

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046537	09-05-2019		09-05-2019	Eleazar Steven Hicks	160.00	N
					280.00	N
					80.00	N
				Check 046537 Total:	520.00	
046538	09-05-2019		09-05-2019	Petty Cash	500.00	N
046539	09-05-2019		09-05-2019	Robert Braswell Locker	277.50	N
					277.50	N
					277.50	N
				Check 046539 Total:	832.50	
046540	09-05-2019		09-05-2019	Thomas Michael Jones	277.50	N
					277.50	N
				Check 046540 Total:	555.00	
046541	09-06-2019		09-06-2019	City of Schertz EMS	12,781.38	N
046542	09-06-2019		09-06-2019	The Guardian Life Insurance Co.	1,594.47	N
046543	09-13-2019		09-11-2019	AAA Signs	440.00	N
046544	09-13-2019		09-13-2019	Alamo Area Association for Supervis	160.00	N
					10.00	N
				Check 046544 Total:	170.00	
046545	09-13-2019		09-05-2019	Air Rescue A/C & Heating	559.00	N
					564.00	N
					7,570.00	N
				Check 046545 Total:	8,693.00	
046546	09-13-2019		09-13-2019	All Aboard American School	39,986.54	N
046547	09-13-2019		09-11-2019	All Points Communications, Inc.	1,437.45	N
046548	09-13-2019		09-11-2019	Association of TX Small School Band	20.00	N
046549	09-13-2019		09-10-2019	Believe Productions, Inc.	596.00	N
046550	09-13-2019		09-10-2019	Bill Doran Company	208.00	N
046551	09-13-2019		09-05-2019	Borden Dairy Company	118.48	N
					178.28	N
					102.12	N
					93.17	N
					127.43	N
					152.97	N
					182.42	N
					89.03	N
					152.30	N
					114.12	N
					76.37	N
					152.09	N
					136.68	N
					152.30	N
					152.30	N
					271.45	N
					165.18	N
					127.43	N
					156.89	N
					178.05	N
					156.67	N
				Check 046551 Total:	3,035.73	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046552	09-13-2019		09-09-2019	Brauntex Material, Inc.	401.58	N
046553	09-13-2019		09-10-2019	Bush's Chicken	350.00	N
			09-12-2019		350.00	N
				Check 046553 Total:	700.00	
046554	09-13-2019		09-10-2019	Center Education&Employment Law	164.00	N
046555	09-13-2019		09-09-2019	Charles R. Salinas	65.00	N
046556	09-13-2019		09-09-2019	Charles Wernette	65.00	N
046557	09-13-2019		09-10-2019	Charles Salinas, Jr	65.00	N
046558	09-13-2019		09-13-2019	City of Marion	3,868.81	N
046559	09-13-2019		09-10-2019	Comfort High School	90.00	N
046560	09-13-2019		09-10-2019	Daisys Boutique	400.00	N
046561	09-13-2019		09-09-2019	Darrin Hardin	65.00	N
046562	09-13-2019		09-13-2019	Daryl John, RTA	7.50	N
046563	09-13-2019		09-10-2019	Devine ISD	300.00	N
046564	09-13-2019		09-10-2019	East Central H.S. Band Boosters	250.00	N
046565	09-13-2019		09-10-2019	ED311	225.00	N
046566	09-13-2019		09-11-2019	Educational Testing Service	55.00	N
046567	09-13-2019		09-13-2019	Eleazar Steven Hicks	160.00	N
046568	09-13-2019		09-11-2019	Ferguson Enterprises, LLC	499.79	N
046569	09-13-2019		09-10-2019	CINTAS	31.19	N
					37.07	N
					37.07	N
					37.07	N
					36.12	N
				Check 046569 Total:	178.52	
046570	09-13-2019		09-11-2019	Game On Design, LLC	1,329.00	N
