

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048246	05-07-2020	84025	Amazon Capital Services, Inc.	339.16	N
048247	05-07-2020	09200	Borden Dairy Company	4,266.23	N
048248	05-07-2020	09500	Sport Supply Group, Inc.	130.90	N
048249	05-07-2020	85160	Central Texas Food Bank, Inc.	551.10	N
048250	05-07-2020	19610	Education Service Center-Region XX	100.00	N
048251	05-07-2020	27050	Gulf Coast Paper Co.	207.72	N
048252	05-07-2020	85447	John Gannon, Inc.	300.00	N
048253	05-07-2020	84296	Kurz & Co.	195.33	N
048254	05-07-2020	36800	Labatt Food Service	9,835.71	N
048255	05-07-2020	85413	Little Caesars - Cibolo	120.00	N
048256	05-07-2020	81746	Morrison Supply Co.	1,169.36	N
048257	05-07-2020	85619	Northwest Evaluation Association	12,650.00	N
048258	05-07-2020	49091	Office Depot BSD	1,244.19	N
048259	05-07-2020	85816	Pfluger Associates, L.P.	22,312.50	N
048260	05-07-2020	52060	Pitney Bowes	423.84	N
048261	05-07-2020	52305	Psencik's Music	4,700.00	N
048262	05-07-2020	86129	Roberto Ray Bosquez	85.00	N
048263	05-07-2020	84493	Scholastic Inc.	225.50	N
048264	05-07-2020	58991	School Specialty , Inc.	129.95	N
048265	05-07-2020	84488	Southwest Wheel Co.	7,655.00	N
048266	05-07-2020	84831	Sysco Central Texas	243.60	N
048267	05-07-2020	85107	Texas State Florists' Association	800.00	N
048268	05-07-2020	75825	Walsh Gallegos Trevino Russo	2,988.00	N
048269	05-07-2020	84730	Xerox Corporation	4,187.34	N
048270	05-14-2020	85586	Alamo Colleges District	12,700.00	N
048271	05-14-2020	01826	Alert Services	375.00	N
048272	05-14-2020	86111	Bryant PC Solutions, LLC	450.00	N
048273	05-14-2020	09500	Sport Supply Group, Inc.	909.25	N
048274	05-14-2020	82958	CDW Government, Inc.	2,170.12	N
048275	05-14-2020	85955	City of Garden Ridge	300.00	N
048276	05-14-2020	12000	City of Marion	3,872.02	N
048277	05-14-2020	83285	Dave the Barrel Man	500.00	N
048278	05-14-2020	19610	Education Service Center-Region XX	8,300.00	N
048279	05-14-2020	36820	Lakeshore Learning Materials	82.35	N
048280	05-14-2020	85371	Mattei Music Services	77.00	N
048281	05-14-2020	84972	Michael Morris	4,221.66	N
048282	05-14-2020	81746	Morrison Supply Co.	31.52	N
048283	05-14-2020	86026	National Seating & Mobility, Inc.	610.00	N
048284	05-14-2020	84882	O' Brien Refrigeration	730.86	N
048285	05-14-2020	49091	Office Depot BSD	2,072.85	N
048286	05-14-2020	49722	Oriental Trading Co., Inc.	461.56	N
048287	05-14-2020	83878	Quality Hardwood Floors	2,724.00	N
048288	05-14-2020	82449	Rebecca Kilian-Smith, Inc.	1,592.50	N
048289	05-14-2020	85207	S. Tx School Therapy Providers	1,435.00	N
048290	05-14-2020	84491	Scheel Construction, Inc.	18,800.00	N

