

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount          | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 042439    | 12-08-2017 |                 | 12-06-2017 | Academy Sports & Outdoors           | 55.93           | N   |
| 042440    | 12-08-2017 |                 | 12-06-2017 | Ace Mart Restaurant Supply Co.      | 122.09          | N   |
|           |            |                 |            |                                     | 2,260.05        | N   |
|           |            |                 |            | <b>Check 042440 Total:</b>          | <b>2,382.14</b> |     |
| 042441    | 12-08-2017 | 0000005111      | 12-06-2017 | VISA                                | -37.50          | N   |
|           |            | 0000005942      |            |                                     | -79.95          | N   |
|           |            |                 |            |                                     | 250.00          | N   |
|           |            |                 |            |                                     | 750.00          | N   |
|           |            |                 |            |                                     | 1,206.28        | N   |
|           |            |                 |            |                                     | 695.00          | N   |
|           |            |                 |            |                                     | 178.60          | N   |
|           |            |                 |            |                                     | 77.50           | N   |
|           |            |                 |            |                                     | 108.10          | N   |
|           |            |                 |            |                                     | 13.85           | N   |
|           |            |                 |            |                                     | 85.00           | N   |
|           |            |                 |            |                                     | 600.00          | N   |
|           |            |                 |            |                                     | 2,068.48        | N   |
|           |            |                 |            |                                     | 283.40          | N   |
|           |            |                 |            |                                     | 449.50          | N   |
|           |            |                 |            |                                     | 3.60            | N   |
|           |            |                 |            |                                     | 36.48           | N   |
|           |            |                 |            |                                     | 7.03            | N   |
|           |            |                 |            |                                     | 592.00          | N   |
|           |            |                 |            |                                     | 36.78           | N   |
|           |            |                 |            |                                     | 22.88           | N   |
|           |            |                 |            |                                     | 23.94           | N   |
|           |            |                 |            |                                     | 239.95          | N   |
|           |            |                 |            |                                     | 384.78          | N   |
|           |            |                 |            |                                     | 99.99           | N   |
|           |            |                 |            |                                     | 28.88           | N   |
|           |            |                 |            |                                     | 171.15          | N   |
|           |            |                 |            | <b>Check 042441 Total:</b>          | <b>8,295.72</b> |     |
| 042442    | 12-08-2017 |                 | 12-06-2017 | AT&T                                | 99.76           | N   |
| 042443    | 12-08-2017 |                 | 12-06-2017 | AT&T                                | 99.76           | N   |
| 042444    | 12-08-2017 |                 | 12-06-2017 | AT&T                                | 36.06           | N   |
| 042445    | 12-08-2017 |                 | 12-06-2017 | Association of TX Small School Band | 120.00          | N   |
| 042446    | 12-08-2017 |                 | 12-06-2017 | Award Place                         | 1,515.00        | N   |
| 042447    | 12-08-2017 |                 | 12-06-2017 | Belmont Social Club                 | 450.00          | N   |
|           |            |                 |            |                                     | 420.00          | N   |
|           |            |                 |            | <b>Check 042447 Total:</b>          | <b>870.00</b>   |     |
| 042448    | 12-08-2017 |                 | 12-06-2017 | Sport Supply Group, Inc.            | 767.33          | N   |
|           |            |                 |            |                                     | 1,589.50        | N   |
|           |            |                 |            |                                     | 2,126.99        | N   |
|           |            |                 |            | <b>Check 042448 Total:</b>          | <b>4,483.82</b> |     |
| 042449    | 12-08-2017 |                 | 12-06-2017 | Caleb Franke                        | 180.00          | N   |
| 042450    | 12-08-2017 |                 | 12-06-2017 | CDW Government, Inc.                | 705.00          | N   |
| 042451    | 12-08-2017 |                 | 12-07-2017 | City of Marion                      | 6,044.32        | N   |
