

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040778	04-06-2017		04-05-2017	Alec Mendez	145.00	N
					88.00	N
				Check 040778 Total:	233.00	
040779	04-06-2017		04-05-2017	Alert Services	972.49	N
040780	04-06-2017		04-04-2017	VISA	58.49	N
					37.00	N
					30.99	N
					45.78	N
					218.07	N
					188.07	N
					174.07	N
					174.07	N
					13.49	N
					49.98	N
					121.25	N
					14.46	N
					33.23	N
					17.74	N
					79.98	N
					79.00	N
					33.64	N
					35.00	N
					13.99	N
					949.00	N
					148.73	N
					148.73	N
					148.73	N
					83.91	N
					40.09	N
					155.74	N
					101.83	N
					101.83	N
					356.98	N
					80.00	N
					193.85	N
					130.22	N
					206.77	N
					177.59	N
					121.72	N
					121.72	N
					121.72	N
					352.98	N
					138.03	N
					138.03	N
					39.22	N
					26.04	N
					61.00	N
					104.71	N
					228.90	N
					228.90	N
					18.00	N
					143.66	N
					718.30	N
					133.19	N
					266.38	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					366.28	N
		Amazon Cre			-37.00	N
		Omin Credi			-44.00	N
				Check 040780 Total:	7,690.08	
040781	04-06-2017		04-05-2017	American Consortium	428.00	N
040782	04-06-2017		04-05-2017	Believe Productions	1,289.10	N
					1,545.90	N
				Check 040782 Total:	2,835.00	
040783	04-06-2017		04-05-2017	Bill Doran Company	194.90	N
					324.60	N
				Check 040783 Total:	519.50	
040784	04-06-2017		04-05-2017	Brett Ullmann	88.00	N
040785	04-06-2017		04-05-2017	Sport Supply Group, Inc.	357.46	N
					200.00	N
					400.00	N
					341.98	N
					59.90	N
					2,495.48	N
					167.70	N
				Check 040785 Total:	4,022.52	
040786	04-06-2017		04-05-2017	Christopher M. Romero	155.00	N
040787	04-06-2017		04-05-2017	Cintas First Aid & Saftey	219.08	N
040788	04-06-2017		04-05-2017	Cuero ISD	150.61	N
040789	04-06-2017		04-05-2017	David M White	85.00	N
040790	04-06-2017		04-05-2017	Double Tree	2,163.30	N
040791	04-06-2017		04-05-2017	Education Service Center-Region XX	299.00	N
					598.00	N
					299.00	N
				Check 040791 Total:	1,196.00	
040792	04-06-2017		04-05-2017	H.E. Butt Grocery	62.12	N
					35.00	N
					72.66	N
					24.17	N
				Check 040792 Total:	193.95	
040793	04-06-2017		04-05-2017	Hill Country Photo Booth	400.00	N
040794	04-06-2017		04-05-2017	Karnes City ISD	550.00	N
040795	04-06-2017		04-05-2017	King Ranger Theatres, LP	200.00	N
040796	04-06-2017		04-05-2017	Kirby's Korner	315.32	N
040797	04-06-2017		04-05-2017	Kodiak Sports, LLC	293.98	N
040798	04-06-2017		04-05-2017	Morgan's Wonderland	1,208.00	N
					52.00	N
				Check 040798 Total:	1,260.00	
040799	04-06-2017		04-05-2017	National Business Furniture LLC	468.00	N
040800	04-06-2017		04-05-2017	National Construction Rentals Inc.	320.00	N
040801	04-06-2017		04-05-2017	Office Depot BSD	111.35	N
					31.00	N
					172.54	N
					6.01	N
					381.52	N
					59.82	N
					48.43	N
					200.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		9119661200			29.09	N
					-28.44	N
				Check 040801 Total:	1,012.29	
040802	04-06-2017		04-05-2017	Pro-Ed, Inc.	158.40	N
040803	04-06-2017		04-05-2017	Ray Salinas	88.00	N
040804	04-06-2017		04-05-2017	Ronald B. Snider	1,725.00	N
040805	04-06-2017		04-05-2017	San Antonio Zoo	7.32	N
					800.00	N
					98.53	N
					101.15	N
				Check 040805 Total:	1,007.00	
040806	04-06-2017		04-05-2017	School Specialty , Inc.	146.99	N
					317.14	N
					33.70	N
					139.77	N
				Check 040806 Total:	637.60	
040807	04-06-2017		04-05-2017	Seguin ISD	161.63	N
040808	04-06-2017		04-05-2017	Susan W. Ashinhurst	88.00	N
040809	04-06-2017		04-05-2017	Teacher Synergy, LLC	27.99	N
