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006426	10-24-2016		10-21-2016	ALICE PEST CONTROL	315.00	N
					20.00	N
				Check 006426 Total:	335.00	
006427	10-24-2016		10-24-2016	TRAVIS CHIPMAN	249.90	N
006428	10-24-2016		10-21-2016	LORENE CUEVAS	125.00	N
006429	10-24-2016		10-20-2016	DELAGARZA TREE SERVICES	1,240.00	N
006430	10-24-2016		10-21-2016	DEPT. OF PUBLIC SAFETY	42.00	N
006431	10-24-2016		10-20-2016	EMEDCO	55.15	N
					55.15	N
					55.15	N
					55.15	N
				Check 006431 Total:	220.60	
006432	10-24-2016		10-20-2016	TCG ADMINISTRATORS	21.00	N
006433	10-24-2016		10-20-2016	JORGE MEDINA	75.00	N
006434	10-24-2016		10-21-2016	AUBRIE RYHERD	212.20	N
006435	10-27-2016		10-27-2016	A T AND T	92.95	N
					54.39	N
					71.57	N
					92.79	N
					33.75	N
					6.05	N
				Check 006435 Total:	351.50	
006436	10-27-2016		10-27-2016	BEN AMOLES	100.00	N
006437	10-27-2016		10-27-2016	AT&T MOBILITY	130.52	N
006438	10-27-2016		10-27-2016	CARLOS CANTU	140.00	N
006439	10-27-2016		10-27-2016	ROBERT CANTU	184.55	N
					60.00	N
				Check 006439 Total:	244.55	
006440	10-27-2016		10-27-2016	REGAN CARRIGER	12.00	N
					6.00	N
					42.00	N
				Check 006440 Total:	60.00	
006441	10-27-2016		10-27-2016	REGAN CARRIGER	62.50	N
006442	10-27-2016		10-27-2016	MARY CASTOR	50.00	N
006443	10-27-2016	0000700029	10-27-2016	CITIBANK	-22.75	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					46.75	N
					386.68	N
					339.99	N
					747.00	N
					155.00	N
					279.15	N
				Check 006443 Total:	2,118.82	
006444	10-27-2016		10-27-2016	COASTAL BEND TASBO	100.00	N
006445	10-27-2016		10-27-2016	DAHILL INDUSTRIES	225.79	N
					225.79	N
					225.79	N
					282.24	N
					169.34	N

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				Check 006445 Total:	1,128.95	
006446	10-27-2016		10-27-2016	DAVID CRUZ	110.09	N
					100.00	N
				Check 006446 Total:	210.09	
006447	10-27-2016		10-27-2016	VALERO MARKETING & SUPPLY CO.	8.53	N
					65.17	N
				Check 006447 Total:	73.70	
006448	10-27-2016		10-27-2016	R.A. TONY FERGUSON	100.00	N
					105.00	N
				Check 006448 Total:	205.00	
006449	10-27-2016		10-27-2016	JASON FLORES	236.00	N
006450	10-27-2016		10-27-2016	JOHN FRANCO	100.00	N
006451	10-27-2016		10-27-2016	FRONTIER COMMUNICATIONS	382.46	N
					283.80	N
					307.81	N
					382.47	N
					338.76	N
					124.94	N
				Check 006451 Total:	1,820.24	
006452	10-27-2016		10-27-2016	RICARDO GARCIA	90.00	N
006453	10-27-2016		10-27-2016	BENJAMIN HUFF	198.32	N
006454	10-27-2016		10-27-2016	MAURO LUNA	95.00	N
006455	10-27-2016		10-27-2016	TEM MILLER	105.00	N
006456	10-27-2016		10-27-2016	RAUL MORALES	130.64	N
006457	10-27-2016		10-27-2016	SAM NIETO	192.92	N
006458	10-27-2016		10-27-2016	PAWLIK SUPPLY CO. INC.	37.39	N
					237.53	N
					214.67	N
					18.39	N
					75.37	N
					921.54	N
					331.68	N
					29.46	N
				Check 006458 Total:	1,866.03	
006459	10-27-2016		10-27-2016	NITA PECK, PETTY CASH FUND	132.19	N
					73.58	N
				Check 006459 Total:	205.77	
006460	10-27-2016		10-27-2016	ADRIAN PENA	110.74	N
					125.92	N
					105.00	N
				Check 006460 Total:	341.66	
006461	10-27-2016		10-27-2016	PINNACLE MEDICAL MANAGEMENT CORP	50.00	N
006462	10-27-2016		10-27-2016	KIM RATLIFF	201.56	N
					140.00	N
				Check 006462 Total:	341.56	
006463	10-27-2016		10-27-2016	JOHN RAY	161.20	N
006464	10-27-2016		10-27-2016	RANDY RINCON	110.09	N
006465	10-27-2016		10-27-2016	ELOY RODRIGUEZ	132.40	N

