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039885	12-03-2016		12-02-2016	AT&T	76.87	N
039886	12-03-2016		12-02-2016	AT&T	76.87	N
039887	12-03-2016		12-02-2016	AT&T	34.36	N
039888	12-03-2016		12-02-2016	Brett Ullmann	135.00	N
039889	12-03-2016		12-02-2016	Dane Boyle Fitness, LLC	600.00	N
039890	12-03-2016		12-02-2016	Devine Athletic Booster Club	300.00	N
039891	12-03-2016		12-01-2016	Texas A&M University	490.00	N
039892	12-03-2016		12-02-2016	Wex Bank	41.85	N
039893	12-03-2016		12-01-2016	Ferguson Enterprises, Inc.	133.76	N
					590.61	N
				Check 039893 Total:	724.37	
039894	12-03-2016		12-01-2016	Follett School Solutions Inc.	120.42	N
039895	12-03-2016		12-02-2016	Fredericksberg ISD	300.00	N
039896	12-03-2016		12-02-2016	Gerardo L. Gomez	135.00	N
039897	12-03-2016		12-01-2016	Junior Library Guild	600.50	N
039898	12-03-2016		12-02-2016	Lauren Jones	150.00	N
039899	12-03-2016		12-02-2016	Navarro ISD	300.00	N
039900	12-03-2016		12-02-2016	O' Brien Refrigeration	678.13	N
039901	12-03-2016		12-01-2016	Office Depot BSD	597.31	N
					150.00	N
					100.00	N
					50.00	N
					150.00	N
					25.00	N
					25.00	N
					100.00	N
					17.07	N
					5.10	N
					57.19	N
					34.49	N
				Check 039901 Total:	1,311.16	
039902	12-03-2016		12-01-2016	Oriental Trading Co., Inc.	210.65	N
039903	12-03-2016		12-01-2016	Really Good Stuff	45.94	N
039904	12-03-2016		12-01-2016	Rebecca Kilian-Smith, Inc.	1,842.50	N
039905	12-03-2016		12-01-2016	Scholastic Inc.	150.00	N
039906	12-03-2016		12-01-2016	School Specialty , Inc.	97.21	N
					132.76	N
					68.88	N
					27.99	N
					26.22	N
				Check 039906 Total:	353.06	
039907	12-03-2016		12-01-2016	Shiryl B. Gaitan	1,762.50	N
039908	12-03-2016		12-02-2016	Sophia Flores	14.00	N
039909	12-03-2016		12-01-2016	Sportdecals, Inc.	2,579.91	N
039910	12-03-2016		12-01-2016	Tavie Murphy, RTA	22.00	N
039911	12-03-2016		12-01-2016	TCASE	395.00	N
039912	12-03-2016		12-02-2016	Tim Jackson Construction Co., Inc.	11,939.60	N
					5,557.50	N
					826,913.32	N
				Check 039912 Total:	844,410.42	

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039913	12-03-2016		12-02-2016	Time Warner Cable	774.50	N
					1,485.00	N
				Check 039913 Total:	2,259.50	
039914	12-03-2016		12-02-2016	Valero Marketing & Supplies	34.34	N
039915	12-03-2016		12-02-2016	Victor Contreras	72.20	N
039916	12-03-2016		12-01-2016	Wal-Mart Community	14.90	N
					582.48	N
					23.94	N
					72.91	N
					10.86	N
					51.04	N
					29.88	N
					94.72	N
					27.52	N
					49.75	N
				Check 039916 Total:	958.00	
039917	12-03-2016		12-01-2016	West Oso ISD	300.00	N
039918	12-03-2016		12-02-2016	William S. Orr, CPA	541.80	N
039919	12-03-2016		12-01-2016	Wimberley High School	500.00	N
039920	12-03-2016		12-01-2016	New Life Industries, Inc.	162.20	N
039921	12-03-2016		12-01-2016	World Book, Inc	251.12	N
039922	12-03-2016		12-01-2016	World's Finest Chocolate, Inc.	1,860.00	N
039923	12-08-2016		12-07-2016	Alejandro Polanco	158.00	N
039924	12-08-2016		12-07-2016	VISA	846.57	N
					180.00	N
					202.00	N
					69.50	N
					9.99	N
					450.00	N
					45.00	N
					102.72	N
					29.99	N
					57.74	N
					78.62	N
