

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040308	02-02-2017		02-01-2017	Altex Electronics, LTD	82,642.75	N
040309	02-02-2017		01-31-2017	VISA	704.06	N
					1,242.48	N
					51.81	N
					137.50	N
					144.20	N
					425.06	N
					188.24	N
					139.16	N
					69.25	N
					89.86	N
					75.65	N
					10.00	N
					117.85	N
					666.78	N
					50.00	N
					26.08	N
					8.99	N
					27.98	N
					42.05	N
					629.86	N
					60.00	N
					85.59	N
					126.04	N
					23.28	N
					72.64	N
					77.05	N
					8.45	N
				<b>Check 040309 Total:</b>	<b>5,299.91</b>	
040310	02-02-2017		01-31-2017	Amsterdam Printing & Litho	82.44	N
					82.43	N
				<b>Check 040310 Total:</b>	<b>164.87</b>	
040311	02-02-2017		01-31-2017	Anderson's Paw Pride	200.92	N
040312	02-02-2017		02-01-2017	AT&T	76.78	N
040313	02-02-2017		02-01-2017	AT&T	76.78	N
040314	02-02-2017		02-01-2017	AT&T	34.31	N
040315	02-02-2017		01-31-2017	Athletic Supply, Inc.	500.00	N
					760.00	N
				<b>Check 040315 Total:</b>	<b>1,260.00</b>	
040316	02-02-2017		01-31-2017	Blanco High School	150.00	N
040317	02-02-2017		01-31-2017	James Robert Test	291.00	N
040318	02-02-2017		01-31-2017	Brackenridge High School	360.00	N
040319	02-02-2017		01-31-2017	Bradley S. Test	163.00	N
040320	02-02-2017		01-31-2017	Brett Ullmann	205.00	N
040321	02-02-2017		01-31-2017	Sport Supply Group, Inc.	755.88	N
					203.70	N
					538.50	N
					2,150.02	N
					133.65	N
				<b>Check 040321 Total:</b>	<b>3,781.75</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040322	02-02-2017		01-31-2017	Charles Balli	93.00	N
040323	02-02-2017		01-31-2017	City of Seguin, Parks & Recreation	180.00	N
040324	02-02-2017		01-31-2017	Costco	51.17	N
040325	02-02-2017		01-31-2017	Danny L. Wheeler	205.00	N
040326	02-02-2017		01-31-2017	Darius Debardeleben	115.00	N
040327	02-02-2017		01-31-2017	DEMCO, Inc.	115.39	N
040328	02-02-2017		01-31-2017	Devine ISD	250.00	N
040329	02-02-2017		01-31-2017	East Central ISD	400.00	N
040330	02-02-2017		02-01-2017	Edison High School	150.00	N
040331	02-02-2017		02-01-2017	Education Service Center-Region XX	90.00	N
040332	02-02-2017		02-01-2017	Eleazar Steven Hicks	160.00	N
040333	02-02-2017		01-31-2017	Ferguson Enterprises, Inc.	87.40	N
					161.97	N
					33.00	N
				<b>Check 040333 Total:</b>	<b>282.37</b>	
040334	02-02-2017		01-31-2017	Follett School Solutions Inc.	437.58	N
040335	02-02-2017		02-01-2017	Guadalupe Appraisal Dist	26,133.11	N
040336	02-02-2017		01-31-2017	Handwriting Without Tears	54.00	N
040337	02-02-2017		01-31-2017	Jostens, Inc.	767.00	N
040338	02-02-2017		01-31-2017	Jourdanton ISD	300.00	N
040339	02-02-2017		01-31-2017	King Ranger Theatres, LP	125.00	N
					112.50	N
				<b>Check 040339 Total:</b>	<b>237.50</b>	
040340	02-02-2017		02-01-2017	Olga Herrera	176.44	N
040341	02-02-2017		01-31-2017	Michael E. Braggs	208.00	N
040342	02-02-2017		01-31-2017	Morris Coleman	210.00	N
040343	02-02-2017		01-31-2017	NASCO	341.69	N
040344	02-02-2017		01-31-2017	Navarro ISD	350.00	N
040345	02-02-2017		02-01-2017	Nixon-Smiley CISD	16,214.75	N
040346	02-02-2017		01-31-2017	Office Depot BSD	7.68	N
					24.38	N
					950.00	N
					150.00	N
					100.00	N
					50.00	N
					50.00	N
					50.00	N
