

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039357	10-06-2016		10-04-2016	Acme	225.00	N
039358	10-06-2016		10-04-2016	Alert Services	225.00	N
					572.50	N
					105.00	N
					2,103.80	N
				Check 039358 Total:	3,006.30	
039359	10-06-2016		10-04-2016	Allstate Sign & Plaque Corp.	141.74	N
039360	10-06-2016	0000005411	10-04-2016	VISA	-165.00	N
					86.40	N
					30.30	N
					65.97	N
					41.65	N
					287.09	N
					35.00	N
					98.09	N
					98.09	N
					98.09	N
					98.09	N
					98.09	N
					375.00	N
					29.98	N
					19.98	N
					139.90	N
					50.98	N
					73.65	N
					10.00	N
					160.00	N
					118.00	N
					8.09	N
				Check 039360 Total:	1,857.44	
039361	10-06-2016		10-04-2016	Ares Sportswear	550.87	N
039362	10-06-2016		10-04-2016	Best Buy Business Advantage Account	1,347.00	N
					277.87	N
				Check 039362 Total:	1,624.87	
039363	10-06-2016		10-04-2016	Bill Doran Company	671.05	N
039364	10-06-2016		10-05-2016	Sport Supply Group, Inc.	1,950.00	N
039365	10-06-2016		10-05-2016	City of Marion	617.80	N
					4,522.55	N
					5,806.44	N
				Check 039365 Total:	10,946.79	
039366	10-06-2016		10-05-2016	City of Schertz	2,490.00	N
039367	10-06-2016		10-04-2016	Clifon Dan Turner	60.00	N
039368	10-06-2016		10-04-2016	Dallas Midwest, LLC	634.80	N
					1,131.00	N
				Check 039368 Total:	1,765.80	
039369	10-06-2016		10-04-2016	David W. Maxwell	65.00	N
039370	10-06-2016		10-05-2016	Deanan Gourmet Popcorn	450.00	N
039371	10-06-2016		10-04-2016	Demetrio Esteban Barrera Jr.	300.00	N
039372	10-06-2016		10-04-2016	Eastbay, Inc.	1,287.32	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039373	10-06-2016		10-05-2016	Eleazar Steven Hicks	160.00	N
039374	10-06-2016		10-04-2016	Ezra Evans	28.50	N
039375	10-06-2016		10-05-2016	Heavy Duty Bus Parts	82.89	N
039376	10-06-2016		10-04-2016	Joshua Thomas Jarma	30.00	N
039377	10-06-2016		10-05-2016	KC Walker-Rodriguez	340.20	N
039378	10-06-2016		10-05-2016	Koetter Fire Protection	315.00	N
039379	10-06-2016		10-05-2016	Le Andrew Johnson Jr	375.00	N
039380	10-06-2016		10-05-2016	Lonnie Alan Snyder	115.00	N
039381	10-06-2016		10-05-2016	MacGill & Co.	86.00	N
039382	10-06-2016		10-04-2016	Michael Morris	3,065.00	N
039383	10-06-2016		10-05-2016	Michael Reinert	65.00	N
039384	10-06-2016		10-05-2016	Morrison Supply Co.	32.18	N
					73.17	N
					73.23	N
				Check 039384 Total:	178.58	
039385	10-06-2016		10-05-2016	NASSP/NHS/NJHS	52.00	N
					333.00	N
				Check 039385 Total:	385.00	
039386	10-06-2016		10-05-2016	New Braunfels Welders Supply, Inc.	184.90	N
					624.50	N
				Check 039386 Total:	809.40	
039387	10-06-2016		10-05-2016	Office Depot BSD	160.96	N
					48.79	N
					183.58	N
					10.92	N
					11.49	N
					353.43	N
					129.98	N
					164.67	N
		8657825880			-14.88	N
				Check 039387 Total:	1,048.94	
039388	10-06-2016		10-05-2016	Online Lables, Inc.	68.35	N
039389	10-06-2016		10-05-2016	Ott Plumbing Co.	1,319.26	N
					300.00	N
				Check 039389 Total:	1,619.26	
039390	10-06-2016		10-04-2016	Palo Alto College	4,322.12	N
039391	10-06-2016		10-05-2016	Patrick Huerta	68.00	N