					109.00	N
					62.00	N
				Check 039924 Total:	2,243.13	
039925	12-08-2016		12-07-2016	Bill Miller Bar-B-Que	98.85	N
039926	12-08-2016		12-07-2016	Brandon Pedraza	158.00	N
039927	12-08-2016		12-07-2016	Sport Supply Group, Inc.	299.40	N
					600.00	N
				Check 039927 Total:	899.40	
039928	12-08-2016		12-07-2016	CDW Government, Inc.	105.00	N
					105.00	N
					352.32	N
					352.32	N
		FZR5126			-89.20	N
				Check 039928 Total:	825.44	
039929	12-08-2016		12-07-2016	Craig K. Cooper	138.00	N

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039930	12-08-2016		12-07-2016	Hobby Lobby	11.68	N
					28.46	N
				Check 039930 Total:	40.14	
039931	12-08-2016		12-07-2016	Home Depot Credit Services	53.13	N
					102.36	N
					498.00	N
					636.53	N
					370.97	N
				Check 039931 Total:	1,660.99	
039932	12-08-2016		12-07-2016	Inzer Advance Designs	660.12	N
039933	12-08-2016		12-07-2016	James A. Dasher	88.00	N
039934	12-08-2016		12-07-2016	Learning Zone	68.89	N
039935	12-08-2016		12-07-2016	Lupita's Restaurant	51.48	N
039936	12-08-2016		12-07-2016	Morris A. Walton	158.00	N
039937	12-08-2016		12-07-2016	Office Depot BSD	55.14	N
					16.14	N
					456.71	N
				Check 039937 Total:	527.99	
039938	12-08-2016		12-07-2016	Papa John's Pizza	90.00	N
039939	12-08-2016		12-07-2016	PathMark Traffic Products	79.30	N
					15.65	N
				Check 039939 Total:	94.95	
039940	12-08-2016		12-07-2016	RBC Music, Inc.	88.48	N
					223.00	N
					19.98	N
					126.09	N
					66.36	N
					10.00	N
					75.63	N
					60.00	N
				Check 039940 Total:	669.54	
039941	12-08-2016		12-07-2016	S. Tx School Therapy Providers	1,330.00	N
039942	12-08-2016		12-07-2016	San Antonio Aquarium, LLC	100.00	N
039943	12-08-2016		12-07-2016	School Specialty , Inc.	57.82	N
					260.42	N
					32.48	N
				Check 039943 Total:	350.72	
039944	12-08-2016		12-07-2016	Sonic Drive Inn - Schertz	50.00	N
039945	12-08-2016		12-07-2016	Shelby L. Cook	254.75	N
039946	12-08-2016		12-07-2016	Steven Macha	188.00	N
039947	12-08-2016		12-07-2016	Trekker, Ltd.	30.00	N
039948	12-08-2016		12-07-2016	TASB, Inc.	13,900.00	N
039949	12-08-2016		12-07-2016	Texas High School Powerlifting Assc	75.00	N
039950	12-08-2016		12-07-2016	Texas High School Women's	75.00	N
039951	12-08-2016		12-07-2016	The Academy at Morgan's Wonderland	1,588.88	N
039952	12-08-2016		12-07-2016	Walsh Gallegos Trevino Russo	915.66	N
					2,463.08	N
				Check 039952 Total:	3,378.74	

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039953	12-15-2016		12-13-2016	Academy Sports & Outdoors	79.90	N
039954	12-15-2016		12-13-2016	Academy Sports & Outdoors	39.98	N
039955	12-15-2016		12-14-2016	Allbrands.com	39.99	N
039956	12-15-2016		12-14-2016	Amplified IT, LLC	2,750.00	N
039957	12-15-2016		12-13-2016	Anthony Williams	115.00	N
039958	12-15-2016		12-13-2016	Association of TX Small School Band	140.00	N
039959	12-15-2016		12-13-2016	Believe Productions	3,014.90	N
			12-14-2016		1,468.80	N
				Check 039959 Total:	4,483.70	
039960	12-15-2016		12-14-2016	Bridgette Brietzke	131.00	N
039961	12-15-2016		12-14-2016	Brooks Academy of Science &	600.00	N
039962	12-15-2016		12-13-2016	Charles Balli	138.00	N