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006466	10-27-2016		10-27-2016	MARSHALL ROGERS	95.00	N
006467	10-27-2016		10-27-2016	RICK RUIZ	105.00	N
006468	10-27-2016		10-27-2016	VIOLA SALINAS	120.00	N
006469	10-27-2016		10-27-2016	JAVIER SANCHEZ	177.40	N
006470	10-27-2016		10-27-2016	LARRY SANCHEZ	194.27	N
006471	10-27-2016		10-27-2016	SECCA	114.00	N
					114.00	N
					114.00	N
					93.00	N
				Check 006471 Total:	435.00	
006472	10-27-2016		10-27-2016	SHELL FLEET PLUS	17.79	N
006473	10-27-2016		10-27-2016	MICHAEL SILVAS	114.44	N
					100.00	N
				Check 006473 Total:	214.44	
006474	10-27-2016		10-27-2016	TONY SOLIS	177.40	N
006475	10-27-2016		10-27-2016	CATHY TAYLOR	62.50	N
006476	10-27-2016		10-27-2016	TEXAS EDUCATION NEWS	215.00	N
006477	10-27-2016		10-27-2016	U.S. POSTMASTER	55.82	N
006478	10-27-2016		10-27-2016	UPS	23.46	N
					20.11	N
					6.16	N
				Check 006478 Total:	49.73	
006479	10-27-2016		10-27-2016	JOHN J. VALDEZ	122.86	N
006480	10-27-2016		10-27-2016	KEVIN VANNATTER	168.97	N
006481	10-27-2016		10-27-2016	JASON WEISHCHWILL	126.72	N
					127.54	N
				Check 006481 Total:	254.26	
006482	10-27-2016		10-27-2016	ROBERT WHITE	90.00	N
006483	10-27-2016		10-27-2016	BILL WINDHAM	138.84	N
006484	10-27-2016		10-27-2016	DENNIS ZAMZOW	105.00	N
161001	10-20-2016		10-20-2016	TAKE CARE BY WAGeworks	60.00	N
161002	10-20-2016		10-20-2016	Texas Child Support Disbursement Un	1,695.16	N
					7.50	N
				Check 161002 Total:	1,702.66	
161009	10-31-2016		10-31-2016	INTERNAL REVENUE SERVICE	2,407.50	N
					620.04	N
					620.04	N
				Check 161009 Total:	3,647.58	
				Grand Totals	21,882.68	

