

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036573	10-08-2015		10-07-2015	3D Welding & Industrial Supply, Inc	633.57	N
					99.00	N
				Check 036573 Total:	732.57	
036574	10-08-2015		10-07-2015	Adrian Esquirel	120.00	N
036575	10-08-2015		10-06-2015	Air Rescue A/C & Heating	304.00	N
036576	10-08-2015		10-07-2015	All Points Communications, Inc.	1,999.50	N
036577	10-08-2015		10-07-2015	Amber G. Kim	1,652.46	N
036578	10-08-2015		10-07-2015	Barcon LLC	5,175.00	N
036579	10-08-2015		10-07-2015	Bexar Waste	346.50	N
036580	10-08-2015		10-07-2015	Bill Doran Company	874.85	N
036581	10-08-2015		10-07-2015	Milk Products, LLC (Austin)	247.98	N
					110.40	N
					304.02	N
					304.86	N
					137.30	N
					164.76	N
					205.95	N
					207.35	N
					164.76	N
					262.27	N
					110.96	N
					183.81	N
					344.65	N
					344.93	N
					330.36	N
					248.82	N
					262.55	N
					206.79	N
					275.72	N
					234.53	N
					289.73	N
					275.72	N
					372.39	N
					289.73	N
				Check 036581 Total:	5,880.34	
036582	10-08-2015		10-06-2015	Sport Supply Group, Inc.	537.13	N
					537.13	N
					537.14	N
			10-07-2015		93.95	N
				Check 036582 Total:	1,705.35	
036583	10-08-2015		10-06-2015	Carmen Andrea Moreno	120.00	N
036584	10-08-2015		10-06-2015	CDW Government, Inc.	440.40	N
					440.40	N
				Check 036584 Total:	880.80	
036585	10-08-2015		10-07-2015	City of Marion	4,180.51	N
036586	10-08-2015		10-07-2015	City of Schertz	2,906.25	N
036587	10-08-2015		10-07-2015	Daniel Terrazas	76.00	N
					76.00	N
				Check 036587 Total:	152.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036588	10-08-2015		10-07-2015	Deanan Gourmet Popcorn	425.00	N
036589	10-08-2015		10-07-2015	Education Service CenterRegion XIII	300.00	N
036590	10-08-2015		10-06-2015	Education Service Center-Region XX	350.00	N
036591	10-08-2015		10-06-2015	Educational Products, Inc.	291.48	N
036592	10-08-2015		10-06-2015	Educational Theatre Assoc.	75.00	N
036593	10-08-2015		10-06-2015	EducatorsHandbook.com	499.00	N
036594	10-08-2015		10-06-2015	esped	1,800.00	N
036595	10-08-2015		10-06-2015	Exzekiel O'Campo	95.00	N
036596	10-08-2015		10-06-2015	Ezra Evans	30.00	N
036597	10-08-2015		10-06-2015	EZSignsonline.com	364.00	N
036598	10-08-2015		10-06-2015	Follett School Solutions Inc.	214.76	N
				Check 036598 Total:	636.52	
036599	10-08-2015		10-07-2015	G&K Services Textile	39.38	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
					39.38	N
					39.38	N
					39.38	N
					39.38	N
					39.38	N
					39.38	N
				Check 036599 Total:	375.40	
036600	10-08-2015		10-06-2015	Handwriting Without Tears	93.85	N
036601	10-08-2015		10-06-2015	High School Music Service	343.63	N
					378.88	N
					22.40	N
				Check 036601 Total:	744.91	
036602	10-08-2015		10-06-2015	Hudl	630.00	N
036603	10-08-2015		10-06-2015	Ignacio G. Palacio	99.50	N
036604	10-08-2015		10-06-2015	Jacquelyn Fay Jones	125.00	N
036605	10-08-2015		10-06-2015	Jerald W. Hardin Sr.	85.00	N
