

Check Nbr	Paid Date	Payee	Amount	EFT
000116	10-24-2018	FROST BANK/CAPTIAL MARKETS DEPT	2,500.00	N
053951	10-04-2018	ALERT SERVICES, INC.	485.05	N
053952	10-04-2018	ALTEX COMPUTER & ELECTRONICS	689.95	N
053953	10-04-2018	ASSOC. OF TX PROFESSIONAL EDUCATORS	350.00	N
053954	10-04-2018	BARRETT & SONS, INC	1,331.74	N
053955	10-04-2018	CDW GOVERNMENT, INC	68.48	N
053956	10-04-2018	CDW GOVERNMENT, INC	483.14	N
053957	10-04-2018	CDW GOVERNMENT, INC	52.24	N
053958	10-04-2018	CHASITY COPE	30.00	N
053959	10-04-2018	CHASITY COPE	82.00	N
053960	10-04-2018	CHRISTOPHER CANTRELL	800.00	N
053961	10-04-2018	CITY ELECTRIC SUPPLY CO	958.42	N
053962	10-04-2018	CITY OF STOCKDALE	4,044.88	N
053963	10-04-2018	CREATIVE MATHEMATICS	1,720.00	N
053964	10-04-2018	DANIEL EASLEY	342.00	N
053965	10-04-2018	DEPARTMENT OF INFO RESOURCES	76.23	N
053966	10-04-2018	DEWITT POTHS AND SON	156.92	N
053967	10-04-2018	DK HANEY ROOFING, INC	127.50	N
053968	10-04-2018	DONNA GOODWYN	130.00	N
053969	10-04-2018	DYNASTY ENTERPRISES, INC	3,026.45	N
053970	10-04-2018	EASTBAY	191.63	N
053971	10-04-2018	ECS LEARNING SYSTEMS	521.71	N
053972	10-04-2018	EDMENTUM, INC	1,155.97	N
053973	10-04-2018	FLORESVILLE ELECTRIC LIGHT & POWER	21,819.07	N
053974	10-04-2018	FLORESVILLE ISD/ALTERNATIVE CENTER	20,464.50	N
053975	10-04-2018	G.A. POWERS COMPANY, LLC	146.94	N
053976	10-04-2018	GOLIAD ISD	300.00	N
053977	10-04-2018	GOLIAD ISD	300.00	N
053978	10-04-2018	GOLIAD SPECIAL EDUCATION COOPERATIV	196,427.00	N
053979	10-04-2018	GREAT LAKES SPORTS	432.73	N
053980	10-04-2018	HEB	291.21	N
053981	10-04-2018	JAMES BAUM	170.00	N
053982	10-04-2018	JODY DE VALK	170.00	N
053983	10-04-2018	KARNES CITY ISD	300.00	N
053984	10-04-2018	KARNES CITY ISD	275.00	N
053985	10-04-2018	LEARNING A-Z	239.85	N
053986	10-04-2018	LESLIE SHANE BROOKSHIER	239.24	N
053987	10-04-2018	LIBERTY SOURCE, LP	1,312.50	N
053988	10-04-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
053989	10-04-2018	MANUEL G GONZALEZ III	130.00	N
053990	10-04-2018	MSB	1,095.61	N
053991	10-04-2018	NIXON LIONS CLUB TOURNAMENT	150.00	N
053992	10-04-2018	NIXON LIONS CLUB TOURNAMENT	150.00	N
053993	10-04-2018	HEARTLAND PAYMENT SYSTEMS, INC	1,270.00	N
053994	10-04-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,248.18	N
053995	10-04-2018	PITNEY BOWES	1,260.00	N
053996	10-04-2018	PLEASANTON ISD	600.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
053997	10-04-2018	PLEASANTON ISD	300.00	N
053998	10-04-2018	PMI STEEL PIPE	2,875.95	N
053999	10-04-2018	PROCOMPUTING CORPORATION	289.10	N
054000	10-04-2018	PRUSKI'S (KOSCUISKO)	305.00	N
