

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038675	07-13-2016		07-12-2016	Matheson Tri-Gas, Inc.	9.95	N
					99.00	N
				Check 038675 Total:	108.95	
038676	07-13-2016		07-12-2016	806 Technologies	500.00	N
					500.00	N
					500.00	N
					500.00	N
				Check 038676 Total:	2,000.00	
038677	07-13-2016		07-12-2016	Altex Electronics, LTD	414.75	N
					673.75	N
					127.66	N
					151.81	N
					214.44	N
				Check 038677 Total:	1,582.41	
038678	07-13-2016	0060465567	07-11-2016	VISA	-6.40	N
					1,090.52	N
					51.24	N
					409.84	N
					67.06	N
					32.50	N
					1.07	N
					1,174.90	N
					120.48	N
					114.30	N
					58.72	N
					29.51	N
					100.58	N
					100.58	N
			07-12-2016		12.06	N
					99.48	N
				Check 038678 Total:	3,456.44	
038679	07-13-2016		07-12-2016	City of Marion	4,578.35	N
038680	07-13-2016		07-12-2016	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 038680 Total:	200.20	
038681	07-13-2016		07-12-2016	Guadalupe Valley Electric Co-Op	16,760.30	N
038682	07-13-2016		07-12-2016	Helping Hand Hardware	13.89	N
					71.96	N
					4.52	N
					172.19	N
					109.80	N
					81.12	N
					107.36	N
					161.17	N
					76.00	N
					52.94	N
					219.93	N
					134.40	N
					37.99	N
					3.05	N
					23.52	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		C20002083			-69.20	N
				Check 038682 Total:	1,200.64	
038683	07-13-2016		07-12-2016	Hobby Lobby	22.40	N
038684	07-13-2016		07-12-2016	Institute for the Advancement of	535.00	N
038685	07-13-2016		07-12-2016	Lowes Business Account	228.44	N
					154.46	N
					606.45	N
				Check 038685 Total:	989.35	
038686	07-13-2016		07-12-2016	McLemore Building Maintenance, Inc	34,413.41	N
038687	07-13-2016		07-12-2016	Michael Morris	3,065.00	N
038688	07-13-2016	1398259876	07-12-2016	O'Reilly Auto Parts	-50.00	N
		1398259911			-10.00	N
		1398262001			-44.87	N
		1398264671			-10.00	N
					64.32	N
					191.43	N
					51.56	N
					42.06	N
					167.07	N
				Check 038688 Total:	401.57	
038689	07-13-2016		07-12-2016	Pitney Bowes	164.00	N
038690	07-13-2016		07-12-2016	Purchase Power	800.00	N
038691	07-13-2016		07-12-2016	Interstate Billing Services , Inc	379.38	N
					258.97	N
				Check 038691 Total:	638.35	
038692	07-13-2016		07-12-2016	Tavie Murphy, RTA	7.50	N
038693	07-13-2016		07-12-2016	Time Warner Cable	786.15	N
					1,485.00	N
				Check 038693 Total:	2,271.15	
038694	07-13-2016		07-12-2016	Tx Dept of Public Safety, Agent 405	3.00	N
038695	07-13-2016		07-12-2016	Walsh Gallegos Trevino Russo	110.00	N
					102.00	N
					220.00	N
				Check 038695 Total:	432.00	
038696	07-13-2016		07-12-2016	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					292.62	N
				Check 038696 Total:	3,356.11	
038705	07-21-2016		07-19-2016	AHI Enterprises, LLC	1,065.00	N
038706	07-21-2016		07-19-2016	Amy Jo Ramirez Castillo	200.00	N
038707	07-21-2016		07-20-2016	AT&T	71.89	N
038708	07-21-2016		07-20-2016	AT&T	56.92	N
038709	07-21-2016		07-20-2016	AT&T	40.64	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038710	07-21-2016		07-20-2016	AT&T Mobility	349.18	N
038711	07-21-2016		07-19-2016	B. E. Publishing	791.01	N
038712	07-21-2016		07-20-2016	Sport Supply Group, Inc.	1,018.50	N
					903.90	N
					1,800.00	N
					1,815.46	N
					500.00	N
					62.50	N
					562.80	N
					1,498.98	N
					570.00	N
					951.80	N
					842.15	N
					1,809.49	N
					646.60	N
				Check 038712 Total:	12,982.18	
038713	07-21-2016		07-19-2016	CDW Government, Inc.	6,300.00	N
038714	07-21-2016		07-20-2016	City of Marion	615.36	N
038715	07-21-2016		07-19-2016	Dollar General	11.25	N
038716	07-21-2016		07-19-2016	Education Service Center Region 10	750.00	N
