

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038448	06-03-2016	0000018419	06-01-2016	VISA	-229.91	N
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					159.06	N
					167.98	N
					324.72	N
					82.77	N
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					12.72	N
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					281.65	N
					195.25	N
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					2.55	N
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					54.25	N
					200.94	N
					57.95	N
					5.97	N
					7.98	N
					11.97	N
					16.23	N
					197.61	N
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					242.00	N
					203.28	N
					203.28	N
					223.24	N
					19.99	N
					8.14	N
					130.60	N
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					130.60	N
					139.60	N
					77.50	N
					134.92	N
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					249.49	N
					46.67	N
					64.53	N
					70.00	N
					62.48	N
					206.84	N
					474.00	N
					247.50	N
					291.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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038449	06-03-2016		06-01-2016	America's Incredible Pizza Co.	889.00	N
038450	06-03-2016	0003679068	06-01-2016	Anderson's Paw Pride	-69.98	N
					239.92	N
					219.91	N
				Check 038450 Total:	389.85	
038451	06-03-2016		06-01-2016	Ascot Travel	1,510.00	N
					7,794.25	N
				Check 038451 Total:	9,304.25	
038452	06-03-2016		06-01-2016	AT&T	38.33	N
038453	06-03-2016		06-01-2016	AT&T	38.33	N
038454	06-03-2016		06-01-2016	AT&T	34.35	N
038455	06-03-2016		06-01-2016	Athletic Sewing Center Inc.	945.60	N
038456	06-03-2016		06-02-2016	Breath of Life Health & Saftey	625.00	N
038457	06-03-2016		05-31-2016	Sport Supply Group, Inc.	299.74	N
					2,896.84	N
					716.72	N
				Check 038457 Total:	3,913.30	
038458	06-03-2016		05-31-2016	CiCi's Pizza Restaurants	742.50	N
038459	06-03-2016		05-31-2016	College Board	3,708.00	N
					150.00	N
				Check 038459 Total:	3,858.00	
038460	06-03-2016		05-31-2016	Costco	116.28	N
					279.14	N
				Check 038460 Total:	395.42	
038461	06-03-2016		05-31-2016	Easter Seal Rehabilitation Center	393.75	N
					8,737.50	N
				Check 038461 Total:	9,131.25	
038462	06-03-2016		06-01-2016	Eleazar Steven Hicks	160.00	N
038463	06-03-2016		06-01-2016	Elgin ISD	41.18	N
038464	06-03-2016		05-31-2016	Fan Cloth	2,499.00	N
038465	06-03-2016		05-31-2016	Ferguson Enterprises, Inc.	152.58	N
038466	06-03-2016		05-31-2016	Gandy Ink	348.00	N
					1,120.00	N
				Check 038466 Total:	1,468.00	
038467	06-03-2016		05-31-2016	Jones School Supply Co. Inc.	170.94	N
038468	06-03-2016		06-01-2016	Katie Hunter	131.00	N
038469	06-03-2016		05-31-2016	Koetter Fire Protection	165.00	N
					165.00	N
					165.00	N
					165.00	N
					2,200.00	N
					1,100.00	N
					165.00	N
					165.00	N
			06-02-2016		2,705.00	N
					165.00	N
					4,530.00	N

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038470	06-03-2016		05-31-2016	Drago Investments LTD	67.75	N
038471	06-03-2016		05-31-2016	Morrison Supply Co.	186.97	N
038472	06-03-2016		05-31-2016	Ranger Lift Trucks	210.00	N
038473	06-03-2016		05-31-2016	ReadyFresh	63.05	N
038474	06-03-2016		05-31-2016	Rebecca Kilian-Smith, Inc.	1,046.25	N