039392	10-06-2016		10-04-2016	Psencik's Music	375.00	N
039393	10-06-2016		10-05-2016	Randy Ortiz	28.50	N
039394	10-06-2016		10-05-2016	Raymond G. Hillard Jr.	115.00	N
039395	10-06-2016		10-05-2016	Reginald Griffin II	115.00	N
039396	10-06-2016		10-05-2016	Rhonda D Barner	100.00	N
039397	10-06-2016		10-05-2016	Robert Michael Stevens	28.50	N
039398	10-06-2016		10-05-2016	School Specialty , Inc.	194.84	N
					112.31	N
				Check 039398 Total:	307.15	
039399	10-06-2016		10-05-2016	Seguin Gazette-Enterprise	60.00	N
					60.00	N
				Check 039399 Total:	120.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039400	10-06-2016		10-05-2016	Sherwin Williams	63.36	N
039401	10-06-2016		10-05-2016	Southern Tire Mart	488.58	N
039402	10-06-2016		10-05-2016	TASB, Inc.	83.92	N
					36.72	N
					50.00	N
				Check 039402 Total:	170.64	
039403	10-06-2016		10-05-2016	Teed Shirts, Inc.	246.00	N
039404	10-06-2016		10-04-2016	Texas Computer Education Assn.	299.00	N
					150.00	N
					149.00	N
				Check 039404 Total:	598.00	
039405	10-06-2016		10-05-2016	The Academy at Morgan's Wonderland	1,588.88	N
039406	10-06-2016		10-05-2016	Tim Jackson Construction Co., Inc.	1,526,752.79	N
					101,857.58	N
				Check 039406 Total:	1,628,610.37	
039407	10-06-2016		10-05-2016	Time Warner Cable	1,485.00	N
					779.54	N
				Check 039407 Total:	2,264.54	
039408	10-06-2016		10-05-2016	Trent Enriauez	150.00	N
					300.00	N
				Check 039408 Total:	450.00	
039409	10-06-2016		10-05-2016	Trinity University	2,063.00	N
039410	10-06-2016		10-05-2016	Union Electronics, Inc.	717.00	N
039411	10-06-2016		10-05-2016	Victor Contreras	74.66	N
039412	10-06-2016		10-05-2016	Wanda M. Bibles	115.00	N
039413	10-06-2016		10-05-2016	William S. Orr, CPA	1,010.92	N
039414	10-06-2016		10-05-2016	Payment Processing	221.40	N
039415	10-06-2016		10-05-2016	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
					338.22	N
				Check 039415 Total:	3,997.71	
039416	10-06-2016		10-06-2016	Seguin ISD	280.00	N
039461	10-13-2016		10-12-2016	Air Rescue A/C & Heating	5,082.00	N
039462	10-13-2016		10-12-2016	Altex Electronics, LTD	2,499.75	N
					362.05	N
				Check 039462 Total:	2,861.80	
039463	10-13-2016		10-12-2016	Antonio Resendez	155.00	N
039464	10-13-2016		10-12-2016	Ashlyn Rios	262.50	N
039465	10-13-2016		10-12-2016	C.C. Creations, Ltd	215.75	N
					49.83	N
					28.64	N
				Check 039465 Total:	294.22	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039466	10-13-2016		10-12-2016	CEV Multimedia, LTD	1,810.00	N
039467	10-13-2016		10-12-2016	Chamber Theatre Productions	502.60	N
039468	10-13-2016		10-12-2016	Chloe Villalpando	160.00	N
039469	10-13-2016		10-12-2016	City of Marion	17,763.35	N
039470	10-13-2016		10-12-2016	City of Schertz	60.00	N
039471	10-13-2016		10-12-2016	Consolidated Plastics Matting	907.00	N
039472	10-13-2016		10-12-2016	CTRMA Processing	2.46	N
					9.76	N
					3.92	N
					3.92	N
				Check 039472 Total:	20.06	
039473	10-13-2016		10-12-2016	Edith Ervin	17.95	N
039474	10-13-2016		10-12-2016	Education Service CenterRegion XIII	2,567.20	N
