

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009001	09-19-2018		09-30-2018	TAKE CARE BY WAGE WORKS	340.00	N
009003	09-24-2018		09-24-2018	HUMANA	4,101.06	N
009004	09-24-2018		09-30-2018	AFLAC	6,483.30	N
009005	09-19-2018		09-30-2018	Texas Child Support Disbursement Un	1,587.64	N
009006	09-20-2018		09-30-2018	TEACHER RETIREMENT SYSTEM	63,311.00	N
009007	09-14-2018		09-30-2018	INTERNAL REVENUE SERVICE	37,315.83	N
					6,566.38	N
*					6,556.38	N
*					-6,556.38	N
					6,566.38	N
				Check 009007 Total:	50,448.59	
009008	09-28-2018		09-30-2018	INTERNAL REVENUE SERVICE	2,197.58	N
					575.24	N
					575.24	N
				Check 009008 Total:	3,348.06	
009009	09-28-2018		09-28-2018	ELIZABETH RUTLEDGE	914.89	N
009851	* 09-19-2018		09-19-2018	WHATABURGER	-306.00	N
009881	* 09-19-2018		09-19-2018	SAN DIEGO HS ATHLETICS	-225.00	N
009896	* 09-20-2018		09-20-2018	A PLACE TO SHOOT	325.00	N
	* 09-25-2018		09-25-2018		-325.00	N
				Check 009896 Total:	.00	
009897	09-20-2018		09-20-2018	GOLIAD ATHLETICS	87.00	N
009898	09-20-2018		09-20-2018	HILLYARD TEXAS	194.17	N
					5,441.65	N
					3,089.42	N
					2,000.00	N
					2,119.52	N
				Check 009898 Total:	12,844.76	
009899	09-20-2018		09-20-2018	HUXLEY SMITH ARCHITECT AND RAS	445.00	N
009900	09-20-2018		09-20-2018	MELANIE MAYER	750.00	N
009901	09-20-2018		09-20-2018	MSB	55.13	N
009902	09-20-2018		09-20-2018	PINNACLE MEDICAL MANAGEMENT CORP	60.00	N
009903	09-20-2018		09-20-2018	SAN DIEGO HS ATHLETICS	140.00	N
009904	09-20-2018		09-20-2018	SCIENCE TEACHERS ASSOCIATION OF TX	502.00	N
009905	09-20-2018		09-20-2018	SPORT DECALS	381.15	N
009906	09-20-2018		09-20-2018	TEXAS ALTERNATOR STARTER SERVICE	322.50	N
					322.50	N
				Check 009906 Total:	645.00	
009907	09-20-2018		09-20-2018	TEXAS STATE LIBRARY AND ARCHIVES CO	297.00	N
009908	09-20-2018		09-20-2018	UNIFIRST CORPORATION	60.14	N
					40.17	N
					20.25	N
					48.56	N
				Check 009908 Total:	169.12	
009909	09-20-2018		09-20-2018	WHATABURGER	315.69	N
009910	09-26-2018		09-26-2018	ALAMO LUMBER COMPANY	29.99	N
*					.00	N
				Check 009910 Total:	29.99	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
009911	09-26-2018		09-26-2018	ALERT SERVICES	56.00	N
*					.00	N
Check 009911 Total:					56.00	
009912	09-26-2018		09-26-2018	AT&T	95.81	N
					56.30	N
					74.15	N
					96.06	N
					27.78	N
					5.92	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
Check 009912 Total:					356.02	
009913	09-26-2018		09-26-2018	AT&T MOBILITY	133.98	N
*					.00	N
Check 009913 Total:					133.98	
009914	09-26-2018	0344972285	09-26-2018	BORDEN DAIRY COMPANY	.00	N
					-7.58	N
					147.30	N
					294.57	N
					294.41	N
					220.79	N
					166.72	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
Check 009914 Total:					1,116.21	
009915	09-26-2018		09-26-2018	BRUSH COUNTRY CO-OP	23,064.80	N
*					.00	N
Check 009915 Total:					23,064.80	
009916	09-26-2018		09-26-2018	JOHNNY CASTRO JR.	325.00	N
*					.00	N
Check 009916 Total:					325.00	
009917	09-26-2018		09-26-2018	CESD	86.25	N
