

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043031	03-02-2018		02-28-2018	AT&T	100.17	N
043032	03-02-2018		02-28-2018	AT&T	100.17	N
043033	03-02-2018		02-28-2018	AT&T	36.44	N
043034	03-02-2018		02-28-2018	AT&T Mobility	48.50	N
043035	03-02-2018		02-28-2018	CDW Government, Inc.	100.00	N
					1,040.00	N
				Check 043035 Total:	1,140.00	
043036	03-02-2018		02-28-2018	Center Education&Employment Law	299.95	N
043037	03-02-2018		02-28-2018	CenterPoint Energy	3,295.48	N
043038	03-02-2018		02-28-2018	Costco	60.00	N
					83.91	N
				Check 043038 Total:	143.91	
043039	03-02-2018		02-28-2018	Diane Salas	14.14	N
043040	03-02-2018		02-28-2018	Dollar General	33.30	N
043041	03-02-2018		02-28-2018	Dwayne Reiley	24.57	N
043042	03-02-2018		02-28-2018	Edell Nutall	320.00	N
043043	03-02-2018		02-28-2018	Education Service Center-Region XX	6.80	N
					53.13	N
					86.82	N
					86.82	N
					200.00	N
				Check 043043 Total:	433.57	
043044	03-02-2018		02-28-2018	Wex Bank	174.34	N
					180.55	N
				Check 043044 Total:	354.89	
043045	03-02-2018		02-28-2018	Ferguson Enterprises, Inc.	458.42	N
043046	03-02-2018		02-28-2018	FlagHouse, Inc.	29.50	N
043047	03-02-2018		02-28-2018	Follett School Solutions Inc.	68.72	N
					560.44	N
				Check 043047 Total:	629.16	
043048	03-02-2018		02-28-2018	Gandy Ink	638.40	N
					1,238.00	N
				Check 043048 Total:	1,876.40	
043049	03-02-2018		02-28-2018	Hobart Services	127.72	N
043050	03-02-2018		02-28-2018	John Gannon, Inc.	300.00	N
043051	03-02-2018		02-28-2018	Lakeshore Learning Materials	215.00	N
043052	03-02-2018		02-28-2018	Navarro ISD	275.00	N
043053	03-02-2018		02-28-2018	Office Depot BSD	53.79	N
					23.99	N
					329.94	N
					1,000.00	N
					250.00	N
					1,371.86	N
				Check 043053 Total:	3,029.58	
043054	03-02-2018		02-28-2018	PMI Steel Pipe & Supply	56.00	N
					702.40	N
				Check 043054 Total:	758.40	
043055	03-02-2018		02-28-2018	Pro-Ed, Inc.	155.10	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043056	03-02-2018		02-28-2018	Rylan Schwab	50.00	N
043057	03-02-2018		02-28-2018	School Specialty , Inc.	541.70	N
					123.05	N
					29.08	N
					72.47	N
				Check 043057 Total:	766.30	
043058	03-02-2018		02-28-2018	Shiryl B. Gaitan	2,137.50	N
043059	03-02-2018		02-28-2018	Star Awards	25.00	N
					83.00	N
				Check 043059 Total:	108.00	
043060	03-02-2018		02-28-2018	Stockdale ISD	312.00	N
043061	03-02-2018		02-28-2018	Sherry Dawne Walbridge	2,500.00	N
043062	03-02-2018		02-28-2018	Texas Lock and Door Closer Inc.	199.40	N
043063	03-02-2018		02-28-2018	The Library Store, Inc.	108.99	N
043064	03-02-2018		02-28-2018	Tiffany McBride	21.99	N
043065	03-02-2018		02-28-2018	Travis Evins	135.00	N
043066	03-02-2018		02-28-2018	Trent Enriquez	50.00	N
043067	03-02-2018		02-28-2018	Valero Marketing & Supplies	122.18	N
043068	03-02-2018		02-28-2018	Wal-Mart Community	119.18	N
					90.96	N
					23.88	N
					127.79	N
					122.91	N
					49.88	N
					74.81	N
					75.12	N
					40.00	N
					52.24	N
					22.48	N
					162.30	N
					42.55	N
					53.07	N
					42.94	N
					65.20	N
					28.17	N
		Credit Int			-19.62	N
				Check 043068 Total:	1,173.86	
043069	03-02-2018		02-28-2018	Walsh Gallegos Trevino Russo	164.76	N
					129.50	N
