

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|-----------------|-----|
| 002040 | 11-22-2019 | | 11-22-2019 | BEFCO ENGINEERING, INC. | 5,000.00 | N |
| 002041 | 11-22-2019 | | 11-22-2019 | DRYMALLA CONSTRUCTION COMPANY, INC | 329,679.45 | N |
| 002042 | 11-22-2019 | | 11-22-2019 | SZH ARCHITECTURE | 39,156.00 | N |
| 007061 | 11-26-2019 | | 11-26-2019 | ALL FOR KIDZ, INC | 1,141.00 | N |
| 007062 | 11-26-2019 | | 11-26-2019 | DFS UNIFORMS | 342.82 | N |
| 007063 | 11-26-2019 | | 11-26-2019 | EWELL EDUCATIONAL SERVICES, INC | 1,176.00 | N |
| 007064 | 11-26-2019 | | 11-26-2019 | HOUSTON LIVESTOCK SHOW AND RODEO | 905.00 | N |
| 007065 | 11-26-2019 | | 11-26-2019 | PIKES PEAK OF AUSTIN | 123.90 | N |
| | | | | | 424.20 | N |
| | | | | Check 007065 Total: | 548.10 | |
| 007066 | 11-26-2019 | | 11-26-2019 | RODEO AUSTIN | 385.00 | N |
| 007067 | 11-26-2019 | | 11-26-2019 | SAN ANTONIO LIVESTOCK EXPOSITION | 1,640.00 | N |
| 007068 | 11-26-2019 | | 11-26-2019 | CARD SERVICE CENTER-MASTERCARD | 106.99 | N |
| | | | | | 181.65 | N |
| | | | | | 380.03 | N |
| | | | | | 6.00 | N |
| | | | | | 18.13 | N |
| | | | | | 309.50 | N |
| | | | | | 105.00 | N |
| | | | | Check 007068 Total: | 1,107.30 | |
| 007069 | 11-26-2019 | | 11-26-2019 | CARD SERVICE CENTER-MASTERCARD | 43.49 | N |
| | | | | | 39.00 | N |
| | | | | | 18.72 | N |
| | | | | | 36.00 | N |
| | | | | Check 007069 Total: | 137.21 | |
| 010651 | 11-25-2019 | | 11-25-2019 | TEXAS CLASSROOM TEACHERS ASSOC | 117.50 | N |
| 010652 | 11-25-2019 | | 11-25-2019 | SECURITY BENEFITS | 50.00 | N |
| 010653 | 11-25-2019 | | 11-25-2019 | NATIONAL BENEFIT SERVICES, LLC | 830.00 | N |
| | | | | | 50.00 | N |
| | | | | | 200.00 | N |
| | | | | | 70.69 | N |
| | | | | | 350.00 | N |
| | | | | | 125.00 | N |
| | | | | Check 010653 Total: | 1,625.69 | |
| 010654 | 11-25-2019 | | 11-25-2019 | FINANCIAL BENEFIT SERVICES | 255.69 | N |
| | | | | | 106.55 | N |
| | | | | | 232.00 | N |
| | | | | | 432.00 | N |
| | | | | | 783.85 | N |
| | | | | | 83.23 | N |
| | | | | | 550.84 | N |
| | | | | | 291.60 | N |
| | | | | | 162.80 | N |
| | | | | | 3,042.48 | N |
| | | | | | 790.38 | N |
| | | | | | 435.50 | N |
| | | | | Check 010654 Total: | 7,166.92 | |
| 010655 | 11-25-2019 | | 11-25-2019 | AXA EQUITABLE | 100.00 | N |
| 010656 | 11-25-2019 | | 11-25-2019 | EECU | 1,631.66 | N |

