

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043249	04-03-2018		04-03-2018	Belmont Social Club	390.00	N
					450.00	N
				Check 043249 Total:	840.00	
043250	04-05-2018		04-04-2018	AIM LLC	2,025.00	N
043251	04-05-2018		04-04-2018	VISA	25.25	N
					119.80	N
					265.75	N
					429.42	N
					222.36	N
					222.36	N
					222.36	N
					111.18	N
					28.14	N
					1,098.00	N
					55.34	N
					14.98	N
					117.55	N
					79.90	N
					41.05	N
					165.39	N
					165.39	N
					179.81	N
					134.31	N
					402.93	N
					1,493.20	N
					309.32	N
					1,259.95	N
					349.30	N
					325.50	N
				Check 043251 Total:	7,838.54	
043252	04-05-2018		04-04-2018	AT&T	14.98	N
					27.00	N
				Check 043252 Total:	41.98	
043253	04-05-2018		04-04-2018	AT&T	100.17	N
043254	04-05-2018		04-04-2018	AT&T	100.17	N
043255	04-05-2018		04-04-2018	AT&T	94.62	N
043256	04-05-2018		04-04-2018	Best Buy Business Advantage Account	999.99	N
043257	04-05-2018		04-04-2018	Bill Doran Company	228.90	N
043258	04-05-2018		04-04-2018	Chapman Refrigeration, Inc.	230.00	N
					375.00	N
				Check 043258 Total:	605.00	
043259	04-05-2018		04-04-2018	City of Marion	5,082.29	N
043260	04-05-2018		04-04-2018	Commercial Kitchen	464.60	N
043261	04-05-2018		04-04-2018	Costco	488.68	N
					99.67	N
				Check 043261 Total:	588.35	
043262	04-05-2018		04-04-2018	Dwayne Reiley	150.00	N
					402.12	N
				Check 043262 Total:	552.12	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043263	04-05-2018		04-04-2018	Floresville ISD	409.94	N
043264	04-05-2018		04-04-2018	Frontline Technologies	10,170.00	N
043265	04-05-2018		04-04-2018	Frontline Technologies	341.32	N
043266	04-05-2018		04-04-2018	Gristmill	50.00	N
043267	04-05-2018		04-04-2018	Interstate Billing Services, Inc.	2,529.45	N
					2,673.84	N
					144.00	N
					89.49	N
					2,400.00	N
					1,457.68	N
				Check 043267 Total:	9,294.46	
043268	04-05-2018		04-04-2018	S. Tx School Therapy Providers	2,240.00	N
043270	04-05-2018		04-04-2018	Sherry Dawne Walbridge	2,500.00	N
043271	04-05-2018		04-04-2018	TASB, Inc.	140.00	N
043272	04-05-2018		04-04-2018	Texas State Notary Bureau	111.00	N
043273	04-05-2018		04-04-2018	Time Warner Cable	792.18	N
					2,860.00	N
				Check 043273 Total:	3,652.18	
043274	04-05-2018		04-04-2018	William S. Orr, CPA	1,182.50	N
043275	04-05-2018		04-04-2018	Wimberley High School	46.04	N
043276	04-05-2018		04-05-2018	Daryl John, RTA	7.50	N
043277	04-06-2018		04-06-2018	Betty Brietzke	106.28	N
043278	04-12-2018		04-11-2018	Air Rescue A/C & Heating	300.00	N
					3,285.00	N
				Check 043278 Total:	3,585.00	
043279	04-12-2018		04-11-2018	Amercan Consortium	357.00	N
043280	04-12-2018		04-11-2018	Brauntex Material, Inc.	390.00	N
					43.53	N
					246.57	N
				Check 043280 Total:	680.10	
043281	04-12-2018		04-11-2018	City of Marion	20,163.28	N
043282	04-12-2018		04-11-2018	Costco	55.85	N
					74.53	N
				Check 043282 Total:	130.38	
043283	04-12-2018		04-11-2018	Daryl John, RTA	22.00	N
					7.50	N
					22.00	N
					22.00	N
					22.00	N
