

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037997	04-05-2016	0000897698	04-05-2016	VISA	-8.83	N
			04-04-2016		25.00	N
					20.00	N
					137.79	N
					40.75	N
					14.90	N
					39.82	N
					142.07	N
			04-05-2016		105.63	N
					105.63	N
					105.63	N
					1,163.28	N
					727.05	N
					159.99	N
					172.21	N
					153.27	N
					118.72	N
					9.88	N
					24.48	N
					9.97	N
					104.07	N
					148.35	N
					69.95	N
					56.94	N
					128.40	N
					128.40	N
					149.80	N
					78.46	N
					47.61	N
					138.03	N
					138.03	N
					138.03	N
					44.63	N
					15.40	N
					50.00	N
					2.99	N
					167.15	N
					157.15	N
				Check 037997 Total:	5,030.63	
037998	04-06-2016		04-06-2016	Amber G. Kim	1,882.40	N
037999	04-06-2016		04-06-2016	San Antonio Aquarium, LLC	409.85	N
038000	04-07-2016		04-06-2016	3D Welding & Industrial Supply, Inc	99.00	N
					221.50	N
					2.69	N
				Check 038000 Total:	323.19	
038001	04-07-2016		04-06-2016	Albert Chapa	78.00	N
					91.36	N
				Check 038001 Total:	169.36	
038002	04-07-2016		04-06-2016	Ascot Travel	5,000.00	N
					5,000.00	N
				Check 038002 Total:	10,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038003	04-07-2016		04-06-2016	Milk Products, LLC (Austin)	232.95	N
					313.82	N
					197.69	N
					258.68	N
					271.20	N
					284.41	N
					374.81	N
					310.14	N
					284.76	N
					155.07	N
					168.97	N
					116.82	N
					128.65	N
					128.65	N
					297.97	N
					168.28	N
					117.17	N
					194.01	N
				Check 038003 Total:	4,004.05	
038004	04-07-2016		04-06-2016	CDW Government, Inc.	26.00	N
					304.25	N
				Check 038004 Total:	330.25	
038005	04-07-2016		04-06-2016	City of Marion	5,303.13	N
038006	04-07-2016		04-06-2016	Comfort High School	240.00	N
					360.00	N
				Check 038006 Total:	600.00	
038007	04-07-2016		04-06-2016	Costco	83.55	N
					168.51	N
				Check 038007 Total:	252.06	
038008	04-07-2016		04-06-2016	Crystal Blake	13.60	N
038009	04-07-2016		04-06-2016	Cuero High School	600.00	N
038010	04-07-2016		04-06-2016	Daniel Bishop	75.00	N
038011	04-07-2016		04-06-2016	Daniel Magee	125.00	N
038012	04-07-2016		04-06-2016	Donna White	47.00	N
038013	04-07-2016		04-06-2016	Ferguson Enterprises, Inc.	274.30	N
038014	04-07-2016		04-06-2016	Follett School Solutions Inc.	772.49	N
038015	04-07-2016		04-06-2016	Glenn M. Taylor	118.00	N
038016	04-07-2016		04-06-2016	Guadalupe Valley Electric Co-Op	12,150.16	N
038017	04-07-2016		04-06-2016	H.E. Butt Grocery	56.19	N
038018	04-07-2016		04-06-2016	High School Music Service	43.79	N
					79.94	N
					130.34	N
				Check 038018 Total:	254.07	
038019	04-07-2016		04-06-2016	Jacquelyn Cardenas	131.00	N
038020	04-07-2016		04-06-2016	Jeffrey Rodriguez	75.00	N
038021	04-07-2016		04-06-2016	Kurz & Co.	79.84	N
					86.74	N
					44.39	N
					39.92	N
					46.84	N
					58.69	N
					46.20	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					59.72	N
				Check 038021 Total:	462.34	
038022	04-07-2016		04-06-2016	Labatt Food Service	23,514.85	N