					86.25	N
					86.25	N
					86.25	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
Check 009917 Total:					345.00	
009918	09-26-2018		09-26-2018	CHALK'S TRUCK PARTS	100.39	N
*					.00	N
Check 009918 Total:					100.39	

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009919	09-26-2018		09-26-2018	SHARON CLIFTON	24.00	N
*					.00	N
				Check 009919 Total:	24.00	
009920	09-26-2018		09-26-2018	DEPT. OF PUBLIC SAFETY	38.00	N
*					.00	N
				Check 009920 Total:	38.00	
009921	09-26-2018	0000900132	09-26-2018	CORPUS CHRISTI FREIGHTLINER	.00	N
*					-207.48	N
					927.48	N
*					.00	N
				Check 009921 Total:	720.00	
009922	09-26-2018		09-26-2018	GEORGE WEST ISD OPERATING FUND	490.00	N
*					.00	N
	09-28-2018		09-28-2018		-490.00	N
*					.00	N
				Check 009922 Total:	.00	
009923	09-26-2018		09-26-2018	GULF COAST PAPER	68.75	N
*					.00	N
				Check 009923 Total:	68.75	
009924	09-26-2018		09-26-2018	GARY HARVEY	150.00	N
*					.00	N
				Check 009924 Total:	150.00	
009925	09-26-2018		09-26-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	163.21	N
*					.00	N
				Check 009925 Total:	163.21	
009926	09-26-2018		09-26-2018	JUNIOR LIBRARY GUILD	2,257.60	N
*					.00	N
				Check 009926 Total:	2,257.60	
009927	09-26-2018		09-26-2018	LABATT FOOD SERVICE	5,241.16	N
*					352.08	N
					.00	N
*					.00	N
				Check 009927 Total:	5,593.24	
009928	09-26-2018		09-26-2018	MARK'S PLUMBING	221.84	N
*					125.71	N
					170.08	N
*					221.83	N
*					.00	N
*					.00	N
*					.00	N
				Check 009928 Total:	739.46	
009929	09-26-2018		09-26-2018	SRA/MCGRAW-HILL	678.30	N
*					1,125.00	N
*					.00	N
				Check 009929 Total:	1,803.30	
009930	09-26-2018		09-26-2018	MIGHTY MUSIC MEMORY	124.99	N
*					.00	N
				Check 009930 Total:	124.99	
009931	09-26-2018		09-26-2018	MSB	67.52	N
*					.00	N
				Check 009931 Total:	67.52	

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009932	09-26-2018		09-26-2018	O'REILLY AUTOMOTIVE	382.47	N
					27.78	N
					56.75	N
*					.00	N
*					.00	N
*					.00	N
				Check 009932 Total:	467.00	
009933	09-26-2018		09-26-2018	PAUL PEARMAN	75.00	N
*					.00	N
				Check 009933 Total:	75.00	
009934	09-26-2018		09-26-2018	POTH ATHLETIC BOOSTER CLUB	160.00	N
*					.00	N
				Check 009934 Total:	160.00	
009935	09-26-2018		09-26-2018	RABO BUSINESS FORMS	395.00	N
*					.00	N
				Check 009935 Total:	395.00	
009936	09-26-2018		09-26-2018	RUSTY VAN FLEET CONSTRUCTION	292,274.09	N
*					.00	N
				Check 009936 Total:	292,274.09	
009937	09-26-2018		09-26-2018	RWG GONZALEZ OFFICE PRODUCTS	460.92	N
*					.00	N
				Check 009937 Total:	460.92	
009938	09-26-2018		09-26-2018	SCHAEFFER MANUFACTURING COMPANY	250.59	N
					250.59	N
					250.59	N
					250.59	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
				Check 009938 Total:	1,002.36	
009939	09-26-2018		09-26-2018	SCHOOLCOMP	9,140.61	N
*					.00	N
				Check 009939 Total:	9,140.61	
009940	09-26-2018		09-26-2018	SNIDERS AUTO PARTS	7.18	N
*					.00	N
				Check 009940 Total:	7.18	
