

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042165	11-02-2017		10-31-2017	Agustin Mora III	115.00	N
042166	11-02-2017		10-31-2017	Air Rescue A/C & Heating	189.00	N
					175.00	N
				Check 042166 Total:	364.00	
042167	11-02-2017		10-31-2017	Aldon John Miller	65.00	N
042168	11-02-2017		11-01-2017	Anna Davis	15.00	N
042169	11-02-2017		11-01-2017	Ares Sportswear	773.77	N
042170	11-02-2017		11-01-2017	AT&T	106.41	N
042171	11-02-2017		11-01-2017	AT&T	106.41	N
042172	11-02-2017		11-01-2017	AT&T	36.12	N
042173	11-02-2017		11-01-2017	Athletic Supply, Inc.	180.00	N
042174	11-02-2017		10-31-2017	BetterCloud	1,770.00	N
042175	11-02-2017		11-01-2017	Sport Supply Group, Inc.	407.40	N
042176	11-02-2017		11-01-2017	CDW Government, Inc.	6,195.00	N
					345.00	N
					255.00	N
					255.00	N
					255.00	N
					4,683.00	N
				Check 042176 Total:	11,988.00	
042177	11-02-2017		10-31-2017	Chadrick W. Worthan	100.00	N
042178	11-02-2017		10-31-2017	Charles Munsel	400.00	N
042179	11-02-2017		10-31-2017	Chris Asadourian	105.00	N
042180	11-02-2017		11-01-2017	Cooperative Strategies	4,312.50	N
042181	11-02-2017		10-31-2017	Country Meats.com	89.00	N
042182	11-02-2017		11-01-2017	CTRMA Processing	2.16	N
042183	11-02-2017		11-01-2017	Dale Richard Vallery	160.00	N
042184	11-02-2017		11-01-2017	Daryl John, RTA	466.58	N
					1,794.60	N
				Check 042184 Total:	2,261.18	
042185	11-02-2017		10-31-2017	Daryl John, RTA	22.00	N
042186	11-02-2017		10-31-2017	Daryl John, RTA	7.50	N
042187	11-02-2017		10-31-2017	Daryl John, RTA	7.50	N
042188	11-02-2017		10-31-2017	Daryl John, RTA	7.50	N
042189	11-02-2017		10-31-2017	David B. Norton	100.00	N
042190	11-02-2017		10-31-2017	DECA Inc.	256.00	N
					16.00	N
					16.00	N
				Check 042190 Total:	288.00	
042191	11-02-2017		11-01-2017	Dollar General	33.95	N
042192	11-02-2017		10-31-2017	DollarDays International, Inc.	125.41	N
042193	11-02-2017		11-01-2017	Eastbay, Inc.	1,297.00	N
					680.00	N
				Check 042193 Total:	1,977.00	
042194	11-02-2017		11-01-2017	Edell Nutall	240.00	N
042195	11-02-2017		11-01-2017	Eleazar Steven Hicks	240.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042196	11-02-2017		10-31-2017	Ezra Evans	15.00	N
042197	11-02-2017		11-01-2017	FASTSIGNS	217.20	N
042198	11-02-2017		11-01-2017	Follett School Solutions Inc.	77.66	N
					259.89	N
					113.60	N
				Check 042198 Total:	451.15	
042199	11-02-2017		10-31-2017	George William Heagerty III	155.00	N
042200	11-02-2017		10-31-2017	Guy Randolph Wilson	65.00	N
042201	11-02-2017		11-01-2017	Haley Hammers	160.00	N
042202	11-02-2017		10-31-2017	Hobart Services	125.00	N
042203	11-02-2017		10-31-2017	Hospitality Educators Assco. of TX	445.00	N
042204	11-02-2017		10-31-2017	Javier Gonzalez	108.00	N
042205	11-02-2017		10-31-2017	Jeffery McMeans	324.00	N
042206	11-02-2017		11-01-2017	Jennifer Godfrey	15.00	N
042207	11-02-2017		11-01-2017	Jesse Esparza Rosales III	160.00	N
042208	11-02-2017		10-31-2017	Johnson Oil Co.	5,901.35	N
042209	11-02-2017		11-01-2017	Jose Velasquez	160.00	N
042210	11-02-2017		11-01-2017	Juanita Arellano	15.00	N
