

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041194	06-01-2017		05-31-2017	Apex Learning Inc.	1,000.00	N
					200.00	N
				<b>Check 041194 Total:</b>	<b>1,200.00</b>	
041195	06-01-2017		05-31-2017	Calvin T. Janak Jr.	271.00	N
041196	06-01-2017		05-31-2017	Christy Ross	23.00	N
041197	06-01-2017		05-31-2017	TLT Holdings, LLC	913.15	N
					435.00	N
				<b>Check 041197 Total:</b>	<b>1,348.15</b>	
041198	06-01-2017		05-31-2017	Clyde T. Hornsby Jr.	397.45	N
041199	06-01-2017		05-31-2017	Don W. Jeffreys	300.00	N
041200	06-01-2017		05-31-2017	Eleazar Steven Hicks	220.00	N
					120.00	N
					120.00	N
					300.00	N
					160.00	N
				<b>Check 041200 Total:</b>	<b>920.00</b>	
041201	06-01-2017		05-31-2017	Wex Bank	83.27	N
					39.94	N
				<b>Check 041201 Total:</b>	<b>123.21</b>	
041202	06-01-2017		05-31-2017	Good Grubs Corner Cafe Inc.	73.44	N
041203	06-01-2017		05-31-2017	Greg T. Wharton	318.60	N
041204	06-01-2017		05-31-2017	Hard Luck Auto	610.00	N
					869.75	N
				<b>Check 041204 Total:</b>	<b>1,479.75</b>	
041205	06-01-2017		05-31-2017	Irene Perez	75.00	N
041206	06-01-2017		05-31-2017	Jacob Jordan	219.38	N
041207	06-01-2017		05-31-2017	James M. McClain	360.48	N
041208	06-01-2017		05-31-2017	Jo-Ann Stores, Holdings, Inc.	99.95	N
041209	06-01-2017		05-31-2017	John William Wilson III	508.66	N
041210	06-01-2017		05-31-2017	Jose Irizarry	190.00	N
041211	06-01-2017		05-31-2017	Justin Bonnot	223.68	N
041212	06-01-2017		05-31-2017	Kelby Kerlin	190.00	N
041213	06-01-2017		05-31-2017	Kevin Stark	190.27	N
041214	06-01-2017		05-31-2017	Leonard & Jennifer Carter	23.00	N
041215	06-01-2017		05-31-2017	Mario Xavier Jasso	415.27	N
041216	06-01-2017		05-31-2017	Mason Pollard	300.00	N
041217	06-01-2017		05-31-2017	New Braunfels Candy Co.	90.00	N
041218	06-01-2017		05-31-2017	Paul Rieger	287.20	N
041219	06-01-2017		05-31-2017	Ray Anthony Tejada	362.16	N
041220	06-01-2017		05-31-2017	Raymond Tomlinson	482.25	N
041221	06-01-2017		05-31-2017	ReadyRefresh	64.66	N
041222	06-01-2017		05-31-2017	Ron Trevino	399.58	N
041223	06-01-2017		05-31-2017	IncStores LLC	4,999.11	N
041224	06-01-2017		05-31-2017	S. Tx School Therapy Providers	2,590.00	N
041225	06-01-2017		05-31-2017	Southern Roots	30.00	N
041226	06-01-2017		05-31-2017	Special Designs	187.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041227	06-01-2017		05-31-2017	Tammy Emmele	160.00	N
041228	06-01-2017		05-31-2017	TxTag	57.01	N
041229	06-01-2017		05-31-2017	TxTag	20.38	N
041230	06-01-2017		05-31-2017	The Instrumentalist	160.00	N
041231	06-01-2017		05-31-2017	Tony C. Thompson	300.00	N
041232	06-01-2017		05-31-2017	University Interscholastic League	80.00	N
041233	06-01-2017		05-31-2017	Wal-Mart Community	184.86	N
					16.65	N
					48.30	N
					42.30	N
					6.79	N
					16.74	N
					292.83	N
					187.00	N
					26.39	N
					41.84	N
					90.00	N
				<b>Check 041233 Total:</b>	<b>953.70</b>	
041234	06-01-2017		05-31-2017	William S. Orr, CPA	1,383.60	N