| 042452    | 12-08-2017 |                 | 12-06-2017 | CodeCombat Inc.                     | 2,500.00        | N   |
| 042453    | 12-08-2017 |                 | 12-06-2017 | David Eugene Retano                 | 160.00          | N   |

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|-----------|------------|-----------------|------------|--------------------------------|-----------------|-----|
| 042454    | 12-08-2017 |                 | 12-06-2017 | David V. Powell                | 259.20          | N   |
| 042455    | 12-08-2017 |                 | 12-06-2017 | Devine ISD                     | 300.00          | N   |
| 042456    | 12-08-2017 |                 | 12-06-2017 | Duffy Mapes                    | 298.00          | N   |
| 042457    | 12-08-2017 |                 | 12-07-2017 | Eleazar Steven Hicks           | 160.00          | N   |
| 042458    | 12-08-2017 |                 | 12-06-2017 | EMR Elevator, Inc.             | 394.08          | N   |
| 042459    | 12-08-2017 |                 | 12-07-2017 | Ezra Evans                     | 40.00           | N   |
| 042460    | 12-08-2017 |                 | 12-06-2017 | Follett School Solutions Inc.  | 13.99           | N   |
|           |            |                 |            |                                | 502.67          | N   |
|           |            |                 |            |                                | 776.82          | N   |
|           |            |                 |            |                                | 1,978.00        | N   |
|           |            |                 |            | <b>Check 042460 Total:</b>     | <b>3,271.48</b> |     |
| 042461    | 12-08-2017 |                 | 12-07-2017 | Harvey Faulkner                | 160.00          | N   |
| 042462    | 12-08-2017 |                 | 12-06-2017 | Jason Robert Johnson           | 289.10          | N   |
| 042463    | 12-08-2017 |                 | 12-06-2017 | John Gannon, Inc.              | 300.00          | N   |
| 042464    | 12-08-2017 |                 | 12-06-2017 | John Wiley & Sons              | 67.87           | N   |
| 042465    | 12-08-2017 |                 | 12-06-2017 | Karnes City ISD                | 80.00           | N   |
| 042466    | 12-08-2017 |                 | 12-06-2017 | Koetter Fire Protection        | 250.00          | N   |
| 042467    | 12-08-2017 |                 | 12-06-2017 | MacGill & Co.                  | 243.50          | N   |
|           |            |                 |            |                                | 63.99           | N   |
|           |            |                 |            | <b>Check 042467 Total:</b>     | <b>307.49</b>   |     |
| 042468    | 12-08-2017 |                 | 12-07-2017 | Margarita Ann Diaz             | 50.00           | N   |
| 042469    | 12-08-2017 |                 | 12-06-2017 | Michael C. Diaz                | 287.40          | N   |
| 042470    | 12-08-2017 |                 | 12-06-2017 | Office Depot BSD               | 274.12          | N   |
|           |            |                 |            |                                | 29.98           | N   |
|           |            |                 |            |                                | 1,050.00        | N   |
|           |            |                 |            |                                | 35.29           | N   |
|           |            |                 |            |                                | 26.24           | N   |
|           |            |                 |            | <b>Check 042470 Total:</b>     | <b>1,415.63</b> |     |
| 042471    | 12-08-2017 |                 | 12-06-2017 | Paul Goetzke                   | 55.10           | N   |
| 042472    | 12-08-2017 |                 | 12-06-2017 | Pearson Education              | 650.02          | N   |
| 042473    | 12-08-2017 |                 | 12-06-2017 | Peter Vargas                   | 261.00          | N   |
| 042474    | 12-08-2017 |                 | 12-06-2017 | PROMPTU / ASPG                 | 45.00           | N   |
| 042475    | 12-08-2017 |                 | 12-07-2017 | Randy Ortiz                    | 40.00           | N   |
| 042476    | 12-08-2017 |                 | 12-06-2017 | ReadyRefresh                   | 64.37           | N   |
| 042477    | 12-08-2017 |                 | 12-07-2017 | Robert Michael Stevens         | 40.00           | N   |
| 042478    | 12-08-2017 |                 | 12-06-2017 | S. Tx School Therapy Providers | 1,820.00        | N   |
| 042479    | 12-08-2017 |                 | 12-06-2017 | Sam Ash Music Corp.            | 159.00          | N   |
| 042480    | 12-08-2017 |                 | 12-06-2017 | Schertz EMS                    | 60.00           | N   |
| 042481    | 12-08-2017 |                 | 12-06-2017 | School Specialty , Inc.        | 73.98           | N   |
|           |            |                 |            |                                | 119.31          | N   |
|           |            |                 |            |                                | 147.41          | N   |
|           |            |                 |            |                                | 45.67           | N   |
|           |            |                 |            | <b>Check 042481 Total:</b>     | <b>386.37</b>   |     |
| 042482    | 12-08-2017 |                 | 12-06-2017 | Seguin Print Shop              | 2,052.50        | N   |
| 042483    | 12-08-2017 |                 | 12-06-2017 | Southwest Exteriors            | 2,731.00        | N   |
| 042484    | 12-08-2017 |                 | 12-06-2017 | TCASE                          | 125.00          | N   |

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| 042485    | 12-08-2017 |                 | 12-06-2017 | Time Warner Cable                 | 2,860.00        | N   |