046571	09-13-2019		09-05-2019	Gandy Ink	1,342.35	N
046572	09-13-2019		09-09-2019	George Daniel De Leon	115.00	N
046573	09-13-2019		09-09-2019	Glenn M. Taylor	115.00	N
046574	09-13-2019		09-11-2019	Gulf Coast Paper Co.	184.00	N
046575	09-13-2019		09-12-2019	H.E. Butt Grocery	50.05	N
					115.92	N
					46.64	N
				Check 046575 Total:	212.61	
046576	09-13-2019		09-05-2019	Helping Hand Hardware	57.46	N
					30.48	N
					81.63	N
					74.01	N
					20.96	N
					118.16	N
					128.70	N
					60.24	N
					29.14	N
					18.46	N
					99.83	N
					91.45	N
				Check 046576 Total:	810.52	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046577	09-13-2019		09-11-2019	HM Receivables Co LLC	1,702.50	N
046578	09-13-2019		09-10-2019	Hudl	4,251.00	N
			09-11-2019		1,800.00	N
					1,400.00	N
				Check 046578 Total:	7,451.00	
046579	09-13-2019		09-09-2019	Ingram ISD	62.00	N
046580	09-13-2019		09-05-2019	GTM Sportswear	783.80	N
			09-09-2019		1,172.30	N
				Check 046580 Total:	1,956.10	
046581	09-13-2019		09-12-2019	Mica Jade Carpenter	90.00	N
046582	09-13-2019		09-09-2019	Julian Tamez Jr.	130.00	N
046583	09-13-2019		09-05-2019	Kage Designs, LLC	405.00	N
046584	09-13-2019		09-09-2019	Kelly J. Mann	277.50	N
046585	09-13-2019		09-05-2019	Kurz & Co.	59.40	N
					93.18	N
					59.64	N
					91.98	N
				Check 046585 Total:	304.20	
046586	09-13-2019		09-12-2019	Labatt Food Service	21,486.85	N
					111.88	N
				Check 046586 Total:	21,598.73	
046587	09-13-2019		09-13-2019	Lauren Campos	155.70	N
046588	09-13-2019		09-05-2019	Lexia Learning Systems LLC	3,393.50	N
046589	09-13-2019	0000014445	08-27-2019	Lowes Business Account	-19.37	N
			09-12-2019		1,141.64	N
					362.89	N
					254.15	N
					214.36	N
				Check 046589 Total:	1,953.67	
046590	09-13-2019		09-12-2019	MacGill & Co.	472.13	N
046591	09-13-2019		09-10-2019	McLemore Building Maintenance, Inc	34,413.41	N
046592	09-13-2019		09-11-2019	MECA Sportswear	180.00	N
046593	09-13-2019		09-10-2019	Moulton ISD	110.00	N
046594	09-13-2019		09-10-2019	MSB Consulting Group, LLC	27.65	N
046595	09-13-2019		09-10-2019	New Braunfels Welders Supply, Inc.	1,080.00	N
			09-11-2019		877.60	N
				Check 046595 Total:	1,957.60	
046596	09-13-2019		09-13-2019	Nixon-Smiley CISD	19,243.35	N
046597	09-13-2019		09-11-2019	Heartland Payment Systems, Inc.	1,645.50	N
046598	09-13-2019		09-05-2019	Office Depot BSD	65.98	N
					638.74	N
					559.92	N
					329.90	N
					145.14	N
					327.00	N
					469.93	N
					158.74	N
					30.09	N
					184.32	N
					12.99	N
			09-11-2019		575.53	N
					61.02	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					81.96	N
					39.98	N
					76.84	N
				Check 046598 Total:	3,758.08	
046599	09-13-2019		09-11-2019	Padilla Poll	220.00	N
046600	09-13-2019		09-11-2019	NCS PEARSON, INC.	2,508.25	N
046601	09-13-2019		09-10-2019	Pflugerville ISD	120.00	N
046602	09-13-2019		09-11-2019	Pinnacle Propane, LLC	435.00	N
