

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 040955 | 05-03-2017 | | 05-02-2017 | Ace Mart Restaurant Supply Co. | 44.70 | N |
| 040956 | 05-03-2017 | | 05-02-2017 | Air Rescue A/C & Heating | 114.00 | N |
| 040957 | 05-03-2017 | | 05-02-2017 | VISA | 41.40 | N |
| | | | | | 20.00 | N |
| | | | | | 19.76 | N |
| | | | | | 6.89 | N |
| | | | | | 60.00 | N |
| | | | | | 109.63 | N |
| | | | | | 109.63 | N |
| | | | | | 25.00 | N |
| | | | | | 65.90 | N |
| | | | | | 21.63 | N |
| | | | | | 8.20 | N |
| | | | | | 16.89 | N |
| | | | | | 36.00 | N |
| | | | | | 127.33 | N |
| | | | | | 509.32 | N |
| | | | | | 32.00 | N |
| | | | | | 127.50 | N |
| | | | | | 137.80 | N |
| | | | | | 121.75 | N |
| | | | | | 175.00 | N |
| | | | | | 27.98 | N |
| | | | | | 105.00 | N |
| | | | | | 68.08 | N |
| | | | | | 26.98 | N |
| | | | | | 357.63 | N |
| | | | | | 19.86 | N |
| | | | | | 7.94 | N |
| | | | | | 9.59 | N |
| | | | | | 17.25 | N |
| | | | | | 189.95 | N |
| | | | | | 898.99 | N |
| | | | | | 471.61 | N |
| | | | | Check 040957 Total: | 3,972.49 | |
| 040958 | 05-03-2017 | | 05-02-2017 | Amy Jo Ramirez Castillo | 75.00 | N |
| 040959 | 05-03-2017 | | 05-02-2017 | Baudville, Inc. | 207.00 | N |
| 040960 | 05-03-2017 | | 05-02-2017 | CDW Government, Inc. | 344.00 | N |
| | | | | | 155.49 | N |
| | | | | Check 040960 Total: | 499.49 | |
| 040961 | 05-03-2017 | | 05-02-2017 | Costco | 237.71 | N |
| | | | | | 190.32 | N |
| | | | | Check 040961 Total: | 428.03 | |
| 040962 | 05-03-2017 | | 05-02-2017 | DEMCO, Inc. | 501.31 | N |
| 040963 | 05-03-2017 | | 05-02-2017 | Education Service CenterRegion XIII | 133.33 | N |
| | | | | | 133.33 | N |
| | | | | | 133.34 | N |
| | | | | Check 040963 Total: | 400.00 | |
| 040964 | 05-03-2017 | | 05-02-2017 | Education Service Center-Region XX | 125.00 | N |
| | | | | | 100.00 | N |
| | | | | | 100.00 | N |
| | | | | | 50.00 | N |
| | | | | | 25.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| | | | | | Check 040964 Total: | 400.00 |
| 040965 | 05-03-2017 | | 05-02-2017 | Eleazar Steven Hicks | 240.00 | N |
| 040966 | 05-03-2017 | | 05-02-2017 | FASTSIGNS | 856.92 | N |
| 040967 | 05-03-2017 | | 05-02-2017 | Ferguson Enterprises, Inc. | 173.81 | N |
| 040968 | 05-03-2017 | | 05-02-2017 | Follett School Solutions Inc. | 4,787.79 | N |
| | | | | | 240.91 | N |
| | | | | | 26.00 | N |
| | | | | | Check 040968 Total: | 5,054.70 |
| 040969 | 05-03-2017 | | 05-02-2017 | Hard Luck Auto | 376.00 | N |
| | | | | | 123.37 | N |
| | | | | | 118.00 | N |
| | | | | | 69.85 | N |
| | | | | | Check 040969 Total: | 687.22 |
| 040970 | 05-03-2017 | | 05-03-2017 | Hawthorne Ed. Svc. Inc. | 48.50 | N |
| 040971 | 05-03-2017 | | 05-02-2017 | Hillje Music Centers, LLC | 36.64 | N |
| | | | | | 204.59 | N |
| | | | | | Check 040971 Total: | 241.23 |
| 040972 | 05-03-2017 | | 05-02-2017 | Johnson Oil Co. | 3,154.39 | N |
| 040973 | 05-03-2017 | | 05-02-2017 | Kagan Professional Development | 150.00 | N |
| 040974 | 05-03-2017 | | 05-02-2017 | La Primas Taco House | 90.00 | N |
| 040975 | 05-03-2017 | | 05-02-2017 | La Primas Taco House | 60.00 | N |
