

Check Nbr	Paid Date	Payee	Amount	EFT
052116	09-07-2017	AG-PRO TEXAS, LLC	318.17	N
052117	09-07-2017	ALTEX COMPUTER & ELECTRONICS	38.90	N
052118	09-07-2017	ASSOC. OF TX PROFESSIONAL EDUCATORS	180.00	N
052119	09-07-2017	BANG AIR INC	1,344.15	N
052120	09-07-2017	BANG ELECTRIC INC	86.46	N
052121	09-07-2017	CAROLINA BIOLOGICAL	118.95	N
052122	09-07-2017	CDW GOVERNMENT, INC	52.42	N
052123	09-07-2017	THE UNIVERSITY OF TEXAS AT AUSTIN	388.80	N
052124	09-07-2017	CITY OF STOCKDALE	4,805.16	N
052125	09-07-2017	COMMERCIAL KITCHEN REPAIR	565.68	N
052126	09-07-2017	DAVID JIMENEZ	1,036.00	N
052127	09-07-2017	DE LA GARZA FENCE & SUPPLY CO	299.41	N
052128	09-07-2017	DYNASTY ENTERPRISES, INC	1,885.39	N
052129	09-07-2017	FLORESVILLE ELECTRIC LIGHT & POWER	33,341.46	N
052130	09-07-2017	FLINN SCIENTIFIC	1,601.78	N
052131	09-07-2017	FRANKLIN COVEY	1,500.00	N
052132	09-07-2017	GEORGE DELEON	93.00	N
052133	09-07-2017	GRAINGER	173.72	N
052134	09-07-2017	HAZELDEN PUBLISHING	207.74	N
052135	09-07-2017	HENRY SIMON	158.85	N
052136	09-07-2017	HILLYARD, INC	9,965.20	N
052137	09-07-2017	HOME DEPOT CREDIT SERVICES	2,671.75	N
052138	09-07-2017	HOUGHTON MIFFLIN HARCOURT PUBLISING	2,051.90	N
052139	09-07-2017	HOUGHTON MIFFLIN HARCOURT PUBLISING	115.60	N
052140	09-07-2017	JP TODD, LLC	7.00	N
052141	09-07-2017	JACOB TRAVIS SCHEEL	1,262.50	N
052142	09-07-2017	LABATT INSTITUTIONAL SUPPLY	19,038.88	N
052143	09-07-2017	LEARNING ZONE	142.23	N
052144	09-07-2017	LIBERTY SOURCE, LP	1,312.50	N
052145	09-07-2017	LONNIE SNYDER	118.00	N
052146	09-07-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
052147	09-07-2017	LOUIS VEGA III	103.00	N
052148	09-07-2017	LOUIS VEGA JR	103.00	N
052149	09-07-2017	MACIE NEILL	63.00	N
052150	09-07-2017	MARIA VIDAL	32.25	N
052151	09-07-2017	MARIO JAVIER RIOS	103.00	N
052152	09-07-2017	MARTIN GARCIA, III	103.00	N
052153	09-07-2017	MASTERY EDUCATION	948.64	N
052154	09-07-2017	MASTERY EDUCATION	1,963.71	N
052155	09-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	710.20	N
052156	09-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	254.63	N
052157	09-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	100.20	N
052158	09-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	79.30	N
052159	09-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	75.46	N
052160	09-07-2017	POPPE AUTOMOTIVE WHSE	449.99	N
052161	09-07-2017	POTH ATHLETIC BOOSTER CLUB	245.00	N
052162	09-07-2017	PURCHASE POWER	505.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
052163	09-07-2017	R & S TEXAS PARTS CO	1,040.03	N
052164	09-07-2017	REBECCA PAVLOVSKY	63.00	N
052165	09-07-2017	REGION 3, ESC	20.00	N
052166	09-07-2017	ALL AMERICAN SPORTS CORP	999.71	N
052167	09-07-2017	ALL AMERICAN SPORTS CORP	700.45	N
052168	09-07-2017	SCHULENBURG PRINTING/OFFICE	607.95	N
052169	09-07-2017	SHINER ISD	330.00	N
052170	09-07-2017	SITEONE LANDSCAPE SUPPLY	369.60	N
052171	09-07-2017	SODEXO, INC & AFFILIATES	1,126.59	N
052172	09-07-2017	STATE BOARD FOR EDUCATOR CERTI	57.00	N
052173	09-07-2017	STEVEN PAUL COHEN	103.00	N
052174	09-07-2017	TEXAS A&M CORPUS CHRISTI-ATHLETICS	240.00	N
052175	09-07-2017	TASB, INC	1,130.00	N
052176	09-07-2017	TASB, INC	55.12	N
052177	09-07-2017	TASB-RISK MANAGEMENT FUND	5,477.00	N
052178	09-07-2017	THYSSENKRUPP ELEVATOR CORP	182.35	N
052179	09-07-2017	UNIFIRST HOLDINGS, INC	628.90	N
052180	09-07-2017	VITALITY MEDICAL	865.00	N
052181	09-07-2017	WILLIAM V MACGILL & CO	845.80	N
