

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037738	03-03-2016		03-01-2016	Ace Mart Restaurant Supply Co.	147.80	N
037740	03-03-2016		03-01-2016	All Points Communications, Inc.	46.50	N
037741	03-03-2016	0000003665	03-01-2016	VISA	-23.88	N
					154.80	N
					349.00	N
					226.40	N
					90.05	N
					131.88	N
					791.28	N
					124.23	N
					171.39	N
					20.37	N
					62.01	N
					9.80	N
					29.80	N
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					8.97	N
					215.75	N
					182.57	N
					50.00	N
					10.00	N
					495.70	N
					739.52	N
					186.72	N
			03-02-2016		178.50	N
					10.00	N
					256.00	N
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037742	03-03-2016		03-01-2016	Amsterdam Printing & Litho	122.49	N
					122.50	N
				Check 037742 Total:	244.99	
037743	03-03-2016		03-02-2016	AT&T	38.35	N
037744	03-03-2016		03-02-2016	AT&T	38.35	N
037745	03-03-2016		03-02-2016	AT&T	34.37	N
037746	03-03-2016		03-01-2016	Barnes & Noble, Inc.	14.39	N
037747	03-03-2016		03-01-2016	Brauntex Material, Inc.	171.29	N
037748	03-03-2016		03-01-2016	Sport Supply Group, Inc.	718.00	N
					1,120.00	N
				Check 037748 Total:	1,838.00	
037749	03-03-2016		03-01-2016	CDW Government, Inc.	186.00	N
037750	03-03-2016		03-02-2016	City of Marion	18,950.45	N
037751	03-03-2016		03-02-2016	Communities in School of	15,093.75	N
					15,093.75	N
					7,781.25	N
					7,781.25	N
				Check 037751 Total:	45,750.00	
037752	03-03-2016		03-01-2016	Costco	187.13	N
			03-02-2016		96.90	N
				Check 037752 Total:	284.03	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037753	03-03-2016		03-01-2016	DEMCO	1,357.22	N
037754	03-03-2016		03-01-2016	Dragonfly Garment & Design Corp.	1,204.35	N
037755	03-03-2016		03-01-2016	Eichelbaum Wardell Hansen	350.00	N
037756	03-03-2016		03-02-2016	Wex Bank	81.00	N
037757	03-03-2016		03-01-2016	Follett School Solutions Inc.	96.15	N
					31.21	N
					235.57	N
					155.74	N
				Check 037757 Total:	518.67	
037758	03-03-2016		03-01-2016	Gandy Ink	705.60	N
					1,500.00	N
			03-02-2016		862.40	N
				Check 037758 Total:	3,068.00	
037759	03-03-2016		03-01-2016	High School Music Service	396.07	N
037760	03-03-2016		03-01-2016	Hillje Music Centers, LLC	28.00	N
					155.00	N
					85.00	N
					130.00	N
					175.00	N
					175.00	N
					195.00	N
				Check 037760 Total:	943.00	
037761	03-03-2016		03-01-2016	HM Receivables Co LLC	79.86	N
					885.24	N
					181.78	N
				Check 037761 Total:	1,146.88	
037762	03-03-2016		03-01-2016	INSCO Distributing, Inc.	68.86	N
					248.97	N
				Check 037762 Total:	317.83	
037763	03-03-2016		03-01-2016	Johnson Oil Co.	2,113.39	N
037764	03-03-2016		03-01-2016	Lee's School Supplies, Inc.	107.25	N
037765	03-03-2016		03-01-2016	Moulton ISD	350.00	N
037766	03-03-2016		03-01-2016	Nobelus	67.64	N
037767	03-03-2016		03-01-2016	O' Brien Refrigeration	598.56	N
037768	03-03-2016		03-01-2016	Office Depot BSD	24.48	N
					38.67	N
					1,392.04	N
				Check 037768 Total:	1,455.19	
037769	03-03-2016		03-02-2016	POSTMASTER	400.00	N
037770	03-03-2016		03-01-2016	Randolph Field ISD	460.00	N
037771	03-03-2016		03-01-2016	RosettaStone Ltd.	795.00	N
037772	03-03-2016	0083833668	03-01-2016	MPS	-116.91	N
					1,172.06	N
				Check 037772 Total:	1,055.15	
