

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039035	09-07-2016		09-03-2016	Heinemann	6,131.25	N
039036	09-07-2016		09-03-2016	Matheson Tri-Gas, Inc.	18.00	N
039037	09-07-2016		09-03-2016	VISA	21.64	N
					75.00	N
					324.50	N
					129.25	N
					83.00	N
					336.26	N
					99.00	N
					760.22	N
					48.93	N
				Check 039037 Total:	1,877.80	
039038	09-07-2016		09-02-2016	Bandshoppe	709.07	N
					516.83	N
			09-03-2016		36.40	N
				Check 039038 Total:	1,262.30	
039039	09-07-2016		09-06-2016	Sport Supply Group, Inc.	66.95	N
039040	09-07-2016		09-03-2016	Cheerleading Company	5,630.08	N
039041	09-07-2016		09-06-2016	City of Marion	4,004.99	N
039042	09-07-2016		09-06-2016	Communities in School of	12,375.00	N
					12,375.00	N
					12,375.00	N
					12,375.00	N
				Check 039042 Total:	49,500.00	
039043	09-07-2016		09-06-2016	Computer Solutions	525.00	N
039044	09-07-2016		09-06-2016	Education Service CenterRegion XIII	2,625.40	N
039045	09-07-2016		09-03-2016	FASTSIGNS	2,104.65	N
039046	09-07-2016		09-03-2016	Hobart Services	224.95	N
039047	09-07-2016		09-03-2016	Image Maker 4U, Inc.	975.00	N
039048	09-07-2016		09-02-2016	Joe Herrera	155.00	N
039049	09-07-2016		09-02-2016	Johnson Oil Co.	3,116.63	N
039050	09-07-2016		09-06-2016	Koetter Fire Protection	294.83	N
039051	09-07-2016		09-03-2016	Texas School Administrator's	155.00	N
					155.00	N
				Check 039051 Total:	310.00	
039052	09-07-2016		09-03-2016	Luling ISD	5,990.00	N
039053	09-07-2016		09-02-2016	Kenneth W. Goodson	800.00	N
039054	09-07-2016		09-06-2016	Menn & Associates	600.00	N
039055	09-07-2016		09-06-2016	Michael Morris	3,065.00	N
039056	09-07-2016		09-02-2016	Office Depot BSD	28.79	N
039057	09-07-2016		09-03-2016	Raptor Technologies, LLC	480.00	N
					480.00	N
					480.00	N
					480.00	N
				Check 039057 Total:	1,920.00	
039058	09-07-2016		09-03-2016	TASB, Inc.	1,130.00	N
					800.00	N
					950.00	N
					1,000.00	N
				Check 039058 Total:	3,880.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039059	09-07-2016		09-03-2016	University Interscholastic League	1,450.00	N
039060	09-07-2016		09-03-2016	Victory Cleaners Inc.	62.50	N
039061	09-07-2016		09-02-2016	Wanda M. Bibles	155.00	N
039062	09-07-2016		09-06-2016	William S. Orr, CPA	1,133.60	N
039063	09-09-2016		09-09-2016	Petty Cash	1,000.00	N
039064	09-15-2016		09-13-2016	Achieve3000	252.00	N
039065	09-15-2016		09-14-2016	Algy Team Collection	116.00	N
					250.85	N
				Check 039065 Total:	366.85	
039066	09-15-2016		09-13-2016	Altex Electronics, LTD	319.90	N
039067	09-15-2016		09-13-2016	American Consortium	139.00	N
039068	09-15-2016		09-14-2016	Milk Products, LLC (Austin)	193.75	N
					129.06	N
					193.59	N
					206.62	N
					129.06	N
					309.62	N
					232.37	N
					232.37	N
					210.68	N
					258.43	N
					232.06	N
					129.37	N
					77.25	N
				Check 039068 Total:	2,534.23	
039069	09-15-2016		09-13-2016	Dale Richard Vallery	200.00	N
