

Check Nbr	Paid Date	Payee	Amount	EFT
044076	09-07-2018	Bush's Chicken	315.00	N
044134	09-11-2018	VISA	100.02	N
044135	09-11-2018	Chick-Fil-A	119.80	N
044136	09-11-2018	Costco	202.91	N
044137	09-11-2018	Devine ISD	250.00	N
044138	09-11-2018	Dripping Springs ISD	225.00	N
044139	09-11-2018	Olympia Hills Golf & Event Center	500.00	N
044140	09-11-2018	Randolph Field ISD	325.00	N
044141	09-11-2018	Schulenburg ISD	450.00	N
044142	09-13-2018	Daryl John, RTA	22.50	N
044143	09-14-2018	Adolph Rojas Jr.	832.50	N
044144	09-14-2018	Algy Team Collection	1,777.83	N
044145	09-14-2018	AT&T	125.72	N
044146	09-14-2018	AT&T	125.72	N
044147	09-14-2018	AT&T	82.69	N
044148	09-14-2018	Bush's Chicken	315.00	N
044149	09-14-2018	City of Marion	3,515.85	N
044150	09-14-2018	Clinton D. Garza	180.00	N
044151	09-14-2018	Communities in School of	52,005.00	N
044152	09-14-2018	Weissmans Theatrical Supply, Inc.	288.83	N
044153	09-14-2018	Eleazar Steven Hicks	440.00	N
044154	09-14-2018	Guadalupe Appraisal Dist	25,550.94	N
044155	09-14-2018	Guadalupe Valley Electric Co-Op	24,270.35	N
044156	09-14-2018	Harvey Faulkner	180.00	N
044157	09-14-2018	Javier A. Luna	180.00	N
044158	09-14-2018	John Gannon, Inc.	300.00	N
044159	09-14-2018	Kelly J. Mann	277.50	N
044160	09-14-2018	Michael L. Huff	240.00	N
044161	09-14-2018	Nixon-Smilely CISD	17,187.64	N
044162	09-14-2018	Raptor Technologies, LLC	2,040.00	N
044163	09-14-2018	Richard Lee Marryott	160.00	N
044164	09-14-2018	Robert Braswell Locker	277.50	N
044165	09-14-2018	Amanda Gold	2,550.00	N
044166	09-14-2018	The Academy at Morgan's Wonderland	3,811.10	N
044167	09-14-2018	Thomas Michael Jones	1,110.00	N
044168	09-14-2018	Tiffany Alvaro	3,858.00	N
044169	09-14-2018	Time Warner Cable	1,273.48	N
044170	09-19-2018	Association of TX Small School Band	160.00	N
044171	09-19-2018	Big Frog Custom T- Shirts & More	37.58	N
044172	09-19-2018	Bush's Chicken	315.00	N
044173	09-19-2018	CarMax	18,311.55	N
044174	09-19-2018	H.E. Butt Grocery	169.49	N
044175	09-19-2018	Hudl	3,799.00	N
044176	09-19-2018	Mica Jade Carpenter	30.00	N
044177	09-19-2018	Psencik's Music	1,005.00	N
044178	09-19-2018	Texas Educational Theatre	120.00	N
044179	09-19-2018	TAMUCC	285.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
044236	09-26-2018	Academy Sports & Outdoors	279.93	N
044237	09-26-2018	Deanna Mendez	18.90	N
044238	09-26-2018	Jeff Hunt	164.75	N
044239	09-26-2018	LaVernia ISD	125.00	N
044240	09-26-2018	Petty Cash	500.00	N
044241	09-26-2018	Poth ISD	125.00	N
044242	09-26-2018	Randy Cowey	50.00	N
044243	09-26-2018	Robert Michael Stevens	30.00	N
044244	09-26-2018	Trekker, Ltd.	80.00	N
044245	09-26-2018	Ezra Evans	25.00	N
044246	09-26-2018	Randy Ortiz	25.00	N
044247	09-26-2018	Robert Michael Stevens	25.00	N
044250	09-14-2018	TCTA	7.50	N
