

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011626	08-05-2019		08-05-2019	ELDA GARCIA	1,050.00	N
011627	08-05-2019		08-05-2019	PRIME M&C, INC	31,330.00	N
011628	08-05-2019		08-05-2019	PRIME M&C, INC	16,000.00	N
011629	08-05-2019		08-05-2019	TRACTOR SUPPLY	99.98	N
011630	08-08-2019		08-08-2019	PORTER CAPITAL CORPORATION	2,100.00	N
011631	08-08-2019		08-08-2019	AHA PROCESS	10,000.00	N
011632	08-08-2019		08-08-2019	AIRGAS USA, LLC	116.58	N
					27.84	N
					35.76	N
				<b>Check 011632 Total:</b>	<b>180.18</b>	
011633	08-08-2019		08-08-2019	AMAZON CAPITAL SERVICES, INC.	24.99	N
					74.86	N
					262.26	N
				<b>Check 011633 Total:</b>	<b>362.11</b>	
011634	08-08-2019		08-08-2019	AMERI-FLOORS	671.47	N
					743.51	N
				<b>Check 011634 Total:</b>	<b>1,414.98</b>	
011635	08-08-2019		08-08-2019	AUSTIN VACUUM S.A., INC.	159.75	N
011636	08-08-2019		08-08-2019	BEEVILLE PUBLISHING CO.	15.80	N
					64.00	N
					49.80	N
					64.00	N
					49.80	N
					48.80	N
				<b>Check 011636 Total:</b>	<b>292.20</b>	
011637	08-08-2019		08-08-2019	BUECHLER & ASSOCIATES	2,875.00	N
011638	08-08-2019		08-08-2019	JIMMY CANCHOLA	70.00	N
011639	08-08-2019		08-08-2019	CARDINAL'S SPORT CENTER	1,770.00	N
					420.00	N
				<b>Check 011639 Total:</b>	<b>2,190.00</b>	
011640	08-08-2019		08-08-2019	CCISD ATHLETIC DEPARTMENT	85.00	N
011641	08-08-2019	0000901515	08-08-2019	CITIBANK	-.20	N
					123.05	N
					503.92	N
					59.99	N
					186.26	N
					49.25	N
					57.00	N
					114.00	N
					596.42	N
				<b>Check 011641 Total:</b>	<b>1,689.69</b>	
011642	08-08-2019		08-08-2019	CHRISTINA CORTEZ	74.59	N
011643	08-08-2019		08-08-2019	CURRY'S LAWN & LANDSCAPING	92.95	N
011644	08-08-2019		08-08-2019	DATA RECOGNITION CORPORATION	1,256.05	N
011645	08-08-2019		08-08-2019	DECKER EQUIPMENT, INC.	103.29	N
					103.28	N
				<b>Check 011645 Total:</b>	<b>206.57</b>	
011646	08-08-2019		08-08-2019	EDUCATION SERVICE CENTER	10.00	N
					120.00	N
					300.00	N
					250.00	N

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011647	08-08-2019		08-08-2019	FDR SERVICES	76.00	N
011648	08-08-2019		08-08-2019	SHERICE FREEMAN	86.90	N
011649	08-08-2019		08-08-2019	GATEWAY PRINTING & OFFICE SUPPLY	291.88	N
011650	08-08-2019		08-08-2019	CESAREA GERMAIN	262.05	N
011651	08-08-2019		08-08-2019	HEARTSAFE AMERICA, INC.	1,981.00	N
011652	08-08-2019		08-08-2019	HOME DEPOT CREDIT SERVICES	40.98	N
						100.00
						799.00
						279.00
					<b>Check 011652 Total:</b>	<b>1,218.98</b>
011653	08-08-2019		08-08-2019	M&A TECHNOLOGY	1,489.60	N
						1,489.60
						696.60
						1,048.90
						469.80
					<b>Check 011653 Total:</b>	<b>5,194.50</b>
011654	08-08-2019		08-08-2019	MARK'S PLUMBING	80.10	N
011655	08-08-2019		08-08-2019	PAWLIK SUPPLY CO. INC.	143.81	N
						97.42
						9.73
						16.07
						1,013.10
						6.19
						22.99
						211.58
						20.56
						240.47
						344.32
						465.80
					<b>Check 011655 Total:</b>	<b>2,592.04</b>
011656	08-08-2019		08-08-2019	PINNACLE MEDICAL MANAGEMENT CORP	144.00	N
						1,000.00
						180.00
