

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037481	02-04-2016		02-01-2016	3D Welding & Industrial Supply, Inc	179.48	N
037482	02-04-2016		02-02-2016	4 Imprint, Inc.	652.84	N
037483	02-04-2016		02-02-2016	Air Rescue A/C & Heating	439.00	N
					245.25	N
				<b>Check 037483 Total:</b>	<b>684.25</b>	
037484	02-04-2016		02-02-2016	Alert Services	225.00	N
					45.00	N
					58.00	N
				<b>Check 037484 Total:</b>	<b>328.00</b>	
037485	02-04-2016		02-02-2016	VISA	450.88	N
					143.88	N
					266.64	N
					60.00	N
					240.01	N
					98.19	N
					138.25	N
					69.68	N
					93.48	N
					180.12	N
					165.55	N
					292.52	N
					594.73	N
					19.95	N
					6.70	N
					6.97	N
					9.47	N
				<b>Check 037485 Total:</b>	<b>2,837.02</b>	
037486	02-04-2016		02-02-2016	American Consortium	284.00	N
037487	02-04-2016		02-02-2016	Athletic Supply, Inc.	3,099.15	N
					268.95	N
				<b>Check 037487 Total:</b>	<b>3,368.10</b>	
037488	02-04-2016		02-01-2016	Barnes & Noble, Inc.	4,398.90	N
037489	02-04-2016		02-03-2016	Bexar Waste	120.00	N
037490	02-04-2016		02-03-2016	Brett Ullmann	105.00	N
037491	02-04-2016		02-01-2016	Sport Supply Group, Inc.	344.80	N
			02-02-2016		239.90	N
					55.00	N
				<b>Check 037491 Total:</b>	<b>639.70</b>	
037492	02-04-2016		02-01-2016	CDW Government, Inc.	696.60	N
					2,530.10	N
					130.00	N
					777.50	N
					298.61	N
				<b>Check 037492 Total:</b>	<b>4,432.81</b>	
037493	02-04-2016		02-03-2016	City of Marion	4,909.74	N
					321.40	N
				<b>Check 037493 Total:</b>	<b>5,231.14</b>	
037494	02-04-2016		02-01-2016	Commercial Kitchen	375.22	N
					360.00	N
				<b>Check 037494 Total:</b>	<b>735.22</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037495	02-04-2016		02-03-2016	Costco	218.14	N
037496	02-04-2016		02-01-2016	D&H Distributing	971.00	N
037497	02-04-2016		02-03-2016	Daniel Terrazas	47.61	N
037498	02-04-2016		02-01-2016	David G. Smith	138.00	N
037499	02-04-2016		02-01-2016	Easter Seal Rehabilitation Center	4,950.00	N
					225.00	N
				<b>Check 037499 Total:</b>	<b>5,175.00</b>	
037500	02-04-2016		02-03-2016	Education Service CenterRegion XIII	7,986.49	N
037501	02-04-2016		02-02-2016	Empowering Writers, LLC	268.85	N
037502	02-04-2016		02-01-2016	Fitness Finders, Inc.	711.91	N
037503	02-04-2016		02-01-2016	Follett School Solutions Inc.	62.89	N
			02-02-2016		87.81	N
					971.22	N
				<b>Check 037503 Total:</b>	<b>1,121.92</b>	
037504	02-04-2016		02-02-2016	G&K Services Textile	35.70	N
					35.70	N
					35.70	N
					35.70	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
				<b>Check 037504 Total:</b>	<b>343.00</b>	
037505	02-04-2016		02-01-2016	Garrett Book Company	947.82	N
037506	02-04-2016		02-01-2016	Golf Team Products, Inc	936.50	N
037507	02-04-2016		02-03-2016	Hector Aguilera	105.00	N
037508	02-04-2016		02-03-2016	Home Science Tools	92.65	N
037509	02-04-2016		02-01-2016	INSCO Distributing, Inc.	225.54	N
037510	02-04-2016		02-02-2016	The University of Texas @ SAT	30.00	N
037511	02-04-2016		02-01-2016	Joanna Randolph	17.26	N
037512	02-04-2016		02-01-2016	Lakeshore Learning Materials	3,178.13	N
037513	02-04-2016		02-01-2016	Lifetouch	2,706.38	N