038717	07-21-2016		07-19-2016	Education Service CenterRegion XIII	100.00	N
					75.00	N
					75.00	N
				Check 038717 Total:	250.00	
038718	07-21-2016		07-19-2016	Education Service Center-Region XX	25.00	N
					25.00	N
				Check 038718 Total:	50.00	
038719	07-21-2016		07-20-2016	EducatorsHandbook.com	499.00	N
038720	07-21-2016		07-20-2016	Erik Saengerhausen	45.00	N
038721	07-21-2016		07-19-2016	FASTSIGNS	64.20	N
					180.80	N
					116.65	N
			07-20-2016		1,311.78	N
				Check 038721 Total:	1,673.43	
038722	07-21-2016		07-19-2016	Follett School Solutions Inc.	305.97	N
038723	07-21-2016		07-20-2016	Guadalupe Valley Electric Co-Op	34.00	N
038724	07-21-2016		07-20-2016	Home Depot Credit Services	34.74	N
					217.80	N
					1,127.84	N
					1,105.80	N
				Check 038724 Total:	2,486.18	
038725	07-21-2016		07-19-2016	Hotsy Equipment Company	600.00	N
038726	07-21-2016		07-20-2016	J & S Blueprint Company	658.00	N
					7,432.00	N
					342.00	N
				Check 038726 Total:	8,432.00	
038727	07-21-2016		07-20-2016	Lauren Woerndal	78.50	N
038728	07-21-2016		07-19-2016	Manuel Valenzuela	10,660.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038729	07-21-2016		07-19-2016	TheMarkerboard People	100.00	N
038730	07-21-2016		07-19-2016	MECA Sportswear	180.00	N
					315.00	N
				Check 038730 Total:	495.00	
038731	07-21-2016		07-19-2016	Morrison Supply Co.	129.33	N
					191.20	N
				Check 038731 Total:	320.53	
038732	07-21-2016		07-19-2016	Occupational Health Centers	78.50	N
					78.50	N
					301.50	N
				Check 038732 Total:	458.50	
038733	07-21-2016		07-19-2016	Office Depot BSD	257.87	N
					469.37	N
					503.98	N
					205.51	N
					144.99	N
					17.59	N
					2,343.93	N
					31.86	N
					6.49	N
					177.01	N
					118.99	N
					1,726.54	N
					199.99	N
				Check 038733 Total:	6,204.12	
038734	07-21-2016		07-20-2016	Papa John's Pizza	37.00	N
038735	07-21-2016		07-19-2016	Pitney Bowes	164.00	N
038736	07-21-2016		07-20-2016	Port Enterprises, Ltd.	110,018.93	N
038737	07-21-2016		07-19-2016	Posey Supply Co. Inc.	931.56	N
038738	07-21-2016		07-19-2016	Ronald Gerth	9,360.00	N
038739	07-21-2016		07-20-2016	ReadyFresh	2.17	N
038740	07-21-2016		07-19-2016	Renaissance Learning, Inc.	3,693.00	N
			07-20-2016		2,149.00	N
					2,378.00	N
				Check 038740 Total:	8,220.00	
038741	07-21-2016		07-20-2016	Shell Fleet Plus	88.41	N
					50.21	N
				Check 038741 Total:	138.62	
038742	07-21-2016		07-19-2016	Southern Tire Mart	472.24	N
038743	07-21-2016		07-19-2016	Summit Electric Supply Co., Inc	104.82	N
038744	07-21-2016		07-20-2016	TASB, Inc.	30.96	N
038745	07-21-2016		07-19-2016	TCASE	395.00	N
					470.00	N
					125.00	N
				Check 038745 Total:	990.00	
038746	07-21-2016		07-20-2016	Texas Dept of State Health Svcs	57.00	N
038747	07-21-2016		07-20-2016	Texas Educational Consultative	89.00	N
					696.00	N
					18.00	N
				Check 038747 Total:	803.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038748	07-21-2016		07-19-2016	The Master Teacher, Inc.	272.85	N
038749	07-21-2016		07-20-2016	Time Warner Cable	388.59	N
038750	07-21-2016		07-19-2016	Team Jedi Marketing, Inc.	640.00	N
038751	07-21-2016		07-19-2016	Transfinder Corporstion	700.00	N
038752	07-21-2016		07-20-2016	Up's & Grounds	99.70	N
038753	07-21-2016		07-19-2016	Worthington Direct, Inc.	572.61	N
038754	07-21-2016		07-20-2016	Xerox Corporation	596.00	N
038755	07-28-2016		07-26-2016	AHI Enterprises, LLC	613.27	N
038756	07-28-2016		07-26-2016	American National Bank	500.00	N
038757	07-28-2016		07-26-2016	Ashley Dobbins	11.00	N
038758	07-28-2016		07-26-2016	AT&T	76.98	N
038759	07-28-2016		07-26-2016	AT&T	76.98	N
038760	07-28-2016		07-26-2016	AT&T	34.42	N
038761	07-28-2016		07-26-2016	Ben Wiatrak	47.00	N