054001	10-04-2018	R & S TEXAS PARTS CO	298.20	N
054002	10-04-2018	EDUCATION SER. CENTER-REG 20	25.00	N
054003	10-04-2018	RENAISSANCE LEARNING, INC	10,739.00	N
054004	10-04-2018	ROBERT D DAVIS	170.00	N
054005	10-04-2018	ROBERT L WHEELER	170.00	N
054006	10-04-2018	RUSH TRUCK CENTER, SAN ANTONIO	469.00	N
054007	10-04-2018	SODEXO, INC & AFFILIATES	1,154.75	N
054008	10-04-2018	SPECTRUM CORP	297.26	N
054009	10-04-2018	STUDIESWEEKLY.COM	191.25	N
054010	10-04-2018	TASB, INC	558.08	N
054011	10-04-2018	TENNIS WAREHOUSE	224.06	N
054012	10-04-2018	TEXAS ELEMENTARY PRINCIPALS & SUPV	386.00	N
054013	10-04-2018	TERI DUGI	88.84	N
054014	10-04-2018	TEXAS DEPT LICENSING/REGULATIO	70.00	N
054015	10-04-2018	TEXAS DEPT OF PUBLIC SAFETY	13.00	N
054016	10-04-2018	TEXAS STATE LIBRARY & ARCHIVES COMM	224.10	N
054017	10-04-2018	THYSSENKRUPP ELEVATOR CORP	188.39	N
054018	10-04-2018	TOP SHELF TECHNOLOGIES, LLC	113.00	N
054019	10-04-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
054020	10-04-2018	TOTAL MAINT SOLUTIONS	1,109.41	N
054021	10-04-2018	UNIFIRST HOLDINGS, INC	503.12	N
054022	10-04-2018	WESTON PUMPING & CONSTRUCTION, LLC	945.00	N
054023	10-04-2018	WILSON LANGUAGE TRAINING CORP	169.24	N
054024	10-05-2018	JACOB TRAVIS SCHEEL	1,200.00	N
054025	10-11-2018	BARRETT & SONS, INC	3,325.00	N
054026	10-11-2018	BARRETT & SONS, INC	506.50	N
054027	10-11-2018	BEST BUY	49.99	N
054028	10-11-2018	BIMBO BAKERIES USA, INC	301.65	N
054029	10-11-2018	CANINE CONTRABAND DETECTION	190.00	N
054030	10-11-2018	CDW GOVERNMENT, INC	6,380.78	N
054031	10-11-2018	CHAPMAN REGRIGERATION INC	1,362.00	N
054032	10-11-2018	CHASITY COPE	81.00	N
054033	10-11-2018	CITI BANK	733.92	N
054034	10-11-2018	CITY ELECTRICE SUPPLY CO	472.49	N
054035	10-11-2018	DAVID JIMENEZ	574.00	N
054036	10-11-2018	DISCOVER WRITING COMPANY	230.00	N
054037 *	10-25-2018	FLORESVILLE ISD	.00	N
054038	10-11-2018	FRANKLIN COVEY	2,500.00	N
054039	10-11-2018	GVEC.NET	460.00	N
054040	10-11-2018	HOME DEPOT CREDIT SERVICES	931.01	N
054041	10-11-2018	J AND P MANAGEMENT, LLC	150.00	N
054042	10-11-2018	JACQUELYN JONES	170.00	N
054043	10-11-2018	JP TODD, LLC	61.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
054044	10-11-2018	LABATT INSTITUTIONAL SUPPLY	17,387.40	N
054045	10-11-2018	LONNIE ALAN SNYDER	170.00	N
054046	10-11-2018	LOWE'S PAY AND SAVE INC	87.31	N
054047	10-11-2018	MISSION RESTAURANT SUPPLY CO	174.39	N
054048	10-11-2018	MSB	728.60	N
054049	10-11-2018	NATWELL SUPPLY CORP	74.38	N
054050	10-11-2018	OFFICE DEPOT CREDIT DEPARTMENT	168.85	N
054051	10-11-2018	REALLY GOOD STUFF, LLC	70.86	N
054052	10-11-2018	RED HAWK FIRE & SECURITY	41.60	N