					23.79	N
				Check 040809 Total:	51.78	
040810	04-06-2017		04-05-2017	Texas Educational Consultative	971.31	N
					1,788.60	N
					212.09	N
					240.00	N
				Check 040810 Total:	3,212.00	
040811	04-06-2017		04-05-2017	Time Warner Cable	1,485.00	N
					782.40	N
				Check 040811 Total:	2,267.40	
040812	04-06-2017		04-05-2017	William S. Orr, CPA	1,033.60	N
040813	04-06-2017		04-05-2017	Witte Museum	630.00	N
040814	04-06-2017		04-05-2017	New Life Industries, Inc.	162.20	N
040815	04-13-2017		04-12-2017	AIM LLC	5,177.07	N
040816	04-13-2017		04-12-2017	Air Rescue A/C & Heating	6,650.00	N
040817	04-13-2017		04-12-2017	CiCi Pizza Store #130	599.60	N
040818	04-13-2017		04-12-2017	City of Marion	4,173.24	N
040819	04-13-2017		04-12-2017	Cornelius E. Stephens	145.00	N
040820	04-13-2017		04-12-2017	Dietz Flower Shop	51.00	N
					92.99	N
				Check 040820 Total:	143.99	
040821	04-13-2017		04-12-2017	Donald Davis Locksmith Service	415.00	N
040822	04-13-2017		04-12-2017	Dwayne Reiley	116.63	N
					233.26	N
				Check 040822 Total:	349.89	
040823	04-13-2017		04-12-2017	Education Service Center-Region XX	62.00	N
					334.00	N
				Check 040823 Total:	396.00	
040824	04-13-2017		04-12-2017	Eric Smith	187.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040825	04-13-2017		04-12-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 040825 Total:	200.20	
040826	04-13-2017		04-12-2017	Gandy Ink	1,688.00	N
040827	04-13-2017		04-12-2017	George De la Cruz	151.00	N
040828	04-13-2017		04-12-2017	Gopher Sport	75.99	N
040829	04-13-2017		04-12-2017	Guadalupe Valley Electric Co-Op	14,709.18	N
040830	04-13-2017		04-12-2017	High School Music Service	1,699.00	N
040831	04-13-2017		04-12-2017	Javier Tovar	145.00	N
040832	04-13-2017		04-12-2017	Joe David Lehmborg	205.44	N
					821.76	N
				Check 040832 Total:	1,027.20	
040833	04-13-2017		04-12-2017	Johnson Oil Co.	6,245.09	N
040834	04-13-2017		04-12-2017	Katheleen Dashnea	35.00	N
040835	04-13-2017		04-12-2017	KC Walker-Rodriguez	307.80	N
					243.00	N
				Check 040835 Total:	550.80	
040836	04-13-2017		04-12-2017	Labatt Food Service	205.95	N
					23,683.36	N
					142.43	N
				Check 040836 Total:	24,031.74	
040837	04-13-2017		04-12-2017	Lakeshore Learning Materials	83.97	N
					163.99	N
				Check 040837 Total:	247.96	
040838	04-13-2017		04-12-2017	Lauren Sterr	11.90	N
040839	04-13-2017		04-12-2017	Lowe's Business Account	44.56	N
					61.74	N
					37.50	N
				Check 040839 Total:	143.80	
040840	04-13-2017		04-12-2017	Marion Athletic Booster Club	278.10	N
040841	04-13-2017		04-12-2017	Martin Garcia III	85.00	N
040842	04-13-2017		04-12-2017	McLemore Building Maintenance, Inc	34,413.41	N
040843	04-13-2017		04-12-2017	Michael Morris	3,065.00	N
040844	04-13-2017		04-12-2017	MIND Research Institute	5,509.05	N
040845	04-13-2017		04-12-2017	New Braunfels Welders Supply, Inc.	309.50	N
040846	04-13-2017		04-12-2017	Office Depot BSD	1,442.45	N
					5,500.00	N
					43.66	N
					24.99	N
					52.91	N
					119.99	N
				Check 040846 Total:	7,184.00	
040847	04-13-2017		04-12-2017	O'Reilly Auto Parts	191.43	N
					162.00	N
					150.80	N
					142.87	N
				Check 040847 Total:	647.10	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040848	04-13-2017		04-12-2017	Pinnacle Propane, LLC	892.80	N
040849	04-13-2017		04-12-2017	Raba Kistner Inc.	7,838.00	N
040850	04-13-2017		04-12-2017	Randolph Field ISD	1,900.00	N
040851	04-13-2017		04-12-2017	RBC Music, Inc.	20.87	N
040852	04-13-2017		04-12-2017	S. Tx School Therapy Providers	2,240.00	N
