ 19,151.31)
11/03/2015	Manual Check	684	School Comp	753-41-6219.00-999-6-99-0/EXP		\$ 4,896.75	(\$ 24,048.06)
11/06/2015	Manual Check	685	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 474.79	(\$ 24,522.85)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 15	- Splits -		\$ 3.83	(\$ 24,526.68)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 2015	- Splits -		\$ 3.83	(\$ 24,530.51)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Negate Entry: Negate Entry: Interest	- Splits -		\$ 3.83	(\$ 24,534.34)
11/30/2015	Withdrawal	Interest Income	Negate Entry: Interest Income Nov 2015	- Splits -		\$ 3.83	(\$ 24,538.17)
11/30/2015	Withdrawal	Void Negate Int	Void Negate Interest Inc Nov 2015	753-00-5742.00-000-6-00-0/REV		\$ 3.83	(\$ 24,542.00)
11/30/2015	Withdrawal	Void Negate Int	Negate Entry: Void Negate Interest Nov 2015	753-00-5742.00-000-6-00-0/REV		\$ 3.83	(\$ 24,545.83)
12/07/2015	Manual Check	686	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 541.47	(\$ 25,087.30)
01/08/2016	Manual Check	687	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 271.03	(\$ 25,358.33)
01/21/2016	Manual Check	688	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 2,791.47	(\$ 28,149.80)
02/05/2016	Manual Check	689	School Comp	753-41-6219.00-999-6-99-0/EXP		\$ 4,896.75	(\$ 33,046.55)
03/03/2016	Manual Check	690	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 469.41	(\$ 33,515.96)
03/09/2016	Manual Check	691	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 1,831.46	(\$ 35,347.42)
04/08/2016	Manual Check	692	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 759.93	(\$ 36,107.35)
05/05/2016	Manual Check	693	School Comp	753-41-6219.00-999-6-99-0/EXP		\$ 4,896.75	(\$ 41,004.10)
05/06/2016	Manual Check	694	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 1,965.99	(\$ 42,970.09)
05/31/2016	Withdrawal	Deluxe Check (	Deluxe Check Order 5-17-2016	753-41-6499.00-999-6-99-0/EXP		\$ 29.45	(\$ 42,999.54)
05/31/2016	Withdrawal	Fix AP Reconci	Fix AP Reconciliation	- Splits -		\$ 29,381.00	(\$ 72,380.54)
06/08/2016	Manual Check	695	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 767.39	(\$ 73,147.93)
07/11/2016	Manual Check	696	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 21.64	(\$ 73,169.57)
08/04/2016	Manual Check	697	School Comp	753-41-6426.00-999-6-99-0/EXP		\$ 75.73	(\$ 73,245.30)
Total for Worker's Comp Account					\$ 0.00	\$ 73,245.30	(\$ 73,245.30)
Total for First State Bank Of Odem					\$ 0.00	\$ 17,415,195.88	(\$ 17,415,195.88)
Total for all Banks					\$ 0.00	\$ 17,415,195.88	\$ 17,415,195.88)