					190.56	N
				Check 038022 Total:	23,705.41	
038023	04-07-2016		04-06-2016	Linda Cielencki	131.00	N
038024	04-07-2016		04-06-2016	MacGill & Co.	143.37	N
038025	04-07-2016		04-06-2016	Mobility Store & More	4,899.00	N
038026	04-07-2016		04-06-2016	Morgan's Wonderland	1,107.00	N
038027	04-07-2016		04-06-2016	Morrison Supply Co.	194.51	N
					215.05	N
				Check 038027 Total:	409.56	
038028	04-07-2016		04-06-2016	NASCO	156.72	N
038029	04-07-2016		04-06-2016	National Assoc.of School Nurse	159.50	N
038030	04-07-2016		04-06-2016	Nino's Fresh Cut Fruit & Veg LLC	29.75	N
					304.90	N
					137.66	N
					211.39	N
					127.35	N
					145.75	N
					175.74	N
					106.75	N
					72.94	N
				Check 038030 Total:	1,312.23	
038031	04-07-2016		04-06-2016	Office Depot BSD	33.59	N
					332.68	N
					3,437.50	N
				Check 038031 Total:	3,803.77	
038032	04-07-2016		04-06-2016	Party Time Photo Booth	600.00	N
038033	04-07-2016		04-06-2016	Quail Creek Country Club	340.00	N
038034	04-07-2016		04-06-2016	Randolph Field ISD	550.00	N
038035	04-07-2016		04-06-2016	Rydin Decal	624.48	N
038036	04-07-2016		04-06-2016	SA Food Bank	270.56	N
038037	04-07-2016		04-06-2016	School Health Corp.	70.48	N
038038	04-07-2016		04-06-2016	Seguin Gazette-Enterprise	300.00	N
038039	04-07-2016		04-06-2016	Sherwin Williams	331.75	N
038040	04-07-2016		04-06-2016	Sysco Central Texas	647.60	N
038041	04-07-2016		04-06-2016	T Bar M, INC	1,500.00	N
038042	04-07-2016		04-06-2016	The Academy at Morgan's Wonderland	1,430.00	N
038043	04-07-2016		04-06-2016	Tracey Pierce	131.00	N
038044	04-07-2016		04-06-2016	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
					292.02	N
				Check 038044 Total:	3,951.51	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038045	04-07-2016		04-06-2016	Costco	380.56	N
038046	04-13-2016		04-13-2016	Air Rescue A/C & Heating	284.00	N
038047	04-13-2016		04-13-2016	Altex Electronics, LTD	459.87	N
					332.58	N
				Check 038047 Total:	792.45	
038048	04-13-2016		04-13-2016	Bexar Waste	466.50	N
038049	04-13-2016		04-13-2016	Bill Doran Company	140.25	N
038050	04-13-2016		04-13-2016	Blanco High School	125.00	N
038051	04-13-2016		04-13-2016	Sport Supply Group, Inc.	1,843.91	N
038052	04-13-2016		04-12-2016	CDW Government, Inc.	72.00	N
			04-13-2016		1,268.30	N
					899.96	N
				Check 038052 Total:	2,240.26	
038053	04-13-2016		04-13-2016	City of Marion	914.20	N
					18,950.45	N
				Check 038053 Total:	19,864.65	
038054	04-13-2016		04-13-2016	Daniel Magee	125.00	N
038055	04-13-2016		04-13-2016	Dazzling Occasions	380.00	N
038056	04-13-2016		04-13-2016	Dwayne Reiley	127.33	N
					381.99	N
					91.27	N
				Check 038056 Total:	600.59	
038057	04-13-2016		04-13-2016	Education Service CenterRegion XIII	570.00	N
					285.00	N
				Check 038057 Total:	855.00	
038058	04-13-2016		04-12-2016	Endzone Video Systems	107.00	N
038059	04-13-2016		04-13-2016	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
				Check 038059 Total:	378.70	