|           |            |                 |            |                                   | 803.22          | N   |
|           |            |                 |            | <b>Check 042485 Total:</b>        | <b>3,663.22</b> |     |
| 042486    | 12-08-2017 |                 | 12-06-2017 | Transfinder Corporation           | 3,050.00        | N   |
| 042487    | 12-08-2017 |                 | 12-06-2017 | US Bus Charter & Limo             | 1,375.00        | N   |
|           |            |                 |            |                                   | 4,125.00        | N   |
|           |            |                 |            | <b>Check 042487 Total:</b>        | <b>5,500.00</b> |     |
| 042488    | 12-08-2017 |                 | 12-06-2017 | Vivroux Toy & Sporting Goods      | 106.00          | N   |
| 042489    | 12-08-2017 |                 | 12-07-2017 | Walsh Gallegos Trevino Russo      | 295.00          | N   |
|           |            |                 |            |                                   | 59.00           | N   |
|           |            |                 |            |                                   | 1,965.94        | N   |
|           |            |                 |            |                                   | 1,362.80        | N   |
|           |            |                 |            | <b>Check 042489 Total:</b>        | <b>3,682.74</b> |     |
| 042490    | 12-08-2017 |                 | 12-06-2017 | William S. Orr, CPA               | 591.25          | N   |
| 042491    | 12-07-2017 |                 | 12-07-2017 | Good Grubs Corner Cafe Inc.       | 80.00           | N   |
| 042492    | 12-14-2017 |                 | 12-12-2017 | Chuy's                            | 220.62          | N   |
| 042493    | 12-15-2017 |                 | 12-13-2017 | Elwood Ray Spencer                | 115.00          | N   |
| 042494    | 12-15-2017 |                 | 12-13-2017 | AIM LLC                           | 2,925.00        | N   |
| 042495    | 12-15-2017 |                 | 12-13-2017 | Air Rescue A/C & Heating          | 39.00           | N   |
|           |            |                 |            |                                   | 417.00          | N   |
|           |            |                 |            |                                   | 264.00          | N   |
|           |            |                 |            |                                   | 475.00          | N   |
|           |            |                 |            | <b>Check 042495 Total:</b>        | <b>1,195.00</b> |     |
| 042496    | 12-15-2017 |                 | 12-12-2017 | Alamo City All-Stars              | 300.00          | N   |
| 042497    | 12-15-2017 |                 | 12-13-2017 | Alert Services                    | 300.20          | N   |
| 042498    | 12-15-2017 |                 | 12-13-2017 | American School Counselor Assoc.  | 129.00          | N   |
| 042499    | 12-15-2017 |                 | 12-13-2017 | Andre M. Kellman                  | 225.00          | N   |
| 042500    | 12-15-2017 |                 | 12-12-2017 | Angel Cedillo                     | 185.00          | N   |
| 042501    | 12-15-2017 |                 | 12-13-2017 | Applied Educational Systems, Inc. | 699.00          | N   |
| 042502    | 12-15-2017 |                 | 12-13-2017 | Bandera ISD                       | 40.00           | N   |
| 042503    | 12-15-2017 |                 | 12-12-2017 | Believe Productions               | 936.90          | N   |
|           |            |                 |            |                                   | 3,764.10        | N   |
|           |            |                 |            | <b>Check 042503 Total:</b>        | <b>4,701.00</b> |     |
| 042504    | 12-15-2017 |                 | 12-12-2017 | Belmont Social Club               | 423.00          | N   |
| 042505    | 12-15-2017 | 0305918415      | 12-12-2017 | Milk Products, LLC (Austin)       | -29.44          | N   |
|           |            |                 |            |                                   | 268.21          | N   |
|           |            |                 |            |                                   | 133.87          | N   |
|           |            |                 |            |                                   | 107.19          | N   |
|           |            |                 |            |                                   | 174.13          | N   |
|           |            |                 |            |                                   | 134.34          | N   |
|           |            |                 |            |                                   | 134.11          | N   |
|           |            |                 |            |                                   | 214.15          | N   |
|           |            |                 |            |                                   | 174.13          | N   |
|           |            |                 |            |                                   | 161.02          | N   |
|           |            |                 |            |                                   | 187.70          | N   |
|           |            |                 |            |                                   | 294.19          | N   |
|           |            |                 |            |                                   | 241.06          | N   |
|           |            |                 |            |                                   | 267.74          | N   |
|           |            |                 |            |                                   | 321.10          | N   |
|           |            |                 |            |                                   | 187.47          | N   |