039475	10-13-2016		10-12-2016	Education Service Center-Region XX	257.00	N
039476	10-13-2016		10-12-2016	Eleazar Steven Hicks	160.00	N
039477	10-13-2016		10-12-2016	Ferguson Enterprises, Inc.	652.81	N
039478	10-13-2016		10-12-2016	Follett School Solutions Inc.	1,987.74	N
039479	10-13-2016		10-12-2016	Golf Team Products, Inc	1,076.00	N
039480	10-13-2016		10-12-2016	Guadalupe Valley Electric Co-Op	23,105.36	N
039481	10-13-2016		10-12-2016	H.E. Butt Grocery	44.30	N
039482	10-13-2016		10-12-2016	Heraclio Martinez	105.00	N
039483	10-13-2016		10-12-2016	Hernando Adrian Abilez Jr	105.00	N
039484	10-13-2016		10-12-2016	Home Depot Credit Services	455.87	N
					361.93	N
					593.55	N
					973.07	N
				Check 039484 Total:	2,384.42	
039485	10-13-2016		10-12-2016	Istation	1,400.00	N
					1,800.00	N
				Check 039485 Total:	3,200.00	
039486	10-13-2016		10-12-2016	Johnson Oil Co.	5,193.52	N
039487	10-13-2016		10-12-2016	Le Andrew Johnson Jr	300.00	N
039488	10-13-2016		10-12-2016	Louis Vega Jr	155.00	N
039489	10-13-2016		10-12-2016	Macon Roemer	15.00	N
039490	10-13-2016		10-12-2016	Petty Cash	25.60	N
					31.36	N
					4.27	N
				Check 039490 Total:	61.23	
039491	10-13-2016		10-12-2016	Mark A. Gamez	105.00	N
039492	10-13-2016		10-12-2016	McLemore Building Maintenance, Inc	34,413.41	N
039493	10-13-2016		10-12-2016	National Construction Rentals Inc.	560.00	N
039494	10-13-2016		10-12-2016	Nicholas Eaqueda	160.00	N
039495	10-13-2016		10-12-2016	Occupational Health Centers	78.50	N
039496	10-13-2016		10-12-2016	O'Reilly Auto Parts	143.75	N
					121.01	N
					518.16	N
					15.91	N
					63.35	N
					19.92	N
					178.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 039496 Total:	1,061.09
039497	10-13-2016		10-12-2016	Regions Bank	806.25	N
039498	10-13-2016		10-12-2016	S. Tx School Therapy Providers	1,470.00	N
039499	10-13-2016		10-12-2016	Shiryl B. Gaitan	1,312.50	N
039500	10-13-2016		10-12-2016	Taylor Companies International	1,091.95	N
039501	10-13-2016		10-12-2016	TASB Risk Management Fund	4,527.00	N
						48,075.00 N
						8,783.00 N
						4,346.00 N
					Check 039501 Total:	65,731.00
039502	10-13-2016		10-12-2016	Tx Dept of Public Safety, Agent 405	155.00	N
039503	10-13-2016		10-12-2016	Walsh Gallegos Trevino Russo	177.00	N
						880.00 N
						577.50 N
					Check 039503 Total:	1,634.50
039515	10-15-2016		10-14-2016	Tim Jackson Construction Co., Inc.	952,388.83	N
039516	10-15-2016		10-14-2016	Tim Jackson Construction Co., Inc.	134,320.50	N
039517	10-15-2016		10-14-2016	Tim Jackson Construction Co., Inc.	12,122.00	N
039518	10-20-2016		10-18-2016	ACI Distributing & Mfg.	397.43	N
039519	10-20-2016		10-18-2016	Air Rescue A/C & Heating	1,570.00	N
						1,025.00 N
						200.00 N
						825.00 N
						84.00 N
						174.00 N
					Check 039519 Total:	3,878.00
039520	10-20-2016		10-18-2016	Alert Services	54.00	N
						226.15 N
					Check 039520 Total:	280.15
039521	10-20-2016		10-18-2016	All American Balloons	144.50	N
039522	10-20-2016		10-18-2016	Allstate Sign & Plaque Corp.	99.45	N
039523	10-20-2016		10-18-2016	American Consortium	430.00	N
039524	10-20-2016		10-18-2016	Amplified IT, LLC	2,250.00	N