041235	06-08-2017		06-06-2017	Air Rescue A/C & Heating	226.50	N
					550.00	N
					114.00	N
				<b>Check 041235 Total:</b>	<b>890.50</b>	
041236	06-08-2017		06-06-2017	VISA	93.00	N
					31.14	N
					69.94	N
					147.00	N
					185.90	N
					193.77	N
					42.00	N
					64.26	N
					42.36	N
					52.70	N
					204.92	N
					568.72	N
					127.33	N
					509.32	N
					119.63	N
					478.52	N
					146.59	N
					271.78	N
					73.83	N
					295.32	N
					127.33	N
					127.33	N
					86.75	N
					217.53	N
					14.06	N
					67.50	N
					871.99	N
					1,250.70	N
					645.25	N
					99.69	N
					691.50	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					89.35	N
					53.00	N
					38.74	N
					26.97	N
					52.50	N
				<b>Check 041236 Total:</b>	<b>8,178.22</b>	
041237	06-08-2017		06-07-2017	AT&T	87.64	N
041238	06-08-2017		06-07-2017	AT&T	87.64	N
041239	06-08-2017		06-07-2017	AT&T	34.36	N
041240	06-08-2017		06-06-2017	GN Otometrics North America	61.75	N
					61.75	N
					61.75	N
				<b>Check 041240 Total:</b>	<b>185.25</b>	
041241	06-08-2017		06-06-2017	Sport Supply Group, Inc.	46.50	N
					5,686.75	N
					830.00	N
				<b>Check 041241 Total:</b>	<b>6,563.25</b>	
041242	06-08-2017		06-07-2017	City of Marion	4,392.71	N
041243	06-08-2017		06-06-2017	College Board/Accuplacer Dept.	170.00	N
041244	06-08-2017		06-06-2017	Cornish Medical Electronics	450.00	N
041245	06-08-2017		06-06-2017	Daryl John, RTA	7.50	N
041246	06-08-2017		06-06-2017	Education Service CenterRegion XIII	340.00	N
041247	06-08-2017		06-06-2017	Education Service Center-Region XX	100.00	N
					100.00	N
					75.00	N
				<b>Check 041247 Total:</b>	<b>275.00</b>	
041248	06-08-2017		06-06-2017	Ferguson Enterprises, Inc.	141.58	N
041249	06-08-2017		06-06-2017	Follett School Solutions Inc.	442.47	N
					468.31	N
					176.52	N
					69.94	N
					117.37	N
				<b>Check 041249 Total:</b>	<b>1,274.61</b>	
041250	06-08-2017		06-06-2017	Good Grubs Corner Cafe Inc.	75.00	N
041251	06-08-2017		06-07-2017	Guadalupe Appraisal Dist	26,133.11	N
041252	06-08-2017		06-07-2017	Guadalupe Valley Electric Co-Op	18,476.37	N
041253	06-08-2017	0911111072	06-06-2017	HM Receivables Co LLC	-345.40	N
					379.94	N
				<b>Check 041253 Total:</b>	<b>34.54</b>	
041254	06-08-2017		06-06-2017	Institute for the Advancement of	535.00	N
041255	06-08-2017		06-07-2017	Javier Sanchez	228.54	N
041256	06-08-2017		06-06-2017	Jordan Sound Productions	165.00	N
041257	06-08-2017		06-06-2017	Laurie Auditorium	1,486.50	N
041258	06-08-2017		06-06-2017	Lynn Card Co.	194.45	N
041259	06-08-2017		06-07-2017	Nan P. Hundere	1,500.00	N
041260	06-08-2017		06-07-2017	National Construction Rentals Inc.	320.00	N
041261	06-08-2017		06-06-2017	Office Depot BSD	109.45	N
					35.17	N
					148.55	N
					294.09	N
					108.99	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					56.04	N
					178.82	N
					1,350.00	N
					35.00	N
					100.00	N
					100.00	N
					100.00	N
					15.00	N
					51.56	N
					1,469.85	N
				<b>Check 041261 Total:</b>	<b>4,152.52</b>	
