

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047314	12-06-2019		12-04-2019	AIM LLC	1,800.00	N
					2,925.00	N
				Check 047314 Total:	4,725.00	
047315	12-06-2019		12-04-2019	American Consortium	63.00	N
047316	12-06-2019		12-04-2019	American School Counselor Assoc.	129.00	N
047317	12-06-2019		12-05-2019	AT&T	121.06	N
047318	12-06-2019		12-04-2019	Bill Doran Company	326.75	N
					250.00	N
					232.45	N
				Check 047318 Total:	809.20	
047319	12-06-2019		12-04-2019	Sport Supply Group, Inc.	555.50	N
					264.25	N
					443.60	N
					1,195.00	N
					539.88	N
				Check 047319 Total:	2,998.23	
047320	12-06-2019		12-04-2019	CDW Government, Inc.	339.22	N
047321	12-06-2019		12-05-2019	CenterPoint Energy	1,943.11	N
047322	12-06-2019		12-04-2019	Central Texas Food Bank, Inc.	77.76	N
047323	12-06-2019		12-04-2019	Daryl John, RTA	7.50	N
					7.50	N
					7.50	N
				Check 047323 Total:	22.50	
047324	12-06-2019		12-04-2019	Devine ISD	350.00	N
047325	12-06-2019		12-04-2019	Dragonfly Garment & Design Corp.	392.50	N
047326	12-06-2019		12-04-2019	Dream Maker Productions	14.95	N
047327	12-06-2019		12-04-2019	Education Service Center-Region XX	1,150.00	N
					1,150.00	N
					70.00	N
				Check 047327 Total:	2,370.00	
047328	12-06-2019		12-04-2019	Eichelbaum Wardell Hansen	200.00	N
047329	12-06-2019		12-05-2019	Wex Bank	41.15	N
047330	12-06-2019		12-05-2019	Golden West Oil Company (305)	2,893.51	N
					5,367.95	N
				Check 047330 Total:	8,261.46	
047331	12-06-2019		12-05-2019	Guadalupe Appraisal Dist	32,290.77	N
047332	12-06-2019		12-04-2019	Gulf Coast Paper Co.	370.10	N
					285.50	N
					364.74	N
				Check 047332 Total:	1,020.34	
047333	12-06-2019		12-04-2019	Image Maker 4U, Inc.	1,780.00	N
047334	12-06-2019		12-04-2019	INSCO Distributing, Inc.	40.72	N
047335	12-06-2019		12-05-2019	KC Walker-Rodriguez	466.56	N
047336	12-06-2019		12-04-2019	Kurz & Co.	27.04	N
					79.52	N
					66.00	N
					72.76	N
					56.26	N
				Check 047336 Total:	301.58	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047337	12-06-2019		12-04-2019	Labatt Food Service	207.47	N
					285.56	N
			12-05-2019		20,756.12	N
					182.22	N
					222.32	N
					135.63	N
					247.94	N
				Check 047337 Total:	22,037.26	
047338	12-06-2019		12-04-2019	McGraw-Hill School Education	1,698.00	N
047339	12-06-2019		12-05-2019	Nataly Harris	60.00	N
047340	12-06-2019		12-04-2019	Office Depot BSD	128.64	N
					55.50	N
					108.80	N
					5.99	N
				Check 047340 Total:	298.93	
047341	12-06-2019		12-04-2019	Papa John's Pizza	76.99	N
047342	12-06-2019		12-04-2019	PESI, LLC	439.98	N
047343	12-06-2019		12-05-2019	Pflugger Associates, L.P.	128,625.00	N
047344	12-06-2019		12-04-2019	Pinnacle Propane, LLC	286.00	N
047345	12-06-2019		12-05-2019	Rebecca DeLong	1,200.00	N
047346	12-06-2019		12-04-2019	Richard L. Holly	100.00	N
047347	12-06-2019		12-04-2019	S. Tx School Therapy Providers	1,960.00	N
047348	12-06-2019		12-04-2019	Scholastic Book Fairs	2,169.71	N
047349	12-06-2019		12-04-2019	Texas Taco Cabana, L.P.	55.96	N
047350	12-06-2019		12-05-2019	Tx Dept of Public Safety, Agent 405	6.00	N
047351	12-06-2019		12-05-2019	The University of Texas at Austin	520.32	N
047352	12-06-2019		12-05-2019	Valero Marketing & Supplies	53.75	N