037773	03-03-2016		03-01-2016	School Nurse Supply, Inc.	80.67	N
037774	03-03-2016		03-01-2016	School Specialty , Inc.	263.15	N
					191.40	N
				Check 037774 Total:	454.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037775	03-03-2016		03-01-2016	Star Awards	26.00	N
037776	03-03-2016		03-01-2016	Therapy Shopee Inc.	25.48	N
037777	03-03-2016		03-02-2016	Time Warner Cable	789.51	N
					1,485.00	N
				Check 037777 Total:	2,274.51	
037778	03-03-2016		03-01-2016	Wimberley High School	460.00	N
037779	03-03-2016		03-02-2016	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
					341.61	N
				Check 037779 Total:	4,001.10	
037781	03-03-2016		03-03-2016	Myles Duelm	699.00	N
037782	03-10-2016		03-07-2016	Bishop ISD	180.00	N
037783	03-10-2016		03-08-2016	Texas High School Women's	65.00	N
037784	03-11-2016		03-09-2016	3D Welding & Industrial Supply, Inc	99.00	N
037785	03-11-2016		03-09-2016	AA Industrial Services, LLC	1,250.00	N
037786	03-11-2016		03-09-2016	AG-Pro Texas ,LLC	394.44	N
					237.50	N
				Check 037786 Total:	631.94	
037787	03-11-2016		03-09-2016	Alec Mendez	75.00	N
037788	03-11-2016		03-08-2016	Altex Electronics, LTD	2,799.00	N
					319.85	N
					167.80	N
					207.14	N
					406.48	N
				Check 037788 Total:	3,900.27	
037789	03-11-2016		03-09-2016	Ascot Travel	5,000.00	N
037790	03-11-2016		03-09-2016	Backupify, Inc.	250.00	N
037791	03-11-2016		03-09-2016	Barnes & Noble, Inc.	720.00	N
037792	03-11-2016		03-09-2016	Becky Klaus	47.48	N
037793	03-11-2016		03-09-2016	Bill Doran Company	319.15	N
037794	03-11-2016		03-08-2016	Milk Products, LLC (Austin)	247.17	N
					325.55	N
					286.36	N
					312.28	N
					247.79	N
					298.33	N
					351.47	N
					273.71	N
					221.25	N
					237.57	N
					312.28	N
					260.75	N
					209.53	N
					260.75	N
					51.84	N
					194.40	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					116.64	N
					124.42	N
				Check 037794 Total:	5,436.38	
037795	03-11-2016		03-09-2016	Bruce Salmon	86.50	N
037796	03-11-2016		03-09-2016	Carolina Biological Supply Co.	506.77	N
037797	03-11-2016		03-09-2016	Charlie Calvin Wilson	106.48	N
037798	03-11-2016		03-09-2016	CiCi Pizza Store #130	35.00	N
037799	03-11-2016		03-09-2016	City of Marion	7,178.01	N
037800	03-11-2016	0000135152	03-09-2016	DAKE Corp.	-84.00	N
					123.79	N
					232.63	N
					70.79	N
				Check 037800 Total:	343.21	
037801	03-11-2016		03-09-2016	Education Service CenterRegion XIII	45.00	N
					45.00	N
					45.00	N
				Check 037801 Total:	135.00	
037802	03-11-2016		03-09-2016	Education Service Center-Region XX	100.00	N
037803	03-11-2016		03-09-2016	Eleazar Steven Hicks	160.00	N
037804	03-11-2016		03-09-2016	Ferguson Enterprises, Inc.	682.45	N
037805	03-11-2016		03-08-2016	G&K Services Textile	40.04	N
					40.04	N
					40.41	N
					40.41	N
					40.04	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
				Check 037805 Total:	379.44	
037806	03-11-2016		03-09-2016	Galveston Historical Foundation,Inc	100.00	N
037807	03-11-2016		03-09-2016	Garrett Book Company	1,044.12	N
037808	03-11-2016		03-08-2016	Gary Nagel	115.00	N
037809	03-11-2016		03-08-2016	Gemplers	156.70	N
037810	03-11-2016		03-09-2016	Guadalupe Appraisal Dist	24,861.82	N
