

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040540	03-02-2017		02-28-2017	Andre M. Kellman	188.00	N
040541	03-02-2017		03-01-2017	AT&T	76.81	N
040542	03-02-2017		03-01-2017	AT&T	76.81	N
040543	03-02-2017		03-01-2017	AT&T	34.33	N
040544	03-02-2017		02-28-2017	Barry's Oil, LLC	24.00	N
040545	03-02-2017		03-01-2017	Carrizo Springs Consolidated ISD	35.00	N
040546	03-02-2017		03-01-2017	Communities in School of	12,375.00	N
					12,375.00	N
					12,375.00	N
					12,375.00	N
				Check 040546 Total:	49,500.00	
040547	03-02-2017		03-01-2017	Costco	28.70	N
040548	03-02-2017		02-28-2017	Easter Seal Rehabilitation Center	5,887.50	N
040549	03-02-2017		02-28-2017	Education Service Center-Region XX	25.00	N
					200.00	N
					50.00	N
					25.00	N
					45.00	N
					62.00	N
				Check 040549 Total:	407.00	
040550	03-02-2017		03-01-2017	Wex Bank	164.15	N
040551	03-02-2017		02-28-2017	Falls City ISD	200.00	N
040552	03-02-2017		02-28-2017	Frog Street Press	350.00	N
					247.00	N
				Check 040552 Total:	597.00	
040553	03-02-2017		02-28-2017	Hild Bros	90.00	N
040554	03-02-2017		02-28-2017	Kathryn A. Lowe	153.60	N
040555	03-02-2017		02-28-2017	Koetter Fire Protection	840.00	N
040556	03-02-2017		02-28-2017	Lone Star Media	868.00	N
040557	03-02-2017		02-28-2017	TheMarkerboard People	336.00	N
040558	03-02-2017		02-28-2017	Moulton ISD	400.00	N
040559	03-02-2017		02-28-2017	Nelson J. Castro	162.02	N
040560	03-02-2017		02-28-2017	Office Depot BSD	139.47	N
					51.58	N
				Check 040560 Total:	191.05	
040561	03-02-2017		03-01-2017	Presbyterian Mo- Ranch Assembly	1,500.00	N
040562	03-02-2017		02-28-2017	RBC Music, Inc.	26.11	N
					6.00	N
					462.60	N
				Check 040562 Total:	494.71	
040563	03-02-2017		03-01-2017	Regal Cinemas Live CAR Stadium 18+R	72.90	N
040564	03-02-2017		02-28-2017	School Specialty , Inc.	35.69	N
					47.74	N
					62.01	N
				Check 040564 Total:	145.44	
040565	03-02-2017		02-28-2017	Special Designs	286.00	N
040566	03-02-2017		02-28-2017	Star Awards	95.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040567	03-02-2017		02-28-2017	Tammy Emmele	105.00	N
040568	03-02-2017		02-28-2017	TASB, Inc.	1,095.00	N
040573	03-02-2017		02-28-2017	Tavie Murphy, RTA	7.00	N
040574	03-02-2017		02-28-2017	Tavie Murphy, RTA	7.00	N
040575	03-02-2017		03-01-2017	TeamBuildr LLC	500.00	N
040576	03-02-2017		02-28-2017	Terry Rudd	162.02	N
040577	03-02-2017		03-01-2017	Texas Library Association	335.00	N
					45.00	N
					580.00	N
					191.00	N
				Check 040577 Total:	1,151.00	
040578	03-02-2017		02-28-2017	Texas Star Printing	110.00	N
			03-01-2017		280.00	N
				Check 040578 Total:	390.00	
040579	03-02-2017		02-28-2017	The Library Store, Inc.	211.99	N
040580	03-02-2017		03-01-2017	Tim Jackson Construction Co., Inc.	463,615.20	N
040581	03-02-2017		02-28-2017	TMF Tours & Travel LLC.	350.00	N
040582	03-02-2017		02-28-2017	Vaaler Creek Golf Club	480.00	N
040583	03-02-2017		02-28-2017	Wal-Mart Community	182.11	N
					46.28	N
					27.49	N
					41.08	N
					130.97	N
					100.00	N
					37.64	N
					86.70	N
					26.71	N
					57.83	N
					51.70	N
					97.37	N
					115.46	N
					99.33	N
			03-01-2017		33.76	N
				Check 040583 Total:	1,134.43	
040584	03-02-2017		02-28-2017	William C. Smith	188.00	N
040585	03-02-2017		03-01-2017	William S. Orr, CPA	491.80	N
040586	03-02-2017		03-01-2017	Wimberley High School	460.00	N
