

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042866	02-01-2018		02-01-2018	Balashi Enterprises , LLC	121.95	N
042867	02-01-2018		02-01-2018	ATPE-State	605.33	N
042868	02-01-2018		02-01-2018	New York Life Insurance Company	45.00	N
042869	02-01-2018		02-01-2018	Superior Vision of Texas	865.80	N
042870	02-01-2018		02-01-2018	TCTA	73.00	N
042871	02-01-2018		02-01-2018	Texas AFT/PEG	41.40	N
042872	02-01-2018		02-01-2018	Texas Teachers Alternative Certific	1,635.00	N
042873	02-01-2018		02-01-2018	US Department of Education	501.23	N
042874	02-06-2018		02-06-2018	VISA	6.39	N
					119.99	N
					30.00	N
					30.00	N
					49.99	N
					28.35	N
					133.55	N
					149.00	N
					86.40	N
					69.90	N
					11.85	N
					175.20	N
					15.84	N
					98.31	N
					399.99	N
					100.00	N
					66.35	N
					154.28	N
					350.00	N
					154.66	N
					103.12	N
					25.00	N
					119.65	N
					108.42	N
					249.94	N
					73.79	N
					110.00	N
					117.57	N
					107.91	N
					107.91	N
					107.91	N
					107.91	N
					77.00	N
					29.50	N
					24.30	N
					426.82	N
					359.70	N
					4.00	N
		NSBA Refun			-570.00	N
		VRBO115148			-300.00	N
				Check 042874 Total:	3,620.50	
042875	02-08-2018		02-06-2018	Elwood Ray Spencer	90.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042876	02-08-2018		02-06-2018	Acme	884.00	N
042877	02-08-2018		02-06-2018	Aimee Hanna Sanchez	200.00	N
042878	02-08-2018		02-07-2018	American Consortium	184.00	N
042879	02-08-2018		02-06-2018	Amsterdam Printing & Litho	70.10	N
					70.11	N
				Check 042879 Total:	140.21	
042880	02-08-2018		02-06-2018	ARK Therapeutic Services, Inc.	63.93	N
042881	02-08-2018		02-07-2018	Boerne Independent School District	360.00	N
042882	02-08-2018		02-07-2018	Sport Supply Group, Inc.	791.77	N
					1,487.50	N
					800.00	N
					1,646.50	N
				Check 042882 Total:	4,725.77	
042883	02-08-2018		02-06-2018	Carlos Cano	65.00	N
042884	02-08-2018		02-06-2018	CDW Government, Inc.	2,137.50	N
					2,137.50	N
					155.00	N
					22,940.00	N
					150.00	N
				Check 042884 Total:	27,520.00	
042885	02-08-2018		02-07-2018	City of Marion	4,455.81	N
042886	02-08-2018		02-06-2018	Costco	172.19	N
					69.96	N
				Check 042886 Total:	242.15	
042887	02-08-2018		02-06-2018	Education Service Center-Region XX	2,500.00	N
042888	02-08-2018		02-06-2018	Follett School Solutions Inc.	3,813.48	N
					4,264.40	N
				Check 042888 Total:	8,077.88	
042889	02-08-2018		02-06-2018	Frog Publications	45.00	N
042890	02-08-2018		02-06-2018	Gander Publishing, Inc.	219.95	N
042891	02-08-2018		02-06-2018	Gregg Ondrusek	205.00	N
042892	02-08-2018		02-06-2018	INSCO Distributing, Inc.	11.27	N
042893	02-08-2018		02-06-2018	Israel De La Rosa	215.00	N
042894	02-08-2018		02-06-2018	Jesus T Garcia, Jr.	205.00	N
042895	02-08-2018		02-06-2018	John Edward Morris Jr.	115.00	N
042896	02-08-2018		02-06-2018	Jose L. Arreguin	115.00	N
042897	02-08-2018		02-06-2018	Jubal Sigert	205.00	N
042898	02-08-2018		02-06-2018	Koetter Fire Protection	205.00	N
					80.00	N
					445.00	N
				Check 042898 Total:	730.00	
042899	02-08-2018		02-06-2018	lead4ward, LLC	225.00	N
042900	02-08-2018		02-06-2018	Texas School Administrators'	700.00	N
042901	02-08-2018		02-06-2018	Mike Maldonado	155.00	N
042902	02-08-2018		02-07-2018	MSB Consulting Group, LLC	182.17	N
042903	02-08-2018		02-06-2018	NASCO	152.92	N
					1,505.70	N
				Check 042903 Total:	1,658.62	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042904	02-08-2018		02-06-2018	Office Depot BSD	158.73	N
					43.08	N
					67.84	N
					16.19	N
					27.16	N
				Check 042904 Total:	313.00	