042211	11-02-2017		10-31-2017	Lamonte D. Strauther	85.00	N
042212	11-02-2017		10-31-2017	Le Andrew Johnson Jr	600.00	N
042213	11-02-2017		11-01-2017	MacGill & Co.	281.35	N
042215	11-02-2017		11-01-2017	Mott's Wrecking Service	195.00	N
042216	11-02-2017		11-01-2017	Mustang Equipment	258.36	N
042217	11-02-2017		10-31-2017	Nobelus	88.82	N
					88.82	N
				Check 042217 Total:	177.64	
042218	11-02-2017		11-01-2017	Office Depot BSD	146.99	N
					16.85	N
					158.73	N
					21.39	N
					124.47	N
					84.00	N
					664.99	N
					127.48	N
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					140.79	N
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		9653288990			-197.99	N
		9685460570			-438.36	N
		9705385854			-140.79	N
				Check 042218 Total:	1,636.44	
042219	11-02-2017		11-01-2017	Oriental Trading Co., Inc.	72.51	N
					181.05	N
				Check 042219 Total:	253.56	
042220	11-02-2017		11-01-2017	Ott Plumbing Co.	5,518.51	N
					1,052.50	N
					210.00	N
				Check 042220 Total:	6,781.01	

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042221	11-02-2017		11-01-2017	Pamela Barnes	11.09	N
042222	11-02-2017		11-01-2017	Pearson Education	202.67	N
042223	11-02-2017		10-31-2017	Pete Wong	155.00	N
042224	11-02-2017		10-31-2017	Pinnacle Propane, LLC	664.00	N
			11-01-2017		334.02	N
				Check 042224 Total:	998.02	
042225	11-02-2017		11-01-2017	Positive Promotions, Inc.	71.55	N
042226	11-02-2017		11-01-2017	Pro Tuff	256.50	N
042227	11-02-2017		11-01-2017	Raba Kistner Inc.	501.25	N
					1,651.00	N
				Check 042227 Total:	2,152.25	
042228	11-02-2017		10-31-2017	Randy Ortiz	15.00	N
042229	11-02-2017		11-01-2017	ReadyRefresh	73.65	N
042230	11-02-2017		11-01-2017	Residence Inn Waco	354.20	N
042231	11-02-2017		11-01-2017	Robert Michael Stevens	15.00	N
					15.00	N
				Check 042231 Total:	30.00	
042232	11-02-2017		10-31-2017	Roger Perez	90.00	N
042233	11-02-2017		10-31-2017	Roland Oviedo, II	100.00	N
042234	11-02-2017		10-31-2017	Rolando Garza	85.00	N
042235	11-02-2017		10-31-2017	Rylan Schwab	400.00	N
042236	11-02-2017		11-01-2017	Sam Ash Music Corp.	245.08	N
042237	11-02-2017		10-31-2017	Sarah Wilson Christensen	90.00	N
042238	11-02-2017		11-01-2017	Schertz EMS	4,423.75	N
042239	11-02-2017		11-01-2017	School Specialty , Inc.	319.14	N
					546.63	N
				Check 042239 Total:	865.77	
042240	11-02-2017		11-01-2017	Seguin Print Shop	877.00	N
042241	11-02-2017		10-31-2017	Special Designs	964.00	N
					675.95	N
				Check 042241 Total:	1,639.95	
042242	11-02-2017		10-31-2017	Teed Shirts, Inc.	880.00	N
042243	11-02-2017		11-01-2017	TASB Risk Management Fund	14,313.00	N
					4,980.00	N
					55,286.00	N
				Check 042243 Total:	74,579.00	
042244	11-02-2017		10-31-2017	Thaddeus Chase	105.00	N
042245	11-02-2017		11-01-2017	The Master Teacher, Inc.	302.85	N
042246	11-02-2017		10-31-2017	Todd Patrick Helmer	65.00	N
042247	11-02-2017		10-31-2017	Tom Kelly	108.00	N
042248	11-02-2017		10-31-2017	Trent Enriauez	400.00	N
042249	11-02-2017		11-01-2017	University Interscholastic League	30.00	N
042250	11-02-2017		11-01-2017	William S. Orr, CPA	535.00	N
