

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
003202	03-31-2016		03-29-2016 04-16-2016	INTERNAL REVENUE SERVICE	325.94 1,002.06 2,047.32	N N N
Check 003202 Total:					3,375.32	
005388	03-18-2016		03-17-2016	AQUA-ZYME SERVICES	80.00	N
005389	03-18-2016		03-17-2016	CAVALLO ENERGY TEXAS LLC	5,938.02 3,449.65 2,754.89 3,462.41 477.72 4,172.74	N N N N N N
Check 005389 Total:					20,255.43	
005390	03-18-2016	0009620069	03-17-2016	CITIBANK	-29.21 388.00 46.75 46.75 46.75 46.75 46.75 3.99 11.98 23.20 27.93 67.84 36.61 40.66 49.75 61.31 72.78 49.74 81.98 46.75 434.20 -31.17	N N
Check 005390 Total:					1,616.84	
		2287509350				
005391	03-18-2016		03-17-2016	LORENE CUEVAS	125.00	N
005392	03-18-2016		03-17-2016	LYNDA HAMLIN	208.00	N
005393 *	03-18-2016		03-17-2016	LYNDA HAMLIN	500.00	N
005394	03-18-2016		03-17-2016	JAYSON HIERHOLZER	64.00 108.00	N N
Check 005394 Total:					172.00	
005395	03-18-2016		03-17-2016	KRISTY KEACH	34.21 34.21 34.21 34.21	N N N N
Check 005395 Total:					136.84	
005396	03-18-2016		03-17-2016	LASER QUEST	13.72 510.28	N N
Check 005396 Total:					524.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005397	03-18-2016		03-17-2016	AURELIO MARROQUIN	110.00	N
005398	03-18-2016		03-17-2016	RICHARD MCALISTER	151.22	N
005399	03-18-2016		03-17-2016	MSB	169.16	N
005400	03-18-2016		03-17-2016	NASCO	79.40	N
				Check 005400 Total:	527.40	
005401	03-18-2016		03-17-2016	SARAH PERRENOT	111.47	N
005402	03-18-2016		03-17-2016	PETER PIPER PIZZA	60.00	N
					17.16	N
					117.18	N
				Check 005402 Total:	194.34	
005403	03-18-2016		03-17-2016	MIKE SAHADI	139.98	N
005404	03-18-2016		03-17-2016	VIOLA SALINAS	60.00	N
005405	03-18-2016		03-17-2016	JACOBY SMITH	192.80	N
005406	03-18-2016		03-17-2016	THE DOESEUM	20.00	N
					210.00	N
				Check 005406 Total:	230.00	
005407	03-18-2016		03-17-2016	THE DOESEUM	157.50	N
005408	03-18-2016		03-17-2016	THSPA - TEXAS HIGH SCHOOL	60.00	N
005409	03-18-2016		03-17-2016	WELLS FARGO BANK	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				Check 005409 Total:	2,658.60	
005410	03-24-2016		03-22-2016	TIM BRANIFF	200.00	N
					300.00	N
				Check 005410 Total:	500.00	
005411	03-24-2016		03-22-2016	CAPITAL AREA FOOD BANK OF TEXAS	197.50	N
005412	03-24-2016		03-23-2016	CITIBANK	313.69	N
005413	03-24-2016		03-22-2016	COMPUTER COMMAND CORPORATION	2,427.40	N
					400.00	N
				Check 005413 Total:	2,827.40	
005414	03-24-2016		03-22-2016	EAGLE WELDING SUPPLY	160.60	N
005415	03-24-2016		03-22-2016	XAVIER FLORES	117.89	N