039070	09-15-2016		09-13-2016	Data Management, Inc.	4,769.83	N
039071	09-15-2016		09-13-2016	Deborah Cox	45.00	N
039072	09-15-2016		09-13-2016	Easter Seal Rehabilitation Center	2,137.50	N
039073	09-15-2016		09-13-2016	Education Service Center-Region XX	25.00	N
					100.00	N
				Check 039073 Total:	125.00	
039074	09-15-2016		09-13-2016	Eleazar Steven Hicks	240.00	N
					200.00	N
				Check 039074 Total:	440.00	
039075	09-15-2016		09-13-2016	G&K Services Textile	160.16	N
039076	09-15-2016		09-13-2016	Guadalupe Valley Electric Co-Op	22,411.00	N
039077	09-15-2016		09-13-2016	H.E. Butt Grocery	289.63	N
039078	09-15-2016		09-13-2016	Helping Hand Hardware	1,463.31	N
					49.97	N
				Check 039078 Total:	1,513.28	
039079	09-15-2016		09-13-2016	Hobby Lobby	77.99	N
					239.99	N
				Check 039079 Total:	317.98	
039080	09-15-2016		09-13-2016	Home Depot Credit Services	1,010.01	N
					194.02	N
					79.97	N
				Check 039080 Total:	1,284.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039081	09-15-2016		09-14-2016	GTM Sportswear	396.00	N
039082	09-15-2016		09-13-2016	Javier A. Luna	200.00	N
039083	09-15-2016		09-13-2016	K - LOG, Inc.	1,422.34	N
039084	09-15-2016		09-13-2016	Kevin Dylla	14.95	N
039085	09-15-2016		09-13-2016	Koetter Fire Protection	363.33	N
039086	09-15-2016		09-14-2016	Kurz & Co.	69.62	N
					86.44	N
				Check 039086 Total:	156.06	
039087	09-15-2016		09-14-2016	Labatt Food Service	22,576.92	N
039088	09-15-2016		09-13-2016	Lowe's Business Account	71.90	N
039089	09-15-2016		09-13-2016	TheMarkerboard People	2,508.00	N
039090	09-15-2016		09-13-2016	McLemore Building Maintenance, Inc	34,413.41	N
039091	09-15-2016		09-13-2016	Michael Skrobarcek	200.00	N
039092	09-15-2016		09-13-2016	Morrison Supply Co.	772.79	N
039093	09-15-2016		09-13-2016	O' Brien Refrigeration	231.42	N
039094	09-15-2016		09-13-2016	Occupational Health Centers	78.50	N
					289.00	N
				Check 039094 Total:	367.50	
039095	09-15-2016		09-13-2016	Pinnacle Propane, LLC	591.37	N
039096	09-15-2016		09-13-2016	Pitney Bowes	164.00	N
039097	09-15-2016		09-13-2016	Psencik's Music	600.00	N
					985.00	N
				Check 039097 Total:	1,585.00	
039098	09-15-2016		09-13-2016	Rebecca Kilian-Smith, Inc.	821.25	N
039099	09-15-2016		09-13-2016	Roy McFadin	775.00	N
039100	09-15-2016		09-13-2016	Interstate Billing Services , Inc	223.17	N
039101	09-15-2016		09-13-2016	S. Tx School Therapy Providers	1,120.00	N
039102	09-15-2016		09-13-2016	Shiryl B. Gaitan	937.50	N
039103	09-15-2016		09-13-2016	Tammy Emmele	240.00	N
039104	09-15-2016		09-13-2016	Tavie Murphy, RTA	7.50	N
039105	09-15-2016		09-13-2016	Tavie Murphy, RTA	7.50	N
039106	09-15-2016		09-13-2016	Tavie Murphy, RTA	7.50	N
039107	09-15-2016		09-14-2016	Taylor Greene	131.00	N
039108	09-15-2016		09-13-2016	TEPSA	378.00	N
039109	09-15-2016		09-13-2016	Thyssenkrupp Elevator Corporation	605.00	N
