

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037036	12-03-2015	0000314001	12-02-2015	VISA	-19.31	N
					253.31	N
					34.99	N
					63.79	N
					83.10	N
					114.10	N
					115.55	N
					115.55	N
					125.63	N
					125.63	N
					409.22	N
					449.88	N
					259.42	N
					54.88	N
					35.94	N
					149.96	N
					25.00	N
					124.56	N
					119.89	N
					119.89	N
					119.89	N
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					119.89	N
					11.96	N
					19.98	N
					19.98	N
					44.73	N
					115.83	N
					73.60	N
					1,026.08	N
					466.40	N
					279.84	N
					93.28	N
					1,326.00	N
					92.92	N
					27.96	N
					55.00	N
					599.96	N
					239.46	N
					186.56	N
				Check 037036 Total:	7,800.19	
037037	12-05-2015		12-03-2015	American Custom Brands, LLC	2,711.25	N
037038	12-05-2015		12-03-2015	AT&T	38.27	N
037039	12-05-2015		12-03-2015	AT&T	38.27	N
037040	12-05-2015		12-03-2015	AT&T	34.29	N
037041	12-05-2015		12-03-2015	CenterPoint Energy	640.38	N
037042	12-05-2015		12-03-2015	Christina Mkhanter	13.95	N
037043	12-05-2015		12-03-2015	Chuy's	800.00	N
037044	12-05-2015		12-03-2015	D6 Promos	455.00	N
037045	12-05-2015		12-03-2015	Heidi B. Schoenfeld	828.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037046	12-05-2015		12-04-2015	Texas School Administrator's	615.00	N
037047	12-05-2015		12-03-2015	Maria Torres	7.66	N
037048	12-05-2015		12-03-2015	Padilla Poll	200.00	N
037049	12-05-2015		12-03-2015	Paramount	63.00	N
037050	12-05-2015		12-03-2015	Pitney Bowes	164.00	N
037051	12-05-2015		12-03-2015	Pollock Companies	251.00	N
037052	12-05-2015		12-03-2015	River City Catering	1,730.00	N
037053	12-05-2015		12-03-2015	Scholastic Inc.	79.11	N
					19.78	N
				Check 037053 Total:	98.89	
037054	12-05-2015		12-03-2015	Six Flags Fiesta Texas	100.00	N
037055	12-05-2015		12-03-2015	Tanya Flores	9.56	N
037056	12-05-2015		12-03-2015	Tavie Murphy, RTA	7.50	N
037058	12-05-2015		12-03-2015	The Orange Poppy	30.00	N
					30.00	N
				Check 037058 Total:	60.00	
037059	12-05-2015		12-03-2015	Time Warner Cable	1,485.00	N
					785.61	N
				Check 037059 Total:	2,270.61	
037060	12-05-2015		12-03-2015	Trinity University	1,000.00	N
037061	12-05-2015		12-03-2015	Valero Marketing & Supplies	141.16	N
					50.62	N
				Check 037061 Total:	191.78	
037062	12-05-2015		12-03-2015	Wal-Mart Community	22.43	N
					92.52	N
					36.06	N
					92.60	N
					87.44	N
					70.97	N
					7.86	N
					18.03	N
					10.96	N
					47.08	N
					99.92	N
					25.00	N
					79.76	N
		Refund			-10.96	N
				Check 037062 Total:	679.67	
037063	12-10-2015		12-08-2015	Air Rescue A/C & Heating	151.50	N
037064	12-10-2015		12-08-2015	Alamo Fence Company of San Antonio	11,780.00	N
037065	12-10-2015		12-08-2015	Alicia Coral Daly	131.00	N
037066	12-10-2015		12-08-2015	Altex Electronics, LTD	169.65	N
					374.88	N
				Check 037066 Total:	544.53	
037067	12-10-2015		12-09-2015	Andre M. Kellman	153.00	N
037068	12-10-2015		12-09-2015	Angel Cedillo	113.00	N
037069	12-10-2015		12-08-2015	Athletic Supply, Inc.	535.50	N
037070	12-10-2015		12-09-2015	Association of TX Small School Band	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037071	12-10-2015		12-08-2015	Audio Visual Aids Corp.	6,631.00	N
					1,900.00	N
				Check 037071 Total:	8,531.00	
037072	12-10-2015		12-08-2015	Bandshoppe	640.95	N
037073	12-10-2015		12-08-2015	Beckwith Electronic Engr. Co.	2,656.45	N
					597.87	N