047353	12-10-2019		12-10-2019	Wal-Mart Community	182.47	N
					33.91	N
					227.66	N
					222.48	N
					183.99	N
					30.98	N
					48.16	N
					34.72	N
					57.48	N
					67.16	N
					133.25	N
					305.60	N
					215.95	N
					49.65	N
					143.87	N
					106.47	N
					143.15	N
					38.86	N
					36.60	N
					18.70	N
					37.94	N
					22.12	N
				Check 047353 Total:	2,341.17	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047354	12-13-2019		12-11-2019	ABC Fundraising	288.00	N
047355	12-13-2019		12-11-2019	Alert Services	3,014.16	N
047356	12-13-2019		12-10-2019	Amazon Capital Services, Inc.	39.55	N
					134.62	N
					77.40	N
					326.67	N
					106.06	N
					45.98	N
					24.48	N
					74.36	N
					102.91	N
					489.99	N
					399.99	N
					13.95	N
					63.78	N
					69.90	N
					270.00	N
					239.82	N
			12-11-2019		19.36	N
					1,922.40	N
					287.60	N
					349.97	N
				Check 047356 Total:	5,058.79	
047357	12-13-2019		12-12-2019	Architectural Division 8	820.45	N
					75.00	N
				Check 047357 Total:	895.45	
047358	12-13-2019		12-11-2019	Association of TX Small School Band	100.00	N
047359	12-13-2019		12-11-2019	Bandera ISD	70.00	N
047360	12-13-2019		12-12-2019	Blanca Avila	30.00	N
047361	12-13-2019		12-11-2019	Bobby G. Dreibrodt	100.00	N
047362	12-13-2019		12-11-2019	Borden Dairy Company	104.44	N
					169.73	N
					186.53	N
					117.44	N
					156.58	N
					117.44	N
					212.53	N
					182.73	N
					169.73	N
					117.44	N
					52.15	N
					143.15	N
					143.44	N
					78.29	N
					117.15	N
					52.15	N
					156.29	N
					143.29	N
					130.15	N
					78.29	N
					160.24	N
					143.58	N
					195.58	N
					143.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					147.24	N
					143.44	N
					234.73	N
					134.24	N
					186.24	N
					143.44	N
				Check 047362 Total:	4,261.11	
047363	12-13-2019		12-12-2019	BrainPOP	230.00	N
047364	12-13-2019	0907276916	11-26-2019	Sport Supply Group, Inc.	-59.95	N
		0907429503	12-06-2019		-119.90	N
			12-11-2019		10,840.00	N
					2,278.10	N
					59.95	N
					800.00	N
					779.25	N
					3,158.00	N
				Check 047364 Total:	17,735.45	
047365	12-13-2019		12-11-2019	C.C. Creations, Ltd	355.62	N
					195.62	N
					180.00	N
					559.10	N
					351.10	N
				Check 047365 Total:	1,641.44	
047366	12-13-2019		12-11-2019	The Pizzeria	165.00	N
047367	12-13-2019		12-11-2019	CDW Government, Inc.	26.24	N
					26.24	N
					183.68	N
					104.07	N
					416.28	N
					346.90	N
					346.90	N
					3,209.02	N
					377.32	N
				Check 047367 Total:	5,036.65	
047368	12-13-2019		12-11-2019	Charles Robert Alderson	100.00	N
047369	12-13-2019		12-11-2019	Christopher J. Miller	25.00	N
047370	12-13-2019		12-12-2019	City of Marion	11,328.11	N
047371	12-13-2019		12-12-2019	Corrinne Jordan	16.96	N
047372	12-13-2019		12-11-2019	Costco	196.43	N
					197.40	N
					36.26	N
					14.49	N
					92.97	N
				Check 047372 Total:	537.55	
047373	12-13-2019		12-11-2019	Craig S. Kuiper	100.00	N
047374	12-13-2019		12-12-2019	Dan St. Romain Educational	1,800.00	N
					1,800.00	N
					2,400.00	N
				Check 047374 Total:	6,000.00	
047375	12-13-2019		12-11-2019	David Druck	85.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047376	12-13-2019		12-11-2019	Dedrick L Rawls	85.00	N