041262	06-08-2017		06-06-2017	OfficeMax	172.57	N
					22.59	N
					6.99	N
					49.55	N
				<b>Check 041262 Total:</b>	<b>251.70</b>	
041263	06-08-2017		06-06-2017	NCS PEARSON, INC.	51.00	N
041264	06-08-2017		06-06-2017	Pearson Education	69.00	N
041265	06-08-2017		06-07-2017	Pizza Hut - Hallettsville	179.50	N
041266	06-08-2017		06-06-2017	Prestwick House , Inc	24.99	N
041267	06-08-2017		06-06-2017	Psencik's Music	270.00	N
					300.00	N
				<b>Check 041267 Total:</b>	<b>570.00</b>	
041269	06-08-2017		06-06-2017	Renaissance Learning, Inc.	2,912.00	N
041270	06-08-2017		06-06-2017	S. Tx School Therapy Providers	1,820.00	N
041271	06-08-2017		06-06-2017	Scholastic Inc.	109.89	N
041272	06-08-2017		06-06-2017	School Health Corp.	375.64	N
041273	06-08-2017		06-06-2017	School Specialty , Inc.	94.95	N
					10.15	N
					445.95	N
					101.76	N
					14.36	N
					67.83	N
				<b>Check 041273 Total:</b>	<b>735.00</b>	
041274	06-08-2017		06-06-2017	Shareen A. Vader	100.00	N
041275	06-08-2017		06-06-2017	Sherwin Williams	77.93	N
					146.50	N
				<b>Check 041275 Total:</b>	<b>224.43</b>	
041276	06-08-2017		06-07-2017	Shiner Starplex	1,400.00	N
041277	06-08-2017		06-06-2017	Sirius Education Solutions , LLC	539.00	N
041278	06-08-2017		06-06-2017	Teacher Synergy, LLC	53.73	N
041279	06-08-2017		06-06-2017	Texas Association of School Library	40.00	N
041281	06-08-2017		06-07-2017	Tim Jackson Construction Co., Inc.	272,063.84	N
					10,347.77	N
				<b>Check 041281 Total:</b>	<b>282,411.61</b>	
041282	06-08-2017		06-07-2017	Time Warner Cable	1,485.00	N
					777.07	N
				<b>Check 041282 Total:</b>	<b>2,262.07</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041283	06-08-2017		06-07-2017	Up's & Grounds	795.60	N
041284	06-08-2017		06-06-2017	VATAT	325.00	N
					300.00	N
					300.00	N
					300.00	N
				<b>Check 041284 Total:</b>	<b>1,225.00</b>	
041285	06-08-2017		06-06-2017	VS Athletics	130.60	N
041286	06-15-2017		06-14-2017	Altex Electronics, LTD	113.85	N
					33.64	N
				<b>Check 041286 Total:</b>	<b>147.49</b>	
041287	06-15-2017		06-13-2017	Barry's Oil, LLC	92.00	N
041288	06-15-2017		06-13-2017	Bexar Waste	71.50	N
041289	06-15-2017		06-14-2017	Bill Doran Company	187.00	N
041290	06-15-2017		06-13-2017	Milk Products, LLC (Austin)	106.40	N
					439.70	N
					266.64	N
					293.24	N
					319.84	N
					226.90	N
					293.24	N
					319.84	N
					399.80	N
					306.54	N
					387.46	N
					133.32	N
					83.74	N
					213.76	N
					173.06	N
					79.80	N
					187.16	N
					213.60	N
				<b>Check 041290 Total:</b>	<b>4,444.04</b>	
041291	06-15-2017		06-14-2017	C.C. Creations, Ltd	200.00	N
					46.25	N
				<b>Check 041291 Total:</b>	<b>246.25</b>	
041292	06-15-2017		06-13-2017	College Board	3,787.00	N
041293	06-15-2017		06-13-2017	Communican	89.90	N
041294	06-15-2017		06-14-2017	Davidson Titles, Inc.	89.83	N
041295	06-15-2017		06-13-2017	Education Service Center-Region XX	62.00	N
					334.00	N
				<b>Check 041295 Total:</b>	<b>396.00</b>	