038060	04-13-2016		04-13-2016	Gopher Sport	598.54	N
					1,922.99	N
					301.86	N
				Check 038060 Total:	2,823.39	
038061	04-13-2016		04-13-2016	Helping Hand Hardware	288.49	N
					55.36	N
					23.81	N
					25.19	N
					36.74	N
					2.07	N
					131.70	N
					128.52	N
					63.20	N
					149.38	N
					155.75	N
					55.04	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					17.96	N
					70.51	N
					10.58	N
					151.22	N
					13.36	N
					65.41	N
				Check 038061 Total:	1,444.29	
038062	04-13-2016		04-13-2016	Hillje Music Centers, LLC	105.38	N
					28.00	N
					43.80	N
				Check 038062 Total:	177.18	
038063	04-13-2016		04-13-2016	Home Depot Credit Services	205.05	N
		Late Charg			245.35	N
					-31.23	N
				Check 038063 Total:	419.17	
038064	04-13-2016		04-12-2016	John Bavousette	73.00	N
038065	04-13-2016		04-13-2016	Laptop Specialist	197.45	N
					211.00	N
					95.00	N
				Check 038065 Total:	503.45	
038066	04-13-2016		04-12-2016	Larry Friedenber	73.00	N
038067	04-13-2016		04-12-2016	Leukemia & Lymphoma Society	90.00	N
038068	04-13-2016	000002941	04-13-2016	Lowe's Business Account	-26.26	N
					344.57	N
					64.15	N
					248.69	N
					718.67	N
					888.57	N
				Check 038068 Total:	2,238.39	
038069	04-13-2016		04-12-2016	Lowe's Pay and Save Inc.	37.61	N
038070	04-13-2016		04-12-2016	Lynn Card Co.	189.45	N
038071	04-13-2016		04-13-2016	Marcos E. Cordova	90.00	N
038072	04-13-2016		04-12-2016	Marvin Cobb	73.00	N
038073	04-13-2016		04-13-2016	McLemore Building Maintenance, Inc	34,413.41	N
038074	04-13-2016		04-13-2016	Michael Morris	3,065.00	N
038075	04-13-2016		04-13-2016	Michael Moul	49.00	N
038076	04-13-2016		04-13-2016	Michael Wallace	15.00	N
038078	04-13-2016		04-12-2016	O' Brien Refrigeration	904.60	N
038079	04-13-2016		04-13-2016	Occupational Health Centers	78.50	N
038080	04-13-2016		04-12-2016	Office Depot BSD	21.99	N
					230.39	N
					68.97	N
					55.25	N
					10.37	N
			04-13-2016		93.59	N
					93.59	N
				Check 038080 Total:	574.15	
038081	04-13-2016	1398240906	04-13-2016	O'Reilly Auto Parts	-10.00	N
					117.38	N
					5.90	N
					312.36	N
					138.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					95.23	N
					95.23	N
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					95.23	N
					198.00	N
					1,179.09	N
					86.70	N
					382.51	N
				Check 038113 Total:	4,196.39	
038114	04-21-2016		04-20-2016	AT&T	116.37	N
038115	04-21-2016		04-20-2016	AT&T	73.66	N
038116	04-21-2016		04-20-2016	AT&T	62.83	N
038117	04-21-2016		04-20-2016	AT&T Mobility	368.83	N
038118	04-21-2016		04-19-2016	Barry's Oil, LLC	60.00	N
038119	04-21-2016		04-20-2016	Believe Productions	871.20	N
					1,674.40	N
				Check 038119 Total:	2,545.60	
038120	04-21-2016		04-19-2016	Brauntex Material, Inc.	85.33	N
038121	04-21-2016		04-19-2016	Sport Supply Group, Inc.	534.50	N
038122	04-21-2016		04-19-2016	CDW Government, Inc.	352.32	N
					631.11	N
					151.65	N
					88.08	N
					344.00	N
					172.00	N
				Check 038122 Total:	1,739.16	
