

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041407	07-07-2017	0000005942	07-07-2017	VISA	-14.00	N
					266.00	N
					194.74	N
					194.74	N
					105.93	N
					105.93	N
					124.98	N
					223.10	N
					321.30	N
					76.73	N
					34.52	N
					24.56	N
					25.99	N
					139.35	N
					60.00	N
					23.49	N
					97.37	N
					120.23	N
					190.02	N
				Check 041407 Total:	2,314.98	
041408	07-07-2017		07-07-2017	City of Marion	3,754.44	N
041409	07-07-2017		07-07-2017	Guadalupe Valley Electric Co-Op	19,122.30	N
041410	07-07-2017		07-07-2017	Texas High School Coaches Assn.	1,155.00	N
041411	07-07-2017		07-07-2017	Time Warner Cable	780.65	N
					1,485.00	N
				Check 041411 Total:	2,265.65	
041412	07-13-2017		07-13-2017	Petty Cash	1,500.00	N
041413	07-19-2017		07-18-2017	VATAT	300.00	N
041422	07-20-2017		07-18-2017	PBK	16,652.10	N
041423	07-20-2017		07-18-2017	Tim Jackson Construction Co., Inc.	504,293.23	N
					4,263.98	N
			07-19-2017		472,350.58	N
					17,409.23	N
				Check 041423 Total:	998,317.02	
041424	07-21-2017		07-20-2017	Academy Sports & Outdoors	64.00	N
					255.60	N
				Check 041424 Total:	319.60	
041425	07-21-2017		07-18-2017	Air Rescue A/C & Heating	75.90	N
041426	07-21-2017		07-18-2017	American Consortium	239.00	N
					80.00	N
				Check 041426 Total:	319.00	
041427	07-21-2017		07-18-2017	AT&T	60.55	N
041428	07-21-2017		07-18-2017	AT&T	40.72	N
041429	07-21-2017		07-18-2017	AT&T	40.72	N
041430	07-21-2017		07-18-2017	Brodart	496.08	N
041431	07-21-2017		07-18-2017	CDW Government, Inc.	1,295.00	N
					175.00	N
				Check 041431 Total:	1,470.00	
041432	07-21-2017		07-18-2017	Cengage Learning, Inc	735.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041433	07-21-2017		07-18-2017	Chapman Refrigeration, Inc.	443.00	N
041434	07-21-2017		07-20-2017	City of Marion	11,842.22	N
					5,921.11	N
				Check 041434 Total:	17,763.33	
041435	07-21-2017		07-18-2017	College Board	170.00	N
041436	07-21-2017		07-18-2017	Daryl John, RTA	7.50	N
041437	07-21-2017		07-18-2017	Dollar General	14.50	N
041438	07-21-2017		07-18-2017	Education Service CenterRegion XIII	85.00	N
041439	07-21-2017		07-18-2017	Education Service Center-Region XX	125.00	N
					150.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					75.00	N
					500.00	N
					300.00	N
					450.00	N
					50.00	N
					100.00	N
					375.00	N
					62.00	N
					250.00	N
				Check 041439 Total:	2,737.00	
041440	07-21-2017		07-18-2017	ESGI, LLC	920.00	N
041441	07-21-2017		07-18-2017	Follett School Solutions Inc.	39.96	N
					779.81	N
					395.83	N
					1,385.02	N
					1,374.18	N
					100.64	N
				Check 041441 Total:	4,075.44	
041442	07-21-2017		07-20-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 041442 Total:	200.20	
041443	07-21-2017		07-18-2017	Hawthorne Ed. Svc. Inc.	48.50	N
041444	07-21-2017		07-20-2017	Helping Hand Hardware	.05	N
					50.88	N
					364.63	N
					91.67	N
					35.07	N
					19.05	N
					126.97	N
					26.93	N
					22.40	N
					431.98	N
					580.00	N
					35.51	N
				Check 041444 Total:	1,785.14	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041445	07-21-2017		07-18-2017	Hobby Lobby	273.54	N