036606	10-08-2015		10-06-2015	John Albert Santiago	95.00	N
036607	10-08-2015		10-06-2015	John Franklin	95.00	N
036608	10-08-2015		10-06-2015	John Thompson	125.00	N
036609	10-08-2015		10-06-2015	Kerrville Bus Lines	1,042.05	N
036610	10-08-2015		10-07-2015	Kurz & Co.	63.02	N
					50.67	N
					78.78	N
					65.26	N
					66.32	N
					69.30	N
					84.45	N
				Check 036610 Total:	477.80	
036611	10-08-2015		10-07-2015	Labatt Food Service	37,046.78	N
					278.76	N
				Check 036611 Total:	37,325.54	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036612	10-08-2015		10-06-2015	Louis Vega III	95.00	N
036613	10-08-2015		10-06-2015	Louis Vega Jr	95.00	N
036614	10-08-2015		10-07-2015	Luling ISD	1,758.24	N
036615	10-08-2015		10-06-2015	Marcos E. Cordova	120.00	N
036616	10-08-2015		10-06-2015	Petty Cash	100.00	N
036617	10-08-2015		10-06-2015	Martin Garcia III	95.00	N
036618	10-08-2015		10-06-2015	McGraw-Hill School Education	146.75	N
					100.00	N
				Check 036618 Total:	246.75	
036619	10-08-2015		10-07-2015	McLemore Building Maintenance, Inc	34,413.14	N
					2,070.00	N
				Check 036619 Total:	36,483.14	
036620	10-08-2015		10-06-2015	N2Y	1,794.00	N
036621	10-08-2015		10-06-2015	NIMCO, Inc.	119.10	N
036622	10-08-2015		10-07-2015	Nino's Fresh Cut Fruit & Veg LLC	389.94	N
					218.32	N
					115.19	N
					224.41	N
					314.09	N
					235.25	N
					374.05	N
					320.76	N
					230.88	N
					177.00	N
					27.82	N
					108.00	N
					156.59	N
					180.75	N
					95.52	N
				Check 036622 Total:	3,168.57	
036623	10-08-2015		10-06-2015	Office Depot BSD	275.00	N
					70.64	N
					28.68	N
					76.97	N
				Check 036623 Total:	451.29	
036624	10-08-2015		10-06-2015	Paul Christian Jensen	120.00	N
036625	10-08-2015		10-06-2015	PMI Steel Pipe & Supply	922.45	N
036626	10-08-2015		10-06-2015	Positive Promotions, Inc.	105.65	N
036627	10-08-2015		10-06-2015	Psencik's Music	991.62	N
					1,661.92	N
					190.00	N
					825.00	N
				Check 036627 Total:	3,668.54	
036628	10-08-2015		10-06-2015	Randy Ortiz	30.00	N
036629	10-08-2015		10-06-2015	Robert Michael Stevens	30.00	N
036630	10-08-2015		10-06-2015	Roger G. Martinez	80.00	N
036631	10-08-2015		10-07-2015	SA Food Bank	143.15	N
036632	10-08-2015		10-06-2015	Sam Ash Music Corp.	999.96	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036633	10-08-2015		10-06-2015	School Specialty , Inc.	85.81	N
					76.76	N
					68.17	N
				Check 036633 Total:	230.74	
036634	10-08-2015		10-06-2015	Seguin Gazette-Enterprise	212.00	N
036635	10-08-2015		10-06-2015	Selena Cervantes	60.00	N
036636	10-08-2015		10-06-2015	Shiner High School	170.00	N
036637	10-08-2015		10-06-2015	SignWarehouse, Inc.	31.78	N
036638	10-08-2015		10-07-2015	Social Studies School Service, Inc.	78.29	N
036639	10-08-2015		10-06-2015	Spirit Monkey, LLC	160.00	N
036640	10-08-2015		10-06-2015	Star Awards	72.00	N
036641	10-08-2015		10-07-2015	Sysco Central Texas	70.81	N
					583.34	N
					1,255.02	N
				Check 036641 Total:	1,909.17	
036642	10-08-2015		10-07-2015	Tavie Murphy, RTA	1,719.00	N
