

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042439	12-08-2017		12-06-2017	Academy Sports & Outdoors	55.93	N
042440	12-08-2017		12-06-2017	Ace Mart Restaurant Supply Co.	122.09	N
					2,260.05	N
				<b>Check 042440 Total:</b>	<b>2,382.14</b>	
042441	12-08-2017	0000005111	12-06-2017	VISA	-37.50	N
		0000005942			-79.95	N
					250.00	N
					750.00	N
					1,206.28	N
					695.00	N
					178.60	N
					77.50	N
					108.10	N
					13.85	N
					85.00	N
					600.00	N
					2,068.48	N
					283.40	N
					449.50	N
					3.60	N
					36.48	N
					7.03	N
					592.00	N
					36.78	N
					22.88	N
					23.94	N
					239.95	N
					384.78	N
					99.99	N
					28.88	N
					171.15	N
				<b>Check 042441 Total:</b>	<b>8,295.72</b>	
042442	12-08-2017		12-06-2017	AT&T	99.76	N
042443	12-08-2017		12-06-2017	AT&T	99.76	N
042444	12-08-2017		12-06-2017	AT&T	36.06	N
042445	12-08-2017		12-06-2017	Association of TX Small School Band	120.00	N
042446	12-08-2017		12-06-2017	Award Place	1,515.00	N
042447	12-08-2017		12-06-2017	Belmont Social Club	450.00	N
					420.00	N
				<b>Check 042447 Total:</b>	<b>870.00</b>	
042448	12-08-2017		12-06-2017	Sport Supply Group, Inc.	767.33	N
					1,589.50	N
					2,126.99	N
				<b>Check 042448 Total:</b>	<b>4,483.82</b>	
042449	12-08-2017		12-06-2017	Caleb Franke	180.00	N
042450	12-08-2017		12-06-2017	CDW Government, Inc.	705.00	N
042451	12-08-2017		12-07-2017	City of Marion	6,044.32	N
042452	12-08-2017		12-06-2017	CodeCombat Inc.	2,500.00	N
042453	12-08-2017		12-06-2017	David Eugene Retano	160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042454	12-08-2017		12-06-2017	David V. Powell	259.20	N
042455	12-08-2017		12-06-2017	Devine ISD	300.00	N
042456	12-08-2017		12-06-2017	Duffy Mapes	298.00	N
042457	12-08-2017		12-07-2017	Eleazar Steven Hicks	160.00	N
042458	12-08-2017		12-06-2017	EMR Elevator, Inc.	394.08	N
042459	12-08-2017		12-07-2017	Ezra Evans	40.00	N
042460	12-08-2017		12-06-2017	Follett School Solutions Inc.	13.99	N
					502.67	N
					776.82	N
					1,978.00	N
				<b>Check 042460 Total:</b>	<b>3,271.48</b>	
042461	12-08-2017		12-07-2017	Harvey Faulkner	160.00	N
042462	12-08-2017		12-06-2017	Jason Robert Johnson	289.10	N
042463	12-08-2017		12-06-2017	John Gannon, Inc.	300.00	N
042464	12-08-2017		12-06-2017	John Wiley & Sons	67.87	N
042465	12-08-2017		12-06-2017	Karnes City ISD	80.00	N
042466	12-08-2017		12-06-2017	Koetter Fire Protection	250.00	N
042467	12-08-2017		12-06-2017	MacGill & Co.	243.50	N
					63.99	N
				<b>Check 042467 Total:</b>	<b>307.49</b>	
042468	12-08-2017		12-07-2017	Margarita Ann Diaz	50.00	N
042469	12-08-2017		12-06-2017	Michael C. Diaz	287.40	N
042470	12-08-2017		12-06-2017	Office Depot BSD	274.12	N
					29.98	N
					1,050.00	N
					35.29	N
					26.24	N
				<b>Check 042470 Total:</b>	<b>1,415.63</b>	
042471	12-08-2017		12-06-2017	Paul Goetzke	55.10	N
042472	12-08-2017		12-06-2017	Pearson Education	650.02	N
042473	12-08-2017		12-06-2017	Peter Vargas	261.00	N
042474	12-08-2017		12-06-2017	PROMPTU / ASPG	45.00	N
042475	12-08-2017		12-07-2017	Randy Ortiz	40.00	N
042476	12-08-2017		12-06-2017	ReadyRefresh	64.37	N