					1,000.00	N
				Check 043069 Total:	1,294.26	
043070	03-02-2018		02-28-2018	William S. Orr, CPA	1,516.50	N
043071	03-02-2018		02-28-2018	Zubie Wear	219.50	N
043072	03-01-2018		03-01-2018	Allstate Benefits	956.95	N
043073	03-08-2018		03-06-2018	Acme	125.00	N
043074	03-08-2018		03-06-2018	AIM LLC	4,500.00	N
043075	03-08-2018		03-06-2018	Alejandro Fabela	155.00	N
043076	03-08-2018		03-02-2018	VISA	34.71	N
					165.97	N
					128.30	N
					47.00	N
					249.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					11.99	N
					13.99	N
					314.80	N
					308.94	N
					33.98	N
					17.92	N
					30.15	N
					62.90	N
					72.00	N
					57.70	N
					22.50	N
					57.45	N
					74.85	N
					238.62	N
					250.89	N
					9.99	N
					9.98	N
					114.00	N
					114.00	N
					114.00	N
					114.00	N
					114.00	N
					114.00	N
					114.00	N
					132.30	N
					396.90	N
					549.45	N
					340.10	N
					159.43	N
					159.43	N
					159.43	N
					159.43	N
					159.43	N
					159.43	N
					460.84	N
					871.46	N
					24.77	N
					37.08	N
					40.00	N
					22.14	N
					118.59	N
					50.88	N
					104.00	N
					42.80	N
					50.00	N
					527.00	N
					219.97	N
					160.00	N
					1,250.00	N
			03-07-2018		19.39	N
Check 043076 Total:					9,385.88	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043077	03-08-2018		03-06-2018	ArchiveSocial, Inc	1,200.42	N
043078	03-08-2018		03-05-2018	Ariella Guerrero	29.70	N
043079	03-08-2018		03-06-2018	AzulOx Photography, LLC	300.00	N
					200.00	N
				Check 043079 Total:	500.00	
043080	03-08-2018		03-05-2018	Blanco ISD	500.00	N
043081	03-08-2018		03-06-2018	Bound to Stay Bound Books	297.78	N
043082	03-08-2018		03-06-2018	K2Share LLC	275.00	N
043083	03-08-2018		03-06-2018	CDW Government, Inc.	830.00	N
					100.00	N
					250.62	N
				Check 043083 Total:	1,180.62	
043084	03-08-2018		03-05-2018	City of Marion	5,620.51	N
			03-06-2018		144.82	N
				Check 043084 Total:	5,765.33	
043085	03-08-2018		03-06-2018	Codemonkey Studios, Inc.	49.95	N
043086	03-08-2018		03-06-2018	Costco	198.23	N
043087	03-08-2018		03-06-2018	D&H Distributing	700.00	N
					299.90	N
				Check 043087 Total:	999.90	
043088	03-08-2018		03-06-2018	Daniel Bishop	155.00	N
043089	03-08-2018		03-06-2018	Daniel Vertiz	155.00	N
					155.00	N
				Check 043089 Total:	310.00	
043090	03-08-2018		03-06-2018	Daryl John, RTA	22.00	N
					22.00	N
					22.00	N
					7.50	N
				Check 043090 Total:	73.50	
043091	03-08-2018		03-06-2018	Dorian Business Systems TSSEC	250.00	N
043092	03-08-2018		03-06-2018	EDHELPER	69.97	N
043093	03-08-2018		03-05-2018	Edison High School	120.00	N
043094	03-08-2018		03-05-2018	Education Service Center-Region XX	150.00	N
					75.00	N
			03-06-2018		50.00	N
					50.00	N
					175.00	N
				Check 043094 Total:	500.00	
043095	03-08-2018		03-06-2018	Ernest Gonzales, JR	155.00	N
043096	03-08-2018		03-05-2018	Escue & Associates	1,934.96	N
					892.74	N
				Check 043096 Total:	2,827.70	
043097	03-08-2018		03-06-2018	Fernando Aguilar	155.00	N
					155.00	N
				Check 043097 Total:	310.00	
043098	03-08-2018		03-05-2018	Follett School Solutions Inc.	128.85	N
			03-06-2018		163.03	N
					545.08	N
					8.99	N