009941	09-26-2018		09-26-2018	TEXAS ASSOCIATION OF SCHOOL ADMIN.	514.68	N
*					.00	N
				Check 009941 Total:	514.68	
009942	09-26-2018		09-26-2018	WAL-MART	206.47	N
*					.00	N
				Check 009942 Total:	206.47	
009943	09-26-2018		09-26-2018	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N
*					.00	N

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Check 009943 Total:					3,694.55	
009944	09-27-2018		09-27-2018	ACADIAN AMBULANCE SERVICE	595.00	N
009945	09-27-2018		09-27-2018	BUGPRO, INC.	862.00	N
009946	09-27-2018		09-27-2018	EASTBAY TEAM SPORTS	799.99	N
009947	09-27-2018		09-27-2018	MATERA PAPER COMPANY	328.21	N
009948	09-27-2018		09-27-2018	RIDDELL/ALL AMERICAN SPORTS CORP.	288.30	N
009949	09-27-2018		09-27-2018	TEXAS PUBLIC UNEMPLOYMENT	177.18	N
009950	09-28-2018		09-28-2018	ACADIAN AMBULANCE SERVICE	595.00	N
009951	09-28-2018		09-28-2018	ACADIAN AMBULANCE SERVICE	785.00	N
009952	09-28-2018		09-28-2018	AMAZON CAPITAL SERVICES, INC.	26.04	N
009953	09-28-2018		09-28-2018	EMEDCO	158.59	N
009954	09-28-2018		09-28-2018	HILLYARD TEXAS	288.00	N
009955	09-28-2018		09-28-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	3,417.90	N
009956	09-28-2018		09-28-2018	NITA PECK, PETTY CASH FUND	490.00	N
009957	09-28-2018		09-28-2018	THE SAFEGUARD SYSTEM	55.00	N
009958	09-28-2018		09-28-2018	SCHOOL SPECIALTY	273.71	N
009959	09-28-2018		09-27-2018	TEXAS A&M HEALTH SCIENCE CTR	1,470.00	N
Grand Totals					502,980.63	

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009969	10-03-2018		10-03-2018	ATSSB	75.00	N
009970	10-03-2018		10-03-2018	BLUE DOT MARCHING, LLC	1,750.00	N
009971	10-03-2018		10-03-2018	TRAVIS CHIPMAN	249.90	N
009972	10-03-2018		10-03-2018	HANGSAFE HOOKS	1,767.33	N
009973	10-03-2018		10-03-2018	HILLYARD TEXAS	112.00	N
					99.20	N
				Check 009973 Total:	211.20	
009974	10-03-2018		10-03-2018	MATERA PAPER COMPANY	1,171.36	N
009975	10-03-2018		10-03-2018	MCMULLEN COUNTY ISD	130.00	N
009976	10-03-2018		10-03-2018	RWG GONZALEZ OFFICE PRODUCTS	300.00	N
					247.92	N
					137.00	N
					14.92	N
					30.53	N
					217.61	N
				Check 009976 Total:	947.98	
009977	10-03-2018		10-03-2018	TX ASSOC. OF SECONDARY SCHOOL	240.00	N
009978	10-03-2018		10-03-2018	TEXAS MUSIC EDUCATORS ASSN	140.00	N
009979	10-05-2018		10-05-2018	GREGORY PORTLAND BAND BOOSTERS	300.00	N
009980	10-09-2018		10-08-2018	BEN AMOLES	135.00	N
009981	10-09-2018		10-08-2018	STEPHEN ARMSTRONG	185.00	N
009982	10-09-2018		10-09-2018	MARCELL BELLFIELD	145.00	N
009983	10-09-2018		10-08-2018	STEPHEN BLASCHKE	140.00	N
009984	10-09-2018		10-08-2018	DAVID CRUZ	95.00	N
009985	10-09-2018		10-08-2018	JAMES R. DAVIS	140.00	N
009986	10-09-2018		10-08-2018	CLAYTON DAWSON	140.00	N
009987	10-09-2018		10-08-2018	JASON FLORES	105.00	N
009988 *	10-09-2018		10-08-2018	ROY GONZALES	130.00	N
* 009988	10-10-2018		10-10-2018		-130.00	N
				Check 009988 Total:	.00	
009989	10-09-2018		10-08-2018	LAWRENCE HEATLEY	115.00	N
009990	10-09-2018		10-08-2018	JOSEPH HERNANDEZ	135.00	N
009991	10-09-2018		10-08-2018	KANDY KAUK	185.00	N