					<b>Check 011656 Total:</b>	<b>1,324.00</b>
011657	08-08-2019		08-08-2019	PRIME M&C, INC	15,800.00	N
011658	08-08-2019		08-08-2019	SCHOLASTIC EDUCATION	3,499.00	N
011659	08-08-2019		08-08-2019	SINTON I.S.D.	300.00	N
011660	08-08-2019		08-08-2019	TROPHYLAND	147.37	N
011661	08-12-2019		08-12-2019	PORT LAVACA FORD	16,475.51	N
011662	08-16-2019		08-15-2019	HOLLY AINSWORTH	52.60	N
011663	08-16-2019		08-16-2019	AMAZON CAPITAL SERVICES, INC.	160.03	N
						160.03
					<b>Check 011663 Total:</b>	<b>320.06</b>
011664	08-16-2019	0000900079	06-25-2019	BORDEN DAIRY COMPANY	-.13	N
						-55.74
						-74.45
						-5.58
						77.73
						89.11
						276.78
						143.70

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					238.20	N
				<b>Check 011665 Total:</b>	<b>538.20</b>	
011666	08-16-2019		08-15-2019	CAVALLO ENERGY TEXAS LLC	9,742.39	N
					5,254.15	N
					3,809.48	N
					3,920.48	N
					645.01	N
					3,158.16	N
				<b>Check 011666 Total:</b>	<b>26,529.67</b>	
011667	08-16-2019		08-15-2019	CC DISTRIBUTORS	424.29	N
					424.29	N
				<b>Check 011667 Total:</b>	<b>848.58</b>	
011668	* 08-16-2019		08-15-2019	COMMUNITIES IN SCHOOLS	562.50	N
	*				562.50	N
	*				562.50	N
	*				562.50	N
				<b>Check 011668 Total:</b>	<b>2,250.00</b>	
011669	08-16-2019		08-15-2019	CURRY'S LAWN & LANDSCAPING	67.95	N
011670	08-16-2019		08-15-2019	DEWINNE EQUIPMENT CO.	151.17	N
011671	08-16-2019		08-15-2019	EDUCATION SERVICE CENTER	450.00	N
					198.75	N
					198.75	N
					198.75	N
					198.75	N
				<b>Check 011671 Total:</b>	<b>1,245.00</b>	
011672	08-16-2019		08-15-2019	ESC	90.00	N
011673	08-16-2019		08-15-2019	FERGUSON ENTERPRISES	192.11	N
011674	08-16-2019		08-15-2019	FRIENDS OF TEXAS PUBLIC SCHOOLS	350.00	N
011675	08-16-2019		08-15-2019	CESAREA GERMAIN	53.50	N
011676	08-16-2019		08-15-2019	BROOKE GOEBEL	3,732.07	N
011677	08-16-2019		08-15-2019	GOLIAD ATHLETICS	375.00	N
011678	08-16-2019		08-15-2019	GOWLAND,STREALLY,MORALES & CO.	5,000.00	N
011679	08-16-2019	0000901400	08-15-2019	HILLYARD TEXAS	-650.00	N
					571.16	N
					78.86	N
				<b>Check 011679 Total:</b>	<b>.02</b>	
011680	08-16-2019		08-15-2019	JOHNSTONE SUPPLY	261.88	N
					5.00	N
					5.00	N
					5.00	N
					5.00	N
				<b>Check 011680 Total:</b>	<b>281.88</b>	
011681	08-16-2019		08-16-2019	LABATT FOOD SERVICE	709.18	N
					6,100.94	N
					645.16	N
				<b>Check 011681 Total:</b>	<b>7,455.28</b>	
011682	08-16-2019		08-15-2019	LENNOX INDUSTRIES	320.18	N
					320.18	N
					164.64	N
					338.00	N

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<b>Check 011682 Total:</b>					<b>1,143.00</b>	
011683	08-16-2019		08-16-2019	NEFF CO.	375.00	N
011684	08-16-2019		08-15-2019	PAWLIK SUPPLY CO. INC.	280.26	N
011685	08-16-2019		08-15-2019	PINNACLE MEDICAL MANAGEMENT CORP	120.00	N
011686	08-16-2019		08-15-2019	ROLAND QUESADA	42.86	N
<b>Check 011686 Total:</b>					<b>75.34</b>	
011687	08-16-2019		08-15-2019	RCI TECHNOLOGIES	95.00	N
011688	08-16-2019		08-15-2019	RIDDELL/ALL AMERICAN SPORTS CORP.	333.65	N
<b>Check 011688 Total:</b>					<b>565.87</b>	