041446	07-21-2017		07-20-2017	INSCO Distributing, Inc.	794.32	N
					32.66	N
					31.61	N
					74.43	N
					140.20	N
					177.09	N
					34.17	N
				Check 041446 Total:	1,284.48	
041447	07-21-2017		07-20-2017	Johnson Oil Co.	2,938.02	N
					5,758.08	N
		913935C-IN			-6,078.08	N
				Check 041447 Total:	2,618.02	
041448	07-21-2017		07-18-2017	Lauren Woerndal	62.00	N
041449	07-21-2017		07-18-2017	Lil' BUGS	796.00	N
041450	07-21-2017		07-18-2017	Lone Star Media	138.00	N
					92.00	N
				Check 041450 Total:	230.00	
041451	07-21-2017	0000346334	07-20-2017	Lowes Business Account	-16.92	N
					238.87	N
					119.61	N
					330.46	N
					92.14	N
					669.24	N
					221.96	N
				Check 041451 Total:	1,655.36	
041452	07-21-2017		07-18-2017	Margie Kretschmar Sewing Services	500.00	N
041453	07-21-2017		07-20-2017	Matkin Hoover Engineering & Surveyi	2,680.00	N
041454	07-21-2017		07-18-2017	McLemore Building Maintenance, Inc	34,413.41	N
041455	07-21-2017		07-19-2017	MECA Sportswear	45.00	N
					315.00	N
					630.00	N
				Check 041455 Total:	990.00	
041456	07-21-2017		07-19-2017	MentoringMinds	794.75	N
041457	07-21-2017		07-18-2017	Michael Morris	3,065.00	N
041458	07-21-2017		07-19-2017	New Braunfels Welders Supply, Inc.	8.50	N
041459	07-21-2017		07-18-2017	Office Depot BSD	499.97	N
			07-19-2017		359.99	N
					198.98	N
					488.37	N
					9.76	N
					62.97	N
					15.96	N
					37.77	N
					41.99	N
					599.11	N
					339.99	N
				Check 041459 Total:	2,654.86	
041460	07-21-2017		07-19-2017	Olympia Nieghborhood Association	175.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041461	07-21-2017		07-18-2017	Paul Goetzke	40.98	N
041462	07-21-2017		07-18-2017	Purchase Power	244.00	N
041463	07-21-2017		07-19-2017	Quality Hardwood Floors	1,411.00	N
041464	07-21-2017		07-19-2017	Quill .com	72.20	N
041465	07-21-2017		07-20-2017	Ronald Gerth	3,660.00	N
041466	07-21-2017		07-18-2017	Renaissance Learning, Inc.	2,285.00	N
041467	07-21-2017		07-20-2017	Interstate Billing Services, Inc.	804.00	N
					974.05	N
					47.47	N
					96.36	N
					366.78	N
				Check 041467 Total:	2,288.66	
041468	07-21-2017		07-20-2017	School Specialty , Inc.	74.56	N
041469	07-21-2017		07-18-2017	Shell Fleet Plus	51.53	N
041470	07-21-2017		07-20-2017	Bentwood Enterprises, Inc.	391.20	N
041471	07-21-2017		07-20-2017	Studies Weekly	504.90	N
041472	07-21-2017		07-20-2017	Teacher Synergy, LLC	39.99	N
041473	07-21-2017		07-20-2017	Texas Association Of School Admin	480.00	N
041474	07-21-2017		07-20-2017	Texas Star Printing	35.00	N
041475	07-21-2017		07-18-2017	TxTag	34.91	N
					37.98	N
				Check 041475 Total:	72.89	
041476	07-21-2017		07-18-2017	TxTag	62.55	N
041477	07-21-2017		07-20-2017	Tidmore Flags & Poles, INC.	123.90	N
					139.95	N
				Check 041477 Total:	263.85	
041478	07-21-2017		07-18-2017	Time Warner Cable	514.82	N
041479	07-21-2017		07-20-2017	Transfinder Corporation	700.00	N
					995.00	N
				Check 041479 Total:	1,695.00	
041480	07-21-2017		07-20-2017	Tx Dept of Public Safety, Agent 405	4.00	N