039110	09-15-2016		09-13-2016	Transfinder Corporation	2,750.00	N
039111	09-15-2016		09-13-2016	Tx Dept of Public Safety, Agent 405	204.00	N
039112	09-15-2016		09-13-2016	Payment Processing	532.11	N
039113	09-15-2016		09-13-2016	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
					616.33	N
				Check 039113 Total:	4,275.82	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039114	09-16-2016		09-15-2016	Tim Jackson Construction Co., Inc.	728,406.08	N
					13,143.25	N
				Check 039114 Total:	741,549.33	
039205	09-22-2016		09-21-2016	Dale Richard Vallery	200.00	N
039206	09-22-2016		09-21-2016	Eleazar Steven Hicks	160.00	N
					320.00	N
				Check 039206 Total:	480.00	
039207	09-22-2016		09-21-2016	James P Francis	200.00	N
039208	09-22-2016		09-21-2016	Javier A. Luna	200.00	N
039209	09-22-2016		09-21-2016	Jay Whiston	200.00	N
039210	09-22-2016		09-21-2016	Marc Miles	65.00	N
039211	09-22-2016		09-21-2016	Petty Cash	300.00	N
039212	09-22-2016		09-21-2016	Papa John's Pizza	170.00	N
039213	09-22-2016		09-21-2016	Tammy Emmele	280.00	N
039214	09-22-2016		09-21-2016	William S. Orr, CPA	891.80	N
039215	09-23-2016		09-22-2016	Air Rescue A/C & Heating	300.00	N
					3,750.00	N
					39.00	N
					210.00	N
				Check 039215 Total:	4,299.00	
039216	09-23-2016		09-22-2016	AT&T	149.13	N
039217	09-23-2016		09-22-2016	AT&T	70.39	N
039218	09-23-2016		09-22-2016	AT&T	47.06	N
039219	09-23-2016		09-22-2016	AT&T	11.28	N
039220	09-23-2016		09-22-2016	AT&T	3.76	N
039221	09-23-2016		09-22-2016	AT&T Mobility	257.28	N
					85.62	N
				Check 039221 Total:	342.90	
039222	09-23-2016		09-22-2016	Best Buy Business Advantage Account	749.99	N
039223	09-23-2016		09-22-2016	Sport Supply Group, Inc.	3,452.33	N
					713.30	N
					1,215.66	N
				Check 039223 Total:	5,381.29	
039224	09-23-2016		09-22-2016	CDW Government, Inc.	390.00	N
					28.42	N
				Check 039224 Total:	418.42	
039225	09-23-2016		09-22-2016	CenterPoint Energy	539.74	N
039226	09-23-2016		09-22-2016	Chapman Refrigeration, Inc.	145.00	N
					123.00	N
				Check 039226 Total:	268.00	
039227	09-23-2016		09-22-2016	Connie Perkins-Brown	91.85	N
039228	09-23-2016		09-22-2016	Costco	165.00	N
039229	09-23-2016		09-22-2016	Costco	47.84	N
039230	09-23-2016		09-22-2016	Customink	622.34	N
					995.25	N
				Check 039230 Total:	1,617.59	
039231	09-23-2016		09-22-2016	David McManus	105.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039232	09-23-2016		09-22-2016	Dollar General	20.75	N
					37.15	N
					4.75	N
					47.50	N
				Check 039232 Total:	110.15	
039233	09-23-2016		09-22-2016	Donald Davis Locksmith Service	135.00	N
039234	09-23-2016		09-22-2016	Double S Paving, Inc.	6,700.00	N
039235	09-23-2016		09-22-2016	ECS Learning Systems, Inc	1,209.09	N
039236	09-23-2016		09-22-2016	Education Service CenterRegion XIII	600.00	N
039237	09-23-2016		09-22-2016	EducatorsHandbook.com	499.00	N
039238	09-23-2016		09-22-2016	Guadalupe Appraisal Dist	24,861.82	N
