

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010421	*		05-29-2019	EDUCATIONAL TESTING SERVICE (ETS)	-12.50	N
	*				-12.50	N
	*				-12.50	N
	*				-12.50	N
				<b>Check 010421 Total:</b>	<b>-50.00</b>	
011199	*		05-08-2019	TOWNEPLACE SUITES	-103.87	N
	*				-207.74	N
				<b>Check 011199 Total:</b>	<b>-311.61</b>	
011218	*		05-09-2019	HERFF JONES	-82.70	N
011249	*		05-09-2019	FERGUSON ENTERPRISES	-130.22	N
011258			05-08-2019	AIRGAS USA, LLC	1,097.36	N
					330.27	N
					26.96	N
					29.66	N
				<b>Check 011258 Total:</b>	<b>1,484.25</b>	
011259			05-08-2019	AQUA-ZYME SERVICES	80.00	N
011260			05-08-2019	DRURY PLAZA IN AND SUITES	138.56	N
					138.56	N
				<b>Check 011260 Total:</b>	<b>277.12</b>	
011261			05-08-2019	LABATT FOOD SERVICE	393.67	N
					15.60	N
					368.84	N
					2,163.03	N
					127.92	N
					5,275.36	N
					997.35	N
					3,334.44	N
					514.51	N
					107.56	N
					22.64	N
					125.39	N
				<b>Check 011261 Total:</b>	<b>13,446.31</b>	
011262		0000900181	04-24-2019	SERCO	-142.00	N
			05-08-2019		288.65	N
				<b>Check 011262 Total:</b>	<b>146.65</b>	
011263			05-08-2019	UNIFIRST CORPORATION	29.54	N
					49.22	N
				<b>Check 011263 Total:</b>	<b>78.76</b>	
011264			05-08-2019	VIOLA SALINAS	137.50	N
					175.00	N
				<b>Check 011264 Total:</b>	<b>312.50</b>	
011265		0000900790	03-26-2019	ALAMO LUMBER COMPANY	-150.32	N
			05-09-2019		16.99	N
					259.99	N
				<b>Check 011265 Total:</b>	<b>126.66</b>	
011266			05-09-2019	COLUMBIA ELECTRIC SUPPLY	31.39	N
					31.39	N
					31.39	N
					31.37	N
					289.80	N
					289.80	N
					289.80	N
					289.79	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 011266 Total:</b>	<b>1,284.73</b>
011267	05-09-2019		05-09-2019	GCR TIRE SERVICE	19.95	N
011268	05-09-2019		05-09-2019	JAY JIMERSON	150.06	N
						145.51
						145.51
						80.22
					<b>Check 011268 Total:</b>	<b>521.30</b>
011269	05-09-2019		05-09-2019	KNOWBUDDY RESOURCES	79.80	N
011270	05-09-2019		05-09-2019	RED ROOF INN	231.40	N
011271	05-09-2019		05-09-2019	TEXAS FCCLA	780.00	N
						530.00
					<b>Check 011271 Total:</b>	<b>1,310.00</b>
011272	05-09-2019		05-09-2019	TOUCHIT TECHNOLOGIES	5,383.00	N
011273	05-09-2019		05-09-2019	TULOSO-MIDWAY	340.96	N
011274	05-09-2019		05-09-2019	WEST INTERACTIVE SERVICES CORP	2,000.00	N
011275	05-13-2019		05-13-2019	BRUSH COUNTRY CO-OP	459.71	N
011276	05-13-2019		05-13-2019	GREGORY CARTER	990.00	N
011277	05-13-2019		05-13-2019	SECCA	131.67	N
						131.67
						131.66
						57.00
						50.00
					<b>Check 011277 Total:</b>	<b>502.00</b>
011278	05-13-2019		05-10-2019	SNIDERS AUTO PARTS	104.75	N
						13.29
						168.19
						74.93
						50.97
						51.98
						6.38
						46.78
						2.75
						5.46
					<b>Check 011278 Total:</b>	<b>525.48</b>
011279	05-13-2019		05-13-2019	SONIC	300.00	N
011280	05-13-2019		05-10-2019	VATAT	445.00	N
011281	05-14-2019		05-14-2019	LORENE CUEVAS	125.00	N
011282	05-22-2019		05-21-2019	ACCURATE LABEL DESIGNS	459.95	N
011283	05-22-2019		05-21-2019	AMAZON CAPITAL SERVICES, INC.	230.28	N
						74.52
						3,959.70
						24.98
						128.42
						1,736.67
					<b>Check 011283 Total:</b>	<b>6,154.57</b>
011284	05-22-2019	0000900079	05-21-2019	BORDEN DAIRY COMPANY	-2.65	N