042477	12-08-2017		12-07-2017	Robert Michael Stevens	40.00	N
042478	12-08-2017		12-06-2017	S. Tx School Therapy Providers	1,820.00	N
042479	12-08-2017		12-06-2017	Sam Ash Music Corp.	159.00	N
042480	12-08-2017		12-06-2017	Schertz EMS	60.00	N
042481	12-08-2017		12-06-2017	School Specialty , Inc.	73.98	N
					119.31	N
					147.41	N
					45.67	N
				<b>Check 042481 Total:</b>	<b>386.37</b>	
042482	12-08-2017		12-06-2017	Seguin Print Shop	2,052.50	N
042483	12-08-2017		12-06-2017	Southwest Exteriors	2,731.00	N
042484	12-08-2017		12-06-2017	TCASE	125.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042485	12-08-2017		12-06-2017	Time Warner Cable	2,860.00	N
					803.22	N
				<b>Check 042485 Total:</b>	<b>3,663.22</b>	
042486	12-08-2017		12-06-2017	Transfinder Corporation	3,050.00	N
042487	12-08-2017		12-06-2017	US Bus Charter & Limo	1,375.00	N
					4,125.00	N
				<b>Check 042487 Total:</b>	<b>5,500.00</b>	
042488	12-08-2017		12-06-2017	Vivroux Toy & Sporting Goods	106.00	N
042489	12-08-2017		12-07-2017	Walsh Gallegos Trevino Russo	295.00	N
					59.00	N
					1,965.94	N
					1,362.80	N
				<b>Check 042489 Total:</b>	<b>3,682.74</b>	
042490	12-08-2017		12-06-2017	William S. Orr, CPA	591.25	N
042491	12-07-2017		12-07-2017	Good Grubs Corner Cafe Inc.	80.00	N
042492	12-14-2017		12-12-2017	Chuy's	220.62	N
042493	12-15-2017		12-13-2017	Elwood Ray Spencer	115.00	N
042494	12-15-2017		12-13-2017	AIM LLC	2,925.00	N
042495	12-15-2017		12-13-2017	Air Rescue A/C & Heating	39.00	N
					417.00	N
					264.00	N
					475.00	N
				<b>Check 042495 Total:</b>	<b>1,195.00</b>	
042496	12-15-2017		12-12-2017	Alamo City All-Stars	300.00	N
042497	12-15-2017		12-13-2017	Alert Services	300.20	N
042498	12-15-2017		12-13-2017	American School Counselor Assoc.	129.00	N
042499	12-15-2017		12-13-2017	Andre M. Kellman	225.00	N
042500	12-15-2017		12-12-2017	Angel Cedillo	185.00	N
042501	12-15-2017		12-13-2017	Applied Educational Systems, Inc.	699.00	N
042502	12-15-2017		12-13-2017	Bandera ISD	40.00	N
042503	12-15-2017		12-12-2017	Believe Productions	936.90	N
					3,764.10	N
				<b>Check 042503 Total:</b>	<b>4,701.00</b>	
042504	12-15-2017		12-12-2017	Belmont Social Club	423.00	N
042505	12-15-2017	0305918415	12-12-2017	Milk Products, LLC (Austin)	-29.44	N
					268.21	N
					133.87	N
					107.19	N
					174.13	N
					134.34	N
					134.11	N
					214.15	N
					174.13	N
					161.02	N
					187.70	N
					294.19	N
					241.06	N
					267.74	N
					321.10	N
					187.47	N
					348.02	N
					321.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					227.72	N
					294.42	N
					344.71	N
				<b>Check 042505 Total:</b>	<b>4,506.94</b>	
042506	12-15-2017		12-13-2017	Brandon Brewer	135.00	N
					163.00	N
					225.00	N
				<b>Check 042506 Total:</b>	<b>523.00</b>	
042507	12-15-2017		12-13-2017	Brett Ullmann	225.00	N
042508	12-15-2017		12-12-2017	Brooks Academy	600.00	N
042509	12-15-2017		12-13-2017	C.C. Creations, Ltd	2,304.40	N
042510	12-15-2017		12-13-2017	CDW Government, Inc.	375.00	N
					1,600.00	N
					2,000.00	N
					13,280.00	N
					170.00	N
					4,395.00	N
					288.00	N