039239	09-23-2016		09-22-2016	Harbor Freight Tools	189.99	N
					83.97	N
				Check 039239 Total:	273.96	
039240	09-23-2016		09-22-2016	Henry D. Netardus, Jr.	105.00	N
039241	09-23-2016		09-22-2016	Hernando Adrian Abilez Jr	105.00	N
039242	09-23-2016		09-22-2016	HM Receivables Co LLC	527.78	N
039243	09-23-2016		09-22-2016	Juan R. Munoz	105.00	N
039244	09-23-2016		09-22-2016	Kamico Instructional Media Inc	2,127.70	N
039245	09-23-2016		09-22-2016	KC Walker-Rodriguez	291.60	N
039246	09-23-2016		09-22-2016	Kiley Dunnam	480.00	N
					560.00	N
				Check 039246 Total:	1,040.00	
039247	09-23-2016		09-22-2016	Learn By Doing, Inc.	225.00	N
039248	09-23-2016		09-22-2016	MacGill & Co.	114.00	N
039249	09-23-2016		09-22-2016	Petty Cash	100.00	N
039250	09-23-2016		09-22-2016	Mark A. Gamez	105.00	N
039251	09-23-2016		09-22-2016	MentoringMinds	219.56	N
039253	09-23-2016		09-22-2016	New Braunfels Candy Co.	39.00	N
039254	09-23-2016		09-22-2016	New Braunfels Welders Supply, Inc.	1,020.00	N
039255	09-23-2016		09-22-2016	Padilla Poll	200.00	N
039256	09-23-2016		09-22-2016	PBK	3,598.83	N
039257	09-23-2016		09-22-2016	PMI Steel Pipe & Supply	955.76	N
039258	09-23-2016		09-22-2016	PowerDrive Training Products, LLC	1,350.00	N
039259	09-23-2016		09-22-2016	Purchase Power	400.00	N
039260	09-23-2016		09-22-2016	Randolph Field ISD	5,400.00	N
039261	09-23-2016		09-22-2016	Rhonda D Barner	158.00	N
039262	09-23-2016		09-22-2016	Ricardo R. Gonzalez	158.00	N
039263	09-23-2016		09-22-2016	Robert Braune	155.00	N
039264	09-23-2016		09-22-2016	Roosevelt High School	300.00	N
039265	09-23-2016		09-22-2016	Sam Ash Music Corp.	249.30	N
					196.98	N
				Check 039265 Total:	446.28	
039266	09-23-2016		09-22-2016	Telvent DTN, LLC	3,195.00	N
039267	09-23-2016		09-22-2016	School Specialty , Inc.	132.59	N
					154.03	N
				Check 039267 Total:	286.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039268	09-23-2016		09-22-2016	Seguin Gazette-Enterprise	414.34	N
039269	09-23-2016		09-22-2016	Shiner High School	210.00	N
039270	09-23-2016		09-22-2016	Special Designs	387.25	N
039271	09-23-2016		09-22-2016	Texas Association of Secondary	225.00	N
039272	09-23-2016		09-22-2016	Texas Music Educators Assn.	120.00	N
039273	09-23-2016		09-22-2016	Texas State Billing Services, Inc.	295.61	N
039274	09-23-2016		09-22-2016	Texas State Library &	90.38	N
					90.38	N
					90.37	N
					90.37	N
				Check 039274 Total:	361.50	
039275	09-23-2016		09-22-2016	TxTag	97.24	N
039276	09-23-2016		09-22-2016	TxTag	32.47	N
039277	09-23-2016		09-22-2016	Time Warner Cable	1,485.00	N
					772.79	N
					514.82	N
				Check 039277 Total:	2,772.61	
039278	09-23-2016		09-22-2016	Team Jedi Marketing, Inc.	136.00	N
039279	09-23-2016		09-22-2016	Uniform Destination	1,369.99	N
039280	09-23-2016		09-22-2016	Walsh Gallegos Trevino Russo	250.00	N
					137.50	N
					1,003.10	N
					29.50	N
					560.50	N