					185.00	N
				Check 009991 Total:	370.00	
009992	10-09-2018		10-08-2018	JUAN LUGO	145.00	N
					105.00	N
				Check 009992 Total:	250.00	
009993	10-09-2018		10-08-2018	VAL MORENO	140.00	N
009994	10-09-2018		10-08-2018	JEREMY MURRAY	95.00	N
			10-09-2018		145.00	N
				Check 009994 Total:	240.00	
009995	10-09-2018		10-08-2018	SAM NIETO	115.00	N
					145.00	N
					185.00	N
					105.00	N
				Check 009995 Total:	550.00	

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009996	10-09-2018		10-08-2018	JESSE PENA	135.00	N
009997	10-09-2018		10-08-2018	EDNA PEREZ	185.00	N
009998	10-09-2018		10-08-2018	JOHN RAY	140.00	N
009999	10-09-2018		10-08-2018	RANDY RINCON	95.00	N
			10-09-2018		145.00	N
				Check 009999 Total:	240.00	
010000	10-09-2018		10-08-2018	ELOY RODRIGUEZ	135.00	N
					120.00	N
				Check 010000 Total:	255.00	
010001	10-09-2018		10-08-2018	ENRIQUE RUIZ	140.00	N
010002	10-09-2018		10-08-2018	ROLAND SALAZAR	135.00	N
010003	10-09-2018		10-08-2018	JOSEPH SHELTON	75.00	N
					75.00	N
				Check 010003 Total:	150.00	
010004	10-09-2018		10-08-2018	TONY SOLIS	140.00	N
010005	10-09-2018		10-08-2018	ADELAIDA TORRES	105.00	N
			10-09-2018		145.00	N
				Check 010005 Total:	250.00	
010006	10-09-2018		10-08-2018	RENE VELAZQUEZ	185.00	N
010007	10-09-2018		10-09-2018	JASON WEISHCHWILL	145.00	N
010008	10-09-2018		10-08-2018	ROBERT WHITE	95.00	N
010009	10-09-2018		10-08-2018	DENNIS ZAMZOW	140.00	N
010010	10-10-2018		10-10-2018	CLAYTON DAWSON	145.00	N
010011	10-10-2018		10-10-2018	DAVID HERRERA	95.00	N
010012	10-10-2018		10-10-2018	ENRIQUE RUIZ	145.00	N
010013	10-10-2018		10-10-2018	HAROLD CHRISTIANSEN	145.00	N
010014	10-10-2018		10-10-2018	JAIME VILLARREAL	145.00	N
010015	10-10-2018		10-10-2018	JOHN RAY	145.00	N
010016	10-10-2018		10-10-2018	RANDY RINCON	95.00	N
010017	10-10-2018		10-10-2018	RAY SAMSON	675.00	N
010018	10-10-2018		10-10-2018	RICARDO TREVINO	95.00	N
010019	10-10-2018		10-10-2018	ROBERT ADAMS	95.00	N
010020	10-10-2018		10-10-2018	ROY GONZALES	145.00	N
010021	10-10-2018		10-10-2018	STEPHEN BLASCHKE	145.00	N
010022	10-10-2018		10-10-2018	TONY SOLIS	145.00	N
010023	10-10-2018		10-10-2018	VAL MORENO	145.00	N
010024	10-11-2018		10-11-2018	ACADIAN AMBULANCE SERVICE	595.00	N
010025	10-11-2018		10-11-2018	AIRGAS USA, LLC	29.66	N
					237.69	N
					564.16	N
				Check 010025 Total:	831.51	
010026	10-11-2018		10-11-2018	ALAMO LUMBER COMPANY	100.00	N
					75.73	N
				Check 010026 Total:	175.73	
010027	10-11-2018		10-11-2018	ALL AMERICAN BALLOONS	1,057.98	N
010028	10-11-2018		10-11-2018	AMERICAN CHEMICAL SYSTEMS	187.91	N

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010029	10-11-2018		10-11-2018	AQUA-ZYME SERVICES	80.00	N
010030	10-11-2018		10-11-2018	AREA X ASSOCIATION	208.35	N
					112.65	N
				Check 010030 Total:	321.00	
010031	10-11-2018		10-11-2018	AUBRIE RYHERD	40.00	N
010032	10-11-2018		10-11-2018	BARTLETT PETROLEUM	5,299.37	N
					3,002.98	N
					4,062.86	N
					5,299.37	N
				Check 010032 Total:	17,664.58	