042251	11-02-2017		11-01-2017	Artemax, Inc.	53.50	N
042252	11-02-2017		11-02-2017	Marion Project Graduation	1,200.00	N
042253	11-09-2017		11-07-2017	VISA	576.30	N
					9.99	N
					89.92	N
					64.25	N
					341.74	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					76.77	N
					19.92	N
					79.60	N
					734.00	N
					49.92	N
					79.00	N
					39.37	N
					299.99	N
					100.00	N
					514.00	N
					104.97	N
					47.88	N
				Check 042253 Total:	4,145.15	
042254	11-09-2017		11-08-2017	Good Grubs Corner Cafe Inc.	82.79	N
042255	11-09-2017		11-08-2017	Trekker, Ltd.	225.00	N
042256	11-10-2017		11-08-2017	AIM LLC	4,275.00	N
042257	11-10-2017		11-08-2017	Alert Services	1,577.80	N
					16.95	N
					225.00	N
					384.00	N
				Check 042257 Total:	2,203.75	
042258	11-10-2017		11-08-2017	Belmont Social Club	250.00	N
					190.00	N
					250.00	N
					190.00	N
					250.00	N
					190.00	N
					190.00	N
					174.75	N
				Check 042258 Total:	1,684.75	
042259	11-10-2017		11-08-2017	Sport Supply Group, Inc.	2,184.00	N
042260	11-10-2017		11-08-2017	CDW Government, Inc.	979.00	N
					979.00	N
					979.00	N
					979.00	N
					255.00	N
				Check 042260 Total:	4,171.00	
042261	11-10-2017		11-08-2017	City of Marion	20,163.28	N
			11-09-2017		6,156.49	N
				Check 042261 Total:	26,319.77	
042262	11-10-2017		11-08-2017	Dale Richard Vallery	160.00	N
042263	11-10-2017		11-08-2017	DEMCO, Inc.	165.45	N
042264	11-10-2017		11-08-2017	Dixie Flag Company	313.22	N
042265	11-10-2017		11-08-2017	Eastbay, Inc.	344.00	N
042266	11-10-2017		11-08-2017	Easter Seal Rehabilitation Center	6,543.75	N

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042267	11-10-2017		11-08-2017	Edell Nutall	240.00	N
042268	11-10-2017		11-08-2017	Education Service CenterRegion XIII	230.00	N
042269	11-10-2017		11-08-2017	Education Service Center-Region XX	75.00	N
					700.00	N
				Check 042269 Total:	775.00	
042270	11-10-2017		11-08-2017	Eleazar Steven Hicks	240.00	N
042271	11-10-2017		11-08-2017	Follett School Solutions Inc.	294.94	N
					1,077.99	N
				Check 042271 Total:	1,372.93	
042272	11-10-2017		11-08-2017	Gandy Ink	1,672.00	N
042273	11-10-2017		11-08-2017	Guadalupe Valley Electric Co-Op	20,038.55	N
042274	11-10-2017		11-08-2017	H.E. Butt Grocery	46.08	N
					46.57	N
					47.87	N
					122.87	N
				Check 042274 Total:	263.39	
042275	11-10-2017		11-08-2017	Harvey Faulkner	160.00	N
042276	11-10-2017		11-08-2017	High School Music Service	55.44	N
					281.14	N
					163.42	N
				Check 042276 Total:	500.00	
042277	11-10-2017		11-08-2017	J. W. Pepper & Son, Inc.	72.00	N
					25.94	N
					245.88	N
					12.95	N
					32.00	N
					18.94	N
					121.48	N
					12.00	N
				Check 042277 Total:	541.19	
042278	11-10-2017		11-08-2017	John Benham	105.00	N
042279	11-10-2017		11-08-2017	Manuel DeLeon	100.00	N
042280	11-10-2017		11-08-2017	Michael Morris	3,065.00	N
042281	11-10-2017		11-09-2017	MSB Consulting Group, LLC	180.89	N
					202.33	N
					146.59	N
				Check 042281 Total:	529.81	
042282	11-10-2017		11-08-2017	Office Depot BSD	99.96	N
					264.55	N
					58.56	N
					10.99	N
