

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040130	01-12-2017		01-10-2017	Air Rescue A/C & Heating	369.50	N
					301.50	N
					796.50	N
					151.50	N
			01-11-2017		2,175.00	N
					3,875.00	N
				Check 040130 Total:	7,669.00	
040131	01-12-2017		01-11-2017	All for KIDZ, Inc	1,638.00	N
040132	01-12-2017		01-11-2017	All for KIDZ, Inc	417.00	N
040133	01-12-2017		01-10-2017	Alonzo,Bacarisse,Irvine&Palmer P.C.	6,510.00	N
040134	01-12-2017		01-10-2017	VISA	257.66	N
					2,003.04	N
					19.95	N
					47.59	N
					22.00	N
					139.15	N
					87.61	N
					30.01	N
					19.90	N
					48.85	N
					14.99	N
					16.07	N
					35.29	N
					20.00	N
					20.00	N
					23.94	N
					72.92	N
					34.99	N
					275.04	N
					226.36	N
					23.95	N
					57.89	N
				Check 040134 Total:	3,497.20	
040135	01-12-2017		01-11-2017	America's Incredible Pizza Co.	50.00	N
040136	01-12-2017		01-10-2017	AT&T	76.87	N
040137	01-12-2017		01-10-2017	AT&T	76.87	N
040138	01-12-2017		01-10-2017	AT&T	34.36	N
040139	01-12-2017		01-11-2017	Association of TX Small School Band	248.00	N
040140	01-12-2017		01-10-2017	Automated Logic	1,112.00	N
040141	01-12-2017		01-11-2017	Michael Womack, Jr.	632.94	N
040142	01-12-2017		01-10-2017	Bill Doran Company	129.10	N
040143	01-12-2017		01-11-2017	Annette Galloway	1,589.58	N
					10.42	N
				Check 040143 Total:	1,600.00	
040144	01-12-2017		01-10-2017	Sport Supply Group, Inc.	2,091.84	N
					304.80	N
					119.25	N
				Check 040144 Total:	2,515.89	
040145	01-12-2017		01-11-2017	C.C. Creations, Ltd	213.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040146	01-12-2017		01-11-2017	CDW Government, Inc.	287.27	N
					5,022.00	N
					780.00	N
				Check 040146 Total:	6,089.27	
040147	01-12-2017		01-10-2017	Central Texas Food Bank, Inc.	58.38	N
040148	01-12-2017		01-10-2017	City of Marion	5,232.20	N
					17,763.35	N
				Check 040148 Total:	22,995.55	
040149	01-12-2017		01-11-2017	Costco	54.00	N
					65.91	N
				Check 040149 Total:	119.91	
040150	01-12-2017		01-11-2017	Darius Debardeleben	115.00	N
040151	01-12-2017		01-11-2017	Dazzling Occasions	375.00	N
040152	01-12-2017		01-11-2017	DEMCO, Inc.	630.70	N
					630.70	N
				Check 040152 Total:	1,261.40	
040153	01-12-2017		01-11-2017	eduphoria! Incorporated	500.00	N
040154	01-12-2017		01-11-2017	Eric Staten	138.00	N
040155	01-12-2017		01-10-2017	Wex Bank	47.96	N
					81.11	N
				Check 040155 Total:	129.07	
040156	01-12-2017		01-11-2017	Ferguson Enterprises, Inc.	110.11	N
					127.44	N
					185.66	N
					68.81	N
					924.71	N
					244.30	N
				Check 040156 Total:	1,661.03	
040157	01-12-2017		01-11-2017	Follett School Solutions Inc.	96.15	N
					399.94	N
					520.29	N
					191.94	N
				Check 040157 Total:	1,208.32	
040158	01-12-2017		01-10-2017	Gary Bell Athletic Supply	408.00	N
040159	01-12-2017		01-10-2017	Guadalupe Valley Electric Co-Op	15,447.86	N
040160	01-12-2017		01-11-2017	H.E. Butt Grocery	103.25	N
					193.88	N
					125.00	N
					120.00	N
					142.00	N
					28.06	N
				Check 040160 Total:	712.19	
040161	01-12-2017		01-11-2017	High School Music Service	75.00	N
					70.85	N
					97.30	N
					10.95	N
					71.97	N
				Check 040161 Total:	326.07	
040162	01-12-2017		01-11-2017	Hobby Lobby	24.91	N
					450.27	N
					50.30	N
					34.53	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040162 Total:	560.01
040163	01-12-2017		01-11-2017	Home Depot Credit Services	166.24	N
