

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011914	10-03-2019		10-03-2019	GREGORY PORTLAND BAND BOOSTERS	300.00	N
011915	10-03-2019		10-03-2019	ROY MILLER HIGH SCHOOL	280.00	N
011916	10-09-2019		10-09-2019	AIRGAS USA, LLC	27.05	N
					34.76	N
				<b>Check 011916 Total:</b>	<b>61.81</b>	
011917	10-09-2019		10-08-2019	AMAZON CAPITAL SERVICES, INC.	39.96	N
					378.88	N
					29.99	N
					69.99	N
					59.89	N
					390.45	N
					95.43	N
					229.99	N
					459.98	N
					181.78	N
			10-09-2019		66.33	N
					132.68	N
				<b>Check 011917 Total:</b>	<b>2,135.35</b>	
011918	10-09-2019		10-08-2019	AQUA-ZYME SERVICES	80.00	N
011919	10-09-2019		10-09-2019	BEEVILLE PUBLISHING CO.	17.00	N
					17.00	N
					17.00	N
					17.00	N
					66.40	N
					69.60	N
					66.40	N
					69.60	N
				<b>Check 011919 Total:</b>	<b>340.00</b>	
011920	10-09-2019		10-08-2019	BUECHLER & ASSOCIATES	2,875.00	N
011921	10-09-2019		10-09-2019	BUGPRO, INC.	63.00	N
					63.00	N
					63.00	N
					63.00	N
					63.00	N
					20.00	N
				<b>Check 011921 Total:</b>	<b>335.00</b>	
011922	10-09-2019		10-08-2019	CALALLEN ISD	300.00	N
011923	10-09-2019		10-08-2019	CARDINAL'S SPORT CENTER	326.94	N
011924	10-09-2019		10-08-2019	CESD	90.00	N
					90.00	N
					90.00	N
					90.00	N
				<b>Check 011924 Total:</b>	<b>360.00</b>	
011925	10-09-2019		10-08-2019	CHALK'S TRUCK PARTS	230.25	N
011926	10-09-2019		10-09-2019	TRAVIS CHIPMAN	257.30	N
011927	10-09-2019		10-09-2019	SHARON CLIFTON	115.84	N
011928	10-09-2019		10-08-2019	CORPUS CHRISTI FREIGHTLINER	104.24	N
					263.38	N
					248.57	N
					458.30	N
				<b>Check 011928 Total:</b>	<b>1,074.49</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011929	10-09-2019		10-09-2019	LORENE CUEVAS	125.00	N
011930	10-09-2019		10-08-2019	CURRY'S LAWN & LANDSCAPING	67.95	N
					12.00	N
				<b>Check 011930 Total:</b>	<b>79.95</b>	
011931	10-09-2019		10-08-2019	DEMCO	259.84	N
011932	10-09-2019		10-09-2019	DEPT. OF PUBLIC SAFETY	10.00	N
011933	10-09-2019		10-08-2019	DIGITAL DOLPHIN SUPPLIES	481.71	N
011934	10-09-2019		10-08-2019	E.B. CREAGER TIRE AND BATTERY	1,056.45	N
					598.66	N
					809.95	N
					1,056.44	N
				<b>Check 011934 Total:</b>	<b>3,521.50</b>	
011935	10-09-2019		10-09-2019	EDUCATION SERVICE CENTER	120.00	N
011936	10-09-2019		10-08-2019	EDUCATIONAL TECHNOLOGY LEARNING	2,750.00	N
					6,066.25	N
					3,266.25	N
					4,106.25	N
					7,186.25	N
				<b>Check 011936 Total:</b>	<b>23,375.00</b>	
011937	10-09-2019		10-08-2019	BRIDGET EMERSON	39.95	N
011938	10-09-2019		10-08-2019	ESC	45.00	N
011939	10-09-2019		10-08-2019	ETC LITE, LLC	51.04	N
011940	10-09-2019		10-08-2019	FAIRWAY SUPPLY INC.	101.90	N
011941	10-09-2019		10-08-2019	FDR SERVICES	76.00	N
011942	10-09-2019		10-08-2019	FOLLETT SCHOOL SOLUTIONS	1,138.67	N
011943	10-09-2019		10-08-2019	GATEWAY DISTRICT	27.60	N
011944	10-09-2019		10-08-2019	GATEWAY PRINTING & OFFICE SUPPLY	578.18	N
					87.54	N
					87.54	N
					87.53	N
					87.53	N
					181.80	N
					117.17	N
				<b>Check 011944 Total:</b>	<b>1,227.29</b>	
011945	10-09-2019		10-09-2019	GAYLORD NATIONAL RESORT & CONV	434.24	N
011946	10-09-2019		10-09-2019	GAYLORD NATIONAL RESORT & CONV	651.36	N
011947	10-09-2019		10-09-2019	GAYLORD NATIONAL RESORT & CONV	651.36	N
011948	10-09-2019		10-08-2019	GLOBAL INDUSTRIAL	365.51	N
					365.51	N
				<b>Check 011948 Total:</b>	<b>731.02</b>	
011949	10-09-2019		10-08-2019	ELIZABETH HAM	35.01	N
011950	10-09-2019		10-08-2019	HANGSAFE HOOKS	368.19	N
011951	10-09-2019		10-08-2019	HELLAS CONSTRUCTION, INC.	1,000.00	N
011952	10-09-2019		10-08-2019	HILLYARD TEXAS	276.00	N
011953	10-09-2019		10-08-2019	HOME DEPOT CREDIT SERVICES	99.00	N
011954	10-09-2019		10-08-2019	JUNIOR LIBRARY GUILD	2,315.20	N
011955	10-09-2019		10-08-2019	LIBERTY SOURCE	2,293.60	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011956	10-09-2019		10-08-2019	M&A TECHNOLOGY	2,980.95	N
011957	10-09-2019		10-08-2019	MENTORING MINDS	1,199.70	N
					2,097.00	N
				<b>Check 011957 Total:</b>	<b>3,296.70</b>	
011958	10-09-2019		10-08-2019	MIRO ENTER, INC	700.00	N
011959	10-09-2019		10-08-2019	MSB	120.41	N
					88.02	N
			10-09-2019		121.11	N
				<b>Check 011959 Total:</b>	<b>329.54</b>	
011960	10-09-2019		10-09-2019	O'REILLY AUTOMOTIVE	18.88	N
					58.14	N
					56.38	N
					30.38	N
					27.29	N
					167.86	N
					152.28	N
					97.23	N
					10.21	N
					99.54	N
					71.75	N
					98.82	N
					25.33	N
				<b>Check 011960 Total:</b>	<b>914.09</b>	
011961	10-09-2019		10-09-2019	PAWLIK SUPPLY CO. INC.	23.72	N
					200.26	N
					763.01	N
					352.63	N
					54.42	N
					46.77	N
					25.75	N
					742.10	N
					582.49	N
					317.82	N
				<b>Check 011961 Total:</b>	<b>3,108.97</b>	
011962	10-09-2019		10-09-2019	PEIMS UNLIMITED	2,097.58	N
011963	10-09-2019		10-09-2019	SARAH PERRENOT	25.00	N
011964	10-09-2019		10-08-2019	PINNACLE MEDICAL MANAGEMENT CORP	625.00	N
					222.00	N
				<b>Check 011964 Total:</b>	<b>847.00</b>	
011965	10-09-2019		10-08-2019	PIONEER ATHLETICS	468.00	N
011966	10-09-2019		10-08-2019	POLEY E. BARCENEZ	1,110.00	N
011967	10-09-2019		10-08-2019	RAPTOR TECHNOLOGIES, LLC	1,725.00	N
					1,725.00	N
					1,725.00	N
					1,725.00	N
				<b>Check 011967 Total:</b>	<b>6,900.00</b>	
011968	10-09-2019		10-08-2019	SOUTHWEST EDUCATION	5,500.00	N
011969	10-09-2019		10-08-2019	RIDDELL/ALL AMERICAN SPORTS CORP.	175.30	N
011970	10-09-2019		10-08-2019	RWG GONZALEZ OFFICE PRODUCTS	636.29	N
					254.77	N
				<b>Check 011970 Total:</b>	<b>891.06</b>	