				Check 043098 Total:	845.95	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043099	03-08-2018		03-06-2018	Guadalupe Appraisal Dist	27,903.34	N
043100	03-08-2018		03-06-2018	Guadalupe Valley Electric Co-Op	20,202.51	N
043101	03-08-2018		03-06-2018	H.E. Butt Grocery	39.96	N
					27.80	N
					41.24	N
					589.40	N
					100.33	N
					24.26	N
					56.16	N
					201.08	N
					87.17	N
				Check 043101 Total:	1,167.40	
043102	03-08-2018		03-06-2018	Hobby Lobby	86.03	N
043103	03-08-2018		03-06-2018	Home Depot Credit Services	239.91	N
043104	03-08-2018		03-06-2018	J. W. Pepper & Son, Inc.	6.50	N
					145.00	N
					344.43	N
					132.90	N
				Check 043104 Total:	628.83	
043105	03-08-2018		03-05-2018	James M. McClain	155.00	N
043106	03-08-2018		03-05-2018	Joe David Lehmberg	66.07	N
043107	03-08-2018		03-06-2018	Kelly Walters	105.89	N
043108	03-08-2018		03-05-2018	Louis Vega Jr	155.00	N
043109	03-08-2018		03-05-2018	MacGill & Co.	98.62	N
043110	03-08-2018		03-05-2018	Matera Paper Co., Ltd.	288.75	N
043111	03-08-2018		03-05-2018	Mattei Music Services	77.00	N
043112	03-08-2018		03-06-2018	McKenna Center	50.00	N
043113	03-08-2018		03-06-2018	McLemore Building Maintenance, Inc	34,413.41	N
043114	03-08-2018		03-06-2018	MECA Sportswear	1,260.00	N
					945.00	N
				Check 043114 Total:	2,205.00	
043115	03-08-2018		03-05-2018	Michael Morris	3,141.66	N
043116	03-08-2018		03-05-2018	Morrison Supply Co.	718.38	N
043117	03-08-2018		03-05-2018	Moulton ISD	634.30	N
043118	03-08-2018		03-05-2018	Office Depot BSD	159.98	N
					485.34	N
					279.90	N
			03-06-2018		100.31	N
					97.51	N
					27.63	N
					178.63	N
				Check 043118 Total:	1,329.30	
043119	03-08-2018		03-06-2018	O'Reilly Auto Parts	79.98	N
					213.40	N
					53.73	N
					193.27	N
					119.16	N
		5729114535			-37.95	N
				Check 043119 Total:	621.59	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043120	03-08-2018		03-05-2018	Oriental Trading Co., Inc.	10.16	N
			03-06-2018		312.60	N
				Check 043120 Total:	322.76	
043121	03-08-2018		03-06-2018	Papa John's Pizza	170.00	N
043122	03-08-2018		03-05-2018	Pinnacle Propane, LLC	1,267.50	N
					1,014.00	N
					716.00	N
					364.92	N
				Check 043122 Total:	3,362.42	
043123	03-08-2018		03-05-2018	POSTMASTER	454.00	N
043124	03-08-2018		03-05-2018	Randolph Field ISD	300.00	N
043125	03-08-2018		03-06-2018	Randolph Field ISD	78.00	N
043126	03-08-2018		03-06-2018	Richard A Mireles	155.00	N
043127	03-08-2018		03-05-2018	Interstate Billing Services, Inc.	230.00	N
		3005457106			-219.46	N
				Check 043127 Total:	10.54	
043128	03-08-2018		03-06-2018	S. Tx School Therapy Providers	2,240.00	N
043129	03-08-2018		03-05-2018	Samuel French Inc.	45.30	N
043130	03-08-2018		03-05-2018	School Specialty , Inc.	80.43	N
					85.80	N
					178.40	N
				Check 043130 Total:	344.63	
043131	03-08-2018		03-06-2018	Seguin Gazette-Enterprise	300.00	N
043132	03-08-2018		03-06-2018	South TX Chptr Basketball Officials	275.00	N
043133	03-08-2018		03-05-2018	Southern Roots	192.00	N
043134	03-08-2018		03-06-2018	Trekker, Ltd.	320.00	N
043135	03-08-2018		03-06-2018	Teacher Synergy, LLC	24.49	N
					34.24	N
				Check 043135 Total:	58.73	
043136	03-08-2018		03-05-2018	Texas High School Coaches Assn.	115.00	N
043137	03-08-2018		03-05-2018	Texas Lock and Door Closer Inc.	1,907.40	N