037514	02-04-2016		02-02-2016	MacGill & Co.	124.39	N
037515	02-04-2016		02-01-2016	McCoys Building Supply	212.46	N
			02-02-2016		77.28	N
				<b>Check 037515 Total:</b>	<b>289.74</b>	
037516	02-04-2016		02-01-2016	NASCO	67.15	N
037517	02-04-2016		02-01-2016	O' Brien Refrigeration	350.00	N
037518	02-04-2016		02-02-2016	Occupational Health Centers	78.50	N
037519	02-04-2016		02-01-2016	Office Depot BSD	24.53	N
					211.90	N
					603.96	N
					135.99	N
					47.94	N
					26.29	N
					243.05	N
					134.42	N
					41.15	N
			02-02-2016		54.95	N
					59.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					8.12	N
				<b>Check 037519 Total:</b>	<b>1,592.20</b>	
037520	02-04-2016		02-01-2016	Oriental Trading Co., Inc.	487.39	N
					295.36	N
				<b>Check 037520 Total:</b>	<b>782.75</b>	
037521	02-04-2016		02-02-2016	NCS PEARSON, INC.	82.50	N
037522	02-04-2016		02-01-2016	Pitney Bowes	237.98	N
037523	02-04-2016		02-01-2016	Prestwick House , Inc	296.63	N
037524	02-04-2016		02-01-2016	Raptor Technologies, LLC	100.00	N
037525	02-04-2016		02-02-2016	RBC Music, Inc.	430.15	N
					13.00	N
					269.50	N
					676.64	N
				<b>Check 037525 Total:</b>	<b>1,389.29</b>	
037526	02-04-2016		02-01-2016	ReadyFresh	72.88	N
037527	02-04-2016		02-01-2016	Rita Mathis	200.00	N
037528	02-04-2016		02-01-2016	HM Receivables Co. LLC	181.78	N
037529	02-04-2016		02-01-2016	Ruben Pina Cerda	138.00	N
037530	02-04-2016		02-01-2016	Sam Ash Music Corp.	600.00	N
037531	02-04-2016		02-01-2016	Scholastic Inc.	831.39	N
037532	02-04-2016		02-01-2016	School Nurse Supply, Inc.	305.04	N
037533	02-04-2016		02-01-2016	School Specialty , Inc.	188.70	N
					237.56	N
			02-02-2016		109.13	N
					136.23	N
				<b>Check 037533 Total:</b>	<b>671.62</b>	
037534	02-04-2016		02-02-2016	Schoolmasters Safety	61.30	N
037535	02-04-2016		02-02-2016	Smart Apple Media	492.60	N
037536	02-04-2016		02-01-2016	Star Awards	15.00	N
037537	02-04-2016		02-02-2016	Supplize, Inc.	86.98	N
037538	02-04-2016		02-02-2016	TestOut Corporation	125.00	N
037539	02-04-2016		02-03-2016	Texas Educational Consultative	1,033.03	N
					1,534.33	N
					23.71	N
					217.67	N
				<b>Check 037539 Total:</b>	<b>2,808.74</b>	
037541	02-04-2016		02-03-2016	Texas State Billing Services, Inc.	8.59	N
037542	02-04-2016		02-01-2016	Texas State Library &	78.15	N
					78.16	N
					78.16	N
					78.15	N
				<b>Check 037542 Total:</b>	<b>312.62</b>	
037543	02-04-2016		02-03-2016	TxTag	25.86	N
					37.11	N
				<b>Check 037543 Total:</b>	<b>62.97</b>	
037544	02-04-2016		02-01-2016	The Orange Poppy	39.95	N
037546	02-04-2016		02-03-2016	Time Warner Cable	775.41	N
					1,485.00	N
				<b>Check 037546 Total:</b>	<b>2,260.41</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037547	02-04-2016		02-01-2016	Tout About Toys	188.90	N
037548	02-04-2016		02-01-2016	Two Five Apparel	2,500.00	N
037549	02-04-2016		02-01-2016	Varsity Spirit Fashions	113.40	N
					583.65	N
				<b>Check 037549 Total:</b>	<b>697.05</b>	
037550	02-04-2016		02-02-2016	Wal-Mart Community	357.25	N
					100.00	N
					19.98	N
					26.97	N
					14.00	N
					9.97	N