| 040976 | 05-03-2017 | | 05-02-2017 | Lakeshore Learning Materials | 14.98 | N |
| 040977 | 05-03-2017 | | 05-02-2017 | Little Caesar's Pizza | 50.00 | N |
| 040978 | 05-03-2017 | | 05-02-2017 | Kristoper Michael Allison | 937.95 | N |
| 040979 | 05-03-2017 | | 05-02-2017 | Lupita's Restaurant | 77.68 | N |
| 040980 | 05-03-2017 | | 05-02-2017 | MacGill & Co. | 140.80 | N |
| 040981 | 05-03-2017 | | 05-02-2017 | Math Warm-Ups.com | 495.00 | N |
| 040982 | 05-03-2017 | | 05-02-2017 | Mattei Music Services | 77.00 | N |
| 040983 | 05-03-2017 | | 05-02-2017 | Morrison Supply Co. | 558.36 | N |
| 040984 | 05-03-2017 | | 05-02-2017 | Music Workshops, LTD | 279.50 | N |
| | | | | | 279.50 | N |
| | | | | | Check 040984 Total: | 559.00 |
| 040985 | 05-03-2017 | | 05-02-2017 | NASCO | 104.85 | N |
| | | | | | 118.60 | N |
| | | | | | 76.55 | N |
| | | | | | Check 040985 Total: | 300.00 |
| 040986 | 05-03-2017 | | 05-02-2017 | Nathan Andrew Jones | 75.00 | N |
| 040987 | 05-03-2017 | | 05-02-2017 | National Assoc.of School Nurse | 159.50 | N |
| 040988 | 05-03-2017 | | 05-02-2017 | National Construction Rentals Inc. | 320.00 | N |
| 040989 | 05-03-2017 | | 05-02-2017 | Office Depot BSD | 36.60 | N |
| | | | | | 58.95 | N |
| | | | | | 9.98 | N |
| | | | | | 14.99 | N |
| | | | | | 57.54 | N |
| | | | | | 71.94 | N |
| | | | | | 10.76 | N |
| | | | | | 134.47 | N |
| | | | | | 859.94 | N |
| | | | | | Check 040989 Total: | 1,255.17 |

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| 040990 | 05-03-2017 | | 05-02-2017 | Oriental Trading Co., Inc. | 12.33 | N |
| | | | | | 529.55 | N |
| | | | | | 69.96 | N |
| | | | | Check 040990 Total: | 611.84 | |
| 040991 | 05-03-2017 | | 05-02-2017 | Palos Sports | 488.82 | N |
| 040992 | 05-03-2017 | | 05-02-2017 | Papa John's Pizza | 100.50 | N |
| 040993 | 05-03-2017 | | 05-03-2017 | Papa John's Pizza | 180.00 | N |
| 040994 | 05-03-2017 | | 05-02-2017 | Penshorn's Meat Market | 65.00 | N |
| 040995 | 05-03-2017 | | 05-02-2017 | PMI Steel Pipe & Supply | 360.68 | N |
| 040996 | 05-03-2017 | | 05-02-2017 | Presbyterian Mo- Ranch Assembly | 1,500.00 | N |
| 040997 | 05-03-2017 | | 05-02-2017 | Psencik's Music | 40.00 | N |
| | | | | | 290.00 | N |
| | | | | | 605.00 | N |
| | | | | Check 040997 Total: | 935.00 | |
| 040998 | 05-03-2017 | | 05-02-2017 | Schlitterbahn/New Braunfels | 2,519.16 | N |
| 040999 | 05-03-2017 | | 05-02-2017 | School Mate | 340.00 | N |
| 041000 | 05-03-2017 | | 05-02-2017 | School Specialty , Inc. | 80.06 | N |
| | | | | | 175.80 | N |
| | | | | | 124.04 | N |
| | | | | Check 041000 Total: | 379.90 | |
| 041001 | 05-03-2017 | | 05-02-2017 | Trekker, Ltd. | 200.00 | N |
| 041002 | 05-03-2017 | | 05-02-2017 | Tammy Emmele | 240.00 | N |
| 041003 | 05-03-2017 | | 05-02-2017 | Team Go Figure, LLP | 1,122.70 | N |
| 041004 | 05-03-2017 | | 05-02-2017 | TEPSA | 349.00 | N |
| 041005 | 05-03-2017 | | 05-02-2017 | Texas State University | 395.00 | N |
| 041006 | 05-03-2017 | | 05-02-2017 | The Academy at Morgan's Wonderland | 1,588.96 | N |
| 041007 | 05-03-2017 | | 05-02-2017 | Therapro, Inc. | 16.47 | N |
| 041008 | 05-03-2017 | | 05-02-2017 | Time Warner Cable | 779.37 | N |
