

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001825	10-18-2019	11288	NETSYNC NETWORK SOLUTIONS	687,093.80	N
001826	10-18-2019	10430	TRI-GEN CONSTRUCTION	91,102.91	N
011024	10-24-2019	10441	TEXNET	100,936.00	N
021005	10-04-2019	10439	ExpertPay	407.31	N
021018	10-18-2019	10439	ExpertPay	407.31	N
031007	10-07-2019	10440	EFTPS PAYMENT	8,230.54	N
031008	10-07-2019	10440	EFTPS PAYMENT	41,378.58	N
031022	10-21-2019	10440	EFTPS PAYMENT	43,295.73	N
071025	10-25-2019	00024	AMERICAN FAMILY LIFE ASSURANCE	11,987.21	N
078760	10-08-2019	09938	MICROSOFT	599.00	N
078761	10-16-2019	00311	LINEBARGER GOGGAN BLAIR	4,947.46	N
078762	10-16-2019	00311	LINEBARGER GOGGAN BLAIR	1,557.04	N
078922	10-04-2019	10193	AG-PRO COMPANIES	175.82	N
078923	10-04-2019	04236	AGUIRRE, PETE	155.00	N
078924	10-04-2019	00115	ALAMO LUMBER COMPANY	660.58	N
078925	10-04-2019	11272	Alaniz, Jimmie	155.00	N
078926	10-04-2019	07656	ARREDONDO, ANTONIO	60.00	N
078927	10-04-2019	09855	BOUNDARY RENTAL & SERVICES	320.00	N
078928	10-04-2019	11275	BROADWAY BANK	400.00	N
078929	10-04-2019	10848	Brooks, Greg	155.00	N
078930	10-04-2019	03900	BSN SPORTS, LLC	1,628.00	N
078931	10-04-2019	04253	CALLEN ISD	256.00	N
078932	10-04-2019	09619	CAMACHO, MARTHA	2,560.00	N
078933	10-04-2019	09142	CAMP, BRENT	155.00	N
078934	10-04-2019	00247	CENTER POINT ENERGY	215.91	N
078935	10-04-2019	10838	CiCi's Pizza	245.00	N
078936	10-04-2019	10852	Contract Paper Group, Inc	1,328.00	N
078937	10-04-2019	10285	Dairy Queen	189.97	N
078938	10-04-2019	02250	DELEON, FLORINDA D.	382.50	N
078939	10-04-2019	07600	DIAL COMMERCIAL SALES	108.68	N
078940	10-04-2019	04102	DIRECT ENERGY	31,067.57	N
078941	10-04-2019	00254	EXQUISITA TORTILLAS	64.80	N
078942	10-04-2019	00267	FLOWERS BAKING COMPANY	838.39	N
078943	10-04-2019	11262	Flores, Lazaro	30.00	N
078944	10-04-2019	07816	FORD, ANTHONY	155.00	N
078945	10-04-2019	10758	Foremost Telecommunications	3,431.06	N
078946	10-04-2019	10769	Garza, Sandra C.	3,333.34	N
078947	10-04-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	1,167.45	N
078948	10-04-2019	10849	Grajeda III, Robert	155.00	N
078949	10-04-2019	00301	HEBBRONVILLE VIEW	780.00	N
078950	10-04-2019	00312	HEBBRON AUTO SUPPLY	113.32	N
078951	10-04-2019	07771	HILLCREST TORTILLAS, INC	1,129.00	N
078952	10-04-2019	00340	JIM HOGG COUNTY WCID	2,549.77	N
078953	10-04-2019	00357	LABATT FOOD SERVICE	42,409.63	N
078954	10-04-2019	09282	LABATT	2,082.27	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078955	10-04-2019	00311	LINEBARGER GOGGAN BLAIR	10,406.09	N
078956	10-04-2019	10513	Mendieta, Melissa	30.00	N
078957	10-04-2019	10213	MIGHTLY MUSIC PUBLISHING	369.99	N