038475	06-03-2016		05-31-2016	Rita Mathis	400.00	N
038476	06-03-2016		05-31-2016	San Antonio Softball Chapter	50.00	N
038477	06-03-2016		05-31-2016	School Mate	330.00	N
038478	06-03-2016		05-31-2016	School Specialty , Inc.	85.74	N
038479	06-03-2016		06-01-2016	Leonard N. Rodriquez, Jr..	500.00	N
038480	06-03-2016		05-31-2016	Star Awards	50.00	N
038481	06-03-2016		05-31-2016	T & S Stitching Post	500.00	N
038482	06-03-2016		06-01-2016	Tammy Emmele	160.00	N
038483	06-03-2016		05-31-2016	Tanya Flores	8.25	N
038484	06-03-2016		05-31-2016	Tavie Murphy, RTA	7.50	N
038485	06-03-2016		05-31-2016	Tavie Murphy, RTA	7.50	N
038486	06-03-2016		05-31-2016	Teed Shirts, Inc.	254.70	N
038487	06-03-2016		05-31-2016	The Orange Poppy	25.00	N
Check 038487 Total:					92.95	
038488	06-03-2016		06-01-2016	Time Warner Cable	778.22	N
Check 038488 Total:					2,263.22	
038489	06-03-2016		05-31-2016	Weber Electric	2,750.00	N
Check 038489 Total:					6,250.00	
038491	06-09-2016		06-07-2016	Matheson Tri-Gas, Inc.	99.00	N
Check 038491 Total:					612.22	
038492	06-09-2016		06-07-2016	AG-Pro Texas ,LLC	20.22	N
Check 038492 Total:					1,166.89	
038493	06-09-2016		06-07-2016	Altex Electronics, LTD	195.55	N
Check 038493 Total:					606.74	
038494	06-09-2016		06-07-2016	Bexar Waste	346.50	N
038495	06-09-2016		06-07-2016	Bill Doran Company	539.10	N
038496	06-09-2016		06-07-2016	Sport Supply Group, Inc.	234.75	N
038497	06-09-2016		06-07-2016	Conference for the Advancement	840.00	N
Check 038497 Total:					1,120.00	
038498	06-09-2016		06-07-2016	CDW Government, Inc.	2,951.90	N
Check 038498 Total:					6,192.00	

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038499	06-09-2016		06-08-2016	City of Marion	5,163.63	N
038500	06-09-2016		06-07-2016	Costco	54.16	N
038501	06-09-2016		06-07-2016	Education Service CenterRegion XIII	50.00	N
			06-08-2016		50.00	N
					4,946.90	N
				Check 038501 Total:	5,046.90	
038502	06-09-2016		06-07-2016	Fiesta Lanes	741.00	N
038503	06-09-2016		06-07-2016	Follett School Solutions Inc.	311.75	N
					2,382.64	N
					844.92	N
				Check 038503 Total:	3,539.31	
038504	06-09-2016		06-08-2016	Guadalupe Appraisal Dist	21,629.00	N
038505	06-09-2016		06-08-2016	Guadalupe Valley Electric Co-Op	16,706.12	N
038506	06-09-2016		06-07-2016	H.E. Butt Grocery	92.98	N
					63.12	N
					98.80	N
					160.92	N
				Check 038506 Total:	415.82	
038507	06-09-2016		06-08-2016	HCTRA- Violations	37.00	N
038508	06-09-2016		06-08-2016	HCTRA- Violations	38.25	N
038509	06-09-2016		06-08-2016	HCTRA- Violations	38.25	N
038510	06-09-2016		06-08-2016	HCTRA- Violations	37.00	N
038511	06-09-2016		06-07-2016	High School Music Service	27.65	N
					293.90	N
				Check 038511 Total:	321.55	
038512	06-09-2016		06-07-2016	Hobby Lobby	95.16	N
					20.15	N
					43.63	N
					21.92	N
					62.69	N
				Check 038512 Total:	243.55	
038513	06-09-2016		06-07-2016	Home Depot Credit Services	235.21	N
038514	06-09-2016		06-07-2016	John Wiley & Sons	138.27	N
038515	06-09-2016		06-07-2016	Lowe's Business Account	123.17	N
					103.62	N
					95.80	N
					406.77	N
				Check 038515 Total:	729.36	
038516	06-09-2016		06-07-2016	MacGill & Co.	140.93	N
038517	06-09-2016		06-08-2016	McLemore Building Maintenance, Inc	34,413.41	N
038518	06-09-2016		06-07-2016	Morrison Supply Co.	162.08	N
