

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038203	05-03-2016	0000190211	05-03-2016	VISA	-17.05	N
					15.00	N
					93.50	N
					223.64	N
					55.49	N
					150.46	N
					89.82	N
					17.00	N
					76.00	N
					75.00	N
					55.00	N
					28.30	N
					108.36	N
					42.60	N
					50.43	N
					33.23	N
					34.85	N
					15.28	N
					19.47	N
					20.52	N
					39.82	N
					410.59	N
					24.99	N
					49.99	N
					49.99	N
					49.99	N
					249.50	N
					636.00	N
					16.06	N
					37.61	N
					40.50	N
					148.99	N
					13.50	N
					261.20	N
					653.00	N
					39.95	N
					12.33	N
					24.36	N
					62.76	N
					62.76	N
					62.76	N
					104.00	N
					104.00	N
					104.00	N
					216.48	N
					216.48	N
					95.50	N
					95.50	N
					95.50	N
					95.50	N
					29.94	N
					17.94	N
					305.00	N
					<b>Check 038203 Total:</b>	<b>5,613.39</b>

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038204	05-05-2016		05-04-2016	Amber G. Kim	907.74	N
038205	05-05-2016		05-04-2016	VISA	95.50	N
					95.50	N
					95.50	N
					107.91	N
					127.33	N
					381.99	N
				<b>Check 038205 Total:</b>	<b>903.73</b>	
038206	05-05-2016		05-04-2016	Athletic Supply, Inc.	1,395.00	N
038207	05-05-2016		05-04-2016	Baudville, Inc.	209.00	N
038208	05-05-2016		05-04-2016	Bexar Waste	120.00	N
038209	05-05-2016		05-04-2016	Bill Doran Company	120.10	N
038210	05-05-2016		05-04-2016	Sport Supply Group, Inc.	224.00	N
038211	05-05-2016		05-04-2016	CiCi Pizza Store #130	280.00	N
038212	05-05-2016		05-04-2016	City of Marion	6,300.66	N
038213	05-05-2016		05-04-2016	College Board	285.00	N
038214	05-05-2016		05-04-2016	Costco	57.16	N
					149.97	N
					197.09	N
					205.71	N
				<b>Check 038214 Total:</b>	<b>609.93</b>	
038215	05-05-2016		05-04-2016	Davidson Titles, Inc.	677.32	N
					256.55	N
				<b>Check 038215 Total:</b>	<b>933.87</b>	
038216	05-05-2016		05-04-2016	Education Service CenterRegion XIII	4,285.45	N
					25.00	N
					600.00	N
					1,550.00	N
				<b>Check 038216 Total:</b>	<b>6,460.45</b>	
038217	05-05-2016		05-04-2016	Education Service Center-Region XX	100.00	N
					189.00	N
				<b>Check 038217 Total:</b>	<b>289.00</b>	
038218	05-05-2016		05-04-2016	L&F Enterprises Inc.	135.00	N
038219	05-05-2016		05-04-2016	Eleazar Steven Hicks	240.00	N
038220	05-05-2016		05-04-2016	Follett School Solutions Inc.	225.85	N
					34.42	N
				<b>Check 038220 Total:</b>	<b>260.27</b>	
038221	05-05-2016		05-04-2016	HeidiSongs	98.50	N
038222	05-05-2016		05-04-2016	IXL Learning	1,200.00	N
038223	05-05-2016		05-04-2016	Jeffrey Rodriguez	125.00	N
038224	05-05-2016		05-04-2016	Johnson Oil Co.	2,547.11	N
038225	05-05-2016		05-04-2016	Juan L. Thorn	70.00	N
038226	05-05-2016		05-04-2016	Lauren Woerndal	13.50	N
038227	05-05-2016		05-04-2016	Lil' BUGS	220.00	N
038228	05-05-2016		05-04-2016	Lupita's Restaurant	66.86	N
038229	05-05-2016		05-04-2016	Lupita's Restaurant	120.00	N
038230	05-05-2016		05-04-2016	Lupita's Restaurant	66.86	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038231	05-05-2016		05-04-2016	MADD Creations	250.00	N