						245.93
						384.28
						599.45
						153.72
						228.58
						384.43

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 011284 Total:</b>	<b>1,993.74</b>
011285	05-22-2019		05-21-2019	SONIA CARRERA	840.00	N
011286	05-22-2019		05-21-2019	CHALK'S TRUCK PARTS	94.24	N
011287	05-22-2019		05-21-2019	CITIBANK	17.00	N
						30.00
						49.25
						49.25
						75.00
						22.48
						22.48
						22.48
						22.46
						10.00
						1.55
					<b>Check 011287 Total:</b>	<b>321.95</b>
011288	05-22-2019		05-21-2019	COLUMBIA ELECTRIC SUPPLY	141.10	N
						141.10
					<b>Check 011288 Total:</b>	<b>282.20</b>
011289	05-22-2019		05-21-2019	CURRY'S LAWN & LANDSCAPING	70.00	N
						67.95
						70.00
					<b>Check 011289 Total:</b>	<b>207.95</b>
011290	05-22-2019		05-21-2019	DEPT. OF PUBLIC SAFETY	8.00	N
011291	05-22-2019		05-21-2019	EDUCATION SERVICE CENTER	125.00	N
011292	05-22-2019		05-21-2019	ESC	450.00	N
011293	05-22-2019		05-22-2019	FERGUSON ENTERPRISES	95.62	N
						95.62
						119.07
					<b>Check 011293 Total:</b>	<b>310.31</b>
011294	05-22-2019		05-21-2019	DR. CHRISTOPHER FISCHER, PH D, PC	500.00	N
						500.00
					<b>Check 011294 Total:</b>	<b>1,000.00</b>
011295	05-22-2019		05-21-2019	FOLLETT SCHOOL SOLUTIONS	50.00	N
						589.41
						3,120.38
					<b>Check 011295 Total:</b>	<b>3,759.79</b>
011296	05-22-2019		05-21-2019	CORPUS CHRISTI FREIGHTLINER	1,047.61	N
011297	05-22-2019		05-21-2019	LORA LEA GEFFERT	115.00	N
011298	05-22-2019		05-21-2019	GEORGE WEST HIGH SCHOOL ACTIVITY FD	4,000.00	N
011299	05-22-2019		05-21-2019	GEORGE WEST JR. HIGH ACTIVITY FUND	3,000.00	N
011300	05-22-2019		05-21-2019	ART GREEN	30.00	N
011301	05-22-2019		05-21-2019	GULF COAST PAPER	117.64	N
						424.70
					<b>Check 011301 Total:</b>	<b>542.34</b>
011302	05-22-2019		05-21-2019	HILLYARD TEXAS	1,449.89	N
011303	05-22-2019		05-21-2019	LABATT FOOD SERVICE	3,588.40	N
						509.89
						316.56
						3,253.74
						248.80
					<b>Check 011303 Total:</b>	<b>7,917.39</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011304	05-22-2019		05-21-2019	M&A TECHNOLOGY	185.83	N
					200.00	N
					9.85	N
					120.10	N
				<b>Check 011304 Total:</b>	<b>515.78</b>	
011305	05-22-2019	0000901371	05-22-2019	MATERA PAPER COMPANY	-163.26	N
					167.70	N
					39.00	N
				<b>Check 011305 Total:</b>	<b>43.44</b>	
011306	05-22-2019		05-22-2019	MONSTER TECHNOLOGY, LLC	540.00	N
011307	05-22-2019		05-21-2019	FLO MOORE	17.00	N
011308	05-22-2019		05-21-2019	MSB	150.54	N
					200.27	N
					14.77	N
				<b>Check 011308 Total:</b>	<b>365.58</b>	
011309	05-22-2019		05-21-2019	JEREMY MURRAY	115.00	N
011310	05-22-2019		05-21-2019	NASCO	404.90	N
					57.60	N
				<b>Check 011310 Total:</b>	<b>462.50</b>	
011311	05-22-2019		05-20-2019	NATIONAL FFA ORGANIZATION	193.00	N
					193.00	N
				<b>Check 011311 Total:</b>	<b>386.00</b>	
011312	05-22-2019		05-20-2019	PAPER DIRECT	65.97	N
011313	05-22-2019		05-20-2019	RIDDELL/ALL AMERICAN SPORTS CORP.	239.24	N
			05-21-2019		1,024.51	N
					1,375.42	N
				<b>Check 011313 Total:</b>	<b>2,639.17</b>	
011314	05-22-2019		05-20-2019	RMA TOLL PROCESSING	2.77	N
011315	05-22-2019		05-20-2019	RWG GONZALEZ OFFICE PRODUCTS	137.48	N