					22.00	N
				Check 043283 Total:	117.50	
043284	04-12-2018		04-11-2018	Education Service Center-Region XX	75.00	N
					45.00	N
					62.00	N
				Check 043284 Total:	182.00	
043285	04-12-2018		04-11-2018	Esteban Lopez	155.00	N
043286	04-12-2018		04-11-2018	Gary McKelvey	148.00	N
043287	04-12-2018		04-11-2018	Guadalupe Valley Electric Co-Op	14,068.06	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043288	04-12-2018		04-11-2018	Hobby Lobby	57.83	N
043289	04-12-2018		04-11-2018	Home Depot Credit Services	173.50	N
					37.88	N
					400.00	N
					487.88	N
					780.00	N
					158.10	N
				Check 043289 Total:	2,037.36	
043290	04-12-2018		04-11-2018	Johnson Oil Co.	6,222.89	N
043291	04-12-2018		04-11-2018	Louis Vega III	88.00	N
043292	04-12-2018		04-11-2018	Lupita's Restaurant	534.40	N
043293	04-12-2018		04-11-2018	McLemore Building Maintenance, Inc	34,413.41	N
043294	04-12-2018		04-11-2018	MSB Consulting Group, LLC	194.00	N
					74.92	N
				Check 043294 Total:	268.92	
043295	04-12-2018		04-11-2018	Navarro High School	400.00	N
					550.00	N
				Check 043295 Total:	950.00	
043296	04-12-2018		04-11-2018	Pinnacle Propane, LLC	650.65	N
					492.00	N
					6.43	N
				Check 043296 Total:	1,149.08	
043297	04-12-2018		04-11-2018	Psencik's Music	40.00	N
					50.00	N
					80.00	N
				Check 043297 Total:	170.00	
043298	04-12-2018		04-11-2018	Randolph Field ISD	1,100.00	N
043299	04-12-2018		04-11-2018	Rebecca Kilian-Smith, Inc.	1,016.25	N
043300	04-12-2018		04-11-2018	Six Flags Fiesta Texas	1,074.27	N
043301	04-12-2018		04-11-2018	TxTag	10.94	N
					101.52	N
				Check 043301 Total:	112.46	
043302	04-12-2018		04-11-2018	TxTag	112.93	N
043303	04-12-2018		04-11-2018	The Academy at Morgan's Wonderland	1,655.55	N
043304	04-12-2018		04-11-2018	The Magik Theatre	288.00	N
043306	04-12-2018		04-11-2018	Walsh Gallegos Trevino Russo	12.24	N
043307	04-12-2018		04-11-2018	William S. Orr, CPA	2,675.00	N
043309	04-18-2018		04-17-2018	Lone Star Peak Performance, Inc.	1,000.00	N
					925.00	N
				Check 043309 Total:	1,925.00	
043310	04-18-2018		04-17-2018	Papa John's Pizza	203.50	N
043313	04-18-2018		04-17-2018	San Antonio Aquarium, LLC	385.10	N
043314	04-18-2018		04-17-2018	Quail Creek Country Club	30.00	N
					50.00	N
				Check 043314 Total:	80.00	
043316	04-18-2018		04-17-2018	Quail Creek Country Club	43.90	N
043317	04-20-2018		04-19-2018	Air Rescue A/C & Heating	375.00	N
					155.00	N
					1,800.00	N
					4,400.00	N
				Check 043317 Total:	6,730.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043318	04-20-2018		04-18-2018	Albert Chapa	135.00	N
043319	04-20-2018		04-18-2018	American Assoc. of Notaries	85.94	N
043320	04-20-2018		04-18-2018	Anderson's Paw Pride	368.48	N
043321	04-20-2018		04-19-2018	AT&T	93.04	N
043322	04-20-2018		04-19-2018	AT&T	41.59	N
043323	04-20-2018		04-19-2018	AT&T	41.59	N
043324	04-20-2018		04-18-2018	Believe Productions	2,219.40	N
					450.00	N
				Check 043324 Total:	2,669.40	
043325	04-20-2018		04-18-2018	Bobby Zavala	154.44	N