037811	03-11-2016		03-09-2016	Guadalupe Valley Electric Co-Op	16,159.44	N
037812	03-11-2016		03-08-2016	Helping Hand Hardware	203.39	N
					218.88	N
					60.10	N
					56.85	N
					114.64	N
					190.18	N
					2.68	N
					27.05	N
					61.24	N
					74.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					1.61	N
				Check 037812 Total:	1,596.36	
037813	03-11-2016		03-09-2016	Hollon+Cannon Group, LLC	28,100.60	N
037814	03-11-2016		03-09-2016	IFFLA Productions	75.00	N
037815	03-11-2016		03-08-2016	Jeffery A. Quillin	75.00	N
037816	03-11-2016		03-08-2016	Kurz & Co.	53.12	N
					69.90	N
					70.47	N
					79.84	N
					48.31	N
					237.22	N
					71.25	N
					109.04	N
				Check 037816 Total:	739.15	
037817	03-11-2016		03-08-2016	Labatt Food Service	241.74	N
					24,997.39	N
					141.44	N
				Check 037817 Total:	25,380.57	
037818	03-11-2016		03-08-2016	Larry Friedenber	118.00	N
037819	03-11-2016		03-08-2016	LaVernia High School	800.00	N
037820	03-11-2016		03-08-2016	Leukemia & Lymphoma Society	750.00	N
037821	03-11-2016		03-08-2016	Lowe's Business Account	120.85	N
					279.02	N
				Check 037821 Total:	399.87	
037822	03-11-2016		03-09-2016	Marcos E. Cordova	150.00	N
037823	03-11-2016		03-09-2016	McLemore Building Maintenance, Inc	34,413.41	N
037824	03-11-2016		03-09-2016	Michael Butler	70.00	N
037825	03-11-2016		03-09-2016	Michael Morris	3,065.00	N
037826	03-11-2016		03-09-2016	MindWare	20.89	N
037827	03-11-2016		03-09-2016	Morrison Supply Co.	160.71	N
					49.12	N
				Check 037827 Total:	209.83	
037828	03-11-2016		03-09-2016	Mott's Wrecking Service	189.10	N
037829	03-11-2016		03-09-2016	National Seminars Training	149.00	N
037830	03-11-2016		03-09-2016	Navarro ISD	550.00	N
					400.00	N
				Check 037830 Total:	950.00	
037831	03-11-2016		03-08-2016	Nino's Fresh Cut Fruit & Veg LLC	110.95	N
					425.50	N
					73.51	N
					118.76	N
					233.25	N
					394.75	N
					139.50	N
					111.00	N
					92.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 037831 Total:	1,699.22
037832	03-11-2016		03-09-2016	Office Depot BSD	12.78	N
					5.25	N
					30.99	N
					29.72	N
					32.96	N
					374.29	N
					Check 037832 Total:	485.99
037833	03-11-2016		03-10-2016	O'Reilly Auto Parts	136.65	N
					16.77	N
					43.40	N
					Check 037833 Total:	196.82
037834	03-11-2016		03-09-2016	Paul Christian Jensen	150.00	N
037835	03-11-2016		03-09-2016	Phonak ,LLC	202.50	N
037836	03-11-2016		03-10-2016	Pinnacle Propane, LLC	798.11	N
					684.00	N
					Check 037836 Total:	1,482.11
037837	03-11-2016		03-09-2016	Rawhide House Moving LLC	8,800.00	N
037838	03-11-2016		03-08-2016	Rebecca Kilian-Smith, Inc.	932.50	N
037839	03-11-2016		03-09-2016	Rita Mathis	200.00	N
037840	03-11-2016		03-09-2016	Rodney L. Parker	300.00	N
037841	03-11-2016		03-09-2016	Rush Bus Center	150,490.00	N
037842	03-11-2016		03-09-2016	SA Food Bank	57.98	N
037843	03-11-2016		03-09-2016	San Antonio Aquarium, LLC	100.00	N
037844	03-11-2016	0000280687	03-10-2016	SANTEX International Trucks, Inc.	-2.00	N
					88.60	N
					4.73	N
					840.70	N
					Check 037844 Total:	932.03
037845	03-11-2016		03-09-2016	School Specialty , Inc.	102.38	N
					102.96	N
					58.55	N
					Check 037845 Total:	263.89
037846	03-11-2016		03-09-2016	Shiryl B. Gaitan	1,368.75	N