011689	08-16-2019		08-15-2019	JIM ROSEBROCK	292.83	N
<b>Check 011689 Total:</b>					<b>508.81</b>	
011690	08-16-2019		08-15-2019	RWG GONZALEZ OFFICE PRODUCTS	92.68	N
<b>Check 011690 Total:</b>					<b>439.61</b>	
011691	08-16-2019		08-16-2019	THE SAFEGUARD SYSTEM	164.50	N
011692	08-16-2019		08-15-2019	SCHOLASTIC EDUCATION	13,218.98	N
<b>Check 011692 Total:</b>					<b>25,477.17</b>	
011693	08-16-2019		08-15-2019	SCHOOLCOMP	218.47	N
011694	08-16-2019		08-16-2019	SCOTT EQUIPMENT, INC.	64.37	N
011695	08-16-2019		08-15-2019	SERCO	793.15	N
011696	08-16-2019		08-15-2019	SNIDERS AUTO PARTS	27.90	N
<b>Check 011696 Total:</b>					<b>65.88</b>	
011697	08-16-2019		08-15-2019	TEXAS ASSOCIATION OF SCHOOL ADMIN.	275.00	N
011698	08-16-2019		08-15-2019	TASB, INC.	20.56	N
011699	08-16-2019		08-15-2019	TCG ADMINISTRATORS	22.50	N
011700	08-16-2019		08-15-2019	TEXAS MULTI-CHEM	2,398.00	N
011701	08-16-2019		08-15-2019	THINKING MAPS	11,400.00	N
011702	08-16-2019		08-15-2019	TXTAG	10.99	N
011703	08-16-2019		08-16-2019	UNIFIRST CORPORATION	20.29	N
<b>Check 011703 Total:</b>					<b>259.27</b>	

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011704	08-16-2019		08-16-2019	WEX BANK	39.42	N
					81.90	N
					5.00	N
					5.00	N
				<b>Check 011704 Total:</b>	<b>131.32</b>	
011708	08-19-2019		08-19-2019	JOE CHAPA	50.00	N
011709	08-22-2019		08-19-2019	A BARGAS & ASSOCIATES	15,929.49	N
011710	08-22-2019		08-19-2019	ACCELERATE LEARNING	3,974.61	N
					6,077.21	N
					9,422.31	N
					17,345.06	N
				<b>Check 011710 Total:</b>	<b>36,819.19</b>	
011711	08-22-2019		08-19-2019	BUGPRO, INC.	20.00	N
					315.00	N
				<b>Check 011711 Total:</b>	<b>335.00</b>	
011712	08-22-2019		08-21-2019	CARDINAL'S SPORT CENTER	190.10	N
					58.63	N
				<b>Check 011712 Total:</b>	<b>248.73</b>	
011713	08-22-2019		08-19-2019	CARRIER ENTERPRISE	237.00	N
					237.00	N
				<b>Check 011713 Total:</b>	<b>474.00</b>	
011714	08-22-2019		08-19-2019	LORENE CUEVAS	125.00	N
011715	08-22-2019		08-19-2019	FIRETROL PROTECTION SYSTEMS	345.00	N
011716	08-22-2019		08-21-2019	FORDE-FERRIER EDUCATIONAL SERVICES	3,200.00	N
011717	08-22-2019		08-22-2019	GULF COAST PAPER	776.51	N
011718	08-22-2019		08-19-2019	KENEDY I.S.D.	300.00	N
011719	08-22-2019		08-22-2019	LABATT FOOD SERVICE	4,396.89	N
					159.82	N
				<b>Check 011719 Total:</b>	<b>4,556.71</b>	
011720	08-22-2019		08-21-2019	M&A TECHNOLOGY	49.90	N
011721	08-22-2019		08-19-2019	MATERA PAPER COMPANY	212.78	N
					218.57	N
					81.35	N
					95.77	N
				<b>Check 011721 Total:</b>	<b>608.47</b>	
011722	08-22-2019		08-21-2019	MCGRAW-HILL	755.67	N
011723	08-22-2019		08-19-2019	PEIMS UNLIMITED	2,097.58	N
011724	08-22-2019		08-22-2019	PRO TEX RESTAURANT SERVICE LLC	95.84	N
011725	08-22-2019		08-19-2019	SHANNON SPORTS & EVENTS PHOTOGRAPHY	2,114.00	N
011726	08-22-2019		08-19-2019	SHARE CORPORATION	254.80	N
011727	08-22-2019		08-21-2019	SOUTH TEXAS GRADUATION	412.50	N
011728	08-22-2019		08-19-2019	VALERO MARKETING & SUPPLY CO.	35.28	N
					45.00	N
					65.78	N
				<b>Check 011728 Total:</b>	<b>146.06</b>	