047377	12-13-2019		12-10-2019	Donnie W. White	277.50	N
					277.50	N
				Check 047377 Total:	555.00	
047378	12-13-2019		12-11-2019	Eastbay, Inc.	1,135.00	N
047379	12-13-2019		12-11-2019	Easter Seal Rehabilitation Center	7,506.00	N
					9,075.00	N
				Check 047379 Total:	16,581.00	
047380	12-13-2019		12-11-2019	Education Service Center-Region XX	150.00	N
					350.00	N
					100.00	N
				Check 047380 Total:	600.00	
047381	12-13-2019		12-11-2019	Eleazar Steven Hicks	360.00	N
047382	12-13-2019		12-11-2019	Embassy Suites	566.60	N
047383	12-13-2019		12-11-2019	Everything Tasty	1,955.00	N
047384	12-13-2019		12-11-2019	Ezra Evans	25.00	N
047385	12-13-2019		12-12-2019	Follett School Solutions Inc.	7,955.76	N
047386	12-13-2019		12-11-2019	CINTAS	33.17	N
					33.17	N
					33.17	N
					33.17	N
				Check 047386 Total:	132.68	
047387	12-13-2019		12-11-2019	Gandy Ink	1,400.00	N
047388	12-13-2019	0001730348	09-09-2019	Gulf Coast Paper Co.	-54.00	N
		0001750658	10-14-2019		-57.30	N
			12-11-2019		314.07	N
				Check 047388 Total:	202.77	
047389	12-13-2019		12-11-2019	H.E. Butt Grocery	23.10	N
					4.48	N
					82.80	N
					22.26	N
				Check 047389 Total:	132.64	
047390	12-13-2019		12-11-2019	Harmons BBQ	745.00	N
047391	12-13-2019		12-12-2019	Hawthorne Ed. Svc. Inc.	187.00	N
047392	12-13-2019		12-11-2019	Hobby Lobby	105.10	N
047393	12-13-2019		12-11-2019	Images by Mike Keith	190.00	N
047394	12-13-2019		12-11-2019	INSCO Distributing, Inc.	22.28	N
047395	12-13-2019		12-12-2019	Jeffery McMeans	155.00	N
047396	12-13-2019		12-11-2019	Jennifer Jones	9.00	N
047397	12-13-2019		12-11-2019	Karnes City ISD	972.91	N
047398	12-13-2019		12-10-2019	Kelly J. Mann	277.50	N
047399	12-13-2019		12-11-2019	L&L Septic and Portable Toilets	2,600.00	N
047400	12-13-2019		12-11-2019	Lakeshore Learning Materials	26.98	N
047401	12-13-2019		12-11-2019	Learning Without Tears	654.50	N
047402	12-13-2019		12-11-2019	Limon's Paint and Body	939.07	N
047403	12-13-2019	0000180209	12-11-2019	Lowe's Business Account	-94.05	N
					84.40	N
					211.13	N
					451.58	N
					334.14	N
					108.29	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					38.94	N
					378.10	N
					550.04	N
				Check 047403 Total:	2,062.57	
047404	12-13-2019		12-11-2019	MacGill & Co.	1,780.00	N
047405	12-13-2019		12-11-2019	Maker Maven, LLC	620.95	N
047406	12-13-2019		12-11-2019	McLemore Building Maintenance, Inc	34,413.41	N
047407	12-13-2019		12-11-2019	Michael Morris	3,141.66	N
047408	12-13-2019		12-12-2019	Michael Purcell	50.00	N
047409	12-13-2019		12-11-2019	Morrison Supply Co.	12.21	N
047410	12-13-2019		12-12-2019	MSB Consulting Group, LLC	474.68	N
					100.82	N
					.18	N
				Check 047410 Total:	575.68	
047411	12-13-2019		12-10-2019	National Seating & Mobility, Inc.	5,538.00	N
047412	12-13-2019		12-11-2019	Navarro ISD	375.00	N
047413	12-13-2019		12-11-2019	New Braunfels Herald-Zeitung	196.00	N
047414	12-13-2019		12-11-2019	Nixon-Smilely CISD	325.00	N
			12-12-2019		19,243.35	N
				Check 047414 Total:	19,568.35	
047415	12-13-2019		12-11-2019	Nobelus, LLC	157.64	N
047416	12-13-2019		12-10-2019	Office Depot BSD	8.10	N
					93.96	N
					1,275.81	N