|           |            |                 |            |                                   | 348.02          | N   |
|           |            |                 |            |                                   | 321.10          | N   |

\* Indicates voided check

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount           | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
|           |            |                 |            |                                     | 227.72           | N   |
|           |            |                 |            |                                     | 294.42           | N   |
|           |            |                 |            |                                     | 344.71           | N   |
|           |            |                 |            | <b>Check 042505 Total:</b>          | <b>4,506.94</b>  |     |
| 042506    | 12-15-2017 |                 | 12-13-2017 | Brandon Brewer                      | 135.00           | N   |
|           |            |                 |            |                                     | 163.00           | N   |
|           |            |                 |            |                                     | 225.00           | N   |
|           |            |                 |            | <b>Check 042506 Total:</b>          | <b>523.00</b>    |     |
| 042507    | 12-15-2017 |                 | 12-13-2017 | Brett Ullmann                       | 225.00           | N   |
| 042508    | 12-15-2017 |                 | 12-12-2017 | Brooks Academy                      | 600.00           | N   |
| 042509    | 12-15-2017 |                 | 12-13-2017 | C.C. Creations, Ltd                 | 2,304.40         | N   |
| 042510    | 12-15-2017 |                 | 12-13-2017 | CDW Government, Inc.                | 375.00           | N   |
|           |            |                 |            |                                     | 1,600.00         | N   |
|           |            |                 |            |                                     | 2,000.00         | N   |
|           |            |                 |            |                                     | 13,280.00        | N   |
|           |            |                 |            |                                     | 170.00           | N   |
|           |            |                 |            |                                     | 4,395.00         | N   |
|           |            |                 |            |                                     | 288.00           | N   |
|           |            |                 |            |                                     | 88.00            | N   |
|           |            |                 |            |                                     | 170.00           | N   |
|           |            |                 |            |                                     | 170.00           | N   |
|           |            |                 |            |                                     | 170.00           | N   |
|           |            |                 |            |                                     | 4,945.00         | N   |
|           |            |                 |            |                                     | 598.00           | N   |
|           |            |                 |            |                                     | 368.00           | N   |
|           |            |                 |            |                                     | 172.12           | N   |
|           |            |                 |            | <b>Check 042510 Total:</b>          | <b>28,789.12</b> |     |
| 042511    | 12-15-2017 |                 | 12-13-2017 | Chris Asadourian                    | 85.00            | N   |
| 042512    | 12-15-2017 |                 | 12-12-2017 | TLT Holdings, LLC                   | 467.71           | N   |
| 042513    | 12-15-2017 |                 | 12-13-2017 | Costco                              | 42.26            | N   |
|           |            |                 |            |                                     | 194.29           | N   |
|           |            |                 |            | <b>Check 042513 Total:</b>          | <b>236.55</b>    |     |
| 042514    | 12-15-2017 |                 | 12-13-2017 | Craig K. Cooper                     | 135.00           | N   |
| 042515    | 12-15-2017 |                 | 12-13-2017 | Craig M. Phillips                   | 225.00           | N   |
| 042516    | 12-15-2017 |                 | 12-13-2017 | Crawford Electric Supply Company    | 81.30            | N   |
| 042517    | 12-15-2017 |                 | 12-12-2017 | Daryl John, RTA                     | 1,794.60         | N   |
| 042518    | 12-15-2017 |                 | 12-12-2017 | Daryl John, RTA                     | 466.58           | N   |
| 042519    | 12-15-2017 |                 | 12-13-2017 | David A. Lopez                      | 185.00           | N   |
| 042520    | 12-15-2017 |                 | 12-13-2017 | David G. Smith                      | 65.00            | N   |
| 042521    | 12-15-2017 |                 | 12-13-2017 | DEMCO, Inc.                         | 287.59           | N   |
| 042522    | 12-15-2017 |                 | 12-13-2017 | Devine ISD                          | 350.00           | N   |
| 042523    | 12-15-2017 |                 | 12-13-2017 | Dietz Flower Shop                   | 50.00            | N   |
| 042524    | 12-15-2017 |                 | 12-13-2017 | Dragonfly Garment & Design Corp.    | 234.00           | N   |
| 042525    | 12-15-2017 |                 | 12-13-2017 | Education Service CenterRegion XIII | 85.00            | N   |
| 042526    | 12-15-2017 |                 | 12-13-2017 | Education Service Center-Region XX  | 75.00            | N   |