042905	02-08-2018		02-06-2018	O'Reilly Auto Parts	242.90	N
					42.88	N
					49.66	N
					75.40	N
				Check 042905 Total:	410.84	
042906	02-08-2018		02-06-2018	Pro-Ed, Inc.	68.20	N
042907	02-08-2018		02-06-2018	S. Tx School Therapy Providers	2,852.50	N
042908	02-08-2018		02-06-2018	SAISD Athletics	180.00	N
042909	02-08-2018		02-07-2018	Scholastic Inc.	110.00	N
042910	02-08-2018		02-06-2018	Shareen A. Vader	720.00	N
042911	02-08-2018		02-06-2018	Southern Tire Mart	1,349.39	N
042912	02-08-2018		02-07-2018	TASB, Inc.	96.84	N
042913	02-08-2018		02-06-2018	Texas Instruments	195.00	N
042914	02-08-2018		02-06-2018	Texas Lock and Door Closer Inc.	337.50	N
042915	02-08-2018		02-07-2018	The Academy at Morgan's Wonderland	1,655.55	N
042916	02-08-2018		02-06-2018	Thomas R. Cave	158.00	N
042917	02-08-2018		02-07-2018	Time Warner Cable	2,860.00	N
					785.19	N
				Check 042917 Total:	3,645.19	
042918	02-08-2018		02-06-2018	Trent Enriquez	75.00	N
042919	02-08-2018		02-06-2018	Tyler Cook	90.00	N
042920	02-08-2018		02-06-2018	Uline Shipping Supplies	1,108.25	N
042921	02-08-2018		02-07-2018	Valero Marketing & Supplies	141.42	N
042922	02-08-2018		02-07-2018	Wolters Kluwer	14.00	N
042923	02-08-2018		02-08-2018	Texas Association for Pupil	95.00	N
					95.00	N
				Check 042923 Total:	190.00	
042924	02-15-2018		02-14-2018	Alamo College Distrcit	300.00	N
042925	02-15-2018		02-14-2018	Alert Services	225.00	N
042926	02-15-2018		02-13-2018	All Points Communications, Inc.	110.00	N
042927	02-15-2018		02-14-2018	Arnold A. Martinez	205.00	N
042928	02-15-2018		02-13-2018	Milk Products, LLC (Austin)	282.64	N
					279.36	N
					53.22	N
					199.80	N
					186.36	N
					132.96	N
					87.26	N
					265.92	N
					129.16	N
					106.44	N
					186.36	N
					321.58	N
					239.40	N
					305.70	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					292.44	N
					226.14	N
					292.44	N
					345.84	N
					346.20	N
					226.32	N
					295.73	N
					319.32	N
				Check 042928 Total:	5,120.59	
042929	02-15-2018		02-14-2018	Breakout, Inc.	150.00	N
042930	02-15-2018		02-14-2018	Sport Supply Group, Inc.	1,394.32	N
					359.99	N
					154.25	N
					359.03	N
					490.00	N
					462.85	N
					199.29	N
				Check 042930 Total:	3,419.73	
042931	02-15-2018		02-13-2018	Carolina Biological Supply Co.	329.92	N
042932	02-15-2018		02-13-2018	CDW Government, Inc.	487.00	N
					1,838.00	N
					340.00	N
					510.00	N
					170.00	N
				Check 042932 Total:	3,345.00	
042933	02-15-2018		02-14-2018	Central Texas Food Bank, Inc.	86.73	N
042934	02-15-2018		02-14-2018	Conway Wharton	18.00	N
042935	02-15-2018		02-14-2018	David Eugene Retano	115.00	N
042936	02-15-2018		02-13-2018	Education Service Center-Region XX	35.00	N
					62.00	N
					35.00	N
					35.00	N
			02-14-2018		35.00	N
				Check 042936 Total:	202.00	
042937	02-15-2018		02-13-2018	Follett School Solutions Inc.	98.76	N
042938	02-15-2018		02-13-2018	Golf Team Products, Inc	1,064.00	N
042939	02-15-2018		02-14-2018	Guadalupe Valley Electric Co-Op	21,477.44	N
042940	02-15-2018		02-14-2018	H.E. Butt Grocery	53.50	N
					42.36	N
					52.60	N
				Check 042940 Total:	148.46	
042941	02-15-2018		02-14-2018	Hobby Lobby	53.72	N
					53.94	N
					156.79	N
					87.98	N
				Check 042941 Total:	352.43	
042942	02-15-2018		02-13-2018	Home Depot Credit Services	189.48	N
					32.68	N
					19.95	N
					96.87	N
				Check 042942 Total:	338.98	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042943	02-15-2018		02-14-2018	HM Receivables Co LLC	133.30	N
042944	02-15-2018		02-13-2018	Hughes Technology, LLC	3,100.00	N