037847	03-11-2016		03-09-2016	Star Awards	15.00	N
037848	03-11-2016		03-08-2016	Sysco Central Texas	103.20	N
					755.80	N
					240.16	N
					456.24	N
					Check 037848 Total:	1,555.40
037849	03-11-2016		03-09-2016	Tammy Emmele	160.00	N
037850	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037851	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037852	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037853	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037854	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037863	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037864	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037865	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037866	03-11-2016		03-09-2016	Tavie Murphy, RTA	7.50	N
037868	03-11-2016		03-09-2016	Texas State Billing Services, Inc.	202.17	N
037869	03-11-2016		03-09-2016	Tx Dept of Public Safety, Agent 405	24.00	N
037870	03-11-2016		03-09-2016	Walsh Gallegos Trevino Russo	385.00	N
					91.00	N
					1,096.50	N
					55.00	N
					6,204.60	N
					137.50	N
					125.00	N
				Check 037870 Total:	8,094.60	
037883	03-11-2016		03-11-2016	Derenda Newman	2,495.00	N
037884	03-11-2016		03-11-2016	Jeffrey Penland	113.00	N
037885	03-11-2016		03-11-2016	The Academy at Morgan's Wonderland	1,430.00	N
037886	03-25-2016		03-24-2016	3D Welding & Industrial Supply, Inc	664.50	N
037887	03-25-2016		03-24-2016	Air Rescue A/C & Heating	1,320.00	N
037888	03-25-2016		03-24-2016	Alert Services	1,529.05	N
037889	03-25-2016		03-24-2016	Amsterdam Printing & Litho	293.92	N
037890	03-25-2016		03-24-2016	AT&T	173.39	N
037891	03-25-2016		03-24-2016	AT&T	69.60	N
037892	03-25-2016		03-24-2016	AT&T	56.27	N
037893	03-25-2016		03-24-2016	AT&T Mobility	367.00	N
037894	03-25-2016		03-24-2016	Association of TX Small School Band	192.00	N
037895	03-25-2016		03-24-2016	Barnes & Noble, Inc.	14.39	N
037896	03-25-2016		03-24-2016	Carolina Biological Supply Co.	415.60	N
037897	03-25-2016		03-24-2016	CDW Government, Inc.	297.72	N
					25.29	N
					21.86	N
					35.06	N
					27.55	N
					21.78	N
				Check 037897 Total:	429.26	
037898	03-25-2016		03-24-2016	CenterPoint Energy	863.36	N
037899	03-25-2016		03-24-2016	Costco	30.37	N
					40.46	N
					16.68	N
				Check 037899 Total:	87.51	
037900	03-25-2016		03-24-2016	DEMCO	275.59	N
037901	03-25-2016		03-24-2016	Dollar General	7.84	N
					8.54	N
				Check 037901 Total:	16.38	
037902	03-25-2016		03-24-2016	Donald Davis Locksmith Service	325.00	N
					375.00	N
				Check 037902 Total:	700.00	
037904	03-25-2016		03-24-2016	Education Service Center-Region XX	25.00	N
					25.00	N
					25.00	N
					25.00	N
					100.00	N
					25.00	N

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				Check 037904 Total:	250.00	
037905	03-25-2016		03-24-2016	ezTASK.com, Inc	3,000.00	N
037906	03-25-2016		03-24-2016	FASTSIGNS	192.00	N
037907	03-25-2016		03-24-2016	Follett School Solutions Inc.	3,960.88	N
					23.70	N
				Check 037907 Total:	3,984.58	
037908	03-25-2016		03-24-2016	Forde-Ferrier, L.L.C.	560.00	N
037909	03-25-2016		03-24-2016	Frontline Technologies	1,105.00	N
037910	03-25-2016		03-24-2016	Griffith Ford	2,220.00	N
					898.47	N
				Check 037910 Total:	3,118.47	