				<b>Check 037550 Total:</b>	<b>528.17</b>	
037551	02-04-2016		02-01-2016	Western Psychological Services	117.70	N
037552	02-04-2016		02-01-2016	Inventory Trading Company	385.00	N
037553	02-11-2016		02-10-2016	3D Welding & Industrial Supply, Inc	99.00	N
037554	02-11-2016		02-09-2016	Ace Mart Restaurant Supply Co.	114.25	N
037555	02-11-2016		02-09-2016	Air Rescue A/C & Heating	297.50	N
037556	02-11-2016		02-09-2016	Altex Electronics, LTD	268.24	N
					2,099.15	N
					899.95	N
				<b>Check 037556 Total:</b>	<b>3,267.34</b>	
037557	02-11-2016		02-10-2016	Anthony W. Galvez	98.00	N
037558	02-11-2016		02-10-2016	Bill Miller Bar B-Q	98.85	N
037559	02-11-2016		02-10-2016	Bradley J. Domke	98.00	N
037560	02-11-2016		02-10-2016	Brett Ullmann	168.00	N
037561	02-11-2016		02-09-2016	Sport Supply Group, Inc.	54.99	N
					2,364.59	N
					1,531.78	N
				<b>Check 037561 Total:</b>	<b>3,951.36</b>	
037562	02-11-2016		02-09-2016	CDW Government, Inc.	440.40	N
037563	02-11-2016		02-09-2016	Chapman Refrigeration, Inc.	374.00	N
037564	02-11-2016		02-09-2016	Christian Walker	108.00	N
037565	02-11-2016		02-10-2016	Conway Wharton	10.00	N
037566	02-11-2016		02-10-2016	Costco	75.95	N
037567	02-11-2016		02-09-2016	David Hawbutz	108.00	N
			02-10-2016		58.00	N
				<b>Check 037567 Total:</b>	<b>166.00</b>	
037568	02-11-2016		02-10-2016	Devin Judkins	136.66	N
037569	02-11-2016		02-09-2016	Donald Davis Locksmith Service	445.00	N
037570	02-11-2016		02-09-2016	EAI Education	145.58	N
037571	02-11-2016		02-09-2016	Eulenspielgel Puppet Theatre Co.	850.00	N
037572	02-11-2016		02-09-2016	Ferguson Enterprises, Inc.	499.79	N
037573	02-11-2016		02-09-2016	Follett School Solutions Inc.	315.94	N
					41.97	N
					113.30	N
				<b>Check 037573 Total:</b>	<b>471.21</b>	
037574	02-11-2016		02-10-2016	Gerardo Daniel Herrera	128.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037575	02-11-2016		02-10-2016	Guadalupe Valley Electric Co-Op	16,384.59	N
037576	02-11-2016		02-10-2016	Henry D. Netardus, Jr.	55.00	N
037577	02-11-2016		02-10-2016	Hobby Lobby	120.54	N
					3.78	N
					31.96	N
					5.39	N
				<b>Check 037577 Total:</b>	<b>161.67</b>	
037578	02-11-2016		02-09-2016	Internet Domain Name Services Inc.	540.00	N
037579	02-11-2016		02-10-2016	Joe A. Trevino	128.00	N
037580	02-11-2016		02-09-2016	Johnson Oil Co.	2,307.60	N
037581	02-11-2016		02-10-2016	Lauren Campos	16.00	N
037582	02-11-2016		02-09-2016	Texas School Administrator's	163.00	N
037583	02-11-2016		02-09-2016	Lowes Business Account	501.52	N
					219.02	N
					17.78	N
				<b>Check 037583 Total:</b>	<b>738.32</b>	
037584	02-11-2016		02-09-2016	Lupita's Restaurant	400.00	N
037585	02-11-2016		02-10-2016	McLemore Building Maintenance, Inc	34,413.41	N
037586	02-11-2016		02-10-2016	Michael Morris	1,800.00	N
					3,065.00	N
				<b>Check 037586 Total:</b>	<b>4,865.00</b>	
037587	02-11-2016		02-10-2016	Miguel Maldonado	168.00	N
037588	02-11-2016		02-10-2016	Morrison Supply Co.	152.25	N
037589	02-11-2016		02-09-2016	MyWhiteBoards.com	172.90	N
037590	02-11-2016		02-09-2016	O' Brien Refrigeration	481.14	N
037591	02-11-2016		02-09-2016	Office Depot BSD	39.84	N