					50.00	N
					59.57	N
					24.74	N
					32.29	N
					265.67	N
				<b>Check 040346 Total:</b>	<b>1,814.33</b>	
040347	02-02-2017		02-01-2017	Pizza Hut - Hallettsville	179.50	N
040348	02-02-2017		01-31-2017	PMI Steel Pipe & Supply	500.00	N
040349	02-02-2017		01-31-2017	ReadyRefresh	82.66	N
040350	02-02-2017		01-31-2017	Schertz EMS	475.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040351	02-02-2017		01-31-2017	School Specialty , Inc.	99.65	N
040352	02-02-2017		01-31-2017	Seguin Gazette-Enterprise	117.00	N
040353	02-02-2017		01-31-2017	Seguin ISD	300.00	N
040354	02-02-2017		01-31-2017	Seguin ISD	175.00	N
040355	02-02-2017		01-31-2017	Stockdale ISD	300.00	N
040356	02-02-2017		01-31-2017	Tandy Leather	117.00	N
					123.00	N
				<b>Check 040356 Total:</b>	<b>240.00</b>	
040357	02-02-2017		01-31-2017	Texas Star Printing	347.60	N
040358	02-02-2017		01-31-2017	The Library Store, Inc.	419.15	N
040359	02-02-2017		02-01-2017	Time Warner Cable	775.13	N
					1,485.00	N
				<b>Check 040359 Total:</b>	<b>2,260.13</b>	
040360	02-02-2017		01-31-2017	Titan Support Systems, Inc	660.90	N
040361	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040362	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040363	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040364	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040365	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040366	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040367	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040368	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040369	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040370	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040371	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040372	02-02-2017		02-02-2017	Tavie Murphy, RTA	7.50	N
040373	02-06-2017		02-06-2017	VISA	432.50	N
					400.00	N
					115.73	N
				<b>Check 040373 Total:</b>	<b>948.23</b>	
040374	02-09-2017		02-07-2017	Air Rescue A/C & Heating	1,112.50	N
040375	02-09-2017		02-07-2017	Alberto H DeHoyos	138.00	N
040376	02-09-2017		02-07-2017	Aluminum Athletic Equipment Co	13,300.00	N
040377	02-09-2017		02-07-2017	Best Buy Business Advantage Account	579.98	N
040378	02-09-2017		02-07-2017	Bill Doran Company	97.43	N
040379	02-09-2017		02-08-2017	Boerne Independent School District	326.00	N
040380	02-09-2017		02-07-2017	Carlos Flores	118.00	N
040381	02-09-2017		02-07-2017	CDW Government, Inc.	1,142.56	N
					115.55	N
					640.50	N
					24.00	N
					55.00	N
				<b>Check 040381 Total:</b>	<b>1,977.61</b>	
040382	02-09-2017		02-07-2017	Charles Marquardt	138.00	N
040383	02-09-2017		02-07-2017	Cintas First Aid & Saftey	194.77	N
040384	02-09-2017		02-08-2017	City of Marion	4,174.59	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040385	02-09-2017		02-07-2017	College Board/Accuplacer Dept.	170.00	N
040386	02-09-2017		02-08-2017	Corey Dobbins	50.00	N
040387	02-09-2017		02-07-2017	Costco	49.95	N
040388	02-09-2017		02-07-2017	Dairy Queen- Nixon	120.00	N
040389	02-09-2017		02-07-2017	Danny L. Wheeler	158.00	N
040390	02-09-2017		02-08-2017	Deanna Roeder	60.75	N
040391	02-09-2017		02-07-2017	Education Service CenterRegion XIII	170.00	N