011316	05-22-2019		05-22-2019	THE SAFEGUARD SYSTEM	655.60	N
011317	05-22-2019		05-20-2019	SOCIAL STUDIES SCHOOL SERVICE	98.39	N
011318	05-22-2019		05-20-2019	JUAN SOLIS	60.00	N
011319	05-22-2019		05-20-2019	SOUTHERN TIRE MART	19.95	N
011320	05-22-2019		05-21-2019	SPORT DECALS	672.50	N
011321	05-22-2019		05-22-2019	TASB, INC.	395.00	N
					395.00	N
					395.00	N
					395.00	N
				<b>Check 011321 Total:</b>	<b>1,580.00</b>	
011322	* 05-22-2019		05-21-2019	TX ASSOC. OF SECONDARY SCHOOL	205.00	N
	*		05-22-2019		-205.00	N
				<b>Check 011322 Total:</b>	<b>.00</b>	
011323	05-22-2019		05-21-2019	TEACHERS SYNERGY	54.74	N
011324	05-22-2019		05-20-2019	TEXAS DEPARTMENT OF LICENSING & REG	110.00	N
011325	05-22-2019		05-21-2019	TIM TURNER	30.00	N
011326	05-22-2019		05-20-2019	WEX BANK	76.95	N
					123.48	N
					74.30	N
					77.70	N
				<b>Check 011326 Total:</b>	<b>352.43</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011327	05-22-2019		05-20-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				<b>Check 011327 Total:</b>	<b>3,694.55</b>	
011328 *	05-22-2019		05-22-2019	CITIBANK	205.00	N
*					4.69	N
*					-4.69	N
*					-205.00	N
				<b>Check 011328 Total:</b>	<b>.00</b>	
011329	05-22-2019		05-22-2019	CITIBANK	4.69	N
					205.00	N
				<b>Check 011329 Total:</b>	<b>209.69</b>	
011330	05-30-2019		05-28-2019	AMAZON CAPITAL SERVICES, INC.	34.24	N
					918.89	N
					171.23	N
			05-30-2019		309.09	N
				<b>Check 011330 Total:</b>	<b>1,433.45</b>	
011331	05-30-2019		05-30-2019	ANGELO FOOTBALL CLINIC	320.00	N
011332	05-30-2019		05-28-2019	AQUA-ZYME SERVICES	80.00	N
011333	05-30-2019		05-28-2019	AT&T	75.80	N
					5.96	N
					82.03	N
					46.73	N
					60.14	N
					77.42	N
				<b>Check 011333 Total:</b>	<b>348.08</b>	
011334	05-30-2019		05-28-2019	AT&T MOBILITY	183.23	N
011335	05-30-2019	0000900079	05-28-2019	BORDEN DAIRY COMPANY	-30.19	N
					-15.50	N
					230.55	N
					208.88	N
					307.43	N
					237.77	N
					184.44	N
					169.09	N
					400.03	N
				<b>Check 011335 Total:</b>	<b>1,692.50</b>	
011336	05-30-2019		05-28-2019	BROWN INDUSTRIES	520.40	N
011337	05-30-2019		05-30-2019	BRUSH COUNTRY CO-OP	11,532.40	N
011338	05-30-2019		05-29-2019	NATALIE CARROLL	927.69	N
					354.51	N
				<b>Check 011338 Total:</b>	<b>1,282.20</b>	
011339	05-30-2019		05-28-2019	CHALK'S TRUCK PARTS	194.68	N
011340	05-30-2019		05-28-2019	SHARON CLIFTON	11.79	N
011341	05-30-2019		05-28-2019	COBB'S PHARMACY	100.48	N
011342	05-30-2019		05-30-2019	COMPUTER COMMAND CORPORATION	5,402.00	N
					4,660.00	N
					1,525.00	N
					655.00	N
					720.00	N
					720.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					<b>Check 011342 Total:</b>	<b>13,682.00</b>
011343	05-30-2019		05-29-2019	CTN EDUCATIONAL SERVICES	130.00	N
011344	05-30-2019		05-24-2019	VALERO MARKETING & SUPPLY CO.	55.91	N
						39.51
						13.60
						51.75
						60.00
					<b>Check 011344 Total:</b>	<b>220.77</b>
011345	05-30-2019		05-29-2019	EDUCATIONAL TESTING SERVICE (ETS)	12.50	N
						12.50
						12.50
						12.50
					<b>Check 011345 Total:</b>	<b>50.00</b>
011346	05-30-2019		05-28-2019	FOLLETT SCHOOL SOLUTIONS	389.24	N
						1,906.49
					<b>Check 011346 Total:</b>	<b>2,295.73</b>
