

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041681	09-07-2017		09-06-2017	ACT, Inc.	250.00	N
041682	09-07-2017		09-05-2017	Air Rescue A/C & Heating	6,275.00	N
					733.13	N
				Check 041682 Total:	7,008.13	
041683	09-07-2017		09-06-2017	Alfred G. McKee	160.00	N
041684	09-07-2017		09-05-2017	All Points Communications, Inc.	1,624.70	N
041685	09-07-2017		09-05-2017	VISA	99.00	N
					110.00	N
					113.00	N
					105.18	N
					16.97	N
					1,470.66	N
					.01	N
					59.97	N
					1.90	N
					257.00	N
					139.50	N
					240.00	N
				Check 041685 Total:	2,613.19	
041686	09-07-2017		09-06-2017	AT&T	85.58	N
041687	09-07-2017		09-06-2017	AT&T	85.58	N
041688	09-07-2017		09-06-2017	AT&T	35.96	N
041689	09-07-2017		09-05-2017	Bandera ISD	270.00	N
041690	09-07-2017		09-06-2017	Bobcat of San Antonio	137.50	N
041691	09-07-2017		09-06-2017	Sport Supply Group, Inc.	417.20	N
041692	09-07-2017		09-05-2017	CDW Government, Inc.	1,186.00	N
					334.16	N
				Check 041692 Total:	1,520.16	
041693	09-07-2017		09-06-2017	City of Marion	3,307.78	N
041694	09-07-2017		09-05-2017	College Board	170.00	N
041695	09-07-2017		09-05-2017	Commercial Kitchen	221.50	N
041696	09-07-2017		09-05-2017	Constructive Playthings	86.24	N
041697	09-07-2017		09-06-2017	Dale Richard Vallery	160.00	N
041698	09-07-2017		09-06-2017	Data Management, Inc.	657.83	N
041699	09-07-2017		09-05-2017	Dynamic Designs	2,355.00	N
041700	09-07-2017		09-06-2017	Edell Nutall	240.00	N
041701	09-07-2017		09-05-2017	Education Service Center-Region XX	300.00	N
					100.00	N
					100.00	N
					500.00	N
					100.00	N
					100.00	N
					145.00	N
					100.00	N
			09-06-2017		682.00	N
					1,178.00	N
					180.00	N
					50.00	N
					50.00	N
					25.00	N
				Check 041701 Total:	3,610.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041702	09-07-2017		09-06-2017	Eleazar Steven Hicks	240.00	N
041703	09-07-2017		09-06-2017	Ernie Castaneda	39.45	N
041704	09-07-2017		09-06-2017	Wex Bank	38.43	N
041705	09-07-2017		09-05-2017	Gary Bell Athletic Supply	688.00	N
041706	09-07-2017		09-06-2017	Gerald Schultz	21.75	N
041707	09-07-2017		09-06-2017	Guadalupe Appraisal Dist	24,522.49	N
041708	09-07-2017		09-06-2017	Hard Luck Auto	1,264.28	N
041709	09-07-2017		09-06-2017	Harvey Faulkner	160.00	N
041710	09-07-2017		09-05-2017	High School Music Service	45.07	N
					170.30	N
					51.36	N
					446.42	N
				Check 041710 Total:	713.15	
041711	09-07-2017		09-05-2017	Hoffmann Floors, Inc.	663.00	N
					593.75	N
				Check 041711 Total:	1,256.75	
041712	09-07-2017		09-06-2017	IZA Designs Inc.	1,097.00	N
					186.00	N
				Check 041712 Total:	1,283.00	
041713	09-07-2017		09-05-2017	J. W. Pepper & Son, Inc.	220.00	N
					19.85	N
				Check 041713 Total:	239.85	
041714	09-07-2017		09-05-2017	Lakeshore Learning Materials	90.35	N
041715	09-07-2017		09-06-2017	Lisa Saldivar	50.00	N