				<b>Check 040391 Total:</b>	<b>340.00</b>	
040392	02-09-2017		02-07-2017	Education Service Center Region IV	229.50	N
040393	02-09-2017		02-07-2017	FlashTiming, LLC	9,625.00	N
040394	02-09-2017		02-07-2017	Flocabulary, Inc.	96.00	N
040395	02-09-2017		02-07-2017	Follett School Solutions Inc.	140.95	N
040396	02-09-2017		02-08-2017	Guadalupe Valley Electric Co-Op	16,128.19	N
040397	02-09-2017		02-08-2017	H.E. Butt Grocery	54.98	N
					90.71	N
					68.40	N
				<b>Check 040397 Total:</b>	<b>214.09</b>	
040398	02-09-2017		02-07-2017	Hard Luck Auto	530.20	N
					2,559.00	N
				<b>Check 040398 Total:</b>	<b>3,089.20</b>	
040399	02-09-2017		02-07-2017	High School Music Service	57.91	N
					97.30	N
					34.19	N
				<b>Check 040399 Total:</b>	<b>189.40</b>	
040400	02-09-2017		02-08-2017	Hobby Lobby	90.92	N
040401	02-09-2017		02-08-2017	Hollon+Cannon Group, LLC	2,934.10	N
040402	02-09-2017		02-08-2017	Home Depot Credit Services	536.31	N
					19.60	N
				<b>Check 040402 Total:</b>	<b>555.91</b>	
040403	02-09-2017		02-08-2017	Jason Gonzales	31.75	N
040404	02-09-2017		02-08-2017	Johnson Oil Co.	5,903.27	N
040405	02-09-2017		02-07-2017	Texas School Administrators'	118.00	N
040406	02-09-2017		02-07-2017	Lytle Pirate Band	175.00	N
040407	02-09-2017		02-08-2017	McLemore Building Maintenance, Inc	34,413.41	N
040408	02-09-2017		02-07-2017	Michael Morris	3,065.00	N
040409	02-09-2017		02-08-2017	Northeast Lakeview College Bookstore	4,322.12	N
040410	02-09-2017		02-07-2017	Office Depot BSD	366.31	N
					3.45	N
					37.26	N
				<b>Check 040410 Total:</b>	<b>407.02</b>	
040411	02-09-2017		02-07-2017	On Deck Sports	1,090.00	N
040412	02-09-2017	1398316666	02-07-2017	O'Reilly Auto Parts	-173.83	N
					68.58	N
					403.92	N
					111.48	N
					299.68	N
					85.47	N
					99.22	N
					13.50	N
					51.85	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 040412 Total:</b>	<b>959.87</b>	
040413	02-09-2017		02-08-2017	Ott Plumbing Co.	140.00	N
					741.52	N
				<b>Check 040413 Total:</b>	<b>881.52</b>	
040414	02-09-2017		02-07-2017	Pinnacle Propane, LLC	222.08	N
					741.00	N
					608.00	N
				<b>Check 040414 Total:</b>	<b>1,571.08</b>	
040415	02-09-2017		02-08-2017	Port Enterprises, Ltd.	48,006.40	N
					19,379.20	N
				<b>Check 040415 Total:</b>	<b>67,385.60</b>	
040416	02-09-2017		02-07-2017	Psencik's Music	150.00	N
					360.00	N
					510.00	N
				<b>Check 040416 Total:</b>	<b>1,020.00</b>	
040417	02-09-2017		02-07-2017	Randolph Oaks Golf Course	2,000.00	N
040418	02-09-2017		02-07-2017	RBC Music, Inc.	231.18	N
					42.50	N
					90.26	N
				<b>Check 040418 Total:</b>	<b>363.94</b>	
040419	02-09-2017		02-07-2017	Reyes Nino III	168.00	N
040420	02-09-2017		02-07-2017	Rodolfo Garica	168.00	N
040421	02-09-2017		02-07-2017	S. Tx School Therapy Providers	1,680.00	N
040422	02-09-2017		02-07-2017	Shareen A. Vader	560.00	N
040423	02-09-2017		02-07-2017	Sports Automation	165.00	N
040424	02-09-2017		02-08-2017	Texas State Billing Services, Inc.	704.90	N
040425	02-09-2017		02-08-2017	Texas Strength Systems	250.00	N
040426	02-09-2017		02-08-2017	Texas Strength Systems	250.00	N
040427	02-09-2017		02-08-2017	TxTag	32.54	N