039963	12-15-2016		12-13-2016	Charles Marquardt	140.00	N
039964	12-15-2016		12-14-2016	City of Marion	6,712.15	N
039965	12-15-2016		12-13-2016	Costco	76.12	N
					97.59	N
				Check 039965 Total:	173.71	
039966	12-15-2016		12-13-2016	Craig K. Cooper	140.00	N
039967	12-15-2016		12-13-2016	Craig M. Phillips	210.00	N
			12-14-2016		210.00	N
					155.00	N
				Check 039967 Total:	575.00	
039968	12-15-2016		12-14-2016	Cuero ISD	169.15	N
039969	12-15-2016		12-14-2016	Cynthia Swartwood	30.00	N
039970	12-15-2016		12-13-2016	Darius Debardeleben	65.00	N
039971	12-15-2016		12-14-2016	Darrin M. McClure	165.00	N
039972	12-15-2016		12-13-2016	David A. Lopez	210.00	N
039973	12-15-2016		12-13-2016	Decorio K. Perry	60.00	N
039974	12-15-2016		12-13-2016	Don W. Jeffreys	210.00	N
039975	12-15-2016		12-13-2016	Donna Goodwyn	155.00	N
039976	12-15-2016		12-13-2016	Eddie L Elizalde	140.00	N
039977	12-15-2016		12-14-2016	Edgewood ISD	250.00	N
039978	12-15-2016		12-13-2016	Efrem T. Adams	155.00	N
039979	12-15-2016		12-13-2016	Estevan G. Rodriguez	140.00	N
039980	12-15-2016		12-14-2016	Gary Bell Athletic Supply	452.00	N
039981	12-15-2016		12-14-2016	Guadalupe Printing & Solutions	247.00	N
039982	12-15-2016		12-13-2016	Guy Harper	155.00	N
039983	12-15-2016		12-14-2016	Guadalupe Valley Electric Co-Op	16,423.53	N
039984	12-15-2016		12-13-2016	Hard Luck Auto	324.00	N
					413.16	N
				Check 039984 Total:	737.16	
039985	12-15-2016		12-13-2016	Jefferson H. DeHart Jr.	210.00	N
039986	12-15-2016		12-14-2016	Jennifer Ghigo	23.51	N
039987	12-15-2016		12-13-2016	Jesus R. Suarez, Jr.	138.00	N
039988	12-15-2016		12-13-2016	Jimmie Allen Stark, Jr	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039989	12-15-2016		12-13-2016	John Bavousette	210.00	N
039990	12-15-2016		12-13-2016	John Benham	210.00	N
039991	12-15-2016		12-13-2016	John Gandy	210.00	N
039992	12-15-2016		12-13-2016	John T. Kellman, Jr.	210.00	N
039993	12-15-2016		12-14-2016	KC Walker-Rodriguez	275.40	N
039994	12-15-2016		12-13-2016	Koetter Fire Protection	315.00	N
					315.00	N
				Check 039994 Total:	630.00	
039995	12-15-2016		12-13-2016	Laura Riggs	155.00	N
039996	12-15-2016		12-14-2016	LaVernia ISD	666.61	N
039997	12-15-2016		12-13-2016	Lonnie Alan Snyder	210.00	N
					210.00	N
				Check 039997 Total:	420.00	
039998	12-15-2016		12-13-2016	Mario R. Esquivel	118.00	N
039999	12-15-2016		12-14-2016	Petty Cash	22.79	N
					39.81	N
				Check 039999 Total:	62.60	
040000	12-15-2016		12-13-2016	McLemore Building Maintenance, Inc	34,413.41	N
040001	12-15-2016		12-14-2016	Michael E. Braggs	208.00	N
040002	12-15-2016		12-14-2016	Michael Steven Pulis	210.00	N
040003	12-15-2016		12-13-2016	Northern Lattes Inc.	20.00	N
040004	12-15-2016	1398299098	12-13-2016	O'Reilly Auto Parts	-4.16	N
		1398300945			-45.07	N
		1398303776			-21.22	N
		1398304144			-20.05	N
					156.80	N
					45.07	N
					23.97	N
					155.00	N
					21.22	N
					20.05	N
					3.18	N
					20.05	N
					150.00	N
					66.58	N
				Check 040004 Total:	571.42	
040005	12-15-2016		12-13-2016	Penshorn's Meat Market	42.48	N
040006	12-15-2016		12-13-2016	Pinnacle Propane, LLC	456.00	N