040164	01-12-2017		01-11-2017	International Center for Education	255.00	N
040165	01-12-2017		01-11-2017	James A. Dasher	88.00	N
040166	01-12-2017		01-11-2017	John M. Martinez	176.59	N
040167	01-12-2017		01-11-2017	Julian Franklin	1,100.00	N
040168	01-12-2017		01-11-2017	Junior Library Guild	729.00	N
040169	01-12-2017		01-11-2017	Lowes Business Account	113.05	N
						307.09
						549.85
						350.39
						27.00
					Check 040169 Total:	1,347.38
040170	01-12-2017		01-11-2017	MacGill & Co.	126.71	N
040171	01-12-2017		01-10-2017	Mary Carter	134.20	N
040172	01-12-2017		01-11-2017	Medina Valley High School	199.00	N
040173	01-12-2017		01-11-2017	Michael E. Braggs	138.00	N
040174	01-12-2017		01-11-2017	Michael Morris	3,065.00	N
040175	01-12-2017		01-10-2017	Molly Wagner	131.00	N
040176	01-12-2017		01-11-2017	National Restaurant Association	119.25	N
040177	01-12-2017		01-11-2017	New Braunfels Welders Supply, Inc.	378.00	N
040178	01-12-2017		01-11-2017	O' Brien Refrigeration	603.37	N
040179	01-12-2017		01-11-2017	Office Depot BSD	52.91	N
						9.08
						294.90
						294.90
						382.37
						223.74
						134.05
						28.30
						1,769.40
					Check 040179 Total:	3,189.65
040180	01-12-2017		01-11-2017	OfficeMax	289.79	N
040181	01-12-2017		01-11-2017	Ott Plumbing Co.	323.26	N
						1,113.20
					Check 040181 Total:	1,436.46
040182	01-12-2017		01-10-2017	Ron Hermes	20.00	N
040183	01-12-2017		01-11-2017	The Academy at Morgan's Wonderland	1,588.88	N
040184	01-12-2017		01-11-2017	Tim Jackson Construction Co., Inc.	6,118.00	N
						865,225.28
					Check 040184 Total:	871,343.28
040185	01-12-2017		01-10-2017	Time Warner Cable	777.86	N
						1,485.00
					Check 040185 Total:	2,262.86
040186	01-12-2017		01-11-2017	Tommy Armstrong Sr.	135.00	N
040187	01-12-2017		01-11-2017	Travis Evins	208.00	N
040188	01-12-2017		01-10-2017	Wal-Mart Community	44.08	N
						102.90
						374.00
						72.63
						169.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					30.78	N
					52.68	N
					21.94	N
					46.49	N
					257.90	N
					87.26	N
					52.68	N
					6.79	N
					10.73	N
					42.43	N
					33.53	N
					123.33	N
					89.91	N
					50.85	N
				Check 040188 Total:	1,670.71	
040189	01-12-2017		01-10-2017	Walsh Gallegos Trevino Russo	250.00	N
					202.50	N
				Check 040189 Total:	452.50	
040190	01-12-2017		01-10-2017	William S. Orr, CPA	491.80	N
040191	01-12-2017		01-10-2017	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					280.97	N
				Check 040191 Total:	3,940.46	
040203	01-19-2017		01-17-2017	Air Rescue A/C & Heating	451.50	N
040204	01-19-2017		01-17-2017	Alamo City Coaches Clinic	350.00	N
040205	01-19-2017		01-17-2017	All Points Communications, Inc.	645.28	N
					52.50	N
				Check 040205 Total:	697.78	
040206	01-19-2017		01-18-2017	Alonzo,Bacarisse,Irvine&Palmer P.C.	1,303.00	N
040207	01-19-2017		01-18-2017	Belmont Social Club	281.50	N
040208	01-19-2017		01-17-2017	Milk Products, LLC (Austin)	264.37	N
					264.37	N
					320.04	N
					250.47	N
					264.37	N
					208.43	N
					41.96	N
					278.36	N
					278.26	N
					69.57	N
					181.00	N
					181.00	N
					236.67	N
					167.10	N
					151.64	N
					148.92	N
					118.20	N
					181.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040208 Total:	3,605.73
040209	01-19-2017		01-18-2017	Cassandra Thompson	22.95	N
040210	01-19-2017		01-17-2017	CDW Government, Inc.	115.55	N
						139.00
					Check 040210 Total:	254.55