078958	10-04-2019	00695	MONTALVO'S PEST CONTROL	380.00	N
078959	10-04-2019	11273	Munoz, Mario Jr.	155.00	N
078960	10-04-2019	07489	PITSCO	3,500.00	N
078961	10-04-2019	09923	PRAXAIR	347.05	N
078962	10-04-2019	08490	PURCHASE POWER	500.00	N
078963	10-04-2019	11258	Rainbow Resource Center	490.25	N
078964	10-04-2019	01409	RAYMOND, RENE R.	155.00	N
078965	10-04-2019	03197	RENAISSANCE LEARNING	14,699.46	N
078966	10-04-2019	08886	ROCHA, MARICELA	30.00	N
078967	10-04-2019	03335	ROLDAN'S SERVICE CENTER	12.00	N
078968	10-04-2019	00479	SANCHEZ, JOSE O.	155.00	N
078969	10-04-2019	11276	Southwest HS Band Boosters	300.00	N
078970	10-04-2019	11260	School Check IN	2,790.96	N
078971	10-04-2019	11264	TASB Risk Management Fund	117,922.00	N
078972	10-04-2019	00019	TASSP	240.00	N
078973	10-04-2019	08420	TEXAS DEPT. OF PUBLIC SAFETY	2.00	N
078974	10-04-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	6,195.22	N
078975	10-04-2019	00563	TOM'S SEPTIC TANK SERVICE	800.00	N
078976	10-04-2019	03489	TUNE IN	292.65	N
078977	10-04-2019	03730	UNIFIRST HOLDINGS, LP	352.61	N
078978	10-04-2019	11021	West Interactive Services Corp	7,125.00	N
078979	10-04-2019	10367	WHATABURGER OF ALICE	502.41	N
078980	10-04-2019	10597	Whataburger	262.59	N
078981	10-11-2019	00105	ASW ENTERPRISES	205.00	N
078982	10-11-2019	07833	AT&T	406.86	N
078983	10-11-2019	09920	CICI'S PIZZA STORE	360.00	N
078984	10-11-2019	09646	COACH COMM,LLC	160.00	N
078985	10-11-2019	11218	Comprehensive Training Center	20,949.00	N
078986	10-11-2019	09456	CORTEZ, JOSE	120.00	N
078987	10-11-2019	07286	CREATIVE EDUCATION INSTITUTE	4,500.00	N
078988	10-11-2019	11148	Cude, Lupe G.	735.00	N
078989	10-11-2019	11280	Dairy Queen	316.99	N
078990	10-11-2019	08747	DAIRY QUEEN #5	499.76	N
078991	10-11-2019	02250	DELEON, FLORINDA D.	382.50	N
078992	10-11-2019	07893	DEMCO	287.93	N
078993	10-11-2019	03452	DURA TUFF	255.00	N
078994	10-11-2019	09445	EKON O PAC, INC	271.40	N
078995	10-11-2019	10816	Ewell Educational Service, Inc.	264.00	N
078996	10-11-2019	03651	GARCIA, FANTINA	93.95	N
078997	10-11-2019	02474	GARZA, JUAN A.	185.00	N
078998	10-11-2019	10769	Garza, Sandra C.	3,333.34	N
078999	10-11-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	209.49	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079000	10-11-2019	10624	Heavenly Scent	12.50	N
079001	10-11-2019	10994	Hernandez, Cathy	2,500.00	N
079002	10-11-2019	07632	HOUGHTON MIFFLIN CO.	2,929.00	N
079003	10-11-2019	11205	Kish Russell	1,950.00	N
079004	10-11-2019	03402	KONE, INC.	410.39	N
079005	10-11-2019	03776	MARK'S PLUMBING	283.95	N
079006	10-11-2019	10616	McGraw Hill	4,570.01	N
079007	10-11-2019	10175	MORALES, ERNESTO	120.00	N