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006485	11-03-2016		11-03-2016	ELISA ARCIBA	120.00	N
006486	11-03-2016		11-03-2016	BEEVILLE PUBLISHING CO.	16.20	N
					16.20	N
				Check 006486 Total:	32.40	
006487	11-03-2016		11-03-2016	BUECHLER & ASSOCIATES	2,875.00	N
006488	11-03-2016		11-03-2016	TRAVIS CHIPMAN	249.90	N
006489	11-03-2016		11-03-2016	CITY OF GEORGE WEST	3,962.56	N
006490	11-03-2016		11-03-2016	CITY OF GEORGE WEST	720.71	N
					408.40	N
					552.53	N
					720.71	N
					165.73	N
					149.71	N
					25.00	N
					138.88	N
					78.70	N
					25.00	N
					138.88	N
					106.46	N
				Check 006490 Total:	3,230.71	
006491	11-03-2016		11-03-2016	CURRY'S LAWN & LANDSCAPING	2,500.00	N
006492	11-03-2016		11-03-2016	BENITO GARCIA	62.50	N
006493	11-03-2016		11-03-2016	HILTON PALACIO DEL RIO	943.59	N
006494	11-03-2016		11-03-2016	MARRIOTT RIVERCENTER	591.92	N
006495	11-03-2016		11-03-2016	JORGE MEDINA	75.00	N
006496	11-03-2016		11-03-2016	JOSEPH MORIN	218.30	N
006497	11-03-2016		11-03-2016	MSB	70.52	N
006498	11-03-2016		11-03-2016	SAM NIETO	140.00	N
006499	11-03-2016		11-03-2016	REPUBLIC SERVICES #847	26.53	N
					77.31	N
					66.94	N
					152.35	N
					117.73	N
					26.53	N
					50.78	N
					50.78	N
					50.79	N
					26.53	N
					66.94	N
					152.35	N
					66.94	N
				Check 006499 Total:	932.50	
006500	11-03-2016		11-03-2016	VIOLA SALINAS	63.00	N
006501	11-03-2016		11-03-2016	VIOLA SALINAS	42.00	N
006502	11-03-2016		11-03-2016	U.S. POSTMASTER	141.00	N
006503	11-03-2016		11-03-2016	UIL ADMIN-THEATRE	30.00	N
006504	11-03-2016		11-03-2016	TOM WARLICK	62.50	N
006505	11-10-2016		11-10-2016	A-1 GLASS & MIRRORS	485.00	N
					93.33	N
					93.33	N
					93.34	N

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					Check 006505 Total:	765.00
006506	11-10-2016		11-10-2016	AGAVE JALISCO	37.10	N
006507	11-10-2016		11-10-2016	AQUA-ZYME SERVICES	80.00	N
006508	11-10-2016		11-10-2016	ATS ENGINEERS	220.00	N
						220.00
						220.00
					Check 006508 Total:	660.00
006509	11-10-2016		11-10-2016	BARTLETT PETROLEUM	3,311.52	N
						2,538.83
						1,876.53
						3,311.52
					Check 006509 Total:	11,038.40
006510	11-10-2016		11-10-2016	BEEVILLE I.S.D.-FINANCE DEPT.	2,350.87	N
006511	11-10-2016		11-10-2016	REGAN CARRIGER	53.00	N
						60.00
					Check 006511 Total:	113.00
006512	11-10-2016		11-10-2016	REGAN CARRIGER	280.00	N
006513	11-10-2016		11-10-2016	REGAN CARRIGER	80.00	N
006514	11-10-2016		11-10-2016	JOE CHAPA	199.00	N
006515	11-10-2016		11-10-2016	LORENE CUEVAS	2.89	N
						16.58
					Check 006515 Total:	19.47
006516	11-10-2016		11-10-2016	LORENE CUEVAS	125.00	N
006517	11-10-2016		11-10-2016	EPIC SPORTS	465.42	N
006518	11-10-2016		11-10-2016	FDR SERVICES	76.00	N
006519	11-10-2016		11-10-2016	HAMPTON INN & SUITES	186.48	N
						296.96
					Check 006519 Total:	483.44
006520	11-10-2016		11-10-2016	HILTON GARDEN INN	175.20	N
						175.20
					Check 006520 Total:	350.40
006521	11-10-2016		11-10-2016	LIVE OAK COUNTY APPRAISAL DISTRICT	6,711.71	N
						59,646.54
					Check 006521 Total:	66,358.25
006522	11-10-2016		11-10-2016	MSB	7,261.89	N
						827.28
					Check 006522 Total:	8,089.17
006523	11-10-2016		11-10-2016	PETROLEUM TRADERS CORPORATION	901.34	N
						510.76
						691.03
						901.33
					Check 006523 Total:	3,004.46
006524	11-10-2016		11-10-2016	SCHOOLCOMP	1,321.69	N
006525	11-11-2016		11-11-2016	BETA TECHNOLOGY	188.00	N
006526	11-11-2016		11-11-2016	CAVALLO ENERGY TEXAS LLC	8,103.85	N
						4,956.67
						4,550.30
						4,793.73
						610.21
						3,686.80
					Check 006526 Total:	26,701.56