|           |            |                 |            |                                     | 300.00           | N   |
|           |            |                 |            | <b>Check 042526 Total:</b>          | <b>375.00</b>    |     |
| 042527    | 12-15-2017 |                 | 12-13-2017 | Ferguson Enterprises, Inc.          | 149.55           | N   |
|           |            |                 |            |                                     | 30.18            | N   |
|           |            |                 |            | <b>Check 042527 Total:</b>          | <b>179.73</b>    |     |

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| 042528    | 12-15-2017 |                 | 12-13-2017 | Fighting Chance Solutions LLC       | 253.00          | N   |
| 042529    | 12-15-2017 |                 | 12-12-2017 | Follett School Solutions Inc.       | 1,850.69        | N   |
|           |            |                 |            |                                     | 1,850.69        | N   |
|           |            |                 |            |                                     | 2,127.19        | N   |
|           |            |                 |            |                                     | 2,127.19        | N   |
|           |            |                 |            | <b>Check 042529 Total:</b>          | <b>7,955.76</b> |     |
| 042530    | 12-15-2017 |                 | 12-13-2017 | Gabriel Morales                     | 225.00          | N   |
| 042531    | 12-15-2017 |                 | 12-13-2017 | Gary Bell Athletic Supply           | 2,000.00        | N   |
|           |            |                 |            |                                     | 2,300.00        | N   |
|           |            |                 |            | <b>Check 042531 Total:</b>          | <b>4,300.00</b> |     |
| 042532    | 12-15-2017 |                 | 12-12-2017 | Gennaro's La Cucina Italiana        | 240.00          | N   |
| 042533    | 12-15-2017 |                 | 12-13-2017 | Gerardo L. Gomez                    | 155.00          | N   |
| 042534    | 12-15-2017 |                 | 12-13-2017 | Good Grubs Corner Cafe Inc.         | 16.99           | N   |
| 042535    | 12-15-2017 |                 | 12-13-2017 | Goodheart Willcox Publisher         | 2,289.06        | N   |
| 042536    | 12-15-2017 |                 | 12-12-2017 | Guadalupe Appraisal Dist            | 27,903.34       | N   |
| 042537    | 12-15-2017 |                 | 12-12-2017 | Guadalupe Valley Electric Co-Op     | 16,872.37       | N   |
| 042538    | 12-15-2017 |                 | 12-12-2017 | H.E. Butt Grocery                   | 267.54          | N   |
|           |            |                 |            |                                     | 49.96           | N   |
|           |            |                 |            | <b>Check 042538 Total:</b>          | <b>317.50</b>   |     |
| 042539    | 12-15-2017 |                 | 12-12-2017 | Hallettsville ISD                   | 597.31          | N   |
| 042540    | 12-15-2017 |                 | 12-12-2017 | Helping Hand Hardware               | 232.68          | N   |
|           |            |                 |            |                                     | 2,165.50        | N   |
|           |            |                 |            |                                     | 99.88           | N   |
|           |            |                 |            |                                     | 180.21          | N   |
|           |            |                 |            |                                     | 48.53           | N   |
|           |            |                 |            |                                     | 148.10          | N   |
|           |            |                 |            |                                     | 141.43          | N   |
|           |            |                 |            |                                     | 14.45           | N   |
|           |            |                 |            |                                     | 124.98          | N   |
|           |            |                 |            | <b>Check 042540 Total:</b>          | <b>3,155.76</b> |     |
| 042541    | 12-15-2017 |                 | 12-13-2017 | Hobby Lobby                         | 185.17          | N   |
| 042542    | 12-15-2017 |                 | 12-13-2017 | Howard Russell Green                | 65.00           | N   |
| 042543    | 12-15-2017 |                 | 12-13-2017 | J. W. Pepper & Son, Inc.            | 169.94          | N   |
|           |            |                 |            |                                     | 11.50           | N   |
|           |            |                 |            |                                     | 9.99            | N   |
|           |            |                 |            |                                     | 110.91          | N   |
|           |            |                 |            |                                     | 26.95           | N   |
|           |            |                 |            |                                     | 70.99           | N   |
|           |            |                 |            |                                     | 211.00          | N   |
|           |            |                 |            |                                     | 72.00           | N   |
|           |            |                 |            |                                     | 6.95            | N   |
|           |            |                 |            | <b>Check 042543 Total:</b>          | <b>690.23</b>   |     |
| 042544    | 12-15-2017 |                 | 12-13-2017 | Jake Wagner                         | 65.00           | N   |