041717	09-07-2017		09-06-2017	Luling ISD	6,960.00	N
041718	09-07-2017		09-05-2017	Michael Morris	3,065.00	N
041719	09-07-2017		09-05-2017	Office Depot BSD	58.38	N
					82.90	N
					565.34	N
					38.99	N
					175.02	N
					39.51	N
					501.75	N
					550.00	N
			09-06-2017		38.37	N
					1,213.66	N
					22.71	N
					215.52	N
					43.96	N
				Check 041719 Total:	3,546.11	
041720	09-07-2017		09-06-2017	Oriental Trading Co., Inc.	29.77	N
041721	09-07-2017		09-06-2017	Papa John's Pizza	80.00	N
041722	09-07-2017		09-06-2017	PCMG	789.99	N
041723	09-07-2017		09-06-2017	Pic n Pac	434.73	N
041724	09-07-2017		09-05-2017	Posey Supply Co. Inc.	121.20	N
041725	09-07-2017		09-05-2017	Pro Tuff	212.50	N
041726	09-07-2017		09-06-2017	Raptor Technologies, LLC	495.00	N
					495.00	N
					495.00	N
					495.00	N
				Check 041726 Total:	1,980.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041727	09-07-2017		09-06-2017	Richard Kraft	13.90	N
041728	09-07-2017		09-06-2017	Riddell All American	265.20	N
041729	09-07-2017		09-06-2017	Robert Thibadeaux	160.00	N
041730	09-07-2017		09-06-2017	S & S Worldwide	755.66	N
041731	09-07-2017		09-06-2017	S. Tx School Therapy Providers	1,120.00	N
041732	09-07-2017		09-06-2017	School Specialty , Inc.	37.69	N
					26.67	N
				Check 041732 Total:	64.36	
041733	09-07-2017		09-06-2017	Seguin Print Shop	520.00	N
					2,040.80	N
				Check 041733 Total:	2,560.80	
041734	09-07-2017		09-06-2017	Sherwin Williams	143.49	N
041735	09-07-2017		09-06-2017	Spectrum Corp.	75.60	N
041736	09-07-2017		09-06-2017	Star Awards	999.00	N
					52.00	N
					91.00	N
					117.00	N
					40.00	N
					69.90	N
				Check 041736 Total:	1,368.90	
041737	09-07-2017		09-06-2017	Sydney Afflitto	125.00	N
041738	09-07-2017		09-06-2017	TASB, Inc.	950.00	N
					1,000.00	N
					800.00	N
				Check 041738 Total:	2,750.00	
041739	09-07-2017		09-06-2017	Texas Education News	215.00	N
041740	09-07-2017		09-06-2017	Tim Jackson Construction Co., Inc.	267,385.29	N
041741	09-07-2017		09-06-2017	Time Warner Cable	1,485.00	N
					794.54	N
				Check 041741 Total:	2,279.54	
041742	09-07-2017		09-06-2017	EDCLUB, INC	291.00	N
041743	09-07-2017		09-06-2017	Uniform Destination	875.86	N
041744	09-07-2017		09-06-2017	University Interscholastic League	1,500.00	N
041745	09-07-2017		09-06-2017	Varsity Spirit Fashions	1,618.42	N
041746	09-07-2017		09-06-2017	William S. Orr, CPA	691.80	N
041747	09-07-2017		09-06-2017	Wimberley High School	400.00	N
041748	09-07-2017		09-06-2017	Payment Processing	74.63	N
041749	09-07-2017		09-07-2017	Valero Marketing & Supplies	43.28	N
041750	09-14-2017		09-13-2017	Alan Rojas Jr.	55.00	N
041751	09-14-2017		09-13-2017	Alfred G. McKee	160.00	N
041752	09-14-2017		09-12-2017	Altex Electronics, LTD	279.60	N
041753	09-14-2017	0280878529	09-12-2017	Milk Products, LLC (Austin)	-16.87	N
		0280878530			-188.60	N
					132.74	N
					250.78	N
