

Check Nbr	Paid Date	Payee	Amount	EFT
000114	08-08-2018	THE BANK OF NEW YORK MELLON	210,773.75	N
053636	08-02-2018	ACHIEVE FINANCIAL GROUP	13,580.69	N
053637	08-02-2018	ACTION PUBLISHING, INC	121.32	N
053638	08-02-2018	BIELA'S GLASS & ALUM. PROD.	1,870.00	N
053639	08-02-2018	BRENDA MCELROY	365.12	N
053640	08-02-2018	BSN SPORTS	182.00	N
053641	08-02-2018	BSN SPORTS	1,779.21	N
053642	08-02-2018	CHRISTIAN AGUILAR	794.40	N
053643	08-02-2018	CITY OF STOCKDALE	3,804.52	N
053644	08-02-2018	DEWITT POTH AND SON	2,129.87	N
053645	08-02-2018	DYNASTY ENTERPRISES, INC	1,123.25	N
053646	08-02-2018	EWALD TRACTOR, INC.	495.73	N
053647	08-02-2018	FLORESVILLE ELECTRIC LIGHT & POWER	13,049.75	N
053648	08-02-2018	HEARTSAFE AMERICA INC	5,900.00	N
053649	08-02-2018	JP TODD, LLC	180.00	N
053650	08-02-2018	JACOB MARC ANTHONY HERNANDEZ	794.40	N
053651	08-02-2018	JOSE ABRAM HERNANDEZ	794.40	N
053652	08-02-2018	KATY WIATREK	70.54	N
053653	08-02-2018	MARC ARELLANO	794.40	N
053654	08-02-2018	MARK HERNANDEZ	794.40	N
053655	08-02-2018	PITNEY BOWES	1,000.00	N
053656	08-02-2018	RICHARD POLFUS	186.94	N
053657	08-02-2018	SCENARIO LEARNING, LLC	1,583.40	N
053658	08-02-2018	SCHOOL DATEBOOKS	275.13	N
053659	08-02-2018	SCHOOLMATE	1,212.00	N
053660	08-02-2018	SODEXO, INC & AFFILIATES	1,154.75	N
053661	08-02-2018	TASB, INC	975.00	N
053662	08-02-2018	TASB, INC	850.00	N
053663	08-02-2018	THYSSENKRUPP ELEVATOR CORP	188.33	N
053664	08-02-2018	UNIFIRST HOLDINGS, INC	251.56	N
053665	08-09-2018	A-1 SHINER FIRE & SAFETY, INC.	5,537.20	N
053666	08-09-2018	ACTION PUBLISHING, INC	130.26	N
053667	08-09-2018	ALERT SERVICES, INC.	2,558.25	N
053668	08-09-2018	ALTEX COMPUTER & ELECTRONICS	369.90	N
053669	08-09-2018	AWARD DECALS	36.98	N
053670	08-09-2018	BARRETT & SONS, INC	1,251.75	N
053671	08-09-2018	BARRETT & SONS, INC	6,976.00	N
053672	08-09-2018	BARRETT & SONS, INC	272.50	N
053673	08-09-2018	DAVID JIMENEZ	220.00	N
053674	08-09-2018	EDUCATOR'S DEPOT, INC	229.38	N
053675	08-09-2018	GOPHER	398.30	N
053676	08-09-2018	GRAYBAR	1,170.44	N
053677	08-09-2018	GVEC.NET	460.00	N
053678	08-09-2018	HILLYARD, INC	14,420.38	N
053679	08-09-2018	HOME DEPOT CREDIT SERVICES	836.49	N
053680	08-09-2018	KYRISH TRUCK CENTERS OF SA, LLC	107.40	N
053681	08-09-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N