052182	09-07-2017	WILSON COUNTY NEWS	70.00	N
052183	09-07-2017	WORKERS COMPENSATION SOL	22,368.93	N
052184	09-07-2017	WORTHINGTON DIRECT	1,029.22	N
052185	09-14-2017	A-1 SHINER FIRE & SAFETY, INC.	2,711.30	N
052186	09-14-2017	SYNCHRONY BANK/AMAZON	528.06	N
052187	09-14-2017	ANTHONY R. KREITZER	110.00	N
052188	09-14-2017	BIMBO BAKERIES USA, INC	203.21	N
052189	09-14-2017	BORDEN DIARY COMPANY	2,079.64	N
052190	09-14-2017	CDW GOVERNMENT, INC	30.58	N
052191	09-14-2017	CDW GOVERNMENT, INC	68.85	N
052192	09-14-2017	CITI BANK	1,304.02	N
052193	09-14-2017	CLIMATEC	321.00	N
052194	09-14-2017	DAVID SHADROCK	88.00	N
052195	09-14-2017	DEWITT POTH AND SON	319.34	N
052196	09-14-2017	DEWITT POTH AND SON	74.75	N
052197	09-14-2017	DYNASTY ENTERPRISES, INC	2,972.46	N
052198	09-14-2017	FRANKLIN COVEY	2,478.00	N
052199	09-14-2017	GILLETTE AIR CONDITIONING CO., INC.	1,653.00	N
052200	09-14-2017	HAROLD CHRISTIANSEN	110.00	N
052201	09-14-2017	HARRIS RATINGS WEEKLY	99.00	N
052202	09-14-2017	HERACLIO MARTINEZ	218.00	N
052203	09-14-2017	HUMBERTO SARABIA JR.	88.00	N
052204	09-14-2017	iOgrapher LLC	32.00	N
052205	09-14-2017	JP TODD, LLC	405.75	N
052206	09-14-2017	JACQUELYN JONES	178.00	N
052207	09-14-2017	JEANNIE C. THAMES	118.00	N
052208	09-14-2017	JEROME E. WASKINS III	110.00	N
052209	09-14-2017	JESUS T GARCIA, JR	218.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
052210	09-14-2017	JOHN TEMPLE	258.73	N
052211	09-14-2017	LEXIA LEARNING SYSTEMS, INC	2,080.00	N
052212	09-14-2017	LONNIE SNYDER	158.00	N
052213	09-14-2017	LOWE'S PAY AND SAVE INC	133.32	N
052214	09-14-2017	MARTHA S CANTU	93.00	N
052215	09-14-2017	MIM ROBINSON	256.59	N
052216	09-14-2017	MORRISON SUPPLY COMPANY	167.72	N
052217	09-14-2017	MSB	310.77	N
052218	09-14-2017	NATHAN DRZYMALA	100.00	N
052219	09-14-2017	NATWELL SUPPLY CORP	88.83	N
052220	09-14-2017	NELL BENNETT	118.00	N
052221	09-14-2017	OFFICE DEPOT CREDIT DEPARTMENT	633.32	N
052222	09-14-2017	PITNEY BOWES	195.00	N
052223	09-14-2017	POSITIVE PROMOTIONS	83.60	N
052224	09-14-2017	PRUSKI'S (FLORESVILLE)	1,064.40	N
052225	09-14-2017	RED HAWK FIRE & SECURITY	40.00	N
052226	09-14-2017	EDUCATION SER. CENTER-REG 20	2,322.00	N
052227	09-14-2017	RICHARD NICHOLS	100.00	N
052228	09-14-2017	SANTEX TRUCK CENTERS LTD.	5,447.64	N
052229	09-14-2017	SCHOOL SPECIALTY SUPPLY INC	999.07	N
052230	09-14-2017	STATE & FEDERAL EDUCATION SERVICES	1,057.00	N
052231	09-14-2017	TEXAS STATE LIBRARY & ARCHIVES COMM	198.50	N
052232	09-14-2017	WANDA M. BIBLES	178.00	N
052233	09-14-2017	WILSON CO TAX ASSESSOR-COL	7.50	N
052234	09-14-2017	WORKERS COMPENSATION SOL	934.27	N
052235	09-21-2017	ACTION PUBLISHING, INC	181.40	N
052236	09-21-2017	BRENDA MCELROY	25.92	N
052237	09-21-2017	BSN SPORTS	1,977.00	N
052238	09-21-2017	CDW GOVERNMENT, INC	139.00	N
052239	09-21-2017	CDW GOVERNMENT, INC	196.32	N
052240	09-21-2017	CENTURYLINK	946.63	N
052241	09-21-2017	CENTURYLINK	510.00	N
052242	09-21-2017	COUNCIL OF EDUCATORS	325.00	N
052243	09-21-2017	CITY ELECTRIC SUPPLY CO	536.10	N
052244	09-21-2017	DAWN M RINN	110.00	N
052245	09-21-2017	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
052246	09-21-2017	DEWITT POTHS AND SON	405.41	N
052247	09-21-2017	FRANKLIN COVEY	5,024.93	N
052248	09-21-2017	GLENN M TAYLOR	138.72	N
052249	09-21-2017	GREAT LAKES SPORTS	482.40	N
052250	09-21-2017	HEARTSAFE AMERICA INC	158.98	N
052251	09-21-2017	JACOB TRAVIS SCHEEL	44.12	N
052252	09-21-2017	RAYMOND JEFFREY ROSER	100.00	N