					383.96	N
					12.25	N
					37.80	N
					51.58	N
					23.55	N
			12-11-2019		409.82	N
					461.86	N
					37.00	N
					279.80	N
					18.18	N
					479.44	N
					116.18	N
					116.30	N
					14.69	N
					5.29	N
					7.94	N
		4082382700	11-27-2019		-199.99	N
				Check 047416 Total:	3,633.52	
047417	12-13-2019		12-11-2019	Papa John's Pizza	149.99	N
047418	12-13-2019		12-10-2019	NCS PEARSON, INC.	1,155.20	N
047419	12-13-2019		12-11-2019	Penshorn's Meat Market	65.00	N
047420	12-13-2019		12-11-2019	Pinnacle Propane, LLC	429.00	N
047421	12-13-2019		12-11-2019	Rebecca Kilian-Smith, Inc.	1,033.75	N
047422	12-13-2019		12-11-2019	Region 12 UIL Music	210.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047423	12-13-2019		12-11-2019	Riverside Insights	940.17	N
047424	12-13-2019		12-11-2019	Robert Braswell Locker	277.50	N
047425	12-13-2019		12-11-2019	Ruben Storie	100.00	N
047426	12-13-2019		12-11-2019	Rudy's Bar-B-Q LLC	660.00	N
047427	12-13-2019		12-11-2019	Scholastic Inc.	270.00	N
					75.00	N
				Check 047427 Total:	345.00	
047428	12-13-2019		12-11-2019	Seguin Gazette-Enterprise	125.28	N
					300.00	N
				Check 047428 Total:	425.28	
047429	12-13-2019		12-11-2019	Shelby L. Cook	479.80	N
047430	12-13-2019		12-11-2019	Taco Cabana	55.96	N
047431	12-13-2019		12-12-2019	TASB, Inc.	1,642.84	N
047432	12-13-2019		12-11-2019	Taylor Creamer	118.87	N
047433	12-13-2019		12-11-2019	TCASE	365.00	N
047434	12-13-2019		12-11-2019	Teacher Synergy, LLC	30.44	N
047435	12-13-2019		12-11-2019	Texas Assn for Gifted & Talented	555.00	N
047436	12-13-2019		12-11-2019	Texas DECA - District 2	10.00	N
					200.00	N
				Check 047436 Total:	210.00	
047437	12-13-2019		12-11-2019	Trane U.S., Inc.	81.40	N
047438	12-13-2019		12-11-2019	Walsh Gallegos Trevino Russo	389.00	N
					3,204.12	N
					4,473.06	N
					3,174.52	N
					626.30	N
					72.00	N
					118.00	N
				Check 047438 Total:	12,057.00	
047439	12-13-2019		12-10-2019	Wesley Jones Doss	277.50	N
047440	12-13-2019		12-11-2019	William H Sadlier, Inc.	877.63	N
047441	12-13-2019		12-10-2019	Wimberley ISD	550.00	N
047442	12-13-2019		12-11-2019	Worthington Direct, Inc.	805.65	N
047443	12-13-2019		12-12-2019	Xerox Corporation	841.09	N
					231.03	N
					471.59	N
					471.59	N
					194.37	N
					204.84	N
					951.60	N
					1,008.28	N
					408.99	N
				Check 047443 Total:	4,783.38	
047452	12-19-2019		12-17-2019	Ace Mart Restaurant Supply Co.	1,173.57	N
047453	12-19-2019		12-17-2019	AIM LLC	2,175.00	N
					131.25	N
				Check 047453 Total:	2,306.25	
047454	12-19-2019		12-17-2019	Alert Services	1,965.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047455	12-19-2019		12-17-2019	All Aboard American School	4,503.00	N
					29,201.00	N
					5,327.34	N
					212.70	N
					742.50	N
				Check 047455 Total:	39,986.54	
047456	12-19-2019		12-17-2019	Alonzo,Bacarisse,Irvine&Palmer P.C.	9,460.00	N
047457	12-19-2019		12-17-2019	Andre M. Kellman	225.00	N
047458	12-19-2019		12-17-2019	Angel Cedillo	135.00	N
047459	12-19-2019		12-18-2019	AT&T	130.37	N
047460	12-19-2019		12-17-2019	AT&T	44.98	N
047461	12-19-2019		12-18-2019	AT&T	44.98	N
047462	12-19-2019		12-17-2019	Athletic Supply, Inc.	390.00	N