040587	03-02-2017		02-28-2017	Payment Processing	223.80	N
040588	03-02-2017		03-01-2017	Zubie Wear	225.00	N
040589	03-03-2017		03-02-2017	VISA	16.23	N
					252.36	N
					66.87	N
					269.97	N
					175.00	N
					29.75	N
					71.50	N
					79.00	N
					777.40	N
					253.63	N
					196.71	N
					48.16	N
					35.39	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
040609	03-09-2017		03-07-2017	Hard Luck Auto	780.00	N
					1,203.68	N
					118.00	N
					2.75	N
				Check 040609 Total:	2,104.43	
040610	03-09-2017		03-07-2017	High School Music Service	189.16	N
					365.00	N
					39.50	N
					57.91	N
				Check 040610 Total:	651.57	
040611	03-09-2017		03-07-2017	High Sierra Services	120.00	N
040612	03-09-2017		03-07-2017	Home Depot Credit Services	195.57	N
					193.43	N
				Check 040612 Total:	389.00	
040613	03-09-2017		03-07-2017	Johnson Oil Co.	3,101.05	N
					5,562.97	N
					3,529.14	N
		892663C-IN			-3,538.47	N
		896488C-IN			-5,903.27	N
				Check 040613 Total:	2,751.42	
040614	03-09-2017		03-07-2017	LaVernia High School	250.00	N
040615	03-09-2017		03-08-2017	Lowe's Business Account	128.84	N
					250.47	N
				Check 040615 Total:	379.31	
040616	03-09-2017		03-07-2017	MacGill & Co.	149.01	N
040617	03-09-2017		03-07-2017	McLemore Building Maintenance, Inc	34,413.41	N
040618	03-09-2017		03-07-2017	Michael Morris	3,065.00	N
040619	03-09-2017		03-07-2017	NASCO	105.60	N
040620	03-09-2017		03-07-2017	New Braunfels Welders Supply, Inc.	365.71	N
040621	03-09-2017		03-07-2017	Office Depot BSD	29.26	N
					27.99	N
					55.22	N
					43.96	N
					113.61	N
				Check 040621 Total:	270.04	
040622	03-09-2017		03-07-2017	Pinnacle Propane, LLC	620.00	N
040623	03-09-2017		03-07-2017	PMI Steel Pipe & Supply	494.61	N
040624	03-09-2017		03-07-2017	POSTMASTER	414.00	N
040625	03-09-2017		03-07-2017	Quill Office Products	82.74	N
040626	03-09-2017		03-07-2017	Raba Kistner Inc.	3,759.00	N
					9,004.00	N
					9,346.75	N
					11,346.00	N
					26,791.00	N
				Check 040626 Total:	60,246.75	
040627	03-09-2017		03-07-2017	Randolph Field ISD	460.00	N
040628	03-09-2017		03-07-2017	Rydin Decal	911.00	N
040629	03-09-2017		03-07-2017	S. Tx School Therapy Providers	1,120.00	N

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040630	03-09-2017	0028806441	03-07-2017	MPS	-1,440.00	N
					2,680.56	N
				Check 040630 Total:	1,240.56	
040631	03-09-2017		03-07-2017	School Specialty , Inc.	51.60	N
					299.67	N
					84.23	N
				Check 040631 Total:	435.50	
040632	03-09-2017		03-07-2017	Tavie Murphy, RTA	22.00	N
040634	03-09-2017		03-07-2017	Texas State Billing Services, Inc.	716.81	N
040635	03-09-2017		03-07-2017	Texas State University	285.00	N
040636	03-09-2017		03-07-2017	Time Warner Cable	786.22	N
					1,485.00	N
				Check 040636 Total:	2,271.22	
040637	03-09-2017		03-07-2017	University Interscholastic League	34.72	N
040638	03-09-2017		03-07-2017	Walsh Gallegos Trevino Russo	150.00	N
					1,072.50	N
					835.75	N
					1,927.88	N
					2,210.61	N
					59.00	N
				Check 040638 Total:	6,255.74	
040639	03-09-2017		03-07-2017	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
					386.65	N
				Check 040639 Total:	4,046.14	
040641	03-09-2017		03-08-2017	Space Center Houston-Reservations	1,000.00	N
					2,535.00	N
				Check 040641 Total:	3,535.00	
040652	03-23-2017		03-22-2017	Space Center Houston-Reservations	287.60	N
040653	03-23-2017		03-22-2017	Alec Mendez	225.00	N