					35.94	N
					230.77	N
				Check 042282 Total:	700.77	
042283	11-10-2017		11-08-2017	NCS PEARSON, INC.	339.40	N
042284	11-10-2017		11-08-2017	Posey Supply Co. Inc.	392.40	N
042285	11-10-2017		11-08-2017	Psencik's Music	40.00	N
					240.00	N
					245.00	N
				Check 042285 Total:	525.00	

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042286	11-10-2017		11-08-2017	Ralph Fritz	105.00	N
042287	11-10-2017		11-08-2017	Richard Lee Marryott	160.00	N
042288	11-10-2017		11-08-2017	Roadrunner Charters , Inc.	995.00	N
042289	11-10-2017		11-08-2017	Robert Thibadeaux	160.00	N
042290	11-10-2017		11-08-2017	Rockey Crews	100.00	N
042291	11-10-2017		11-08-2017	S. Tx School Therapy Providers	2,800.00	N
042292	11-10-2017		11-08-2017	SANTEX International Trucks, Inc.	258.91	N
					174.57	N
				Check 042292 Total:	433.48	
042293	11-10-2017		11-08-2017	Star Awards	43.00	N
042294	11-10-2017		11-08-2017	Sunshine Cottage for Deaf Children	3,000.00	N
042295	11-10-2017		11-09-2017	TASO Football- San Antonio	125.00	N
042296	11-10-2017		11-08-2017	Texas Southwest Machinery, Inc	1,332.97	N
042297	11-10-2017		11-08-2017	The Academy at Morgan's Wonderland	1,655.55	N
042298	11-10-2017		11-09-2017	Thyssenkrupp Elevator Corporation	384.00	N
042299	11-10-2017		11-08-2017	Time Warner Cable	723.60	N
					4,489.70	N
				Check 042299 Total:	5,213.30	
042300	11-10-2017		11-08-2017	Tom Gueringer	65.00	N
042301	11-10-2017		11-08-2017	TUNE IN	32.80	N
042302	11-10-2017		11-08-2017	Walsh Gallegos Trevino Russo	294.50	N
					275.00	N
					250.00	N
				Check 042302 Total:	819.50	
042303	11-10-2017		11-08-2017	Willie L, Fitzgerald	108.00	N
042304	11-10-2017		11-09-2017	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
					329.81	N
				Check 042304 Total:	3,989.30	
042305	11-16-2017		11-14-2017	Alfredo R. Juarez Jr.	95.00	N
042306	11-16-2017		11-14-2017	Algy Team Collection	235.50	N
042307	11-16-2017		11-15-2017	Alonzo,Bacarisse,Irvine&Palmer P.C.	9,010.00	N
042308	11-16-2017		11-14-2017	Association of TX Small School Band	280.00	N
042309	11-16-2017		11-15-2017	Belmont Social Club	190.00	N
					250.00	N
					190.00	N
					250.00	N
				Check 042309 Total:	880.00	
042310	11-16-2017		11-14-2017	Carolina Biological Supply Co.	226.80	N
042311	11-16-2017		11-14-2017	CDW Government, Inc.	36.25	N
					36.25	N
					36.25	N
					36.25	N
				Check 042311 Total:	145.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042312	11-16-2017		11-14-2017	Clifon Dan Turner	90.00	N
042313	11-16-2017		11-14-2017	Clinton Rhea	100.00	N
042314	11-16-2017		11-14-2017	DAKE Corp.	232.15	N
042315	11-16-2017		11-15-2017	Daniel Bishop	68.00	N
042316	11-16-2017		11-14-2017	David M. Guarriello	95.00	N
042317	11-16-2017		11-14-2017	Education Service Center-Region XX	100.00	N
					200.00	N
					400.00	N
					400.00	N
					10,038.00	N
					2,300.00	N
					3,631.20	N
					8,780.00	N
					23,478.30	N
					13,289.06	N
			11-15-2017		310.00	N
					289.00	N
				Check 042317 Total:	63,215.56	
042318	11-16-2017		11-14-2017	Ezra Evans	25.00	N
					25.00	N
					25.00	N
				Check 042318 Total:	75.00	
