

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036857	11-05-2015		11-03-2015	VISA	1,075.85	N
					53.55	N
					213.20	N
					88.00	N
					393.75	N
					67.35	N
					53.00	N
					48.68	N
					47.97	N
					5.25	N
					5.25	N
					21.99	N
					445.94	N
					35.00	N
					101.00	N
					480.00	N
					24.95	N
					8.71	N
					55.00	N
					75.00	N
					52.84	N
					205.00	N
					599.45	N
					9.98	N
					14.97	N
					29.80	N
		PA30215			-477.51	N
				Check 036857 Total:	3,733.97	
036858	11-05-2015		11-03-2015	All Points Communications, Inc.	56.50	N
036859	11-05-2015		11-03-2015	American Consortium	95.00	N
036860	11-05-2015		11-04-2015	Barnard-Donagan Insurance Company	71.00	N
036861	11-05-2015		11-03-2015	Brodart	240.72	N
036862	11-05-2015		11-03-2015	Sport Supply Group, Inc.	609.64	N
036863	11-05-2015		11-03-2015	City of Marion	2,273.00	N
					18,950.45	N
					6,761.19	N
				Check 036863 Total:	27,984.64	
036864	11-05-2015		11-03-2015	Clinton D. Garza	160.00	N
036865	11-05-2015		11-03-2015	Coaches Video LLC	2,070.00	N
036866	11-05-2015		11-03-2015	Communican	42.95	N
036867	11-05-2015		11-03-2015	Corpus Christi Country Inn & Suites	1,549.98	N
036868	11-05-2015		11-03-2015	D6 Promos	225.00	N
036869	11-05-2015		11-03-2015	Dragonfly Garment & Design Corp.	1,334.10	N
					126.50	N
				Check 036869 Total:	1,460.60	
036870	11-05-2015		11-03-2015	Eleazar Steven Hicks	200.00	N
036871	11-05-2015		11-03-2015	Follett School Solutions Inc.	53.63	N
036872	11-05-2015		11-03-2015	Gandy Ink	21.46	N
					1,498.54	N
				Check 036872 Total:	1,520.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036873	11-05-2015		11-03-2015	Henry D. Netardus, Jr.	55.00	N
036874	11-05-2015		11-03-2015	High School Music Service	22.40	N
					292.94	N
					199.80	N
					87.58	N
					158.34	N
				Check 036874 Total:	761.06	
036875	11-05-2015		11-03-2015	Instructional Materials Services	140.00	N
036876	11-05-2015		11-03-2015	Javier A. Luna	160.00	N
036877	11-05-2015		11-04-2015	Jeffery McMeans	295.00	N
036878	11-05-2015		11-03-2015	Jermaine Ray	55.00	N
036879	11-05-2015		11-03-2015	Jerry's Scoreboard	170.00	N
036880	11-05-2015		11-03-2015	Johnson Oil Co.	2,832.35	N
036881	11-05-2015		11-03-2015	Leslie A. Pierce	115.00	N
036882	11-05-2015		11-03-2015	Melissa Arambula	19.50	N
036883	11-05-2015		11-03-2015	Morris Glass Co.	29.60	N
					155.00	N
				Check 036883 Total:	184.60	
036884	11-05-2015		11-03-2015	Office Depot BSD	15.11	N
					177.64	N
					150.00	N
					100.00	N
					100.00	N
					100.00	N
					100.00	N
					54.48	N
					119.99	N
				Check 036884 Total:	917.22	
036885	11-05-2015		11-03-2015	Pinnacle Propane, LLC	788.47	N
036886	11-05-2015		11-03-2015	Pro-Ed, Inc.	45.10	N
036887	11-05-2015		11-03-2015	Producer's Co-Op	1,988.80	N
036888	11-05-2015		11-03-2015	Psencik's Music	212.00	N
					550.00	N
					230.00	N
					120.00	N
					195.00	N
					250.00	N
					250.00	N
					70.00	N
					33.00	N
					350.00	N
				Check 036888 Total:	2,260.00	
036889	11-05-2015		11-03-2015	RBC Music, Inc.	185.98	N