					136.76	N
				Check 038518 Total:	298.84	
038519	06-09-2016		06-07-2016	New Braunfels Candy Co.	84.00	N
038520	06-09-2016		06-07-2016	New Braunfels ISD	57.80	N
038521	06-09-2016		06-07-2016	Occupational Health Centers	78.50	N
038522	06-09-2016		06-07-2016	Office Depot BSD	133.14	N
					67.78	N
				Check 038522 Total:	200.92	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038523	06-09-2016		06-07-2016	Oriental Trading Co., Inc.	67.91	N
					228.11	N
				Check 038523 Total:	296.02	
038524	06-09-2016		06-07-2016	Pitney Bowes	164.00	N
038525	06-09-2016		06-07-2016	Psencik's Music	3,600.00	N
038526	06-09-2016		06-07-2016	Quality Equipment Co.	314.88	N
038527	06-09-2016		06-07-2016	RBC Music, Inc.	87.89	N
					108.00	N
				Check 038527 Total:	195.89	
038528	06-09-2016		06-07-2016	Rita Mathis	800.00	N
038529	06-09-2016		06-07-2016	School Specialty , Inc.	56.64	N
038530	06-09-2016		06-07-2016	Bentwood Enterprises, Inc.	376.20	N
038531	06-09-2016		06-07-2016	Trekker, Ltd.	80.00	N
038532	06-09-2016		06-07-2016	Tavie Murphy, RTA	7.50	N
038533	06-09-2016		06-07-2016	Tavie Murphy, RTA	7.50	N
038534	06-09-2016		06-08-2016	TEXAS Extended Campus	549.00	N
					549.00	N
				Check 038534 Total:	1,098.00	
038535	06-09-2016		06-08-2016	Texas Lutheran University	525.00	N
038536	06-09-2016		06-08-2016	Texas State Billing Services, Inc.	286.59	N
					696.14	N
				Check 038536 Total:	982.73	
038537	06-09-2016		06-08-2016	TxTag	12.93	N
					38.14	N
				Check 038537 Total:	51.07	
038538	06-09-2016		06-08-2016	TxTag	13.31	N
038539	06-09-2016		06-08-2016	The University of Texas SA	525.00	N
					525.00	N
				Check 038539 Total:	1,050.00	
038540	06-09-2016		06-07-2016	Tx Dept of Public Safety, Agent 405	21.00	N
038541	06-09-2016		06-07-2016	Walsh Gallegos Trevino Russo	302.50	N
					139.90	N
					27.50	N
					331.50	N
				Check 038541 Total:	801.40	
038542	06-09-2016		06-08-2016	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
					413.15	N
				Check 038542 Total:	4,072.64	
038543	06-16-2016		06-13-2016	AHI Enterprises, LLC	2,900.00	N
038544	06-16-2016		06-13-2016	Costco	170.40	N
038545	06-16-2016		06-13-2016	Education Service Center-Region XX	100.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038546	06-16-2016		06-13-2016	ESGI, LLC	920.00	N
038547	06-16-2016		06-13-2016	Follett School Solutions Inc.	968.15	N
					1,028.48	N
				Check 038547 Total:	1,996.63	
038548	06-16-2016		06-14-2016	G&K Services Textile	35.70	N
					282.26	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 038548 Total:	478.12	
038549	06-16-2016		06-14-2016	Guadalupe County Elections Office	4,204.05	N
038550	06-16-2016		06-15-2016	Harbor Freight Tools	119.99	N
038551	06-16-2016		06-13-2016	Heavy Duty Bus Parts	1,448.58	N
038552	06-16-2016		06-14-2016	Helping Hand Hardware	185.46	N
					312.50	N
					30.94	N
					106.24	N
					146.08	N
					102.05	N
					73.72	N
					51.78	N
					29.59	N
					54.02	N
					55.44	N
					197.14	N
					7.18	N
				Check 038552 Total:	1,352.14	
038553	06-16-2016		06-13-2016	High School Achievements	718.90	N
					161.00	N
					570.00	N
				Check 038553 Total:	1,449.90	
038554	06-16-2016		06-14-2016	High School Music Service	1,000.00	N
					972.12	N