054053	10-11-2018	TAHPERD ANNUAL CONVENTION	165.00	N
054054	10-11-2018	TEXAS DEPT LICENSING/REGULATION	20.00	N
054055	10-11-2018	TEXAS MULTI-CHEM, LTD	532.00	N
054056	10-11-2018	WALSH GALLEGOS TREVINO	1,763.50	N
054057	10-11-2018	WILSON COUNTY NEWS	461.88	N
054058	10-11-2018	WILSON LANGUAGE TRAINING CORP	322.92	N
054059	10-18-2018	ALBERTO H. DE HOYOS	170.00	N
054060	10-18-2018	ALTEX COMPUTER & ELECTRONICS	25.94	N
054061	10-18-2018	APPLE COMPUTER	124.99	N
054063	10-18-2018	BORDEN DIARY COMPANY	5,681.43	N
054064	10-18-2018	CDW GOVERNMENT, INC	102.58	N
054065	10-18-2018	CDW GOVERNMENT, INC	256.45	N
054066	10-18-2018	CENTURYLINK	953.57	N
054067	10-18-2018	CENTURYLINK	463.38	N
054068	10-18-2018	CLINTON RHEA	115.00	N
054069	10-18-2018	DANIEL EASLEY	244.69	N
054070	10-18-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
054071	10-18-2018	DENNIS THRAILKILL	170.00	N
054072	10-18-2018	DEWITT POTH AND SON	110.33	N
054073	10-18-2018	DONALD JOSEPH HATCHER	115.00	N
054074	10-18-2018	DYNASTY ENTERPRISES, INC	2,360.70	N
054075	10-18-2018	ELIASAR C ZAVALA JR	80.00	N
054076	10-18-2018	HIGH SCHOOL MUSIC SERVICE, INC	579.09	N
054077	10-18-2018	JARROD DUFF	115.00	N
054078	10-18-2018	JEANNIE C. THAMES	130.00	N
054079	10-18-2018	JOHN JOE ESPINOZA	115.00	N
054080	10-18-2018	JOHN S OVERSTREET	100.00	N
054081	10-18-2018	JOSEPH EDWARD MARTINEZ	115.00	N
054082	10-18-2018	KEVIN L MORETZ	120.00	N
054083	10-18-2018	KYRISH TRUCK CENTERS OF SA, LLC	663.41	N
054085	10-18-2018	MANUEL GARCIA	80.00	N
054086	10-18-2018	MCCOY CORPORATION	3,073.31	N
054087	10-18-2018	MICHAEL BUTLER	130.00	N
054088	10-18-2018	MICHAEL J FINN	120.00	N
054089	10-18-2018	MICHAEL LEHMAN	130.00	N
054090	10-18-2018	NORTHERN TOOL & EQUIPMENT	5,238.92	N
054091	10-18-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,456.54	N
054092	10-18-2018	PFEIL'S HOME AND GARDEN MATERIALS	424.75	N

Check Nbr	Paid Date	Payee	Amount	EFT
054093	10-18-2018	PFEIL'S HOME AND GARDEN MATERIALS	424.40	N
054094	10-18-2018	PROCOMPUTING CORPORATION	199.00	N
054095	10-18-2018	REYNALDO M RODRIGUEZ JR	130.00	N
054096	10-18-2018	ROBERT SWANSON	120.00	N
054097	10-18-2018	RUBBER BAND ARRANGEMENTS	274.00	N
054098	10-18-2018	STEVE VACKAR	575.55	N
054099 *	10-22-2018	SYNCHRONY BANK/AMAZON	.00	N
054101	10-18-2018	TEXAS A&M CORPUS CHRISTI-ATHLETICS	160.00	N
054102	10-18-2018	TEXAS FACILITIES COMMISSION	65.00	N
054103	10-18-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
054104	10-18-2018	THYSSENKRUPP ELEVATOR CORP	1,215.00	N
054106	10-18-2018	WICKED DESIGNS	60.00	N
054107	10-25-2018	ALERT SERVICES, INC.	17.85	N