					101.31	N
					282.07	N
					84.24	N
				Check 036889 Total:	653.60	
036890	11-05-2015		11-03-2015	Regions Bank	806.25	N
036891	11-05-2015		11-03-2015	Rydin Decal	624.24	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036892	11-05-2015		11-03-2015	Scholastic Book Fairs	5,696.55	N
036893	11-05-2015		11-03-2015	School Specialty , Inc.	112.27	N
					231.42	N
				Check 036893 Total:	343.69	
036894	11-05-2015		11-03-2015	Seguin Gazette-Enterprise	85.00	N
					3,254.74	N
				Check 036894 Total:	3,339.74	
036895	11-05-2015		11-03-2015	Sportdecals, Inc.	71.90	N
036896	11-05-2015		11-03-2015	Steven C. Patron	55.00	N
036897	11-05-2015		11-04-2015	Trekker, Ltd.	250.00	N
036898	11-05-2015		11-03-2015	Tammy Emmele	200.00	N
036899	11-05-2015		11-03-2015	TEPSA	373.00	N
036900	11-05-2015		11-04-2015	Texas State Notary Bureau	116.00	N
036901	11-05-2015		11-03-2015	TxTag	9.28	N
					226.31	N
				Check 036901 Total:	235.59	
036902	11-05-2015		11-03-2015	The Orange Poppy	188.00	N
			11-04-2015		350.00	N
					189.00	N
					294.25	N
				Check 036902 Total:	1,021.25	
036903	11-05-2015		11-03-2015	Time Warner Cable	1,485.00	N
					820.03	N
				Check 036903 Total:	2,305.03	
036904	11-05-2015		11-03-2015	Victory Cleaners Inc.	25.00	N
036905	11-05-2015		11-03-2015	Virtru Corporation	480.00	N
036906	11-05-2015		11-03-2015	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
					384.86	N
				Check 036906 Total:	4,044.35	
036907	11-10-2015		11-09-2015	Guadalupe Valley Electric Co-Op	19,402.29	N
036908	11-09-2015		11-09-2015	Seguin Title	1,000.00	N
036909	11-11-2015		11-11-2015	Paramount	18.00	N
036910	11-11-2015		11-11-2015	Trekker, Ltd.	250.00	N
036911	11-11-2015		11-11-2015	Trekker, Ltd.	425.00	N
036931	11-19-2015		11-17-2015	3D Welding & Industrial Supply, Inc	99.00	N
036932	11-19-2015		11-13-2015	Adrian Esquirel	210.00	N
036933	11-19-2015		11-18-2015	Alonzo,Bacarisse,Irvine&Palmer P.C.	10,603.00	N
036934	11-19-2015		11-17-2015	Altex Electronics, LTD	274.14	N
					443.80	N
				Check 036934 Total:	717.94	
036935	11-19-2015		11-18-2015	Angela Rachwitz	23.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036936	11-19-2015		11-13-2015	Artie Rittiman	70.00	N
036937	11-19-2015		11-18-2015	Ashley Williams	131.00	N
036938	11-19-2015		11-18-2015	AT&T	138.73	N
036939	11-19-2015		11-18-2015	AT&T	77.38	N
036940	11-19-2015		11-18-2015	AT&T	72.08	N
036941	11-19-2015		11-18-2015	AT&T Mobility	379.87	N
036942	11-19-2015		11-16-2015	Association of TX Small School Band	200.00	N
036943	11-19-2015		11-18-2015	Beckwith Electronic Engr. Co.	257.30	N
				Check 036943 Total:	290.00	N
					547.30	
036944	11-19-2015		11-17-2015	Bexar Waste	120.00	N
036945	11-19-2015		11-17-2015	Milk Products, LLC (Austin)	143.72	N
					235.17	N
					224.66	N
					191.57	N
					117.59	N
					185.89	N
					216.21	N
					249.09	N
					224.66	N
					276.92	N
					117.59	N
					249.94	N
					235.60	N
					407.57	N
					280.01	N
					328.07	N
					275.64	N
					222.96	N
					289.13	N
					236.87	N