011729	08-22-2019		08-22-2019	WAL-MART	154.96	N
					329.99	N
					69.99	N
				<b>Check 011729 Total:</b>	<b>554.94</b>	

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011730	08-22-2019		08-19-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				<b>Check 011730 Total:</b>	<b>3,694.55</b>	
011731	08-27-2019		08-27-2019	AT&T	52.19	N
					31.27	N
					41.55	N
					51.13	N
					40.15	N
					7.13	N
				<b>Check 011731 Total:</b>	<b>223.42</b>	
011732	08-27-2019		08-27-2019	AT&T MOBILITY	95.15	N
011733	08-27-2019		08-27-2019	AUSTIN MARRIOTT NORTH	309.56	N
011734	08-27-2019		08-27-2019	BADGER BOOSTER CLUB	185.00	N
011735	08-27-2019	0000900079	08-27-2019	BORDEN DAIRY COMPANY	-26.90	N
					244.54	N
					155.02	N
					186.62	N
					153.65	N
					140.96	N
				<b>Check 011735 Total:</b>	<b>853.89</b>	
011736	08-27-2019		08-27-2019	CARDINAL'S SPORT CENTER	222.63	N
011737	08-27-2019		08-27-2019	CARRIER ENTERPRISE	30.00	N
011738	08-27-2019		08-27-2019	COACH COMM	2,629.73	N
011739	08-27-2019		08-27-2019	COLUMBIA ELECTRIC SUPPLY	82.37	N
					82.38	N
					82.38	N
					82.38	N
				<b>Check 011739 Total:</b>	<b>329.51</b>	
011740	08-27-2019		08-27-2019	CHRISTINA CORTEZ	98.16	N
011741	08-27-2019		08-27-2019	CREATIVE SCREEN PRINTING	35.00	N
					35.00	N
				<b>Check 011741 Total:</b>	<b>70.00</b>	
011742	08-27-2019		08-27-2019	DECKER EQUIPMENT, INC.	13.15	N
					25.81	N
				<b>Check 011742 Total:</b>	<b>38.96</b>	
011743	08-27-2019		08-27-2019	EAGLE WELDING SUPPLY	5,991.30	N
011744	08-27-2019		08-27-2019	EDUCATION SERVICE CENTER	52.50	N
					52.50	N
					52.50	N
					52.50	N
				<b>Check 011744 Total:</b>	<b>210.00</b>	
011745	08-27-2019		08-27-2019	EPIC ENTERTAINMENT	980.00	N
011746	08-27-2019		08-27-2019	CESAREA GERMAIN	28.98	N
011747	08-27-2019		08-27-2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	1,325.00	N
011748	08-27-2019		08-27-2019	JOHNSTONE SUPPLY	515.50	N
011749	08-27-2019		08-27-2019	MCGRAW-HILL	4,570.44	N
					1,865.92	N
				<b>Check 011749 Total:</b>	<b>6,436.36</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011750	08-27-2019		08-27-2019	NORTH TEXAS TOLLWAY AUTHORITY	19.73	N
011751	08-27-2019		08-27-2019	PINNACLE MEDICAL MANAGEMENT CORP	60.00	N
011752	08-27-2019		08-27-2019	THE SAFEGUARD SYSTEM	55.00	N
					1,023.00	N
				<b>Check 011752 Total:</b>	<b>1,078.00</b>	
011753	08-27-2019		08-27-2019	SERCO	70.00	N
					254.75	N
				<b>Check 011753 Total:</b>	<b>324.75</b>	
011754	08-27-2019		08-27-2019	SINTON I.S.D.	350.00	N
011755	08-27-2019		08-27-2019	SPECTRUM CORPORATION	990.43	N
011756	08-27-2019		08-27-2019	TEXAS MULTI-CHEM	3,050.00	N
011757	08-27-2019		08-27-2019	THINKING MAPS	1,800.00	N
					2,403.00	N
				<b>Check 011757 Total:</b>	<b>4,203.00</b>	
011758	08-27-2019		08-27-2019	TRACTOR SUPPLY	1,279.98	N
011759	08-30-2019		08-30-2019	AMA'S CLEANERS	780.00	N
011760	08-30-2019	0000901594	08-29-2019	AMAZON CAPITAL SERVICES, INC.	-28.96	N
					28.96	N
				<b>Check 011760 Total:</b>	<b>.00</b>	
011761	08-30-2019		08-29-2019	AUSTIN VACUUM S.A., INC.	622.50	N