				Check 039280 Total:	1,980.60	
039281	09-23-2016		09-22-2016	Wanda M. Bibles	158.00	N
039283	09-29-2016		09-27-2016	Alberto H DeHoyos	115.00	N
039284	09-29-2016		09-27-2016	All Points Communications, Inc.	257.70	N
039285	09-29-2016		09-27-2016	Antonio Resendez	158.00	N
039286	09-29-2016		09-28-2016	AT&T	76.90	N
039287	09-29-2016		09-28-2016	AT&T	76.90	N
039288	09-29-2016		09-28-2016	AT&T	34.39	N
039289	09-29-2016		09-27-2016	B. E. Publishing	143.82	N
039290	09-29-2016		09-27-2016	BrainPOP	1,350.00	N
039291	09-29-2016		09-27-2016	Sport Supply Group, Inc.	935.00	N
039292	09-29-2016		09-27-2016	CDW Government, Inc.	6,195.00	N
					78.00	N
					594.00	N
				Check 039292 Total:	6,867.00	
039293	09-29-2016		09-27-2016	Charles Marquardt	105.00	N
039294	09-29-2016		09-27-2016	Imagine Nation Books, Ltd	68.00	N
039295	09-29-2016		09-27-2016	Communican	89.90	N
039296	09-29-2016		09-27-2016	Daniel Saldana	100.00	N
039297	09-29-2016		09-27-2016	Eddie L Elizalde	105.00	N
039298	09-29-2016		09-27-2016	Education Service CenterRegion XIII	90.00	N
					255.00	N
				Check 039298 Total:	345.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039299	09-29-2016		09-27-2016	FEAST	230.00	N
039300	09-29-2016		09-27-2016	Ferguson Enterprises, Inc.	582.78	N
039301	09-29-2016		09-27-2016	Flinn Scientific	375.17	N
039302	09-29-2016		09-27-2016	Gandy Ink	324.00	N
039303	09-29-2016		09-27-2016	Gary W. Singer	105.00	N
039304	09-29-2016		09-27-2016	Gerald Junod	100.00	N
039305	09-29-2016		09-27-2016	Grainger, Inc	85.92	N
039306	09-29-2016		09-27-2016	Gregory Dismuke	158.00	N
039307	09-29-2016		09-27-2016	Hard Luck Auto	381.00	N
					314.13	N
					539.00	N
					376.49	N
				Check 039307 Total:	1,610.62	
039308	09-29-2016		09-27-2016	Ignacio G. Palacio	100.00	N
039309	09-29-2016		09-27-2016	GTM Sportswear	900.00	N
039310	09-29-2016		09-27-2016	Jeffrey T.Doherty	105.00	N
039311	09-29-2016		09-27-2016	Junior Library Guild	1,561.20	N
039312	09-29-2016		09-27-2016	Learning A-Z	3,568.95	N
039313	09-29-2016		09-27-2016	Texas School Administrators'	59.50	N
039314	09-29-2016		09-27-2016	MacGill & Co.	154.50	N
039315	09-29-2016		09-27-2016	Macon Roemer	85.00	N
039316	09-29-2016		09-27-2016	Maestro Theatre Publications, LLC	530.95	N
039317	09-29-2016		09-27-2016	Mary Lou Flink	115.00	N
039318	09-29-2016		09-27-2016	Miguel Ybarra	158.00	N
039319	09-29-2016		09-27-2016	MIND Research Institute	8,700.00	N
039320	09-29-2016		09-27-2016	Morrison Supply Co.	861.16	N
039321	09-29-2016		09-27-2016	N2Y	2,181.00	N
039322	09-29-2016		09-27-2016	National Construction Rentals Inc.	2,260.00	N
					560.00	N
				Check 039322 Total:	2,820.00	
039323	09-29-2016		09-27-2016	New Braunfels Welders Supply, Inc.	1,527.90	N
039324	09-29-2016		09-27-2016	Office Depot BSD	81.30	N
					20.79	N
					214.46	N
					459.98	N
					408.91	N
					74.19	N
					851.60	N
					187.76	N
					621.11	N
					158.73	N