* Indicates voided check

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053682	08-09-2018	LOWE'S PAY AND SAVE INC	268.02	N
053683	08-09-2018	NATWELL SUPPLY CORP	74.38	N
053684	08-09-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,083.59	N
053685	08-09-2018	OFFICE DEPOT CREDIT DEPARTMENT	114.28	N
053686	08-09-2018	PIONEER MANUFACTURING COMPANY	1,494.95	N
053687	08-09-2018	QUALITY HARDWOOD FLOORS, INC.	2,617.00	N
053688	08-09-2018	RED HAWK FIRE & SECURITY	41.60	N
053689	08-09-2018	EDUCATION SER. CENTER-REG 20	110.00	N
053690	08-09-2018	RESPONSIVE LEARNING	1,008.00	N
053691	08-09-2018	ALL AMERICAN SPORTS CORP	3,075.95	N
053692	08-09-2018	SCHULENBURG PRINTING/OFFICE	362.01	N
053693	08-09-2018	SCHULENBURG PRINTING/OFFICE	1,299.93	N
053694	08-09-2018	SHI GOVERNMENT SOLUTIONS	5,310.00	N
053695	08-09-2018	SITEONE LANDSCAPE SUPPLY	769.34	N
053696	08-09-2018	SPORT DECALS, INC	186.58	N
053697	08-09-2018	TOP SHELF TECHNOLOGIES, LLC	625.00	N
053698	08-09-2018	WILSON LANGUAGE TRAINING CORP	1,445.00	N
053699	08-09-2018	WITTE'S PEST CONTROL	250.00	N
053700	08-16-2018	AG-PRO TEXAS, LLC	299.11	N
053701	08-16-2018	SYNCHRONY BANK/AMAZON	666.09	N
053702	08-16-2018	CENTURYLINK	102.14	N
053703	08-16-2018	CENTURYLINK	460.59	N
053704	08-16-2018	CHAPMAN REGRIGERATION INC	1,071.50	N
053705	08-16-2018	CITI BANK	953.12	N
053706	08-16-2018	GRAYBAR	368.52	N
053707	08-16-2018	HILLYARD, INC	15.70	N
053708	08-16-2018	JACOB TRAVIS SCHEEL	1,200.00	N
053709	08-16-2018	JESUS T GARCIA, JR	130.00	N
053710	08-16-2018	KARLYE LYNN	500.00	N
053711	08-16-2018	KENEDY ISD	160.00	N
053712	08-16-2018	LEARNING A-Z	439.80	N
053713	08-16-2018	ME PLUMBING	549.15	N
053714	08-16-2018	MIGUEL A YBARRA	130.00	N
053715	08-16-2018	LAUREN INNOVATIONS	3,000.00	N
053716	08-16-2018	PFEIL'S HOME AND GARDEN MATERIALS	262.70	N
053717	08-16-2018	POLEY E BARCENEZ	30.00	N
053718	08-16-2018	POLEY E BARCENEZ	270.00	N
053719	08-16-2018	SIRIUS EDUCATION SOLUTIONS LLC	540.00	N
053720	08-16-2018	SP ENTERPRISES	279.00	N
053721	08-16-2018	TASB, INC	2,417.00	N
053722	08-16-2018	TASB, INC	1,760.00	N
053723	08-16-2018	TASB, INC	792.88	N
053724	08-16-2018	TENNIS WAREHOUSE	199.00	N
053725	08-16-2018	THE WRITING ACADEMY	2,550.00	N
053726	08-16-2018	WALSH GALLEGOS TREVINO	1,740.10	N
053727	08-16-2018	WICKED DESIGNS	330.00	N
053728	08-16-2018	WILSON COUNTY APPRAISAL DIST.	13,363.98	N