040654	03-23-2017		03-22-2017	Andrew C. Keller	271.60	N
040655	03-23-2017		03-22-2017	AT&T	60.98	N
040656	03-23-2017		03-22-2017	AT&T	55.14	N
040657	03-23-2017		03-22-2017	AT&T	40.57	N
040658	03-23-2017		03-22-2017	AT&T Mobility	48.06	N
040659	03-23-2017		03-22-2017	Ben Wiatrak	17.50	N
040660	03-23-2017		03-22-2017	CenterPoint Energy	1,051.67	N
040661	03-23-2017		03-22-2017	Gilbert Saenz	365.00	N
040662	03-23-2017		03-22-2017	Helping Hand Hardware	60.80	N
					286.05	N
					63.20	N
					41.85	N
					85.91	N
					63.50	N
					263.41	N
					10.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					499.74	N
				Check 040662 Total:	1,375.43	
040663	03-23-2017		03-22-2017	Jeffery A. Quillin	225.00	N
040664	03-23-2017		03-22-2017	LaVernia High School	130.00	N
040665	03-23-2017		03-22-2017	Mr. Gatti's Gattitown	63.00	N
040666	03-23-2017		03-22-2017	Pizza Hut- LaVernia	135.00	N
040667	03-23-2017		03-22-2017	Purchase Power	802.00	N
040668	03-23-2017		03-22-2017	Shell Fleet Plus	174.00	N
					194.62	N
				Check 040668 Total:	368.62	
040669	03-23-2017		03-22-2017	Trekker, Ltd.	65.00	N
040670	03-23-2017		03-22-2017	Sysco Central Texas	240.32	N
040671	03-23-2017		03-22-2017	TxTag	63.30	N
					21.63	N
					47.94	N
					34.25	N
				Check 040671 Total:	167.12	
040672	03-23-2017		03-22-2017	The Academy at Morgan's Wonderland	1,588.88	N
					1,588.88	N
				Check 040672 Total:	3,177.76	
040673	03-23-2017		03-22-2017	Time Warner Cable	514.82	N
040674	03-23-2017		03-22-2017	TSTA	41.67	N
040675	03-23-2017		03-22-2017	Victor Contreras	233.00	N
040676	03-23-2017		03-22-2017	West Music	14.14	N
					134.97	N
					899.99	N
					14.14	N
					314.93	N
				Check 040676 Total:	1,378.17	
040677	03-24-2017		03-24-2017	Oscar Alvarez	1,470.00	N
040678	03-24-2017		03-24-2017	Randolph Athletic Booster Club	90.00	N
040679	03-30-2017		03-29-2017	Ace Mart Restaurant Supply Co.	38.91	N
040680	03-30-2017		03-29-2017	AIM LLC	1,400.00	N
040681	03-30-2017		03-29-2017	Anderson's Paw Pride	80.93	N
040682	03-30-2017		03-29-2017	Ashlyn Rios	150.00	N
					150.00	N
				Check 040682 Total:	300.00	
040683	03-30-2017		03-29-2017	AT&T	76.82	N
040684	03-30-2017		03-29-2017	AT&T	76.82	N
040685	03-30-2017		03-29-2017	AT&T	34.34	N
040686	03-30-2017		03-28-2017	Milk Products, LLC (Austin)	272.90	N
					109.08	N
					136.25	N
					231.95	N
					231.15	N
					190.80	N
					204.78	N
					136.25	N
					408.75	N
					181.47	N
					122.87	N
					272.50	N

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					245.33	N
					272.50	N
					313.46	N
					177.61	N
					217.97	N
					327.05	N
					280.61	N
					204.18	N
					249.39	N
					285.89	N
				Check 040686 Total:	5,072.74	
040687	03-30-2017		03-29-2017	Camille Green	30.00	N
040688	03-30-2017		03-29-2017	CDW Government, Inc.	70.00	N
					200.00	N
					462.88	N
					14,340.00	N
				Check 040688 Total:	15,072.88	
040689	03-30-2017		03-29-2017	Central Texas Food Bank, Inc.	171.45	N
040690	03-30-2017		03-29-2017	Christopher M. Romero	365.00	N
					365.00	N
				Check 040690 Total:	730.00	
040691	03-30-2017		03-29-2017	Civil Engineering Consultants	1,995.00	N
040692	03-30-2017		03-29-2017	Columbus ISD	455.68	N
040693	03-30-2017		03-29-2017	Costco	89.20	N
					213.01	N
					136.71	N
					199.17	N
				Check 040693 Total:	638.09	
040694	03-30-2017		03-28-2017	Crawford Electric Supply Company	242.36	N
					239.75	N
				Check 040694 Total:	482.11	