					30.36	N
					39.38	N
				<b>Check 037591 Total:</b>	<b>109.58</b>	
037592	02-11-2016	1398224977	02-09-2016	O'Reilly Auto Parts	-13.37	N
					80.79	N
					105.19	N
					36.27	N
					21.82	N
				<b>Check 037592 Total:</b>	<b>230.70</b>	
037593	02-11-2016		02-09-2016	Papa John's Pizza	228.50	N
037594	02-11-2016		02-09-2016	Pinnacle Propane, LLC	788.77	N
037595	02-11-2016		02-09-2016	Pro-Ed, Inc.	29.70	N
037596	02-11-2016		02-09-2016	Psencik's Music	800.00	N
					565.00	N
					270.00	N
					100.00	N
					70.00	N
				<b>Check 037596 Total:</b>	<b>1,805.00</b>	
037597	02-11-2016		02-10-2016	RBC Music, Inc.	134.64	N
037598	02-11-2016		02-09-2016	Really Good Stuff	97.43	N
037599	02-11-2016		02-09-2016	Rita Mathis	100.00	N
					300.00	N
				<b>Check 037599 Total:</b>	<b>400.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037600	02-11-2016		02-10-2016	Ronald J. Arbetter	98.00	N
037601	02-11-2016		02-10-2016	Sampson Lee Casey II	98.00	N
					58.00	N
				<b>Check 037601 Total:</b>	<b>156.00</b>	
037602	02-11-2016		02-09-2016	SANTEX International Trucks, Inc.	700.00	N
					75.10	N
					364.35	N
					925.00	N
					311.95	N
					1,075.00	N
					220.52	N
					1,982.50	N
					2,145.45	N
				<b>Check 037602 Total:</b>	<b>7,799.87</b>	
037603	02-11-2016		02-09-2016	School Specialty , Inc.	162.97	N
					143.50	N
					72.76	N
					101.73	N
				<b>Check 037603 Total:</b>	<b>480.96</b>	
037604	02-11-2016		02-09-2016	Shiryl B. Gaitan	1,800.00	N
037605	02-11-2016		02-09-2016	Summit Electric Supply Co., Inc	194.54	N
037606	02-11-2016		02-10-2016	Susan Hales	16.00	N
037607	02-11-2016		02-09-2016	Tavie Murphy, RTA	7.50	N
037608	02-11-2016		02-09-2016	Texas High School Coaches Assn.	178.00	N
					89.00	N
				<b>Check 037608 Total:</b>	<b>267.00</b>	
037609	02-11-2016		02-09-2016	The Lorenz Corporation	91.75	N
037610	02-11-2016		02-10-2016	Thomas R. Cave	162.04	N
037611	02-11-2016		02-10-2016	Travis Evins	168.00	N
037612	02-11-2016		02-09-2016	Tx Dept of Public Safety, Agent 405	21.00	N
037613	02-11-2016		02-10-2016	Walsh Gallegos Trevino Russo	250.00	N
					204.30	N
					340.00	N
					204.00	N
					3,807.10	N
					5,042.80	N
					1,000.00	N
				<b>Check 037613 Total:</b>	<b>10,848.20</b>	
037614	02-11-2016		02-10-2016	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
					285.57	N
				<b>Check 037614 Total:</b>	<b>3,945.06</b>	
037628	02-18-2016		02-17-2016	Air Rescue A/C & Heating	10,200.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037629	02-18-2016		02-17-2016	All Points Communications, Inc.	1,163.25	N
037630	02-18-2016		02-17-2016	Angela McMeans	18.50	N
037631	02-18-2016		02-17-2016	AT&T	184.24	N
037632	02-18-2016		02-17-2016	AT&T	74.83	N
037633	02-18-2016		02-17-2016	AT&T	73.77	N
037634	02-18-2016		02-17-2016	Blanco High School	250.00	N
037635	02-18-2016		02-17-2016	Comfort High School	250.00	N
037636	02-18-2016		02-17-2016	Costco	29.31	N
					83.88	N
				<b>Check 037636 Total:</b>	<b>113.19</b>	
037637	02-18-2016		02-17-2016	Douglas King Co.	272.00	N
037638	02-18-2016		02-16-2016	Dwayne Reiley	74.00	N
037639	02-18-2016		02-16-2016	Education Service CenterRegion XIII	31.25	N