038123	04-21-2016		04-19-2016	Costco	383.79	N
038124	04-21-2016		04-19-2016	David Druck	118.00	N
038125	04-21-2016		04-19-2016	Decker, Inc.	573.51	N
038126	04-21-2016		04-20-2016	Blick Art Materials	278.71	N
038127	04-21-2016		04-19-2016	Dollar General	17.50	N
					74.40	N
				Check 038127 Total:	91.90	
038128	04-21-2016		04-19-2016	Easter Seal Rehabilitation Center	168.75	N
					10,749.75	N
				Check 038128 Total:	10,918.50	
038129	04-21-2016		04-19-2016	Education Service CenterRegion XIII	85.00	N
					255.00	N
					7,180.00	N
				Check 038129 Total:	7,520.00	
038130	04-21-2016		04-19-2016	Education Service Center-Region XX	25.00	N
038131	04-21-2016		04-19-2016	Elderfield and Hall, Inc.	163.50	N
038132	04-21-2016		04-19-2016	Proud2Clean, Inc	33.98	N
038133	04-21-2016		04-20-2016	Griffith Ford	2,297.39	N
					785.00	N
				Check 038133 Total:	3,082.39	
038134	04-21-2016		04-19-2016	Hild Bros	72.00	N
038135	04-21-2016		04-19-2016	Michael Butler	118.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038136	04-21-2016		04-20-2016	Michelle Mika DeAtley	1,800.00	N
038137	04-21-2016		04-19-2016	National Cheerleaders Association	495.00	N
038138	04-21-2016		04-19-2016	Office Depot BSD	221.71	N
038139	04-21-2016		04-20-2016	PBK	264.50	N
					179,400.00	N
					26,780.00	N
				Check 038139 Total:	206,444.50	
038140	04-21-2016		04-19-2016	Pinnacle Propane, LLC	913.14	N
038141	04-21-2016		04-19-2016	PMI Steel Pipe & Supply	597.12	N
038142	04-21-2016		04-20-2016	Port Enterprises, Ltd.	52,378.87	N
038143	04-21-2016		04-19-2016	Pro-Ed, Inc.	67.10	N
					325.60	N
				Check 038143 Total:	392.70	
038144	04-21-2016		04-20-2016	Randolph Field ISD	550.00	N
					400.00	N
				Check 038144 Total:	950.00	
038146	04-21-2016		04-19-2016	Rita Mathis	200.00	N
038147	04-21-2016		04-19-2016	Robert Braune	118.00	N
038148	04-21-2016		04-19-2016	Interstate Billing Services , Inc	564.89	N
					157.06	N
					149.39	N
				Check 038148 Total:	871.34	
038149	04-21-2016		04-19-2016	Seguin Gazette-Enterprise	122.00	N
					106.00	N
				Check 038149 Total:	228.00	
038150	04-21-2016		04-20-2016	Shell Fleet Plus	238.60	N
038151	04-21-2016		04-19-2016	Shiryl B. Gaitan	1,912.50	N
038152	04-21-2016		04-19-2016	Trekker, Ltd.	50.00	N
038153	04-21-2016		04-19-2016	Taco Cabana	550.00	N
038154	04-21-2016		04-19-2016	Texas Association of Secondary	230.00	N
038155	04-21-2016		04-19-2016	Texas Star Printing	100.00	N
038156	04-21-2016		04-20-2016	TxTag	27.01	N
038157	04-21-2016		04-19-2016	The Art of Education, LLC	125.00	N
038158	04-21-2016		04-20-2016	Time Warner Cable	388.59	N
038159	04-21-2016		04-19-2016	Trisha Kusenberger	14.95	N
038160	04-21-2016		04-19-2016	UT Austin School of Social Workers	270.00	N
038161	04-21-2016		04-19-2016	Victor Baez	146.96	N
038162	04-21-2016		04-19-2016	Payment Processing	12.24	N
					7.85	N
				Check 038162 Total:	20.09	
038163	04-28-2016		04-27-2016	AT&T	41.42	N
038164	04-28-2016		04-27-2016	AT&T	35.44	N