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053729	08-23-2018	ASHLEY MOCZYGEMBA	29.23	N
053730	08-23-2018	ATSSB	50.00	N
053731	08-23-2018	BRADLEY BRANTLEY	231.00	N
053732	08-23-2018	BSN SPORTS	137.00	N
053733	08-23-2018	CHRISTA PLOCH	297.33	N
053734	08-23-2018	DEWITT POTHS AND SON	231.00	N
053735	08-23-2018	DK HANEY ROOFING, INC	119,998.00	N
053736	08-23-2018	GRAYBAR	717.82	N
053737	08-23-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,656.91	N
053738	08-23-2018	REGION 3, ESC	40.00	N
053739	08-23-2018	EDUCATION SER. CENTER-REG 20	900.00	N
053740	08-23-2018	S & P COMMUNICATIONS	276.50	N
053741	08-23-2018	SCHOLASTIC INC	57.75	N
053742	08-23-2018	INSPIRIT GROUP, LLC	400.00	N
053743	08-23-2018	TEXAS ASSOC. FOR BILINGUAL EDUC	125.00	N
053744	08-23-2018	TMEA	200.00	N
053745	08-23-2018	UPS	67.30	N
053746	08-27-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
053747	08-27-2018	BAY BRIDGE ADMINISTRATORS, LLC	7,368.58	N
053748	08-27-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,030.00	N
053749	08-27-2018	NATIONAL PLAN ADMINISTRATORS	1,850.83	N
053750	08-27-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
053751	08-27-2018	SBG-VAA	1,375.00	N
053752	08-27-2018	TEXAS LIFE	161.57	N
053753	08-29-2018	VAR RESOURCES LLC	41,415.82	N
053754	08-30-2018	BAY BRIDGE ADMINISTRATORS, LLC	33.17	N
053755	08-30-2018	CHASITY COPE	132.00	N
053756	08-30-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
053757	08-30-2018	DEPARTMENT OF INFO RESOURCES	15.51	N
053758	08-30-2018	DYNASTY ENTERPRISES, INC	3,247.10	N
053759	08-30-2018	ECS LEARNING SYSTEMS	521.71	N
053760	08-30-2018	FRANKLIN COVEY	2,348.17	N
053761	08-30-2018	HODGE ELECTRIC	3,772.63	N
053762	08-30-2018	IDVILLE	180.43	N
053763	08-30-2018	KARNES CITY ISD	325.00	N
053764	08-30-2018	LAURA CESSOR	89.91	N
053765	08-30-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	4,713.18	N
053766	08-30-2018	ME PLUMBING	338.45	N
053767	08-30-2018	MOULTON I.S.D.	330.00	N
053768	08-30-2018	MSB	97.09	N
053769	08-30-2018	OFFICE DEPOT CREDIT DEPARTMENT	270.12	N
053770	08-30-2018	POTH ATHLETIC BOOSTER CLUB	325.00	N
053771	08-30-2018	J AND P MANAGEMENT, LLC	220.00	N
053772	08-30-2018	EDUCATION SER. CENTER-REG 20	530.00	N
053773	08-30-2018	ALL AMERICAN SPORTS CORP	56.56	N
053774	08-30-2018	S & P COMMUNICATIONS	576.00	N
053775	08-30-2018	SCHOLASTIC INC	417.45	N

* Indicates voided check

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053776	08-30-2018	TEXAS A&M CORPUS CHRISTI-ATHLETICS	315.00	N
053777	08-30-2018	TEXAS ASSOCIATION OF SCHOOL ADMIN	215.00	N
053778	08-30-2018	TASB, INC	115.12	N
053779	08-30-2018	TASB-RISK MANAGEMENT FUND	63,278.00	N
053780	08-30-2018	TEACHER SYNERGY, LLC	467.72	N
053781	08-30-2018	TEXAS COUNSELING ASSOC	125.00	N
053782	08-30-2018	TEXAS DEPT OF PUBLIC SAFETY	12.00	N
053783	08-30-2018	TEXAS LUTHERAN UNIVERSITY	400.00	N
053784	08-30-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
053785	08-30-2018	THERESA O'CANAS	170.00	N
053786	08-30-2018	DATA MANAGEMENT INC	50.90	N
053787	08-30-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
053788	08-30-2018	USI-EDUCATION AND GOV SALES	541.04	N
053789	08-30-2018	WILSON LANGUAGE TRAINING CORP	295.70	N
053790	08-30-2018	WORKERS COMPENSATION SOL	22,816.31	N
053791	08-30-2018	ERICA WUBBENA	100.00	N
Grand Totals			650,886.57	

End of Report

* Indicates voided check