036643	10-08-2015		10-07-2015	TASB Risk Management Fund	4,527.00	N
					40,305.00	N
					8,168.00	N
					4,062.00	N
				Check 036643 Total:	57,062.00	
036644	10-08-2015		10-06-2015	Texas Association of Secondary	210.00	N
036645	10-08-2015		10-06-2015	Texas Renaissance Festival	366.00	N
036646	10-08-2015		10-06-2015	Texas Star Printing	55.00	N
036647	10-08-2015		10-06-2015	The Bandmans Company	83.90	N
036648	10-08-2015		10-06-2015	THSBICA	160.00	N
036649	10-08-2015		10-07-2015	Time Warner Cable	781.60	N
					1,485.00	N
				Check 036649 Total:	2,266.60	
036650	10-08-2015		10-06-2015	Cambium Learning Group	2,273.70	N
036651	10-08-2015		10-07-2015	Walsh Gallegos Trevino Russo	1,132.50	N
					592.50	N
				Check 036651 Total:	1,725.00	
036652	10-08-2015		10-07-2015	Wholesales Inflatable, LLC	7,621.00	N
					1,229.00	N
				Check 036652 Total:	8,850.00	
036653	10-08-2015		10-07-2015	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
					723.52	N
				Check 036653 Total:	4,383.01	
036654	10-15-2015		10-14-2015	Ace Mart Restaurant Supply Co.	72.66	N
036655	10-15-2015		10-14-2015	Adrian Esquirel	120.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036656	10-15-2015		10-14-2015	Alert Services	324.00	N
036657	10-15-2015		10-14-2015	Altex Electronics, LTD	1,264.95	N
					966.25	N
				Check 036657 Total:	2,231.20	
036658	10-15-2015		10-14-2015	Assoc. for Supervision &	47.00	N
036659	10-15-2015		10-14-2015	Carmen Andrea Moreno	120.00	N
036660	10-15-2015		10-14-2015	CDW Government, Inc.	735.00	N
					1,250.00	N
					1,250.00	N
					5,473.19	N
				Check 036660 Total:	8,708.19	
036661	10-15-2015		10-14-2015	CEV Multimedia, LTD	2,300.00	N
					1,810.00	N
				Check 036661 Total:	4,110.00	
036662	10-15-2015		10-13-2015	Chamber Theatre Productions	35.50	N
036663	10-15-2015		10-14-2015	Costco	6.99	N
					56.76	N
					272.54	N
				Check 036663 Total:	336.29	
036664	10-15-2015		10-14-2015	Curriculum Associates	618.24	N
036665	10-15-2015		10-14-2015	Donald Davis Locksmith Service	302.00	N
036666	10-15-2015		10-14-2015	Education Service Center-Region XX	117.00	N
					78.00	N
				Check 036666 Total:	195.00	
036667	10-15-2015		10-14-2015	Eleazar Steven Hicks	120.00	N
036668	10-15-2015		10-14-2015	Fitness Finders, Inc.	84.80	N
036669	10-15-2015		10-14-2015	Freedom Party Rentals, LLC	694.70	N
036670	10-15-2015		10-14-2015	Good Grubs Corner Cafe Inc.	125.00	N
036671	10-15-2015		10-14-2015	Good Grubs Corner Cafe Inc.	90.00	N
036672	10-15-2015		10-14-2015	Guadalupe Appraisal Dist	23,497.33	N
036673	10-15-2015		10-14-2015	Guadalupe Valley Electric Co-Op	25,196.70	N
036674	10-15-2015		10-14-2015	H.E. Butt Grocery	44.32	N
					42.52	N
				Check 036674 Total:	86.84	
036675	10-15-2015		10-14-2015	Hard Luck Auto	125.40	N
					269.51	N
				Check 036675 Total:	394.91	
036676	10-15-2015		10-13-2015	Helping Hand Hardware	797.01	N
					136.61	N
					57.32	N
					119.10	N
					207.88	N
					102.42	N
					77.88	N