043326	04-20-2018		04-18-2018	Sport Supply Group, Inc.	102.00	N
					423.00	N
					431.76	N
				Check 043326 Total:	956.76	
043327	04-20-2018		04-18-2018	CDW Government, Inc.	600.00	N
					510.00	N
					285.00	N
					560.00	N
					2,400.00	N
					300.00	N
			04-19-2018		180.00	N
		LJW4063			-130.00	N
				Check 043327 Total:	4,705.00	
043328	04-20-2018		04-19-2018	Dairy Queen of Bandera	201.56	N
043329	04-20-2018		04-18-2018	Dan Ryder Field Drills	250.00	N
043330	04-20-2018		04-19-2018	Daryl John, RTA	7.50	N
043331	04-20-2018		04-18-2018	David M. Guarriello	135.00	N
043332	04-20-2018		04-19-2018	Education Service Center-Region XX	257.00	N
043333	04-20-2018		04-18-2018	Erico J Barrera, Jr.	120.00	N
043334	04-20-2018		04-18-2018	Escue & Associates	1,013.56	N
043335	04-20-2018		04-18-2018	Esteban Lopez	85.00	N
043336	04-20-2018		04-18-2018	FASTSIGNS	400.00	N
043337	04-20-2018		04-18-2018	Follett School Solutions Inc.	1,346.98	N
					2,323.50	N
				Check 043337 Total:	3,670.48	
043338	04-20-2018		04-18-2018	G&K Services Textile	29.60	N
					29.83	N
					29.66	N
					59.72	N
					29.57	N
				Check 043338 Total:	178.38	
043339	04-20-2018		04-18-2018	Garrett Book Company	1,438.31	N
043340	04-20-2018		04-18-2018	Geronimo R. Navarro	88.00	N
043341	04-20-2018		04-18-2018	Gilbert Rangel	88.00	N
043342	04-20-2018		04-18-2018	Grainger, Inc	26.51	N
043343	04-20-2018		04-18-2018	H.E. Butt Grocery	39.12	N
					154.65	N
					203.68	N
					159.96	N
				Check 043343 Total:	557.41	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043344	04-20-2018		04-19-2018	Helping Hand Hardware	245.62	N
					16.19	N
					215.12	N
					34.26	N
					73.24	N
					90.35	N
					73.82	N
					43.23	N
					86.76	N
				Check 043344 Total:	878.59	
043345	04-20-2018		04-18-2018	HM Receivables Co LLC	108.74	N
			04-19-2018		72.00	N
					609.90	N
				Check 043345 Total:	790.64	
043346	04-20-2018		04-19-2018	J. W. Pepper & Son, Inc.	19.50	N
					864.23	N
					108.00	N
				Check 043346 Total:	991.73	
043347	04-20-2018		04-18-2018	Jacob Wagner	145.00	N
043348	04-20-2018		04-18-2018	Javier G. Mora	88.00	N
					88.00	N
				Check 043348 Total:	176.00	
043349	04-20-2018		04-18-2018	Johnson Oil Co.	2,961.09	N
043350	04-20-2018		04-18-2018	Jose L. Lozano	85.00	N
043351	04-20-2018		04-18-2018	Jostens, Inc.	1,284.00	N
043352	04-20-2018		04-18-2018	Jostens, Inc.	333.20	N
043353	04-20-2018		04-18-2018	Kevin L. Anderson	145.00	N
					85.00	N
					135.00	N
				Check 043353 Total:	365.00	
043354	04-20-2018		04-18-2018	Lakeshore Learning Materials	150.00	N
					215.00	N
				Check 043354 Total:	365.00	
043355	04-20-2018		04-18-2018	Learning Zone	185.22	N
043356	04-20-2018	0000014956	04-18-2018	Lowes Business Account	-11.96	N
					157.99	N
					192.09	N
					106.85	N
					88.03	N
					184.04	N
					34.24	N
					149.33	N
				Check 043356 Total:	900.61	
043357	04-20-2018		04-18-2018	Marshmedia	79.95	N
043358	04-20-2018		04-18-2018	Matera Paper Co., Ltd.	538.76	N
043359	04-20-2018		04-18-2018	Michael Graica, Jr	75.00	N