042945	02-15-2018		02-14-2018	Israel De La Rosa	165.00	N
042946	02-15-2018		02-14-2018	James J Pedraza II	85.00	N
042947	02-15-2018		02-14-2018	James M. Poyle II	85.00	N
042948	02-15-2018		02-14-2018	Joe Herrera	205.00	N
042949	02-15-2018		02-13-2018	Kurz & Co.	119.12	N
					81.08	N
					43.78	N
					101.09	N
					81.78	N
					66.65	N
				Check 042949 Total:	493.50	
042950	02-15-2018		02-14-2018	Texas School Administrators'	205.00	N
					205.00	N
					205.00	N
					205.00	N
					205.00	N
				Check 042950 Total:	1,025.00	
042951	02-15-2018		02-14-2018	MacGill & Co.	136.74	N
042952	02-15-2018		02-14-2018	Marion Project Care	149.00	N
042953	02-15-2018		02-14-2018	Mayra Ross	3.00	N
042954	02-15-2018		02-14-2018	McLemore Building Maintenance, Inc	34,413.41	N
042955	02-15-2018		02-14-2018	Michael J. Caccamese	65.00	N
042956	02-15-2018		02-14-2018	New Braunfels Welders Supply, Inc.	227.00	N
042957	02-15-2018		02-14-2018	Office Depot BSD	52.49	N
					109.59	N
					262.07	N
					67.16	N
					99.98	N
				Check 042957 Total:	591.29	
042958	02-15-2018		02-14-2018	PBK	950.00	N
042959	02-15-2018		02-14-2018	Pearson Education	644.07	N
					96.60	N
				Check 042959 Total:	740.67	
042960	02-15-2018		02-14-2018	Pinnacle Propane, LLC	224.82	N
042961	02-15-2018		02-14-2018	Pitney Bowes	423.84	N
042962	02-15-2018		02-13-2018	Posey Supply Co. Inc.	341.24	N
042963	02-15-2018		02-14-2018	Psencik's Music	2,000.00	N
					460.00	N
					110.00	N
					1,200.00	N
					50.00	N
					220.00	N
					40.00	N
					40.00	N
					50.00	N
				Check 042963 Total:	4,170.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042964	02-15-2018		02-14-2018	Randolph Field ISD	5,400.00	N
042965	02-15-2018		02-14-2018	Rebecca Kilian-Smith, Inc.	1,303.75	N
					1,385.00	N
				Check 042965 Total:	2,688.75	
042966	02-15-2018		02-14-2018	Regions Bank	806.25	N
					671.88	N
				Check 042966 Total:	1,478.13	
042967	02-15-2018		02-14-2018	Rylan Schwab	75.00	N
042968	02-15-2018		02-14-2018	Seguin Gazette-Enterprise	301.50	N
042969	02-15-2018		02-14-2018	Sportdecals, Inc.	815.75	N
042970	02-15-2018		02-14-2018	Sunshine Cottage for Deaf Children	3,000.00	N
042971	02-15-2018		02-14-2018	Teacher Synergy, LLC	141.45	N
					81.49	N
					26.49	N
				Check 042971 Total:	249.43	
042972	02-15-2018		02-14-2018	Time Warner Cable	514.82	N
042973	02-15-2018		02-14-2018	Walsh Gallegos Trevino Russo	1,855.00	N
042974	02-15-2018		02-14-2018	Western Psychological Services	116.60	N
					250.80	N
				Check 042974 Total:	367.40	
042975	02-15-2018		02-14-2018	William S. Orr, CPA	1,179.00	N
042976	02-15-2018		02-14-2018	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
					268.67	N
				Check 042976 Total:	3,928.16	
042977	02-16-2018		02-16-2018	Robert Street	108.00	N
042978	02-20-2018		02-19-2018	Papa John's Pizza	91.50	N
042979	02-22-2018		02-20-2018	ACP Direct	297.20	N
042980	02-22-2018		02-20-2018	AHI Enterprises, LLC	2,110.00	N
042981	02-22-2018		02-20-2018	Aimee Hanna Sanchez	50.00	N
042982	02-22-2018		02-20-2018	Air Rescue A/C & Heating	264.00	N
					820.00	N
				Check 042982 Total:	1,084.00	
042983	02-22-2018		02-20-2018	Alert Services	42.00	N
					548.30	N
				Check 042983 Total:	590.30	
042984	02-22-2018		02-20-2018	Arnold A. Martinez	205.00	N
042985	02-22-2018		02-20-2018	AT&T	145.85	N
042986	02-22-2018		02-20-2018	AT&T	41.98	N
042987	02-22-2018		02-20-2018	AT&T	41.98	N
042988	02-22-2018		02-20-2018	Belmont Social Club	194.00	N
042989	02-22-2018		02-20-2018	Bill Doran Company	175.50	N
					109.50	N
				Check 042989 Total:	285.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042990	02-22-2018		02-20-2018	Brandon Brewer	185.00	N