					784.00	N
				Check 043137 Total:	2,691.40	
043138	03-08-2018		03-05-2018	Texas Star Printing	300.00	N
043139	03-08-2018		03-05-2018	TxTag	12.32	N
					13.80	N
				Check 043139 Total:	26.12	
043140	03-08-2018		03-06-2018	Time Warner Cable	2,860.00	N
					805.66	N
				Check 043140 Total:	3,665.66	
043141	03-08-2018		03-05-2018	TASPA	250.00	N
					250.00	N
				Check 043141 Total:	500.00	
043142	03-08-2018		03-06-2018	Walsh Gallegos Trevino Russo	150.00	N
					198.50	N
					970.26	N
				Check 043142 Total:	1,318.76	
043143	03-08-2018		03-06-2018	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					231.15	N
					596.00	N
					596.00	N
					374.39	N
				Check 043143 Total:	4,033.88	
043144	03-08-2018		03-06-2018	Yoakum ISD	549.72	N
043145	03-23-2018		03-21-2018	Air Rescue A/C & Heating	1,025.00	N
					5,675.00	N
				Check 043145 Total:	6,700.00	
043146	03-23-2018		03-21-2018	Anderson's Paw Pride	199.78	N
043147	03-23-2018		03-20-2018	Arnold Martinez	155.00	N
043148	03-23-2018		03-21-2018	Blanco ISD	150.00	N
043149	03-23-2018		03-21-2018	Bobby Zavala	166.01	N
043150	03-23-2018		03-21-2018	Milk Products, LLC (Austin)	156.91	N
					314.01	N
					314.38	N
					16.55	N
					209.46	N
					287.73	N
					373.38	N
					288.29	N
					353.33	N
					196.42	N
					7.81	N
					317.70	N
					330.74	N
					144.05	N
					131.01	N
					183.19	N
					222.69	N
					91.69	N
					209.46	N
					144.24	N
					170.14	N
					144.24	N
					104.73	N
					196.60	N
				Check 043150 Total:	4,908.75	
043151	03-23-2018		03-21-2018	Sport Supply Group, Inc.	112.95	N
					1,871.40	N
				Check 043151 Total:	1,984.35	
043152	03-23-2018		03-20-2018	CenterPoint Energy	1,754.53	N
043153	03-23-2018		03-20-2018	Communities in School of	12,622.50	N
					12,622.50	N
					12,622.50	N
					12,622.50	N
				Check 043153 Total:	50,490.00	
043154	03-23-2018		03-21-2018	Costco	153.62	N
043155	03-23-2018		03-21-2018	Crown Awards	861.46	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043156	03-23-2018		03-21-2018	Dairy Queen - Cuero	229.95	N
043157	03-23-2018		03-21-2018	Dairy Queen- Nixon	213.23	N
043158	03-23-2018		03-21-2018	Easter Seal Rehabilitation Center	7,299.75	N
043159	03-23-2018		03-21-2018	Education Service CenterRegion XIII	900.00	N
043160	03-23-2018		03-20-2018	Education Service Center-Region XX	62.00	N
			03-21-2018		25.00	N
				Check 043160 Total:	87.00	
043161	03-23-2018		03-21-2018	Enabling Devices	239.95	N
043162	03-23-2018		03-21-2018	Ferguson Enterprises, Inc.	6.88	N
					559.20	N
				Check 043162 Total:	566.08	
043163	03-23-2018		03-21-2018	Follett School Solutions Inc.	471.83	N
043164	03-23-2018		03-21-2018	G&K Services Textile	64.78	N
					31.56	N
					29.51	N
					29.51	N
				Check 043164 Total:	155.36	
043165	03-23-2018		03-21-2018	Gandy Ink	1,726.00	N
043166	03-23-2018		03-20-2018	Helping Hand Hardware	47.55	N
					257.16	N
					6.79	N
					19.07	N
					65.15	N
					19.14	N
					94.36	N
					20.06	N
					40.40	N
					62.01	N
					225.37	N
					63.60	N
					23.33	N
					29.11	N
					16.26	N
					65.29	N
					99.60	N
				Check 043166 Total:	1,154.25	
043167	03-23-2018		03-21-2018	High School Music Service	185.25	N
					49.99	N