| | | | | | 1,485.00 | N |
| | | | | Check 041008 Total: | 2,264.37 | |
| 041009 | 05-03-2017 | | 05-02-2017 | Wal-Mart Community | 48.16 | N |
| | | | | | 144.08 | N |
| | | | | | 20.16 | N |
| | | | | | 320.74 | N |
| | | | | | 222.46 | N |
| | | | | | 58.56 | N |
| | | | | | 9.83 | N |
| | | | | | 47.08 | N |
| | | | | | 108.52 | N |
| | | | | | 188.21 | N |
| | | | | | 41.18 | N |
| | | | | | 50.61 | N |
| | | | | | 31.90 | N |
| | | | | | 21.68 | N |
| | | | | | 232.86 | N |
| | | | | Check 041009 Total: | 1,546.03 | |
| 041010 | 05-03-2017 | | 05-03-2017 | William S. Orr, CPA | 491.80 | N |
| 041011 | 05-03-2017 | | 05-02-2017 | Payment Processing | 115.74 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
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| 041012 | 05-11-2017 | | 05-10-2017 | Altex Electronics, LTD | 292.75 | N |
| | | | | | 134.60 | N |
| | | | | Check 041012 Total: | 427.35 | |
| 041013 | 05-11-2017 | | 05-09-2017 | Amsterdam Printing & Litho | 144.48 | N |
| 041014 | 05-11-2017 | | 05-10-2017 | Bill Miller Bar B-Q | 131.80 | N |
| 041015 | 05-11-2017 | | 05-10-2017 | Bound to Stay Bound Books | 349.80 | N |
| 041016 | 05-11-2017 | | 05-10-2017 | Career & Technology Assoc. of Texas | 495.00 | N |
| 041017 | 05-11-2017 | | 05-10-2017 | CDW Government, Inc. | 125.00 | N |
| | | | | | 33.74 | N |
| | | | | | 264.24 | N |
| | | | | Check 041017 Total: | 422.98 | |
| 041018 | 05-11-2017 | | 05-10-2017 | Cintas First Aid & Saftey | 29.54 | N |
| 041019 | 05-11-2017 | | 05-10-2017 | City of Marion | 4,420.95 | N |
| 041020 | 05-11-2017 | | 05-10-2017 | Costco | 288.50 | N |
| | | | | | 95.88 | N |
| | | | | Check 041020 Total: | 384.38 | |
| 041021 | 05-11-2017 | | 05-10-2017 | Crown Awards | 181.48 | N |
| 041022 | 05-11-2017 | | 05-10-2017 | Education Service Center-Region XX | 25.00 | N |
| | | | | | 45.00 | N |
| | | | | Check 041022 Total: | 70.00 | |
| 041023 | 05-11-2017 | | 05-10-2017 | Eleazar Steven Hicks | 80.00 | N |
| 041024 | 05-11-2017 | | 05-10-2017 | Ferguson Enterprises, Inc. | 290.02 | N |
| 041025 | 05-11-2017 | | 05-10-2017 | Flying L Guest Ranch LTD | 2,420.00 | N |
| 041026 | 05-11-2017 | | 05-10-2017 | Follett School Solutions Inc. | 1,969.78 | N |
| 041027 | 05-11-2017 | | 05-10-2017 | Gopher Sport | 238.62 | N |
| 041028 | 05-11-2017 | | 05-10-2017 | Guadalupe Valley Electric Co-Op | 13,448.66 | N |
| 041029 | 05-11-2017 | | 05-10-2017 | Guadalupe Valley Electric Co-Op | 11,930.32 | N |
| 041030 | 05-11-2017 | | 05-10-2017 | H.E. Butt Grocery | 25.92 | N |
| | | | | | 45.88 | N |
| | | | | Check 041030 Total: | 71.80 | |
| 041031 | 05-11-2017 | | 05-10-2017 | Hawthorn Suites By Wyndham | 5,493.14 | N |
| 041032 | 05-11-2017 | | 05-10-2017 | Hobby Lobby | 79.16 | N |
| 041033 | 05-11-2017 | 0009120700 | 05-10-2017 | Home Depot Credit Services | -7.40 | N |
| | | 0009120701 | | | -3.11 | N |
| | | | | | 191.06 | N |
| | | | | | 334.02 | N |
| | | | | | 97.06 | N |
| | | | | | 83.07 | N |
| | | | | | 10.97 | N |
| | | | | | 68.05 | N |
| | | | | Check 041033 Total: | 773.72 | |
| 041034 | 05-11-2017 | | 05-10-2017 | Hurricane Alley Waterpark | 1,363.00 | N |