038232	05-05-2016		05-04-2016	McKenna Children's Museum	587.00	N
038233	05-05-2016		05-04-2016	Nicanor Mendez	125.00	N
038234	05-05-2016		05-04-2016	Psencik's Music	80.00	N
					70.00	N
					250.00	N
					140.00	N
				<b>Check 038234 Total:</b>	<b>540.00</b>	
038235	05-05-2016		05-04-2016	Rita Mathis	100.00	N
038236	05-05-2016		05-04-2016	Roberto Sanchez	70.00	N
038237	05-05-2016		05-04-2016	San Antonio Piano Services	100.00	N
					100.00	N
				<b>Check 038237 Total:</b>	<b>200.00</b>	
038238	05-05-2016		05-04-2016	Schlitterbahn/New Braunfels	2,480.20	N
038239	05-05-2016		05-04-2016	SeaWorld of Texas	1,000.00	N
					286.00	N
				<b>Check 038239 Total:</b>	<b>1,286.00</b>	
038240	05-05-2016		05-04-2016	Teresa Lynn Draper	700.00	N
038241	05-05-2016		05-04-2016	Trekker, Ltd.	168.75	N
038242	05-05-2016		05-04-2016	TABC	180.00	N
038243	05-05-2016		05-04-2016	Tammy Emmele	240.00	N
038244	05-05-2016		05-04-2016	Texas A&M @ Galveston	125.00	N
038245	05-05-2016		05-04-2016	Texas Association of Secondary	230.00	N
038246	05-05-2016		05-04-2016	Texas High School Coaches Assn.	1,260.00	N
038247	05-05-2016		05-04-2016	Texas Star Printing	100.00	N
038248	05-05-2016		05-04-2016	Texas State Florists' Association	850.00	N
038249	05-05-2016		05-04-2016	Victory Team Apparel, Inc.	96.50	N
038250	05-05-2016		05-04-2016	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N
					596.00	N
					320.48	N
				<b>Check 038250 Total:</b>	<b>3,979.97</b>	
038251	05-12-2016		05-10-2016	Achieve3000	2,980.00	N
038252	05-12-2016		05-10-2016	Air Rescue A/C & Heating	189.00	N
					3,321.00	N
				<b>Check 038252 Total:</b>	<b>3,510.00</b>	
038253	05-12-2016		05-10-2016	Alert Services	1,095.00	N
					420.00	N
					621.25	N
				<b>Check 038253 Total:</b>	<b>2,136.25</b>	
038254	05-12-2016		05-10-2016	All Points Communications, Inc.	645.28	N
038255	05-12-2016		05-10-2016	Altex Electronics, LTD	303.85	N
					380.75	N
					208.74	N
				<b>Check 038255 Total:</b>	<b>893.34</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038256	05-12-2016		05-11-2016	Ashlyn Rios	300.00	N
038257	05-12-2016		05-10-2016	Bill Doran Company	156.25	N
038258	05-12-2016		05-10-2016	Bill Miller Bar B-Q	312.70	N
038259	05-12-2016		05-10-2016	CDW Goverment, Inc.	22.50	N
038260	05-12-2016		05-11-2016	Charlie Calvin Wilson	118.01	N
038261	05-12-2016		05-10-2016	Costco	31.97	N
038262	05-12-2016		05-10-2016	Gabriella Delgado	30.00	N
038263	05-12-2016		05-10-2016	Galveston Historical Foundation,Inc	525.00	N
					15.00	N
				<b>Check 038263 Total:</b>	<b>540.00</b>	
038264	05-12-2016		05-10-2016	Guadalupe Valley Electric Co-Op	13,518.04	N
038265	05-12-2016	0000112378	05-10-2016	Home Depot Credit Services	-19.64	N
					257.73	N
					57.60	N
					110.24	N
					197.25	N
					1,076.00	N
					345.19	N
					451.80	N
					90.39	N
				<b>Check 038265 Total:</b>	<b>2,566.56</b>	
038266	05-12-2016		05-10-2016	Koetter Fire Protection	319.38	N
038267	05-12-2016		05-10-2016	Kyle Baker	98.88	N
038268	05-12-2016		05-11-2016	Lago Vista ISD	101.95	N