079008	10-11-2019	08557	O.A.C. AUTO SUPPLY	578.83	N
079009	10-11-2019	00325	OAK FARM	7,009.09	N
079010	10-11-2019	00667	POSITIVE PROMOTIONS, INC.	397.47	N
079011	10-11-2019	07955	PRITCHARD & ABBOTT, INC	2,593.75	N
079012	10-11-2019	02306	RAMIREZ, CANDE	185.00	N
079013	10-11-2019	11003	Rodriguez, Isaias C.	1,000.00	N
079014	10-11-2019	10553	ROMERO'S WELDING	3,870.00	N
079015	10-11-2019	07416	ROY MILLER HIGH SCHOOL	50.00	N
079016	10-11-2019	07295	SANCHEZ, JAVIER	120.00	N
079017	10-11-2019	11109	Shaw, Deanne	1,100.00	N
079018	10-11-2019	07592	SHINDIGZ	506.33	N
079019	10-11-2019	09347	SOUTHERN SANITATION	2,458.05	N
079020	10-11-2019	03543	TREVINO, ED	120.00	N
079021	10-11-2019	10141	VALDERAS, JOANN	79.00	N
079022	10-11-2019	07354	Western Psychological Services	1,252.90	N
079023	10-11-2019	08748	WHATABURGER	53.25	N
079024	10-11-2019	10367	WHATABURGER OF ALICE	233.87	N
079026	10-18-2019	10026	AMAZON	216.77	N
079027	10-18-2019	07656	ARREDONDO, ANTONIO	60.00	N
079028	10-18-2019	11175	Bauman, John Albert	155.00	N
079029	10-18-2019	10091	BIG HOUSE BURGERS	216.00	N
079030	10-18-2019	03900	BSN SPORTS, LLC	338.00	N
079031	10-18-2019	04357	CANTU, RUDY	125.00	N
079032	10-18-2019	08421	CAPITAL ONE BANK	4,532.25	N
079033	10-18-2019	00185	CENTRAL POWER & LIGHT	828.75	N
079034	10-18-2019	09836	CHICK-FIL-A	100.75	N
079035	10-18-2019	09837	CHICK-FIL-A	60.45	N
079036	10-18-2019	10838	CiCi's Pizza	244.99	N
079037	10-18-2019	02457	COMMUNITIES IN SCHOOLS/LAREDO	18,000.00	N
079038	10-18-2019	10501	DELEON, FLORINDA	382.50	N
079039	10-18-2019	11037	ExploreLearning	3,295.00	N
079040	10-18-2019	11262	Flores, Lazaro	30.00	N
079041	10-18-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	55.64	N
079042	10-18-2019	03450	GULF COAST PAPER	5,357.93	N
079043	10-18-2019	09314	HER'S EMBROIDERY	69.00	N
079044	10-18-2019	03959	HIPP, JONNY	155.00	N
079045	10-18-2019	07771	HILLCREST TORTILLAS, INC	33.74	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079046	10-18-2019	07474	HOME CARE DIMENSIONS	57.54	N
079047	10-18-2019	11265	IBARRA IV, DANIEL F.	155.00	N
079048	10-18-2019	10629	J. CRUZ & ASSOCIATES	6,211.76	N
079049	10-18-2019	08276	JARRETT PUBLISHING	284.90	N
079050	10-18-2019	04223	JETT BOWLING NORTH	180.00	N
079051	10-18-2019	09610	JW PEPPER & SON INC	631.49	N
079052	10-18-2019	10247	Lee Roy's Chicken & Burgers	432.00	N
079053	10-18-2019	07242	MELHART MUSIC CO.	6,481.00	N
079054	10-18-2019	10513	Mendieta, Melissa	30.00	N
079055	10-18-2019	09665	MUNIZ, ARNOLD	155.00	N
079057	10-18-2019	11045	Perez, Edna Azucena	210.00	N
079058	10-18-2019	08785	RATLIFF, KIM	210.00	N
079059	10-18-2019	07064	REGION ONE EDUCATION SERV.	5,000.00	N