					98.21	N
					40.58	N
					88.60	N
					133.17	N
					52.35	N
					69.19	N
					40.03	N
					34.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 036676 Total:	2,055.14
036677	10-15-2015		10-13-2015	Herbert R. Garza	115.00	N
036678	10-15-2015		10-13-2015	Home Depot Credit Services	400.00	N
					71.40	N
					340.45	N
		Tax Credit			-1.17	N
					Check 036678 Total:	810.68
036679	10-15-2015		10-14-2015	HM Receivables Co LLC	170.00	N
					100.00	N
					100.00	N
					Check 036679 Total:	370.00
036680	10-15-2015		10-13-2015	Johnson Oil Co.	5,667.82	N
					2,482.30	N
					Check 036680 Total:	8,150.12
036681	10-15-2015		10-13-2015	Krossover Intelligence, Inc.	499.00	N
					500.00	N
					999.00	N
					Check 036681 Total:	1,998.00
036682	10-15-2015		10-13-2015	Librarian's Choice	1,022.91	N
036683	10-15-2015		10-13-2015	Lookout Books	902.60	N
036684	10-15-2015		10-13-2015	Lowe's Business Account	813.54	N
036685	10-15-2015		10-14-2015	Luling ISD	1,299.06	N
036686	10-15-2015		10-13-2015	Marcos E. Cordova	120.00	N
036687	10-15-2015		10-14-2015	Mustang Equipment	348.89	N
036688	10-15-2015		10-14-2015	Netchemia	1,543.50	N
036689	10-15-2015		10-14-2015	Nino's Fresh Cut Fruit & Veg LLC	271.75	N
036690	10-15-2015		10-14-2015	Occupational Health Centers	301.50	N
036691	10-15-2015		10-13-2015	Office Depot BSD	29.95	N
					504.25	N
					Check 036691 Total:	534.20
036692	10-15-2015		10-13-2015	O'Reilly Auto Parts	613.39	N
					12.10	N
					103.96	N
					722.98	N
					Check 036692 Total:	1,452.43
036693	10-15-2015		10-14-2015	Ott Plumbing Co.	1,128.84	N
036694	10-15-2015		10-13-2015	Patricia J. Bishop	115.00	N
036695	10-15-2015		10-13-2015	Paul Christian Jensen	120.00	N
036696	10-15-2015		10-14-2015	PBK	2,000.00	N
					66.17	N
					Check 036696 Total:	2,066.17
036697	10-15-2015		10-13-2015	Ramon Jimenez, Jr.	85.00	N
036698	10-15-2015		10-14-2015	Interstate Billing	694.27	N
036699	10-15-2015		10-13-2015	Selena Cervantes	60.00	N
036700	10-15-2015		10-13-2015	Star Awards	18.00	N
036701	10-15-2015		10-14-2015	Trekker, Ltd.	245.00	N
036702	10-15-2015		10-14-2015	Tavie Murphy, RTA	7.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036703	10-15-2015		10-14-2015	Tavie Murphy, RTA	7.50	N
036704	10-15-2015		10-14-2015	TEPSA	373.00	N
036705	10-15-2015		10-14-2015	Texas Association Of School Admin	395.00	N
036706	10-15-2015		10-14-2015	Tiffany Kossaeth	9.00	N
036707	10-15-2015		10-14-2015	Troy Dykes	85.00	N
036708	10-15-2015		10-14-2015	Tx Dept of Public Safety, Agent 405	238.00	N
036709	10-15-2015		10-14-2015	Victory Cleaners Inc.	35.00	N
036730	10-22-2015		10-21-2015	ACI Distributing & Mfg.	66.01	N
					402.53	N
				Check 036730 Total:	468.54	
036731	10-22-2015		10-21-2015	Adaptivemail.com LLC	2,170.00	N
036732	10-22-2015		10-21-2015	AIM LLC	1,245.00	N
036733	10-22-2015		10-21-2015	Assoc. for Supervision &	47.00	N
036734	10-22-2015		10-21-2015	AT&T	153.02	N
036735	10-22-2015		10-21-2015	AT&T	71.14	N