010033	10-11-2018		10-11-2018	BEEVILLE PUBLISHING CO.	14.80	N
					14.80	N
				Check 010033 Total:	29.60	
010034	10-11-2018	0345760372	10-11-2018	BORDEN DAIRY COMPANY	-2.95	N
					157.07	N
					338.78	N
					184.63	N
					220.79	N
					544.56	N
					228.08	N
					258.49	N
					441.20	N
					228.08	N
					91.24	N
					152.05	N
				Check 010034 Total:	2,842.02	
010035	10-11-2018		10-11-2018	BRIGHT STAR TOURING THEATRE	795.00	N
010036	10-11-2018		10-11-2018	BUECHLER & ASSOCIATES	2,875.00	N
010037	10-11-2018		10-11-2018	COASTAL BEND COACHES ASSOCIATION	230.00	N
010038	* 10-11-2018		10-11-2018	FRONTIER COMMUNICATIONS	2,244.00	N
	*				1,434.00	N
	*				1,884.00	N
	*				2,334.00	N
	*				1,650.00	N
	*				384.00	N
	* 10-12-2018		10-12-2018		-2,244.00	N
	*				-1,434.00	N
	*				-1,884.00	N
	*				-2,334.00	N
	*				-1,650.00	N
	*				-384.00	N
				Check 010038 Total:	.00	
010039	10-11-2018		10-11-2018	NCS PEARSON, INC.	12,980.00	N
010040	10-11-2018		10-11-2018	PADILLA POLL	180.00	N
010041	10-11-2018		10-11-2018	RENAISSANCE LEARNING	4,263.40	N
					2,770.60	N
					3,099.10	N
				Check 010041 Total:	10,133.10	
010042	10-11-2018		10-11-2018	ROADRUNNER CERAMICS	276.96	N

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010043	10-11-2018		10-11-2018	ROBSTOWN HS BAND	300.00	N
010044	10-11-2018		10-11-2018	ROLAND SALAZAR	145.00	N
010045	10-11-2018		10-11-2018	ROY GONZALES	140.00	N
010046	10-11-2018		10-11-2018	SKIDMORE-TYNAN I.S.D.	6,000.00	N
010047	10-11-2018		10-11-2018	SOUTH TEXAS ASSOCIATION OF SCHOOLS	800.00	N
010048	10-11-2018		10-11-2018	STEPHANIE SCHUETTE	125.00	N
010049	10-11-2018		10-11-2018	TEXAS FFA ASSOCIATION	2,066.35	N
010050	10-11-2018		10-11-2018	THE PROGRESS	30.00	N
					30.00	N
					30.00	N
					30.00	N
				Check 010050 Total:	120.00	
010051	10-11-2018		10-11-2018	U.S. POSTMASTER	150.00	N
					250.00	N
				Check 010051 Total:	400.00	
010052	10-11-2018		10-11-2018	U.S. POSTMASTER	150.00	N
010053	10-11-2018		10-11-2018	VIOLA SALINAS	88.50	N
010054	10-11-2018		10-11-2018	VIOLA SALINAS	82.50	N
010055	10-11-2018		10-11-2018	WHATABURGER	298.54	N
010056	10-12-2018		10-12-2018	CITY OF GEORGE WEST	728.12	N
					412.61	N
					558.23	N
					728.13	N
					285.36	N
					153.99	N
					25.00	N
					321.02	N
					181.91	N
					25.00	N
					321.02	N
					372.71	N
					1,097.07	N
					397.32	N
					713.09	N
					246.11	N
					615.40	N
				Check 010056 Total:	7,182.09	
010057	10-12-2018		10-12-2018	DOUBLETREE HOTEL AUSTIN	85.22	N
					85.22	N
					85.22	N
					85.22	N
				Check 010057 Total:	340.88	
010058	10-12-2018		10-12-2018	FDR SERVICES	76.00	N
					76.00	N
				Check 010058 Total:	152.00	
010059	10-12-2018		10-12-2018	FRONTIER COMMUNICATIONS	370.57	N
					237.38	N
					298.85	N
					370.57	N
					276.28	N
					63.21	N
				Check 010059 Total:	1,616.86	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010060	10-12-2018		10-12-2018	MARI GONZALES	16.30	N
					24.45	N
					16.30	N
					24.45	N
				Check 010060 Total:	81.50	
010061	10-12-2018		10-12-2018	PAUL PEARMAN	75.00	N