040211	01-19-2017		01-17-2017	Central Texas Food Bank, Inc.	288.90	N
040212	01-19-2017		01-17-2017	Charles Balli	163.00	N
040213	01-19-2017		01-17-2017	Cintas First Aid & Saftey	181.55	N
040214	01-19-2017		01-17-2017	Courtney Nicole Rohrs	163.00	N
040215	01-19-2017		01-17-2017	Craig K. Cooper	138.00	N
040216	01-19-2017		01-17-2017	David Rivera	163.00	N
040217	01-19-2017		01-17-2017	Demetrio Zepeda, Jr.	188.00	N
040218	01-19-2017		01-18-2017	Easter Seal Rehabilitation Center	3,162.00	N
040219	01-19-2017		01-17-2017	Education Service CenterRegion XIII	155.00	N
040220	01-19-2017		01-17-2017	Education Service Center-Region XX	50.00	N
						100.00
						75.00
						75.00
						186.00
					Check 040220 Total:	486.00
040221	01-19-2017		01-17-2017	G&K Services Textile	40.04	N
						40.04
						40.04
						40.04
						40.04
					Check 040221 Total:	200.20
040222	01-19-2017		01-17-2017	Gary J. Gilbert	160.00	N
040223	01-19-2017		01-18-2017	GME Consulting Services, Inc.	19,781.00	N
040224	01-19-2017		01-17-2017	Greater SA Football Coaches Fdn.	150.00	N
040225	01-19-2017		01-17-2017	Helping Hand Hardware	173.86	N
						21.58
						21.03
						11.76
						3.59
						87.35
						80.04
						143.66
						171.48
						19.63
						5.01
						5.13
						40.89
						136.45
						7.19
						4.48
						19.79
						28.78
						60.96
						4.18
						20.49
					Check 040225 Total:	1,067.33

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040226	01-19-2017		01-17-2017	Image Market	405.20	N
040227	01-19-2017		01-17-2017	Infogrip, Inc.	239.40	N
040228	01-19-2017		01-17-2017	Johnson Oil Co.	3,538.47	N
040229	01-19-2017		01-18-2017	KC Walker-Rodriguez	194.40	N
040230	01-19-2017		01-17-2017	Koetter Fire Protection	210.00	N
040231	01-19-2017		01-17-2017	Kurz & Co.	60.04	N
					39.80	N
					172.56	N
					48.15	N
					93.02	N
					106.00	N
				Check 040231 Total:	519.57	
040232	01-19-2017		01-18-2017	Labatt Food Service	15,301.11	N
					127.28	N
				Check 040232 Total:	15,428.39	
040233	01-19-2017		01-17-2017	Lakeshore Learning Materials	100.00	N
040234	01-19-2017		01-18-2017	McLemore Building Maintenance, Inc	34,413.41	N
040235	01-19-2017		01-17-2017	Michael E. Braggs	138.00	N
040236	01-19-2017	1398308537	01-18-2017	O'Reilly Auto Parts	-14.91	N
					523.77	N
					15.98	N
					38.20	N
					135.35	N
					506.92	N
					74.22	N
				Check 040236 Total:	1,279.53	
040237	01-19-2017		01-17-2017	PESI, LLC	199.99	N
040238	01-19-2017		01-17-2017	Pete Casias	165.25	N
040239	01-19-2017		01-18-2017	Pinnacle Propane, LLC	798.00	N
					260.82	N
				Check 040239 Total:	1,058.82	
040240	01-19-2017		01-18-2017	Pitney Bowes	164.00	N
040241	01-19-2017		01-17-2017	PMI Steel Pipe & Supply	1,411.76	N
040242	01-19-2017		01-17-2017	Poth ISD	365.00	N
040243	01-19-2017		01-17-2017	Promaxima Manufacturing, LTD	5,058.60	N
040244	01-19-2017		01-17-2017	Psencik's Music	360.00	N
040245	01-19-2017		01-17-2017	Raptor Technologies, LLC	100.00	N
040246	01-19-2017		01-17-2017	Rebecca Kilian-Smith, Inc.	1,585.00	N
040247	01-19-2017		01-17-2017	Renaissance Learning, Inc.	144.00	N
040248	01-19-2017		01-17-2017	Reyes Nino III	118.00	N
040249	01-19-2017		01-17-2017	Ronald L. Cobb	155.00	N
040250	01-19-2017		01-17-2017	School Specialty , Inc.	45.33	N
040251	01-19-2017		01-17-2017	Shiryl B. Gaitan	862.50	N
040252	01-19-2017		01-17-2017	Stats of San Deiego INC	2,217.55	N