					250.78	N
					215.69	N
					211.02	N
					453.94	N
					137.91	N
					171.88	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					278.32	N
					264.86	N
					334.54	N
					79.52	N
				Check 041753 Total:	2,576.51	
041754	09-14-2017		09-12-2017	Sport Supply Group, Inc.	282.50	N
			09-13-2017		103.50	N
					5,198.65	N
				Check 041754 Total:	5,584.65	
041755	09-14-2017		09-13-2017	Voyager Sopris Learning	1,630.20	N
041756	09-14-2017		09-12-2017	Charles Mark Baer	65.00	N
041757	09-14-2017		09-13-2017	Clifon Dan Turner	90.00	N
041758	09-14-2017		09-13-2017	Communities in School of	12,622.50	N
					12,622.50	N
					12,622.50	N
					12,622.50	N
				Check 041758 Total:	50,490.00	
041759	09-14-2017		09-13-2017	Cuero High School	275.00	N
041760	09-14-2017		09-13-2017	Dale Richard Vallery	160.00	N
041761	09-14-2017		09-13-2017	Daryl John, RTA	7.50	N
041762	09-14-2017		09-13-2017	Daryl John, RTA	7.50	N
041763	09-14-2017		09-13-2017	Daryl John, RTA	7.50	N
041764	09-14-2017		09-12-2017	David Alexander Diaz	65.00	N
041765	09-14-2017		09-13-2017	David Trullinger	35.00	N
041766	09-14-2017		09-13-2017	DTN, LLC	3,264.00	N
041767	09-14-2017		09-13-2017	Easter Seal Rehabilitation Center	2,531.25	N
041768	09-14-2017		09-13-2017	Eddie Roel	95.00	N
041769	09-14-2017		09-13-2017	Edell Nutall	240.00	N
041770	09-14-2017		09-13-2017	Education Service CenterRegion XIII	300.00	N
041771	09-14-2017		09-12-2017	Education Service Center-Region XX	200.00	N
			09-13-2017		186.00	N
				Check 041771 Total:	386.00	
041772	09-14-2017		09-13-2017	Eleazar Steven Hicks	240.00	N
041773	09-14-2017		09-13-2017	Ezra Evans	25.00	N
041774	09-14-2017		09-13-2017	FEAST	245.00	N
041775	09-14-2017		09-13-2017	Firelight Books, LLC	1,094.50	N
041776	09-14-2017		09-12-2017	G&K Services Textile	200.20	N
041777	09-14-2017		09-12-2017	Gandy Ink	120.00	N
041778	09-14-2017		09-13-2017	Guadalupe Valley Electric Co-Op	22,235.53	N
041779	09-14-2017		09-12-2017	H.E. Butt Grocery	76.89	N
					59.96	N
				Check 041779 Total:	136.85	
041780	09-14-2017		09-13-2017	Hard Luck Auto	542.00	N
					1,371.92	N
				Check 041780 Total:	1,913.92	
041781	09-14-2017		09-13-2017	Harvey Faulkner	160.00	N
041782	09-14-2017		09-13-2017	Hawthorn Suites By Wyndham	621.24	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041783	09-14-2017		09-12-2017	Helping Hand Hardware	636.92	N
041784	09-14-2017		09-12-2017	Home Depot Credit Services	5,788.09	N
041785	09-14-2017		09-13-2017	HM Receivables Co LLC	539.00	N
					2,828.00	N
					2,294.25	N
				Check 041785 Total:	5,661.25	
041786	09-14-2017		09-13-2017	James P. Applegate	95.00	N
041787	09-14-2017		09-13-2017	Jesse Esparza Rosales III	160.00	N
041788	09-14-2017		09-13-2017	John Gannon, Inc.	300.00	N
041789	09-14-2017		09-12-2017	Kurz & Co.	63.02	N
					55.14	N
				Check 041789 Total:	118.16	
041790	09-14-2017		09-12-2017	Labatt Food Service	18,950.15	N