				Check 037073 Total:	3,254.32	
037074	12-10-2015		12-08-2015	Bexar Waste	120.00	N
037075	12-10-2015		12-08-2015	Bill Doran Company	446.10	N
037076	12-10-2015		12-08-2015	BioQuip	529.56	N
037077	12-10-2015		12-08-2015	Milk Products, LLC (Austin)	342.67	N
					157.55	N
					315.56	N
					316.02	N
					93.03	N
					375.34	N
					277.68	N
					262.26	N
					249.51	N
					319.94	N
					329.58	N
					223.93	N
					302.47	N
					316.02	N
					388.43	N
					119.67	N
					302.93	N
					280.68	N
				Check 037077 Total:	4,973.27	
037078	12-10-2015		12-09-2015	Brandon Brewer	138.00	N
037079	12-10-2015		12-09-2015	Brett Ullmann	135.00	N
037080	12-10-2015		12-08-2015	CDW Government, Inc.	3,096.00	N
					1,373.49	N
					1,130.55	N
				Check 037080 Total:	5,600.04	
037081	12-10-2015		12-08-2015	Christina Klotz	14.60	N
037082	12-10-2015		12-08-2015	City of Marion	7,099.06	N
037083	12-10-2015		12-08-2015	City of Schertz	3,125.00	N
037084	12-10-2015		12-08-2015	College Board	1,725.00	N
					270.00	N
					510.00	N
				Check 037084 Total:	2,505.00	
037085	12-10-2015		12-08-2015	Commercial Kitchen	302.20	N
037086	12-10-2015		12-08-2015	Computer Solutions	304.00	N
037087	12-10-2015		12-08-2015	Costco	63.33	N
					144.26	N
					150.85	N
				Check 037087 Total:	358.44	
037088	12-10-2015		12-08-2015	Daniel Terrazas	8.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037089	12-10-2015		12-09-2015	Danny L. Wheeler	73.00	N
037090	12-10-2015		12-08-2015	DEMCO	439.26	N
			12-09-2015		439.26	N
					59.04	N
				Check 037090 Total:	937.56	
037091	12-10-2015		12-09-2015	Devine ISD	200.00	N
037092	12-10-2015		12-08-2015	Dollar General	22.30	N
					98.50	N
				Check 037092 Total:	120.80	
037093	12-10-2015		12-08-2015	Education Service CenterRegion XIII	250.00	N
					45.00	N
				Check 037093 Total:	295.00	
037094	12-10-2015		12-08-2015	Education Service Center-Region XX	150.00	N
					75.00	N
				Check 037094 Total:	225.00	
037095	12-10-2015		12-08-2015	Escue & Associates	305.10	N
					16.95	N
				Check 037095 Total:	322.05	
037096	12-10-2015		12-09-2015	FASTSIGNS	808.56	N
037097	12-10-2015		12-08-2015	Ferguson Enterprises, Inc.	135.34	N
			12-09-2015		500.00	N
					284.49	N
				Check 037097 Total:	919.83	
037098	12-10-2015		12-08-2015	Follett School Solutions Inc.	85.88	N
					145.16	N
					62.42	N
					96.18	N
					164.50	N
					32.91	N
					1,211.52	N
				Check 037098 Total:	1,798.57	
037099	12-10-2015		12-09-2015	Fredericksberg ISD	250.00	N
037100	12-10-2015		12-08-2015	Frog Street Press	597.00	N
037101	12-10-2015		12-08-2015	G&K Services Textile	35.70	N
					35.70	N
					35.70	N
					35.70	N
					39.38	N
					39.38	N
					39.85	N
					40.04	N
				Check 037101 Total:	301.45	
037102	12-10-2015		12-08-2015	Game Court Services	3,111.00	N
037103	12-10-2015		12-08-2015	Guadalupe County Elections Office	6,403.72	N
037104	12-10-2015		12-08-2015	Guadalupe Valley Electric Co-Op	15,131.45	N
037105	12-10-2015		12-08-2015	H.E. Butt Grocery	71.65	N
037106	12-10-2015		12-09-2015	Hard Luck Auto	216.00	N
					303.90	N
				Check 037106 Total:	519.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037107	12-10-2015		12-08-2015	Home Depot Credit Services	26.16	N
037108	12-10-2015		12-09-2015	James B. Ayers	113.00	N
037109	12-10-2015		12-08-2015	Jerry's Scoreboard	474.00	N
					1,510.00	N
				Check 037109 Total:	1,984.00	
037110	12-10-2015		12-09-2015	Jesus T Garcia, Jr.	153.00	N