044251	09-14-2018	Texas AFT/PEG	41.40	N
044252	09-14-2018	ATPE-State	49.43	N
044253	09-14-2018	Texas Teachers Alternative Certific	415.00	N
044254	09-14-2018	Balashi Enterprises , LLC	55.95	N
044255	09-14-2018	US Department of Education	167.65	N
044256	09-14-2018	New York Life Insurance Company	45.00	N
044257	09-28-2018	Adolph Rojas Jr.	555.00	N
044258	09-28-2018	Christopher Allen Morgan	555.00	N
044259	09-28-2018	Eleazar Steven Hicks	160.00	N
044260	09-28-2018	Kelly J. Mann	517.50	N
044261	09-28-2018	Robert Braswell Locker	555.00	N
044262	09-28-2018	Thomas Michael Jones	555.00	N
044263	09-28-2018	Aldon John Miller	65.00	N
044264	09-28-2018	Amazon Capital Services, Inc.	5,430.96	N
044265	09-28-2018	AT&T	317.06	N
044266	09-28-2018	AT&T	109.31	N
044267	09-28-2018	AT&T	109.31	N
044268	09-28-2018	AT&T	82.69	N
044269	09-28-2018	AT&T	42.22	N
044270	09-28-2018	AT&T	42.22	N
044271	09-28-2018	AT&T Mobility	48.26	N
044272	09-28-2018	Bradley J. Domke	85.00	N
044273	09-28-2018	Sport Supply Group, Inc.	3,701.02	N
044274	09-28-2018	CDW Government, Inc.	268.17	N
044275	09-28-2018	CenterPoint Energy	558.75	N
044276	09-28-2018	Charles Baer	85.00	N
044277	09-28-2018	Costco	276.23	N
044278	09-28-2018	Dietz Flower Shop	75.99	N
044279	09-28-2018	Dynamic Designs	2,861.00	N
044280	09-28-2018	Wex Bank	78.71	N
044281	09-28-2018	Follett School Solutions Inc.	285.45	N
044282	09-28-2018	Glenn W Penna	1,371.20	N
044283	09-28-2018	Guy Randolph Wilson	65.00	N
044284	09-28-2018	Jeffrey D. Harper	130.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
044285	09-28-2018	Lakeshore Learning Materials	1,326.20	N
044286	09-28-2018	Laura B. Riggs	170.00	N
044287	09-28-2018	Luis C. Martinez	85.00	N
044288	09-28-2018	Petty Cash	150.00	N
044289	09-28-2018	McLemore Building Maintenance, Inc	34,413.41	N
044290	09-28-2018	Michael Davis	85.00	N
044291	09-28-2018	Mike Michalak	170.00	N
044292	09-28-2018	MSB Consulting Group, LLC	42.47	N
044293	09-28-2018	Papa John's Pizza	83.50	N
044294	09-28-2018	Pro Tuff	212.50	N
044295	09-28-2018	Randolph Field ISD	6,400.00	N
044296	09-28-2018	Riddell All American	1,252.50	N
044297	09-28-2018	School Specialty , Inc.	214.03	N
044298	09-28-2018	Sentry9000 Inc.	1,485.00	N
044299	09-28-2018	Shiffler Equipment Sales, Inc.	101.09	N
044300	09-28-2018	TASB, Inc.	6,550.00	N
044301	09-28-2018	Texas Dept of State Health Svcs	900.00	N
044302	09-28-2018	Todd Patrick Helmer	65.00	N
044303	09-28-2018	University Interscholastic League	1,600.00	N
044304	09-28-2018	Victor Vertiz	85.00	N
044305	09-28-2018	Wanda M. Bibles	130.00	N
044306	09-28-2018	Wimberley High School	500.00	N
044307	09-28-2018	Payment Processing	434.73	N
044308	09-28-2018	Wolters Kluwer Health Learning	276.00	N
044309	09-28-2018	Xerox Corporation	4,251.45	N

Grand Totals 251,897.94

End of Report