038269	05-12-2016		05-10-2016	Lowe's Business Account	151.84	N
038270	05-12-2016		05-10-2016	Marissa Marx	30.00	N
038271	05-12-2016		05-10-2016	McLemore Building Maintenance, Inc	34,413.41	N
038272	05-12-2016		05-10-2016	Michael Morris	3,065.00	N
038273	05-12-2016		05-10-2016	Morrison Supply Co.	75.28	N
					274.77	N
				<b>Check 038273 Total:</b>	<b>350.05</b>	
038274	05-12-2016		05-10-2016	Odie Gutierrez	170.00	N
038275	05-12-2016		05-10-2016	Office Depot BSD	20.38	N
					211.64	N
					361.00	N
					200.00	N
					100.00	N
					200.00	N
					50.00	N
					100.00	N
					89.00	N
					22.32	N
					30.99	N
					207.53	N
					14.07	N
					59.18	N
					77.35	N
				<b>Check 038275 Total:</b>	<b>1,743.46</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038276	05-12-2016		05-10-2016	O'Reilly Auto Parts	499.11	N
					109.99	N
					227.26	N
				<b>Check 038276 Total:</b>	<b>836.36</b>	
038277	05-12-2016		05-10-2016	Oriental Trading Co., Inc.	625.92	N
038278	05-12-2016		05-10-2016	Papa John's Pizza	142.50	N
038279	05-12-2016		05-10-2016	Pinnacle Propane, LLC	609.56	N
					164.43	N
				<b>Check 038279 Total:</b>	<b>773.99</b>	
038280	05-12-2016		05-10-2016	Pitney Bowes	164.00	N
038281	05-12-2016		05-11-2016	Roger Trinidad	87.09	N
038282	05-12-2016		05-10-2016	Ronald B. Snider	1,725.00	N
038283	05-12-2016		05-10-2016	San Antonio Aquarium, LLC	584.10	N
038284	05-12-2016		05-10-2016	School Specialty, Inc.	351.24	N
038285	05-12-2016		05-10-2016	School Specialty , Inc.	148.70	N
					232.66	N
					166.93	N
				<b>Check 038285 Total:</b>	<b>548.29</b>	
038286	05-12-2016		05-10-2016	Seguin Gazette-Enterprise	195.85	N
038287	05-12-2016		05-10-2016	Seguin Print Shop	227.50	N
038288	05-12-2016		05-10-2016	Sign Network, LLC	149.00	N
038289	05-12-2016		05-10-2016	South TX Chptr Basketball Officials	428.00	N
038290	05-12-2016		05-10-2016	Trekker, Ltd.	120.00	N
038291	05-12-2016		05-10-2016	Amanda Gold	30.00	N
038292	05-12-2016		05-10-2016	Thayde Castro	39.05	N
038293	05-12-2016		05-11-2016	The Fields@ Huber Ranch	150.00	N
038294	05-12-2016		05-11-2016	Tim Jackson Construction Co., Inc.	185,803.38	N
038295	05-12-2016		05-10-2016	Time Warner Cable	1,485.00	N
					785.34	N
				<b>Check 038295 Total:</b>	<b>2,270.34</b>	
038296	05-12-2016		05-10-2016	Tx Dept of Public Safety, Agent 405	31.00	N
038297	05-12-2016		05-11-2016	University Interscholastic League	69.60	N
038298	05-12-2016		05-10-2016	Walsh Gallegos Trevino Russo	135.00	N
					215.80	N
					65.50	N
					61.50	N
				<b>Check 038298 Total:</b>	<b>477.80</b>	
038299	05-12-2016		05-12-2016	Mott's Wrecking Service	175.00	N
					175.00	N
				<b>Check 038299 Total:</b>	<b>350.00</b>	
038300	05-12-2016		05-12-2016	RBC Music, Inc.	300.95	N
					202.22	N
					43.18	N
					52.95	N
					20.00	N
					147.98	N
					172.00	N
					224.23	N
					178.00	N
				<b>Check 038300 Total:</b>	<b>1,341.51</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038313	05-19-2016		05-17-2016	Matheson Tri-Gas, Inc.	99.00	N
					313.40	N
				<b>Check 038313 Total:</b>	<b>412.40</b>	