040007	12-15-2016		12-13-2016	Popular Subcription Services	556.05	N
040008	12-15-2016		12-13-2016	PSAT/NMSQT	1,455.00	N
					315.00	N
					540.00	N
				Check 040008 Total:	2,310.00	
040009	12-15-2016		12-14-2016	Rank One Sport	700.00	N
040010	12-15-2016		12-13-2016	Raymond Prime	210.00	N
040011	12-15-2016		12-14-2016	RBC Music, Inc.	357.33	N
					378.78	N
					120.80	N
				Check 040011 Total:	856.91	

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040012	12-15-2016		12-14-2016	Rebecca Kilian-Smith, Inc.	1,972.50	N
040013	12-15-2016		12-14-2016	Region 12 UIL Music	390.00	N
040014	12-15-2016		12-14-2016	Robert L. Giles Jr.	210.00	N
040015	12-15-2016		12-14-2016	Rodolfo Garica	168.00	N
040016	12-15-2016		12-13-2016	Rogelio Gabino Trevino	65.00	N
					65.00	N
				Check 040016 Total:	130.00	
040017	12-15-2016		12-14-2016	Roy McFadin	13,875.00	N
040018	12-15-2016		12-13-2016	Interstate Billing Services, Inc.	70.00	N
					275.00	N
					341.92	N
				Check 040018 Total:	686.92	
040019	12-15-2016		12-14-2016	Ryan Edward Gherman	208.00	N
040020	12-15-2016		12-14-2016	School Specialty, Inc.	1,115.53	N
040021	12-15-2016		12-13-2016	Six Flags Fiesta Texas	1,085.53	N
040022	12-15-2016		12-13-2016	Stephen Willis Jennings	138.00	N
040023	12-15-2016		12-13-2016	Steven Macha	140.00	N
040024	12-15-2016		12-14-2016	Summit Electric Supply Co., Inc	536.82	N
040025	12-15-2016		12-13-2016	Texas Department of Agriculture	250.00	N
040026	12-15-2016		12-13-2016	Texas Department of Agriculture	250.00	N
040027	12-15-2016		12-14-2016	Texas Star Printing	100.00	N
040028	12-15-2016		12-14-2016	Texas State Billing Services, Inc.	448.69	N
040029	12-15-2016		12-14-2016	Texas Strength Systems	1,000.00	N
040030	12-15-2016		12-13-2016	Thaddeus Chase	140.00	N
040031	12-15-2016		12-14-2016	The Master Teacher, Inc.	407.80	N
040032	12-15-2016		12-13-2016	The Orange Poppy	40.93	N
040033	12-15-2016		12-13-2016	Tony Thomas	210.00	N
040034	12-15-2016		12-13-2016	Torrie L. Perry	65.00	N
040035	12-15-2016		12-14-2016	Tx Dept of Public Safety, Agent 405	8.00	N
040036	12-15-2016		12-14-2016	UT Austin School of Social Workers	250.00	N
					20.00	N
				Check 040036 Total:	270.00	
040037	12-15-2016		12-14-2016	Waynomnd Watkins	210.00	N
040038	12-15-2016		12-14-2016	Whataburger, Inc.	16.00	N
					126.81	N
				Check 040038 Total:	142.81	
040039	12-15-2016		12-13-2016	William S. Orr, CPA	1,941.80	N
040040	12-15-2016		12-14-2016	Worthington Direct, Inc.	834.00	N
040041	12-15-2016		12-14-2016	Xerox Corporation	599.42	N
					222.46	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					313.80	N
				Check 040041 Total:	3,973.29	

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040042	12-15-2016		12-14-2016	PBK	9,853.76	N
					22,471.25	N
				Check 040042 Total:	32,325.01	
040054	12-21-2016		12-19-2016	Good Grubs Corner Cafe Inc.	16.99	N
040055	12-21-2016		12-19-2016	River City Catering	1,770.00	N
040056	12-28-2016		12-27-2016	Ace Mart Restaurant Supply Co.	43.51	N
					23.16	N
				Check 040056 Total:	66.67	
040057	12-28-2016		12-27-2016	Air Rescue A/C & Heating	114.00	N
040058	12-28-2016		12-19-2016	Alert Services	989.35	N