\* Indicates voided check

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011971	10-09-2019		10-08-2019	SCHAEFFER MANUFACTURING COMPANY	462.99	N
					462.99	N
				<b>Check 011971 Total:</b>	<b>925.98</b>	
011972	10-09-2019		10-08-2019	SCHOOL MART	3,020.69	N
011973	10-09-2019		10-08-2019	SCHOOL NURSE SUPPLY	1,052.72	N
011974	10-09-2019		10-08-2019	SCHOOLCOMP	17.90	N
011975	10-09-2019		10-08-2019	SECCA	173.33	N
					173.33	N
					173.34	N
					81.00	N
					67.00	N
					173.33	N
					173.33	N
					173.34	N
					81.00	N
					67.00	N
				<b>Check 011975 Total:</b>	<b>1,336.00</b>	
011976	10-09-2019		10-08-2019	SNIDERS AUTO PARTS	332.52	N
011977	10-09-2019		10-08-2019	SOUTHERN TIRE MART	275.00	N
011978	10-09-2019		10-08-2019	SPORT DECALS	178.50	N
011979	10-09-2019		10-08-2019	SYSTEMS DESIGN	120.00	N
011980	10-09-2019		10-08-2019	TEXAS ASSOCIATION OF SCHOOL ADMIN.	276.00	N
					240.00	N
					240.00	N
					1,034.00	N
			10-09-2019		345.00	N
				<b>Check 011980 Total:</b>	<b>2,135.00</b>	
011981	10-09-2019		10-08-2019	TASBO	225.00	N
011982	10-09-2019		10-09-2019	TCG ADMINISTRATORS	19.50	N
011983	10-09-2019		10-08-2019	TEXAS MULTI-CHEM	283.50	N
011984	10-09-2019		10-09-2019	THE AMIGOS OF GOLIAD STATE PARK	225.00	N
011985	10-09-2019		10-08-2019	THE CURRICULUM CENTER	650.00	N
011986	10-09-2019		10-09-2019	THE PROGRESS	30.00	N
					30.00	N
					30.00	N
					30.00	N
				<b>Check 011986 Total:</b>	<b>120.00</b>	
011987	10-09-2019		10-08-2019	UNIFIRST CORPORATION	31.54	N
					44.19	N
					31.54	N
					44.19	N
			10-09-2019		68.54	N
					44.19	N
				<b>Check 011987 Total:</b>	<b>264.19</b>	
011988	10-09-2019		10-08-2019	WALRAVEN COMPANY	45.00	N
				<b>Grand Totals</b>	<b>89,178.10</b>	

End of Report