046603	09-13-2019		09-10-2019	Randolph Field ISD	325.00	N
046604	09-13-2019		09-09-2019	Rex Malatek	130.00	N
046605	09-13-2019		09-09-2019	Riddell All American	2,061.95	N
046606	09-13-2019		09-13-2019	Robert Braswell Locker	277.50	N
046607	09-13-2019		09-10-2019	Roosevelt High School	300.00	N
046608	09-13-2019		09-09-2019	Schulenburg ISD	110.00	N
046609	09-13-2019		09-12-2019	Seguin Gazette-Enterprise	189.92	N
046610	09-13-2019		09-05-2019	Sherwin Williams	126.96	N
046611	09-13-2019		09-05-2019	South Texas School Furniture	2,425.00	N
046612	09-13-2019		09-13-2019	Spectrum Corp.	16.43	N
046613	09-13-2019		09-05-2019	Studies Weekly	3,782.10	N
046614	09-13-2019		09-12-2019	Teacher Synergy, LLC	301.99	N
046615	09-13-2019		09-09-2019	Texas Dept of State Health Svcs	900.00	N
046616	09-13-2019		09-05-2019	Texas Lock and Door Closer Inc.	311.00	N
					368.05	N
				Check 046616 Total:	679.05	
046617	09-13-2019		09-09-2019	Thomas Michael Jones	277.50	N
046618	09-13-2019		09-13-2019	Valero Marketing & Supplies	142.90	N
046619	09-13-2019		09-13-2019	Walsh Gallegos Trevino Russo	2,356.50	N
					528.00	N
				Check 046619 Total:	2,884.50	
046620	09-13-2019		09-11-2019	Wesley Jones Doss	277.50	N
046621	09-13-2019		09-05-2019	Worthington Direct, Inc.	2,604.45	N
046629	09-20-2019		09-17-2019	2W International, LLC	1,200.00	N
046630	09-20-2019		09-19-2019	806 Technologies	2,000.00	N
046631	09-20-2019		09-19-2019	AHI Enterprises, LLC	11,890.50	N
046632	09-20-2019		09-18-2019	AIM LLC	2,212.50	N
046633	09-20-2019		09-18-2019	Alert Services	1,699.29	N
046634	09-20-2019		09-18-2019	All Points Communications, Inc.	182.00	N
046635	09-20-2019		09-18-2019	Bethany Gipson	277.50	N
046636	09-20-2019		09-18-2019	Sport Supply Group, Inc.	554.25	N
046637	09-20-2019		09-17-2019	Bush's Chicken	350.00	N
046638	09-20-2019		09-17-2019	CDW Government, Inc.	219.60	N
046639	09-20-2019		09-18-2019	Charles Harpole	65.00	N
046640	09-20-2019		09-18-2019	Damary Henry	100.00	N
046641	09-20-2019		09-19-2019	Dan St. Romain Educational	1,500.00	N
					1,500.00	N
				Check 046641 Total:	3,000.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046642	09-20-2019		09-18-2019	Daryl John, RTA	7.50	N
					7.50	N
					7.50	N
					7.50	N
				Check 046642 Total:	30.00	
046643	09-20-2019		09-18-2019	Dollar General	4.25	N
046644	09-20-2019		09-17-2019	ED311	120.00	N
046645	09-20-2019		09-18-2019	Edmentum, Inc.	3,150.00	N
046646	09-20-2019		09-18-2019	Education Service Center-Region XX	350.00	N
046647	09-20-2019		09-18-2019	Eleazar Steven Hicks	280.00	N
					200.00	N
				Check 046647 Total:	480.00	
046648	09-20-2019		09-18-2019	FASTSIGNS	372.44	N
046649	09-20-2019		09-18-2019	Fort Sam Houston ISD	400.00	N
046650	09-20-2019		09-18-2019	Fred F Hunter	100.00	N
046651	09-20-2019		09-19-2019	Frontline Technologies	14,454.77	N
046652	09-20-2019		09-17-2019	Golden West Oil Company (305)	4,900.66	N