042991	02-22-2018		02-20-2018	Chapman Refrigeration, Inc.	253.00	N
					210.50	N
				Check 042991 Total:	463.50	
042992	02-22-2018		02-20-2018	CiCi Pizza Store #130	77.90	N
042993	02-22-2018		02-20-2018	TLT Holdings, LLC	150.00	N
042994	02-22-2018		02-20-2018	Cintas First Aid & Saftey	1,619.38	N
042995	02-22-2018		02-20-2018	Costco	208.71	N
042996	02-22-2018		02-20-2018	Cutting Edge Entertainment, LLC	100.00	N
042997	02-22-2018		02-20-2018	Daryl John, RTA	7.50	N
042998	02-22-2018		02-20-2018	Education Service Center-Region XX	200.00	N
042999	02-22-2018		02-20-2018	EMR Elevator, Inc.	422.22	N
043000	02-22-2018		02-20-2018	Escape Haus LLC	120.00	N
043001	02-22-2018		02-20-2018	Florencio Tablizo	135.00	N
043002	02-22-2018		02-20-2018	G&K Services Textile	39.38	N
					1.14	N
					57.38	N
					39.38	N
				Check 043002 Total:	137.28	
043003	02-22-2018		02-20-2018	Heather Brewer	115.00	N
043004	02-22-2018		02-20-2018	Helping Hand Hardware	91.48	N
					158.70	N
					93.73	N
					1.52	N
					207.39	N
					15.98	N
					134.85	N
					74.45	N
					105.70	N
					80.45	N
					9.83	N
					4.21	N
					40.17	N
					115.32	N
					24.44	N
					27.68	N
				Check 043004 Total:	1,185.90	
043005	02-22-2018		02-20-2018	Koetter Fire Protection	250.00	N
043006	02-22-2018		02-20-2018	Labatt Food Service	26,182.95	N
					133.15	N
				Check 043006 Total:	26,316.10	
043007	02-22-2018		02-20-2018	LaJuana Fields	18.69	N
043008	02-22-2018		02-20-2018	Laurie Auditorium	1,000.00	N
043009	02-22-2018		02-20-2018	Lowe's Business Account	319.20	N
					1,039.30	N
					318.24	N
					297.20	N
					208.82	N
					79.80	N
					365.37	N
					24.44	N
				Tax Credit	-1.26	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 043009 Total:	2,651.11
043010	02-22-2018		02-20-2018	Michael Morris	3,141.66	N
						400.00
					Check 043010 Total:	3,541.66
043011	02-22-2018		02-20-2018	MSB Consulting Group, LLC	273.18	N
043012	02-22-2018		02-20-2018	Randolph Field ISD	560.00	N
043013	02-22-2018		02-20-2018	ReadyRefresh	87.61	N
043014	02-22-2018		02-20-2018	Rylan Schwab	75.00	N
043015	02-22-2018		02-20-2018	Trent Enriquez	75.00	N
043016	02-22-2018		02-20-2018	Tx Dept of Public Safety, Agent 405	7.00	N
043017	02-22-2018		02-20-2018	Wimberley High School	560.00	N
043018	02-22-2018		02-20-2018	Payment Processing	108.96	N
043019	02-27-2018		02-27-2018	Balashi Enterprises , LLC	121.95	N
043020	02-27-2018		02-27-2018	New York Life Insurance Company	45.00	N
043021	02-27-2018		02-27-2018	Superior Vision of Texas	1,115.84	N
043022	02-27-2018		02-27-2018	TCTA	2.00	N
043023	02-27-2018		02-27-2018	Texas AFT/PEG	41.40	N
043024	02-27-2018		02-27-2018	Texas Teachers Alternative Certific	1,635.00	N
043025	02-27-2018		02-27-2018	US Department of Education	501.23	N
043026	02-27-2018		02-27-2018	METLIFE	1,110.14	N
						557.59
					Check 043026 Total:	1,667.73
043027	02-28-2018		02-28-2018	ATPE-State	605.33	N
043028	02-28-2018		02-28-2018	Manhattan Life Assurance	78.20	N
043029	02-28-2018		02-28-2018	MGM Benefits Group	714.00	N
043030	02-28-2018		02-28-2018	National Benefit Services, LLC	200.00	N
						150.00
						175.00
						2,420.00
						400.00
						525.00
						167.00
						1,165.22
						100.00
						2,625.00
					Check 043030 Total:	7,927.22
099921	02-08-2018		03-01-2018	Regions Bank	23,075.00	N
099922	02-08-2018		03-01-2018	Regions Bank	77,275.00	N
099923	02-28-2018		02-28-2018	Broadway Bank	71,933.25	N
099924	02-08-2018		03-01-2018	Amegy Bank	71,250.00	N
					Grand Totals	486,288.10

End of Report