005416	03-24-2016		03-22-2016	GOLIAD ATHLETICS	250.00	N
005417	* 03-24-2016		03-22-2016	BRANDON HICKS	210.00	N
	*		03-31-2016		-210.00	N
				Check 005417 Total:	.00	
005418	03-24-2016		03-22-2016	PAWLIK SUPPLY CO. INC.	100.00	N
					310.33	N
					182.38	N
					349.94	N
					477.17	N
					384.12	N
					183.07	N
					17.36	N
					125.85	N
					49.73	N
				Check 005418 Total:	2,179.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005419	03-24-2016		03-22-2016	DICKY RODRIGUEZ	158.55	N
005420	03-24-2016		03-22-2016	STEVE SCHOELMAN	117.89	N
005421	03-24-2016		03-22-2016	SHELL FLEET PLUS	35.73	N
005422	03-24-2016		03-22-2016	TEXAS HIGH SCHOOL COACHES' ASSOC.	15.00	N
005423	03-24-2016		03-22-2016	TXTAG	27.80	N
					1.98	N
					1.99	N
				Check 005423 Total:	31.77	
005424	03-24-2016		03-22-2016	UIL MUSIC REGION 14	335.00	N
005425	03-24-2016		03-22-2016	WHITTEN INN	75.21	N
					75.21	N
				Check 005425 Total:	150.42	
005426	03-24-2016		03-22-2016	BRAD YEATER	55.00	N
005427	03-24-2016		03-22-2016	JANIS YUHAS	512.50	N
005428	03-31-2016		03-30-2016	A T AND T	81.11	N
					48.25	N
					63.92	N
					82.48	N
					106.24	N
					6.06	N
				Check 005428 Total:	388.06	
005429	03-31-2016		03-23-2016	AT&T MOBILITY	144.24	N
005430	03-31-2016		03-30-2016	ATS ENGINEERS	75.00	N
005431	03-31-2016		03-23-2016	BEEVILLE I.S.D -FINANCE DEPT.	2,250.21	N
005432	03-31-2016		03-30-2016	BISHOP BADGER GOLF	200.00	N
005433	03-31-2016		03-31-2016	ZACH BURLESON	270.00	N
005434	03-31-2016		03-23-2016	CAPITAL AREA FOOD BANK OF TEXAS	109.20	N
005435	03-31-2016		03-31-2016	REGAN CARRIGER	72.00	N
					105.00	N
				Check 005435 Total:	177.00	
005436	03-31-2016		03-30-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N
				Check 005436 Total:	1,128.95	
005437	03-31-2016		03-23-2016	VALERO MARKETING & SUPPLY CO.	82.79	N
					56.09	N
					7.09	N
				Check 005437 Total:	145.97	
005438	03-31-2016		03-31-2016	GOLIAD BOOSTER CLUB	140.00	N
005439	03-31-2016		03-31-2016	KARNES CITY ISD	20.00	N
005440	03-31-2016		03-31-2016	KELLER MATERIAL	840.00	N
005441	03-31-2016		03-30-2016	MSB	353.98	N
			03-31-2016		242.01	N
				Check 005441 Total:	595.99	
005442	03-31-2016		03-30-2016	ORANGE GROVE I.S.D.	64.00	N
005443	03-31-2016		03-31-2016	SAATP	125.00	N
					125.00	N
				Check 005443 Total:	250.00	

* Indicates voided check

Date Run: 04-21-2016 12:51 PM
Cnty Dist: 149-901
From 03-18-2016 To 03-31-2016
Sort Order: Check Number

Check Register
George West I.S.D.