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006527	11-11-2016		11-11-2016	MARI GONZALES	96.50	N
006528	11-11-2016		11-11-2016	JORGE MEDINA	75.00	N
006529	11-11-2016		11-11-2016	SCHOOLCOMP	3,859.75	N
006530	11-17-2016		11-17-2016	JIMMY ALANIZ	136.29	N
006531	11-17-2016		11-17-2016	CARLOS CANTU	60.00	N
006532	11-17-2016		11-17-2016	NATALIE CARROLL	434.35	N
006533	11-17-2016		11-17-2016	CVHS MATH/SCIENCE TEAM	350.00	N
006534	11-17-2016		11-17-2016	RUDY DUARTE	120.00	N
006535	11-17-2016		11-17-2016	EDWARD R. ESCARENO	166.19	N
006536	11-17-2016		11-17-2016	R.A. TONY FERGUSON	109.07	N
					105.00	N
				Check 006536 Total:	214.07	
006537	11-17-2016		11-17-2016	TCG ADMINISTRATORS	19.50	N
006538	11-17-2016		11-17-2016	HORACIO LOMAS	129.99	N
006539	11-17-2016		11-17-2016	JOE LOPEZ	110.00	N
006540	11-17-2016		11-17-2016	SAMUEL LOPEZ	120.00	N
006541	11-17-2016		11-17-2016	JARED MARKS	120.00	N
006542	11-17-2016		11-17-2016	ERNESTO MORALES	129.34	N
006543	11-17-2016		11-17-2016	VAL MORENO	115.92	N
006544	11-17-2016		11-17-2016	MSB	172.87	N
006545	11-17-2016		11-17-2016	SHARON HOPE MURPHY	20.56	N
					20.56	N
					20.56	N
					20.56	N
				Check 006545 Total:	82.24	
006546	11-17-2016		11-17-2016	POLEY E. BARCENEZ	6,190.00	N
006547	11-17-2016		11-17-2016	ERIC STOFFERS	165.73	N
006548	11-17-2016		11-17-2016	ROBERT TREVINO	119.97	N
006549	11-17-2016		11-17-2016	ROBERT WHITE	90.00	N
006550	11-17-2016		11-17-2016	BILL WINDHAM	138.84	N
006551	11-21-2016		11-18-2016	ACADIAN AMBULANCE SERVICE	443.10	N
					443.10	N
				Check 006551 Total:	886.20	
006552	11-21-2016		11-18-2016	AIRGAS USA, LLC	260.16	N
					66.29	N
					22.14	N
				Check 006552 Total:	348.59	
006553	11-21-2016		11-21-2016	ALICE HIGH SCHOOL	250.00	N
006554	11-21-2016		11-18-2016	ALICE PEST CONTROL	20.00	N
					315.00	N
					515.00	N
				Check 006554 Total:	850.00	
006555	11-21-2016		11-18-2016	ASSOCIATED DISTRIBUTERS	457.29	N
006556	11-21-2016		11-18-2016	AZTEC CHEVROLET	62.36	N
006557	11-21-2016	0006763951	10-17-2016	BLICK ART MATERIALS	-16.10	N
			11-18-2016		16.10	N
				Check 006557 Total:	.00	