054108	10-25-2018	APRIL HIGGINS	54.95	N
054109	10-25-2018	ARNULFO C CARRILLO III	165.00	N
054110	10-25-2018	ASHLEY MOCZYGEMBA	60.00	N
054111	10-25-2018	BARRETT & SONS, INC	390.50	N
054112	10-25-2018	CDW GOVERNMENT, INC	678.24	N
054113	10-25-2018	CHAMBER THEATRE PRODUCTIONS	379.00	N
054114	10-25-2018	DATA MANAGEMENT INC	50.90	N
054115	10-25-2018	DEPARTMENT OF INFO RESOURCES	54.12	N
054116	10-25-2018	DISCOUNT TWO-WAY RADIO CORPORATION	597.00	N
054117	10-25-2018	DYNASTY ENTERPRISES, INC	2,304.02	N
054118	10-25-2018	EASTBAY	397.95	N
054119	10-25-2018	ERNEST R GONZALES	55.90	N
054120	10-25-2018	FRED F HUNTER	180.00	N
054121	10-25-2018	G T DISTRIBUTORS, INC	218.35	N
054122	10-25-2018	GRAINGER	188.64	N
054123	10-25-2018	HIGH SCHOOL MUSIC SERVICE, INC	5,575.00	N
054124	10-25-2018	HILLYARD, INC	365.72	N
054125	10-25-2018	LEARNING WITHOUT TEARS	591.50	N
054126	10-25-2018	LESLIE SHANE BROOKSHIER	240.00	N
054127	10-25-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	3,064.35	N
054128	10-25-2018	MARCO A AYALA, SR	165.00	N
054129	10-25-2018	MSB	646.08	N
054130	10-25-2018	OFFICE DEPOT CREDIT DEPARTMENT	136.17	N
054131	10-25-2018	OFFICE DEPOT CREDIT DEPARTMENT	86.81	N
054132	10-25-2018	POSITIVE PROMOTIONS	140.56	N
054133	10-25-2018	REALLY GOOD STUFF, LLC	64.92	N
054134	10-25-2018	REGION 16 EDUCATION SERVICE CENTER	50.00	N
054135	10-25-2018	RICHARD J SCOTT SR	165.00	N
054136	10-25-2018	SCHOOL SPECIALTY SUPPLY INC	84.92	N
054137	10-25-2018	SHARON WELLS MATHEMATICS CURRICULUM	11,600.00	N
054138	10-25-2018	SODEXO, INC & AFFILIATES	211.99	N
054139	10-25-2018	STATE & FEDERAL EDUCATION SERVICES	12,816.00	N
054140	10-25-2018	SYNCHRONY BANK/AMAZON	2,216.65	N
054141	10-25-2018	TASB, INC	68.56	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
054142	10-25-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
054143	10-25-2018	TOTAL MAINT SOLUTIONS SOUTH, INC	560.05	N
054144	10-25-2018	UNIFIRST HOLDINGS, INC	503.12	N
054145	10-25-2018	WILLIAM V MACGILL & CO	74.95	N
054146	10-25-2018	WORKERS COMPENSATION SOL	5,577.93	N
054147	10-25-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
054148	10-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,764.83	N
054149	10-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,080.00	N
054150	10-25-2018	NATIONAL PLAN ADMINISTRATORS	4,063.33	N
054151	10-25-2018	OFFICE OF THE ATTORNEY GENERAL	584.00	N
054152	10-25-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
054153	10-25-2018	SBG-VAA	1,725.00	N
054154	10-25-2018	TEXAS LIFE	161.57	N
<b>Grand Totals</b>			<b>434,149.75</b>	

End of Report

\* Indicates voided check