079060	10-18-2019	08886	ROCHA, MARICELA	30.00	N
079061	10-18-2019	00479	SANCHEZ, JOSE O.	155.00	N
079062	10-18-2019	04167	SCHOLASTIC INC	700.43	N
079063	10-18-2019	11109	Shaw, Deanne	1,050.00	N
079064	10-18-2019	11066	SYNCB/AMAZON	1,049.76	N
079065	10-18-2019	08420	TEXAS DEPT. OF PUBLIC SAFETY	27.00	N
079066	10-18-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	960.10	N
079067	10-18-2019	07706	TRANE	775.00	N
079068	10-18-2019	03489	TUNE IN	139.45	N
079069	10-18-2019	07815	VALDEZ, JOHN	155.00	N
079070	10-18-2019	11266	VANNATTER, KEVIN G.	155.00	N
079071	10-18-2019	11287	VERIZON CONNECT NWF, INC.	906.90	N
079072	10-18-2019	00990	WHITE, ROBERT	155.00	N
079073	10-18-2019	08748	WHATABURGER	175.50	N
079074	10-18-2019	10536	Whataburger	259.01	N
079075	10-18-2019	11284	Whataburger	183.13	N
079076	10-18-2019	11278	Whataburger #1150	701.56	N
079077	10-18-2019	10367	WHATABURGER OF ALICE	492.76	N
079078	10-18-2019	10597	Whataburger	151.82	N
079079	10-24-2019	08263	BLICK ART MATERIALS	385.01	N
079080	10-24-2019	09535	EMERALD BEACH HOTEL	207.10	N
079081	10-24-2019	10816	Ewell Educational Service, Inc.	596.00	N
079082	10-24-2019	03651	GARCIA, FANTINA	59.00	N
079083	10-24-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	537.07	N
079084	10-24-2019	03450	GULF COAST PAPER	8,357.26	N
079085	10-24-2019	01185	HERRERA, ALVARO	48.00	N
079086	10-24-2019	07805	HALO-FLIGHT, INC	2,610.00	N
079087	10-24-2019	00310	HERRERA, ALVARO	95.00	N
079088	10-24-2019	04244	HEBBRONVILLE JR. HIGH	315.00	N
079089	10-24-2019	10433	Hebbronville High School	482.15	N
079090	10-24-2019	09314	HER'S EMBROIDERY	135.00	N
079091	10-24-2019	01817	HEXCO	61.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079092	10-24-2019	00682	HUERTA, ROLANDO	2,750.00	N
079093	10-24-2019	11216	Industrial Chem Labs	233.76	N
079094	10-24-2019	07939	INTERQUEST DETECTION CANINES	400.00	N
079095	10-24-2019	03402	KONE, INC.	560.23	N
079096	10-24-2019	11241	Laural Cabrera	4,000.00	N
079097	10-24-2019	10808	Learning A-Z	3,198.40	N
079098	10-24-2019	09176	LOWE'S PAY AND SAVE	1,060.78	N
079099	10-24-2019	07242	MELHART MUSIC CO.	6,293.00	N
079100	10-24-2019	00695	MONTALVO'S PEST CONTROL	636.00	N
079101	10-24-2019	09149	OFFICE DEPOT	2,667.96	N
079102	10-24-2019	11250	Pena, Joe	160.00	N
079103	10-24-2019	11286	PIONEER DRAMA SERVICE	170.00	N
079104	10-24-2019	07064	REGION ONE EDUCATION SERV.	8,370.00	N
079105	10-24-2019	11003	Rodriguez, Isaias C.	3,750.00	N
079106	10-24-2019	10553	ROMERO'S WELDING	2,810.00	N
079107	10-24-2019	10238	SAENZ, MANUEL	160.00	N
079108	10-24-2019	07295	SANCHEZ, JAVIER	45.00	N