					88.00	N
					170.00	N
					170.00	N
					170.00	N
					4,945.00	N
					598.00	N
					368.00	N
					172.12	N
				<b>Check 042510 Total:</b>	<b>28,789.12</b>	
042511	12-15-2017		12-13-2017	Chris Asadourian	85.00	N
042512	12-15-2017		12-12-2017	TLT Holdings, LLC	467.71	N
042513	12-15-2017		12-13-2017	Costco	42.26	N
					194.29	N
				<b>Check 042513 Total:</b>	<b>236.55</b>	
042514	12-15-2017		12-13-2017	Craig K. Cooper	135.00	N
042515	12-15-2017		12-13-2017	Craig M. Phillips	225.00	N
042516	12-15-2017		12-13-2017	Crawford Electric Supply Company	81.30	N
042517	12-15-2017		12-12-2017	Daryl John, RTA	1,794.60	N
042518	12-15-2017		12-12-2017	Daryl John, RTA	466.58	N
042519	12-15-2017		12-13-2017	David A. Lopez	185.00	N
042520	12-15-2017		12-13-2017	David G. Smith	65.00	N
042521	12-15-2017		12-13-2017	DEMCO, Inc.	287.59	N
042522	12-15-2017		12-13-2017	Devine ISD	350.00	N
042523	12-15-2017		12-13-2017	Dietz Flower Shop	50.00	N
042524	12-15-2017		12-13-2017	Dragonfly Garment & Design Corp.	234.00	N
042525	12-15-2017		12-13-2017	Education Service CenterRegion XIII	85.00	N
042526	12-15-2017		12-13-2017	Education Service Center-Region XX	75.00	N
					300.00	N
				<b>Check 042526 Total:</b>	<b>375.00</b>	
042527	12-15-2017		12-13-2017	Ferguson Enterprises, Inc.	149.55	N
					30.18	N
				<b>Check 042527 Total:</b>	<b>179.73</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042528	12-15-2017		12-13-2017	Fighting Chance Solutions LLC	253.00	N
042529	12-15-2017		12-12-2017	Follett School Solutions Inc.	1,850.69	N
					1,850.69	N
					2,127.19	N
					2,127.19	N
				<b>Check 042529 Total:</b>	<b>7,955.76</b>	
042530	12-15-2017		12-13-2017	Gabriel Morales	225.00	N
042531	12-15-2017		12-13-2017	Gary Bell Athletic Supply	2,000.00	N
					2,300.00	N
				<b>Check 042531 Total:</b>	<b>4,300.00</b>	
042532	12-15-2017		12-12-2017	Gennaro's La Cucina Italiana	240.00	N
042533	12-15-2017		12-13-2017	Gerardo L. Gomez	155.00	N
042534	12-15-2017		12-13-2017	Good Grubs Corner Cafe Inc.	16.99	N
042535	12-15-2017		12-13-2017	Goodheart Willcox Publisher	2,289.06	N
042536	12-15-2017		12-12-2017	Guadalupe Appraisal Dist	27,903.34	N
042537	12-15-2017		12-12-2017	Guadalupe Valley Electric Co-Op	16,872.37	N
042538	12-15-2017		12-12-2017	H.E. Butt Grocery	267.54	N
					49.96	N
				<b>Check 042538 Total:</b>	<b>317.50</b>	
042539	12-15-2017		12-12-2017	Hallettsville ISD	597.31	N
042540	12-15-2017		12-12-2017	Helping Hand Hardware	232.68	N
					2,165.50	N
					99.88	N
					180.21	N
					48.53	N
					148.10	N
					141.43	N
					14.45	N
					124.98	N
				<b>Check 042540 Total:</b>	<b>3,155.76</b>	
042541	12-15-2017		12-13-2017	Hobby Lobby	185.17	N
042542	12-15-2017		12-13-2017	Howard Russell Green	65.00	N
042543	12-15-2017		12-13-2017	J. W. Pepper & Son, Inc.	169.94	N
					11.50	N
					9.99	N
					110.91	N
					26.95	N
					70.99	N
					211.00	N
					72.00	N
					6.95	N
				<b>Check 042543 Total:</b>	<b>690.23</b>	
042544	12-15-2017		12-13-2017	Jake Wagner	65.00	N
042545	12-15-2017		12-13-2017	James M. Poyle II	65.00	N
042546	12-15-2017		12-13-2017	Jefferson H. DeHart Jr.	155.00	N