				Check 043167 Total:	235.24	
043168	03-23-2018		03-20-2018	John Gannon, Inc.	300.00	N
043169	03-23-2018		03-21-2018	Johnson Oil Co.	4,145.01	N
043170	03-23-2018		03-21-2018	Just ASK	124.20	N
043171	03-23-2018		03-20-2018	KC Walker-Rodriguez	307.80	N
					307.80	N
				Check 043171 Total:	615.60	
043172	03-23-2018		03-21-2018	Koetter Fire Protection	660.00	N
					660.00	N
					660.00	N
					660.00	N
					660.00	N
				Check 043172 Total:	3,960.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043173	03-23-2018		03-20-2018	Kurz & Co.	46.52	N
					63.27	N
					80.46	N
					86.28	N
					51.59	N
					127.24	N
					71.39	N
					68.09	N
				Check 043173 Total:	594.84	
043174	03-23-2018		03-20-2018	Kyle Baker	167.05	N
					219.89	N
					336.58	N
					597.39	N
				Check 043174 Total:	1,320.91	
043175	03-23-2018		03-20-2018	Labatt Food Service	25,848.47	N
					171.92	N
				Check 043175 Total:	26,020.39	
043176	03-23-2018		03-21-2018	Larry Friedenber	85.00	N
043177	03-23-2018		03-21-2018	Lone Star Media	309.99	N
043178	03-23-2018		03-21-2018	Lowe's Business Account	663.10	N
					200.01	N
					358.42	N
				Check 043178 Total:	1,221.53	
043179	03-23-2018		03-21-2018	MacGill & Co.	68.99	N
043180	03-23-2018		03-21-2018	Matera Paper Co., Ltd.	173.25	N
043181	03-23-2018		03-21-2018	Michael Butler	85.00	N
043182	03-23-2018		03-21-2018	Milltown Historic District	2,902.50	N
043183	03-23-2018		03-21-2018	Morris Glass Co.	208.00	N
043184	03-23-2018		03-20-2018	Moulton ISD	295.68	N
043185	03-23-2018		03-20-2018	MSB Consulting Group, LLC	218.01	N
					195.44	N
					178.22	N
			03-22-2018		292.46	N
					153.43	N
				Check 043185 Total:	1,037.56	
043186	03-23-2018		03-21-2018	New Braunfels Welders Supply, Inc.	313.50	N
043187	03-23-2018		03-21-2018	Northwest Evaluation Association	3,500.00	N
043188	03-23-2018		03-21-2018	Office Depot BSD	159.98	N
					187.38	N
					20.18	N
					83.59	N
					35.32	N
					5.46	N
					28.99	N
					246.10	N
					10.36	N
					1,675.26	N
				Check 043188 Total:	2,452.62	
043189	03-23-2018		03-21-2018	Oriental Trading Co., Inc.	197.42	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043190	03-23-2018		03-20-2018	Papa John's Pizza	91.50	N
043191	03-23-2018		03-21-2018	Pinnacle Propane, LLC	845.00	N
043192	03-23-2018		03-21-2018	ReadyRefresh	58.88	N
043193	03-23-2018		03-21-2018	Republic Services #859	488.56	N
043194	03-23-2018		03-21-2018	Rudy Gamboa	138.00	N
043195	03-23-2018		03-21-2018	School Specialty , Inc.	106.46	N
					208.21	N
					86.56	N
					193.32	N
					44.60	N
					85.47	N
					6.97	N
					398.60	N
				Check 043195 Total:	1,130.19	
043196	03-23-2018		03-21-2018	Shiryl B. Gaitan	1,331.25	N
043197	03-23-2018		03-20-2018	Trekker, Ltd.	320.00	N
043198	03-23-2018		03-21-2018	Sysco Central Texas	320.53	N
043199	03-23-2018		03-22-2018	TxTag	20.71	N
043200	03-23-2018		03-22-2018	The Academy at Morgan's Wonderland	1,655.55	N
043201	03-23-2018		03-22-2018	Tim Jackson Construction Co., Inc.	10,817.85	N
					34,432.49	N
					574.75	N
					384,243.37	N
				Check 043201 Total:	430,068.46	
043202	03-23-2018		03-20-2018	Time Warner Cable	1,029.64	N
043203	03-23-2018		03-20-2018	Tx Dept of Public Safety, Agent 405	21.00	N