					600.00	N
				Check 040058 Total:	1,589.35	
040059	12-28-2016		12-27-2016	Anthony Leon Jackson	188.00	N
040060	12-28-2016		12-27-2016	AT&T	92.34	N
040061	12-28-2016		12-27-2016	AT&T	67.73	N
040062	12-28-2016		12-27-2016	AT&T	40.65	N
040063	12-28-2016		12-27-2016	AT&T Mobility	342.38	N
040064	12-28-2016		12-27-2016	Automated Logic	1,187.00	N
040065	12-28-2016		12-19-2016	Ball Chain Mfg. Inc.	143.00	N
040066	12-28-2016		12-27-2016	Best Buy Business Advantage Account	119.92	N
040067	12-28-2016		12-19-2016	Bexar Waste	120.00	N
040068	12-28-2016		12-27-2016	Blue Pelican Book Co.	311.85	N
040069	12-28-2016		12-19-2016	Milk Products, LLC (Austin)	267.16	N
					267.16	N
					240.30	N
					280.50	N
					280.68	N
					213.44	N
					293.93	N
					240.48	N
					218.72	N
					334.04	N
					267.34	N
					133.58	N
					106.72	N
					280.86	N
					146.92	N
					106.72	N
					240.57	N
					133.40	N
					179.73	N
					120.42	N
				Check 040069 Total:	4,352.67	
040070	12-28-2016		12-19-2016	Brett Ullmann	185.00	N
040071	12-28-2016		12-19-2016	Sport Supply Group, Inc.	384.00	N
					2,519.98	N
					795.50	N
					527.88	N
			12-27-2016		337.80	N
					197.10	N
				Check 040071 Total:	4,762.26	

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040072	12-28-2016		12-19-2016	C.C. Creations, Ltd	1,321.07	N
			12-27-2016		2,170.00	N
				Check 040072 Total:	3,491.07	
040073	12-28-2016		12-27-2016	Cavendish Square Publishing	95.80	N
					111.75	N
					1,511.25	N
				Check 040073 Total:	1,718.80	
040074	12-28-2016		12-19-2016	CDW Government, Inc.	728.00	N
					3,836.00	N
					176.16	N
			12-27-2016		4,785.00	N
				Check 040074 Total:	9,525.16	
040075	12-28-2016		12-27-2016	CenterPoint Energy	1,248.91	N
040076	12-28-2016		12-27-2016	CiCi Pizza Store #130	485.34	N
040077	12-28-2016		12-19-2016	Cintas First Aid & Saftey	119.66	N
			12-27-2016		345.51	N
				Check 040077 Total:	465.17	
040078	12-28-2016		12-19-2016	Costco	72.92	N
			12-27-2016		263.09	N
					169.12	N
					65.64	N
				Check 040078 Total:	570.77	
040079	12-28-2016		12-19-2016	Crown Awards	254.62	N
040080	12-28-2016		12-27-2016	CTRMA Processing	5.60	N
					4.88	N
					6.82	N
					3.66	N
				Check 040080 Total:	20.96	
040081	12-28-2016		12-27-2016	David McManus	95.00	N
040082	12-28-2016		12-27-2016	Dollar General	30.50	N
040083	12-28-2016		12-27-2016	Donald Davis Locksmith Service	651.20	N
040084	12-28-2016		12-19-2016	Easter Seal Rehabilitation Center	5,418.75	N
			12-27-2016		6,536.25	N
				Check 040084 Total:	11,955.00	
040085	12-28-2016		12-19-2016	Education Service Center-Region XX	150.00	N
					50.00	N
			12-27-2016		50.00	N
					62.00	N
					379.00	N
				Check 040085 Total:	691.00	
040086	12-28-2016		12-27-2016	L&F Enterprises Inc.	60.00	N
040087	12-28-2016		12-19-2016	Fitness Finders, Inc.	294.19	N
040088	12-28-2016		12-27-2016	Follett School Solutions Inc.	57.96	N
040089	12-28-2016		12-19-2016	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 040089 Total:	160.16	
040090	12-28-2016		12-27-2016	Greater SA Football Coaches Fdn.	150.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040091	12-28-2016		12-27-2016	Helping Hand Hardware	62.68	N