					1,277.15	N
				Check 038554 Total:	3,249.27	
038555	06-16-2016		06-13-2016	Hill Country Photo Booth	100.00	N
038556	06-16-2016		06-13-2016	Johnson Oil Co.	5,968.20	N
038557	06-16-2016		06-13-2016	Laurie Auditorium	2,063.00	N
038558	06-16-2016		06-13-2016	Margie Kretschmar Sewing Services	500.00	N
038559	06-16-2016		06-14-2016	Michael Morris	3,065.00	N
038560	06-16-2016		06-14-2016	Morgan Winscott	7.20	N
038561	06-16-2016		06-13-2016	Morrison Supply Co.	228.93	N
			06-14-2016		57.75	N
					49.86	N
				Check 038561 Total:	336.54	
038562	06-16-2016		06-14-2016	NISD Athletic Department	637.28	N
038563	06-16-2016		06-13-2016	Office Depot BSD	280.77	N
038564	06-16-2016	1398252637	06-13-2016	O'Reilly Auto Parts	-162.79	N
					454.40	N
					65.96	N
					21.51	N
					21.51	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					111.48	N
					6.67	N
				Check 038564 Total:	803.72	
038565	06-16-2016		06-14-2016	Paula Burgess	59.97	N
038566	06-16-2016		06-13-2016	Pinnacle Propane, LLC	684.11	N
038567	06-16-2016		06-13-2016	Raymond Geddes & Company, Inc	303.53	N
038568	06-16-2016		06-13-2016	RBC Music, Inc.	1,000.00	N
038569	06-16-2016		06-15-2016	Rebecca Kilian-Smith, Inc.	1,788.75	N
038570	06-16-2016		06-13-2016	Interstate Billing Services , Inc	45.34	N
					144.55	N
			06-14-2016		361.45	N
				Check 038570 Total:	551.34	
038571	06-16-2016		06-14-2016	SANTEX International Trucks, Inc.	161.81	N
					49.46	N
					923.58	N
				Check 038571 Total:	1,134.85	
038572	06-16-2016		06-15-2016	Shiryl B. Gaitan	1,481.25	N
038573	06-16-2016		06-13-2016	Bentwood Enterprises, Inc.	453.42	N
038574	06-16-2016		06-13-2016	T Bar M, INC	1,432.50	N
038575	06-16-2016		06-13-2016	Texas Band Masters Assoc	145.00	N
038576	06-16-2016		06-13-2016	The Orange Poppy	125.00	N
					174.75	N
				Check 038576 Total:	299.75	
038577	06-16-2016		06-14-2016	Time Warner Cable	388.59	N
038578	06-16-2016		06-14-2016	Ward Merrell	580.00	N
038579	06-16-2016		06-14-2016	West Music	84.00	N
038580	06-16-2016		06-13-2016	Worthington Direct, Inc.	6,111.57	N
038593	06-23-2016		06-22-2016	VATAT	300.00	N
					300.00	N
					300.00	N
					300.00	N
					300.00	N
				Check 038593 Total:	1,500.00	
038594	06-23-2016		06-22-2016	American Consortium	324.00	N
					150.00	N
				Check 038594 Total:	474.00	
038595	06-23-2016		06-22-2016	GN Otometrics North America	55.00	N
					55.00	N
					55.00	N
				Check 038595 Total:	165.00	
038596	06-23-2016		06-22-2016	Milk Products, LLC (Austin)	235.54	N
					247.97	N
					340.00	N
					235.54	N
					3.68	N
					326.98	N
					262.17	N
					261.58	N
					261.58	N
					235.54	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					313.66	N
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					301.23	N
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					92.32	N
					261.58	N
					169.85	N
					236.13	N
					131.38	N
					156.24	N
					158.01	N
					39.06	N
				Check 038596 Total:	4,989.09	
038597	06-23-2016		06-22-2016	Easter Seal Rehabilitation Center	7,950.00	N
					468.75	N
				Check 038597 Total:	8,418.75	
038598	06-23-2016		06-22-2016	Education Service Center-Region XX	50.00	N
038599	06-23-2016		06-22-2016	CenterPoint Energy	598.35	N
038600	06-23-2016		06-22-2016	Labatt Food Service	11,465.90	N