041791	09-14-2017		09-12-2017	Lowe's Business Account	110.83	N
041792	09-14-2017		09-13-2017	McGraw-Hill School Education	3,186.00	N
041793	09-14-2017		09-13-2017	Odigia	500.00	N
041794	09-14-2017		09-13-2017	O'Reilly Auto Parts	153.10	N
					21.14	N
					66.27	N
				Check 041794 Total:	240.51	
041795	09-14-2017		09-13-2017	Padilla Poll	200.00	N
041796	09-14-2017		09-13-2017	Randy Ortiz	25.00	N
041797	09-14-2017		09-13-2017	Rebecca Kilian-Smith, Inc.	821.25	N
041798	09-14-2017		09-13-2017	Region 12 UIL Music	325.00	N
041799	09-14-2017		09-12-2017	BFI Waste Services of Texas LP	315.00	N
041800	09-14-2017		09-13-2017	Robert H.Causey II	95.00	N
041801	09-14-2017		09-13-2017	Robert E. Sollock	95.00	N
041802	09-14-2017		09-12-2017	Robert Michael Stevens	15.00	N
			09-13-2017		25.00	N
				Check 041802 Total:	40.00	
041803	09-14-2017		09-13-2017	Robert Thibadeaux	160.00	N
041804	09-14-2017		09-13-2017	Ron Isgur	95.00	N
041805	09-14-2017		09-13-2017	Roosevelt High School	300.00	N
041806	09-14-2017		09-12-2017	Interstate Billing Services, Inc.	106.77	N
041807	09-14-2017		09-12-2017	SANTEX International Trucks, Inc.	72.10	N
					269.98	N
					251.66	N
					73.80	N
			09-13-2017		27.00	N
		CM1642930	09-12-2017		-180.76	N
				Check 041807 Total:	513.78	
041808	09-14-2017		09-12-2017	Scholastic Inc.	173.25	N
041809	09-14-2017		09-12-2017	SignWarehouse, Inc.	33.44	N
041810	09-14-2017		09-12-2017	Southern Roots	50.00	N
041811	09-14-2017		09-12-2017	Steven Brian Beddingfield	65.00	N
041812	09-14-2017		09-13-2017	TASB, Inc.	385.00	N
041813	09-14-2017		09-13-2017	TestOut Corporation	936.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041814	09-14-2017		09-13-2017	Texas State Library &	90.18	N
					90.19	N
					90.19	N
					90.19	N
				Check 041814 Total:	360.75	
041815	09-14-2017		09-12-2017	Thomas E Woodward	70.00	N
041816	09-14-2017		09-12-2017	Tx Dept of Public Safety, Agent 405	127.00	N
041817	09-14-2017		09-13-2017	Walsh Gallegos Trevino Russo	1,503.04	N
					472.00	N
					200.00	N
					82.50	N
					59.00	N
					747.50	N
				Check 041817 Total:	3,064.04	
041827	09-21-2017		09-20-2017	Academy Sports & Outdoors	299.90	N
041828	09-21-2017		09-20-2017	Association of TX Small School Band	80.00	N
041829	09-21-2017		09-20-2017	Brett M Reece	110.00	N
041830	09-21-2017		09-20-2017	Deanan Gourmet Popcorn	540.00	N
041831	09-21-2017		09-20-2017	Ezra Evans	25.00	N
041832	09-21-2017		09-20-2017	Matkin Hoover Engineering & Surveyi	1,200.00	N
041833	09-21-2017		09-20-2017	PBK	6,158.60	N
041834	09-21-2017		09-20-2017	Randy Ortiz	25.00	N
041835	09-21-2017		09-20-2017	Robert Michael Stevens	25.00	N
041836	09-21-2017		09-20-2017	Trekker, Ltd.	400.00	N
					400.00	N
				Check 041836 Total:	800.00	
041837	09-21-2017		09-20-2017	TAMUCC	270.00	N
041838	09-21-2017		09-20-2017	William S. Orr, CPA	1,048.05	N