| 041035 | 05-11-2017 | | 05-10-2017 | J&W Honeybuns | 200.00 | N |
| 041036 | 05-11-2017 | | 05-10-2017 | Newcombe Ranch | 385.00 | N |
| 041037 | 05-11-2017 | | 05-10-2017 | Jones School Supply Co. Inc. | 260.66 | N |
| 041038 | 05-11-2017 | | 05-10-2017 | KC Walker-Rodriguez | 259.20 | N |
| 041039 | 05-11-2017 | | 05-10-2017 | Lakeshore Learning Materials | 53.73 | N |
| | | | | | 94.76 | N |
| | | | | Check 041039 Total: | 148.49 | |

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| 041040 | 05-11-2017 | | 05-10-2017 | Lowe's Business Account | 89.71 | N |
| 041041 | 05-11-2017 | | 05-10-2017 | Lowe's Pay and Save Inc. | 114.00 | N |
| 041042 | 05-11-2017 | | 05-10-2017 | McLemore Building Maintenance, Inc | 34,413.41 | N |
| 041043 | 05-11-2017 | | 05-10-2017 | Megan McClendon | 5.99 | N |
| 041044 | 05-11-2017 | | 05-10-2017 | Natural Bridge Caverns | 234.68 | N |
| 041045 | 05-11-2017 | | 05-10-2017 | PCMG | 449.99 | N |
| 041046 | 05-11-2017 | | 05-10-2017 | Pier 99 Restaurant | 1,112.10 | N |
| 041047 | 05-11-2017 | | 05-10-2017 | Roy McFadin | 13,875.00 | N |
| 041048 | 05-11-2017 | | 05-10-2017 | San Antonio Aquarium, LLC | 595.00 | N |
| 041049 | 05-11-2017 | | 05-10-2017 | School Specialty , Inc. | 594.84 | N |
| 041050 | 05-11-2017 | | 05-10-2017 | Special Designs | 231.00 | N |
| 041051 | 05-11-2017 | | 05-10-2017 | Walgreen Co | 450.00 | N |
| 041052 | 05-11-2017 | | 05-10-2017 | Woody's INC | 820.00 | N |
| 041053 | 05-11-2017 | | 05-10-2017 | The University of Texas at Austin | 120.00 | N |
| 041064 | 05-18-2017 | | 05-16-2017 | Air Rescue A/C & Heating | 39.00 | N |
| | | | | | 292.50 | N |
| | | | | Check 041064 Total: | 331.50 | |
| 041065 | 05-18-2017 | | 05-16-2017 | Algy Team Collection | 1,249.00 | N |
| 041066 | 05-18-2017 | | 05-16-2017 | America's Incredible Pizza Co. | 1,710.00 | N |
| 041067 | 05-18-2017 | | 05-17-2017 | Amsterdam Printing & Litho | 72.28 | N |
| | | | | | 72.28 | N |
| | | | | Check 041067 Total: | 144.56 | |
| 041068 | 05-18-2017 | | 05-16-2017 | Athletic Sewing Center Inc. | 600.00 | N |
| 041070 | 05-18-2017 | | 05-16-2017 | Bexar Waste | 346.50 | N |
| 041071 | 05-18-2017 | | 05-16-2017 | Bill Doran Company | 122.75 | N |
| 041072 | 05-18-2017 | | 05-17-2017 | Boston Gates | 110.00 | N |
| 041073 | 05-18-2017 | | 05-17-2017 | Brad Yeater | 230.00 | N |
| 041074 | 05-18-2017 | | 05-17-2017 | Brenda Finley | 31.75 | N |
| 041075 | 05-18-2017 | 0098800791 | 05-16-2017 | Sport Supply Group, Inc. | -196.19 | N |
| | | | | | 157.00 | N |
| | | | | | 910.00 | N |
| | | | | | 43.96 | N |
| | | | | | 593.49 | N |
| | | | | | 56.95 | N |
| | | | | | 206.60 | N |
| | | | | | 381.40 | N |
| | | | | | 1,864.50 | N |
| | | | | | 2,189.22 | N |
| | | | | Check 041075 Total: | 6,206.93 | |
| 041076 | 05-18-2017 | | 05-16-2017 | CDW Government, Inc. | 554.94 | N |
| 041077 | 05-18-2017 | | 05-17-2017 | Christopher M. Romero | 85.00 | N |
| 041078 | 05-18-2017 | | 05-17-2017 | College Board | 225.00 | N |
| 041079 | 05-18-2017 | | 05-17-2017 | Constructive Playthings | 267.92 | N |
| 041080 | 05-18-2017 | | 05-16-2017 | Costco | 91.91 | N |