					81.39	N
					80.12	N
					150.03	N
					60.00	N
					106.49	N
					86.77	N
					66.07	N
					5.99	N
					46.76	N
					74.26	N
					97.67	N
					45.79	N
					276.90	N
					53.23	N
					11.02	N
					216.15	N
				Check 040091 Total:	1,521.32	
040092	12-28-2016		12-27-2016	Heraclio Martinez	95.00	N
040093	12-28-2016		12-27-2016	Hernando Adrian Abilez Jr	95.00	N
040094	12-28-2016		12-27-2016	Hierholzer Engineering, Inc.	7,657.00	N
040095	12-28-2016		12-27-2016	Hobart Services	376.15	N
040096	12-28-2016		12-27-2016	Hutto ISD	75.00	N
040097	12-28-2016		12-27-2016	Johnson Oil Co.	2,962.78	N
040098	12-28-2016		12-19-2016	Kurz & Co.	69.62	N
					63.68	N
					42.90	N
					51.33	N
					69.70	N
				Check 040098 Total:	297.23	
040099	12-28-2016		12-19-2016	Labatt Food Service	26,714.28	N
					133.69	N
				Check 040099 Total:	26,847.97	
040100	12-28-2016	0000001558	12-27-2016	Lowes Business Account	-113.05	N
					158.84	N
					75.99	N
					408.37	N
					323.84	N
				Check 040100 Total:	853.99	
040101	12-28-2016		12-27-2016	Mark A. Gamez	95.00	N
040102	12-28-2016		12-27-2016	Michael Morris	3,065.00	N
040103	12-28-2016		12-27-2016	Morrison Supply Co.	186.32	N
					1,145.58	N
					490.14	N
					533.68	N
					430.78	N
				Check 040103 Total:	2,786.50	
040104	12-28-2016		12-19-2016	New Braunfels Welders Supply, Inc.	300.50	N
040105	12-28-2016		12-19-2016	Office Depot BSD	575.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040106	12-28-2016		12-19-2016	NCS PEARSON, INC.	67.25	N
			12-27-2016		50.00	N
Check 040106 Total:					117.25	
040107	12-28-2016		12-27-2016	Pinnacle Propane, LLC	865.02	N
040108	12-28-2016		12-19-2016	Pitney Bowes	164.00	N
040109	12-28-2016		12-19-2016	Popular Subcription Services	307.34	N
040110	12-28-2016		12-27-2016	Pro Tuff	145.80	N
040111	12-28-2016		12-19-2016	Psencik's Music	1,650.00	N
			12-27-2016		100.00	N
					175.00	N
					44.00	N
					430.00	N
					240.00	N
					60.00	N
Check 040111 Total:					2,699.00	
040112	12-28-2016		12-27-2016	ReadyRefresh	70.66	N
040113	12-28-2016		12-19-2016	Rhode Island Novelty	175.20	N
040114	12-28-2016		12-19-2016	Rogelio Gabino Trevino	85.00	N
040115	12-28-2016		12-19-2016	S. Tx School Therapy Providers	1,330.00	N
040116	12-28-2016		12-19-2016	School Specialty, Inc.	23.39	N
040117	12-28-2016		12-19-2016	Scholastic Book Fairs	1,722.18	N
040118	12-28-2016		12-19-2016	School Specialty , Inc.	1,032.19	N
040119	12-28-2016		12-27-2016	Scott A. Bradford	95.00	N
040120	12-28-2016		12-19-2016	Shiryl B. Gaitan	1,725.00	N
040121	12-28-2016		12-19-2016	Sysco Central Texas	299.52	N
040122	12-28-2016		12-19-2016	Texas Star Printing	120.00	N
040123	12-28-2016		12-27-2016	TxTag	19.64	N
					48.99	N
					77.72	N
					9.32	N
					65.23	N
Check 040123 Total:					220.90	
040124	12-28-2016		12-27-2016	Time Warner Cable	514.82	N
040125	12-28-2016		12-19-2016	Travis Evins	85.00	N
040126	12-28-2016		12-19-2016	Uline Shipping Supplies	1,340.50	N
040127	12-28-2016		12-27-2016	Valero Marketing & Supplies	68.74	N
040128	12-28-2016		12-27-2016	VocabularySpellingCity	52.95	N
Grand Totals					1,146,610.01	

End of Report