043204	03-23-2018		03-21-2018	University Career Center	175.00	N
043205	03-23-2018		03-22-2018	Valero Marketing & Supplies	97.78	N
					41.53	N
				Check 043205 Total:	139.31	
043206	03-23-2018		03-20-2018	Victor Contreras	255.40	N
043207	03-23-2018		03-21-2018	Whataburger, Inc.	160.08	N
043208	03-23-2018		03-21-2018	www.valuesafe.com	963.95	N
043209	03-29-2018		03-28-2018	Alert Services	225.30	N
					826.00	N
				Check 043209 Total:	1,051.30	
043210	03-29-2018		03-27-2018	Allstate Benefits	772.90	N
043211	03-29-2018		03-27-2018	Balashi Enterprises , LLC	121.95	N
043212	03-29-2018		03-28-2018	AT&T	153.83	N
043213	03-29-2018		03-28-2018	AT&T	41.98	N
043214	03-29-2018		03-28-2018	AT&T Mobility	48.50	N
043215	03-29-2018		03-27-2018	ATPE-State	605.33	N
043216	03-29-2018		03-28-2018	Chelsea Welch	290.00	N
043217	03-29-2018		03-28-2018	Daniel Bishop	167.72	N
043218	03-29-2018		03-28-2018	Deanna Roeder	77.89	N
043219	03-29-2018		03-28-2018	Dwayne Reiley	651.00	N
					48.93	N
				Check 043219 Total:	699.93	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043220	03-29-2018		03-28-2018	Wex Bank	147.33	N
043221	03-29-2018		03-28-2018	Flinn Scientific	367.18	N
043222	03-29-2018		03-28-2018	James Ruiz	125.00	N
043223	03-29-2018		03-28-2018	John Bavousette	85.00	N
043224	03-29-2018		03-28-2018	Kendall Aginaga	125.00	N
043225	03-29-2018		03-28-2018	Kyle Baker	454.27	N
					1,362.81	N
				Check 043225 Total:	1,817.08	
043226	03-29-2018		03-28-2018	Leukemia & Lymphoma Society	722.91	N
043227	03-29-2018		03-28-2018	LockdownMagnet	162.50	N
043229	03-29-2018		03-27-2018	Manhattan Life Assurance	39.10	N
043230	03-29-2018		03-28-2018	Manuel Maldonda	155.00	N
043231	03-29-2018		03-27-2018	METLIFE	1,110.14	N
					389.08	N
				Check 043231 Total:	1,499.22	
043232	03-29-2018		03-27-2018	MGM Benefits Group	357.00	N
043233	03-29-2018		03-28-2018	Michael Stanley Hoch	125.00	N
043234	03-29-2018		03-28-2018	Mr. Gatti's Gattitown	533.00	N
043235	03-29-2018		03-27-2018	National Benefit Services, LLC	350.00	N
					150.00	N
					175.00	N
					2,220.00	N
					400.00	N
					525.00	N
					167.00	N
					1,502.00	N
					100.00	N
					2,625.00	N
				Check 043235 Total:	8,214.00	
043236	03-29-2018		03-27-2018	New York Life Insurance Company	45.00	N
043237	03-29-2018		03-28-2018	Pinnacle Propane, LLC	507.00	N
043238	03-29-2018		03-28-2018	Rebecca Kilian-Smith, Inc.	1,141.25	N
043239	03-29-2018		03-28-2018	Rolando Garza	85.00	N
043240	03-29-2018		03-28-2018	SeaWorld of Texas	32.00	N
043241	03-29-2018		03-28-2018	Trekker, Ltd.	30.00	N
043242	03-29-2018		03-27-2018	Superior Vision of Texas	994.20	N
043243	03-29-2018		03-27-2018	TCTA	2.00	N
043244	03-29-2018		03-27-2018	Texas AFT/PEG	41.40	N
043245	03-29-2018		03-27-2018	Texas Teachers Alternative Certific	1,635.00	N
043246	03-29-2018		03-27-2018	US Department of Education	501.23	N
043247	03-29-2018		03-27-2018	Wal-Mart Community	33.86	N
					59.64	N
					70.74	N
					28.45	N
					100.00	N
					158.70	N
					209.43	N
					120.47	N
					32.00	N
					72.40	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
					Check 043247 Total:	885.69
043248	03-29-2018		03-28-2018	William S. Orr, CPA	1,097.50	N
					Grand Totals	768,218.70

End of Report