039525	10-20-2016		10-19-2016	AT&T	102.17	N
039526	10-20-2016		10-19-2016	AT&T	71.90	N
039527	10-20-2016		10-19-2016	AT&T	51.06	N
039528	10-20-2016		10-19-2016	AT&T Mobility	342.38	N
039529	10-20-2016		10-18-2016	Barry's Oil, LLC	40.00	N
039530	10-20-2016		10-18-2016	BetterCloud	1,770.00	N
039531	10-20-2016		10-18-2016	Milk Products, LLC (Austin)	381.74	N
						215.96 N
						202.32 N
						256.50 N
						281.95 N
						256.50 N
						188.68 N
						296.66 N
						222.61 N
						381.93 N
						215.96 N
						172.69 N
						216.34 N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					202.51	N
					161.78	N
					197.25	N
					121.62	N
					347.24	N
					175.23	N
				Check 039531 Total:	4,495.47	
039532	10-20-2016		10-18-2016	Box Cars & One-eyed Jacks	330.24	N
039533	10-20-2016		10-19-2016	Sport Supply Group, Inc.	91.85	N
039534	10-20-2016		10-18-2016	CDW Government, Inc.	655.00	N
039535	10-20-2016		10-19-2016	City of Marion	31,293.84	N
039536	10-20-2016		10-19-2016	Clinton D. Garza	200.00	N
039537	10-20-2016		10-18-2016	Costco	224.19	N
039538	10-20-2016		10-19-2016	Dale Richard Vallery	200.00	N
039539	10-20-2016		10-19-2016	Easter Seal Rehabilitation Center	6,800.25	N
039540	10-20-2016		10-19-2016	Eleazar Steven Hicks	200.00	N
					240.00	N
				Check 039540 Total:	440.00	
039541	10-20-2016		10-18-2016	Forde-Ferrier, L.L.C.	1,150.00	N
039542	10-20-2016		10-18-2016	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 039542 Total:	200.20	
039543	10-20-2016		10-18-2016	Gandy Ink	720.00	N
039544	10-20-2016		10-18-2016	Gary Bell Athletic Supply	4,300.00	N
039545	10-20-2016		10-18-2016	Guy Randolph Wilson	65.00	N
039546	10-20-2016		10-18-2016	Hard Luck Auto	562.00	N
					651.40	N
				Check 039546 Total:	1,213.40	
039547	10-20-2016		10-18-2016	Hawthorne Ed. Svc. Inc.	132.00	N
039548	10-20-2016		10-19-2016	Helping Hand Hardware	34.90	N
					380.60	N
					509.90	N
					122.28	N
					404.58	N
					63.83	N
					23.83	N
					161.24	N
					96.69	N
					131.00	N
					154.18	N
					120.90	N
					177.77	N
					122.00	N
					114.25	N
					88.14	N
					59.90	N
				Check 039548 Total:	2,765.99	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039549	10-20-2016		10-18-2016	Hoffmann Floors, Inc.	154.31	N
039550	10-20-2016		10-19-2016	Hollon+Cannon Group, LLC	3,828.52	N
					12,619.82	N
				Check 039550 Total:	16,448.34	
039551	10-20-2016		10-18-2016	HM Receivables Co LLC	416.60	N
			10-19-2016		2,874.60	N
					7,230.40	N
				Check 039551 Total:	10,521.60	
039552	10-20-2016		10-19-2016	Javier A. Luna	200.00	N
039553	10-20-2016		10-18-2016	KBA Volleyball	475.30	N
					169.75	N
				Check 039553 Total:	645.05	
039554	10-20-2016		10-18-2016	Kurz & Co.	49.50	N
					94.50	N
					72.04	N
					49.90	N
					63.02	N
					79.73	N
					106.48	N
					72.92	N
				Check 039554 Total:	588.09	
039555	10-20-2016		10-18-2016	Labatt Food Service	350.06	N
					33,114.83	N
					138.06	N
				Check 039555 Total:	33,602.95	
039556	10-20-2016		10-18-2016	Lakeshore Learning Materials	119.00	N
					20.98	N