| | | | | | 147.65 | N |
| | | | | Check 041080 Total: | 239.56 | |

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| 041081 | 05-18-2017 | | 05-16-2017 | Crawford Electric Supply Company | 14.60 | N |
| 041082 | 05-18-2017 | | 05-17-2017 | Darrell D. Kahanek | 294.49 | N |
| 041083 | 05-18-2017 | | 05-16-2017 | Daryl John, RTA | 7.50 | N |
| 041084 | 05-18-2017 | | 05-17-2017 | Dicky Rodriguez | 315.33 | N |
| 041085 | 05-18-2017 | | 05-16-2017 | Donald Davis Locksmith Service | 92.50 | N |
| | | | | | 262.50 | N |
| | | | | Check 041085 Total: | 355.00 | |
| 041086 | 05-18-2017 | | 05-17-2017 | Douglas Duane Martin | 426.30 | N |
| 041087 | 05-18-2017 | | 05-16-2017 | Easter Seal Rehabilitation Center | 7,950.00 | N |
| 041088 | 05-18-2017 | | 05-16-2017 | Education Service CenterRegion XIII | 100.00 | N |
| 041089 | 05-18-2017 | | 05-16-2017 | Education Service Center-Region XX | 50.00 | N |
| | | | | | 124.00 | N |
| | | | | | 25.00 | N |
| | | | | Check 041089 Total: | 199.00 | |
| 041090 | 05-18-2017 | | 05-17-2017 | Eleazar Steven Hicks | 80.00 | N |
| | | | | | 120.00 | N |
| | | | | | 120.00 | N |
| | | | | | 220.00 | N |
| | | | | Check 041090 Total: | 540.00 | |
| 041091 | 05-18-2017 | | 05-17-2017 | Everett L. Moore | 181.23 | N |
| 041092 | 05-18-2017 | | 05-16-2017 | Fitness Finders, Inc. | 164.90 | N |
| 041093 | 05-18-2017 | | 05-16-2017 | G&K Services Textile | 40.04 | N |
| | | | | | 40.04 | N |
| | | | | | 40.04 | N |
| | | | | | 40.04 | N |
| | | | | Check 041093 Total: | 160.16 | |
| 041094 | 05-18-2017 | | 05-16-2017 | Gandy Ink | 250.00 | N |
| | | | 05-17-2017 | | 1,185.00 | N |
| | | | | | 1,377.60 | N |
| | | | | Check 041094 Total: | 2,812.60 | |
| 041095 | 05-18-2017 | | 05-16-2017 | Garrett Book Company | 518.38 | N |
| 041096 | 05-18-2017 | | 05-16-2017 | Hard Luck Auto | 601.00 | N |
| | | | | | 1,878.16 | N |
| | | | | Check 041096 Total: | 2,479.16 | |
| 041097 | 05-18-2017 | | 05-17-2017 | HCTRA- Violations | 38.25 | N |
| | | | | | 38.25 | N |
| | | | | Check 041097 Total: | 76.50 | |
| 041098 | 05-18-2017 | | 05-16-2017 | Helping Hand Hardware | 436.92 | N |
| | | | | | 68.58 | N |
| | | | | | 41.68 | N |
| | | | | | 109.23 | N |
| | | | | | 31.89 | N |
| | | | | | 25.07 | N |
| | | | | | 26.88 | N |
| | | | | | 21.13 | N |
| | | | | | 36.19 | N |
| | | | | Check 041098 Total: | 797.57 | |
| 041099 | 05-18-2017 | | 05-16-2017 | High School Music Service | 818.65 | N |
| | | | | | 251.34 | N |
| | | | | | 97.14 | N |
| | | | | Check 041099 Total: | 1,167.13 | |

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| 041100 | 05-18-2017 | | 05-16-2017 | HM Receivables Co LLC | 262.19 | N |
| 041101 | 05-18-2017 | | 05-17-2017 | Humberto Serna | 80.00 | N |
| 041102 | 05-18-2017 | | 05-17-2017 | James D. Martin | 176.99 | N |
| 041103 | 05-18-2017 | | 05-17-2017 | Jason Gish | 293.68 | N |
| 041104 | 05-18-2017 | | 05-17-2017 | Jeffery A. Quillin | 85.00 | N |
| 041105 | 05-18-2017 | | 05-17-2017 | Joel Barrera | 110.00 | N |
| 041106 | 05-18-2017 | | 05-16-2017 | Jones School Supply Co. Inc. | 42.00 | N |
| 041107 | 05-18-2017 | | 05-16-2017 | Jostens, Inc. | 438.00 | N |