011347	05-30-2019		05-28-2019	FRONTIER COMMUNICATIONS	373.71	N
						240.44
						301.95
						373.71
						280.33
						75.18
					<b>Check 011347 Total:</b>	<b>1,645.32</b>
011348	05-30-2019		05-29-2019	GATEWAY PRINTING & OFFICE SUPPLY	926.09	N
011349	05-30-2019		05-29-2019	HARRIS COUNTY TOLL ROAD AUTHORITY	50.00	N
011350	05-30-2019		05-28-2019	HILLYARD TEXAS	160.00	N
011351	05-30-2019		05-30-2019	HOUSE OF TROPHIES	1,050.00	N
011352	05-30-2019		05-28-2019	JOSTENS KINDERKRAFT	598.00	N
011353	05-30-2019		05-30-2019	ROBERT BRENT KORNEGAY	432.00	N
011354	05-30-2019		05-30-2019	LA QUINTA INN	571.38	N
011355	05-30-2019		05-28-2019	LABATT FOOD SERVICE	1,332.81	N
						238.39
						166.48
					<b>Check 011355 Total:</b>	<b>1,737.68</b>
011356	05-30-2019		05-28-2019	LAMARR WOMACK & ASSOCIATES, LP	2,066.25	N
011357	05-30-2019		05-28-2019	M&A TECHNOLOGY	349.75	N
						591.90
						449.90
						349.75
						79.90
						4,735.60
						2,101.80
						2,101.80
						2,101.80
						119.85
						79.90
						469.90
					<b>Check 011357 Total:</b>	<b>13,531.85</b>
011358	05-30-2019		05-28-2019	MELANIE MAYER	1,500.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011359	05-30-2019		05-29-2019	MOTOR MASTERS, LLC	1,300.00	N
					1,543.28	N
				<b>Check 011359 Total:</b>	<b>2,843.28</b>	
011360	05-30-2019	0000901036	05-30-2019	O'REILLY AUTOMOTIVE	-3.77	N
					192.25	N
					14.58	N
					98.00	N
					77.84	N
					238.33	N
					140.98	N
					11.98	N
				<b>Check 011360 Total:</b>	<b>770.19</b>	
011361	05-30-2019		05-29-2019	DICKY RODRIGUEZ	105.00	N
011362	05-30-2019		05-28-2019	RWG GONZALEZ OFFICE PRODUCTS	14.00	N
					267.20	N
			05-30-2019		31.02	N
				<b>Check 011362 Total:</b>	<b>312.22</b>	
011363	05-30-2019		05-30-2019	THE SAFEGUARD SYSTEM	55.00	N
011364	05-30-2019		05-28-2019	VIOLA SALINAS	340.00	N
011365	05-30-2019		05-28-2019	SAM'S DIRECT	675.83	N
011366	05-30-2019		05-30-2019	SAN ANTONIO FOOD BANK	146.88	N
011367	05-30-2019		05-28-2019	SCHOOL OUTFITTERS	95.00	N
011368	05-30-2019		05-28-2019	TEACHERS SYNERGY	79.09	N
011369	05-30-2019		05-30-2019	EMILY TRBULA	39.50	N
011370	05-30-2019		05-28-2019	TROPHYLAND	159.00	N
011371	05-30-2019		05-29-2019	TXTAG	37.40	N
					44.77	N
					105.68	N
				<b>Check 011371 Total:</b>	<b>187.85</b>	
011372	05-30-2019		05-29-2019	UNIFIRST CORPORATION	20.29	N
					50.52	N
					63.04	N
					41.27	N
					20.29	N
					50.52	N
				<b>Check 011372 Total:</b>	<b>245.93</b>	
011373	05-30-2019		05-30-2019	THE UNIVERSITY OF TEXAS	75.00	N
011374	05-30-2019		05-29-2019	WAL-MART	139.62	N
					303.03	N
					121.84	N
					249.91	N
					177.68	N
					659.26	N
					297.74	N
					225.05	N
					75.28	N
					74.61	N
					1,660.11	N
				<b>Check 011374 Total:</b>	<b>3,984.13</b>	

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
011375	05-30-2019		05-29-2019	MARGARET YARBROUGH	150.00	N
011376	05-30-2019		05-29-2019	BRAD YEATER	105.00	N
011377	05-31-2019		05-31-2019	HILTON AUSTIN	1,020.00	N
011378	05-31-2019		05-31-2019	JAY JIMERSON	225.91	N
011379	05-31-2019		05-31-2019	VIOLA SALINAS	142.50	N
011380	05-31-2019		05-31-2019	ST MARY'S HALL SUMMER INSTITUTE	575.00	N
<b>Grand Totals</b>					<b>147,513.11</b>	

End of Report

\* Indicates voided check