Month of March

Program: FIN1250
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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
005444	03-31-2016		03-31-2016	TEACHERS SYNERGY	48.73	N
005445	03-31-2016		03-31-2016	THE UNIVERSITY OF TEXAS AUSTIN	100.00	N
005446	03-31-2016		03-31-2016	UPS	12.70	N
Grand Totals					46,674.84	

End of Report

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
004101	04-15-2016		04-15-2016	DEARBORN NATIONAL LIFE INSURANCE	443.28	N
004102	04-15-2016		04-15-2016	HUMANA	4,594.00	N
004103	04-15-2016		04-15-2016	AFLAC	7,611.11	N
005447	04-05-2016		04-05-2016	ATS ENGINEERS	220.00	N
				Check 005447 Total:	440.00	
005448	04-05-2016		04-05-2016	BARTLETT PETROLEUM	2,558.64	N
					1,449.90	N
					1,961.63	N
					2,558.65	N
				Check 005448 Total:	8,528.82	
005449	04-05-2016		04-05-2016	BEEVILLE I.S.D.-FINANCE DEPT.	2,250.21	N
005450	04-05-2016		04-05-2016	NATALIE CARROLL	272.00	N
					936.00	N
				Check 005450 Total:	1,208.00	
005451	04-05-2016		04-05-2016	LORENE CUEVAS	125.00	N
005452	04-05-2016		04-05-2016	DAYS INN	133.42	N
					266.84	N
				Check 005452 Total:	400.26	
005453	04-05-2016		04-05-2016	KRISTIN GERTH	65.32	N
005454	04-05-2016		04-04-2016	HARCOURT OUTLINES	164.96	N
005455	04-05-2016		04-05-2016	SAM KEACH	11.07	N
					374.87	N
				Check 005455 Total:	385.94	
005456	04-05-2016		04-05-2016	GLENDA LOCKE	539.03	N
005457	04-05-2016		04-05-2016	MATT POSEY	711.96	N
005458	04-05-2016		04-05-2016	MW BUILDERS	1,064,317.00	N
005459	04-05-2016		04-05-2016	O'REILLY AUTOMOTIVE	12.01	N
					213.08	N
					133.27	N
					167.43	N
				Check 005459 Total:	525.79	
005460	04-05-2016		04-05-2016	LLOYD RICKETSON	88.00	N
					245.00	N
				Check 005460 Total:	333.00	
005461	04-05-2016		04-05-2016	SAENZ CONSTRUCTION	522.50	N
005462	04-05-2016		04-05-2016	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	100.00	N
005463	04-07-2016		04-07-2016	BUECHLER & ASSOCIATES	2,875.00	N
005464	04-07-2016		04-07-2016	CARLISLE INSURANCE	28,254.00	N
005465	04-07-2016		04-07-2016	CARRIER ENTERPRISE	133.32	N
005466	04-07-2016		04-07-2016	LORENE CUEVAS	75.00	N
005467	04-07-2016		04-07-2016	EDUCATION SERVICE CENTER	150.00	N
005468	04-07-2016		04-07-2016	HOME DEPOT CREDIT SERVICES	15.20	N
					15.20	N
					15.20	N
					15.19	N
				Check 005468 Total:	60.79	
005469	04-07-2016		04-07-2016	LAREDO DISCOUNT METALS III	101.12	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005470	04-07-2016		04-07-2016	LENNOX INDUSTRIES	495.99	N
005471	04-07-2016		04-07-2016	MATHIS BOOSTER CLUB	234.00	N
005472	04-07-2016		04-07-2016	MESQUITE COUNTRY CLUB	800.00	N
005473	04-07-2016		04-07-2016	RICE PLUMBING	1,360.50	N
005474	04-07-2016		04-07-2016	ROCK ENGINEERING & TESTING LAB	7,882.50	N
005475	04-07-2016		04-07-2016	TY SPARKS	12.43	N
005476	04-12-2016		04-12-2016	BUSINESS PROFESSIONALS OF AMERICA	316.00	N
					301.00	N
				Check 005476 Total:	617.00	
005477	04-14-2016		04-14-2016	AQUA-ZYME SERVICES	80.00	N