					206.98	N
				Check 039324 Total:	3,285.81	
039325	09-29-2016		09-27-2016	Oriental Trading Co., Inc.	220.25	N
039326	09-29-2016		09-27-2016	NCS PEARSON, INC.	4,552.00	N
					424.53	N
				Check 039326 Total:	4,976.53	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039327	09-29-2016		09-27-2016	Phonak ,LLC	100.00	N
					100.00	N
				Check 039327 Total:	200.00	
039328	09-29-2016		09-27-2016	Pinnacle Propane, LLC	684.00	N
					751.02	N
					117.18	N
				Check 039328 Total:	1,552.20	
039329	09-29-2016		09-27-2016	Port Enterprises, Ltd.	4,264.23	N
039330	09-29-2016		09-27-2016	Poteet ISD	275.00	N
039331	09-29-2016		09-27-2016	Psencik's Music	2,858.98	N
039332	09-29-2016		09-27-2016	ReadyFresh	89.22	N
039334	09-29-2016		09-28-2016	Roadrunner Charters , Inc.	945.00	N
					4,620.00	N
				Check 039334 Total:	5,565.00	
039335	09-29-2016		09-27-2016	Ronald Baggett	105.00	N
039336	09-29-2016		09-27-2016	Interstate Billing Services , Inc	768.40	N
					212.93	N
					934.51	N
					922.50	N
					883.91	N
					1,489.66	N
				Check 039336 Total:	5,211.91	
039337	09-29-2016		09-27-2016	Sam Ash Music Corp.	69.98	N
					163.41	N
				Check 039337 Total:	233.39	
039338	09-29-2016		09-27-2016	School Specialty , Inc.	120.28	N
					439.85	N
					30.18	N
					642.36	N
					125.21	N
				Check 039338 Total:	1,357.88	
039339	09-29-2016		09-27-2016	Science Teachers Assco. of Texas	135.00	N
					135.00	N
					135.00	N
					135.00	N
					135.00	N
				Check 039339 Total:	675.00	
039340	09-29-2016		09-27-2016	Sherwin Williams	138.24	N
039341	09-29-2016		09-27-2016	Trekker, Ltd.	30.00	N
039342	09-29-2016		09-28-2016	Trekker, Ltd.	320.00	N
039343	09-29-2016		09-27-2016	Sylvia Kuwamura	168.00	N
039344	09-29-2016		09-27-2016	TASB, Inc.	2,200.00	N
039345	09-29-2016		09-27-2016	Texas A&M University Corpus Christi	345.00	N
039346	09-29-2016		09-27-2016	Texas Association Of School Admin	428.48	N
					245.00	N
				Check 039346 Total:	673.48	
039347	09-29-2016		09-27-2016	Texas Computer Education Assn.	299.00	N
					299.00	N
				Check 039347 Total:	598.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039348	09-29-2016		09-27-2016	Texas Education News	215.00	N
039349	09-29-2016		09-27-2016	Texas Star Printing	605.75	N
039350	09-29-2016		09-27-2016	Thaddeus Chase	105.00	N
039351	09-29-2016		09-27-2016	Thomas Carson Sr.	100.00	N
039352	09-29-2016		09-27-2016	Tom Gueringer	100.00	N
039353	09-29-2016		09-26-2016	US Games	161.86	N
039354	09-29-2016		09-27-2016	Victor Valerio Santos	60.00	N
039355	09-29-2016		09-26-2016	Wal-Mart Community	56.63	N
					29.98	N
					45.08	N
					151.64	N
					83.32	N
					267.02	N
					74.12	N
					352.00	N
					230.84	N
			09-27-2016		51.04	N
				Check 039355 Total:	1,341.67	
039356	09-29-2016		09-27-2016	Xerox Corporation	8.63	N
099214	09-01-2016		09-09-2016	TASB Risk Management Fund	14,418.50	N
				Grand Totals	1,130,072.34	

End of Report