040428	02-09-2017		02-08-2017	The Academy at Morgan's Wonderland	1,588.88	N
040429	02-09-2017		02-08-2017	Tim Tesch	50.00	N
040430	02-09-2017		02-07-2017	Trent Enriauez	240.00	N
			02-08-2017		400.00	N
				<b>Check 040430 Total:</b>	<b>640.00</b>	
040431	02-09-2017		02-07-2017	United Canvas & Sling, Inc.	17,440.00	N
					5,510.00	N
				<b>Check 040431 Total:</b>	<b>22,950.00</b>	
040432	02-09-2017		02-07-2017	Wicked Designs	229.00	N
040433	02-09-2017		02-08-2017	William S. Orr, CPA	500.00	N
040434	02-09-2017		02-08-2017	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
					288.91	N
				<b>Check 040434 Total:</b>	<b>3,948.40</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040435	02-10-2017		02-09-2017	Tavie Murphy, RTA	7.50	N
040436	02-10-2017		02-09-2017	Tavie Murphy, RTA	7.50	N
040437	02-10-2017		02-09-2017	Tavie Murphy, RTA	7.50	N
040438	02-10-2017		02-09-2017	Tim Jackson Construction Co., Inc.	3,360.15	N
					868,102.97	N
				<b>Check 040438 Total:</b>	<b>871,463.12</b>	
040439	02-10-2017		02-09-2017	Tavie Murphy, RTA	7.50	N
040440	02-16-2017		02-14-2017	Heinemann	2,814.38	N
			02-15-2017		2,238.86	N
				<b>Check 040440 Total:</b>	<b>5,053.24</b>	
040441	02-16-2017		02-14-2017	Ace Mart Restaurant Supply Co.	307.37	N
040442	02-16-2017		02-14-2017	Alert Services	1,150.00	N
040443	02-16-2017		02-14-2017	Brandon Brewer	215.92	N
040444	02-16-2017		02-14-2017	CDW Government, Inc.	4,497.00	N
040445	02-16-2017		02-14-2017	Chapman Refrigeration, Inc.	569.00	N
					662.00	N
				<b>Check 040445 Total:</b>	<b>1,231.00</b>	
040446	02-16-2017		02-15-2017	Conway Wharton	12.00	N
040447	02-16-2017		02-14-2017	Costco	75.84	N
040448	02-16-2017		02-14-2017	Courtney Nicole Rohrs	155.00	N
040449	02-16-2017		02-15-2017	Cuero ISD	341.08	N
040450	02-16-2017		02-14-2017	David Rivera	93.00	N
040451	02-16-2017		02-14-2017	DePriest E. Carr	165.00	N
040452	02-16-2017		02-14-2017	Education Service CenterRegion XIII	255.00	N
040453	02-16-2017		02-14-2017	Education Service Center-Region XX	100.00	N
					300.00	N
					75.00	N
					75.00	N
			02-15-2017		62.00	N
					50.00	N
				<b>Check 040453 Total:</b>	<b>662.00</b>	
040454	02-16-2017		02-14-2017	esped	1,350.00	N
040455	02-16-2017		02-14-2017	Ferguson Enterprises, Inc.	188.28	N
					122.92	N
				<b>Check 040455 Total:</b>	<b>311.20</b>	
040456	02-16-2017		02-15-2017	Frontline Technologies	2,939.30	N
040457	02-16-2017		02-14-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				<b>Check 040457 Total:</b>	<b>160.16</b>	
040458	02-16-2017		02-14-2017	GEM Material Inc.	24.00	N
					24.00	N
					24.00	N
					24.00	N
					24.00	N
				<b>Check 040458 Total:</b>	<b>120.00</b>	
040459	02-16-2017		02-15-2017	Helping Hand Hardware	153.36	N
					373.46	N
					498.19	N
					139.69	N
					53.62	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					236.04	N
					44.45	N
					38.78	N
					118.73	N
					66.88	N
					213.56	N
					96.01	N
				<b>Check 040459 Total:</b>	<b>2,032.77</b>	
040460	02-16-2017		02-15-2017	Hillje Music Centers, LLC	153.48	N
					94.00	N
				<b>Check 040460 Total:</b>	<b>247.48</b>	
040461	02-16-2017		02-15-2017	James J Pedraza II	168.00	N
040462	02-16-2017		02-15-2017	Jamie Hansen	200.00	N