011762	08-30-2019		08-30-2019	BORDEN DAIRY COMPANY	77.14	N
					138.65	N
				<b>Check 011762 Total:</b>	<b>215.79</b>	
011763	08-30-2019		08-30-2019	CARDINAL'S SPORT CENTER	49.15	N
011764	08-30-2019		08-30-2019	CAVALLO ENERGY TEXAS LLC	10,539.40	N
					5,954.39	N
					4,305.91	N
					5,001.33	N
					705.98	N
					3,157.49	N
				<b>Check 011764 Total:</b>	<b>29,664.50</b>	
011765	08-30-2019		08-30-2019	CITY OF GEORGE WEST	817.64	N
					463.33	N
					626.86	N
					817.64	N
					382.32	N
					210.68	N
					25.00	N
					98.37	N
					55.74	N
					25.00	N
					98.37	N
					573.03	N
					1,027.69	N
					559.72	N
					858.70	N
					75.43	N
					559.72	N
				<b>Check 011765 Total:</b>	<b>7,275.24</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011766	08-30-2019		08-29-2019	COMPUTER COMMAND CORPORATION	1,140.00	N
					490.00	N
					9,975.00	N
				<b>Check 011766 Total:</b>	<b>11,605.00</b>	
011767	08-30-2019		08-30-2019	EDUCATION SERVICE CENTER	29,221.63	N
					7,305.41	N
				<b>Check 011767 Total:</b>	<b>36,527.04</b>	
011768	08-30-2019		08-29-2019	FRED J. MILLER, INC.	198.00	N
011769	08-30-2019	0000901481	08-16-2019	GATEWAY PRINTING & OFFICE SUPPLY	-187.98	N
			08-29-2019		643.60	N
					175.44	N
				<b>Check 011769 Total:</b>	<b>631.06</b>	
011770	08-30-2019		08-29-2019	GT GRANDSTANDS	213,735.00	N
011771	08-30-2019		08-29-2019	GULF COAST PAPER	175.26	N
011772	08-30-2019		08-29-2019	LABATT FOOD SERVICE	4,777.30	N
					212.94	N
			08-30-2019		236.00	N
				<b>Check 011772 Total:</b>	<b>5,226.24</b>	
011773	08-30-2019		08-29-2019	M&A TECHNOLOGY	28,888.00	N
					15,650.00	N
					7,825.00	N
					6,817.00	N
					15,860.50	N
				<b>Check 011773 Total:</b>	<b>75,040.50</b>	
011774	08-30-2019		08-29-2019	MARK'S PLUMBING	160.74	N
011775	08-30-2019		08-30-2019	MCGRAW-HILL	24.96	N
011776	08-30-2019		08-30-2019	SCHOOL OUTLET	1,057.95	N
011777	08-30-2019		08-30-2019	UNIFIRST CORPORATION	31.54	N
					44.19	N
					31.54	N
					44.19	N
				<b>Check 011777 Total:</b>	<b>151.46</b>	
011778	08-30-2019		08-30-2019	UPS	4.03	N
019162	08-31-2019		08-31-2019	TAKE CARE BY WAGE WORKS	500.00	N
019163	08-31-2019		08-31-2019	Texas Child Support Disbursement Un	594.00	N
019164	08-07-2019		08-07-2019	TEACHER RETIREMENT SYSTEM	40,440.04	N
					2,314.94	N
					4,330.38	N
					425.52	N
					3,632.43	N
					6,305.53	N
				<b>Check 019164 Total:</b>	<b>57,448.84</b>	
019165	08-31-2019		08-31-2019	HUMANA	4,647.97	N
019166	08-31-2019		08-31-2019	AFLAC	6,451.06	N
019167	08-31-2019		08-31-2019	TEACHER RETIREMENT SYSTEM	57,718.00	N
019168	08-31-2019		08-31-2019	DEARBORN NATIONAL LIFE INSURANCE	271.36	N
019169	08-15-2019		08-15-2019	INTERNAL REVENUE SERVICE	37,924.01	N
					6,379.58	N
					6,379.58	N
				<b>Check 019169 Total:</b>	<b>50,683.17</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
019170	08-31-2019		08-31-2019	INTERNAL REVENUE SERVICE	6,778.52	N
					2,009.16	N
					2,009.16	N
				<b>Check 019170 Total:</b>	<b>10,796.84</b>	
				<b>Grand Totals</b>	<b>894,555.60</b>	

End of Report

\* Indicates voided check