037911	03-25-2016		03-24-2016	H.E. Butt Grocery	50.55	N
					49.75	N
					59.72	N
				Check 037911 Total:	160.02	
037912	03-25-2016		03-24-2016	HCTRA- Violations	37.00	N
037913	03-25-2016		03-24-2016	INSCO Distributing, Inc.	132.07	N
037914	03-25-2016		03-24-2016	KLRN	25.00	N
037915	03-25-2016		03-24-2016	Koetter Fire Protection	178.00	N
037916	03-25-2016		03-24-2016	Lakeshore Learning Materials	150.00	N
037917	03-25-2016		03-24-2016	Lowe's Pay and Save Inc.	1.50	N
037918	03-25-2016		03-24-2016	Matera Paper Co., Ltd.	506.24	N
037919	03-25-2016		03-24-2016	MidAmerica Books	49.85	N
037920	03-25-2016		03-23-2016	Mustang Equipment	1,412.21	N
037921	03-25-2016		03-24-2016	Occupational Health Centers	144.50	N
037922	03-25-2016		03-23-2016	Office Depot BSD	36.99	N
					652.16	N
					280.77	N
			03-24-2016		403.81	N
					161.59	N
				Check 037922 Total:	1,535.32	
037923	03-25-2016		03-23-2016	Ogburn's Truck & Brake, Inc.	351.26	N
037925	03-25-2016		03-24-2016	Pinnacle Propane, LLC	79.81	N
					232.00	N
					3.76	N
					456.00	N
				Check 037925 Total:	771.57	
037926	03-25-2016		03-23-2016	Pitney Bowes	164.00	N
037927	03-25-2016		03-23-2016	Pro-Ed, Inc.	550.00	N
037928	03-25-2016		03-24-2016	Psencik's Music	1,115.00	N
037929	03-25-2016		03-23-2016	Raptor Technologies, LLC	100.00	N
037930	03-25-2016		03-23-2016	ReadyFresh	78.04	N
037931	03-25-2016		03-23-2016	Really Good Stuff	150.00	N
					54.93	N
					129.65	N
					104.29	N
				Check 037931 Total:	438.87	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037932	03-25-2016		03-24-2016	Reliance Communications, LLC	2,743.60	N
037933	03-25-2016		03-23-2016	SANTEX International Trucks, Inc.	153.98	N
037934	03-25-2016		03-23-2016	Scholastic Inc.	98.89	N
037935	03-25-2016		03-23-2016	School Specialty , Inc.	98.38	N
					11.69	N
					38.87	N
					204.04	N
					355.70	N
					37.04	N
					106.56	N
					316.99	N
					83.92	N
				Check 037935 Total:	1,253.19	
037936	03-25-2016		03-24-2016	Shell Fleet Plus	47.43	N
					43.32	N
				Check 037936 Total:	90.75	
037937	03-25-2016		03-23-2016	Summit Electric Supply Co., Inc	247.00	N
037938	03-25-2016		03-23-2016	TeachersPayTeachers	26.99	N
037939	03-25-2016		03-24-2016	The Academy at Morgan's Wonderland	1,430.00	N
037940	03-25-2016		03-24-2016	The Orange Poppy	25.00	N
					30.00	N
				Check 037940 Total:	55.00	
037941	03-25-2016		03-24-2016	Time Warner Cable	388.59	N
037942	03-25-2016		03-23-2016	Trophy Depot	147.67	N
037943	03-25-2016		03-23-2016	US Games	397.71	N
037944	03-25-2016		03-24-2016	Valero Marketing & Supplies	65.73	N
					71.54	N
				Check 037944 Total:	137.27	
037945	03-25-2016		03-24-2016	Whataburger, Inc.	339.94	N
					248.26	N
					334.87	N
				Check 037945 Total:	923.07	
037946	03-25-2016		03-23-2016	Payment Processing	120.13	N
037947	03-31-2016		03-29-2016	Adaptivemail.com LLC	618.00	N
037948	03-31-2016		03-29-2016	Alert Services	176.50	N
					175.00	N
					175.00	N
					175.00	N
				Check 037948 Total:	701.50	
037949	03-31-2016		03-29-2016	Amplified IT, LLC	399.00	N
037950	03-31-2016		03-29-2016	AT&T	41.23	N
037951	03-31-2016		03-29-2016	AT&T	38.35	N
037952	03-31-2016		03-29-2016	AT&T	34.38	N
037953	03-31-2016		03-29-2016	Audio Visual Aids Corp.	2,261.00	N