040463	02-16-2017		02-15-2017	KWED AM/ Seguin Daily New	29.00	N
040464	02-16-2017		02-15-2017	Lakeshore Learning Materials	67.74	N
					250.00	N
					77.83	N
				<b>Check 040464 Total:</b>	<b>395.57</b>	
040465	02-16-2017		02-15-2017	Leukemia & Lymphoma Society	954.98	N
040466	02-16-2017		02-15-2017	Lowe's Business Account	63.60	N
					85.40	N
					220.69	N
					207.18	N
					499.97	N
				<b>Check 040466 Total:</b>	<b>1,076.84</b>	
040467	02-16-2017		02-15-2017	Paul Goetzke	27.95	N
040468	02-16-2017		02-15-2017	PBK	18,475.80	N
					2,463.44	N
				<b>Check 040468 Total:</b>	<b>20,939.24</b>	
040469	02-16-2017		02-15-2017	NCS PEARSON, INC.	318.00	N
040470	02-16-2017		02-15-2017	Pitney Bowes	164.00	N
040471	02-16-2017		02-15-2017	Purchase Power	400.00	N
040472	02-16-2017		02-15-2017	Raptor Technologies, LLC	100.00	N
040473	02-16-2017		02-15-2017	Rebecca Cawley	134.20	N
040474	02-16-2017		02-15-2017	Rebecca Kilian-Smith, Inc.	1,550.00	N
040475	02-16-2017		02-15-2017	Regions Bank	671.88	N
					806.25	N
				<b>Check 040475 Total:</b>	<b>1,478.13</b>	
040476	02-16-2017		02-14-2017	Interstate Billing Services, Inc.	204.00	N
					28.40	N
					214.00	N
					282.00	N
					238.09	N
					286.27	N
					337.93	N
					43.60	N
		3005020219			-212.93	N
				<b>Check 040476 Total:</b>	<b>1,421.36</b>	
040477	02-16-2017		02-15-2017	Sergio M. Jaquez	190.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040478	02-16-2017		02-15-2017	Shell Fleet Plus	61.90	N
040479	02-16-2017		02-15-2017	Shiryl B. Gaitan	1,237.50	N
040480	02-16-2017		02-14-2017	EHEG St. Philips College Bookstore	1,947.88	N
040481	02-16-2017		02-15-2017	Sunshine Cottage for Deaf Children	3,000.00	N
040482	02-16-2017		02-15-2017	Thaddeus Chase	158.00	N
040483	02-16-2017		02-15-2017	Time Warner Cable	514.82	N
040484	02-16-2017		02-15-2017	William S. Orr, CPA	983.60	N
040495	02-23-2017		02-21-2017	AAA Signs	320.00	N
040496	02-23-2017		02-21-2017	AT&T	166.28	N
040497	02-23-2017		02-21-2017	AT&T	50.98	N
040498	02-23-2017		02-21-2017	AT&T	40.57	N
040499	02-23-2017		02-21-2017	AT&T Mobility	280.19	N
040500	02-23-2017	0231118189	02-21-2017	Milk Products, LLC (Austin)	-114.32	N
		0231118190			-287.68	N
					360.61	N
					221.96	N
					235.65	N
					305.13	N
					221.96	N
					263.62	N
					281.38	N
					221.82	N
					318.96	N
					277.30	N
					291.14	N
					94.21	N
					193.99	N
					319.26	N
					277.76	N
					253.71	N
					166.02	N
					242.67	N
					55.34	N
					152.79	N
					154.60	N
					256.50	N
					242.86	N
					202.32	N
					226.35	N
				<b>Check 040500 Total:</b>	<b>5,435.91</b>	
040501	02-23-2017		02-21-2017	Sport Supply Group, Inc.	2,100.00	N
					893.05	N
					402.34	N
					500.00	N
					555.98	N
					611.55	N
				<b>Check 040501 Total:</b>	<b>5,062.92</b>	
040502	02-23-2017		02-21-2017	CenterPoint Energy	1,752.11	N
040503	02-23-2017		02-21-2017	Central Texas Food Bank, Inc.	55.25	N
					238.00	N
				<b>Check 040503 Total:</b>	<b>293.25</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040504	02-23-2017		02-21-2017	School Specialty, Inc.	49.94	N
040505	02-23-2017		02-21-2017	Coaches Video LLC	320.00	N
040506	02-23-2017		02-21-2017	Costco	42.00	N