					315.26	N
					249.94	N
					263.43	N
				Check 036945 Total:	5,537.49	
036946	11-19-2015	0097200335	11-17-2015	Sport Supply Group, Inc.	-497.95	N
		0097200336			-111.90	N
		0097200337			-113.90	N
					447.50	N
					3,477.60	N
				Check 036946 Total:	3,201.35	
036947	11-19-2015		11-17-2015	Bush Refrigeration, INC	4,741.10	N
036948	11-19-2015		11-17-2015	Carmen Andrea Moreno	150.00	N
036949	11-19-2015		11-17-2015	Cavendish Square Publishing	970.05	N
036950	11-19-2015		11-12-2015	CDW Government, Inc.	1,563.00	N
					1,332.12	N
					1,153.88	N
					181.05	N
					163.95	N
			11-17-2015		3,600.00	N
					54.00	N
					600.00	N
					3,000.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					395.01	N
					210.00	N
					258.00	N
		ZS59086			-600.00	N
		ZT20350			-2,400.00	N
		ZZ97478			-600.00	N
				Check 036950 Total:	8,911.01	
036951	11-19-2015		11-13-2015	Christopher Miller	22.50	N
036952	11-19-2015		11-17-2015	Commercial Kitchen	156.50	N
036953	11-19-2015		11-13-2015	Donald Davis Locksmith Service	574.50	N
					87.00	N
				Check 036953 Total:	661.50	
036954	11-19-2015		11-17-2015	Douglas King Co.	1,305.00	N
036955	11-19-2015		11-17-2015	Easter Seal Rehabilitation Center	431.25	N
					6,981.00	N
					281.25	N
					6,312.00	N
				Check 036955 Total:	14,005.50	
036956	11-19-2015		11-17-2015	Education Service CenterRegion XIII	100.00	N
					90.00	N
				Check 036956 Total:	190.00	
036957	11-19-2015		11-17-2015	Education Service Center-Region XX	1,500.00	N
					500.00	N
				Check 036957 Total:	2,000.00	
036958	11-19-2015		11-17-2015	Educational Insights, Inc.	72.92	N
036960	11-19-2015		11-13-2015	Ezra Evans	22.50	N
036961	11-19-2015		11-13-2015	Ferguson Enterprises, Inc.	64.98	N
					93.44	N
					55.13	N
				Check 036961 Total:	213.55	
036962	11-19-2015		11-13-2015	Follett School Solutions Inc.	197.08	N
					51.33	N
					94.38	N
					60.84	N
			11-17-2015		30.64	N
		CV#07689	11-13-2015		-51.48	N
		CV#08455			-22.67	N
				Check 036962 Total:	360.12	
036963	11-19-2015		11-17-2015	G&K Services Textile	35.70	N
					35.70	N
					35.70	N
					35.70	N
					39.38	N
					39.38	N
					39.38	N
					39.38	N
				Check 036963 Total:	300.32	
036964	11-19-2015		11-17-2015	Gandy Ink	1,883.20	N
036965	11-19-2015		11-12-2015	Grainger, Inc	273.87	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036966	11-19-2015		11-12-2015	Guillermo Fontanos Daproza Jr.	85.00	N
036967	11-19-2015		11-12-2015	H.E. Butt Grocery	29.40	N
					8.56	N
				Check 036967 Total:	37.96	
036968	11-19-2015		11-17-2015	Helping Hand Hardware	229.16	N
					42.81	N
					155.91	N
					296.00	N
					31.32	N
					45.00	N
					486.17	N
					20.42	N
					26.73	N
					48.90	N
					67.17	N
					84.58	N
					133.66	N
					76.97	N
					107.90	N
					11.98	N
					35.62	N
					34.82	N
				Check 036968 Total:	1,935.12	
036969	11-19-2015		11-12-2015	Hobby Lobby	161.95	N
					196.02	N
				Check 036969 Total:	357.97	
036970	11-19-2015	0005111293	11-12-2015	Home Depot Credit Services	-21.48	N
					87.98	N