047463	12-19-2019		12-17-2019	Believe Productions, Inc.	115.25	N
					2,783.50	N
				Check 047463 Total:	2,898.75	
047464	12-19-2019		12-17-2019	Bethany Gipson	277.50	N
					277.50	N
				Check 047464 Total:	555.00	
047465	12-19-2019		12-17-2019	Brendan Anthony Jones	115.00	N
047466	12-19-2019		12-17-2019	Brent M. Arldt	95.00	N
047467	12-19-2019		12-17-2019	Carlos Cano	95.00	N
047468	12-19-2019		12-17-2019	CDW Government, Inc.	110.87	N
047469	12-19-2019		12-17-2019	Christopher C Gooden	135.00	N
047470	12-19-2019		12-17-2019	CiCi Pizza Store #130	40.93	N
					449.45	N
				Check 047470 Total:	490.38	
047471	12-19-2019		12-17-2019	City of Schertz EMS	1,318.75	N
047472	12-19-2019		12-17-2019	Clint Roach	278.54	N
047473	12-19-2019		12-17-2019	Courtney Nicole Rohrs	95.00	N
047474	12-19-2019		12-17-2019	Cyle Roach	130.00	N
047475	12-19-2019		12-17-2019	Daniel Vertiz	95.00	N
047476	12-19-2019		12-17-2019	David Lynn Mark	150.00	N
047477	12-19-2019		12-17-2019	Dedrick L Rawls	155.00	N
					85.00	N
				Check 047477 Total:	240.00	
047478	12-19-2019		12-17-2019	Dicky Rodriguez	225.00	N
047479	12-19-2019		12-17-2019	Donnell Clay	95.00	N
					85.00	N
				Check 047479 Total:	180.00	
047480	12-19-2019		12-17-2019	Education Service Center-Region XX	150.00	N
					300.00	N
					75.00	N
				Check 047480 Total:	525.00	
047481	12-19-2019		12-17-2019	Eric Staten	155.00	N
047482	12-19-2019		12-17-2019	Estevan G. Rodriguez	85.00	N
047483	12-19-2019		12-17-2019	Gerardo L. Gomez	155.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047484	12-19-2019		12-17-2019	Helping Hand Hardware	90.05	N
					35.26	N
					37.61	N
					71.80	N
					81.86	N
					19.39	N
					33.27	N
					2.06	N
					165.27	N
					362.70	N
				Check 047484 Total:	899.27	
047485	12-19-2019		12-17-2019	High School Music Service	42.00	N
					101.00	N
					102.98	N
					42.99	N
			12-18-2019		44.39	N
					50.14	N
				Check 047485 Total:	383.50	
047486	12-19-2019		12-17-2019	Hill Country Electric Supply	122.11	N
					120.18	N
		S102014909			-145.74	N
				Check 047486 Total:	96.55	
047487	12-19-2019		12-17-2019	Hughes Technology, LLC	9,500.00	N
047488	12-19-2019		12-17-2019	J. W. Pepper & Son, Inc.	90.00	N
047489	12-19-2019		12-17-2019	James Roberts	130.00	N
047490	12-19-2019		12-17-2019	Jefferson H. DeHart Jr.	85.00	N
047491	12-19-2019		12-17-2019	Joe Hetmaniak	130.00	N
047492	12-19-2019		12-17-2019	John Gannon, Inc.	300.00	N
047493	12-19-2019		12-17-2019	Joshua Flores	135.00	N
047494	12-19-2019		12-18-2019	Junior Library Guild	36.99	N
047495	12-19-2019		12-18-2019	KBA Volleyball	400.00	N
047496	12-19-2019		12-17-2019	Koetter Fire Protection	179.44	N
047497	12-19-2019		12-18-2019	KP Education Systems,, LLC	2,750.00	N
047498	12-19-2019		12-17-2019	Larson M. Snyder	380.00	N
047499	12-19-2019		12-17-2019	Lee D. Greene, Jr.	95.00	N
047500	12-19-2019		12-18-2019	Kristoper Michael Allison	506.25	N
047501	12-19-2019		12-17-2019	Michael C. Broadbent	105.00	N
047502	12-19-2019		12-17-2019	Michael Chartier	225.00	N
047503	12-19-2019		12-17-2019	Michael L. Huff	80.00	N
047504	12-19-2019		12-17-2019	Morris A.Walton	155.00	N
047505	12-19-2019		12-16-2019	Movie Licensing USA	524.00	N
					524.00	N
				Check 047505 Total:	1,048.00	