040853	04-13-2017		04-12-2017	San Antonio Zoo	350.00	N
040854	04-13-2017		04-12-2017	Texas State Billing Services, Inc.	21.42	N
040855	04-13-2017		04-12-2017	The Meadows Center for Water	715.00	N
040856	04-13-2017		04-12-2017	Tim Jackson Construction Co., Inc.	3,002.00	N
040857	04-13-2017		04-12-2017	Walsh Gallegos Trevino Russo	531.00	N
					2,196.06	N
					1,386.50	N
					442.50	N
				Check 040857 Total:	4,556.06	
040858	04-13-2017		04-12-2017	Witte Museum	169.00	N
040859	04-13-2017		04-13-2017	VISA	876.84	N
					842.42	N
					95.23	N
					190.46	N
					120.73	N
					724.38	N
					109.63	N
					877.04	N
				Check 040859 Total:	3,836.73	
040870	04-20-2017		04-19-2017	Amy Jo Ramirez Castillo	280.00	N
040871	04-20-2017		04-19-2017	AT&T	203.53	N
040872	04-20-2017		04-19-2017	AT&T	47.05	N
040873	04-20-2017		04-19-2017	AT&T	40.81	N
040874	04-20-2017		04-19-2017	Bill Doran Company	115.24	N
040875	04-20-2017		04-18-2017	Milk Products, LLC (Austin)	288.71	N
					261.30	N
					269.10	N
					316.12	N
					247.41	N
					343.53	N
					302.23	N
					233.53	N
					261.12	N
					343.53	N
					288.71	N
					261.30	N
					135.94	N
					151.30	N
					233.89	N
					82.23	N
					151.30	N
					165.01	N
					233.89	N
					205.38	N
					233.35	N
					41.66	N
					123.53	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040875 Total:	5,174.07
040876	04-20-2017		04-19-2017	Sport Supply Group, Inc.	179.70	N
040877	04-20-2017		04-19-2017	Bush's Chicken	230.00	N
040878	04-20-2017		04-19-2017	Central Texas Food Bank, Inc.	39.42	N
040879	04-20-2017		04-19-2017	Christopher M. Romero	145.00	N
040880	04-20-2017		04-19-2017	College Board/Accuplacer Dept.	425.00	N
040881	04-20-2017		04-18-2017	Crawford Electric Supply Company	108.00	N
040882	04-20-2017		04-19-2017	Crown Awards	841.69	N
040883	04-20-2017		04-18-2017	Daryl John, RTA	7.50	N
040884	04-20-2017		04-18-2017	Daryl John, RTA	7.50	N
040885	04-20-2017		04-18-2017	Daryl John, RTA	7.50	N
040886	04-20-2017		04-18-2017	Daryl John, RTA	7.50	N
040887	04-20-2017		04-19-2017	DEMCO, Inc.	180.00	N
						263.06
					Check 040887 Total:	443.06
040888	04-20-2017		04-19-2017	Easter Seal Rehabilitation Center	6,062.25	N
040889	04-20-2017		04-19-2017	Education Service CenterRegion XIII	29.60	N
040890	04-20-2017		04-19-2017	Education Service Center-Region XX	10.10	N
040891	04-20-2017		04-19-2017	Ferguson Enterprises, Inc.	520.80	N
040892	04-20-2017		04-18-2017	Flying L Guest Ranch LTD	1,000.00	N
040893	04-20-2017		04-18-2017	Helping Hand Hardware	177.90	N
						100.10
						64.32
						95.78
						63.21
						81.99
						160.40
						144.00
						11.95
						8.97
						48.30
					Check 040893 Total:	956.92
040894	04-20-2017	0005116038	04-18-2017	Home Depot Credit Services	-7.09	N
						40.96
						141.18
						751.72
						161.67
					Check 040894 Total:	1,088.44
040895	04-20-2017		04-19-2017	IXL Learning	1,200.00	N
040896	04-20-2017		04-19-2017	Jesus T Garcia, Jr.	85.00	N
040897	04-20-2017		04-19-2017	Judson ISD	162.97	N
040898	04-20-2017		04-19-2017	KBA Volleyball	118.80	N
040899	04-20-2017		04-18-2017	Kurz & Co.	131.68	N
						99.08
						52.80
						79.84
						88.00
						79.84
					Check 040899 Total:	531.24

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040900	04-20-2017		04-19-2017	MacGill & Co.	101.20	N
040901	04-20-2017		04-19-2017	Kenneth W. Goodson	1,200.00	N
040902	04-20-2017		04-19-2017	Marion Athletic Booster Club	79.00	N
					105.00	N
				Check 040902 Total:	184.00	
040903	04-20-2017		04-19-2017	Matera Paper Co., Ltd.	526.16	N