038314	05-19-2016		05-17-2016	Alert Services	100.75	N
038315	05-19-2016		05-17-2016	AT&T	94.32	N
038316	05-19-2016		05-17-2016	AT&T	87.67	N
038317	05-19-2016		05-17-2016	AT&T	69.80	N
038318	05-19-2016		05-17-2016	Bluebonnet Motors	308.49	N
038319	05-19-2016		05-16-2016	Milk Products, LLC (Austin)	262.08	N
					291.84	N
					265.75	N
					314.26	N
					249.33	N
					235.99	N
					235.99	N
					262.08	N
					249.33	N
					156.54	N
					354.28	N
					331.57	N
					288.17	N
					130.45	N
					171.36	N
					274.83	N
					144.09	N
					222.65	N
					131.63	N
					262.67	N
					156.54	N
					367.62	N
					143.50	N
				<b>Check 038319 Total:</b>	<b>5,502.55</b>	
038320	05-19-2016		05-17-2016	City of Schertz	3,040.00	N
038321	05-19-2016		05-17-2016	Computer Solutions	8,133.95	N
038322	05-19-2016		05-17-2016	Crown Awards	350.30	N
038323	05-19-2016		05-17-2016	CTRMA Processing	5.60	N
038324	05-19-2016		05-17-2016	CTRMA Processing	5.60	N
038325	05-19-2016	0008037274	05-17-2016	DEMCO, Inc.	-181.02	N
					50.00	N
					384.49	N
				<b>Check 038325 Total:</b>	<b>253.47</b>	
038326	05-19-2016		05-17-2016	Dollar General	44.80	N
					34.77	N
					13.88	N
					8.85	N
				<b>Check 038326 Total:</b>	<b>102.30</b>	
038327	05-19-2016		05-17-2016	Education Service CenterRegion XIII	300.00	N
					180.00	N
				<b>Check 038327 Total:</b>	<b>480.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038328	05-19-2016		05-17-2016	Education Service Center-Region XX	100.00	N
038329	05-19-2016		05-17-2016	ezTASK.com, Inc	1,500.00	N
038330	05-19-2016		05-17-2016	Follett School Solutions Inc.	160.63	N
					419.00	N
				<b>Check 038330 Total:</b>	<b>579.63</b>	
038331	05-19-2016		05-17-2016	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
					35.70	N
					35.70	N
					35.70	N
					35.70	N
				<b>Check 038331 Total:</b>	<b>302.96</b>	
038332	05-19-2016		05-17-2016	Gandy Ink	657.50	N
					1,122.00	N
				<b>Check 038332 Total:</b>	<b>1,779.50</b>	
038333	05-19-2016		05-17-2016	H.E. Butt Grocery	64.42	N
					114.75	N
				<b>Check 038333 Total:</b>	<b>179.17</b>	
038334	05-19-2016		05-17-2016	Helping Hand Hardware	61.06	N
					172.39	N
					26.14	N
					79.75	N
					317.43	N
					91.05	N
					75.76	N
					106.39	N
					28.93	N
					73.37	N
					62.99	N
					117.65	N
					45.87	N
					11.89	N
				<b>Check 038334 Total:</b>	<b>1,270.67</b>	
038335	05-19-2016		05-17-2016	Johnson Oil Co.	2,659.14	N
038336	05-19-2016		05-16-2016	Kurz & Co.	65.26	N
					97.83	N
					66.32	N
					58.69	N
					60.82	N
					85.25	N
					63.10	N
				<b>Check 038336 Total:</b>	<b>497.27</b>	
038337	05-19-2016		05-16-2016	Labatt Food Service	21,712.55	N
					85.42	N
				<b>Check 038337 Total:</b>	<b>21,797.97</b>	
038338	05-19-2016		05-17-2016	Little Caesar's - Galveston	136.40	N
038339	05-19-2016		05-17-2016	Morrison Supply Co.	50.89	N
					330.91	N
				<b>Check 038339 Total:</b>	<b>381.80</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038340	05-19-2016		05-17-2016	Michael Mueller	740.00	N
038341	05-19-2016		05-16-2016	Nino's Fresh Cut Fruit & Veg LLC	428.74	N