037111	12-10-2015		12-08-2015	Jimmie Allen Stark, Jr	138.00	N
037112	12-10-2015		12-08-2015	Jimmy Presley	138.00	N
037113	12-10-2015		12-09-2015	John A. Barrios	153.00	N
037114	12-10-2015		12-08-2015	John Wiley & Sons	56.43	N
037115	12-10-2015		12-08-2015	Johnson Oil Co.	2,665.44	N
037116	12-10-2015		12-08-2015	Kurz & Co.	66.32	N
					73.22	N
					63.02	N
					104.86	N
					82.82	N
				Check 037116 Total:	390.24	
037117	12-10-2015		12-08-2015	Labatt Food Service	18,956.84	N
					82.64	N
				Check 037117 Total:	19,039.48	
037118	12-10-2015		12-09-2015	Larry D.M. Parker Sr	73.00	N
037119	12-10-2015		12-09-2015	Lowes Business Account	278.45	N
					66.36	N
					357.93	N
		Tax Refund			-7.59	N
				Check 037119 Total:	695.15	
037120	12-10-2015		12-09-2015	Luling ISD	225.00	N
037121	12-10-2015		12-08-2015	MacGill & Co.	70.09	N
037122	12-10-2015		12-08-2015	Magdaline T Gaona	131.00	N
037123	12-10-2015		12-09-2015	Marcos E. Cordova	165.00	N
037124	12-10-2015		12-08-2015	Marion Youth Organization	3,000.00	N
037125	12-10-2015		12-08-2015	McLemore Building Maintenance, Inc	34,413.41	N
037126	12-10-2015		12-08-2015	MidAmerica Books	837.60	N
037127	12-10-2015		12-09-2015	Moises Rodriguez	138.00	N
037128	12-10-2015		12-09-2015	Morris Coleman	135.00	N
037129	12-10-2015		12-08-2015	Morrison Supply Co.	277.36	N
					64.35	N
				Check 037129 Total:	341.71	
037130	12-10-2015		12-08-2015	Nino's Fresh Cut Fruit & Veg LLC	201.88	N
					23.00	N
					131.98	N
					99.75	N
					67.89	N
					26.89	N
					52.50	N
				Check 037130 Total:	603.89	
037131	12-10-2015		12-08-2015	Occupational Health Centers	78.50	N
					367.50	N
				Check 037131 Total:	446.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037151	12-10-2015		12-09-2015	Seguin Print Shop	370.00	N
037152	12-10-2015		12-09-2015	Special Designs	647.00	N
037153	12-10-2015		12-08-2015	Sportdecals, Inc.	688.90	N
					310.77	N
				Check 037153 Total:	999.67	
037154	12-10-2015		12-08-2015	Star Awards	15.00	N
					7.00	N
				Check 037154 Total:	22.00	
037155	12-10-2015		12-08-2015	Summit Electric Supply Co., Inc	85.92	N
037156	12-10-2015		12-08-2015	Sysco Central Texas	342.47	N
					560.61	N
				Check 037156 Total:	903.08	
037157	12-10-2015		12-08-2015	TASB, Inc.	1,091.92	N
037158	12-10-2015		12-08-2015	TCASE	395.00	N
037159	12-10-2015		12-09-2015	Texas Strength Systems	840.00	N
037160	12-10-2015		12-08-2015	TxTag	38.22	N
037161	12-10-2015		12-08-2015	TxTag	18.04	N
037162	12-10-2015		12-09-2015	Thaddeus Chase	135.00	N
037163	12-10-2015		12-08-2015	The Orange Poppy	36.98	N
037164	12-10-2015		12-08-2015	Thompson Print Solutions	538.49	N
037165	12-10-2015		12-08-2015	Tia Elaine Sawyer	131.00	N
037166	12-10-2015		12-09-2015	Tommy Armstrong Sr.	113.00	N
037167	12-10-2015		12-09-2015	Travis Evins	153.00	N
037168	12-10-2015		12-08-2015	Tx Dept of Public Safety, Agent 405	12.00	N
037169	12-10-2015		12-08-2015	TX-STAR Speech Language Services	1,037.48	N
037170	12-10-2015		12-08-2015	Victory Cleaners Inc.	55.00	N
037171	12-10-2015		12-08-2015	Walsh Gallegos Trevino Russo	810.25	N
					3,981.00	N
					2,660.75	N
					5,059.00	N
					386.00	N
				Check 037171 Total:	12,897.00	
037172	12-10-2015		12-08-2015	Weber Electric	500.00	N
037173	12-10-2015		12-08-2015	West Music	56.95	N
037174	12-10-2015		12-09-2015	Wimberley High School	450.00	N
037175	12-10-2015		12-09-2015	Payment Processing	44.62	N
					150.00	N