046653	09-20-2019		09-19-2019	Guadalupe Appraisal Dist	28,144.48	N
046654	09-20-2019		09-18-2019	H.P. Printing, Inc.	574.00	N
046655	09-20-2019		09-18-2019	Harvey Faulkner	180.00	N
046656	09-20-2019		09-19-2019	Immaculate Conception Church	1,200.00	N
046657	09-20-2019		09-18-2019	Indeco Sales, Inc.	1,496.00	N
046658	09-20-2019		09-19-2019	Intelligent Engineering Services, L	4,212.00	N
046659	09-20-2019		09-19-2019	Jeannie C Thames	100.00	N
046660	09-20-2019		09-18-2019	Jerald W. Hardin Sr.	65.00	N
046661	09-20-2019		09-18-2019	Jesse Esparza Rosales III	180.00	N
046662	09-20-2019		09-18-2019	KC Walker-Rodriguez	408.24	N
046663	09-20-2019		09-18-2019	Leander ISD	140.00	N
046664	09-20-2019		09-18-2019	Michael L. Huff	220.00	N
046665	09-20-2019		09-18-2019	Moulton ISD	85.00	N
046666	09-20-2019		09-19-2019	MSB Consulting Group, LLC	194.51	N
046667	09-20-2019		09-17-2019	Mustang Equipment	484.78	N
046668	09-20-2019		09-19-2019	Myles Duelm	100.00	N
046669	09-20-2019		09-18-2019	Heartland Payment Systems, Inc.	2,100.00	N
046670	09-20-2019		09-18-2019	O' Brien Refrigeration	425.63	N
046671	09-20-2019		09-17-2019	Office Depot BSD	56.76	N
			09-18-2019		146.19	N
					6,119.40	N
			09-19-2019		655.18	N
					655.18	N
		3690039850	08-29-2019		-655.18	N
		3693153840	08-27-2019		-655.18	N
				Check 046671 Total:	6,322.35	
046672	09-20-2019		09-19-2019	Pflugger Associates, L.P.	103,950.00	N
046673	09-20-2019		09-17-2019	Pinnacle Propane, LLC	1,001.00	N
046674	09-20-2019		09-19-2019	Purchase Power	53.82	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046675	09-20-2019		09-19-2019	Randolph Field ISD	6,400.00	N
046676	09-20-2019		09-19-2019	Raptor Technologies, LLC	2,100.00	N
046677	09-20-2019		09-18-2019	Raul Chapa Jr.	100.00	N
046678	09-20-2019		09-18-2019	Rebecca Kilian-Smith, Inc.	1,098.75	N
046679	09-20-2019		09-18-2019	Rex Malatek	100.00	N
046680	09-20-2019		09-18-2019	Richard Lee Marryott	180.00	N
046681	09-20-2019		09-18-2019	Robert Braswell Locker	277.50	N
046682	09-20-2019		09-18-2019	Ryan Murphy	65.00	N
046683	09-20-2019		09-18-2019	S. Tx School Therapy Providers	1,260.00	N
046684	09-20-2019		09-18-2019	Sam Ash Music Corp.	499.23	N
046685	09-20-2019		09-19-2019	Schulenburg ISD	95.00	N
046686	09-20-2019		09-18-2019	Shiryl B. Gaitan	975.00	N
046687	09-20-2019		09-17-2019	TASB, Inc.	2,400.00	N
			09-19-2019		68.56	N
					1,250.00	N
					850.00	N
					975.00	N
					1,150.00	N
				Check 046687 Total:	6,693.56	
046688	09-20-2019		09-18-2019	Texas Assoc.of Student Council	420.00	N
046689	09-20-2019		09-17-2019	TEPSA	389.00	N
046690	09-20-2019		09-18-2019	TAMUCC	150.00	N
046691	09-20-2019		09-19-2019	TxTag	34.65	N
046692	09-20-2019		09-19-2019	TxTag	44.49	N
046693	09-20-2019		09-19-2019	The Guardian Life Insurance Co.	651.45	N
046694	09-20-2019		09-19-2019	University Interscholastic League	1,600.00	N