| 041108 | 05-18-2017 | | 05-16-2017 | Leisure Craft, Inc | 5,755.83 | N |
| 041109 | 05-18-2017 | | 05-17-2017 | Louis Arredondo III | 352.24 | N |
| 041110 | 05-18-2017 | | 05-17-2017 | Louis Vega III | 123.00 | N |
| 041111 | 05-18-2017 | | 05-17-2017 | Petty Cash | 29.04 | N |
| | | | | | 39.61 | N |
| | | | | Check 041111 Total: | 68.65 | |
| 041112 | 05-18-2017 | | 05-17-2017 | Mark W. Garrison | 80.00 | N |
| | | | | | 241.00 | N |
| | | | | Check 041112 Total: | 321.00 | |
| 041113 | 05-18-2017 | | 05-16-2017 | Michael Morris | 3,065.00 | N |
| 041114 | 05-18-2017 | | 05-17-2017 | Monte Bippeert | 80.00 | N |
| | | | | | 195.00 | N |
| | | | | Check 041114 Total: | 275.00 | |
| 041115 | 05-18-2017 | | 05-17-2017 | Morrison Supply Co. | 189.00 | N |
| 041116 | 05-18-2017 | | 05-16-2017 | NASSCO | 68.40 | N |
| 041117 | 05-18-2017 | | 05-16-2017 | NASSP/NHS/NJHS | 385.00 | N |
| 041118 | 05-18-2017 | | 05-17-2017 | O' Brien Refrigeration | 939.87 | N |
| 041119 | 05-18-2017 | | 05-16-2017 | Office Depot BSD | 63.19 | N |
| | | | | | 26.73 | N |
| | | | 05-17-2017 | | 473.96 | N |
| | | | | | 205.98 | N |
| | | | | | 20.78 | N |
| | | | | | 9.98 | N |
| | | | | Check 041119 Total: | 800.62 | |
| 041120 | 05-18-2017 | | 05-16-2017 | O'Reilly Auto Parts | 175.39 | N |
| | | | | | 61.25 | N |
| | | | | | 17.94 | N |
| | | | | Check 041120 Total: | 254.58 | |
| 041121 | 05-18-2017 | | 05-16-2017 | Pauls Trophy and Engraving | 100.00 | N |
| | | | | | 1,069.75 | N |
| | | | | Check 041121 Total: | 1,169.75 | |
| 041122 | 05-18-2017 | | 05-17-2017 | PBK | 190.83 | N |
| | | | | | 6,158.60 | N |
| | | | | Check 041122 Total: | 6,349.43 | |
| 041123 | 05-18-2017 | | 05-16-2017 | PCMG | 1,778.45 | N |
| 041124 | 05-18-2017 | | 05-16-2017 | NCS PEARSON, INC. | 84.70 | N |
| 041125 | 05-18-2017 | | 05-16-2017 | Pinnacle Propane, LLC | 784.02 | N |
| | | | | | 540.00 | N |
| | | | | | 352.52 | N |
| | | | 05-17-2017 | | 145.02 | N |
| | | | | Check 041125 Total: | 1,821.56 | |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|----------------------------|------------|-----------------|------------|-------------------------------------|-------------------|-----|
| 041126 | 05-18-2017 | | 05-17-2017 | PEAP | 167.00 | N |
| 041127 | 05-18-2017 | | 05-16-2017 | Rebecca Kilian-Smith, Inc. | 1,320.00 | N |
| 041128 | 05-18-2017 | | 05-17-2017 | Rene C. Gallegos Jr. | 110.00 | N |
| 041129 | 05-18-2017 | | 05-17-2017 | Richard R Rodriguez | 132.00 | N |
| 041130 | 05-18-2017 | | 05-16-2017 | Interstate Billing Services, Inc. | 188.38 | N |
| | | 3006210185 | | | -8.89 | N |
| Check 041130 Total: | | | | | 179.49 | |
| 041131 | 05-18-2017 | | 05-16-2017 | S & S Worldwide | 167.95 | N |
| 041132 | 05-18-2017 | | 05-16-2017 | Salvador Lozano | 250.00 | N |
| 041133 | 05-18-2017 | | 05-17-2017 | San Marcos Academy | 259.38 | N |
| 041134 | 05-18-2017 | | 05-16-2017 | Schertz Embroidery, LLC | 294.20 | N |
| 041135 | 05-18-2017 | | 05-16-2017 | School Specialty , Inc. | 55.42 | N |
| | | | 05-17-2017 | | 54.29 | N |
| | | | | | 150.31 | N |
| | | | | | 125.96 | N |
| | | | | | 152.17 | N |
| Check 041135 Total: | | | | | 538.15 | |