					2,420.67	N
				Check 038600 Total:	13,886.57	
038601	06-23-2016		06-22-2016	Office Depot BSD	443.49	N
038602	06-23-2016		06-22-2016	AT&T Mobility	366.72	N
038603	06-23-2016		06-22-2016	TASO	200.00	N
038604	06-23-2016		06-22-2016	Marshall Shredding Co	620.00	N
038605	06-23-2016		06-22-2016	Audio Visual Aids Corp.	335.00	N
038606	06-23-2016		06-22-2016	ShadePro	14,981.00	N
038607	06-23-2016		06-22-2016	Morrison Supply Co.	185.49	N
038608	06-23-2016		06-22-2016	NASSP/NHS/NJHS	385.00	N
038609	06-23-2016		06-22-2016	Heartland Payment Systems, Inc.	2,062.75	N
038610	06-23-2016		06-22-2016	AT&T	77.35	N
038611	06-23-2016		06-22-2016	AT&T	73.97	N
038612	06-23-2016		06-22-2016	AT&T	68.02	N
038613	06-23-2016		06-22-2016	Dollar General	24.50	N
038614	06-23-2016		06-22-2016	CDW Government, Inc.	670.20	N
					2,340.00	N
					24,750.00	N
					35,525.84	N
					1,903.17	N
					8,157.60	N
					634.39	N
				Check 038614 Total:	73,981.20	
038615	06-23-2016		06-22-2016	SA Food Bank	305.76	N
038616	06-23-2016		06-22-2016	Valero Marketing & Supplies	70.74	N
038617	06-23-2016		06-22-2016	Kurz & Co.	45.36	N
					79.84	N
					79.84	N
					49.75	N
					66.00	N
					53.12	N
					115.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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				Check 038617 Total:	569.57	
038618	06-23-2016		06-22-2016	Ronald Gerth	1,690.00	N
038619	06-23-2016		06-22-2016	Nino's Fresh Cut Fruit & Veg LLC	120.40	N
					156.73	N
					129.23	N
					133.25	N
					168.40	N
					101.50	N
					322.37	N
					309.97	N
					350.62	N
					310.49	N
					172.19	N
					148.88	N
				Check 038619 Total:	2,424.03	
038620	06-23-2016		06-22-2016	Sysco Central Texas	705.00	N
					308.00	N
				Check 038620 Total:	1,013.00	
038621	06-23-2016		06-22-2016	Corey Dobbins	425.00	N
038622	06-23-2016		06-22-2016	Bennett Restoration, LLC.	1,600.00	N
038623	06-23-2016		06-22-2016	ReadyFresh	69.05	N
038624	06-23-2016		06-22-2016	CTRMA Processing	2.46	N
038625	06-23-2016		06-22-2016	Tim Jackson Construction Co., Inc.	658.00	N
					7,432.00	N
					342.00	N
				Check 038625 Total:	8,432.00	
038626	06-23-2016		06-22-2016	Tim Jackson Construction Co., Inc.	15,487.86	N
038627	06-23-2016		06-22-2016	Boessling Sales, Inc.	3,521.25	N
038628	06-23-2016		06-22-2016	Glass Doctor of New Braunfels	242.86	N
038629	06-30-2016		06-28-2016	AG-Pro Texas ,LLC	2.47	N
038630	06-30-2016		06-28-2016	Air Rescue A/C & Heating	1,014.00	N
					575.00	N
				Check 038630 Total:	1,589.00	
038631	06-30-2016		06-28-2016	Alert Services	525.00	N
038632	06-30-2016		06-28-2016	Ascot Travel	1,500.00	N
038633	06-30-2016		06-29-2016	AT&T	172.68	N
038634	06-30-2016		06-29-2016	AT&T	172.68	N
038635	06-30-2016		06-29-2016	AT&T	34.35	N
038636	06-30-2016		06-29-2016	Bluebonnet Chrysler Dodge	308.49	N
038637	06-30-2016		06-28-2016	Sport Supply Group, Inc.	1,497.50	N
					718.00	N
					2,729.41	N
					2,318.89	N
					6,315.76	N
				Check 038637 Total:	13,579.56	
038638	06-30-2016		06-28-2016	Cesily Peeples	35.00	N
038639	06-30-2016		06-28-2016	Cintas First Aid & Saftey	126.21	N
					76.72	N
				Check 038639 Total:	202.93	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038640	06-30-2016		06-28-2016	Courtney Junkin	36.00	N