| 042545    | 12-15-2017 |                 | 12-13-2017 | James M. Poyle II                   | 65.00           | N   |
| 042546    | 12-15-2017 |                 | 12-13-2017 | Jefferson H. DeHart Jr.             | 155.00          | N   |
| 042547    | 12-15-2017 |                 | 12-13-2017 | Jeff Rousseau                       | 225.00          | N   |
| 042548    | 12-15-2017 |                 | 12-13-2017 | John Benham                         | 225.00          | N   |
| 042549    | 12-15-2017 |                 | 12-13-2017 | John Deere AG & Turf Corp. Business | 7,237.76        | N   |

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| 042550    | 12-15-2017 |                 | 12-13-2017 | John Edward Morris Jr.             | 85.00            | N   |
| 042551    | 12-15-2017 |                 | 12-12-2017 | Johnson Oil Co.                    | 209.04           | N   |
|           |            |                 |            |                                    | 1,984.71         | N   |
|           |            |                 |            |                                    | 3,869.50         | N   |
|           |            |                 |            | <b>Check 042551 Total:</b>         | <b>6,063.25</b>  |     |
| 042552    | 12-15-2017 |                 | 12-13-2017 | Jostens, Inc.                      | 791.80           | N   |
| 042553    | 12-15-2017 |                 | 12-13-2017 | Junior Library Guild               | 2,030.40         | N   |
| 042554    | 12-15-2017 |                 | 12-13-2017 | KBA Volleyball                     | 593.98           | N   |
| 042555    | 12-15-2017 |                 | 12-13-2017 | Kurz & Co.                         | 53.92            | N   |
|           |            |                 |            |                                    | 72.07            | N   |
|           |            |                 |            |                                    | 60.04            | N   |
|           |            |                 |            |                                    | 44.75            | N   |
|           |            |                 |            |                                    | 79.98            | N   |
|           |            |                 |            |                                    | 39.60            | N   |
|           |            |                 |            |                                    | 73.08            | N   |
|           |            |                 |            |                                    | 93.04            | N   |
|           |            |                 |            | <b>Check 042555 Total:</b>         | <b>516.48</b>    |     |
| 042556    | 12-15-2017 |                 | 12-13-2017 | Labatt Food Service                | 17,459.72        | N   |
|           |            |                 |            |                                    | 171.92           | N   |
|           |            |                 |            | <b>Check 042556 Total:</b>         | <b>17,631.64</b> |     |
| 042557    | 12-15-2017 |                 | 12-12-2017 | Landry Snyder                      | 188.00           | N   |
| 042558    | 12-15-2017 |                 | 12-13-2017 | Larson M. Snyder                   | 225.00           | N   |
| 042559    | 12-15-2017 |                 | 12-13-2017 | No Tears Learning, Inc.            | 5.80             | N   |
| 042560    | 12-15-2017 |                 | 12-13-2017 | Lowe's Business Account            | 52.32            | N   |
|           |            |                 |            |                                    | 296.90           | N   |
|           |            |                 |            | <b>Check 042560 Total:</b>         | <b>349.22</b>    |     |
| 042561    | 12-15-2017 |                 | 12-12-2017 | McLemore Building Maintenance, Inc | 34,413.41        | N   |
| 042562    | 12-15-2017 |                 | 12-12-2017 | MSB Consulting Group, LLC          | 3,260.14         | N   |
|           |            |                 |            |                                    | 110.68           | N   |
|           |            |                 |            |                                    | 184.79           | N   |
|           |            |                 |            | <b>Check 042562 Total:</b>         | <b>3,555.61</b>  |     |
| 042563    | 12-15-2017 |                 | 12-12-2017 | NEISD Athletic Fund                | 652.50           | N   |
| 042564    | 12-15-2017 |                 | 12-13-2017 | Office Depot BSD                   | 1,192.65         | N   |
|           |            |                 |            |                                    | 100.00           | N   |
|           |            |                 |            |                                    | 100.00           | N   |
|           |            |                 |            |                                    | 75.00            | N   |
|           |            |                 |            |                                    | 50.00            | N   |
|           |            |                 |            |                                    | 25.00            | N   |
|           |            |                 |            |                                    | 50.00            | N   |
|           |            |                 |            |                                    | 100.00           | N   |
|           |            |                 |            |                                    | 52.91            | N   |
|           |            |                 |            |                                    | 49.99            | N   |
|           |            |                 |            |                                    | 23.16            | N   |