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006558	11-21-2016	0249041000	11-18-2016	BORDEN DAIRY COMPANY	-1.57	N
		0251045547			-3.66	N
		0251045549			-3.66	N
		0251975538			-38.19	N
		0252905017			-33.10	N
					205.86	N
					208.13	N
					221.20	N
					195.20	N
					182.13	N
					338.39	N
					208.20	N
					195.20	N
					299.39	N
					195.07	N
					234.26	N
					178.23	N
					178.24	N
					203.70	N
					203.68	N
					190.98	N
					165.51	N
					280.08	N
					190.96	N
				Check 006558 Total:	3,994.23	
006559	11-21-2016		11-18-2016	BOWMAN SEWING LAB	4,540.00	N
006560	11-21-2016		11-18-2016	BUTTERKRUST	50.40	N
					53.55	N
					50.40	N
					171.16	N
					63.00	N
				Check 006560 Total:	388.51	
006561	11-21-2016		11-18-2016	CARDINAL'S SPORT CENTER	384.00	N
					733.81	N
					43.60	N
		T7009309			-438.00	N
				Check 006561 Total:	723.41	
006562	11-21-2016		11-18-2016	CARRIER ENTERPRISE	60.50	N
006563	11-21-2016		11-18-2016	CARSON-DELLOSA PUBLISHING COMPANY	113.49	N
006564	11-21-2016		11-18-2016	CC DISTRIBUTORS	125.00	N
					100.00	N
					195.52	N
		S2803128 0			-32.41	N
				Check 006564 Total:	388.11	
006565	11-21-2016		11-18-2016	CHALK'S TRUCK PARTS	66.95	N
					176.28	N
					93.00	N
					157.89	N
					69.29	N
					178.99	N
					199.40	N
					167.10	N
		F75728			-34.85	N

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				Check 006565 Total:	1,074.05	
006566	11-21-2016		11-21-2016	CICI'S PIZZA	82.50	N
					397.50	N
				Check 006566 Total:	480.00	
006567	11-21-2016		11-18-2016	CINTAS CORPORATION NO. 2	161.88	N
006568	11-21-2016		11-19-2016	CLASSROOM DIRECT/SCHOOL SPECIALTY	56.35	N
					486.10	N
					584.80	N
					57.22	N
					97.49	N
				Check 006568 Total:	1,281.96	
006569	11-21-2016		11-19-2016	COASTAL BEND COACHES ASSOCIATION	180.00	N
006570	11-21-2016		11-18-2016	COMMERCIAL SITE FURNISHINGS	1,209.52	N
006571	11-21-2016		11-18-2016	CUSTOMINK.COM	1,284.00	N
006572	11-21-2016		11-18-2016	DATA RECOGNITION CORPORATION	79.16	N
006573	11-21-2016		11-18-2016	DISCOUNT SCHOOL SUPPLY	71.63	N
006574	11-21-2016		11-18-2016	EAGLE ENTERPRISES	98.00	N
006575	11-21-2016		11-18-2016	EASTBAY INC DEPT #978835	1,365.88	N
					1,638.60	N
				Check 006575 Total:	3,004.48	
006576	11-21-2016		11-18-2016	EDUCATION SERVICE CENTER	10.00	N
006577	11-21-2016		11-18-2016	FLINN SCIENTIFIC	487.85	N
006578	11-21-2016		11-18-2016	FOLLETT SCHOOL SOLUTIONS	698.49	N
					238.70	N
					2,218.63	N
				Check 006578 Total:	3,155.82	
006579	11-21-2016		11-18-2016	FRED J. MILLER, INC.	35,600.00	N
006580	11-21-2016		11-18-2016	GATEWAY PRINTING & OFFICE SUPPLY	131.12	N
					518.75	N
			11-19-2016		337.05	N
				Check 006580 Total:	986.92	
006581	11-21-2016		11-19-2016	GCR TIRE SERVICE	250.00	N
					114.80	N
					135.20	N
					72.80	N
					177.20	N
					555.24	N
					125.00	N
					75.00	N
				Check 006581 Total:	1,505.24	
006582	11-21-2016		11-19-2016	GULF COAST PAPER	810.11	N
					551.12	N
					58.82	N
				Check 006582 Total:	1,420.05	
006583	11-21-2016		11-19-2016	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	25.27	N
006584	11-21-2016		11-19-2016	INGLESIDE HIGH SCHOOL	225.00	N
006585	11-21-2016		11-19-2016	JOHNSTONE SUPPLY	314.24	N
					2,769.80	N
					303.50	N
				Check 006585 Total:	3,387.54	