046695	09-20-2019		09-18-2019	Wesley Jones Doss	277.50	N
					277.50	N
					277.50	N
				Check 046695 Total:	832.50	
046696	09-20-2019		09-18-2019	Wolters Kluwer Health Learning	290.00	N
046697	09-20-2019		09-18-2019	New Life Industries, Inc.	162.20	N
046698	09-20-2019		09-19-2019	Xerox Corporation	231.03	N
					761.77	N
					231.03	N
					471.59	N
					471.59	N
					194.37	N
					204.84	N
					814.75	N
					818.29	N
					360.16	N
				Check 046698 Total:	4,559.42	
046700	09-27-2019		09-26-2019	AAA Signs	250.00	N
046701	09-27-2019		09-25-2019	Alan Rojas Jr.	100.00	N
046702	09-27-2019		09-26-2019	Amazon Capital Services, Inc.	209.64	N
					72.99	N
					201.98	N
					171.50	N
					73.79	N
					169.99	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					452.31	N
					70.92	N
					906.10	N
				Check 046702 Total:	2,329.22	
046703	09-27-2019		09-26-2019	The College Board	115.00	N
046704	09-27-2019		09-26-2019	AT&T Mobility	43.90	N
046705	09-27-2019		09-26-2019	Bethany Gipson	277.50	N
046706	09-27-2019		09-25-2019	Sport Supply Group, Inc.	1,344.00	N
046707	09-27-2019		09-25-2019	Bush's Chicken	350.00	N
046708	09-27-2019		09-25-2019	CDW Government, Inc.	271.92	N
			09-26-2019		795.00	N
				Check 046708 Total:	1,066.92	
046709	09-27-2019		09-25-2019	Chris Asadourian	15.00	N
					90.00	N
				Check 046709 Total:	105.00	
046710	09-27-2019		09-25-2019	Christopher J. Miller	25.00	N
046711	09-27-2019		09-26-2019	City of Schertz EMS	3,465.84	N
046712	09-27-2019		09-25-2019	College Board/Accuplacer Dept.	350.00	N
046713	09-27-2019		09-26-2019	Communities in School of	15,000.00	N
					15,000.00	N
					15,000.00	N
					15,000.00	N
				Check 046713 Total:	60,000.00	
046714	09-27-2019		09-25-2019	Costco	19.45	N
					50.00	N
					54.88	N
				Check 046714 Total:	124.33	
046715	09-27-2019		09-26-2019	RMA Toll Processing	4.56	N
046716	09-27-2019		09-25-2019	Danz Gear, LLC	60.00	N
					375.48	N
					37.80	N
				Check 046716 Total:	473.28	
046717	09-27-2019		09-25-2019	Donnie W. White	277.50	N
					277.50	N
				Check 046717 Total:	555.00	
046718	09-27-2019		09-26-2019	Easter Seal Rehabilitation Center	1,856.25	N
046719	09-27-2019		09-25-2019	ED311	370.00	N
046720	09-27-2019		09-25-2019	Edna Independent School District	375.00	N
046721	09-27-2019		09-25-2019	Eleazar Steven Hicks	160.00	N
			09-26-2019		280.00	N
				Check 046721 Total:	440.00	
046722	09-27-2019		09-25-2019	Ezra Evans	25.00	N
046723	09-27-2019		09-25-2019	Follett School Solutions Inc.	8,170.00	N
046724	09-27-2019		09-25-2019	Fred F Hunter	100.00	N
046725	09-27-2019		09-25-2019	Gerardo L. Gomez	105.00	N
046726	09-27-2019		09-25-2019	Gonzales ISD	150.00	N
046727	09-27-2019		09-27-2019	Happy Feet Inc	686.95	N
046728	09-27-2019		09-26-2019	Harvey Faulkner	160.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046729	09-27-2019		09-25-2019	Humberto Sarabia, JR	115.00	N