					239.88	N
					135.76	N
					513.49	N
					226.75	N
					246.75	N
					104.50	N
					91.95	N
					205.72	N
					105.48	N
					84.25	N
					125.00	N
					117.69	N
					184.25	N
					113.25	N
				<b>Check 038341 Total:</b>	<b>2,923.46</b>	
038342	05-19-2016		05-17-2016	Occupational Health Centers	78.50	N
038343	05-19-2016		05-17-2016	Office Depot BSD	147.66	N
					77.39	N
					589.38	N
					5.10	N
					32.99	N
				<b>Check 038343 Total:</b>	<b>852.52</b>	
038344	05-19-2016		05-17-2016	Ott Plumbing Co.	486.56	N
038345	05-19-2016		05-17-2016	Paul Goetzke	24.99	N
038346	05-19-2016		05-17-2016	Pauls Trophy and Engraving	600.00	N
038347	05-19-2016		05-17-2016	Pinnacle Propane, LLC	452.24	N
					627.00	N
				<b>Check 038347 Total:</b>	<b>1,079.24</b>	
038348	05-19-2016		05-17-2016	Purchase Power	400.00	N
038349	05-19-2016		05-17-2016	Rawhide House Moving LLC	900.00	N
					900.00	N
				<b>Check 038349 Total:</b>	<b>1,800.00</b>	
038350	05-19-2016		05-17-2016	Rita Mathis	200.00	N
038351	05-19-2016		05-17-2016	Interstate Billing Services , Inc	162.40	N
					383.92	N
				<b>Check 038351 Total:</b>	<b>546.32</b>	
038352	05-19-2016		05-17-2016	SA Food Bank	278.87	N
038353	05-19-2016		05-17-2016	SANTEX International Trucks, Inc.	2,675.00	N
					2,388.08	N
				<b>Check 038353 Total:</b>	<b>5,063.08</b>	
038354	05-19-2016		05-17-2016	School Specialty , Inc.	169.20	N
					130.00	N
					505.00	N
					119.09	N
				<b>Check 038354 Total:</b>	<b>923.29</b>	
038355	05-19-2016		05-17-2016	Seguin Equipment Services LLC	579.51	N
038356	05-19-2016		05-17-2016	Shell Fleet Plus	230.71	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038357	05-19-2016		05-17-2016	Shiryl B. Gaitan	1,800.00	N
038358	05-19-2016		05-17-2016	Star Awards	40.00	N
038359	05-19-2016		05-18-2016	Sysco Central Texas	705.26	N
038360	05-19-2016		05-17-2016	Tavie Murphy, RTA	22.00	N
038361	05-19-2016		05-17-2016	Tavie Murphy, RTA	7.50	N
038362	05-19-2016		05-17-2016	Tavie Murphy, RTA	7.50	N
038363	05-19-2016		05-17-2016	Tavie Murphy, RTA	7.50	N
038364	05-19-2016		05-17-2016	Texas A&M @ Galveston	730.00	N
038365	05-19-2016		05-17-2016	Texas Association Of School Admin	428.48	N
038366	05-19-2016		05-17-2016	Texas High School Coaches Assn.	105.00	N
038367	05-19-2016		05-17-2016	TxTag	19.64	N
					187.12	N
				<b>Check 038367 Total:</b>	<b>206.76</b>	
038368	05-19-2016		05-17-2016	TxTag	62.08	N
038369	05-19-2016		05-17-2016	Time Warner Cable	388.59	N
038370	05-19-2016		05-17-2016	Travis Wooten	18.60	N
038371	05-19-2016		05-17-2016	Varsity Spirit Corp.	1,845.00	N
038372	05-19-2016		05-17-2016	Uline	393.29	N
038373	05-19-2016		05-17-2016	West Music	2,912.22	N
038374	05-19-2016		05-17-2016	Whataburger, Inc.	374.91	N
038375	05-19-2016		05-19-2016	Springhill Suites by Marriott	1,000.00	N
					670.00	N
					754.16	N
				<b>Check 038375 Total:</b>	<b>2,424.16</b>	
038412	05-25-2016		05-25-2016	Matheson Tri-Gas, Inc.	163.65	N
038413	05-25-2016		05-25-2016	Albert Vega	125.00	N
					125.00	N