042547	12-15-2017		12-13-2017	Jeff Rousseau	225.00	N
042548	12-15-2017		12-13-2017	John Benham	225.00	N
042549	12-15-2017		12-13-2017	John Deere AG & Turf Corp. Business	7,237.76	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042550	12-15-2017		12-13-2017	John Edward Morris Jr.	85.00	N
042551	12-15-2017		12-12-2017	Johnson Oil Co.	209.04	N
					1,984.71	N
					3,869.50	N
				<b>Check 042551 Total:</b>	<b>6,063.25</b>	
042552	12-15-2017		12-13-2017	Jostens, Inc.	791.80	N
042553	12-15-2017		12-13-2017	Junior Library Guild	2,030.40	N
042554	12-15-2017		12-13-2017	KBA Volleyball	593.98	N
042555	12-15-2017		12-13-2017	Kurz & Co.	53.92	N
					72.07	N
					60.04	N
					44.75	N
					79.98	N
					39.60	N
					73.08	N
					93.04	N
				<b>Check 042555 Total:</b>	<b>516.48</b>	
042556	12-15-2017		12-13-2017	Labatt Food Service	17,459.72	N
					171.92	N
				<b>Check 042556 Total:</b>	<b>17,631.64</b>	
042557	12-15-2017		12-12-2017	Landry Snyder	188.00	N
042558	12-15-2017		12-13-2017	Larson M. Snyder	225.00	N
042559	12-15-2017		12-13-2017	No Tears Learning, Inc.	5.80	N
042560	12-15-2017		12-13-2017	Lowe's Business Account	52.32	N
					296.90	N
				<b>Check 042560 Total:</b>	<b>349.22</b>	
042561	12-15-2017		12-12-2017	McLemore Building Maintenance, Inc	34,413.41	N
042562	12-15-2017		12-12-2017	MSB Consulting Group, LLC	3,260.14	N
					110.68	N
					184.79	N
				<b>Check 042562 Total:</b>	<b>3,555.61</b>	
042563	12-15-2017		12-12-2017	NEISD Athletic Fund	652.50	N
042564	12-15-2017		12-13-2017	Office Depot BSD	1,192.65	N
					100.00	N
					100.00	N
					75.00	N
					50.00	N
					25.00	N
					50.00	N
					100.00	N
					52.91	N
					49.99	N
					23.16	N
					330.81	N
				<b>Check 042564 Total:</b>	<b>2,149.52</b>	
042565	12-15-2017		12-13-2017	O'Reilly Auto Parts	269.08	N
					248.79	N
					113.69	N
					256.83	N
					54.03	N
					83.30	N
		5729105734			-249.69	N
		5729105735			-15.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
		5729107295			-20.00	N
				<b>Check 042565 Total:</b>	<b>741.03</b>	
042566	12-15-2017		12-13-2017	Oriental Trading Co., Inc.	34.65	N
042567	12-15-2017		12-12-2017	PathMark Traffic Products	159.00	N
042568	12-15-2017		12-12-2017	PBK	2,463.44	N
042569	12-15-2017		12-13-2017	Penshorn's Meat Market	43.08	N
042570	12-15-2017		12-12-2017	Popular Subcription Services	515.25	N
					293.37	N
				<b>Check 042570 Total:</b>	<b>808.62</b>	
042571	12-15-2017		12-12-2017	PSAT/NMSQT	2,050.00	N
					366.00	N
				<b>Check 042571 Total:</b>	<b>2,416.00</b>	
042572	12-15-2017		12-12-2017	Psencik's Music	780.00	N
					80.00	N
					50.00	N
				<b>Check 042572 Total:</b>	<b>910.00</b>	
042573	12-15-2017		12-13-2017	Rank One Sport	700.00	N
042574	12-15-2017		12-12-2017	Read Naturally, Inc.	2,470.00	N
042575	12-15-2017		12-12-2017	Rebecca Kilian-Smith, Inc.	2,192.50	N
042576	12-15-2017		12-12-2017	Region 12 UIL Music	420.00	N
042577	12-15-2017		12-12-2017	River City Catering	1,770.00	N
042578	12-15-2017		12-13-2017	Robert G. Arrant	155.00	N
042579	12-15-2017		12-12-2017	Rosenburg Supply Company	256.75	N