005478	04-14-2016		04-14-2016	BEEVILLE PUBLISHING CO.	30.00	N
005479	04-14-2016	0215258571	04-14-2016	BORDEN DAIRY COMPANY	-.01	N
					145.42	N
					50.58	N
				Check 005479 Total:	195.99	
005480	04-14-2016		04-14-2016	CAVALLO ENERGY TEXAS LLC	5,979.28	N
					3,312.32	N
					2,819.87	N
					3,424.29	N
					430.33	N
					4,210.15	N
				Check 005480 Total:	20,176.24	
005481	04-14-2016		04-14-2016	CITIBANK	46.75	N
					46.75	N
					69.84	N
				Check 005481 Total:	163.34	
005482	04-14-2016		04-14-2016	CITY OF GEORGE WEST	353.77	N
					200.47	N
					271.21	N
					353.76	N
					110.17	N
					88.65	N
					115.40	N
					274.80	N
					155.71	N
					34.72	N
					274.79	N
					210.66	N
				Check 005482 Total:	2,444.11	
005483	04-14-2016		04-14-2016	COPSSYNC, INC.	2,400.00	N
005484	04-14-2016		04-14-2016	BENITO GARCIA	14.73	N
005485	04-14-2016		04-14-2016	TONY GUERRERO	80.92	N
005486	04-14-2016		04-14-2016	LYNDA HAMLIN	364.00	N
					579.00	N
				Check 005486 Total:	943.00	
005487	04-14-2016		04-14-2016	CHRIS HOFFMAN	156.06	N
005488	04-14-2016		04-14-2016	JEM RESOURCE PARTNERS	22.50	N
005489	04-14-2016		04-14-2016	MARI GONZALES	5.06	N
					5.06	N
					111.32	N
					5.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 005489 Total:	126.50	
005490	04-14-2016		04-14-2016	DUANE MARTIN	156.40	N
005491	04-14-2016		04-14-2016	FLO MOORE	438.96	N
					806.92	N
				Check 005491 Total:	1,245.88	
005492	04-14-2016		04-14-2016	SCHOOLCOMP	2,138.49	N
005493	04-14-2016		04-14-2016	SECCA	119.00	N
					119.00	N
					119.00	N
					154.00	N
				Check 005493 Total:	511.00	
005494	04-14-2016		04-14-2016	SHELL FLEET PLUS	223.35	N
005495	04-14-2016		04-14-2016	TASBO	110.00	N
005496	04-14-2016		04-14-2016	MIKE VASQUEZ	166.16	N
005497	04-14-2016		04-14-2016	LEIGH ANN WARLICK	36.00	N
					42.00	N
					42.00	N
				Check 005497 Total:	120.00	
005498	04-14-2016		04-14-2016	WINGATE BY WYNDHAM	97.01	N
					97.01	N
					97.01	N
				Check 005498 Total:	291.03	
005499	04-14-2016		04-14-2016	BRAD YEATER	96.47	N
					96.47	N
				Check 005499 Total:	192.94	
005500	04-19-2016		04-19-2016	CANDLEWOOD SUITES	697.60	N
					976.64	N
				Check 005500 Total:	1,674.24	
005501	04-19-2016		04-19-2016	IGNACIO "NACHO" ESTRADA	250.00	N
005502	04-19-2016		04-19-2016	QUAIL CREEK COUNTRY CLUB	150.00	N
005503	04-19-2016		04-19-2016	SYSTEMS DESIGN	120.00	N
005504	04-19-2016		04-19-2016	WAL-MART	9.47	N
					86.61	N
					14.06	N
				Check 005504 Total:	110.14	
005505	04-19-2016		04-19-2016	WELLS FARGO FINANCIAL LEASING	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
					531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				Check 005505 Total:	7,975.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005506	04-20-2016		04-20-2016	BUTTER CHURN	48.00	N
					450.00	N
				Check 005506 Total:	498.00	
005507	04-21-2016		04-18-2016	AIRGAS SOUTHWEST INC.	63.30	N
					21.06	N
				Check 005507 Total:	84.36	
005508	04-21-2016		04-18-2016	ALAMO LUMBER COMPANY	28.96	N
					29.94	N