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|-----------|------------|-----------------|------------|-------------------------------------|------------------|-----|
| 010657 | 11-25-2019 | | 11-25-2019 | FLATONIA ISD CAFETERIA | 2,072.35 | N |
| 028158 | 11-08-2019 | | 11-08-2019 | AT&T | 975.68 | N |
| 028159 | 11-08-2019 | | 11-08-2019 | AT&T LONG DISTANCE | 72.44 | N |
| 028160 | 11-08-2019 | | 11-08-2019 | JAMIE BAZAN | 95.00 | N |
| 028161 | 11-08-2019 | | 11-08-2019 | CITY OF FLATONIA | 3,975.85 | N |
| | | | | | 16,406.44 | N |
| | | | | Check 028161 Total: | 20,382.29 | |
| 028162 | 11-08-2019 | | 11-08-2019 | ETC Lite, LLC | 113.40 | N |
| 028163 | 11-08-2019 | | 11-08-2019 | DOUGLAS GATES | 95.00 | N |
| 028164 | 11-08-2019 | | 11-08-2019 | GreatAmerica Financial Services Cor | 296.67 | N |
| | | | | | 296.66 | N |
| | | | | | 593.34 | N |
| | | | | | 296.67 | N |
| | | | | | 296.66 | N |
| | | | | | 178.00 | N |
| | | | | Check 028164 Total: | 1,958.00 | |
| 028165 | 11-08-2019 | | 11-08-2019 | LOUISE BOOSTER CLUB | 424.00 | N |
| 028166 | 11-08-2019 | | 11-08-2019 | WILLIAM V MACGILL & CO | 173.53 | N |
| 028167 | 11-08-2019 | | 11-08-2019 | VERONICA NIETO | 18.75 | N |
| 028168 | 11-08-2019 | | 11-08-2019 | JEFF PROSKE | 95.00 | N |
| 028169 | 11-08-2019 | | 11-08-2019 | RELIANT DATA, LLC | 565.00 | N |
| 028170 | 11-08-2019 | | 11-08-2019 | SOUTH CENTRAL TOWER CO, LLC | 650.00 | N |
| 028171 | 11-08-2019 | | 11-08-2019 | SOUTH CENTRAL ELECTRIC | 7,945.90 | N |
| 028172 | 11-08-2019 | | 11-08-2019 | TEXAS MULTI-CHEM, Ltd | 692.00 | N |
| | | | | | 1,480.00 | N |
| | | | | Check 028172 Total: | 2,172.00 | |
| 028173 | 11-08-2019 | | 11-08-2019 | ATSSB REGION 18 | 140.00 | N |
| 028174 | 11-08-2019 | | 11-08-2019 | RAMIRO GONZALEZ | 251.70 | N |
| | | | | | 7.00 | N |
| | | | | Check 028174 Total: | 258.70 | |
| 028175 | 11-08-2019 | | 11-08-2019 | PETROLEUM TRADERS CORPORATION | 5,054.84 | N |
| 028176 | 11-08-2019 | | 11-08-2019 | SFSPAC | 185.00 | N |
| 028231 | 11-26-2019 | | 11-26-2019 | GIDDINGS ISD | 160.00 | N |
| 028232 | 11-26-2019 | | 11-26-2019 | MOMS FOR PROMS | 1,100.00 | N |
| 028233 | 11-26-2019 | | 11-26-2019 | PIKES PEAK OF AUSTIN | 39.90 | N |
| 028234 | 11-26-2019 | | 11-26-2019 | RUDOLPHS INC | 1,669.44 | N |
| 028235 | 11-26-2019 | | 11-26-2019 | TAYLOR I S D | 1,388.34 | N |
| 028236 | 11-26-2019 | | 11-26-2019 | YOAKUM I S D | 494.50 | N |
| 028237 | 11-26-2019 | | 11-26-2019 | CARD SERVICE CENTER-MASTERCARD | 149.99 | N |
| | | | | | 67.96 | N |
| | | | | | 24.86 | N |
| | | | | | 82.00 | N |
| | | | | | 256.00 | N |
| | | | | | 329.64 | N |
| | | | | | 16.71 | N |
| | | | | | 39.00 | N |
| | | | | | 58.99 | N |
| | | | | | 274.68 | N |
| | | | | | 69.61 | N |
| | | | | | 34.49 | N |
| | | | | | 104.50 | N |

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| | | | | | 7.60 | N |
| | | | | | 175.35 | N |
| | | | | | 59.99 | N |
| | | | | | 74.94 | N |
| | | | | | 16.78 | N |
| | | | | | 240.05 | N |
| | | | | | 91.28 | N |
| | | | | | 297.62 | N |
| | | | | | 210.99 | N |
| | | | | | 702.52 | N |
| | | | | Check 028237 Total: | 3,385.55 | |
| 028238 | 11-26-2019 | | 11-26-2019 | CARD SERVICE CENTER-MASTERCARD | 20.17 | N |
| | | | | | 900.00 | N |
| | | | | | 72.00 | N |
| | | | | | 18.95 | N |
| | | | | | 1,009.24 | N |
| | | | | | 110.00 | N |
| | | | | | 110.00 | N |
| | | | | | 70.41 | N |
| | | | | | 20.70 | N |
| | | | | | 339.12 | N |
| | | | | | 56.74 | N |
| | | | | | 160.00 | N |
| | | | | | 300.00 | N |
| | | | | | 62.79 | N |
| | | | | | 132.00 | N |
| | | | | | 55.00 | N |
| | | | | | 345.00 | N |
| | | | | | 20.00 | N |
| | | | | | 152.48 | N |
| | | | | | 16.70 | N |
| | | | | | 83.07 | N |
| | | | | | 78.50 | N |
| | | | | | 100.00 | N |
| | | | | | 147.90 | N |
| | | | | Check 028238 Total: | 4,380.77 | |
| IRS11 | 11-25-2019 | | 11-25-2019 | INTERNAL REVENUE SERVICE | 24,080.49 | N |
| | | | | | 5,168.33 | N |
| | | | | | 5,168.33 | N |
| | | | | Check IRS11 Total: | 34,417.15 | |
| TRSA11 | 11-25-2019 | | 11-25-2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 33,145.00 | N |
| | | | | | 9,168.00 | N |
| | | | | Check TRSA11 Total: | 42,313.00 | |
| TRSB11 | 11-25-2019 | | 11-25-2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 29,793.37 | N |
| | | | | | 1,206.16 | N |
| | | | | | 2,587.11 | N |
| | | | | | 201.04 | N |
| | | | | | 2,676.06 | N |
| | | | | | 99.72 | N |
| | | | | | 2,232.98 | N |
| | | | | | 1,070.00 | N |
| | | | | | 4,794.00 | N |
| | | | | Check TRSB11 Total: | 44,660.44 | |

Date Run: 12-04-2019 2:46 PM
Cnty Dist: 075-901
From To
Sort Order: Check Number

Check Register
FLATONIA ISD
Month of November

Program: FIN1250
Page: 4 of 4
File ID: C

| <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> |
|---------------------|------------------|------------------------|-------------------|------------------------------------|-------------------|------------|
| TRSC11 | 11-25-2019 | | 11-25-2019 | TEACHER RETIREMENT SYSTEM OF TEXAS | 191.02 | N |
| Grand Totals | | | | | 569,556.64 | |

End of Report

* Indicates voided check