040695	03-30-2017		03-29-2017	D&H Distributing	205.00	N
040696	03-30-2017	0000135758	03-28-2017	DAKE Corp.	-126.86	N
					179.36	N
					179.39	N
				Check 040696 Total:	231.89	
040697	03-30-2017		03-29-2017	Dan Ryder Field Drills	454.00	N
					225.00	N
				Check 040697 Total:	679.00	
040698	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040699	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040700	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040701	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040702	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040703	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040704	03-30-2017		03-28-2017	Daryl John, RTA	7.50	N
040705	03-30-2017		03-29-2017	Davidson Titles, Inc.	883.34	N
040706	03-30-2017		03-29-2017	Dollar General	60.25	N
					9.90	N
				Check 040706 Total:	70.15	

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040707	03-30-2017		03-29-2017	Eric Armin Inc.	156.95	N
040708	03-30-2017		03-29-2017	Easter Seal Rehabilitation Center	6,474.75	N
040709	03-30-2017		03-29-2017	Education Service CenterRegion XIII	100.00	N
					255.00	N
				Check 040709 Total:	355.00	
040710	03-30-2017		03-29-2017	Education Service Center-Region XX	50.00	N
					299.00	N
				Check 040710 Total:	349.00	
040711	03-30-2017		03-29-2017	Wex Bank	242.68	N
040712	03-30-2017		03-28-2017	Follett School Solutions Inc.	667.43	N
			03-29-2017		240.27	N
					736.30	N
					358.91	N
					28.58	N
					1,383.54	N
				Check 040712 Total:	3,415.03	
040713	03-30-2017		03-29-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 040713 Total:	160.16	
040714	03-30-2017		03-29-2017	Gandy Ink	788.80	N
					896.00	N
				Check 040714 Total:	1,684.80	
040715	03-30-2017		03-29-2017	Walter R. Cummings	100.00	N
040716	03-30-2017		03-29-2017	Groth Music Company	344.52	N
040717	03-30-2017		03-29-2017	Hard Luck Auto	380.00	N
					41.60	N
					140.00	N
					199.74	N
				Check 040717 Total:	761.34	
040718	03-30-2017		03-29-2017	High School Music Service	19.75	N
					81.62	N
					19.50	N
					97.50	N
				Check 040718 Total:	218.37	
040719	03-30-2017		03-28-2017	Homewood Suites by Hilton	712.40	N
					555.00	N
					738.37	N
				Check 040719 Total:	2,005.77	
040720	03-30-2017		03-29-2017	Image Market	547.50	N
040721	03-30-2017		03-29-2017	John Bavousette	88.00	N
040722	03-30-2017		03-29-2017	Juan L. Thorn	88.00	N
040723	03-30-2017		03-29-2017	Kiley Dunnam	900.00	N
040724	03-30-2017		03-29-2017	Kodiak Sports, LLC	9,807.85	N
040725	03-30-2017		03-28-2017	Kurz & Co.	96.62	N
					94.29	N
					73.22	N
					69.62	N
					79.84	N
					102.30	N
					55.31	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 040725 Total:	571.20
040726	03-30-2017		03-28-2017	La Primas Taco House	90.00	N
040727	03-30-2017		03-28-2017	Labatt Food Service	26,446.39	N
						134.32
					Check 040727 Total:	26,580.71
040728	03-30-2017		03-29-2017	MacGill & Co.	563.47	N
040729	03-30-2017		03-29-2017	Marissa Marx	30.00	N
040730	03-30-2017		03-29-2017	MECA Sportswear	315.00	N
						720.00
					Check 040730 Total:	1,035.00
040731	03-30-2017		03-29-2017	Megan McClendon	9.61	N
040732	03-30-2017		03-29-2017	MFAC, LLC	649.45	N
040733	03-30-2017		03-29-2017	Michael Butler	88.00	N
040734	03-30-2017		03-29-2017	Moulton ISD	418.90	N
040735	03-30-2017		03-28-2017	NASCO	524.79	N
						63.11
						6.24
					Check 040735 Total:	594.14