| 041136 | 05-18-2017 | | 05-17-2017 | Shell Fleet Plus | 63.60 | N |
| | | | | | 321.03 | N |
| Check 041136 Total: | | | | | 384.63 | |
| 041137 | 05-18-2017 | | 05-16-2017 | Sheryl B. Gaitan | 1,875.00 | N |
| 041138 | 05-18-2017 | | 05-17-2017 | South TX Chptr Basketball Officials | 450.00 | N |
| | | | | | 432.00 | N |
| Check 041138 Total: | | | | | 882.00 | |
| 041139 | 05-18-2017 | | 05-16-2017 | Southern Tire Mart | 536.00 | N |
| 041140 | 05-18-2017 | | 05-17-2017 | Sportime | 62.55 | N |
| 041141 | 05-18-2017 | | 05-16-2017 | Star Awards | 100.00 | N |
| | | | 05-17-2017 | | 35.00 | N |
| Check 041141 Total: | | | | | 135.00 | |
| 041142 | 05-18-2017 | | 05-16-2017 | Texas Band Masters Assoc | 145.00 | N |
| 041143 | 05-18-2017 | | 05-16-2017 | Texas Department of Agriculture | 125.00 | N |
| | | | | | 125.00 | N |
| Check 041143 Total: | | | | | 250.00 | |
| 041144 | 05-18-2017 | | 05-16-2017 | Texas Lock and Door Closer Inc. | 642.60 | N |
| 041145 | 05-18-2017 | | 05-16-2017 | Texas Lutheran University | 1,050.00 | N |
| 041146 | 05-18-2017 | | 05-16-2017 | The Library Store, Inc. | 202.16 | N |
| 041147 | 05-18-2017 | | 05-17-2017 | Tim Garza | 80.00 | N |
| | | | | | 183.00 | N |
| Check 041147 Total: | | | | | 263.00 | |
| 041148 | 05-18-2017 | | 05-17-2017 | Tim Jackson Construction Co., Inc. | 46,891.05 | N |
| | | | | | 500,999.77 | N |
| Check 041148 Total: | | | | | 547,890.82 | |
| 041149 | 05-18-2017 | | 05-16-2017 | Trent Enriauez | 150.00 | N |
| 041150 | 05-18-2017 | | 05-16-2017 | Tx Dept of Public Safety, Agent 405 | 27.00 | N |
| 041151 | 05-18-2017 | | 05-16-2017 | W. T. Cox Subscriptions, Inc. | 281.15 | N |
| 041152 | 05-18-2017 | | 05-17-2017 | Walsh Gallegos Trevino Russo | 57.00 | N |
| | | | | | 619.50 | N |
| | | | | | 11.50 | N |
| | | | | | 347.50 | N |
| | | | | | 34.50 | N |
| | | | | | 649.00 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| | | | | | 110.00 | N |
| | | | | Check 041152 Total: | 1,829.00 | |
| 041153 | 05-18-2017 | | 05-17-2017 | Western Psychological Services | 387.20 | N |
| 041154 | 05-18-2017 | | 05-17-2017 | William S. Orr, CPA | 791.80 | N |
| 041155 | 05-18-2017 | | 05-16-2017 | World Book, Inc | 175.00 | N |
| | | | | | 937.00 | N |
| | | | | Check 041155 Total: | 1,112.00 | |
| 041156 | 05-18-2017 | | 05-17-2017 | Xerox Corporation | 599.42 | N |
| | | | | | 222.46 | N |
| | | | | | 596.00 | N |
| | | | | | 596.00 | N |
| | | | | | 222.46 | N |
| | | | | | 231.15 | N |
| | | | | | 596.00 | N |
| | | | | | 596.00 | N |
| | | | | | 269.29 | N |
| | | | | Check 041156 Total: | 3,928.78 | |
| 041157 | 05-18-2017 | | 05-18-2017 | Association of TX Small School Band | 180.00 | N |
| 041159 | 05-25-2017 | | 05-23-2017 | AIM LLC | 2,262.50 | N |
| 041160 | 05-25-2017 | | 05-23-2017 | Air Rescue A/C & Heating | 39.00 | N |
| | | | | | 850.00 | N |
| | | | | Check 041160 Total: | 889.00 | |
| 041161 | 05-25-2017 | | 05-23-2017 | AT&T | 205.04 | N |
| 041162 | 05-25-2017 | | 05-23-2017 | AT&T | 61.25 | N |
| 041163 | 05-25-2017 | | 05-23-2017 | AT&T | 40.81 | N |
| 041164 | 05-25-2017 | | 05-23-2017 | Milk Products, LLC (Austin) | 274.03 | N |