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048291	05-14-2020	84666	Shiryl B. Gaitan	1,406.25	N
048292	05-14-2020	86134	Sign Gypsies NB	59.00	N
048293	05-14-2020	84060	Teacher Synergy, LLC	65.49	N
048294	05-14-2020	83613	Texas Star Printing	200.00	N
048295	05-14-2020	83585	Time Warner Cable	1,700.74	N
048296	05-21-2020	15000	D&D Farm & Ranch Supermarket	27,150.00	N
048297	05-22-2020	01836	All Points Communications, Inc.	560.00	N
048298	05-22-2020	85188	Amegy Bank Corporate Trust	400.00	N
048299	05-22-2020	86136	Anissa N. Moore	1,589.70	N
048300	05-22-2020	85126	AT&T	151.91	N
048301	05-22-2020	65139	AT&T Mobility	37.00	N
048302	05-22-2020	21100	CenterPoint Energy	158.63	N
048303	05-22-2020	19060	Easter Seal Rehabilitation Center	8,143.50	N
048304	05-22-2020	84039	Good Grubs Corner Cafe Inc.	120.00	N
048305	05-22-2020	30039	Home Depot Credit Services	892.13	N
048306	05-22-2020	86144	Jackie McClendon	175.00	N
048307	05-22-2020	82771	Lowes Business Account	983.39	N
048308	05-22-2020	86146	Marie Brooks	157.94	N
048309	05-22-2020	83332	Purchase Power	4,467.86	N
048310	05-22-2020	86142	Sound FX Events	2,550.00	N
048311	05-22-2020	86143	Stacey Oncale	100.00	N
048312	05-22-2020	84216	Tara Jeter	175.00	N
048313	05-22-2020	86145	Texas A&M University	225.00	N
048314	05-28-2020	85447	John Gannon, Inc.	980.00	N
048316	05-28-2020	84025	Amazon Capital Services, Inc.	776.67	N
048317	05-28-2020	85126	AT&T	119.56	N
048318	05-28-2020	81392	Audio Visual Aids Corp.	760.00	N
048319	05-28-2020	82090	Borenson & Associates, Inc.	107.00	N
048320	05-28-2020	85193	C.C. Creations, Ltd	1,092.50	N
048321	05-28-2020	82958	CDW Government, Inc.	51.07	N
048322	05-28-2020	21100	CenterPoint Energy	490.21	N
048323	05-28-2020	85160	Central Texas Food Bank, Inc.	306.16	N
048324	05-28-2020	17127	DEMCO, Inc.	2,735.24	N
048325	05-28-2020	36900	ED311	219.00	N
048326	05-28-2020	19610	Education Service Center-Region XX	95.00	N
048327	05-28-2020	85284	Guadalupe Printing & Solutions	712.50	N
048328	05-28-2020	27050	Gulf Coast Paper Co.	154.50	N
048329	05-28-2020	84296	Kurz & Co.	26.40	N
048330	05-28-2020	40300	Matera Paper Co., Ltd.	118.96	N
048331	05-28-2020	85888	Monarch Teaching Technologies, Inc.	3,500.00	N
048332	05-28-2020	81746	Morrison Supply Co.	742.51	N
048333	05-28-2020	82013	NASSP/NHS/NJHS	770.00	N
048334	05-28-2020	86026	National Seating & Mobility, Inc.	465.50	N
048335	05-28-2020	49091	Office Depot BSD	892.81	N
048336	05-28-2020	83636	Sam Ash Music Corp.	299.99	N

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048337	05-28-2020	84831	Sysco Central Texas	183.68	N
048338	05-28-2020	84239	Shelley Cerda	754.86	N
048339	05-28-2020	80582	Texas Education News	215.00	N
048340	05-28-2020	76500	Weber Electric	3,350.00	N
048341	05-29-2020	26825	Guadalupe Appraisal Dist	32,290.77	N
048342	05-29-2020	84349	McLemore Building Maintenance, Inc	20,876.50	N
048343	05-29-2020	82118	Texas Dept of State Health Svcs	330.00	N
048344	05-29-2020	82396	Tx Dept of Public Safety, Agent 405	5.00	N
048345	05-29-2020	75820	Wal-Mart Community	1,375.94	N
100395	05-30-2020	81414	Teacher Retirement System	92,680.20	N
100396	05-30-2020	81414	Teacher Retirement System	83,700.00	N
100397	05-30-2020	85711	Trustmark Voluntray Benefit	1,363.54	N
100398	05-30-2020	84583	National Benefit Services	11,934.62	N
100399	05-30-2020	84583	National Benefit Services	628.00	N
100400	05-30-2020	84583	National Benefit Services	3,297.21	N
100401	05-30-2020	81945	Internal Revenue Service	83,855.85	N
100402	05-30-2020	85456	UNUM Life Insurance Co. of America	1,664.31	N
100403	05-30-2020	52060	Pitney Bowes	400.00	N
100404	05-30-2020	46376	Texas CSDU	1,048.80	N
100405	05-15-2020	26900	Guadalupe Valley Electric Co-Op	10,543.56	N
E00018	05-07-2020	85186	William S. Orr, CPA	2,981.25	Y
E00019	05-14-2020	85128	Tim Jackson Construction Co., Inc.	185,997.93	Y
E00020	05-22-2020	85186	William S. Orr, CPA	759.38	Y
Grand Totals:				744,396.64	

End of Report