				Check 005508 Total:	58.90	
005509	04-21-2016		04-18-2016	ALICE PEST CONTROL	20.00	N
					315.00	N
				Check 005509 Total:	335.00	
005510	04-21-2016		04-21-2016	AMSTERDAM PRINTING & LITHO	73.85	N
005511	04-21-2016		04-21-2016	ATHLETES WORLD	783.75	N
005512	04-21-2016		04-18-2016	BARCELONA SPORTING GOODS	299.50	N
005513	04-21-2016	0219625615	04-19-2016	BORDEN DAIRY COMPANY	-1.71	N
		0221984859			-5.12	N
		0222497363			-4.93	N
		0223455666	04-21-2016		-4.68	N
			04-19-2016		193.28	N
					241.91	N
					157.21	N
					157.09	N
					193.17	N
					157.21	N
					133.08	N
					193.52	N
					157.21	N
					73.14	N
					72.39	N
					184.89	N
					159.40	N
					122.59	N
					98.68	N
			04-21-2016		208.38	N
					245.18	N
					147.08	N
					183.96	N
					196.20	N
					134.77	N
				Check 005513 Total:	3,393.90	
005514	04-21-2016		04-18-2016	BUTTERKRUST	83.60	N
					60.40	N
					130.86	N
			04-21-2016		110.56	N
				Check 005514 Total:	385.42	
005515	04-21-2016		04-19-2016	CAPITAL AREA FOOD BANK OF TEXAS	109.20	N
					150.96	N
				Check 005515 Total:	260.16	
005516	04-21-2016		04-20-2016	CARDINAL'S SPORT CENTER	132.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005517	04-21-2016		04-19-2016	CC DISTRIBUTORS	92.87	N
					92.87	N
					320.95	N
					229.25	N
					229.25	N
					83.73	N
					53.81	N
		S2723557.2			-186.00	N
				Check 005517 Total:	916.73	
005518	04-21-2016	0000923123	04-19-2016	CHALK'S TRUCK PARTS	-475.00	N
					34.85	N
					332.00	N
					132.80	N
			04-20-2016		145.14	N
					180.38	N
					248.00	N
					83.95	N
				Check 005518 Total:	682.12	
005519	04-21-2016		04-19-2016	CHAMPION FASTENER & INDUSTRIAL	50.26	N
					50.26	N
					50.25	N
				Check 005519 Total:	150.77	
005520	04-21-2016		04-20-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	927.17	N
					54.70	N
					182.84	N
					98.65	N
					74.37	N
					1,674.18	N
			04-21-2016		38.73	N
					322.16	N
				Check 005520 Total:	3,372.80	
005521	04-21-2016		04-19-2016	COLUMBIA ELECTRIC SUPPLY	13.10	N
005522	04-21-2016		04-20-2016	CURRICULUM ASSOCIATES	89.99	N
005523	04-21-2016		04-19-2016	CURRY'S NURSERY AND FLORAL	65.00	N
005524	04-21-2016		04-20-2016	DEPT. OF PUBLIC SAFETY	6.00	N
005525	04-21-2016		04-20-2016	DEWINNE EQUIPMENT CO.	54.04	N
					78.38	N
				Check 005525 Total:	132.42	
005526	04-21-2016		04-21-2016	VALERO MARKETING & SUPPLY CO.	49.63	N
005527	04-21-2016		04-20-2016	EAI EDUCATION	286.25	N
005528	04-21-2016		04-21-2016	ECO SYSTEMS	84.70	N
					84.70	N
					130.90	N
					84.70	N
				Check 005528 Total:	385.00	
005529	04-21-2016		04-20-2016	ECS LEARNING SYSTEMS	64.58	N
					228.95	N
					293.53	N
				Check 005529 Total:	587.06	
005530	04-21-2016		04-20-2016	EDUCATION SERVICE CENTER	50.00	N
					800.00	N
				Check 005530 Total:	850.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005531	04-21-2016		04-20-2016	ELECTION SYSTEMS & SOFTWARE	32.00	N
					69.81	N
					331.06	N
				Check 005531 Total:	432.87	