041481	07-21-2017		07-18-2017	Walsh Gallegos Trevino Russo	88.50	N
					413.00	N
					1,320.00	N
					13,396.26	N
				Check 041481 Total:	15,217.76	
041482	07-21-2017		07-18-2017	William S. Orr, CPA	150.00	N
041483	07-21-2017		07-20-2017	Williams Printing & Graphics	174.00	N
041484	07-21-2017		07-18-2017	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
					324.48	N
				Check 041484 Total:	3,983.97	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041485	07-27-2017		07-26-2017	Air Rescue A/C & Heating	435.00	N
					264.00	N
					151.50	N
					95.00	N
					114.00	N
				Check 041485 Total:	1,059.50	
041486	07-27-2017		07-26-2017	AT&T	85.65	N
041487	07-27-2017		07-26-2017	AT&T	85.65	N
041488	07-27-2017		07-26-2017	AT&T	35.99	N
041489	07-27-2017		07-26-2017	Beckwith Electronic Engr. Co.	764.18	N
041490	07-27-2017		07-26-2017	CDW Government, Inc.	474.40	N
041491	07-27-2017		07-26-2017	CenterPoint Energy	538.39	N
041492	07-27-2017		07-26-2017	Costco	202.87	N
041493	07-27-2017		07-26-2017	Donald Davis Locksmith Service	180.00	N
041494	07-27-2017		07-26-2017	Eleazar Steven Hicks	360.00	N
041495	07-27-2017		07-26-2017	Wex Bank	44.53	N
					36.16	N
				Check 041495 Total:	80.69	
041496	07-27-2017		07-26-2017	Ferguson Enterprises, Inc.	145.78	N
		CM548429			-25.36	N
				Check 041496 Total:	120.42	
041497	07-27-2017		07-26-2017	Hild Bros	45.00	N
041498	07-27-2017		07-26-2017	Hoffmann Floors, Inc.	307.80	N
041499	07-27-2017		07-26-2017	John Gannon, Inc.	600.00	N
041500	07-27-2017		07-26-2017	KC Walker-Rodriguez	162.00	N
041501	07-27-2017		07-26-2017	KDJ Insurance Agency	1,229.55	N
041502	07-27-2017		07-26-2017	Leach's Literacy Training	3,450.00	N
041503	07-27-2017		07-26-2017	Netchemia	1,701.71	N
041504	07-27-2017		07-26-2017	O'Reilly Auto Parts	353.30	N
					71.62	N
				Check 041504 Total:	424.92	
041505	07-27-2017		07-26-2017	Ott Plumbing Co.	840.00	N
041506	07-27-2017		07-26-2017	PathMark Traffic Products	657.00	N
041507	07-27-2017		07-26-2017	Raba Kistner Inc.	3,347.75	N
					737.50	N
					1,704.75	N
					2,432.50	N
				Check 041507 Total:	8,222.50	
041508	07-27-2017		07-26-2017	ReadyRefresh	3.78	N
041509	07-27-2017		07-26-2017	School Specialty , Inc.	85.25	N
					672.10	N
					191.72	N
				Check 041509 Total:	949.07	
041510	07-27-2017		07-26-2017	Seguin Gazette-Enterprise	72.00	N
041511	07-27-2017		07-26-2017	Spectrum Corp.	750.25	N
041512	07-27-2017		07-26-2017	Bentwood Enterprises, Inc.	245.00	N
					477.72	N
				Check 041512 Total:	722.72	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041513	07-27-2017		07-26-2017	TASB, Inc.	74.80	N
041514	07-27-2017		07-26-2017	Texas Association Of School Admin	375.00	N
041515	07-27-2017		07-26-2017	The Bandmans Company	2,415.50	N
041516	07-27-2017		07-26-2017	Valero Marketing & Supplies	119.24	N
041517	07-27-2017	0285269938	07-26-2017	Wal-Mart Community	-3.97	N
					232.78	N
					53.87	N
					64.26	N
					91.36	N
				Check 041517 Total:	438.30	
041518	07-27-2017		07-26-2017	William S. Orr, CPA	641.80	N
				Grand Totals	1,191,298.13	

End of Report

* Indicates voided check