037954	03-31-2016		03-29-2016	Sport Supply Group, Inc.	72.85	N
					144.00	N
					393.90	N
				Check 037954 Total:	610.75	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037955	03-31-2016		03-30-2016	City of New Braunfels	1,055.00	N
037956	03-31-2016		03-29-2016	College Board	300.00	N
037957	03-31-2016		03-29-2016	Costco	159.56	N
037958	03-31-2016		03-29-2016	CTRMA Processing	3.19	N
037959	03-31-2016		03-29-2016	CTRMA Processing	2.46	N
037960	03-31-2016		03-29-2016	Developmental Resources, Inc.	49.00	N
037961	03-31-2016		03-29-2016	Don Johnson Incorporated	100.99	N
037962	03-31-2016		03-29-2016	Easter Seal Rehabilitation Center	75.00	N
					8,762.25	N
					75.00	N
				Check 037962 Total:	8,912.25	
037963	03-31-2016		03-29-2016	Education Service Center-Region XX	189.00	N
					150.00	N
				Check 037963 Total:	339.00	
037964	03-31-2016		03-29-2016	Enabling Devices	331.90	N
037965	03-31-2016		03-29-2016	esped	3,400.00	N
037966	03-31-2016		03-29-2016	Wex Bank	153.50	N
					39.43	N
				Check 037966 Total:	192.93	
037967	03-31-2016		03-29-2016	Follett School Solutions Inc.	438.81	N
037968	03-31-2016		03-29-2016	Gandy Ink	348.00	N
037969	03-31-2016		03-29-2016	GF Educators, Inc.	284.85	N
037970	03-31-2016		03-29-2016	Gonzales ISD	309.20	N
037971	03-31-2016		03-30-2016	IFFLA Productions	1,996.00	N
037972	03-31-2016		03-29-2016	Johnson Oil Co.	5,080.31	N
037973	03-31-2016		03-29-2016	#8 Kemah Boardwalk	388.27	N
037974	03-31-2016		03-29-2016	MECA Sportswear	45.00	N
037975	03-31-2016		03-29-2016	Moulton ISD	251.25	N
037976	03-31-2016		03-29-2016	Occupational Health Centers	78.50	N
037977	03-31-2016		03-29-2016	Office Depot BSD	250.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
				Check 037977 Total:	550.00	
037978	03-31-2016		03-29-2016	PBK	127,075.00	N
037979	03-31-2016		03-29-2016	PEAP	165.00	N
037980	03-31-2016		03-29-2016	Salvador Lozano	75.00	N
037981	03-31-2016		03-29-2016	School Specialty , Inc.	127.66	N
037982	03-31-2016		03-29-2016	Seguin Gazette-Enterprise	308.00	N
037983	03-31-2016		03-29-2016	Space Center Houston-Reservations	251.85	N
037984	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N
037985	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N
037986	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037987	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N
037988	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N
037989	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N
037990	03-31-2016		03-29-2016	Tavie Murphy, RTA	7.50	N
037991	03-31-2016		03-29-2016	TxTag	42.68	N
					25.86	N
					27.01	N
				Check 037991 Total:	95.55	
037992	03-31-2016		03-29-2016	TxTag	80.29	N
037993	03-31-2016		03-29-2016	Time Warner Cable	1,485.00	N
					787.19	N
				Check 037993 Total:	2,272.19	
037994	03-31-2016		03-29-2016	W. T. Cox Subscriptions, Inc.	242.60	N
037995	03-31-2016		03-29-2016	Wal-Mart Community	23.82	N
					34.76	N
					33.93	N
					46.88	N
					102.00	N
					118.85	N
					9.94	N
					439.60	N
					197.98	N
					27.28	N
					99.62	N
				Check 037995 Total:	1,134.66	
037996	03-31-2016		03-29-2016	Western Psychological Services	117.70	N
099132	03-01-2016		04-08-2016	TASB, Inc.	14,135.50	N
				Grand Totals	657,492.43	

End of Report