040904	04-20-2017		04-19-2017	MidAmerica Books	965.58	N
040905	04-20-2017		04-19-2017	Pinnacle Propane, LLC	709.50	N
040906	04-20-2017		04-19-2017	Pitney Bowes	164.00	N
040907	04-20-2017		04-18-2017	Psencik's Music	230.00	N
					75.00	N
					90.00	N
					120.00	N
				Check 040907 Total:	515.00	
040908	04-20-2017		04-18-2017	Quality Equipment Co.	40.15	N
040909	04-20-2017		04-19-2017	Ray D. Miller	85.00	N
040910	04-20-2017		04-19-2017	Rebecca Kilian-Smith, Inc.	1,531.25	N
040911	04-20-2017		04-19-2017	Seguin Chevrolet	175.86	N
040912	04-20-2017		04-19-2017	Shell Fleet Plus	200.34	N
					37.65	N
				Check 040912 Total:	237.99	
040913	04-20-2017		04-18-2017	Shiryl B. Gaitan	1,443.75	N
040914	04-20-2017		04-18-2017	Leonard N. Rodriquez, Jr..	700.00	N
040915	04-20-2017		04-18-2017	Texas Library Association	15.00	N
040916	04-20-2017		04-19-2017	Time Warner Cable	514.82	N
040917	04-20-2017		04-19-2017	Trent Enriauez	80.00	N
040918	04-20-2017		04-18-2017	Tx Dept of Public Safety, Agent 405	19.00	N
040919	04-20-2017		04-19-2017	William S. Orr, CPA	716.80	N
040920	04-20-2017		04-19-2017	Witte Museum	625.00	N
040921	04-20-2017		04-19-2017	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
					267.01	N
				Check 040921 Total:	3,926.50	
040922	04-27-2017		04-25-2017	Alec Mendez	145.00	N
					145.00	N
				Check 040922 Total:	290.00	
040923	04-27-2017		04-26-2017	All American Balloons	12.00	N
040924	04-27-2017		04-25-2017	Amol's Specialty Inc.	177.94	N
040925	04-27-2017		04-25-2017	Andrew C. Keller	195.00	N
040926	04-27-2017		04-25-2017	Apex Learning Inc.	500.00	N
040927	04-27-2017		04-26-2017	AT&T	76.91	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040928	04-27-2017		04-26-2017	AT&T	76.91	N
040929	04-27-2017		04-26-2017	AT&T	34.38	N
040930	04-27-2017		04-25-2017	Athletic Supply, Inc.	1,038.50	N
					2,121.70	N
					1,500.00	N
				Check 040930 Total:	4,660.20	
040931	04-27-2017		04-26-2017	Bush's Chicken	358.31	N
040932	04-27-2017		04-26-2017	CenterPoint Energy	752.19	N
040933	04-27-2017		04-25-2017	Christopher M. Romero	195.00	N
040934	04-27-2017		04-25-2017	Costco	53.84	N
					25.97	N
				Check 040934 Total:	79.81	
040935	04-27-2017		04-25-2017	Dollar General	17.00	N
040936	04-27-2017		04-25-2017	Edward J. Sandoval	85.00	N
040937	04-27-2017		04-25-2017	Edwin Franco	155.00	N
040938	04-27-2017		04-25-2017	Esteban M. Lopez	195.00	N
040939	04-27-2017		04-26-2017	Wex Bank	381.79	N
040940	04-27-2017		04-25-2017	Howard R. Wilson	85.00	N
040941	04-27-2017		04-25-2017	Karl Smith James	155.00	N
040942	04-27-2017		04-25-2017	Kelly Ledbetter	195.00	N
040943	04-27-2017		04-25-2017	Louis Sarro	85.00	N
040944	04-27-2017		04-26-2017	Lupita's Restaurant	100.00	N
040945	04-27-2017		04-25-2017	Mad Science of Austin & San Antonio	490.00	N
040946	04-27-2017		04-25-2017	Papa John's Pizza	70.00	N
040947	04-27-2017		04-26-2017	PBK	11,085.48	N
040948	04-27-2017		04-25-2017	ReadyRefresh	76.66	N
040949	04-27-2017		04-25-2017	Interstate Billing Services, Inc.	1,630.00	N
					105.56	N
					205.26	N
					208.12	N
					475.32	N
					116.62	N
		3005633172			-47.88	N
		3005834790			-63.84	N
				Check 040949 Total:	2,629.16	
040950	04-27-2017		04-25-2017	Trekker, Ltd.	30.00	N
040951	04-27-2017		04-25-2017	Texas Star Printing	180.00	N
040952	04-27-2017		04-26-2017	TxTag	133.21	N
040953	04-27-2017		04-25-2017	Tim Barclay	85.00	N
040954	04-27-2017		04-26-2017	Valero Marketing & Supplies	44.73	N
					188.15	N
				Check 040954 Total:	232.88	
				Grand Totals	241,645.50	

End of Report