042319	11-16-2017		11-14-2017	Ferguson Enterprises, Inc.	405.12	N
					405.12	N
					106.94	N
					16.41	N
				Check 042319 Total:	933.59	
042320	11-16-2017		11-14-2017	Follett School Solutions Inc.	1,103.31	N
					450.60	N
				Check 042320 Total:	1,553.91	
042321	11-16-2017		11-14-2017	Fred Cruz	100.00	N
042322	11-16-2017		11-14-2017	Fredericksberg ISD	350.00	N
042323	11-16-2017		11-14-2017	Proud2Clean, Inc	56.97	N
042324	11-16-2017		11-14-2017	G&K Services Textile	40.04	N
					40.04	N
					40.04	N
					40.04	N
				Check 042324 Total:	160.16	
042325	11-16-2017		11-15-2017	Good Grubs Corner Cafe Inc.	186.00	N
042326	11-16-2017		11-14-2017	Gustavo Gonzales	100.00	N
042327	11-16-2017		11-15-2017	Helping Hand Hardware	112.27	N
					53.26	N
					176.87	N
					30.73	N
					36.53	N
					63.57	N
					124.15	N
					84.73	N
					48.47	N
					262.75	N
					23.71	N
					50.64	N
					18.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
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					96.82	N
					18.86	N
					6.00	N
					52.91	N
				Check 042327 Total:	1,312.35	
042328	11-16-2017		11-14-2017	Hobby Lobby	71.25	N
042329	11-16-2017		11-15-2017	Home Depot Credit Services	57.59	N
					511.28	N
				Check 042329 Total:	568.87	
042330	11-16-2017		11-14-2017	John Benham	95.00	N
042331	11-16-2017		11-15-2017	John Wiley & Sons	36.70	N
042332	11-16-2017		11-14-2017	Joseph P Burchfield III	100.00	N
042333	11-16-2017		11-15-2017	Kathleen Joyce Cullum	149.77	N
042334	11-16-2017		11-14-2017	Kelly Scott Copeland	95.00	N
042335	11-16-2017		11-14-2017	Le Andrew Johnson Jr	225.00	N
042336	11-16-2017		11-15-2017	Lonnie Alan Snyder	85.00	N
042337	11-16-2017	0000885661	11-14-2017	Lowes Business Account	-3.98	N
					37.98	N
					705.49	N
					50.32	N
					153.87	N
					521.46	N
					386.54	N
					52.23	N
				Check 042337 Total:	1,903.91	
042338	11-16-2017		11-15-2017	Malissa Jane Williams	161.35	N
042339	11-16-2017		11-15-2017	McLemore Building Maintenance, Inc	34,413.41	N
042340	11-16-2017		11-14-2017	MECA Sportswear	45.00	N
042341	11-16-2017		11-15-2017	MSB Consulting Group, LLC	202.21	N
042342	11-16-2017		11-15-2017	Myles Duelm	43.05	N
042343	11-16-2017		11-14-2017	New Braunfels Welders Supply, Inc.	226.75	N
042344	11-16-2017		11-14-2017	Office Depot BSD	83.58	N
			11-15-2017		8.35	N
				Check 042344 Total:	91.93	
042345	11-16-2017		11-14-2017	O'Reilly Auto Parts	84.80	N
					149.90	N
					79.65	N
					64.85	N
		5729102714			-30.00	N
				Check 042345 Total:	349.20	
042346	11-16-2017		11-14-2017	NCS PEARSON, INC.	187.45	N
042347	11-16-2017		11-14-2017	Pinnacle Propane, LLC	674.02	N
042348	11-16-2017		11-14-2017	Pitney Bowes	423.84	N
042349	11-16-2017		11-14-2017	Pro-Ed, Inc.	281.60	N
042350	11-16-2017		11-14-2017	Randy Ortiz	25.00	N
					25.00	N
				Check 042350 Total:	50.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042351	11-16-2017		11-14-2017	Rebecca Kilian-Smith, Inc.	1,900.00	N
042352	11-16-2017		11-14-2017	Richard Onder	100.00	N
042353	11-16-2017		11-14-2017	Robert Michael Stevens	25.00	N
					30.00	N