010062	10-12-2018		10-12-2018	SEIS RIOS DISTRICT FFA	214.00	N
010063	10-12-2018		10-12-2018	THEATRE ARTS DEPT - UIL	30.00	N
010064	10-12-2018		10-12-2018	VALERO MARKETING & SUPPLY CO.	120.19	N
					15.24	N
				Check 010064 Total:	135.43	
010065	10-15-2018		10-12-2018	AIRGAS USA, LLC	26.96	N
010066	10-15-2018		10-15-2018	ALAMO LUMBER COMPANY	14.99	N
010067	10-15-2018		10-15-2018	BBQ WAGON	149.50	N
010068	10-15-2018		10-12-2018	BEEVILLE I.S.D.-FINANCE DEPT.	2,457.09	N
010069	10-15-2018		10-15-2018	BRAINPOP LLC	2,085.00	N
010070	10-15-2018		10-12-2018	BRUSH COUNTRY CO-OP	35,190.00	N
010071	10-15-2018		10-15-2018	CARDINAL'S SPORT CENTER	44.37	N
010072	10-15-2018		10-12-2018	CAVALLO ENERGY TEXAS LLC	11,417.44	N
					5,726.17	N
					5,065.13	N
					5,466.38	N
					618.22	N
					3,732.63	N
				Check 010072 Total:	32,025.97	
010073	10-15-2018		10-12-2018	CHALK'S TRUCK PARTS	562.69	N
					562.69	N
					562.69	N
					562.70	N
				Check 010073 Total:	2,250.77	
010074	10-15-2018		10-15-2018	CHARLES A. DANA CENTER	675.00	N
010075	10-15-2018		10-12-2018	CINTAS CORPORATION NO. 2	42.08	N
010076	10-15-2018		10-15-2018	CITIBANK	48.00	N
					48.00	N
					48.00	N
					48.00	N
					48.00	N
					17.00	N
				Check 010076 Total:	257.00	
010077	10-15-2018		10-12-2018	CLASSIC CHEVROLET SUGARLAND LLC	341.76	N
010078	10-15-2018		10-12-2018	COASTAL BEND TASBO	100.00	N
010079	10-15-2018		10-12-2018	CORPUS CHRISTI FREIGHTLINER	155.84	N
					155.84	N
					814.72	N
				Check 010079 Total:	1,126.40	
010080	10-15-2018		10-12-2018	DEMCO	198.22	N
			10-15-2018		120.84	N
				Check 010080 Total:	319.06	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010081	10-15-2018		10-15-2018	DEWINNE EQUIPMENT CO.	338.75	N
010082	10-15-2018		10-12-2018	DIGITAL DOLPHIN SUPPLIES	383.00	N
010083	10-15-2018		10-12-2018	DUTDUTOUT DESIGNS	1,500.00	N
010084	10-15-2018		10-12-2018	E.B. CREAGER TIRE AND BATTERY	278.95	N
					278.95	N
					278.95	N
					278.95	N
				Check 010084 Total:	1,115.80	
010085	10-15-2018		10-15-2018	EASTBAY TEAM SPORTS	1,016.40	N
010086	10-15-2018		10-12-2018	EBSCO	538.67	N
010087	10-15-2018		10-12-2018	EDUCATION SERVICE CENTER	75.00	N
					150.00	N
					75.00	N
					150.00	N
					150.00	N
				Check 010087 Total:	600.00	
010088	10-15-2018		10-12-2018	EDUCATION SERVICE CENTER	1,500.00	N
010089	10-15-2018		10-15-2018	EMILY TRBULA	110.00	N
010090	10-15-2018		10-12-2018	ESC	350.00	N
					120.00	N
				Check 010090 Total:	470.00	
010091	10-15-2018		10-12-2018	FOLLETT SCHOOL SOLUTIONS	1,115.53	N
			10-15-2018		2,362.64	N
				Check 010091 Total:	3,478.17	
010092	10-15-2018		10-15-2018	GATEWAY PRINTING & OFFICE SUPPLY	111.37	N
					165.65	N
					54.45	N
					137.05	N
					1,001.33	N
					2.10	N
					313.38	N
					98.27	N
					494.54	N
					238.50	N
					83.89	N
					845.73	N
				Check 010092 Total:	3,546.26	
010093	10-15-2018		10-15-2018	GRIFCO ENTERPRISES	146.69	N
010094	10-15-2018		10-15-2018	HILLYARD TEXAS	194.17	N
					1,854.09	N
					2,668.16	N
					38.16	N
					11.67	N