041839	09-28-2017		09-27-2017	Ace Mart Restaurant Supply Co.	179.00	N
					246.24	N
				Check 041839 Total:	425.24	
041840	09-28-2017		09-27-2017	ACI Distributing & Mfg.	300.10	N
041841	09-28-2017		09-26-2017	Aldon John Miller	65.00	N
041842	09-28-2017		09-27-2017	Alert Services	57.00	N
041843	09-28-2017		09-27-2017	All American Balloons	50.33	N
041844	09-28-2017		09-27-2017	ALOA Security Professionals Assn	1,560.00	N
041845	09-28-2017		09-27-2017	Anderson's Paw Pride	87.58	N
					87.57	N
				Check 041845 Total:	175.15	
041846	09-28-2017		09-27-2017	AT&T	203.28	N
041847	09-28-2017		09-27-2017	AT&T	85.58	N
041848	09-28-2017		09-27-2017	AT&T	85.58	N
041849	09-28-2017		09-27-2017	AT&T	58.99	N
041850	09-28-2017		09-27-2017	AT&T	41.13	N
041851	09-28-2017		09-27-2017	AT&T	35.96	N
041852	09-28-2017		09-27-2017	Atlas Pen & Pencil , LLC	76.42	N
041853	09-28-2017		09-26-2017	Belmont Social Club	190.00	N
					190.00	N
					250.00	N
					190.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 041853 Total:	820.00
041854	09-28-2017		09-27-2017	Bobcat of San Antonio	72.32	N
041855	09-28-2017		09-27-2017	Sport Supply Group, Inc.	1,147.80	N
						1,800.00
						2,726.15
						802.00
					Check 041855 Total:	6,475.95
041856	09-28-2017		09-26-2017	Caleb Franke	35.00	N
041857	09-28-2017		09-27-2017	Carolina Biological Supply Co.	317.34	N
						1,573.22
					Check 041857 Total:	1,890.56
041858	09-28-2017		09-26-2017	CDW Government, Inc.	67.89	N
						460.00
						44.00
						232.00
					Check 041858 Total:	803.89
041859	09-28-2017		09-27-2017	CenterPoint Energy	688.30	N
041860	09-28-2017		09-27-2017	CESD	1,300.00	N
						650.00
					Check 041860 Total:	1,950.00
041861	09-28-2017		09-27-2017	City of Schertz	1,166.25	N
041862	09-28-2017		09-26-2017	Clifon Dan Turner	90.00	N
041863	09-28-2017		09-27-2017	Colleen Harrell	131.00	N
041864	09-28-2017		09-27-2017	Costco Membership	180.00	N
041865	09-28-2017		09-26-2017	Crawford Electric Supply Company	266.76	N
						84.48
						627.66
					Check 041865 Total:	978.90
041866	09-28-2017		09-27-2017	Creative Mathematics	219.00	N
041867	09-28-2017		09-27-2017	Crowne Plaza Dallas - Market Center	628.62	N
041868	09-28-2017		09-27-2017	Data Management, Inc.	300.00	N
041869	09-28-2017		09-26-2017	Devine ISD	230.00	N
041870	09-28-2017		09-26-2017	Dietz Flower Shop	70.00	N
041871	09-28-2017		09-26-2017	Dollar General	20.00	N
						133.20
					Check 041871 Total:	153.20
041872	09-28-2017		09-26-2017	Domasio Rodriguez	100.00	N
041873	09-28-2017		09-26-2017	Donald Davis Locksmith Service	227.00	N
041874	09-28-2017		09-27-2017	FASTSIGNS	156.68	N
041875	09-28-2017		09-27-2017	FedEx Freight	126.00	N
041876	09-28-2017		09-27-2017	Flinn Scientific	830.72	N
041877	09-28-2017		09-27-2017	Follett School Solutions Inc.	320.27	N
041878	09-28-2017		09-27-2017	Gilbert Cruz	115.00	N