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006586	11-21-2016		11-19-2016	KARNES CITY ISD	625.00	N
006587	11-21-2016	0010045509 0010113098	11-19-2016	LABATT FOOD SERVICE	-15.08	N
					-45.24	N
					618.73	N
					200.93	N
					6,232.61	N
					633.68	N
					131.89	N
					6,450.34	N
					287.60	N
					131.89	N
					189.69	N
					27.01	N
					4,715.64	N
					460.26	N
					115.60	N
					6,792.10	N
					163.08	N
					131.89	N
				Check 006587 Total:	27,222.62	
006588	11-21-2016		11-19-2016	LAKESHORE LEARNING MATERIALS	297.79	N
006589	11-21-2016		11-19-2016	LEARNING LINKS	93.23	N
006590	11-21-2016		11-21-2016	GLENDA LOCKE	331.14	N
					153.72	N
					397.27	N
				Check 006590 Total:	882.13	
006591	11-21-2016		11-19-2016	MEREDITH DIGITAL, INC.	69.99	N
006592	11-21-2016		11-19-2016	NASCO	68.51	N
					206.44	N
				Check 006592 Total:	274.95	
006593	11-21-2016		11-19-2016	ODEM ATHLETIC BOOSTER CLUB	225.00	N
006594	11-21-2016		11-19-2016	OFFICE DEPOT	72.55	N
					55.47	N
					56.60	N
					122.91	N
					17.49	N
					31.49	N
					18.49	N
					86.49	N
					68.53	N
					22.49	N
				Check 006594 Total:	552.51	
006595	11-21-2016		11-21-2016	O'REILLY AUTOMOTIVE	21.71	N
					5.49	N
					116.04	N
					198.07	N
					22.47	N
					8.56	N
					7.44	N
					41.19	N
					71.94	N
					11.61	N
					1.52	N
					123.59	N

* Indicates voided check

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					9.99	N
				Check 006595 Total:	639.62	
006596	11-21-2016		11-19-2016	ORIENTAL TRADING COMPANY	113.72	N
					155.67	N
					69.88	N
					473.54	N
					128.89	N
				Check 006596 Total:	941.70	
006597	11-21-2016		11-19-2016	THE OVERALL GRADUATION OFFICE	184.00	N
006598	11-21-2016		11-19-2016	PADILLA POLL	180.00	N
006599	11-21-2016		11-19-2016	PEARSON EDUCATION	527.62	N
006600	11-21-2016		11-19-2016	PEARSON EDUCATION	149.00	N
					224.72	N
				Check 006600 Total:	373.72	
006601	11-21-2016		11-19-2016	PERMA-BOUND BOOKS	30.84	N
006602	11-21-2016		11-19-2016	PINNACLE MEDICAL MANAGEMENT CORP	675.00	N
					270.00	N
				Check 006602 Total:	945.00	
006603	11-21-2016		11-19-2016	RBC MUSIC CO.	1,301.08	N
					216.98	N
				Check 006603 Total:	1,518.06	
006604	11-21-2016		11-19-2016	REALLY GOOD STUFF	64.69	N
					34.92	N
					19.98	N
					102.32	N
					29.97	N
					356.68	N
					34.94	N
				Check 006604 Total:	643.50	
006605	11-21-2016	0000700152 0000700201	11-19-2016	RWG GONZALEZ OFFICE PRODUCTS	-2.80	N
					-2.28	N
					28.44	N
					2.28	N
					20.28	N
					45.10	N
					245.96	N
					145.60	N
					369.98	N
					732.20	N
					41.92	N
					140.15	N
					211.50	N
					11.90	N
					19.00	N
				Check 006605 Total:	2,009.23	
006606	11-21-2016	0000700475	11-19-2016	SAM'S DIRECT	-79.53	N
					1,243.21	N
				Check 006606 Total:	1,163.68	
006607	11-21-2016		11-19-2016	SAN ANTONIO FOOD BANK	154.80	N
					81.20	N
				Check 006607 Total:	236.00	