				Check 037175 Total:	194.62	
037176	12-10-2015		12-08-2015	Worthington Direct, Inc.	1,084.49	N
					8.81	N
				Check 037176 Total:	1,093.30	
037177	12-10-2015		12-08-2015	Worthington Direct, Inc.	359.95	N
037178	12-10-2015		12-08-2015	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
					395.68	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 037178 Total:	4,055.17
037197	12-18-2015		12-14-2015	3D Welding & Industrial Supply, Inc	99.00	N
037198	12-18-2015		12-14-2015	Adolfo Requenez, Jr.	165.00	N
037199	12-18-2015		12-16-2015	Alejandro Polanco	116.00	N
037200	12-18-2015		12-16-2015	All Points Communications, Inc.	81.00	N
037201	12-18-2015		12-15-2015	Alonzo,Bacarisse,Irvine&Palmer P.C.	14,947.00	N
037202	12-18-2015		12-16-2015	Amber Newland	17.99	N
037203	12-18-2015		12-14-2015	Bernard Taylor	165.00	N
037204	12-18-2015		12-14-2015	Brandon Brewer	165.00	N
037205	12-18-2015		12-16-2015	Sport Supply Group, Inc.	395.40	N
						2,496.00
					Check 037205 Total:	2,891.40
037206	12-18-2015		12-15-2015	Civil Engineering Consultants	6,124.65	N
						490.45
					Check 037206 Total:	6,615.10
037207	12-18-2015		12-14-2015	Clarence D. Saucer	165.00	N
037208	12-18-2015		12-14-2015	Costco	105.54	N
037209	12-18-2015		12-14-2015	Daniel Martinez	55.00	N
037210	12-18-2015		12-14-2015	Don W. Jeffreys	165.00	N
						165.00
					Check 037210 Total:	330.00
037211	12-18-2015		12-14-2015	Easter Seal Rehabilitation Center	5,912.25	N
037212	12-18-2015		12-15-2015	Eddie L Elizalde	165.00	N
037213	12-18-2015		12-14-2015	Education Service CenterRegion XIII	100.00	N
						259.20
						45.00
						775.00
						3,196.00
						8,445.00
						25,309.00
						3,000.00
					Check 037213 Total:	41,129.20
037214	12-18-2015		12-16-2015	Education Service Center-Region XX	40.00	N
037215	12-18-2015		12-14-2015	Eric Staten	110.00	N
037216	12-18-2015		12-16-2015	Follett School Solutions Inc.	1,798.50	N
						1,798.50
						1,798.50
						1,798.50
						1,000.80
					Check 037216 Total:	8,194.80
037217	12-18-2015		12-14-2015	Gary J. Gilbert	165.00	N
037218	12-18-2015		12-15-2015	Gemplers	166.80	N
037219	12-18-2015		12-15-2015	Hard Luck Auto	348.00	N
						731.82
					Check 037219 Total:	1,079.82
037220	12-18-2015		12-14-2015	Helping Hand Hardware	46.34	N
						136.35
						116.80
						69.09
						122.40
						56.88
						42.88

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					44.75	N
				Check 037220 Total:	635.49	
037221	12-18-2015		12-14-2015	Hobby Lobby	96.89	N
				Check 037221 Total:	189.41	N
037222	12-18-2015		12-14-2015	Hudl	300.00	N
				Check 037222 Total:	400.00	N
037223	12-18-2015		12-14-2015	James A. Dasher	165.00	N
				Check 037223 Total:	55.00	N
037224	12-18-2015		12-15-2015	Jason Deli	1,374.20	N
037225	12-18-2015		12-16-2015	Jeffery McMeans	182.00	N
037226	12-18-2015		12-14-2015	Jimmy Presley	126.12	N
037227	12-18-2015		12-14-2015	John Benham	275.00	N
037228	12-18-2015		12-14-2015	Lonnie Alan Snyder	165.00	N
037229	12-18-2015		12-14-2015	Morris Coleman	73.00	N
037230	12-18-2015		12-14-2015	Morris A.Walton	165.00	N
				Check 037230 Total:	165.00	N
037231	12-18-2015		12-15-2015	Northern Lattes Inc.	18.90	N
037232	12-18-2015		12-16-2015	Occupational Health Centers	56.00	N
037233	12-18-2015		12-16-2015	Office Depot BSD	264.55	N
				Check 037233 Total:	113.64	N
037234	12-18-2015	1398205418	12-15-2015	O'Reilly Auto Parts	-4.90	N