041879	09-28-2017		09-27-2017	Grainger, Inc	73.40	N
041880	09-28-2017		09-27-2017	Guy Randolph Wilson	65.00	N
041881	09-28-2017		09-27-2017	Handwriting Without Tears	77.45	N
						87.60
					Check 041881 Total:	165.05

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041882	09-28-2017		09-26-2017	Hild Bros	90.00	N
041883	09-28-2017		09-27-2017	Hobby Lobby	6.23	N
					60.29	N
					116.45	N
					15.28	N
				Check 041883 Total:	198.25	
041884	09-28-2017		09-27-2017	HM Receivables Co LLC	3,093.25	N
041885	09-28-2017		09-27-2017	Instructional Materials Services	336.00	N
041886	09-28-2017		09-26-2017	Irene Haftfield	14.20	N
041887	09-28-2017		09-27-2017	GTM Sportswear	286.00	N
041888	09-28-2017		09-26-2017	J. W. Pepper & Son, Inc.	194.79	N
					141.99	N
				Check 041888 Total:	336.78	
041889	09-28-2017		09-27-2017	Jeffrey T.Doherty	110.00	N
041890	09-28-2017		09-27-2017	John Gannon, Inc.	300.00	N
041891	09-28-2017		09-26-2017	Johnson Oil Co.	978.03	N
					2,060.07	N
					2,851.05	N
				Check 041891 Total:	5,889.15	
041892	09-28-2017		09-26-2017	Kelly Schoenvogel	15.38	N
041893	09-28-2017		09-26-2017	Le Andrew Johnson Jr	200.00	N
					75.00	N
				Check 041893 Total:	275.00	
041894	09-28-2017		09-26-2017	Texas School Administrators'	190.00	N
041895	09-28-2017		09-27-2017	Leisure Craft, Inc	2,668.57	N
041896	09-28-2017		09-26-2017	LockdownMagnet	243.75	N
041897	09-28-2017		09-26-2017	Louis Systems & Products, Inc.	1,399.50	N
041898	09-28-2017		09-26-2017	MacGill & Co.	90.45	N
041899	09-28-2017		09-27-2017	Margarita Ann Diaz	80.00	N
041900	09-28-2017		09-26-2017	Matera Paper Co., Ltd.	789.24	N
041901	09-28-2017		09-27-2017	McLemore Building Maintenance, Inc	34,413.41	N
041902	09-28-2017		09-26-2017	Michael Franke	110.00	N
041903	09-28-2017		09-27-2017	Movie Licensing USA	403.00	N
					403.00	N
					403.00	N
					377.00	N
				Check 041903 Total:	1,586.00	
041904	09-28-2017		09-26-2017	Michael Mueller	48.00	N
041905	09-28-2017		09-26-2017	N2Y	2,181.00	N
041906	09-28-2017		09-26-2017	New Braunfels Welders Supply, Inc.	624.50	N
041907	09-28-2017		09-27-2017	Nixon-Smiley CISD	16,214.75	N
041908	09-28-2017		09-26-2017	Office Depot BSD	303.16	N
					59.11	N
					422.90	N
					10.40	N
					262.07	N
					237.99	N
					26.50	N
					14.99	N
					35.16	N
					31.08	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					776.74	N
					45.35	N
					42.50	N
			09-27-2017		107.77	N
				Check 041908 Total:	2,375.72	
041909	09-28-2017		09-27-2017	Patrick Fox	9.60	N
041910	09-28-2017		09-27-2017	NCS PEARSON, INC.	1,551.19	N
					1,572.13	N
					882.19	N
				Check 041910 Total:	4,005.51	
041911	09-28-2017		09-26-2017	Pinnacle Propane, LLC	1,008.00	N
041912	09-28-2017		09-26-2017	PMI Steel Pipe & Supply	998.40	N
041913	09-28-2017		09-26-2017	Pocket Full of Therapy	61.35	N
041914	09-28-2017		09-27-2017	American Football Specialists, Inc	208.90	N