					25.00	N
					25.00	N
					30.00	N
					30.00	N
				Check 042353 Total:	165.00	
042354	11-16-2017		11-14-2017	Interstate Billing Services, Inc.	2,436.50	N
					2,418.99	N
					9.19	N
					51.54	N
					54.84	N
					54.04	N
					79.96	N
					1,478.14	N
					136.00	N
		3008136565			-27.42	N
				Check 042354 Total:	6,691.78	
042355	11-16-2017		11-14-2017	Rylan Schwab	175.00	N
042356	11-16-2017		11-15-2017	San Antonio Spurs	400.00	N
042357	11-16-2017		11-14-2017	Scholastic	7,208.43	N
042358	11-16-2017		11-14-2017	School Specialty , Inc.	53.15	N
					21.03	N
					161.70	N
					21.57	N
					2,113.67	N
				Check 042358 Total:	2,371.12	
042359	11-16-2017		11-14-2017	Schulenburg ISD	350.00	N
042360	11-16-2017		11-14-2017	Southern Roots	330.00	N
042361	11-16-2017		11-14-2017	Star Awards	42.00	N
042362	11-16-2017		11-14-2017	Steven Macha	95.00	N
042363	11-16-2017		11-14-2017	Steven C. Patron	95.00	N
042364	11-16-2017		11-15-2017	TASB, Inc.	2,500.38	N
					200.00	N
				Check 042364 Total:	2,700.38	
042365	11-16-2017		11-14-2017	Teacher Synergy, LLC	38.59	N
042366	11-16-2017		11-14-2017	TEPSA	384.00	N
042367	11-16-2017		11-15-2017	Texas Southwest Machinery, Inc	1,858.79	N
042368	11-16-2017		11-15-2017	TxTag	3.50	N
					8.20	N
				Check 042368 Total:	11.70	
042369	11-16-2017		11-14-2017	Therapro, Inc.	29.48	N
042370	11-16-2017		11-14-2017	Timothy C. Loesch	95.00	N
042371	11-16-2017		11-14-2017	Trent Enriauez	175.00	N
042372	11-16-2017		11-14-2017	Tx Dept of Public Safety, Agent 405	15.00	N
042373	11-16-2017		11-14-2017	West Oso ISD	325.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042374	11-16-2017		11-15-2017	William S. Orr, CPA	3,301.88	N
042375	11-16-2017		11-14-2017	World Book, Inc	258.00	N
042385	11-17-2017		11-17-2017	AzulOx Photography, LLC	500.00	N
042386	11-30-2017		11-29-2017	AIM LLC	1,556.25	N
042387	11-30-2017		11-29-2017	Alert Services	44.00	N
					640.50	N
				Check 042387 Total:	684.50	
042388	11-30-2017		11-29-2017	Apple Inc	299.00	N
042389	11-30-2017		11-29-2017	Ares Sportswear	1,923.01	N
042390	11-30-2017		11-30-2017	AT&T	328.22	N
042391	11-30-2017		11-30-2017	AT&T	41.74	N
042392	11-30-2017		11-30-2017	AT&T Mobility	48.34	N
042393	11-30-2017		11-29-2017	Bandera ISD	585.00	N
042394	11-30-2017		11-29-2017	Beckwith Electronic Engr. Co.	409.60	N
042395	11-30-2017		11-29-2017	Bill Doran Company	383.00	N
042396	11-30-2017	0302054403	11-29-2017	Milk Products, LLC (Austin)	-132.36	N
					132.64	N
					199.38	N
					201.74	N
					265.28	N
					158.44	N
					40.38	N
					278.46	N
					185.08	N
					172.74	N
					212.56	N
					278.18	N
					330.90	N
					264.44	N
					356.98	N
					400.84	N
					291.08	N
					238.64	N
					251.26	N
					370.16	N
					212.00	N
					264.72	N
					343.80	N
					224.90	N
					291.08	N
					79.36	N
				Check 042396 Total:	5,912.68	
042397	11-30-2017		11-29-2017	Sport Supply Group, Inc.	717.30	N
042398	11-30-2017		11-29-2017	CDW Government, Inc.	2,600.00	N
					545.00	N
					300.00	N
					1,548.00	N
					205.00	N
					770.00	N