041296	06-15-2017		06-13-2017	Erin Belanger	900.00	N
041297	06-15-2017		06-13-2017	Fan Cloth	1,343.00	N
041298	06-15-2017		06-14-2017	Frontline Technologies	3,179.52	N
041299	06-15-2017		06-13-2017	Grande Truck Center	75.02	N
041300	06-15-2017	0000050502	06-14-2017	H.E. Butt Grocery	-5.09	N
		0000094003			-5.20	N
					29.10	N
					72.25	N
					42.29	N
					13.18	N
					369.84	N
					70.85	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.98	N
					92.68	N
					94.09	N
					11.68	N
					3.70	N
					175.00	N
					97.73	N
				<b>Check 041300 Total:</b>	<b>1,092.08</b>	
041301	06-15-2017		06-14-2017	Health Special Risk, Inc.	25,792.18	N
041302	06-15-2017		06-13-2017	Heavy Duty Bus Parts	322.51	N
041303	06-15-2017		06-14-2017	Helping Hand Hardware	21.53	N
					68.22	N
					100.66	N
					33.94	N
					27.24	N
					43.76	N
					91.95	N
					28.01	N
				<b>Check 041303 Total:</b>	<b>415.31</b>	
041304	06-15-2017		06-13-2017	High School Achievements	1,009.45	N
					1,994.80	N
				<b>Check 041304 Total:</b>	<b>3,004.25</b>	
041305	06-15-2017		06-14-2017	Hobby Lobby	167.50	N
					29.99	N
					54.05	N
					361.46	N
					226.69	N
				<b>Check 041305 Total:</b>	<b>839.69</b>	
041306	06-15-2017		06-14-2017	Home Depot Credit Services	32.05	N
					10.51	N
				<b>Check 041306 Total:</b>	<b>42.56</b>	
041307	06-15-2017		06-14-2017	J. W. Pepper & Son, Inc.	258.34	N
					31.69	N
					7.99	N
					110.00	N
				<b>Check 041307 Total:</b>	<b>408.02</b>	
041308	06-15-2017		06-13-2017	Johnson Oil Co.	6,078.08	N
041309	06-15-2017		06-13-2017	Koetter Fire Protection	694.90	N
					321.51	N
				<b>Check 041309 Total:</b>	<b>1,016.41</b>	
041310	06-15-2017	1120000265	06-13-2017	Kurz & Co.	-9.73	N
		1120000266			-11.12	N
					96.42	N
					74.18	N
					65.71	N
					52.80	N
					53.39	N
				<b>Check 041310 Total:</b>	<b>321.65</b>	
041311	06-15-2017		06-13-2017	Labatt Food Service	18,156.50	N
					83.71	N
				<b>Check 041311 Total:</b>	<b>18,240.21</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041312	06-15-2017		06-13-2017	Texas School Administrators'	405.00	N
					540.00	N
				<b>Check 041312 Total:</b>	<b>945.00</b>	
041313	06-15-2017		06-13-2017	Lowe's Business Account	99.14	N
					619.44	N
				<b>Check 041313 Total:</b>	<b>718.58</b>	
041314	06-15-2017		06-13-2017	Michael Morris	3,065.00	N
041315	06-15-2017		06-13-2017	Drago Investments LTD	68.87	N
041316	06-15-2017		06-13-2017	NASCO	108.20	N
041317	06-15-2017		06-13-2017	NoodleTools, Inc.	315.00	N
041318	06-15-2017		06-14-2017	Online Lables, Inc.	15.40	N
041319	06-15-2017		06-14-2017	O'Reilly Auto Parts	308.84	N
					67.98	N
					4.51	N
				<b>Check 041319 Total:</b>	<b>381.33</b>	
041320	06-15-2017		06-13-2017	Pinnacle Propane, LLC	459.59	N
					451.50	N
				<b>Check 041320 Total:</b>	<b>911.09</b>	
041321	06-15-2017		06-14-2017	Raymond Geddes & Company, Inc	196.22	N
041322	06-15-2017		06-13-2017	Really Good Stuff	80.73	N
041323	06-15-2017		06-13-2017	Rebecca Kilian-Smith, Inc.	1,726.25	N