042580	12-15-2017		12-12-2017	Schertz EMS	385.00	N
					1,880.00	N
				<b>Check 042580 Total:</b>	<b>2,265.00</b>	
042581	12-15-2017		12-13-2017	Seguin Area Chambers of Commerce	250.00	N
042582	12-15-2017		12-12-2017	Shiryl B. Gaitan	2,081.25	N
042583	12-15-2017		12-12-2017	Six Flags Fiesta Texas	1,864.07	N
042584	12-15-2017		12-12-2017	Shelby L. Cook	182.70	N
042585	12-15-2017		12-12-2017	Southern Tire Mart	270.00	N
042586	12-15-2017		12-12-2017	Star Awards	15.00	N
042587	12-15-2017		12-12-2017	Stephen Willis Jennings	225.00	N
042588	12-15-2017		12-12-2017	Trekker, Ltd.	30.00	N
042589	12-15-2017		12-12-2017	Sherry Dawne Walbridge	2,500.00	N
042590	12-15-2017		12-12-2017	Texas Association of Secondary	265.00	N
					265.00	N
					265.00	N
					265.00	N
				<b>Check 042590 Total:</b>	<b>1,060.00</b>	
042591	12-15-2017		12-12-2017	Texas Association Of School Admin	315.00	N
					265.00	N
					315.00	N
				<b>Check 042591 Total:</b>	<b>895.00</b>	
042592	12-15-2017		12-12-2017	Texas Educational Consultative	2,379.38	N
					4,195.76	N
					478.45	N
				<b>Check 042592 Total:</b>	<b>7,053.59</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042593	12-15-2017		12-12-2017	Texas High School Powerlifting Assc	75.00	N
042594	12-15-2017		12-12-2017	Texas High School Women's	75.00	N
042595	12-15-2017		12-12-2017	Texas Strength Systems	140.00	N
042596	12-15-2017		12-12-2017	Thaddeus Chase	155.00	N
042597	12-15-2017		12-12-2017	The Academy at Morgan's Wonderland	1,655.55	N
042598	12-15-2017		12-12-2017	Thomas R. Cave	225.00	N
042599	12-15-2017		12-12-2017	Thompson Print Solutions	374.11	N
042600	12-15-2017		12-13-2017	Tim Jackson Construction Co., Inc.	144,802.03	N
042601	12-15-2017		12-12-2017	Travis Evins	225.00	N
042602	12-15-2017		12-12-2017	Treetop Products Consolidated	606.91	N
042603	12-15-2017		12-12-2017	Tyrone J Davis	155.00	N
042604	12-15-2017		12-12-2017	US Games	999.66	N
042605	12-15-2017		12-12-2017	Whataburger, Inc.	32.34	N
042606	12-15-2017		12-12-2017	William M. Moore	185.00	N
042607	12-15-2017		12-12-2017	William S. Orr, CPA	1,040.63	N
042608	12-15-2017		12-12-2017	Wimberley High School	550.00	N
042609	12-15-2017		12-12-2017	Payment Processing	164.77	N
042610	12-15-2017		12-12-2017	World's Finest Chocolate, Inc.	1,560.00	N
042611	12-15-2017		12-12-2017	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
					363.41	N
				<b>Check 042611 Total:</b>	<b>4,022.90</b>	
042620	12-20-2017		12-20-2017	AT&T	151.87	N
042621	12-20-2017		12-20-2017	AT&T	41.74	N
042622	12-20-2017		12-20-2017	AT&T Mobility	48.34	N
042623	12-20-2017		12-20-2017	KC Walker-Rodriguez	275.40	N
					81.00	N
				<b>Check 042623 Total:</b>	<b>356.40</b>	
042624	12-20-2017		12-20-2017	TxTag	20.81	N
					65.81	N
				<b>Check 042624 Total:</b>	<b>86.62</b>	
042625	12-20-2017		12-20-2017	Tim Jackson Construction Co., Inc.	1,000.00	N
042626	12-20-2017		12-20-2017	Time Warner Cable	514.28	N
042627	12-20-2017		12-20-2017	Tim Jackson Construction Co., Inc.	51,079.18	N
099897	12-01-2017		12-29-2017	TASB Risk Management Fund	14,699.75	N
				<b>Grand Totals</b>	<b>516,049.29</b>	

End of Report