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006608	11-21-2016		11-19-2016	SCANTRON	86.43	N
006609	11-21-2016		11-19-2016	SCHOLASTIC READING CLUB	27.15	N
006610	11-21-2016		11-19-2016	SCHOOL NURSE SUPPLY	1,818.97	N
					222.08	N
				Check 006610 Total:	2,041.05	
006611	11-21-2016		11-19-2016	SCHOOL SPECIALTY	920.80	N
					106.41	N
					149.40	N
					290.62	N
					156.72	N
					46.50	N
				Check 006611 Total:	1,670.45	
006612	11-21-2016		11-21-2016	SECCA	114.00	N
					114.00	N
					114.00	N
					93.00	N
				Check 006612 Total:	435.00	
006613	11-21-2016		11-21-2016	SECRETARY OF STATE	35.00	N
006614	11-21-2016		11-21-2016	SHELL FLEET PLUS	105.31	N
006615	11-21-2016		11-19-2016	SHERWIN-WILLIAMS	92.20	N
006616	11-21-2016	0000062916	11-21-2016	SNIDERS AUTO PARTS	-116.36	N
					249.91	N
					53.98	N
					150.44	N
					121.30	N
					21.18	N
					122.18	N
					33.99	N
					20.99	N
					76.24	N
					250.00	N
					250.00	N
					229.01	N
					76.91	N
					149.98	N
					2.99	N
					8.37	N
					8.28	N
		9223-79814			-44.99	N
				Check 006616 Total:	1,664.40	
006617	11-21-2016		11-19-2016	TY SPARKS	68.26	N
006618	11-21-2016		11-19-2016	SPORT DECALS	118.53	N
006619	11-21-2016		11-19-2016	STUDIES WEEKLY	148.23	N
006620	11-21-2016		11-19-2016	TASB, INC.	2,218.16	N
					128.72	N
					1,113.52	N
				Check 006620 Total:	3,460.40	
006621	11-21-2016		11-19-2016	TEACHER DIRECT	110.23	N
					23.88	N
					51.32	N
					79.70	N
				Check 006621 Total:	265.13	

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006622	11-21-2016		11-19-2016	TEACHERS SYNERGY	100.87	N
006623	11-21-2016		11-19-2016	TEXAS ALTERNATOR STARTER SERVICE	322.50	N
					322.50	N
				Check 006623 Total:	645.00	
006624	11-21-2016		11-19-2016	TEXAS INSTRUMENTS, INC.	855.00	N
006625	11-21-2016		11-19-2016	TEXAS SCOTTISH RITE HOSPITAL	60.00	N
					180.50	N
				Check 006625 Total:	240.50	
006626	11-21-2016		11-19-2016	TREND	65.43	N
006627	11-21-2016		11-19-2016	TUNE IN	335.70	N
006628	11-21-2016		11-21-2016	UNIFIRST CORPORATION	32.68	N
					57.49	N
					37.06	N
					56.71	N
					32.68	N
					57.49	N
					31.10	N
					83.57	N
					32.68	N
					57.49	N
				Check 006628 Total:	478.95	
006629	11-21-2016	0000007774	11-19-2016	WAL-MART	-10.44	N
					30.81	N
					25.94	N
					69.50	N
				Check 006629 Total:	115.81	
006630	11-21-2016		11-21-2016	WELLS FARGO FINANCIAL LEASING	531.72	N
					531.72	N
					531.72	N
					664.65	N
					398.79	N
				Check 006630 Total:	2,658.60	
006631	11-21-2016		11-19-2016	WENCAR	208.06	N
				Grand Totals	276,694.89	

End of Report

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