				Check 039556 Total:	139.98	
039557	10-20-2016		10-18-2016	Texas School Administrators'	180.00	N
039558	10-20-2016		10-18-2016	Lloyd Cross	65.00	N
039559	10-20-2016		10-18-2016	Lowe's Business Account	323.41	N
					797.04	N
					180.50	N
					135.12	N
				Check 039559 Total:	1,436.07	
039560	10-20-2016		10-18-2016	MacGill & Co.	207.40	N
039561	10-20-2016		10-19-2016	Petty Cash	3.17	N
					14.71	N
				Check 039561 Total:	17.88	
039562	10-20-2016		10-18-2016	Drago Investments LTD	27.00	N
					15.95	N
				Check 039562 Total:	42.95	
039563	10-20-2016		10-18-2016	Morgan's Wonderland	216.66	N
					216.67	N
					216.67	N
				Check 039563 Total:	650.00	
039564	10-20-2016		10-18-2016	Morris Glass Co.	222.00	N
039565	10-20-2016		10-19-2016	National Construction Rentals Inc.	2,010.00	N
039566	10-20-2016		10-19-2016	Nixon-Smiley CISD	16,214.75	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039567	10-20-2016		10-18-2016	Office Depot BSD	1,019.84	N
					100.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					100.00	N
					559.97	N
				Check 039567 Total:	2,079.81	
039568	10-20-2016		10-18-2016	OK Tours, LLC	5,600.00	N
039569	10-20-2016		10-18-2016	Victory Team Apparel, Inc.	395.64	N
039570	10-20-2016		10-18-2016	Oriental Trading Co., Inc.	198.29	N
					150.14	N
				Check 039570 Total:	348.43	
039571	10-20-2016		10-19-2016	Paramount	457.25	N
039572	10-20-2016		10-19-2016	PBK	6,158.60	N
039573	10-20-2016		10-18-2016	Pinnacle Propane, LLC	12.00	N
					342.00	N
					456.00	N
				Check 039573 Total:	810.00	
039574	10-20-2016		10-18-2016	Ray Spencer	155.00	N
039575	10-20-2016		10-18-2016	RBC Music, Inc.	282.50	N
039576	10-20-2016		10-18-2016	Roadrunner Charters , Inc.	982.50	N
039577	10-20-2016		10-19-2016	Rodolfo Guarnero	200.00	N
039578	10-20-2016		10-18-2016	Rydin Decal	848.38	N
039579	10-20-2016		10-18-2016	S & S Worldwide	91.98	N
039580	10-20-2016		10-18-2016	SANTEX International Trucks, Inc.	1,137.50	N
					909.91	N
					625.00	N
					306.71	N
				Check 039580 Total:	2,979.12	
039581	10-20-2016		10-18-2016	Scantron Corp.	763.62	N
039582	10-20-2016		10-18-2016	School Specialty , Inc.	85.77	N
					271.42	N
				Check 039582 Total:	357.19	
039583	10-20-2016		10-18-2016	Seguin Equipment Services LLC	404.17	N
					153.11	N
					172.93	N
				Check 039583 Total:	730.21	
039584	10-20-2016		10-19-2016	Seguin Gazette-Enterprise	414.34	N
					85.00	N
				Check 039584 Total:	499.34	
039585	10-20-2016		10-19-2016	Shell Fleet Plus	49.47	N
					56.50	N
				Check 039585 Total:	105.97	
039586	10-20-2016		10-18-2016	Special Designs	592.00	N
					946.00	N
				Check 039586 Total:	1,538.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039587	10-20-2016		10-18-2016	Speed Tech Lights	174.98	N
					244.97	N
				Check 039587 Total:	419.95	
039588	10-20-2016		10-18-2016	Star Awards	102.00	N
039589	10-20-2016		10-18-2016	Stump Printing Co., Inc.	51.88	N
					51.88	N
					51.87	N
				Check 039589 Total:	155.63	
039590	10-20-2016		10-18-2016	Trekker, Ltd.	49.00	N
					25.00	N
				Check 039590 Total:	74.00	
039591	10-20-2016		10-19-2016	Sunshine Cottage for Deaf Children	3,000.00	N