					31.25	N
					31.25	N
					31.25	N
					225.00	N
					225.00	N
					75.00	N
				<b>Check 037639 Total:</b>	<b>650.00</b>	
037640	02-18-2016		02-16-2016	Eugene R. Briseno	168.00	N
037641	02-18-2016		02-16-2016	Guadalupe Valley Electric Co-Op	6,500.00	N
037642	02-18-2016		02-16-2016	Helping Hand Hardware	208.56	N
					95.17	N
					15.17	N
					126.26	N
					114.39	N
					26.03	N
					61.39	N
					98.85	N
					124.64	N
					104.90	N
					115.95	N
					132.96	N
					19.79	N
					54.77	N
					65.69	N
					30.22	N
					30.56	N
				<b>Check 037642 Total:</b>	<b>1,425.30</b>	
037643	02-18-2016		02-16-2016	HM Receivables Co LLC	713.90	N
037644	02-18-2016		02-17-2016	James A. Calcagno	98.00	N
037645	02-18-2016		02-17-2016	Kurz & Co.	72.92	N
					84.15	N
					20.28	N
					79.98	N
					46.52	N
					59.72	N
					70.19	N
					39.76	N
				<b>Check 037645 Total:</b>	<b>473.52</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037646	02-18-2016		02-16-2016	Labatt Food Service	21,713.70	N
					168.06	N
				<b>Check 037646 Total:</b>	<b>21,881.76</b>	
037647	02-18-2016		02-16-2016	Lakeshore Learning Materials	68.99	N
037648	02-18-2016		02-17-2016	Little Caesar's Pizza	48.80	N
037649	02-18-2016		02-16-2016	Mission Golf Cars& Industrial	89.95	N
037650	02-18-2016		02-17-2016	Navarro ISD	300.00	N
037651	02-18-2016		02-16-2016	Nino's Fresh Cut Fruit & Veg LLC	54.25	N
					218.77	N
					333.75	N
					472.25	N
					107.00	N
					68.25	N
					129.00	N
					213.75	N
					175.00	N
					543.03	N
				<b>Check 037651 Total:</b>	<b>2,315.05</b>	
037652	02-18-2016		02-16-2016	Office Depot BSD	15.99	N
					310.10	N
					345.81	N
				<b>Check 037652 Total:</b>	<b>671.90</b>	
037653	02-18-2016		02-16-2016	Oriental Trading Co., Inc.	130.44	N
037654	02-18-2016		02-16-2016	PMI Steel Pipe & Supply	1,200.00	N
					500.00	N
				<b>Check 037654 Total:</b>	<b>1,700.00</b>	
037655	02-18-2016		02-17-2016	Purchase Power	800.00	N
037656	02-18-2016		02-17-2016	Quincy Quarles	98.00	N
037657	02-18-2016		02-16-2016	Rebecca Kilian-Smith, Inc.	1,190.00	N
037658	02-18-2016		02-16-2016	Interstate Billing	600.00	N
					706.07	N
					19.65	N
					71.47	N
				<b>Check 037658 Total:</b>	<b>1,397.19</b>	
037659	02-18-2016		02-16-2016	SA Food Bank	85.20	N
037660	02-18-2016		02-17-2016	SAISD Athletics	40.00	N
037661	02-18-2016		02-16-2016	School Specialty , Inc.	50.04	N
037662	02-18-2016		02-17-2016	Seguin ISD	300.00	N
037663	02-18-2016	0601190408	02-16-2016	Sysco Central Texas	-28.74	N
					1,309.60	N
					925.58	N
				<b>Check 037663 Total:</b>	<b>2,206.44</b>	
037664	02-18-2016		02-16-2016	Visual Teaching Alliance	3,000.00	N
037665	02-18-2016		02-18-2016	Karen D.Seal&Tiffany Alvaro, jointly	4,500.00	N
037666	02-18-2016		02-18-2016	Tiffany Alvaro	8,300.00	N
037667	02-25-2016		02-23-2016	Air Rescue A/C & Heating	564.00	N
					264.00	N
				<b>Check 037667 Total:</b>	<b>828.00</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037668	02-25-2016		02-23-2016	Alonzo,Bacarisse,Irvine&Palmer P.C.	1,260.00	N
037669	02-25-2016		02-23-2016	Amber G. Kim	855.16	N