		1398205419			-17.09	N
					5.90	N
					209.10	N
					48.76	N
				Check 037234 Total:	602.37	N
037235	12-18-2015		12-14-2015	Oriental Trading Co., Inc.	47.96	N
037236	12-18-2015		12-16-2015	Party Time Photo Booth	200.00	N
037237	12-18-2015		12-15-2015	NCS PEARSON, INC.	1,124.55	N
				Check 037237 Total:	225.59	N
037238	12-18-2015		12-16-2015	Penshorn's Meat Market	22.85	N
				Check 037238 Total:	20.00	N
037239	12-18-2015		12-14-2015	Pinnacle Propane, LLC	834.02	N
				Check 037239 Total:	500.12	N
					299.29	N
037240	12-18-2015		12-14-2015	Pollock Companies	256.00	N
037241	12-18-2015		12-16-2015	Poth ISD	120.00	N
037242	12-18-2015		12-14-2015	Ralph Fritz	110.00	N
037243	12-18-2015		12-14-2015	Ray Spencer	110.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037244	12-18-2015		12-16-2015	Raymond Prime	55.00	N
037245	12-18-2015		12-15-2015	Riddell All American	202.91	N
			12-16-2015		31.39	N
					.47	N
				Check 037245 Total:	234.77	
037246	12-18-2015		12-15-2015	Robert Beckett	12.60	N
037247	12-18-2015		12-14-2015	Rudy Blunt	165.00	N
037248	12-18-2015		12-14-2015	Interstate Billing	535.00	N
					550.91	N
					176.55	N
					868.25	N
					38.88	N
					62.84	N
				Check 037248 Total:	2,232.43	
037249	12-18-2015		12-14-2015	School Specialty , Inc.	24.10	N
					46.57	N
					32.10	N
					58.14	N
					402.24	N
					51.06	N
					30.38	N
				Check 037249 Total:	644.59	
037250	12-18-2015		12-14-2015	Scott A. Bradford	165.00	N
037251	12-18-2015		12-15-2015	Seguin Equipment Services LLC	500.36	N
					51.35	N
					30.50	N
					232.25	N
					235.45	N
					307.50	N
					165.83	N
					30.50	N
				Check 037251 Total:	1,553.74	
037252	12-18-2015		12-14-2015	Seguin Print Shop	220.00	N
037253	12-18-2015		12-15-2015	Shell Fleet Plus	59.63	N
037254	12-18-2015		12-14-2015	Sheryl Suzanne Fox	110.00	N
037255	12-18-2015		12-16-2015	Shelby L. Cook	254.75	N
037256	12-18-2015		12-15-2015	Spectrum Corp.	530.74	N
037257	12-18-2015		12-16-2015	Sportdecals, Inc.	729.87	N
037258	12-18-2015		12-16-2015	Star Awards	13.50	N
					13.50	N
					46.00	N
				Check 037258 Total:	73.00	
037259	12-18-2015		12-15-2015	Summit Electric Supply Co., Inc	25.08	N
					906.66	N
				Check 037259 Total:	931.74	
037261	12-18-2015		12-14-2015	TCASE	390.00	N
					95.00	N
				Check 037261 Total:	485.00	
037262	12-18-2015		12-14-2015	Texas Association Of School Admin	245.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037263	12-18-2015		12-16-2015	Texas Computer Education Assn.	209.00	N
037264	12-18-2015		12-14-2015	Texas High School Powerlifting Assc	75.00	N
037265	12-18-2015		12-14-2015	Texas High School Women's	75.00	N
037266	12-18-2015		12-15-2015	Texas State Billing Services, Inc.	104.18	N
037267	12-18-2015		12-14-2015	Thaddeus Chase	105.00	N
037268	12-18-2015		12-15-2015	The 78 Depot, LLC	22.00	N
037269	12-18-2015		12-14-2015	The Library Store, Inc.	32.67	N
					130.51	N
				Check 037269 Total:	163.18	
037270	12-18-2015		12-14-2015	The Orange Poppy	54.95	N
037271	12-18-2015		12-15-2015	Time Warner Cable	388.25	N
037272	12-18-2015		12-14-2015	Waller ISD	3,720.80	N
037273	12-18-2015		12-14-2015	West Oso ISD	200.00	N
037274	12-18-2015		12-14-2015	Whataburger, Inc.	16.00	N
					44.36	N
				Check 037274 Total:	60.36	
037275	12-18-2015		12-15-2015	Zee Medical, Inc.	445.95	N
099098	12-01-2015		12-11-2015	TASB Risk Management Fund	14,135.50	N
				Grand Totals	328,604.75	

End of Report