036736	10-22-2015		10-21-2015	AT&T	54.27	N
036737	10-22-2015		10-21-2015	AT&T Mobility	365.18	N
036738	10-22-2015		10-21-2015	Automated Logic	105.50	N
036739	10-22-2015		10-21-2015	Sport Supply Group, Inc.	872.40	N
036740	10-22-2015		10-21-2015	CDW Government, Inc.	13.57	N
					426.79	N
					9,874.72	N
				Check 036740 Total:	10,315.08	
036741	10-22-2015		10-21-2015	Clifon Dan Turner	60.00	N
036742	10-22-2015		10-21-2015	Daniel Engler	160.00	N
036743	10-22-2015		10-21-2015	David Ruiz	98.00	N
036744	10-22-2015		10-21-2015	Dollar General	41.80	N
036745	10-22-2015		10-21-2015	Easter Seal Rehabilitation Center	75.00	N
					1,143.75	N
				Check 036745 Total:	1,218.75	
036746	10-22-2015		10-21-2015	Education Service CenterRegion XIII	13.00	N
036747	10-22-2015		10-21-2015	Education Service Center-Region XX	400.00	N
					39.00	N
				Check 036747 Total:	439.00	
036748	10-22-2015		10-21-2015	Educational Products, Inc.	1,025.65	N
036749	10-22-2015		10-21-2015	eduphoria! Incorporated	1,380.00	N
036750	10-22-2015		10-21-2015	Eleazar Steven Hicks	240.00	N
036751	10-22-2015		10-21-2015	Ezra Evans	30.00	N
036752	10-22-2015		10-21-2015	Follett School Solutions Inc.	115.94	N
036753	10-22-2015		10-21-2015	Gerardo L. Gomez	95.00	N
036754	10-22-2015		10-21-2015	Good Grubs Corner Cafe Inc.	100.00	N
036755	10-22-2015		10-21-2015	Grainger, Inc	204.80	N
036756	10-22-2015		10-21-2015	Hard Luck Auto	660.00	N
					1,238.34	N
					136.20	N
					531.13	N
					168.67	N
				Check 036756 Total:	2,734.34	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036757	10-22-2015		10-21-2015	IFFLA Productions	250.00	N
036758	10-22-2015		10-21-2015	Javier A. Luna	200.00	N
036759	10-22-2015		10-21-2015	Jesus T Garcia, Jr.	95.00	N
036760	10-22-2015		10-21-2015	Joushua Thomas Jarma	30.00	N
036761	10-22-2015		10-21-2015	Luling ISD	921.00	N
036762	10-22-2015		10-20-2015	MacGill & Co.	76.32	N
036763	10-22-2015		10-20-2015	Morris Glass Co.	155.00	N
					31.67	N
				Check 036763 Total:	186.67	
036764	10-22-2015		10-21-2015	Mott's Wrecking Service	247.00	N
036765	10-22-2015		10-21-2015	Navarro ISD	220.00	N
					130.00	N
				Check 036765 Total:	350.00	
036766	10-22-2015		10-21-2015	Office Depot BSD	276.77	N
		7772462350			-8.80	N
		7919601280			-169.99	N
				Check 036766 Total:	97.98	
036767	10-22-2015		10-20-2015	Oriental Trading Co., Inc.	186.13	N
036768	10-22-2015		10-20-2015	Pete Wong	125.00	N
036769	10-22-2015		10-21-2015	Pinnacle Propane, LLC	840.00	N
					12.00	N
				Check 036769 Total:	852.00	
036770	10-22-2015		10-20-2015	Pitney Bowes	164.00	N
036771	10-22-2015		10-21-2015	Randy Ortiz	30.00	N
036772	10-22-2015		10-20-2015	RBC Music, Inc.	430.83	N
					420.00	N
					40.94	N
				Check 036772 Total:	891.77	
036773	10-22-2015		10-21-2015	Rebecca Kilian-Smith, Inc.	2,127.50	N
036774	10-22-2015		10-20-2015	Renaissance Learning, Inc.	132.00	N
036775	10-22-2015		10-21-2015	Robert Michael Stevens	30.00	N
036776	10-22-2015		10-21-2015	Robert Thibadeaux	160.00	N