037670	02-25-2016		02-23-2016	AT&T Mobility	367.00	N
037671	02-25-2016		02-23-2016	Barnes & Noble, Inc.	1,305.92	N
					31.95	N
				<b>Check 037671 Total:</b>	<b>1,337.87</b>	
037672	02-25-2016		02-23-2016	Milk Products, LLC (Austin)	182.53	N
					340.27	N
					220.22	N
					154.74	N
					182.53	N
					157.74	N
					129.95	N
					193.43	N
					170.14	N
					104.16	N
					209.32	N
					324.88	N
					285.69	N
					259.90	N
					155.74	N
					285.69	N
					311.48	N
					286.69	N
					376.46	N
					221.72	N
					233.11	N
				<b>Check 037672 Total:</b>	<b>4,786.39</b>	
037673	02-25-2016		02-23-2016	Sport Supply Group, Inc.	2,500.00	N
					126.60	N
					759.00	N
					999.60	N
				<b>Check 037673 Total:</b>	<b>4,385.20</b>	
037674	02-25-2016		02-23-2016	CenterPoint Energy	1,862.83	N
037675	02-25-2016		02-23-2016	Cindy Mikel	300.00	N
037676	02-25-2016		02-23-2016	City of Seguin	180.00	N
037677	02-25-2016		02-23-2016	Communities in School of	300.00	N
037678	02-25-2016		02-23-2016	Corey B. Burger	131.00	N
037679	02-25-2016		02-23-2016	Cornish Medical Electronics	400.00	N
037680	02-25-2016		02-23-2016	Costco	359.50	N
					100.00	N
					30.00	N
					200.00	N
					200.00	N
					200.00	N
					200.00	N
					100.00	N
				<b>Check 037680 Total:</b>	<b>1,389.50</b>	
037681	02-25-2016		02-23-2016	Customink	493.92	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037682	02-25-2016		02-23-2016	Daniel Vertiz	174.15	N
					128.88	N
				<b>Check 037682 Total:</b>	<b>303.03</b>	
037683	02-25-2016		02-23-2016	Dollar General	33.65	N
037684	02-25-2016		02-23-2016	Easter Seal Rehabilitation Center	337.50	N
					6,743.25	N
				<b>Check 037684 Total:</b>	<b>7,080.75</b>	
037685	02-25-2016		02-23-2016	Education Service Center-Region XX	400.00	N
037686	02-25-2016		02-23-2016	Eric Staten	128.00	N
037687	02-25-2016		02-23-2016	Ferguson Enterprises, Inc.	109.82	N
					465.69	N
				<b>Check 037687 Total:</b>	<b>575.51</b>	
037688	02-25-2016		02-23-2016	First Book	298.90	N
037689	02-25-2016		02-23-2016	Follett School Solutions Inc.	81.85	N
					48.09	N
					17.69	N
					66.67	N
				<b>Check 037689 Total:</b>	<b>214.30</b>	
037690	02-25-2016		02-23-2016	Forde-Ferrier, L.L.C.	460.00	N
037691	02-25-2016		02-23-2016	Gerardo Daniel Herrera	113.00	N
037692	02-25-2016		02-23-2016	Grainger, Inc	250.92	N
037693	02-25-2016		02-23-2016	H.E. Butt Grocery	36.94	N
					53.79	N
				<b>Check 037693 Total:</b>	<b>90.73</b>	
037694	02-25-2016		02-23-2016	STC	110.00	N
037695	02-25-2016		02-23-2016	High School Music Service	1,445.00	N
037696	02-25-2016		02-23-2016	HM Receivables Co LLC	73.85	N
037697	02-25-2016		02-23-2016	Internet Marketing Associates	166.85	N
037698	02-25-2016		02-23-2016	IPEVO INC	151.05	N
037699	02-25-2016		02-23-2016	Jerry's Scoreboard	176.20	N
					98.80	N
				<b>Check 037699 Total:</b>	<b>275.00</b>	
037700	02-25-2016		02-24-2016	Joshua Leming	140.00	N
037701	02-25-2016		02-23-2016	Katherine Paganelli	25.20	N
037702	02-25-2016		02-23-2016	Knowbuddy U.S.	943.56	N
037703	02-25-2016		02-24-2016	Koetter Fire Protection	1,187.00	N
					210.00	N
				<b>Check 037703 Total:</b>	<b>1,397.00</b>	
