

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011803	09-16-2019		09-16-2019	COURTYARD BY MARRIOTT DALLAS DT	393.60	N
011812	09-19-2019		09-18-2019	ACADIAN AMBULANCE SERVICE	625.00	N
011813	09-19-2019		09-18-2019	ASCD	79.00	N
011814	09-19-2019		09-18-2019	AUTO-GRAPHICS	160.50	N
					90.95	N
					123.05	N
					160.50	N
				Check 011814 Total:	535.00	
011815	09-19-2019	0000200052	09-18-2019	BORDEN DAIRY COMPANY	-3.80	N
					-40.05	N
					-22.77	N
					173.98	N
					22.77	N
					297.52	N
					384.86	N
					243.45	N
					344.34	N
					102.72	N
					185.59	N
					380.93	N
					195.73	N
					141.04	N
				Check 011815 Total:	2,406.31	
011816	09-19-2019		09-18-2019	BUECHLER & ASSOCIATES	2,875.00	N
011817	09-19-2019		09-19-2019	CALALLEN HIGH SCHOOL	300.00	N
011818	09-19-2019		09-18-2019	CARLISLE INSURANCE	10,758.00	N
					6,096.20	N
					8,247.80	N
					10,758.00	N
					5,782.00	N
					40,238.10	N
					22,801.59	N
					26,825.40	N
					33,531.75	N
					8,047.62	N
					2,682.54	N
				Check 011818 Total:	175,769.00	
011819	09-19-2019		09-18-2019	CC DISTRIBUTORS	570.00	N
011820	09-19-2019		09-18-2019	JOE CHAPA	250.00	N
011821	09-19-2019		09-18-2019	TRAVIS CHIPMAN	257.30	N
					257.30	N
				Check 011821 Total:	514.60	
011822	09-19-2019		09-18-2019	CINTAS CORPORATION NO. 2	18.40	N
					18.40	N
					18.41	N
					18.41	N
				Check 011822 Total:	73.62	
011823	09-19-2019		09-18-2019	COACH COMM	745.00	N
011824	09-19-2019		09-18-2019	COASTAL BEND COACHES ASSOCIATION	230.00	N

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011825	09-19-2019		09-18-2019	COLUMBIA ELECTRIC SUPPLY	650.00	N
011826	09-19-2019		09-18-2019	CORPUS CHRISTI FREIGHTLINER	51.64	N
011827	09-19-2019		09-19-2019	LORENE CUEVAS	125.00	N
011828	09-19-2019		09-18-2019	DUDE SOLUTIONS	1,033.24	N
					1,033.24	N
					1,033.24	N
					1,033.23	N
				Check 011828 Total:	4,132.95	
011829	09-19-2019		09-18-2019	EQUITY CENTER	1,196.00	N
011830	09-19-2019		09-18-2019	ETC LITE, LLC	51.04	N
011831	09-19-2019		09-18-2019	FDR SERVICES	76.00	N
011832	09-19-2019		09-19-2019	GATEWAY PRINTING & OFFICE SUPPLY	117.34	N
					455.00	N
				Check 011832 Total:	572.34	
011833	09-19-2019		09-18-2019	HUDL	1,999.00	N
011834	09-19-2019		09-18-2019	INTERNATIONAL ASSOC OF LION'S CLUB	275.00	N
011835	09-19-2019		09-18-2019	JOE BARNHART BEE COUNTY LIBRARY	4,022.95	N
011836	09-19-2019		09-18-2019	LAMARR WOMACK & ASSOCIATES, LP	3,674.62	N
011837	09-19-2019		09-18-2019	MELISSA MORRIS	70.00	N
011838	09-19-2019		09-18-2019	MSB	43.12	N
					96.29	N
					53.17	N
					141.19	N
				Check 011838 Total:	333.77	
011839	09-19-2019		09-18-2019	CLAYTON MYERS	75.00	N
011840	09-19-2019		09-18-2019	PRACTICAL AMERICAN SAFETY SOLUTIONS	90.00	N
011841	09-19-2019		09-18-2019	PAWLIK SUPPLY CO. INC.	3,218.60	N
011842	09-19-2019		09-18-2019	PEARSON ONLINE & BLENDING LEARNING	13,629.00	N
011843	09-19-2019		09-18-2019	RESOURCES FOR EDUCATORS	249.00	N
011844	09-19-2019		09-18-2019	THE SAFEGUARD SYSTEM	55.00	N
011845	09-19-2019		09-18-2019	SCHOOLCOMP	3,963.00	N
					9,676.84	N
				Check 011845 Total:	13,639.84	
011846	09-19-2019		09-19-2019	SCIENCE TEACHERS ASSOCIATION OF TX	191.00	N
					240.00	N
				Check 011846 Total:	431.00	
011847	09-19-2019		09-18-2019	LIBBY SHELTON	75.00	N
					75.00	N
				Check 011847 Total:	150.00	
011848	09-19-2019		09-18-2019	SOUTH TEXAS ASSOCIATION OF SCHOOLS	800.00	N
011849	09-19-2019		09-18-2019	SYSTEMS DESIGN	2,186.63	N
011850	09-19-2019		09-18-2019	TASB, INC.	850.00	N
					975.00	N
			09-19-2019		1,820.00	N
					1,150.00	N
				Check 011850 Total:	4,795.00	
011851	09-19-2019		09-19-2019	TASBO	135.00	N
					270.00	N
				Check 011851 Total:	405.00	

* Indicates voided check

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011852	09-19-2019		09-19-2019	TX ASSOC. OF SECONDARY SCHOOL	240.00	N
011853	09-19-2019		09-19-2019	TEXAS ASSOCIATION OF COMMUNITY SCH.	600.00	N
011854	09-19-2019		09-19-2019	TEXAS ASSOCIATION OF RURAL SCHOOL	450.00	N
011855	09-19-2019		09-18-2019	THE BROKERAGE STORE, INC.	19,418.00	N
011856	09-19-2019		09-19-2019	THSCA	840.00	N
011857	09-19-2019		09-19-2019	UNIFIRST CORPORATION	68.54	N
					44.19	N
					31.54	N
					44.19	N
				Check 011857 Total:	188.46	
011858	09-19-2019		09-19-2019	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
011859	09-19-2019		09-18-2019	EICHELBAUM WARDELL	390.00	N
011860	09-19-2019		09-19-2019	XELLO	3,600.00	N
					1,800.00	N
				Check 011860 Total:	5,400.00	
011861	09-19-2019		09-19-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				Check 011861 Total:	3,694.55	
				Grand Totals	275,141.52	

End of Report

* Indicates voided check