036777	10-22-2015		10-20-2015	Roger D. Franklin	95.00	N
036778	10-22-2015		10-20-2015	School Specialty , Inc.	101.78	N
					69.66	N
					96.70	N
					52.45	N
					41.37	N
					98.46	N
					260.74	N
					5.00	N
					4.78	N
				Check 036778 Total:	730.94	
036779	10-22-2015		10-21-2015	Shell Fleet Plus	126.80	N
036780	10-22-2015		10-21-2015	Shiryl B. Gaitan	2,231.25	N
036781	10-22-2015		10-21-2015	Shop Outfitters	657.80	N
036782	10-22-2015		10-21-2015	Southern Tire Mart	147.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036783	10-22-2015		10-21-2015	Starfall.com	270.00	N
036784	10-22-2015		10-20-2015	Stump Printing Co., Inc.	111.93	N
036785	10-22-2015		10-21-2015	Trekker, Ltd.	250.00	N
036786	10-22-2015		10-21-2015	Tammy Emmele	240.00	N
036787	10-22-2015		10-20-2015	Teed Shirts, Inc.	943.60	N
036788	10-22-2015		10-20-2015	Texas A&M University Corpus Christi	240.00	N
036789	10-22-2015		10-20-2015	Texas Assn for Gifted & Talented	400.00	N
036790	10-22-2015		10-21-2015	Texas High School Coaches Assn.	110.00	N
036791	10-22-2015		10-20-2015	Texas Star Printing	275.00	N
036792	10-22-2015		10-21-2015	Time Warner Cable	388.25	N
036793	10-22-2015		10-21-2015	Valero Marketing & Supplies	50.88	N
					64.41	N
				Check 036793 Total:	115.29	
036794	10-22-2015		10-20-2015	Victoria Kalkwarf	128.00	N
036795	10-22-2015		10-20-2015	Victory Team Apparel, Inc.	158.25	N
036796	10-22-2015		10-21-2015	West Music	146.28	N
036797	10-22-2015		10-21-2015	William Teich	160.00	N
036798	10-30-2015		10-29-2015	Adrian Esquirel	60.00	N
036799	10-30-2015		10-29-2015	AHI Enterprises, LLC	205.00	N
036800	10-30-2015		10-29-2015	Alert Services	2,146.80	N
					351.70	N
				Check 036800 Total:	2,498.50	
036801	10-30-2015		10-29-2015	All Points Communications, Inc.	36.00	N
036802	10-30-2015		10-29-2015	Arthur Del Negro	100.00	N
036803	10-30-2015		10-29-2015	AT&T	38.28	N
036804	10-30-2015		10-29-2015	AT&T	38.28	N
036805	10-30-2015		10-29-2015	AT&T	34.31	N
036806	10-30-2015		10-29-2015	Audio Visual Aids Corp.	2,794.00	N
036807	10-30-2015		10-29-2015	Sport Supply Group, Inc.	34.95	N
036808	10-30-2015		10-28-2015	Carmen Andrea Moreno	60.00	N
036809	10-30-2015		10-29-2015	CDW Goverment, Inc.	258.00	N
036810	10-30-2015		10-29-2015	CenterPoint Energy	594.50	N
036811	10-30-2015		10-28-2015	Costco	40.59	N
			10-29-2015		15.99	N
				Check 036811 Total:	56.58	
036812	10-30-2015		10-28-2015	Education Service CenterRegion XIII	340.00	N
					1,000.00	N
				Check 036812 Total:	1,340.00	
036813	10-30-2015		10-28-2015	Education Service Center-Region XX	700.00	N
					154.00	N
				Check 036813 Total:	854.00	
036814	10-30-2015		10-29-2015	Elaine Franco	25.00	N
					168.73	N
				Check 036814 Total:	193.73	
036815	10-30-2015		10-28-2015	Ernie Rangel III	100.00	N
036816	10-30-2015		10-29-2015	Wex Bank	133.58	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036817	10-30-2015		10-28-2015	Exzekiel O'Campo	85.00	N
036818	10-30-2015		10-28-2015	FASTSIGNS	616.96	N