|           |            |                 |            |                                    | 330.81           | N   |
|           |            |                 |            | <b>Check 042564 Total:</b>         | <b>2,149.52</b>  |     |
| 042565    | 12-15-2017 |                 | 12-13-2017 | O'Reilly Auto Parts                | 269.08           | N   |
|           |            |                 |            |                                    | 248.79           | N   |
|           |            |                 |            |                                    | 113.69           | N   |
|           |            |                 |            |                                    | 256.83           | N   |
|           |            |                 |            |                                    | 54.03            | N   |
|           |            |                 |            |                                    | 83.30            | N   |
|           |            | 5729105734      |            |                                    | -249.69          | N   |
|           |            | 5729105735      |            |                                    | -15.00           | N   |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                             | Amount          | EFT |
|-----------|------------|-----------------|------------|-----------------------------------|-----------------|-----|
|           |            | 5729107295      |            |                                   | -20.00          | N   |
|           |            |                 |            | <b>Check 042565 Total:</b>        | <b>741.03</b>   |     |
| 042566    | 12-15-2017 |                 | 12-13-2017 | Oriental Trading Co., Inc.        | 34.65           | N   |
| 042567    | 12-15-2017 |                 | 12-12-2017 | PathMark Traffic Products         | 159.00          | N   |
| 042568    | 12-15-2017 |                 | 12-12-2017 | PBK                               | 2,463.44        | N   |
| 042569    | 12-15-2017 |                 | 12-13-2017 | Penshorn's Meat Market            | 43.08           | N   |
| 042570    | 12-15-2017 |                 | 12-12-2017 | Popular Subcription Services      | 515.25          | N   |
|           |            |                 |            |                                   | 293.37          | N   |
|           |            |                 |            | <b>Check 042570 Total:</b>        | <b>808.62</b>   |     |
| 042571    | 12-15-2017 |                 | 12-12-2017 | PSAT/NMSQT                        | 2,050.00        | N   |
|           |            |                 |            |                                   | 366.00          | N   |
|           |            |                 |            | <b>Check 042571 Total:</b>        | <b>2,416.00</b> |     |
| 042572    | 12-15-2017 |                 | 12-12-2017 | Psencik's Music                   | 780.00          | N   |
|           |            |                 |            |                                   | 80.00           | N   |
|           |            |                 |            |                                   | 50.00           | N   |
|           |            |                 |            | <b>Check 042572 Total:</b>        | <b>910.00</b>   |     |
| 042573    | 12-15-2017 |                 | 12-13-2017 | Rank One Sport                    | 700.00          | N   |
| 042574    | 12-15-2017 |                 | 12-12-2017 | Read Naturally, Inc.              | 2,470.00        | N   |
| 042575    | 12-15-2017 |                 | 12-12-2017 | Rebecca Kilian-Smith, Inc.        | 2,192.50        | N   |
| 042576    | 12-15-2017 |                 | 12-12-2017 | Region 12 UIL Music               | 420.00          | N   |
| 042577    | 12-15-2017 |                 | 12-12-2017 | River City Catering               | 1,770.00        | N   |
| 042578    | 12-15-2017 |                 | 12-13-2017 | Robert G. Arrant                  | 155.00          | N   |
| 042579    | 12-15-2017 |                 | 12-12-2017 | Rosenburg Supply Company          | 256.75          | N   |
| 042580    | 12-15-2017 |                 | 12-12-2017 | Schertz EMS                       | 385.00          | N   |
|           |            |                 |            |                                   | 1,880.00        | N   |
|           |            |                 |            | <b>Check 042580 Total:</b>        | <b>2,265.00</b> |     |
| 042581    | 12-15-2017 |                 | 12-13-2017 | Seguin Area Chambers of Commerce  | 250.00          | N   |
| 042582    | 12-15-2017 |                 | 12-12-2017 | Sheryl B. Gaitan                  | 2,081.25        | N   |
| 042583    | 12-15-2017 |                 | 12-12-2017 | Six Flags Fiesta Texas            | 1,864.07        | N   |
| 042584    | 12-15-2017 |                 | 12-12-2017 | Shelby L. Cook                    | 182.70          | N   |
| 042585    | 12-15-2017 |                 | 12-12-2017 | Southern Tire Mart                | 270.00          | N   |
| 042586    | 12-15-2017 |                 | 12-12-2017 | Star Awards                       | 15.00           | N   |
| 042587    | 12-15-2017 |                 | 12-12-2017 | Stephen Willis Jennings           | 225.00          | N   |
| 042588    | 12-15-2017 |                 | 12-12-2017 | Trekker, Ltd.                     | 30.00           | N   |
| 042589    | 12-15-2017 |                 | 12-12-2017 | Sherry Dawne Walbridge            | 2,500.00        | N   |
| 042590    | 12-15-2017 |                 | 12-12-2017 | Texas Association of Secondary    | 265.00          | N   |
|           |            |                 |            |                                   | 265.00          | N   |