041324	06-15-2017		06-13-2017	Romeo Music	599.00	N
041325	06-15-2017		06-13-2017	San Antonio Softball Chapter	175.00	N
041326	06-15-2017		06-13-2017	School Specialty , Inc.	229.17	N
					482.20	N
				<b>Check 041326 Total:</b>	<b>711.37</b>	
041327	06-15-2017		06-13-2017	Shiryl B. Gaitan	1,575.00	N
041328	06-15-2017		06-13-2017	TCASE	420.00	N
					495.00	N
				<b>Check 041328 Total:</b>	<b>915.00</b>	
041329	06-15-2017		06-13-2017	Texas Star Printing	240.00	N
					35.00	N
					35.00	N
					35.00	N
				<b>Check 041329 Total:</b>	<b>345.00</b>	
041330	06-15-2017		06-13-2017	Tx Dept of Public Safety, Agent 405	16.00	N
041331	06-15-2017		06-13-2017	W. T. Cox Subscriptions, Inc.	207.76	N
041332	06-15-2017		06-14-2017	Walsh Gallegos Trevino Russo	2,284.00	N
					1,200.29	N
					1,352.66	N
					2,066.50	N
					923.00	N
				<b>Check 041332 Total:</b>	<b>7,826.45</b>	
041333	06-15-2017		06-14-2017	William S. Orr, CPA	541.80	N
041334	06-15-2017		06-13-2017	New Life Industries, Inc.	295.20	N
041335	06-15-2017		06-14-2017	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					596.00	N
					322.21	N
				<b>Check 041335 Total:</b>	<b>3,981.70</b>	
041336	06-15-2017		06-15-2017	Ashley Dobbins	100.00	N
041357	06-22-2017		06-20-2017	AIM LLC	1,450.00	N
041358	06-22-2017		06-20-2017	Air Rescue A/C & Heating	189.00	N
					350.00	N
				<b>Check 041358 Total:</b>	<b>539.00</b>	
041359	06-22-2017		06-20-2017	AT&T	147.80	N
					52.17	N
					40.81	N
				<b>Check 041359 Total:</b>	<b>240.78</b>	
041360	06-22-2017		06-20-2017	CDW Government, Inc.	4,653.25	N
					257.00	N
				<b>Check 041360 Total:</b>	<b>4,910.25</b>	
041361	06-22-2017		06-20-2017	Dollar General	43.20	N
					201.65	N
				<b>Check 041361 Total:</b>	<b>244.85</b>	
041362	06-22-2017		06-20-2017	Easter Seal Rehabilitation Center	5,350.50	N
041363	06-22-2017		06-20-2017	Education Service CenterRegion XIII	425.00	N
041364	06-22-2017		06-20-2017	Education Service Center-Region XX	124.00	N
					100.00	N
				<b>Check 041364 Total:</b>	<b>224.00</b>	
041365	06-22-2017		06-20-2017	Everyday ASL Productions, LTD.	50.00	N
041366	06-22-2017		06-20-2017	Ferguson Enterprises, Inc.	789.06	N
041367	06-22-2017		06-20-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				<b>Check 041367 Total:</b>	<b>160.16</b>	
041368	06-22-2017		06-20-2017	Handwriting Without Tears	23.10	N
041369	06-22-2017		06-20-2017	KC Walker-Rodriguez	356.40	N
			06-21-2017		16.20	N
				<b>Check 041369 Total:</b>	<b>372.60</b>	
041370	06-22-2017		06-20-2017	Kyle Baker	58.21	N
041371	06-22-2017		06-20-2017	Cerebellum Corporation	97.89	N
041372	06-22-2017		06-20-2017	McLemore Building Maintenance, Inc	34,413.41	N
041373	06-22-2017		06-20-2017	Office Depot BSD	979.95	N
					817.47	N
					56.02	N
					43.58	N
					139.88	N
					87.16	N
					28.79	N
					637.46	N
					99.68	N
					146.02	N
					52.91	N
					237.99	N
					649.99	N
					-43.58	N