037704	02-25-2016		02-23-2016	LaVernia High School	250.00	N
037705	02-25-2016		02-23-2016	Lewis Hooker	675.00	N
037706	02-25-2016		02-23-2016	Lonnie Alan Snyder	168.00	N
037707	02-25-2016		02-23-2016	MacGill & Co.	93.50	N
037708	02-25-2016		02-23-2016	Marcos E. Cordova	120.00	N
					105.00	N
				<b>Check 037708 Total:</b>	<b>225.00</b>	
037709	02-25-2016		02-23-2016	MECA Sportswear	450.00	N
					1,170.00	N
				<b>Check 037709 Total:</b>	<b>1,620.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037710	02-25-2016		02-23-2016	Office Depot BSD	187.18	N
					187.18	N
				<b>Check 037710 Total:</b>	<b>374.36</b>	
037711	02-25-2016		02-23-2016	Oriental Trading Co., Inc.	216.11	N
037712	02-25-2016		02-23-2016	Paul Christian Jensen	150.00	N
					105.00	N
				<b>Check 037712 Total:</b>	<b>255.00</b>	
037713	02-25-2016		02-24-2016	PBK	22,425.00	N
					529.02	N
				<b>Check 037713 Total:</b>	<b>22,954.02</b>	
037714	02-25-2016		02-23-2016	Pinnacle Propane, LLC	250.80	N
					513.00	N
				<b>Check 037714 Total:</b>	<b>763.80</b>	
037715	02-25-2016		02-23-2016	Pitney Bowes	164.00	N
037716	02-25-2016		02-23-2016	ReadyFresh	66.88	N
037717	02-25-2016		02-23-2016	Regions Bank	806.25	N
					671.88	N
				<b>Check 037717 Total:</b>	<b>1,478.13</b>	
037718	02-25-2016		02-24-2016	Rita Mathis	600.00	N
037719	02-25-2016		02-23-2016	School Specialty , Inc.	129.78	N
037720	02-25-2016		02-23-2016	Seguin ISD	70.00	N
037721	02-25-2016		02-23-2016	Stockdale ISD	120.00	N
037722	02-25-2016		02-23-2016	TASB, Inc.	480.00	N
037723	02-25-2016		02-24-2016	Tavie Murphy, RTA	7.50	N
037724	02-25-2016		02-24-2016	Tavie Murphy, RTA	7.50	N
037725	02-25-2016		02-24-2016	Texas Multi - Chem	574.00	N
037726	02-25-2016		02-23-2016	Texas Star Printing	164.00	N
037727	02-25-2016		02-23-2016	TxTag	25.86	N
					19.19	N
					17.41	N
					8.96	N
					25.86	N
				<b>Check 037727 Total:</b>	<b>97.28</b>	
037728	02-25-2016		02-23-2016	The Magik Theatre	486.25	N
037729	02-25-2016		02-23-2016	The Master Teacher, Inc.	207.90	N
037730	02-25-2016		02-23-2016	The Society of Authors	380.00	N
037731	02-25-2016		02-24-2016	TCEQ	50.00	N
037732	02-25-2016		02-23-2016	Time Warner Cable	388.25	N
037733	02-25-2016		02-23-2016	Travis Evins	168.00	N
037734	02-25-2016		02-23-2016	Zee Medical, Inc.	127.50	N
					68.85	N
				<b>Check 037734 Total:</b>	<b>196.35</b>	
037735	02-25-2016		02-23-2016	Zubie Wear	142.50	N
037736	02-25-2016		02-25-2016	Edcouch-Elsa ISD	70.00	N
037737	02-25-2016		02-25-2016	Wal-Mart Community	41.83	N
					46.07	N
					41.25	N
					48.84	N
					20.37	N
					62.45	N
					338.67	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					19.12	N
					42.23	N
					181.50	N
					46.20	N
					46.19	N
					46.81	N
					39.12	N
					99.59	N
					80.26	N
					68.87	N
				<b>Check 037737 Total:</b>	<b>1,269.37</b>	
099117	02-29-2016		03-07-2016	Regions Bank	26,025.00	N
099118	02-15-2016		03-07-2016	Regions Bank	84,525.00	N
099119	02-01-2016		03-07-2016	American National Bank	9,378.75	N
099120	02-01-2016		03-07-2016	Regions Bank	4,256.75	N
				<b>Grand Totals</b>	<b>435,897.90</b>	

End of Report

\* Indicates voided check