005532	04-21-2016		04-20-2016	EPS LITERACY & INTERVENTION	231.00	N
005533	04-21-2016		04-20-2016	FDR SERVICES	76.00	N
005534	04-21-2016		04-20-2016	FIRETROL PROTECTION SYSTEMS	416.50	N
005535	04-21-2016		04-20-2016	FOLLETT SCHOOL SOLUTIONS	51.84	N
					99.98	N
					59.90	N
				Check 005535 Total:	211.72	
005536	04-21-2016		04-20-2016	FOLLETT SCHOOL SOLUTIONS	351.05	N
005537	04-21-2016		04-20-2016	FORDE-FERRIER EDUCATIONAL SERVICES	460.00	N
					460.00	N
					575.00	N
				Check 005537 Total:	1,495.00	
005538	04-21-2016		04-20-2016	CORPUS CHRISTI FREIGHTLINER	242.93	N
					69.27	N
		5002478189			-48.60	N
				Check 005538 Total:	263.60	
005539	04-21-2016		04-20-2016	GATEWAY PRINTING & OFFICE SUPPLY	605.96	N
005540	04-21-2016		04-20-2016	GCR TIRE SERVICE	20.00	N
					45.00	N
				Check 005540 Total:	65.00	
005541	04-21-2016		04-20-2016	GULF COAST PAPER	1.00	N
					1.90	N
					1,358.06	N
				Check 005541 Total:	1,360.96	
005542	04-21-2016		04-18-2016	HERFF JONES	589.06	N
			04-21-2016		792.32	N
				Check 005542 Total:	1,381.38	
005543	04-21-2016		04-18-2016	HOME DEPOT CREDIT SERVICES	1,400.01	N
005544	04-21-2016		04-20-2016	JOHNSTONE SUPPLY	490.88	N
					64.00	N
					64.00	N
					64.00	N
					64.00	N
					66.25	N
					66.25	N
					66.25	N
					66.25	N
				Check 005544 Total:	1,011.88	
005545	04-21-2016	0011039954	04-20-2016	LABATT FOOD SERVICE	-84.60	N
					146.43	N
					5,195.45	N
					261.15	N
					4,649.49	N
					1,014.33	N
					4,476.65	N
					148.62	N
					118.28	N
					685.82	N
					4,260.37	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
			04-21-2016		118.28	N
			04-21-2016		4,478.49	N
					35.76	N
					118.28	N
					1,249.42	N
					241.22	N
					4,610.05	N
					174.29	N
					118.28	N
				Check 005545 Total:	32,016.06	
005546	04-21-2016		04-20-2016	LAKESHORE LEARNING MATERIALS	74.73	N
					39.99	N
					169.45	N
					329.89	N
				Check 005546 Total:	614.06	
005547	04-21-2016		04-20-2016	THE LIBRARY STORE	458.12	N
005548	04-21-2016		04-21-2016	LYSSY & ECKEL LP	337.50	N
005549	04-21-2016		04-20-2016	M&A TECHNOLOGY	249.90	N
					329.49	N
					395.46	N
					89.95	N
			04-21-2016		509.95	N
					219.90	N
				Check 005549 Total:	1,794.65	
005550	04-21-2016		04-20-2016	M-F ATHLETIC COMPANY	29.16	N
005551	04-21-2016		04-20-2016	MASTERY EDUCATION	284.00	N
005552	04-21-2016		04-18-2016	BRAINY TOYS	68.79	N
005553	04-21-2016		04-20-2016	MSB	222.24	N
					237.65	N
				Check 005553 Total:	459.89	
005554	04-21-2016		04-18-2016	MUSIC EXPRESS	195.00	N
005555	04-21-2016		04-20-2016	NASCO	59.63	N
					376.09	N
				Check 005555 Total:	435.72	
005556	04-21-2016		04-20-2016	NATIONAL SCHOOL PRODUCTS	85.04	N
005557	04-21-2016		04-20-2016	O'REILLY AUTOMOTIVE	26.97	N
					2.99	N
					7.89	N
					8.34	N
				Check 005557 Total:	46.19	
005558	04-21-2016		04-20-2016	ORIENTAL TRADING COMPANY	96.62	N
					257.53	N
					151.45	N
					271.59	N
					50.01	N
					74.55	N
				Check 005558 Total:	901.75	
005559	04-21-2016		04-20-2016	THE OVERALL GRADUATION OFFICE	395.00	N