079109	10-24-2019	09641	SCHOLASTIC CLASSROOM MAGAZINES	4,539.77	N
079110	10-24-2019	10217	SOLAR WINDS	140.00	N
079111	10-24-2019	11264	TASB Risk Management Fund	37,864.00	N
079112	10-24-2019	00058	TEXAS LIBRARY ASSOCIATION	156.00	N
079113	10-24-2019	07196	TEXAS DEPT. OF LICENSING &	20.00	N
079114	10-24-2019	08220	UIL AREA MARCHING CONTEST	250.00	N
079115	10-24-2019	03062	VALERO MARKETING	133.14	N
079116	10-24-2019	10781	Verizon Wireless	1,711.78	N
079117	10-24-2019	11047	Villanueva Jr., Modesto	160.00	N
079118	10-25-2019	11293	A C Jones Band Booster	378.00	N
079120	10-31-2019	09444	ALANIZ, ANTONIO	200.00	N
079121	10-31-2019	11035	Alexandra M. Garcia	208.00	N
079122	10-31-2019	07145	ALMARAZ, LYNDA	92.00	N
079123	10-31-2019	11294	ANDY MENDOZA	100.00	N
079124	10-31-2019	00893	BARRAZ, PATRICIA	92.00	N
079125	10-31-2019	09913	BULLPEN MARKETING	43.76	N
079126	10-31-2019	10838	CiCi's Pizza	329.00	N
079127	10-31-2019	09646	COACH COMM,LLC	214.00	N
079128	10-31-2019	11157	Comprehensive Training Center	10,000.00	N
079129	10-31-2019	11040	Courtyard by Marriott Austin	1,131.42	N
079130	10-31-2019	09628	Deere & Company	6,320.14	N
079131	10-31-2019	10501	DELEON, FLORINDA	765.00	N
079132	10-31-2019	11296	Douglas, Susan	92.00	N
079133	10-31-2019	02021	GONZALEZ, BRIGETTE	92.00	N
079134	10-31-2019	07771	HILLCREST TORTILLAS, INC	17.84	N
079135	10-31-2019	10247	Lee Roy's Chicken &Burgers	440.00	N
079136	10-31-2019	01096	LOMAS, HORACIO	120.00	N
079137	10-31-2019	11291	Lopez, Heriberto	1,800.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079138	10-31-2019	10415	MASTERY EDUCATION	468.72	N
079139	10-31-2019	09841	Natus Medical Inc.	305.00	N
079140	10-31-2019	09149	OFFICE DEPOT	387.53	N
079141	10-31-2019	01409	RAYMOND, RENE R.	120.00	N
079142	10-31-2019	07064	REGION ONE EDUCATION SERV.	150.00	N
079143	10-31-2019	11292	RME Drill Design	1,200.00	N
079144	10-31-2019	08571	ROTEX TRUCK CENTER	4,032.63	N
079145	10-31-2019	08806	RUIZ, ENRIQUE	120.00	N
079146	10-31-2019	07902	SALINAS, JOSE O.	300.00	N
079147	10-31-2019	11248	San Diego Cross Cntry Activity Fund	298.00	N
079148	10-31-2019	08073	SOUTH TEXAS NEON SIGNS CO. INC	196.00	N
079149	10-31-2019	07668	TEXAS SCENIC COMPANY	300.00	N
079150	10-31-2019	03543	TREVINO, ED	120.00	N
079151	10-31-2019	08748	WHATABURGER	189.00	N
079152	10-31-2019	10536	Whataburger	352.11	N
081003	10-03-2019	02710	SUN LIFE FINANCIAL	327.99	N
090119	10-01-2019	11264	TASB Risk Management Fund	4,880.00	N
091025	10-25-2019	02984	HUMANA	5,544.96	N
101025	10-25-2019	03540	HUMANA VISION	1,137.28	N
134286	10-31-2019	00089	NEW YORK LIFE INSURANCE CO.	7,617.01	N
<b>Grand Totals:</b>				<b>1,535,461.02</b>	

End of Report