043360	04-20-2018		04-18-2018	Morris Glass Co.	59.50	N
					78.00	N
				Check 043360 Total:	137.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043361	04-20-2018		04-18-2018	Morrison Supply Co.	225.96	N
043362	04-20-2018		04-19-2018	MSB Consulting Group, LLC	34.34	N
					145.29	N
					271.99	N
				Check 043362 Total:	451.62	
043363	04-20-2018		04-18-2018	Mustang Equipment	7.67	N
043364	04-20-2018		04-18-2018	Office Depot BSD	174.98	N
					374.36	N
					186.20	N
					52.91	N
					55.93	N
					453.56	N
					16.80	N
				Check 043364 Total:	1,314.74	
043365	04-20-2018		04-19-2018	O'Reilly Auto Parts	249.97	N
					30.59	N
					32.85	N
					215.94	N
					106.36	N
		5729115189			-68.46	N
		5729115199			-181.51	N
		5729115477			-15.32	N
				Check 043365 Total:	370.42	
043366	04-20-2018		04-18-2018	Oriental Trading Co., Inc.	284.92	N
043367	04-20-2018		04-19-2018	PBK	2,463.44	N
043368	04-20-2018		04-18-2018	NCS PEARSON, INC.	95.30	N
043369	04-20-2018		04-18-2018	Pearson Education	418.70	N
043370	04-20-2018		04-19-2018	Pinnacle Propane, LLC	492.00	N
043371	04-20-2018		04-19-2018	PMI Steel Pipe & Supply	45.44	N
043372	04-20-2018		04-18-2018	Randolph Field ISD	400.00	N
043373	04-20-2018		04-18-2018	Ray D. Miller	85.00	N
043374	04-20-2018		04-18-2018	Really Good Stuff	131.96	N
					128.91	N
				Check 043374 Total:	260.87	
043375	04-20-2018		04-18-2018	Ricardo Lozano Jr.	108.00	N
043376	04-20-2018		04-18-2018	Richard R Rodriguez	108.00	N
043377	04-20-2018		04-18-2018	Robert Sanchez	182.64	N
043378	04-20-2018		04-18-2018	Rudy Gamboa	104.40	N
043379	04-20-2018		04-18-2018	Rydin Decal	961.33	N
043380	04-20-2018		04-18-2018	Safeway Certifications LLC	450.00	N
043381	04-20-2018		04-18-2018	Scantron Corp.	224.54	N
043382	04-20-2018		04-18-2018	School Mate	1,260.00	N
043383	04-20-2018		04-18-2018	School Specialty , Inc.	76.00	N
					32.99	N
					93.35	N
					134.12	N
					114.48	N
					86.99	N
					112.28	N
					103.10	N
					56.45	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 043383 Total:	809.76
043384	04-20-2018		04-18-2018	Screen Surgeons LLC	244.00	N
043385	04-20-2018		04-19-2018	Seguin Gazette-Enterprise	601.50	N
043386	04-20-2018		04-19-2018	Shell Fleet Plus	607.01	N
043387	04-20-2018		04-18-2018	Shiryl B. Gaitan	1,275.00	N
043388	04-20-2018		04-18-2018	Star Awards	35.00	N
						15.00
					Check 043388 Total:	50.00
043389	04-20-2018		04-18-2018	TABC	30.00	N
						90.00
					Check 043389 Total:	120.00
043390	04-20-2018		04-18-2018	TASB, Inc.	365.00	N
043391	04-20-2018		04-18-2018	Teacher Synergy, LLC	38.98	N
043392	04-20-2018		04-18-2018	Texas Association of Secondary	259.00	N
043393	04-20-2018		04-18-2018	Texas Computer Education Assn.	239.00	N
043394	04-20-2018		04-18-2018	Texas Lock and Door Closer Inc.	48.00	N
						112.00
					Check 043394 Total:	160.00
043395	04-20-2018		04-18-2018	Texas State Notary Bureau	116.00	N
043396	04-20-2018		04-18-2018	The Library Store, Inc.	435.10	N
043397	04-20-2018		04-19-2018	Tx Dept of Public Safety, Agent 405	6.00	N