052253	09-21-2017	JEFFREY DUGI	100.00	N
052254	09-21-2017	JOHN P REINHART JR	205.58	N
052255	09-21-2017	JOSEPH WICKER	105.00	N
052256	09-21-2017	JOSH WEST	40.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
052257	09-21-2017	JUAN MUNOZ	105.00	N
052258	09-21-2017	KEELEY DANYELLE COKER	106.03	N
052259	09-21-2017	LAMAR COOK	105.00	N
052260	09-21-2017	MICRON SECICONDUCTOR PRODUCTS, INC	66.97	N
052261	09-21-2017	MSB	338.05	N
052262	09-21-2017	NEAL BENNETT	98.85	N
052263	09-21-2017	NELL BENNETT	118.00	N
052264	09-21-2017	OFFICE DEPOT CREDIT DEPARTMENT	223.25	N
052265	09-21-2017	QUALITY SERVICES TOWING & RECOVERY	530.00	N
052266	09-21-2017	RAUL R. VILLAFRANCA	105.00	N
052267	09-21-2017	SCHOLASTIC INC	926.32	N
052268	09-21-2017	SCHOOL DATEBOOKS	239.08	N
052269	09-21-2017	TEXAS ASSOCIATION OF SCHOOL ADMIN	155.00	N
052270	09-21-2017	TCEA	219.00	N
052271	09-21-2017	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
052272	09-21-2017	TFS LEASING A PROGRAM OF DE LAGE	305.80	N
052273	09-21-2017	TOSHIBA FINANCIAL SERVICES	275.05	N
052274	09-21-2017	TURNING A NEW PAGE	446.00	N
052275	09-21-2017	UIL REGION 12 MUSIC CONTEST	325.00	N
052276	09-25-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
052277	09-25-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
052278	09-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	594.00	N
052279	09-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	7,929.22	N
052280	09-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	2,425.00	N
052281	09-25-2017	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
052282	09-25-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
052283	09-25-2017	PROVIDENT AMERICAN INSURANCE CO	16.53	N
052284	09-25-2017	SBG-VAA	2,575.00	N
052285	09-25-2017	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
052286	09-25-2017	TEXAS LIFE	161.57	N
052287	09-28-2017	ALERT SERVICES, INC.	53.00	N
052288	09-28-2017	ARTIE RITTIMANN	158.00	N
052289	09-28-2017	BARCELONA SPORTING GOODS, INC	121.00	N
052290	09-28-2017	BSN SPORTS	18.50	N
052291	09-28-2017	COMMERCIAL KITCHEN REPAIR	185.57	N
052292	09-28-2017	DEPARTMENT OF INFO RESOURCES	11.27	N
052293	09-28-2017	DOMINIC C. MEDINA	68.00	N
052294	09-28-2017	DYNASTY ENTERPRISES, INC	2,112.10	N
052295	09-28-2017	EDMENTUM, INC	1,612.50	N
052296	09-28-2017	FLORESVILLE ISD/ALTERNATIVE CENTER	33,375.00	N
052297	09-28-2017	GILLETTE AIR CONDITIONING CO., INC.	787.50	N
052298	09-28-2017	GOLIAD SPECIAL EDUCATION COOPERATIV	126,647.00	N
052299	09-28-2017	HILLYARD, INC	50.33	N
052300	09-28-2017	JERALD W HARDIN SR	155.00	N
052301	09-28-2017	JORDANA MARTINEZ	25.60	N
052302	09-28-2017	KIMBERLY KAY HERNANDEZ	90.00	N
052303	09-28-2017	LAZEL	284.85	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
052304	09-28-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	5,180.90	N
052305	09-28-2017	OFFICE DEPOT CREDIT DEPARTMENT	50.42	N
052306	09-28-2017	POLEY E BARCENEZ	200.00	N
052307	09-28-2017	POTH ISD	90.00	N
052308	09-28-2017	RAMON JIMENEZ, JR	91.73	N
052309	09-28-2017	RANDOLPH FIELD ISD	100.00	N
052310	09-28-2017	SHIFFLER	78.49	N
052311	09-28-2017	STUDIESWEEKLY.COM	107.55	N
052312	09-28-2017	TASB-RISK MANAGEMENT FUND	58,672.00	N
052313	09-28-2017	TEXAS LOCK & DOOR CLOSER, INC.	968.00	N
052314	09-28-2017	TEXAS TENNIS COACHES ASSOCIATION	450.00	N
052315	09-28-2017	UNIFIRST HOLDINGS, INC	503.12	N

Grand Totals 431,746.34

End of Report

* Indicates voided check