					55.98	N
					588.46	N
					1,996.97	N
				Check 036970 Total:	2,707.91	
036971	11-19-2015		11-12-2015	HM Receivables Co LLC	914.76	N
			11-18-2015		3,993.30	N
					146.40	N
					10,506.00	N
					805.69	N
					60,182.85	N
				Check 036971 Total:	76,549.00	
036972	11-19-2015		11-12-2015	Image Market	1,145.00	N
036973	11-19-2015		11-12-2015	Jim Davis	132.72	N
036974	11-19-2015		11-12-2015	Jordan Winters, Jr.	88.00	N
036975	11-19-2015		11-12-2015	Jostens, Inc.	2,365.80	N
036976	11-19-2015		11-17-2015	Junior Library Guild	70.00	N
					1,347.00	N
				Check 036976 Total:	1,417.00	
036977	11-19-2015		11-18-2015	Kelly Walters	20.00	N
036978	11-19-2015		11-17-2015	Kerrville Bus Lines	4,746.00	N
036979	11-19-2015		11-13-2015	Koetter Fire Protection	300.00	N
					420.00	N
				Check 036979 Total:	720.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
036980	11-19-2015		11-17-2015	Kurz & Co.	76.54	N
					77.71	N
					61.28	N
					39.60	N
					79.84	N
					52.80	N
					71.76	N
					71.57	N
				Check 036980 Total:	531.10	
036981	11-19-2015		11-17-2015	Labatt Food Service	26,945.77	N
					112.04	N
				Check 036981 Total:	27,057.81	
036982	11-19-2015		11-12-2015	Laura Riggs	65.00	N
036983	11-19-2015		11-12-2015	Leroy Peacock	50.00	N
036984	11-19-2015		11-13-2015	LockdownMagnet	146.25	N
036985	11-19-2015		11-12-2015	Lookout Books	371.60	N
036986	11-19-2015		11-13-2015	Lowe's Business Account	314.45	N
					113.05	N
					18.96	N
					146.04	N
					277.11	N
					99.57	N
				Check 036986 Total:	969.18	
036987	11-19-2015		11-17-2015	Marcos E. Cordova	225.00	N
036988	11-19-2015		11-18-2015	Marion Athletic Booster Club	245.00	N
036989	11-19-2015		11-16-2015	Matera Paper Co., Ltd.	253.12	N
036990	11-19-2015	0000105785	11-18-2015	McLemore Building Maintenance, Inc	-1,035.00	N
					34,413.41	N
				Check 036990 Total:	33,378.41	
036991	11-19-2015		11-13-2015	Mott's Wrecking Service	175.00	N
036992	11-19-2015		11-13-2015	Michael Mueller	160.00	N
					160.00	N
				Check 036992 Total:	320.00	
036993	11-19-2015		11-16-2015	Nino's Fresh Cut Fruit & Veg LLC	138.00	N
					441.49	N
					520.26	N
					95.86	N
					282.14	N
					221.90	N
					254.45	N
					99.70	N
					138.99	N
					72.22	N
					234.77	N
				Check 036993 Total:	2,499.78	
036994	11-19-2015		11-17-2015	Occupational Health Centers	144.50	N
036995	11-19-2015		11-12-2015	Office Depot BSD	1,100.00	N
			11-17-2015		26.99	N
					6.03	N
					210.34	N
					53.28	N
					19.51	N
					29.57	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					99.19	N
					550.00	N
					39.98	N
		7947607870			-28.69	N
		7947625300			-17.99	N
				Check 036995 Total:	2,088.21	
036996	11-19-2015	1398198955	11-17-2015	O'Reilly Auto Parts	-340.00	N
		1398199456			-103.96	N
					340.00	N
					86.96	N
					26.60	N
					91.96	N
					53.47	N
					19.09	N
					8.10	N
					17.09	N
					75.40	N
				Check 036996 Total:	274.71	
036997	11-19-2015		11-17-2015	Oriental Trading Co., Inc.	47.95	N
036998	11-19-2015		11-12-2015	Paul Christian Jensen	225.00	N