043398	04-20-2018		04-18-2018	Willie L, Fitzgerald	88.00	N
043399	04-20-2018		04-18-2018	Witte Museum	600.00	N
043400	04-20-2018		04-19-2018	Xerox Corporation	222.46	N
						599.42
						596.00
						596.00
						231.15
						222.46
						596.00
						596.00
						301.19
					Check 043400 Total:	3,960.68
043401	04-27-2018		04-25-2018	Ace Mart Restaurant Supply Co.	39.66	N
043402	04-27-2018		04-25-2018	AIM LLC	4,100.00	N
						1,462.50
						1,612.50
					Check 043402 Total:	7,175.00
043403	04-27-2018		04-25-2018	Alec Mendez	85.00	N
043404	04-27-2018		04-25-2018	Alert Services	484.90	N
043405	04-27-2018		04-25-2018	VISA	170.13	N
						170.13
						224.10
						448.20
						316.08
						1,089.81
			04-26-2018		170.13	N
						584.22
					Check 043405 Total:	3,172.80

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043406	04-27-2018		04-25-2018	AT&T	48.34	N
043407	04-27-2018		04-25-2018	ATSSB	180.00	N
				Check 043407 Total:	300.00	
043408	04-27-2018	0321736135	04-24-2018	Borden Dairy Company	-27.55	N
					207.86	N
					311.79	N
					315.24	N
					220.96	N
					298.84	N
					311.65	N
					222.85	N
					272.64	N
					337.85	N
					207.86	N
					117.03	N
					129.99	N
					194.91	N
					129.99	N
					181.95	N
					117.03	N
					181.95	N
					150.00	N
					6.04	N
				Check 043408 Total:	3,888.88	
043409	04-27-2018		04-25-2018	CenterPoint Energy	1,062.69	N
043410	04-27-2018		04-25-2018	Central Texas Food Bank, Inc.	285.50	N
043411	04-27-2018		04-25-2018	Costco	59.12	N
					105.09	N
					17.18	N
				Check 043411 Total:	181.39	
043412	04-27-2018		04-25-2018	Cutting Edge Entertainment, LLC	950.00	N
043413	04-27-2018		04-25-2018	Danielle Ramirez	150.00	N
043414	04-27-2018		04-25-2018	DEMCO, Inc.	269.41	N
043415	04-27-2018		04-25-2018	Easter Seal Rehabilitation Center	5,881.50	N
043416	04-27-2018		04-25-2018	Education Service Center-Region XX	248.00	N
					220.00	N
					45.00	N
					1.60	N
				Check 043416 Total:	514.60	
043417	04-27-2018		04-25-2018	Wex Bank	119.75	N
					241.49	N
				Check 043417 Total:	361.24	
043418	04-27-2018		04-25-2018	Follett School Solutions Inc.	5,896.00	N
043419	04-27-2018		04-25-2018	Gandy Ink	100.00	N
					900.00	N
				Check 043419 Total:	1,000.00	
043420	04-27-2018		04-25-2018	Goliad ISD	60.00	N
043421	04-27-2018		04-25-2018	Grainger, Inc	133.38	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043422	04-27-2018		04-25-2018	High School Music Service	23.23	N
043423	04-27-2018		04-25-2018	James M. McClain	145.00	N
043424	04-27-2018		04-25-2018	Javier Tovar	88.00	N
043425	04-27-2018		04-25-2018	John Gannon, Inc.	300.00	N
043426	04-27-2018		04-25-2018	Newcombe Ranch	1,500.00	N
					375.00	N
				Check 043426 Total:	1,875.00	
043427	04-27-2018		04-24-2018	Kurz & Co.	66.80	N
					75.59	N
					100.60	N
					81.47	N
					88.56	N
					20.28	N
				Check 043427 Total:	433.30	
043428	04-27-2018		04-25-2018	La Primas Taco House	125.00	N
043429	04-27-2018		04-25-2018	Labatt Food Service	22,582.37	N