039592	10-20-2016		10-19-2016	Tammy Emmele	240.00	N
039593	10-20-2016		10-18-2016	TASB, Inc.	385.00	N
039594	10-20-2016		10-18-2016	Texas Assoc.of Student Council	80.00	N
039595	10-20-2016		10-19-2016	Tavie Murphy, RTA	1,756.50	N
039596	10-20-2016		10-18-2016	Tavie Murphy, RTA	7.50	N
039597	10-20-2016		10-18-2016	Tavie Murphy, RTA	7.50	N
039598	10-20-2016		10-19-2016	TASB Risk Management Fund	9,536.00	N
					4,317.00	N
				Check 039598 Total:	13,853.00	
039599	10-20-2016		10-18-2016	Texas Association Of School Admin	325.00	N
039600	10-20-2016		10-19-2016	Texas State Billing Services, Inc.	4.03	N
039601	10-20-2016		10-19-2016	Time Warner Cable	514.82	N
039602	10-20-2016		10-18-2016	Todd Helmer	65.00	N
039603	10-20-2016		10-18-2016	Trent Enriauez	300.00	N
039604	10-20-2016		10-18-2016	EDCLUB, INC	254.15	N
039605	10-20-2016		10-18-2016	Universal Clean Air	3,790.00	N
039606	10-20-2016		10-18-2016	Walsh Gallegos Trevino Russo	250.00	N
039607	10-20-2016		10-18-2016	West Music	198.00	N
039608	10-20-2016		10-19-2016	Wildcat Manufacturing & Fitness	17,430.00	N
039609	10-20-2016		10-19-2016	William S. Orr, CPA	2,734.00	N
039610	10-20-2016		10-18-2016	Worthington Contract Furniture, LP	834.00	N
039611	10-27-2016		10-26-2016	Acme	60.00	N
039612	10-27-2016		10-26-2016	ACT, Inc.	250.00	N
039613	10-27-2016		10-26-2016	Air Rescue A/C & Heating	151.50	N
039614	10-27-2016		10-26-2016	Alert Services	289.50	N
039615	10-27-2016		10-26-2016	All American Balloons	275.99	N
					111.00	N
				Check 039615 Total:	386.99	
039616	10-27-2016		10-26-2016	Applied Educational Systems, Inc.	699.00	N
039617	10-27-2016		10-26-2016	Arthur Phillips	105.00	N
039618	10-27-2016		10-26-2016	Brandon Pedraza	105.00	N
039619	10-27-2016		10-26-2016	CDW Government, Inc.	616.59	N
					175.00	N
					9,874.72	N
				Check 039619 Total:	10,666.31	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039620	10-27-2016		10-26-2016	CenterPoint Energy	612.57	N
039621	10-27-2016		10-26-2016	CEV Multimedia, LTD	2,300.00	N
039622	10-27-2016		10-26-2016	Chapman Refrigeration, Inc.	564.00	N
039623	10-27-2016		10-26-2016	Christopher J. Miller	28.50	N
039624	10-27-2016		10-26-2016	Costco	94.95	N
					1,743.50	N
					66.95	N
					17.17	N
				Check 039624 Total:	1,922.57	
039625	10-27-2016		10-25-2016	David McManus	105.00	N
039626	10-27-2016		10-26-2016	Dennis Trailkill	115.00	N
039627	10-27-2016		10-25-2016	Dollar General	124.55	N
					11.50	N
				Check 039627 Total:	136.05	
039628	10-27-2016		10-25-2016	Donald Davis Locksmith Service	280.00	N
039629	10-27-2016		10-25-2016	Education Service CenterRegion XIII	155.00	N
					300.00	N
					85.00	N
				Check 039629 Total:	540.00	
039630	10-27-2016		10-25-2016	Educational Theatre Assoc.	85.00	N
039631	10-27-2016		10-25-2016	eduphoria! Incorporated	1,380.00	N
039632	10-27-2016		10-26-2016	Edward McCullough	100.00	N
039633	10-27-2016		10-26-2016	Emily Staats	115.00	N
039634	10-27-2016		10-25-2016	Eric Staten	108.00	N
039635	10-27-2016		10-26-2016	Ezra Evans	28.50	N
039636	10-27-2016		10-25-2016	FASTSIGNS	26.31	N