038762	07-28-2016		07-26-2016	Benjamin Ramierz	29.00	N
038763	07-28-2016		07-26-2016	Best Buy Business Advantage Account	190.07	N
038764	07-28-2016		07-26-2016	Bexar Waste	120.00	N
038765	07-28-2016		07-26-2016	Bruce Salmon	105.00	N
038766	07-28-2016		07-26-2016	Sport Supply Group, Inc.	157.50	N
038767	07-28-2016		07-26-2016	CenterPoint Energy	320.92	N
038768	07-28-2016		07-26-2016	Corey Dobbins	22.00	N
038769	07-28-2016		07-26-2016	D&H Distributing	615.93	N
038770	07-28-2016		07-26-2016	De La Garza Fence & Supply Co Inc	2,485.37	N
038771	07-28-2016		07-26-2016	Education Service CenterRegion XIII	155.00	N
					20.00	N
					10.00	N
					30.00	N
					20.00	N
					30.00	N
					20.00	N
					10.00	N
					10.00	N
					80.00	N
					10.00	N
					20.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					10.00	N
					3,292.20	N
				Check 038771 Total:	3,747.20	
038772	07-28-2016		07-26-2016	Follett School Solutions Inc.	266.58	N
					1,027.18	N
				Check 038772 Total:	1,293.76	
038773	07-28-2016		07-26-2016	GME Consulting Services, Inc.	11,324.81	N
038774	07-28-2016		07-26-2016	Justin Dunnam	60.79	N
038775	07-28-2016		07-26-2016	KDJ Insurance Agency	1,202.25	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038776	07-28-2016		07-26-2016	Koetter Fire Protection	1,605.00	N
					715.50	N
					925.00	N
					299.00	N
					1,664.00	N
					247.00	N
				Check 038776 Total:	5,455.50	
038777	07-28-2016		07-26-2016	Lil' BUGS	700.00	N
038778	07-28-2016		07-26-2016	Michael Morris	4,300.00	N
038779	07-28-2016		07-26-2016	Myles Duelm	59.00	N
038780	07-28-2016		07-26-2016	NoodleTools, Inc.	315.00	N
038781	07-28-2016		07-26-2016	O' Brien Refrigeration	956.90	N
038782	07-28-2016		07-26-2016	Occupational Health Centers	772.50	N
038783	07-28-2016		07-26-2016	Oriental Trading Co., Inc.	77.11	N
038784	07-28-2016		07-26-2016	PBK	7,390.32	N
					24,821.54	N
				Check 038784 Total:	32,211.86	
038785	07-28-2016		07-26-2016	Port Enterprises, Ltd.	188,339.74	N
038786	07-28-2016		07-26-2016	PPG Architectural Finishes, Inc.	223.77	N
038787	07-28-2016		07-26-2016	Robert Young	262.94	N
038788	07-28-2016		07-26-2016	Scholastic Inc.	563.21	N
					199.09	N
					635.25	N
				Check 038788 Total:	1,397.55	
038789	07-28-2016		07-26-2016	Scholastic Inc.	303.29	N
038790	07-28-2016		07-26-2016	School Specialty , Inc.	16.63	N
					100.63	N
				Check 038790 Total:	117.26	
038791	07-28-2016		07-26-2016	Sherwin Williams	220.09	N
					186.75	N
				Check 038791 Total:	406.84	
038792	07-28-2016		07-26-2016	Bentwood Enterprises, Inc.	418.95	N
038793	07-28-2016		07-27-2016	TASB, Inc.	250.00	N
038794	07-28-2016		07-26-2016	Taylor Greene	25.00	N
038795	07-28-2016		07-26-2016	Taylormade Pallets & Logistics	114.00	N
038796	07-28-2016		07-26-2016	TestOut Corporation	803.00	N
038797	07-28-2016		07-26-2016	Texas Marker	359.95	N
038798	07-28-2016		07-26-2016	Texas School Safety Center	325.00	N
					325.00	N
				Check 038798 Total:	650.00	
038799	07-28-2016		07-26-2016	TxTag	149.25	N
038800	07-28-2016		07-26-2016	TxTag	27.80	N
038801	07-28-2016		07-26-2016	Tim Tesch	1,185.76	N
038802	07-28-2016		07-26-2016	W. T. Cox Subscriptions, Inc.	352.55	N
038803	07-28-2016		07-26-2016	Wal-Mart Community	215.13	N
					44.12	N
					71.55	N
					6.96	N
					20.94	N
				Check 038803 Total:	358.70	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038804	07-28-2016		07-26-2016	Payment Processing	374.78	N
					190.83	N
				Check 038804 Total:	565.61	
038805	07-28-2016		07-26-2016	Worthington Direct, Inc.	658.37	N
					580.65	N
				Check 038805 Total:	1,239.02	
				Grand Totals	532,944.94	

End of Report

* Indicates voided check