				Check 042398 Total:	5,968.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042399	11-30-2017		11-29-2017	CenterPoint Energy	891.05	N
042400	11-30-2017		11-29-2017	Central Texas Food Service	109.89	N
					189.14	N
				Check 042400 Total:	299.03	
042401	11-30-2017		11-29-2017	Clifon Dan Turner	90.00	N
					90.00	N
				Check 042401 Total:	180.00	
042402	11-30-2017		11-29-2017	Cole Bryant	35.00	N
042403	11-30-2017		11-29-2017	Costco	239.85	N
042404	11-30-2017		11-29-2017	Damary Henry	115.00	N
042405	11-30-2017		11-29-2017	Easter Seal Rehabilitation Center	5,718.75	N
042406	11-30-2017		11-29-2017	Education Service Center-Region XX	185.00	N
042407	11-30-2017		11-29-2017	Eliasar C Zavala Jr.	142.43	N
042408	11-30-2017		11-29-2017	Elizabeth Layne Turner	35.00	N
042409	11-30-2017		11-29-2017	Ferguson Enterprises, Inc.	710.63	N
042410	11-30-2017		11-29-2017	Hobart Services	493.40	N
042411	11-30-2017		11-29-2017	Image Maker 4U, Inc.	445.00	N
042412	11-30-2017		11-29-2017	Imagine Learning, Inc.	2,550.00	N
042413	11-30-2017		11-29-2017	JSTOR	750.00	N
042414	11-30-2017		11-29-2017	Junior Library Guild	1,173.30	N
042415	11-30-2017	0010252017	11-30-2017	Kurz & Co.	-.10	N
			11-29-2017		115.94	N
					68.09	N
					43.14	N
					49.74	N
					98.02	N
					86.58	N
					66.32	N
					73.70	N
				Check 042415 Total:	601.43	
042416	11-30-2017		11-29-2017	KWED AM/ Seguin Daily New	30.00	N
042417	11-30-2017		11-29-2017	Labatt Food Service	38,382.66	N
					156.59	N
				Check 042417 Total:	38,539.25	
042418	11-30-2017		11-29-2017	Louis Systems & Products, Inc.	466.75	N
042419	11-30-2017		11-29-2017	Nancy Schneider	4.00	N
042420	11-30-2017		11-29-2017	Oriental Trading Co., Inc.	151.86	N
042421	11-30-2017		11-29-2017	PathMark Traffic Products	523.50	N
042422	11-30-2017		11-29-2017	Pinnacle Propane, LLC	176.02	N
042423	11-30-2017		11-29-2017	Ralph Fritz	105.00	N
042424	11-30-2017		11-29-2017	Randy Ortiz	25.00	N
042425	11-30-2017		11-29-2017	Riddell All American	316.39	N
042426	11-30-2017		11-29-2017	Robert J. Swanson	105.00	N
042427	11-30-2017		11-29-2017	Robert Michael Stevens	15.00	N
042428	11-30-2017		11-29-2017	Rylan Schwab	100.00	N
042429	11-30-2017		11-29-2017	Scholastic	109.89	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042430	11-30-2017		11-29-2017	Shiryl B. Gaitan	1,537.50	N
042431	11-30-2017		11-29-2017	Skyline Equipment, Inc.	9,915.00	N
042432	11-30-2017		11-29-2017	Skyline Equipment, Inc.	1,070.00	N
042433	11-30-2017		11-29-2017	Steven Paul Cohen	65.00	N
042434	11-30-2017		11-29-2017	The University of Texas at Austin	1,560.00	N
042435	11-30-2017		11-30-2017	Tim Jackson Construction Co., Inc.	2,926.00	N
					1,984.90	N
				Check 042435 Total:	4,910.90	
042436	11-30-2017		11-29-2017	Time Warner Cable	514.82	N
042437	11-30-2017		11-29-2017	Trent Enriquez	100.00	N
042438	11-30-2017		11-29-2017	Wal-Mart Community	98.66	N
					38.85	N
					52.74	N
					103.85	N
					660.09	N
					382.24	N
					62.16	N
					68.40	N
					74.94	N
					233.78	N
					74.50	N
					28.91	N
				Check 042438 Total:	1,879.12	
				Grand Totals	487,754.63	

End of Report

* Indicates voided check