038165	04-28-2016		04-27-2016	AT&T	34.34	N
038166	04-28-2016		04-27-2016	Barnes & Noble, Inc.	57.03	N
038167	04-28-2016		04-27-2016	Bill Doran Company	69.20	N
038168	04-28-2016		04-27-2016	Sport Supply Group, Inc.	2,152.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038169	04-28-2016		04-27-2016	Cale Real Estate Services	275.00	N
038170	04-28-2016		04-27-2016	CDW Government, Inc.	255.65	N
					304.67	N
					260.28	N
		CTR7167			-79.49	N
		CTR7169			-260.28	N
Check 038170 Total:					480.83	
038171	04-28-2016		04-27-2016	CenterPoint Energy	744.29	N
038172	04-28-2016		04-27-2016	Costco	147.75	N
038173	04-28-2016		04-27-2016	Daniel Magee	125.00	N
038174	04-28-2016		04-27-2016	Daniel Vertiz	144.44	N
038175	04-28-2016		04-27-2016	Donald Davis Locksmith Service	537.50	N
038176	04-28-2016		04-27-2016	Enchance Mats	1,388.60	N
038177	04-28-2016		04-27-2016	Wex Bank	99.81	N
					123.65	N
Check 038177 Total:					223.46	
038178	04-28-2016		04-27-2016	Ferguson Enterprises, Inc.	123.63	N
038179	04-28-2016		04-27-2016	Follett School Solutions Inc.	15.99	N
					2,291.92	N
Check 038179 Total:					2,307.91	
038180	04-28-2016		04-27-2016	Gemplers	236.90	N
038181	04-28-2016		04-27-2016	High School Achievements	872.08	N
038182	04-28-2016		04-27-2016	Jones School Supply Co. Inc.	94.75	N
038184	04-28-2016		04-27-2016	Office Depot BSD	100.38	N
038185	04-28-2016		04-27-2016	NCS PEARSON, INC.	94.00	N
038186	04-28-2016		04-27-2016	Penshorn's Meat Market	65.00	N
038187	04-28-2016		04-27-2016	Peter Piper Pizza	110.33	N
038188	04-28-2016		04-27-2016	ReadyFresh	51.07	N
038189	04-28-2016		04-27-2016	School Specialty , Inc.	278.13	N
					109.72	N
Check 038189 Total:					387.85	
038190	04-28-2016		04-27-2016	Six Flags Fiesta Texas	1,469.00	N
038191	04-28-2016	0000113032	04-27-2016	Skyline Equipment, Inc.	-41.14	N
					186.14	N
Check 038191 Total:					145.00	
038192	04-28-2016		04-27-2016	Trekker, Ltd.	60.00	N
038193	04-28-2016		04-27-2016	Summit Electric Supply Co., Inc	86.20	N
					112.77	N
Check 038193 Total:					198.97	
038194	04-28-2016		04-27-2016	Taco Cabana	35.52	N
038195	04-28-2016		04-27-2016	Texas Lock and Door Closer Inc.	317.00	N
038196	04-28-2016		04-27-2016	Texas Star Printing	59.65	N
038197	04-28-2016		04-27-2016	Texas State Notary Bureau	116.00	N
038198	04-28-2016		04-27-2016	The Orange Poppy	45.00	N
038199	04-28-2016		04-27-2016	The Pulsera Project	905.00	N
038200	04-28-2016		04-27-2016	HD Supply Facilities Maint. LTD	1,260.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038201	04-28-2016		04-27-2016	Valero Marketing & Supplies	215.86	N
					121.17	N
				Check 038201 Total:	337.03	
038202	04-28-2016		04-27-2016	Wal-Mart Community	39.02	N
					143.64	N
					158.68	N
					37.92	N
					9.94	N
					44.73	N
					85.06	N
					17.62	N
					22.60	N
					59.57	N
					13.97	N
					37.78	N
					46.96	N
					16.53	N
					149.00	N
				Check 038202 Total:	883.02	
				Grand Totals	502,893.55	

End of Report

* Indicates voided check