036999	11-19-2015		11-12-2015	Paul Yoder	85.00	N
037000	11-19-2015		11-18-2015	Purchase Power	400.00	N
037001	11-19-2015		11-12-2015	Ramon Jimenez, Jr.	85.00	N
037002	11-19-2015		11-12-2015	Randy Ortiz	22.50	N
037003	11-19-2015		11-12-2015	Really Good Stuff	70.93	N
					24.94	N
				Check 037003 Total:	95.87	
037004	11-19-2015		11-16-2015	Rebecca Kilian-Smith, Inc.	1,078.75	N
037005	11-19-2015		11-16-2015	Renaissance Learning, Inc.	195.00	N
037006	11-19-2015		11-16-2015	Rita Mathis	100.00	N
037007	11-19-2015		11-12-2015	Robert Michael Stevens	22.50	N
037008	11-19-2015		11-12-2015	Interstate Billing	302.70	N
037009	11-19-2015		11-16-2015	SA Food Bank	292.40	N
037010	11-19-2015		11-12-2015	SANTEX International Trucks, Inc.	1,012.50	N
					627.11	N
				Check 037010 Total:	1,639.61	
037011	11-19-2015		11-16-2015	School Health Corp.	145.80	N
037012	11-19-2015		11-12-2015	School Specialty , Inc.	369.28	N
					53.31	N
					76.80	N
					297.60	N
			11-16-2015		174.98	N
					7,649.20	N
				Check 037012 Total:	8,621.17	
037013	11-19-2015		11-12-2015	Shari Brubaker	65.00	N
037014	11-19-2015		11-16-2015	Shiryl B. Gaitan	1,781.25	N
037015	11-19-2015		11-12-2015	Spirit Monkey, LLC	600.00	N
037016	11-19-2015		11-18-2015	Star Awards	18.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
037017	11-19-2015		11-12-2015	Steven C. Patron	85.00	N
037018	11-19-2015		11-16-2015	Sysco Central Texas	29.35	N
					37.39	N
					167.21	N
					765.69	N
					1,223.38	N
				Check 037018 Total:	2,223.02	
037019	11-19-2015		11-18-2015	TASB, Inc.	2,238.81	N
					200.00	N
				Check 037019 Total:	2,438.81	
037020	11-19-2015		11-18-2015	Texas Educational Consultative	2,410.41	N
					3,580.10	N
					55.31	N
					507.91	N
				Check 037020 Total:	6,553.73	
037021	11-19-2015		11-16-2015	The Orange Poppy	29.99	N
					50.00	N
				Check 037021 Total:	79.99	
037022	11-19-2015		11-18-2015	Time Warner Cable	388.25	N
037023	11-19-2015		11-12-2015	Todd Jennings	85.00	N
037024	11-19-2015		11-12-2015	TUNE IN	64.95	N
037025	11-19-2015		11-12-2015	Tx Dept of Public Safety, Agent 405	23.00	N
037026	11-19-2015		11-18-2015	Walsh Gallegos Trevino Russo	102.00	N
					1,581.00	N
					5,172.50	N
					1,815.00	N
					27.50	N
					1,233.50	N
					250.00	N
				Check 037026 Total:	10,181.50	
037027	11-19-2015		11-12-2015	West Music	156.95	N
037028	11-19-2015		11-12-2015	World Book, Inc	243.81	N
					245.70	N
				Check 037028 Total:	489.51	
037029	11-19-2015		11-12-2015	World's Finest Chocolate, Inc.	1,560.00	N
037030	11-19-2015		11-12-2015	Worthington Direct, Inc.	359.95	N
		C612582MAR			1,084.49	N
					-1,092.81	N
				Check 037030 Total:	351.63	
037031	11-19-2015		11-16-2015	X-Grain Sportswear	140.00	N
					910.00	N
				Check 037031 Total:	1,050.00	
037032	11-19-2015		11-19-2015	Armando DeLeon	450.00	N
037033	11-20-2015		11-20-2015	Mensan Studios /Queen B Boutique	151.12	N
037034	11-20-2015		11-20-2015	Michaels	89.99	N
037035	11-20-2015		11-20-2015	TASB, Inc.	3,779.00	N
				Grand Totals	358,092.59	

End of Report