047506	12-19-2019		12-18-2019	MSB Consulting Group, LLC	102.47	N
047507	12-19-2019		12-17-2019	National Athletic Trainers Assoc	279.00	N
047508	12-19-2019		12-17-2019	Office Depot BSD	108.12	N
					24.64	N
				Check 047508 Total:	132.76	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047509	12-19-2019		12-17-2019	Orlando R Flores	95.00	N
047510	12-19-2019		12-17-2019	NCS PEARSON, INC.	296.00	N
			12-18-2019		230.00	N
				Check 047510 Total:	526.00	
047511	12-19-2019		12-17-2019	Pinnacle Propane, LLC	429.00	N
			12-18-2019		572.00	N
				Check 047511 Total:	1,001.00	
047512	12-19-2019		12-18-2019	Porchlight Book Company	251.67	N
047513	12-19-2019		12-18-2019	Protection Development , Inc.	975.00	N
047514	12-19-2019		12-17-2019	Randall M Canada Sr.	85.00	N
047515	12-19-2019		12-17-2019	Randy Sosa	100.00	N
047516	12-19-2019		12-17-2019	Rank One Sport	700.00	N
047517	12-19-2019		12-18-2019	Rene Robles	65.00	N
047518	12-19-2019		12-18-2019	Riddell All American	244.06	N
047519	12-19-2019		12-17-2019	Scholastic Book Fairs	2,429.14	N
047520	12-19-2019		12-17-2019	Scholastic Inc.	196.08	N
047521	12-19-2019		12-17-2019	Scholastic Inc.	185.75	N
047522	12-19-2019		12-17-2019	Shiryl B. Gaitan	2,212.50	N
047523	12-19-2019		12-17-2019	Six Flags Fiesta Texas	1,549.55	N
047524	12-19-2019		12-17-2019	Star Awards	17.00	N
047525	12-19-2019		12-17-2019	Steven Macha	185.00	N
047526	12-19-2019		12-17-2019	Texas High School Powerlifting Assc	75.00	N
047527	12-19-2019		12-17-2019	Texas High School Women's	75.00	N
047528	12-19-2019		12-17-2019	TxTag	31.98	N
047529	12-19-2019		12-17-2019	TxTag	15.45	N
047530	12-19-2019		12-17-2019	TxTag	15.45	N
047531	12-19-2019		12-17-2019	Thaddeus Chase	225.00	N
047532	12-19-2019		12-17-2019	Thomas Michael Jones	277.50	N
					277.50	N
					277.50	N
					277.50	N
					277.50	N
				Check 047532 Total:	1,387.50	
047533	12-19-2019		12-17-2019	Time Warner Cable	811.34	N
					921.73	N
				Check 047533 Total:	1,733.07	
047534	12-19-2019		12-17-2019	Tommy Armstrong Sr.	520.00	N
					85.00	N
				Check 047534 Total:	605.00	
047535	12-19-2019		12-17-2019	Travis Evins	365.00	N
047536	12-19-2019		12-17-2019	Trinity University	110.00	N
047537	12-19-2019		12-17-2019	United Laboratories Inc.	130.00	N
047538	12-19-2019		12-17-2019	UTHSCSA CME-131205	180.00	N
047539	12-19-2019		12-17-2019	Walter Stone	278.54	N
047540	12-19-2019		12-17-2019	Wesley Jones Doss	277.50	N
					277.50	N
				Check 047540 Total:	555.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047542	12-20-2019		12-20-2019	All Aboard American School	12,723.70	N
					63,882.15	N
					9,269.60	N
					293.50	N
					1,352.95	N
				Check 047542 Total:	87,521.90	
047543	12-20-2019		12-20-2019	CenterPoint Energy	1,689.95	N
047544	12-20-2019		12-20-2019	David Dobbins	16.00	N
047545	12-20-2019		12-20-2019	Pflugger Associates, L.P.	140,017.50	N
047546	12-20-2019		12-20-2019	The Den	1,400.00	N
047547	12-20-2019		12-20-2019	Thomas Richison	100.00	N
047548	12-20-2019		12-20-2019	Tyrone Anderson	100.00	N
E00009	12-06-2019		12-05-2019	William S. Orr, CPA	675.63	Y
E00010	12-19-2019		12-18-2019	William S. Orr, CPA	2,053.75	Y
				Grand Totals	749,270.67	

End of Report