|           |            |                 |            |                                   | 265.00          | N   |
|           |            |                 |            |                                   | 265.00          | N   |
|           |            |                 |            | <b>Check 042590 Total:</b>        | <b>1,060.00</b> |     |
| 042591    | 12-15-2017 |                 | 12-12-2017 | Texas Association Of School Admin | 315.00          | N   |
|           |            |                 |            |                                   | 265.00          | N   |
|           |            |                 |            |                                   | 315.00          | N   |
|           |            |                 |            | <b>Check 042591 Total:</b>        | <b>895.00</b>   |     |
| 042592    | 12-15-2017 |                 | 12-12-2017 | Texas Educational Consultative    | 2,379.38        | N   |
|           |            |                 |            |                                   | 4,195.76        | N   |
|           |            |                 |            |                                   | 478.45          | N   |
|           |            |                 |            | <b>Check 042592 Total:</b>        | <b>7,053.59</b> |     |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                               | Amount            | EFT |
|-----------|------------|-----------------|------------|-------------------------------------|-------------------|-----|
| 042593    | 12-15-2017 |                 | 12-12-2017 | Texas High School Powerlifting Assc | 75.00             | N   |
| 042594    | 12-15-2017 |                 | 12-12-2017 | Texas High School Women's           | 75.00             | N   |
| 042595    | 12-15-2017 |                 | 12-12-2017 | Texas Strength Systems              | 140.00            | N   |
| 042596    | 12-15-2017 |                 | 12-12-2017 | Thaddeus Chase                      | 155.00            | N   |
| 042597    | 12-15-2017 |                 | 12-12-2017 | The Academy at Morgan's Wonderland  | 1,655.55          | N   |
| 042598    | 12-15-2017 |                 | 12-12-2017 | Thomas R. Cave                      | 225.00            | N   |
| 042599    | 12-15-2017 |                 | 12-12-2017 | Thompson Print Solutions            | 374.11            | N   |
| 042600    | 12-15-2017 |                 | 12-13-2017 | Tim Jackson Construction Co., Inc.  | 144,802.03        | N   |
| 042601    | 12-15-2017 |                 | 12-12-2017 | Travis Evins                        | 225.00            | N   |
| 042602    | 12-15-2017 |                 | 12-12-2017 | Treetop Products Consolidated       | 606.91            | N   |
| 042603    | 12-15-2017 |                 | 12-12-2017 | Tyrone J Davis                      | 155.00            | N   |
| 042604    | 12-15-2017 |                 | 12-12-2017 | US Games                            | 999.66            | N   |
| 042605    | 12-15-2017 |                 | 12-12-2017 | Whataburger, Inc.                   | 32.34             | N   |
| 042606    | 12-15-2017 |                 | 12-12-2017 | William M. Moore                    | 185.00            | N   |
| 042607    | 12-15-2017 |                 | 12-12-2017 | William S. Orr, CPA                 | 1,040.63          | N   |
| 042608    | 12-15-2017 |                 | 12-12-2017 | Wimberley High School               | 550.00            | N   |
| 042609    | 12-15-2017 |                 | 12-12-2017 | Payment Processing                  | 164.77            | N   |
| 042610    | 12-15-2017 |                 | 12-12-2017 | World's Finest Chocolate, Inc.      | 1,560.00          | N   |
| 042611    | 12-15-2017 |                 | 12-12-2017 | 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   |
|           |            |                 |            |                                     | 363.41            | N   |
|           |            |                 |            | <b>Check 042611 Total:</b>          | <b>4,022.90</b>   |     |
| 042620    | 12-20-2017 |                 | 12-20-2017 | AT&T                                | 151.87            | N   |
| 042621    | 12-20-2017 |                 | 12-20-2017 | AT&T                                | 41.74             | N   |
| 042622    | 12-20-2017 |                 | 12-20-2017 | AT&T Mobility                       | 48.34             | N   |
| 042623    | 12-20-2017 |                 | 12-20-2017 | KC Walker-Rodriguez                 | 275.40            | N   |
|           |            |                 |            |                                     | 81.00             | N   |
|           |            |                 |            | <b>Check 042623 Total:</b>          | <b>356.40</b>     |     |
| 042624    | 12-20-2017 |                 | 12-20-2017 | TxTag                               | 20.81             | N   |
|           |            |                 |            |                                     | 65.81             | N   |
|           |            |                 |            | <b>Check 042624 Total:</b>          | <b>86.62</b>      |     |
| 042625    | 12-20-2017 |                 | 12-20-2017 | Tim Jackson Construction Co., Inc.  | 1,000.00          | N   |
| 042626    | 12-20-2017 |                 | 12-20-2017 | Time Warner Cable                   | 514.28            | N   |
| 042627    | 12-20-2017 |                 | 12-20-2017 | Tim Jackson Construction Co., Inc.  | 51,079.18         | N   |
| 099897    | 12-01-2017 |                 | 12-29-2017 | TASB Risk Management Fund           | 14,699.75         | N   |
|           |            |                 |            | <b>Grand Totals</b>                 | <b>516,049.29</b> |     |

End of Report