040507	02-23-2017		02-21-2017	Dollar General	15.15	N
040508	02-23-2017		02-21-2017	Education Service CenterRegion XIII	27.62	N
					100.00	N
					100.00	N
				<b>Check 040508 Total:</b>	<b>227.62</b>	
040509	02-23-2017		02-21-2017	ezTASK.com, Inc	3,000.00	N
040510	02-23-2017		02-21-2017	First Book	340.50	N
040511	02-23-2017		02-22-2017	GME Consulting Services, Inc.	3,350.00	N
040512	02-23-2017		02-21-2017	Hard Luck Auto	129.00	N
					3.01	N
				<b>Check 040512 Total:</b>	<b>132.01</b>	
040513	02-23-2017		02-21-2017	KC Walker-Rodriguez	324.00	N
040514	02-23-2017		02-21-2017	Kurz & Co.	66.32	N
					117.12	N
					73.00	N
					95.00	N
				<b>Check 040514 Total:</b>	<b>351.44</b>	
040515	02-23-2017		02-21-2017	Labatt Food Service	27,959.36	N
					136.19	N
				<b>Check 040515 Total:</b>	<b>28,095.55</b>	
040516	02-23-2017		02-21-2017	LockdownMagnet	195.00	N
040517	02-23-2017		02-21-2017	New Braunfels Welders Supply, Inc.	205.05	N
040518	02-23-2017		02-21-2017	Office Depot BSD	43.54	N
					11.37	N
					28.99	N
				<b>Check 040518 Total:</b>	<b>83.90</b>	
040519	02-23-2017		02-22-2017	Papa John's Pizza	150.00	N
040520	02-23-2017		02-21-2017	Paramount	18.50	N
040521	02-23-2017		02-21-2017	NCS PEARSON, INC.	129.00	N
040522	02-23-2017		02-21-2017	Pinnacle Propane, LLC	1,148.16	N
					620.00	N
				<b>Check 040522 Total:</b>	<b>1,768.16</b>	
040523	02-23-2017		02-21-2017	Pro-Ed, Inc.	137.50	N
					185.90	N
				<b>Check 040523 Total:</b>	<b>323.40</b>	
040524	02-23-2017		02-21-2017	Psencik's Music	1,600.00	N
040525	02-23-2017		02-21-2017	ReadyRefresh	25.69	N
040526	02-23-2017		02-21-2017	RosettaStone Ltd.	825.00	N
040527	02-23-2017		02-21-2017	Scholastic Inc.	109.89	N
040528	02-23-2017		02-21-2017	West Interactive Services Corp.	2,743.60	N
040529	02-23-2017		02-21-2017	School Specialty , Inc.	71.54	N
					291.00	N
					27.94	N
					98.06	N
					49.68	N
					3.53	N
					529.29	N
				<b>Check 040529 Total:</b>	<b>1,071.04</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040530	02-23-2017		02-21-2017	Seguin Equipment Services LLC	926.38	N
					204.56	N
				<b>Check 040530 Total:</b>	<b>1,130.94</b>	
040531	02-23-2017		02-21-2017	Sportdecals, Inc.	1,738.39	N
040532	02-23-2017		02-21-2017	Sysco Central Texas	708.48	N
040533	02-23-2017		02-21-2017	TASB, Inc.	459.42	N
040534	02-23-2017		02-21-2017	TeachersPayTeachers	23.49	N
040535	02-23-2017		02-21-2017	TCEQ	50.00	N
040536	02-23-2017		02-21-2017	Tx Dept of Public Safety, Agent 405	9.00	N
040537	02-23-2017		02-21-2017	Walsh Gallegos Trevino Russo	147.50	N
					795.74	N
					767.00	N
					193.50	N
					1,000.00	N
				<b>Check 040537 Total:</b>	<b>2,903.74</b>	
040538	02-23-2017		02-21-2017	Western Psychological Services	515.35	N
040539	02-23-2017		02-22-2017	Pure Party Ice	512.50	N
099282	02-01-2017		03-03-2017	American National Bank	8,763.75	N
099283	02-01-2017		03-03-2017	Regions Bank	3,106.75	N
099285	02-15-2017		03-03-2017	Regions Bank	80,962.50	N
099286	02-15-2017		03-03-2017	Broadway Bank	72,808.25	N
099287	02-15-2017		03-03-2017	Amergy Bank	72,800.00	N
099824	02-15-2017		03-03-2017	Regions Bank	24,575.00	N
				<b>Grand Totals</b>	<b>1,625,514.02</b>	

End of Report