				<b>Check 041373 Total:</b>	<b>3,933.32</b>	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041374	06-22-2017		06-20-2017	Pitney Bowes	65.98	N
041375	06-22-2017		06-20-2017	Purchase Power	931.79	N
041376	06-22-2017		06-20-2017	Really Good Stuff	294.20	N
041377	06-22-2017		06-21-2017	Interstate Billing Services, Inc.	1,630.00	N
					224.92	N
					100.14	N
		3006480486			-7.64	N
				<b>Check 041377 Total:</b>	<b>1,947.42</b>	
041378	06-22-2017		06-20-2017	Scholastic Inc.	27.89	N
					235.78	N
					7.20	N
					7.20	N
				<b>Check 041378 Total:</b>	<b>278.07</b>	
041379	06-22-2017		06-20-2017	School Specialty , Inc.	38.28	N
041380	06-22-2017		06-20-2017	Shell Fleet Plus	10.35	N
041381	06-22-2017		06-20-2017	TASB, Inc.	250.00	N
041382	06-22-2017		06-20-2017	Taylormade Pallets & Logistics	114.00	N
041383	06-22-2017		06-20-2017	Texas School Safety Center	375.00	N
041384	06-22-2017		06-20-2017	Time Warner Cable	514.82	N
041385	06-22-2017		06-20-2017	Valero Marketing & Supplies	177.95	N
					43.05	N
				<b>Check 041385 Total:</b>	<b>221.00</b>	
041386	06-28-2017		06-26-2017	806 Technologies	500.00	N
					500.00	N
					500.00	N
					500.00	N
				<b>Check 041386 Total:</b>	<b>2,000.00</b>	
041387	06-28-2017		06-27-2017	AT&T	90.47	N
041388	06-28-2017		06-27-2017	AT&T	90.47	N
041389	06-28-2017		06-27-2017	AT&T	34.36	N
041390	06-28-2017		06-26-2017	CenterPoint Energy	672.07	N
041391	06-28-2017		06-26-2017	Cooperative Strategies	3,937.50	N
041392	06-28-2017		06-26-2017	Education Service Center-Region XX	450.00	N
041393	06-28-2017		06-27-2017	Wex Bank	73.41	N
041394	06-28-2017		06-26-2017	Heavy Duty Bus Parts	24.37	N
041395	06-28-2017		06-26-2017	GTM Sportswear	1,286.40	N
041396	06-28-2017		06-26-2017	NASSP/NHS/NJHS	77.00	N
					308.00	N
				<b>Check 041396 Total:</b>	<b>385.00</b>	
041397	06-28-2017		06-27-2017	National Construction Rentals Inc.	320.00	N
041398	06-28-2017		06-26-2017	Office Depot BSD	24.90	N
					16.04	N
					2,901.56	N
				<b>Check 041398 Total:</b>	<b>2,942.50</b>	
041399	06-28-2017		06-26-2017	Trinity University	1,445.00	N
041400	06-28-2017		06-26-2017	ReadyRefresh	73.65	N
041401	06-28-2017		06-26-2017	Scholastic Inc.	435.25	N
					200.00	N
					762.30	N
				<b>Check 041401 Total:</b>	<b>1,397.55</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
041402	06-28-2017		06-26-2017	TASB, Inc.	570.79	N
041403	06-28-2017		06-26-2017	Teresa Bair	17.95	N
041404	06-28-2017		06-26-2017	Texas State Billing Services, Inc.	12.60	N
041405	06-28-2017		06-26-2017	Wal-Mart Community	37.27	N
					51.71	N
					9.87	N
					39.95	N
					60.00	N
					107.70	N
					204.40	N
					31.63	N
					3.88	N
					82.03	N
					70.68	N
					197.93	N
					47.04	N
					17.76	N
					24.80	N
					20.00	N
					62.53	N
				<b>Check 041405 Total:</b>	<b>1,069.18</b>	
041406	06-28-2017		06-27-2017	William S. Orr, CPA	675.00	N
099352	06-01-2017		06-21-2017	TASB Risk Management Fund	14,418.50	N
				<b>Grand Totals</b>	<b>583,269.25</b>	

End of Report

\* Indicates voided check