040736	03-30-2017		03-28-2017	National Construction Rentals Inc.	3,500.00	N
						520.00
					Check 040736 Total:	4,020.00
040737	03-30-2017		03-29-2017	O' Brien Refrigeration	420.88	N
040738	03-30-2017		03-28-2017	Office Depot BSD	97.52	N
						11.99
						187.18
						15.98
					Check 040738 Total:	312.67
040739	03-30-2017		03-29-2017	Oregon Laminations Company	69.67	N
040740	03-30-2017		03-28-2017	O'Reilly Auto Parts	68.25	N
						6.67
					Check 040740 Total:	74.92
040741	03-30-2017		03-29-2017	Oriental Trading Co., Inc.	169.93	N
040742	03-30-2017		03-29-2017	Ott Plumbing Co.	414.82	N
040743	03-30-2017		03-29-2017	PBK	6,158.60	N
040744	03-30-2017		03-29-2017	NCS PEARSON, INC.	126.50	N
040745	03-30-2017		03-29-2017	Phonak ,LLC	405.00	N
040746	03-30-2017		03-29-2017	Pinnacle Propane, LLC	154.02	N
						852.50
						276.00
						400.00
					Check 040746 Total:	1,682.52
040747	03-30-2017		03-29-2017	Pitney Bowes	164.00	N
040748	03-30-2017		03-29-2017	PMI Steel Pipe & Supply	500.00	N
040749	03-30-2017		03-29-2017	Ray Anthony Tejeda	155.00	N
040750	03-30-2017		03-29-2017	Raymond Geddes & Company, Inc	175.32	N
040751	03-30-2017		03-29-2017	RBC Music, Inc.	99.82	N
						244.65
					Check 040751 Total:	344.47

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040752	03-30-2017		03-29-2017	ReadyRefresh	55.67	N
040753	03-30-2017		03-29-2017	Rebecca Kilian-Smith, Inc.	1,935.00	N
040754	03-30-2017		03-29-2017	Robert Braune	88.00	N
040755	03-30-2017		03-29-2017	Interstate Billing Services, Inc.	78.69	N
					67.76	N
					520.26	N
		3005456840			-25.75	N
		3005457106			-21.82	N
Check 040755 Total:					619.14	
040756	03-30-2017		03-29-2017	School Specialty , Inc.	233.70	N
					62.81	N
					162.28	N
					233.70	N
					100.00	N
					320.23	N
					32.71	N
					33.14	N
Check 040756 Total:					1,178.57	
040757	03-30-2017		03-29-2017	Shannon Nicole Criss	150.00	N
040758	03-30-2017		03-29-2017	Sharon Gaddy	13.95	N
040759	03-30-2017		03-29-2017	Shiryl B. Gaitan	1,800.00	N
040760	03-30-2017		03-28-2017	Six Flags Fiesta Texas	876.55	N
040761	03-30-2017		03-29-2017	SkyGroup Investments LLC	809.10	N
040762	03-30-2017		03-28-2017	Trekker, Ltd.	20.00	N
040763	03-30-2017		03-29-2017	Amanda Gold	30.00	N
040764	03-30-2017		03-29-2017	Teacher Synergy, LLC	70.23	N
040765	03-30-2017		03-28-2017	The Instrumentalist	234.00	N
040766	03-30-2017		03-29-2017	Three Rivers High School	500.00	N
040767	03-30-2017		03-29-2017	Tracy D. Ebersole	56.90	N
040768	03-30-2017		03-29-2017	Tx Dept of Public Safety, Agent 405	17.00	N
040769	03-30-2017		03-29-2017	Valero Marketing & Supplies	90.83	N
					77.75	N
Check 040769 Total:					168.58	
040770	03-30-2017		03-28-2017	Wal-Mart Community	73.59	N
					30.68	N
					17.62	N
					49.90	N
					74.13	N
					48.39	N
					48.39	N
					304.22	N
					123.25	N
					138.73	N
		Late Charg			-25.06	N
Check 040770 Total:					883.84	
040771	03-30-2017		03-29-2017	Western Psychological Services	82.50	N
040772	03-30-2017		03-29-2017	William S. Orr, CPA	1,091.80	N
040773	03-30-2017		03-29-2017	Payment Processing	460.04	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
040776	03-30-2017		03-30-2017	Laurie Auditorium	1,000.00	N
040777	03-30-2017		03-30-2017	Tim Jackson Construction Co., Inc.	983,546.97	N
099288	03-01-2017		03-10-2017	TASB Risk Management Fund	14,418.50	N
Grand Totals					1,872,009.78	

End of Report