038641	06-30-2016		06-28-2016	Cristina Torres	18.95	N
038642	06-30-2016		06-28-2016	Donald Davis Locksmith Service	1,844.00	N
038643	06-30-2016		06-28-2016	Education Service CenterRegion XIII	170.00	N
					75.00	N
					75.00	N
					720.00	N
				Check 038643 Total:	1,040.00	
038644	06-30-2016		06-28-2016	Education Service Center-Region XX	25.00	N
038645	06-30-2016		06-29-2016	Wex Bank	17.58	N
038646	06-30-2016		06-28-2016	Hard Luck Auto	174.00	N
					120.62	N
					910.70	N
					518.74	N
				Check 038646 Total:	1,724.06	
038647	06-30-2016		06-29-2016	High School Achievements	444.34	N
038648	06-30-2016		06-28-2016	Hoffmann Floors, Inc.	127.58	N
038649	06-30-2016		06-28-2016	Jeffery McMeans	360.00	N
038650	06-30-2016		06-28-2016	Jostens, Inc.	3,225.14	N
		CR1053497			-875.00	N
				Check 038650 Total:	2,350.14	
038651	06-30-2016		06-28-2016	Kagan Professional Development	257.40	N
038652	06-30-2016		06-28-2016	KwikBoost	43.00	N
038653	06-30-2016		06-28-2016	Lago Vista ISD	89.00	N
038654	06-30-2016		06-28-2016	Magic Jump, Inc	306.00	N
038655	06-30-2016		06-28-2016	Matthew Conner	39.23	N
038656	06-30-2016		06-28-2016	Micaela Hernandez	35.00	N
038657	06-30-2016		06-28-2016	National Business Furniture LLC	3,198.00	N
038658	06-30-2016		06-28-2016	Occupational Health Centers	78.50	N
038659	06-30-2016		06-28-2016	Office Depot BSD	1,209.49	N
					540.00	N
					65.50	N
					201.00	N
					110.21	N
					20.99	N
					306.00	N
					262.70	N
					41.89	N
		8142026870			-26.99	N
				Check 038659 Total:	2,730.79	
038660	06-30-2016		06-28-2016	Oriental Trading Co., Inc.	66.96	N
038661	06-30-2016		06-29-2016	PBK	44,188.00	N
					15,595.79	N
				Check 038661 Total:	59,783.79	
038662	06-30-2016		06-28-2016	Quality Hardwood Floors	7,400.00	N
038663	06-30-2016		06-28-2016	School Specialty , Inc.	152.60	N
					417.64	N
					191.55	N
					23.05	N
				Check 038663 Total:	784.84	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038664	06-30-2016		06-28-2016	Seguin Print Shop	68.50	N
038665	06-30-2016		06-28-2016	Bentwood Enterprises, Inc.	1,600.05	N
038666	06-30-2016		06-28-2016	Susan Daniels	281.73	N
038667	06-30-2016		06-28-2016	Texas Library Association	15.00	N
038668	06-30-2016		06-28-2016	Texas Star Printing	50.00	N
					270.00	N
				Check 038668 Total:	320.00	
038669	06-30-2016		06-29-2016	Tim Jackson Construction Co., Inc.	27,985.44	N
038670	06-30-2016		06-28-2016	Wal-Mart Community	183.84	N
					7.24	N
					44.10	N
					206.27	N
					210.64	N
					66.45	N
					262.41	N
					5.64	N
					5.64	N
					29.94	N
					93.41	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					29.94	N
					144.29	N
					63.26	N
					31.35	N
					39.99	N
					68.82	N
			06-29-2016		38.78	N
					45.10	N
					64.05	N
					30.00	N
		TR# 05386	06-28-2016		-43.49	N
		TR# 05388			-6.06	N
		TR#09648			-45.96	N
				Check 038670 Total:	1,904.99	
038671	06-30-2016		06-29-2016	Pinnacle Propane, LLC	387.60	N
					106.21	N
					2.86	N
				Check 038671 Total:	496.67	
038672	06-30-2016		06-29-2016	WellSystem	282.00	N
038673	06-30-2016		06-30-2016	Costco	26.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
038674	06-30-2016		06-30-2016	Saint Mary's Hall Summer Institute	525.00	N
Grand Totals					525,670.82	

End of Report