					185.53	N
				Check 043429 Total:	22,767.90	
043430	04-27-2018		04-25-2018	Lamont Dewayne Martin	117.52	N
043431	04-27-2018		04-25-2018	MacGill & Co.	1,020.00	N
043432	04-27-2018		04-25-2018	Main Event Entertainment, LP	2,160.30	N
043433	04-27-2018		04-25-2018	Megan Brooke Haynes	152.26	N
043434	04-27-2018		04-26-2018	Michael Morris	3,141.66	N
043435	04-27-2018		04-25-2018	MSB Consulting Group, LLC	205.38	N
043436	04-27-2018		04-25-2018	Navarro ISD	275.00	N
043437	04-27-2018		04-25-2018	Office Depot BSD	84.81	N
					158.73	N
					205.20	N
					671.99	N
				Check 043437 Total:	1,120.73	
043438	04-27-2018		04-25-2018	Oriental Trading Co., Inc.	147.95	N
043439	04-27-2018		04-25-2018	Paul A. Tyquiengco	85.12	N
043440	04-27-2018		04-25-2018	Penshorn's Meat Market	130.00	N
043441	04-27-2018		04-25-2018	Phonak ,LLC	405.00	N
043442	04-27-2018		04-25-2018	PMI Steel Pipe & Supply	738.20	N
043443	04-27-2018		04-25-2018	PEAP	167.00	N
043444	04-27-2018		04-25-2018	Psencik's Music	50.00	N
					195.00	N
					40.00	N
				Check 043444 Total:	285.00	
043445	04-27-2018		04-25-2018	ReadyRefresh	94.86	N
043446	04-27-2018		04-25-2018	School Specialty , Inc.	129.90	N
					110.66	N
				Check 043446 Total:	240.56	
043447	04-27-2018		04-25-2018	Special Designs	60.00	N
043448	04-27-2018		04-25-2018	Star Awards	72.00	N
043449	04-27-2018		04-26-2018	SuccessEd, LLC	9,477.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043450	04-27-2018		04-25-2018	Susan W. Ashinhurst	88.00	N
043451	04-27-2018		04-25-2018	Sysco Central Texas	302.76	N
043452	04-27-2018		04-25-2018	The Library Store, Inc.	390.31	N
043453	04-27-2018		04-25-2018	The Meadows Center for Water	680.00	N
043454	04-27-2018		04-25-2018	Universal Cheerleaders, Assn.	1,100.00	N
043455	04-27-2018		04-25-2018	Universal Mercantile Exchange, Inc.	170.00	N
043456	04-27-2018		04-25-2018	Valero Marketing & Supplies	197.21	N
043457	04-27-2018		04-24-2018	Wal-Mart Community	69.84	N
					34.02	N
					76.26	N
					161.76	N
					473.08	N
					44.64	N
					59.52	N
					44.64	N
					51.25	N
					53.76	N
					39.35	N
					6.46	N
					67.82	N
					168.23	N
					51.40	N
					32.18	N
					25.86	N
					94.20	N
					75.35	N
				Check 043457 Total:	1,629.62	
043458	04-27-2018		04-25-2018	Xavier S. Flores	173.68	N
					173.60	N
				Check 043458 Total:	347.28	
043459	04-27-2018		04-26-2018	Balashi Enterprises , LLC	121.95	N
043460	04-27-2018		04-26-2018	ATPE-State	605.33	N
043461	04-27-2018		04-26-2018	Manhattan Life Assurance	39.10	N
043462	04-27-2018		04-26-2018	MGM Benefits Group	346.50	N
043463	04-27-2018		04-26-2018	National Benefit Services	66.50	N
043464	04-27-2018		04-26-2018	New York Life Insurance Company	45.00	N
043465	04-27-2018		04-26-2018	Superior Vision of Texas	986.65	N
043466	04-27-2018		04-26-2018	Texas AFT/PEG	41.40	N
043467	04-27-2018		04-26-2018	Texas Teachers Alternative Certific	1,635.00	N
043468	04-27-2018		04-26-2018	US Department of Education	501.23	N
				Grand Totals	288,143.22	

End of Report