040253	01-19-2017		01-18-2017	Suplay Products, Inc.	339.90	N
040254	01-19-2017		01-17-2017	Tavie Murphy, RTA	7.50	N
040255	01-19-2017		01-17-2017	Tavie Murphy, RTA	7.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040256	01-19-2017		01-17-2017	TestOut Corporation	408.00	N
040257	01-19-2017		01-17-2017	Texas High School Coaches Assn.	178.00	N
040258	01-19-2017		01-17-2017	Third Row Productions, LLC	200.00	N
040259	01-19-2017		01-17-2017	Stuart Kantor	300.00	N
040260	01-19-2017		01-17-2017	Weber Electric	1,230.00	N
					2,370.00	N
				Check 040260 Total:	3,600.00	
040261	01-19-2017		01-18-2017	William S. Orr, CPA	591.80	N
040262	01-19-2017		01-17-2017	Payment Processing	219.53	N
040263	01-26-2017		01-25-2017	Alamodome Box Office	390.00	N
040264	01-26-2017		01-25-2017	Alert Services	35.80	N
040265	01-26-2017		01-25-2017	AT&T	138.09	N
040266	01-26-2017		01-25-2017	AT&T	53.06	N
040267	01-26-2017		01-25-2017	AT&T	40.57	N
040268	01-26-2017		01-25-2017	AT&T Mobility	341.99	N
040269	01-26-2017		01-25-2017	Barry's Oil, LLC	16.00	N
040270	01-26-2017		01-25-2017	CenterPoint Energy	2,024.40	N
040271	01-26-2017		01-25-2017	David G. Smith	128.00	N
040272	01-26-2017		01-25-2017	Dollar General	23.20	N
040273	01-26-2017		01-25-2017	Dwayne Reiley	62.00	N
040274	01-26-2017		01-25-2017	Education Service CenterRegion XIII	50.00	N
040275	01-26-2017		01-25-2017	Eichelbaum Wardell Hansen	185.00	N
					370.00	N
				Check 040275 Total:	555.00	
040276	01-26-2017		01-25-2017	Eric Staten	158.00	N
040277	01-26-2017		01-25-2017	GME Consulting Services, Inc.	25,124.19	N
					16,874.94	N
				Check 040277 Total:	41,999.13	
040278	01-26-2017		01-25-2017	Griffith Ford	3,900.00	N
					1,046.09	N
				Check 040278 Total:	4,946.09	
040279	01-26-2017		01-25-2017	Jubal Sigert	208.00	N
040280	01-26-2017		01-25-2017	Lee Harris Haile	200.00	N
040281	01-26-2017		01-25-2017	Lonnie R. Franklin	208.00	N
040282	01-26-2017		01-25-2017	Math Warm-Ups.com	380.00	N
					900.00	N
				Check 040282 Total:	1,280.00	
040283	01-26-2017		01-25-2017	Mi Tierra Cafe	252.00	N
040284	01-26-2017		01-25-2017	Michael J. Martin	144.28	N
040285	01-26-2017		01-25-2017	Office Depot BSD	52.91	N
					358.87	N
					75.45	N
					1,120.00	N
					90.07	N
					34.39	N
					3.59	N
					229.12	N
					224.14	N
				Check 040285 Total:	2,188.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040286	01-26-2017		01-25-2017	Pinnacle Propane, LLC	387.60	N
040287	01-26-2017		01-25-2017	The Lampo Group, LLC	1,597.99	N
					66.53	N
				Check 040287 Total:	1,664.52	
040288	01-26-2017		01-25-2017	Region 12 UIL Music	300.00	N
040289	01-26-2017		01-25-2017	Interstate Billing Services, Inc.	50.28	N
					212.93	N
				Check 040289 Total:	263.21	
040290	01-26-2017		01-25-2017	Scholastic Book Fairs	182.91	N
040291	01-26-2017		01-25-2017	Time Warner Cable	514.82	N
040292	01-26-2017		01-25-2017	Tx Dept of Public Safety, Agent 405	46.00	N
040293	01-26-2017		01-25-2017	Valero Marketing & Supplies	96.82	N
040294	01-26-2017		01-25-2017	Wal-Mart Community	22.00	N
					39.84	N
					17.97	N
					65.58	N
					20.59	N
					60.35	N
					108.38	N
					25.06	N
					15.33	N
					84.98	N
					95.79	N
					72.14	N
					95.79	N
				Check 040294 Total:	723.80	
040295	01-26-2017		01-25-2017	Whataburger, Inc.	129.05	N
					94.45	N
				Check 040295 Total:	223.50	
040296	01-27-2017		01-27-2017	Seguin Title	2,000.00	N
				Grand Totals	1,145,900.94	

End of Report