| | | | | | 337.35 | N |
| | | | | | 243.28 | N |
| | | | | | 242.92 | N |
| | | | | | 513.11 | N |
| | | | | | 296.95 | N |
| | | | | | 233.82 | N |
| | | | | | 256.38 | N |
| | | | | | 310.60 | N |
| | | | | | 256.56 | N |
| | | | | | 135.01 | N |
| | | | | | 201.70 | N |
| | | | | | 327.36 | N |
| | | | | | 162.13 | N |
| | | | | | 257.10 | N |
| | | | | | 162.30 | N |
| | | | | | 68.23 | N |
| | | | | | 80.79 | N |
| | | | | | 148.48 | N |
| | | | | | 351.53 | N |
| | | | | Check 041164 Total: | 4,859.63 | |
| 041165 | 05-25-2017 | | 05-23-2017 | Brandy Kalbunde | 23.00 | N |
| 041166 | 05-25-2017 | | 05-23-2017 | CDW Government, Inc. | 303.30 | N |
| 041167 | 05-25-2017 | | 05-23-2017 | CenterPoint Energy | 695.46 | N |

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-------------------|-----|
| 041168 | 05-25-2017 | | 05-23-2017 | Central Texas Food Bank, Inc. | 23.90 | N |
| 041169 | 05-25-2017 | | 05-24-2017 | Cesily Peeples | 35.00 | N |
| 041170 | 05-25-2017 | | 05-23-2017 | Costco | 7.99 | N |
| 041171 | 05-25-2017 | | 05-23-2017 | Fiesta Lanes | 1,032.00 | N |
| 041172 | 05-25-2017 | | 05-23-2017 | Proud2Clean, Inc | 50.00 | N |
| 041173 | 05-25-2017 | | 05-23-2017 | Garrett Book Company | 885.88 | N |
| 041174 | 05-25-2017 | | 05-23-2017 | Gopher Sport | 478.41 | N |
| 041175 | 05-25-2017 | | 05-23-2017 | Grainger, Inc | 64.26 | N |
| 041176 | 05-25-2017 | | 05-23-2017 | High Sierra Services | 240.00 | N |
| 041177 | 05-25-2017 | | 05-23-2017 | Julie Barnes | 400.00 | N |
| 041178 | 05-25-2017 | | 05-23-2017 | Kanis Esparza | 400.00 | N |
| 041179 | 05-25-2017 | | 05-23-2017 | Kurz & Co. | 113.46 | N |
| | | | | | 74.93 | N |
| | | | | | 84.58 | N |
| | | | | | 72.11 | N |
| | | | | | 69.70 | N |
| | | | | | 70.02 | N |
| | | | | | 63.27 | N |
| | | | | Check 041179 Total: | 548.07 | |
| 041180 | 05-25-2017 | | 05-23-2017 | La Primas Taco House | 200.00 | N |
| 041181 | 05-25-2017 | | 05-23-2017 | Labatt Food Service | 27,150.50 | N |
| | | | | | 108.70 | N |
| | | | | Check 041181 Total: | 27,259.20 | |
| 041182 | 05-25-2017 | | 05-24-2017 | Little Caesars - Cibolo | 125.00 | N |
| 041183 | 05-25-2017 | | 05-23-2017 | Michael Purcell | 25.00 | N |
| 041184 | 05-25-2017 | | 05-24-2017 | Papa John's Pizza | 57.24 | N |
| 041185 | 05-25-2017 | | 05-23-2017 | Pitney Bowes | 164.00 | N |
| 041186 | 05-25-2017 | | 05-23-2017 | Purchase Power | 165.47 | N |
| 041187 | 05-25-2017 | | 05-23-2017 | Sysco Central Texas | 513.60 | N |
| 041188 | 05-25-2017 | | 05-24-2017 | Texas Star Printing | 120.00 | N |
| | | | | | 307.00 | N |
| | | | | Check 041188 Total: | 427.00 | |
| 041189 | 05-25-2017 | | 05-23-2017 | Texas State Billing Services, Inc. | 850.37 | N |
| 041190 | 05-25-2017 | | 05-23-2017 | Time Warner Cable | 514.82 | N |
| 041191 | 05-25-2017 | | 05-23-2017 | Up's & Grounds | 795.60 | N |
| 041192 | 05-25-2017 | | 05-23-2017 | Valero Marketing & Supplies | 30.00 | N |
| | | | | | 7.59 | N |
| | | | | Check 041192 Total: | 37.59 | |
| 041193 | 05-25-2017 | | 05-23-2017 | Zions Frist National Bank | 415.00 | N |
| | | | | Grand Totals | 805,589.70 | |

End of Report