			10-29-2015		462.61	N
					430.35	N
					380.44	N
				Check 036818 Total:	1,890.36	
036819	10-30-2015		10-28-2015	Ferguson Enterprises, Inc.	100.02	N
					23.09	N
				Check 036819 Total:	123.11	
036820	10-30-2015		10-28-2015	Gandy Ink	412.50	N
036821	10-30-2015		10-28-2015	Gary McKelvey	100.00	N
036822	10-30-2015		10-28-2015	Gilbert Cruz	118.00	N
036823	10-30-2015		10-29-2015	Guadalupe Valley Electric Co-Op	95.00	N
036824	10-30-2015		10-28-2015	Hector Ramon	100.00	N
036825	10-30-2015		10-28-2015	HM Receivables Co LLC	6,725.00	N
036826	10-30-2015		10-28-2015	John Albert Santiago	85.00	N
036827	10-30-2015		10-28-2015	Jonathan Byrd	95.00	N
036828	10-30-2015		10-28-2015	Junior Library Guild	88.00	N
					1,560.00	N
				Check 036828 Total:	1,648.00	
036829	10-30-2015		10-28-2015	Texas School Administrator's	195.00	N
036830	10-30-2015		10-28-2015	Marcos E. Cordova	180.00	N
036831	10-30-2015		10-28-2015	Martin Garcia III	85.00	N
036832	10-30-2015		10-29-2015	Movie Licensing USA	349.00	N
					374.00	N
					374.00	N
					374.00	N
				Check 036832 Total:	1,471.00	
036833	10-30-2015		10-28-2015	Nick's Sports	508.00	N
036834	10-30-2015		10-29-2015	Occupational Health Centers	144.50	N
036835	10-30-2015		10-28-2015	Ozarka	18.11	N
036836	10-30-2015		10-29-2015	Paramount	351.00	N
036837	10-30-2015		10-29-2015	Paramount	184.00	N
036838	10-30-2015		10-28-2015	Paul Christian Jensen	180.00	N
036839	10-30-2015		10-29-2015	NCS PEARSON, INC.	4,552.00	N
036840	10-30-2015		10-28-2015	Pinnacle Propane, LLC	816.64	N
036841	10-30-2015		10-28-2015	Rhode Island Novelty	88.00	N
036842	10-30-2015		10-28-2015	Roger Schultz	100.00	N
036843	10-30-2015		10-28-2015	Rolando Garza	125.00	N
036844	10-30-2015		10-28-2015	Ronald Hilliard	125.00	N
036845	10-30-2015		10-29-2015	Samantha Scobie	80.40	N
036846	10-30-2015		10-28-2015	School Specialty , Inc.	272.76	N
					260.70	N
				Check 036846 Total:	533.46	
036847	10-30-2015		10-28-2015	Seguin Gazette-Enterprise	60.00	N
036848	10-30-2015		10-28-2015	Shari Brubaker	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036849	10-30-2015		10-28-2015	Trekker, Ltd.	250.00	N
036850	10-30-2015		10-28-2015	Texas Star Printing	37.50	N
					37.50	N
				Check 036850 Total:	75.00	
036851	10-30-2015		10-28-2015	TUNE IN	32.80	N
036852	10-30-2015		10-29-2015	W. T. Cox Subscriptions, Inc.	25.50	N
					25.50	N
				Check 036852 Total:	51.00	
036853	10-30-2015		10-28-2015	Wal-Mart Community	21.46	N
					99.53	N
					218.68	N
					155.52	N
					77.76	N
					170.55	N
					52.80	N
					557.26	N
				Check 036853 Total:	1,353.56	
036854	10-30-2015		10-28-2015	Weber Electric	750.00	N
					275.00	N
				Check 036854 Total:	1,025.00	
036855	10-30-2015		10-28-2015	Worthington Direct, Inc.	2,050.40	N
					4,298.11	N
				Check 036855 Total:	6,348.51	
036856	10-30-2015		10-29-2015	Eduardo Flores	1,010.70	N
099082	10-01-2015		10-30-2015	TASB Risk Management Fund	7,448.00	N
				Grand Totals	388,541.50	

End of Report