039637	10-27-2016		10-25-2016	Gandy Ink	513.00	N
					284.00	N
				Check 039637 Total:	797.00	
039638	10-27-2016		10-25-2016	Grainger, Inc	2,622.60	N
039639	10-27-2016		10-26-2016	Hard Luck Auto	335.00	N
					314.83	N
					110.52	N
				Check 039639 Total:	760.35	
039640	10-27-2016		10-25-2016	High School Music Service	809.00	N
039641	10-27-2016		10-25-2016	Hillje Music Centers, LLC	899.00	N
039642	10-27-2016		10-26-2016	Hudl	2,872.00	N
					227.00	N
				Check 039642 Total:	3,099.00	
039643	10-27-2016		10-25-2016	John Benham	144.00	N
039644	10-27-2016		10-25-2016	JSTOR	1,250.00	N
039645	10-27-2016		10-25-2016	Kuta Software LLC	335.00	N
039646	10-27-2016		10-25-2016	Kyle Baker	78.50	N
039647	10-27-2016		10-26-2016	Lamonte D. Strauther	100.00	N
039648	10-27-2016		10-26-2016	Le Andrew Johnson Jr	350.00	N
039649	10-27-2016		10-25-2016	Librarian's Book Express LLC	549.50	N
039650	10-27-2016		10-25-2016	Lookout Books	765.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
039651	10-27-2016		10-26-2016	Matthew Taylor Hester	240.00	N
039652	10-27-2016		10-25-2016	MinMor Industries, LLC	425.81	N
039653	10-27-2016		10-26-2016	Michael Zavala	105.00	N
039654	10-27-2016		10-25-2016	Drago Investments LTD	26.00	N
039655	10-27-2016		10-25-2016	Movie Licensing USA	393.00	N
					393.00	N
					393.00	N
					367.00	N
				Check 039655 Total:	1,546.00	
039656	10-27-2016		10-26-2016	New Look	386.00	N
039657	10-27-2016		10-25-2016	Office Depot BSD	264.55	N
					22.78	N
					97.14	N
					5.99	N
					93.93	N
					228.31	N
					129.98	N
					70.15	N
					88.59	N
					124.05	N
					30.58	N
					24.99	N
					7.98	N
				Check 039657 Total:	1,189.02	
039658	10-27-2016		10-25-2016	Pitney Bowes	164.00	N
039659	10-27-2016		10-25-2016	Playscripts, Inc.	199.20	N
039660	10-27-2016		10-26-2016	Randy Ortiz	28.50	N
039661	10-27-2016		10-25-2016	Raymond G. Hillard Jr.	123.00	N
039662	10-27-2016		10-25-2016	Raymond Geddes & Company, Inc	637.47	N
039663	10-27-2016		10-25-2016	Read Naturally, Inc.	999.50	N
039664	10-27-2016		10-25-2016	ReadyRefresh	55.05	N
039665	10-27-2016		10-25-2016	Rebecca Kilian-Smith, Inc.	1,384.25	N
039666	10-27-2016		10-26-2016	Robert Michael Stevens	28.50	N
039667	10-27-2016		10-25-2016	Ryan Murphy	105.00	N
039668	10-27-2016		10-25-2016	Sam Ash Music Corp.	874.92	N
039669	10-27-2016		10-25-2016	School Specialty , Inc.	138.54	N
039670	10-27-2016		10-25-2016	Stacy Rangel	105.00	N
039671	10-27-2016		10-26-2016	TASB, Inc.	435.95	N
039672	10-27-2016		10-26-2016	Trent Enriauez	300.00	N
039673	10-27-2016	0000006966	10-25-2016	Wal-Mart Community	-11.97	N
					139.00	N
					67.38	N
					327.88	N
					71.29	N
					81.33	N
					27.00	N
					1,522.35	N
					482.23	N
					11.88	N
					180.00	N
					59.82	N
					42.75	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					11.00	N
					45.98	N
				Check 039673 Total:	3,057.92	
039674	10-27-2016		10-25-2016	Western Psychological Services	187.00	N
039675	10-27-2016		10-25-2016	Zubie Wear	480.00	N
				Grand Totals	3,230,965.82	

End of Report

* Indicates voided check