				<b>Check 038413 Total:</b>	<b>250.00</b>	
038414	05-25-2016		05-25-2016	AT&T Mobility	366.72	N
038415	05-25-2016		05-25-2016	Athletic Supply, Inc.	892.50	N
038416	05-25-2016		05-25-2016	Bebe Adamez	168.94	N
					168.94	N
				<b>Check 038416 Total:</b>	<b>337.88</b>	
038417	05-25-2016		05-25-2016	Conference for the Advancement	560.00	N
038418	05-25-2016		05-25-2016	CDW Government, Inc.	698.00	N
					397.80	N
					52.00	N
				<b>Check 038418 Total:</b>	<b>1,147.80</b>	
038419	05-25-2016		05-25-2016	CenterPoint Energy	605.30	N
038420	05-25-2016		05-25-2016	Chapman Refrigeration, Inc.	549.50	N
038421	05-25-2016		05-25-2016	Costco	141.76	N
					106.09	N
				<b>Check 038421 Total:</b>	<b>247.85</b>	
038422	05-25-2016		05-25-2016	Crown Awards	388.03	N
038423	05-25-2016		05-25-2016	Education Service CenterRegion XIII	600.00	N
038424	05-25-2016		05-25-2016	Wex Bank	93.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
038425	05-25-2016		05-25-2016	Friends of Cuero Softball Inc.	1,800.00	N
038426	05-25-2016		05-25-2016	High Sierra Services	240.00	N
038427	05-25-2016		05-25-2016	Jacque Winkle	200.90	N
					200.90	N
				<b>Check 038427 Total:</b>	<b>401.80</b>	
038428	05-25-2016		05-25-2016	Lakeshore Learning Materials	100.00	N
038429	05-25-2016		05-25-2016	Morris Glass Co.	533.54	N
038430	05-25-2016		05-25-2016	Mustang Equipment	53.26	N
038431	05-25-2016		05-25-2016	Office Depot BSD	19.98	N
					374.90	N
					386.95	N
				<b>Check 038431 Total:</b>	<b>781.83</b>	
038432	05-25-2016		05-25-2016	PBK	119,600.00	N
038433	05-25-2016		05-25-2016	Peter Piper Pizza	333.63	N
038434	05-25-2016		05-25-2016	PMI Steel Pipe & Supply	750.00	N
038435	05-25-2016		05-25-2016	Port Enterprises, Ltd.	194,993.95	N
038436	05-25-2016		05-25-2016	HM Receivables Co. LLC	82.40	N
038437	05-25-2016		05-25-2016	Scholastic Book Fairs	76.75	N
					45.50	N
				<b>Check 038437 Total:</b>	<b>122.25</b>	
038438	05-25-2016		05-25-2016	School Specialty , Inc.	101.27	N
038439	05-25-2016		05-25-2016	Sportdecals, Inc.	662.89	N
038440	05-25-2016		05-25-2016	Sysco Central Texas	375.27	N
038441	05-25-2016		05-25-2016	TASB, Inc.	965.00	N
038442	05-25-2016		05-25-2016	Tennis Warehouse	191.88	N
038443	05-25-2016		05-25-2016	Valero Marketing & Supplies	183.24	N
038444	05-25-2016		05-25-2016	Wal-Mart Community	15.54	N
					39.42	N
					77.44	N
					38.29	N
					53.24	N
					20.91	N
					200.12	N
					13.32	N
					37.81	N
					47.15	N
					36.18	N
					164.24	N
					49.36	N
					74.19	N
					49.26	N
					5.94	N
					11.68	N
					118.07	N
					50.99	N
					27.00	N
					100.00	N
					51.06	N
					135.39	N
					123.32	N
		Refund			-11.52	N

<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>
				<b>Check 038444 Total:</b>	<b>1,528.40</b>	
038445	05-25-2016		05-25-2016	Whataburger, Inc.	70.15	N
038446	05-25-2016		05-25-2016	Payment Processing	58.27	N
038447	05-25-2016		05-25-2016	Worthington Direct, Inc.	2,359.68	N
099158	05-01-2016		05-27-2016	TASB Risk Management Fund	14,135.50	N
				<b>Grand Totals</b>	<b>735,154.00</b>	
<b>End of Report</b>						