005560	04-21-2016		04-20-2016	PALOS SPORTS	136.54	N
					803.07	N
					229.96	N
					166.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT	
					Check 005560 Total:	1,336.54	
005561	04-21-2016		04-20-2016	PENCILS & MORE	175.60	N	
005562	04-21-2016		04-20-2016	PERFECTION LEARNING CORP.	115.68	N	
005563	04-21-2016		04-20-2016	PINNACLE MEDICAL MANAGEMENT CORP	40.00	N	
						50.00	N
					Check 005563 Total:	90.00	
005564	04-21-2016		04-20-2016	PRATT HOBBIES	735.63	N	
005565	04-21-2016		04-20-2016	PRO-ED	381.70	N	
005566	04-21-2016		04-20-2016	REALLY GOOD STUFF	491.11	N	
						50.94	N
						52.40	N
					Check 005566 Total:	594.45	
005567	04-21-2016		04-20-2016	RIDDELL/ALL AMERICAN	3,357.37	N	
						777.35	N
					Check 005567 Total:	4,134.72	
005568	04-21-2016	2003091121	04-21-2016	RWG GONZALEZ OFFICE PRODUCTS	-127.00	N	
		2003191101			-23.11	N	
			04-20-2016		177.65	N	
					26.10	N	
					160.61	N	
					150.55	N	
					452.10	N	
					144.23	N	
					155.40	N	
					411.78	N	
					3.14	N	
					55.65	N	
					9.23	N	
					8.00	N	
			04-21-2016		36.38	N	
					23.11	N	
					91.50	N	
					53.82	N	
					608.41	N	
					Check 005568 Total:	2,417.55	
005569	04-21-2016		04-21-2016	THE SAFEGUARD SYSTEM	1,150.00	N	
		S-425640			-.01	N	
					Check 005569 Total:	1,149.99	
005570	04-21-2016		04-20-2016	SCHOOL SPECIALTY	130.03	N	
					37.04	N	
			04-21-2016		145.87	N	
					159.64	N	
					64.96	N	
					467.65	N	
					141.74	N	
					248.89	N	
					426.69	N	
					324.48	N	
					Check 005570 Total:	2,146.99	
005571	04-21-2016		04-21-2016	SCIENCE LAB SUPPLIES	1,130.01	N	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
005572	04-21-2016		04-20-2016	SERCO	240.80	N
					44.75	N
				Check 005572 Total:	285.55	
005573	04-21-2016		04-21-2016	SNIDERS AUTO PARTS	255.04	N
					51.36	N
					113.37	N
					206.93	N
					65.29	N
					4.95	N
					72.26	N
					27.98	N
					19.99	N
		4840-13723			-167.43	N
		4840-13733			-133.27	N
		4840-13792			-213.08	N
		4840-13831			-12.01	N
				Check 005573 Total:	291.38	
005574	04-21-2016		04-21-2016	STUDIES WEEKLY	523.60	N
005575	04-21-2016		04-20-2016	TASB, INC.	229.20	N
005576	04-21-2016		04-20-2016	TEACHER DIRECT	15.88	N
					367.98	N
					143.15	N
					68.75	N
			04-21-2016		80.10	N
				Check 005576 Total:	675.86	
005577	04-21-2016		04-20-2016	TEKSING TOWARD STAAR	615.00	N
005578	04-21-2016		04-21-2016	TRIUMPH LEARNING	212.91	N
005579	04-21-2016		04-21-2016	UNIFIRST CORPORATION	30.21	N
					55.31	N
					58.37	N
					51.15	N
					30.63	N
					57.45	N
					30.44	N
					47.49	N
					30.44	N
					47.49	N
		8115604028			-50.58	N
				Check 005579 Total:	388.40	
005580	04-21-2016		04-21-2016	US CUTTER	721.43	N
005581	04-21-2016		04-21-2016	USI, INC.	289.50	N
005582	04-21-2016		04-20-2016	WAL-MART	182.83	N
					232.00	N
					145.51	N
					172.14	N
				Check 005582 Total:	732.48	
005583	04-21-2016		04-20-2016	WAREHOUSE FITNESS ATHLETIC SUPPLY	1,480.63	N
				Grand Totals	1,260,757.02	

End of Report