					624.77	N
				Check 010094 Total:	5,391.02	
010095	10-15-2018		10-15-2018	JOHNSTONE SUPPLY	750.00	N
					425.00	N
					335.25	N
				Check 010095 Total:	1,510.25	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010096	10-15-2018		10-15-2018	LABATT FOOD SERVICE	6,997.12	N
					493.16	N
					3,712.74	N
					864.63	N
					3,752.54	N
				Check 010096 Total:	15,820.19	
010097	10-15-2018		10-15-2018	M&A TECHNOLOGY	209.45	N
					771.60	N
				Check 010097 Total:	981.05	
010098	10-15-2018		10-15-2018	MATERA PAPER COMPANY	318.28	N
		C116696			137.51	N
					-83.88	N
				Check 010098 Total:	371.91	
010099	10-15-2018		10-15-2018	MSB	61.32	N
					549.08	N
				Check 010099 Total:	610.40	
010100	10-15-2018		10-15-2018	NIMCO	50.60	N
010101	10-15-2018	0010052017	10-15-2018	O'REILLY AUTOMOTIVE	-63.65	N
					40.06	N
					120.37	N
					29.17	N
					29.98	N
					19.19	N
		4840-21153			-15.12	N
				Check 010101 Total:	160.00	
010102	10-15-2018		10-15-2018	O'REILLY AUTOMOTIVE	38.97	N
					12.99	N
				Check 010102 Total:	51.96	
010103	10-15-2018		10-15-2018	ORIENTAL TRADING COMPANY	262.33	N
					51.67	N
				Check 010103 Total:	314.00	
010104	10-15-2018		10-15-2018	PAWLIK SUPPLY CO. INC.	119.92	N
					227.88	N
					55.57	N
					209.24	N
					340.65	N
					6.78	N
					235.40	N
					138.61	N
				Check 010104 Total:	1,334.05	
010105	10-15-2018		10-15-2018	PINNACLE MEDICAL MANAGEMENT CORP	318.00	N
					48.00	N
					550.00	N
				Check 010105 Total:	916.00	
010106	10-15-2018		10-15-2018	PLANK ROAD PUBLISHING	75.24	N
010107	10-15-2018		10-15-2018	RWG GONZALEZ OFFICE PRODUCTS	523.13	N
					533.99	N
				Check 010107 Total:	1,057.12	
010108	10-15-2018		10-15-2018	SCHOLASTIC	2,373.50	N
010109	10-15-2018		10-15-2018	SCHOOL NURSE SUPPLY	784.79	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010110	10-15-2018		10-15-2018	SECCA	131.66	N
					131.66	N
					131.67	N
					57.00	N
					50.00	N
				Check 010110 Total:	501.99	
010111	10-15-2018		10-15-2018	SERCO	151.90	N
010112	10-15-2018		10-15-2018	SHELL FLEET PLUS	201.35	N
010113	10-15-2018		10-15-2018	SNIDERS AUTO PARTS	39.49	N
					190.21	N
					72.23	N
					77.94	N
					47.95	N
					68.98	N
					17.94	N
					17.94	N
					17.37	N
					399.70	N
					4.95	N
					38.99	N
				Check 010113 Total:	993.69	
010114	10-15-2018		10-15-2018	SOUTHWASTE DISPOSAL, LLC	141.67	N
					141.67	N
					141.66	N
				Check 010114 Total:	425.00	
010115	10-15-2018		10-15-2018	SYSTEMS DESIGN	120.00	N
010116	10-15-2018		10-15-2018	TAMUCC - ATHLETICS	160.00	N
010117	10-15-2018		10-15-2018	UNIFIRST CORPORATION	29.31	N
					42.15	N
					20.25	N
					48.56	N
					60.14	N
					40.17	N
					20.25	N
					48.56	N
				Check 010117 Total:	309.39	
010118	10-15-2018		10-15-2018	UPS	15.07	N
010119	10-15-2018		10-15-2018	WAL-MART	60.48	N
010120	10-15-2018		10-15-2018	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				Check 010120 Total:	3,694.55	
010121	10-15-2018		10-15-2018	ZUE'S BRIDAL FLORAL & GIFTS	75.00	N
				Grand Totals	216,762.00	

End of Report