041915	09-28-2017		09-26-2017	Psencik's Music	600.00	N
					5,000.00	N
					320.00	N
					543.00	N
					110.00	N
				Check 041915 Total:	6,573.00	
041916	09-28-2017		09-26-2017	Rack Performance LLC	750.00	N
041917	09-28-2017		09-26-2017	ReadyRefresh	82.66	N
041918	09-28-2017		09-26-2017	Renaissance Learning, Inc.	4,370.00	N
041919	09-28-2017		09-26-2017	Robert Michael Stevens	15.00	N
041920	09-28-2017		09-26-2017	Rylan Schwab	150.00	N
					75.00	N
				Check 041920 Total:	225.00	
041921	09-28-2017		09-26-2017	Sam Ash Music Corp.	399.71	N
041922	09-28-2017		09-26-2017	School Specialty , Inc.	382.68	N
					50.00	N
					25.99	N
				Check 041922 Total:	458.67	
041923	09-28-2017		09-27-2017	Science Teachers Assco. of Texas	135.00	N
041924	09-28-2017		09-26-2017	Seguin Equipment Services LLC	76.03	N
					209.97	N
					200.05	N
				Check 041924 Total:	486.05	
041925	09-28-2017		09-27-2017	Seguin Gazette-Enterprise	468.02	N
041926	09-28-2017		09-26-2017	Seguin ISD	250.00	N
041927	09-28-2017		09-26-2017	Seguin Print Shop	585.00	N
041928	09-28-2017		09-26-2017	Seguin Radiator	260.00	N
041929	09-28-2017		09-27-2017	Shiryl B. Gaitan	712.50	N
041930	09-28-2017		09-26-2017	Social Studies School Service, Inc.	471.00	N
					100.00	N
				Check 041930 Total:	571.00	
041931	09-28-2017		09-27-2017	EHEG St. Philips College Bookstore	5,296.94	N
041932	09-28-2017		09-26-2017	Star Awards	112.00	N
041933	09-28-2017		09-26-2017	TAEA	185.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041934	09-28-2017		09-26-2017	TASB, Inc.	2,250.00	N
			09-27-2017		1,130.00	N
				Check 041934 Total:	3,380.00	
041935	09-28-2017		09-26-2017	Texas Assoc.of Student Council	85.00	N
041936	09-28-2017		09-26-2017	Team Dynamics LLC	360.00	N
041937	09-28-2017		09-26-2017	Texas Association of Secondary	225.00	N
041938	09-28-2017		09-26-2017	Texas Computer Education Assn.	309.00	N
041939	09-28-2017		09-26-2017	The Library Store, Inc.	58.69	N
041940	09-28-2017		09-26-2017	Tibby Carroll	110.00	N
041941	09-28-2017		09-27-2017	Tiffany Alvaro	3,787.80	N
041942	09-28-2017		09-27-2017	Time Warner Cable	514.82	N
041943	09-28-2017		09-26-2017	Todd Patrick Helmer	65.00	N
041944	09-28-2017		09-26-2017	Trent Enriauez	150.00	N
					75.00	N
				Check 041944 Total:	225.00	
041945	09-28-2017		09-27-2017	Varsity Spirit Fashions	4,842.10	N
					1,702.80	N
				Check 041945 Total:	6,544.90	
041946	09-28-2017		09-26-2017	Wal-Mart Community	21.11	N
					41.12	N
					3.96	N
					142.97	N
					270.97	N
					95.82	N
					174.20	N
					40.98	N
					48.60	N
				Check 041946 Total:	839.73	
041947	09-28-2017		09-27-2017	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
					763.87	N
				Check 041947 Total:	4,423.36	
099853	09-01-2017		09-18-2017	TASB Risk Management Fund	14,699.75	N
				Grand Totals	667,698.70	

End of Report

* Indicates voided check