046730	09-27-2019		09-25-2019	Jeannie Catherine Thames	130.00	N
046731	09-27-2019		09-26-2019	Jeremy Wayne Orr	160.00	N
046732	09-27-2019		09-25-2019	Joella Young	100.00	N
046733	09-27-2019		09-26-2019	John Gannon, Inc.	300.00	N
					300.00	N
				Check 046733 Total:	600.00	
046734	09-27-2019		09-25-2019	Larry Friedenberg	130.00	N
046735	09-27-2019		09-27-2019	Leslie A. Pierce	115.00	N
046736	09-27-2019		09-26-2019	Life Compressions	320.00	N
046737	09-27-2019		09-25-2019	Mark A. Pennington	100.00	N
046738	09-27-2019		09-25-2019	Matthew Forsythe	65.00	N
046739	09-27-2019		09-26-2019	Michael L. Huff	220.00	N
046740	09-27-2019		09-25-2019	N2Y	2,404.86	N
046741	09-27-2019		09-25-2019	Office Depot BSD	267.97	N
					299.97	N
					94.49	N
					10.99	N
					1,315.00	N
				Check 046741 Total:	1,988.42	
046742	09-27-2019		09-25-2019	Paul Theiss	300.00	N
046743	09-27-2019		09-26-2019	PMI Steel Pipe & Supply	752.49	N
046744	09-27-2019		09-25-2019	Psencik's Music	372.00	N
					12.00	N
					228.00	N
					445.00	N
					110.00	N
					1,760.00	N
			09-26-2019		5,450.00	N
				Check 046744 Total:	8,377.00	
046745	09-27-2019		09-25-2019	Randy Ortiz	25.00	N
046746	09-27-2019		09-26-2019	Richard Lee Marryott	160.00	N
046747	09-27-2019		09-25-2019	Roger Perez	115.00	N
					100.00	N
				Check 046747 Total:	215.00	
046748	09-27-2019		09-27-2019	Roland DeLaGarza	115.00	N
046749	09-27-2019		09-25-2019	Rolando Garza	115.00	N
046750	09-27-2019		09-25-2019	S. Tx School Therapy Providers	2,240.00	N
046751	09-27-2019		09-26-2019	Shofur, LLC	1,141.00	N
					2,281.00	N
				Check 046751 Total:	3,422.00	
046752	09-27-2019		09-25-2019	Taco Cabana	55.96	N
046753	09-27-2019		09-25-2019	Texas Assoc.of Student Council	150.00	N
046754	09-27-2019		09-25-2019	Texas Association of Secondary	240.00	N
046755	09-27-2019		09-25-2019	Texas DECA - District 2	140.00	N
046756	09-27-2019		09-25-2019	Thaddeus Chase	105.00	N
046757	09-27-2019		09-26-2019	Thomas Michael Jones	277.50	N
					277.50	N
				Check 046757 Total:	555.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046758	09-27-2019		09-26-2019	Tx Dept of Public Safety, Agent 405	7.00	N
046759	09-27-2019		09-25-2019	William Chamber	85.00	N
046760	09-27-2019		09-25-2019	New Life Industries, Inc.	168.30	N
046761	09-30-2019		09-30-2019	AT&T	55.27	N
046762	09-30-2019		09-30-2019	AT&T	46.95	N
046763	09-30-2019		09-30-2019	AT&T	42.76	N
046764	09-30-2019		09-30-2019	Costco Membership	180.00	N
046765	09-30-2019		09-30-2019	Floyette Originals, Inc	713.50	N
046766	09-30-2019		09-30-2019	Intelligent Engineering Services, L	2,530.50	N
046767	09-30-2019		09-30-2019	Rebecca DeLong	800.00	N
046768	09-30-2019		09-30-2019	WEX BANK	65.21	N
046769	09-30-2019		09-27-2019	Texas Association of Secondary	240.00	N
046770	09-30-2019		09-30-2019	TxTag	77.37	N
E00004	09-13-2019		09-13-2019	William S. Orr, CPA	535.00	Y

Grand Totals 546,530.03

End of Report