

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				Check 047813 Total:	2,265.00	
047814	02-06-2020		02-05-2020	EducatorsHandbook.com	299.00	N
					498.00	N
				Check 047814 Total:	797.00	
047815	02-06-2020		02-04-2020	Eleazar Steven Hicks	200.00	N
					80.00	N
					120.00	N
			02-05-2020		240.00	N
				Check 047815 Total:	640.00	
047816	02-06-2020		02-05-2020	Follett School Solutions Inc.	119.97	N
					862.68	N
					336.09	N
					25.56	N
				Check 047816 Total:	1,344.30	
047817	02-06-2020		02-04-2020	Frederick Bishop Steubing	155.00	N
047818	02-06-2020		02-05-2020	Garrett Book Company	358.54	N
047819	02-06-2020		02-05-2020	Golden West Oil Company (305)	5,048.65	N
047820	02-06-2020		02-05-2020	Gulf Coast Paper Co.	230.35	N
					384.36	N
					41.27	N
					251.75	N
					503.92	N
					554.43	N
				Check 047820 Total:	1,966.08	
047821	02-06-2020		02-05-2020	H.E. Butt Grocery	34.82	N
					29.96	N
					53.30	N
					67.22	N
					63.22	N
				Check 047821 Total:	248.52	
047822	02-06-2020		02-04-2020	James Walker	95.00	N
047823	02-06-2020		02-04-2020	Jeff Judkins	95.00	N
					225.00	N
				Check 047823 Total:	320.00	
047824	02-06-2020		02-04-2020	Jermaine Ray	135.00	N
047825	02-06-2020		02-04-2020	Justin Guerra	155.00	N
047826	02-06-2020		02-04-2020	Kelly J. Mann	277.50	N
047827	02-06-2020		02-05-2020	Koetter Fire Protection	295.00	N
					295.00	N
					330.00	N
				Check 047827 Total:	920.00	
047828	02-06-2020		02-05-2020	Kurz & Co.	73.08	N
					99.00	N
					65.34	N
					72.76	N
					126.44	N
					112.95	N
				Check 047828 Total:	549.57	
047829	02-06-2020		02-04-2020	La Primas Taco House	20.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047830	02-06-2020		02-05-2020	Labatt Food Service	299.65	N
					378.69	N
					322.25	N
					121.43	N
					28,017.68	N
					302.43	N
				Check 047830 Total:	29,442.13	
047831	02-06-2020		02-04-2020	LaVernia High School	275.00	N
			02-05-2020		275.00	N
				Check 047831 Total:	550.00	
047832	02-06-2020		02-05-2020	Lytle Pirate Band	350.00	N
047833	02-06-2020		02-04-2020	Melvin Williams	115.00	N
047834	02-06-2020		02-05-2020	New Braunfels Welders Supply, Inc.	95.00	N
					95.00	N
					342.65	N
				Check 047834 Total:	532.65	
047835	02-06-2020		02-04-2020	Papa John's Pizza	76.99	N
047836	02-06-2020		02-04-2020	Paul Theiss	300.00	N
047837	02-06-2020		02-04-2020	Pinnacle Propane, LLC	286.00	N
047838	02-06-2020		02-05-2020	Psencik's Music	1,600.00	N
047839	02-06-2020		02-05-2020	Quantum Learning Network	164.45	N
047840	02-06-2020		02-05-2020	Elwood Ray Spencer	95.00	N
047841	02-06-2020		02-05-2020	Rebecca Kilian-Smith, Inc.	1,312.50	N
047842	02-06-2020		02-05-2020	Rhonda D Barner	95.00	N
047843	02-06-2020		02-04-2020	Richard J. Scott, Sr.	115.00	N
047844	02-06-2020		02-04-2020	Robert Braswell Locker	277.50	N
047845	02-06-2020		02-04-2020	Robert Weimers	205.00	N
047846	02-06-2020		02-04-2020	Rocky Reyna	205.00	N
047847	02-06-2020		02-05-2020	S. Tx School Therapy Providers	2,240.00	N
047848	02-06-2020		02-04-2020	Shareen A. Vader	890.00	N
047849	02-06-2020		02-05-2020	SuccessEd, LLC	6,900.25	N
047850	02-06-2020		02-05-2020	TASB, Inc.	395.00	N
					395.00	N
				Check 047850 Total:	790.00	
047851	02-06-2020		02-05-2020	Texas Lock and Door Closer Inc.	435.98	N
047852	02-06-2020		02-04-2020	Thaddeus Chase	95.00	N
047853	02-06-2020		02-04-2020	Tyler Cook	205.00	N
047854	02-06-2020		02-05-2020	Wesley Jones Doss	277.50	N
					277.50	N
				Check 047854 Total:	555.00	
047855	02-06-2020		02-06-2020	Texas Counseling Association	285.00	N
047856	02-13-2020		02-11-2020	All Points Communications, Inc.	364.75	N
047857	02-13-2020		02-11-2020	Amazon Capital Services, Inc.	38.54	N
					71.79	N
					55.06	N
					180.51	N
					155.90	N
					28.46	N
					37.12	N
					119.94	N
					79.98	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					105.17	N
					673.55	N
				Check 047857 Total:	1,546.02	
047858	02-13-2020		02-11-2020	Borden Dairy Company	122.39	N
					190.41	N
					205.08	N
					190.41	N
					122.39	N
					207.27	N
					122.39	N
					149.61	N
					122.39	N
					176.75	N
					163.18	N
					161.10	N
					149.44	N
					108.73	N
					149.44	N
					57.86	N
					149.36	N
					149.44	N
					81.59	N
					81.59	N
					144.40	N
					135.79	N
					309.04	N
					180.04	N
					135.87	N
					179.96	N
					135.87	N
					217.46	N
					271.83	N
					179.87	N
					94.99	N
					81.59	N
					81.59	N
					339.68	N
				Check 047858 Total:	5,348.80	
047859	02-13-2020		02-11-2020	Sport Supply Group, Inc.	988.05	N
047860	02-13-2020		02-11-2020	CDW Government, Inc.	96.00	N
047861	02-13-2020		02-11-2020	City of Marion	4,488.17	N
047862	02-13-2020		02-11-2020	Craig Glover	115.00	N
047863	02-13-2020		02-11-2020	Donnie W. White	157.50	N
					277.50	N
				Check 047863 Total:	435.00	
047864	02-13-2020		02-11-2020	Education Service Center-Region XX	1,100.00	N
047865	02-13-2020		02-11-2020	Eleazar Steven Hicks	120.00	N
					160.00	N
				Check 047865 Total:	280.00	
047866	02-13-2020		02-11-2020	Erik Theodore Sr.	115.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047867	02-13-2020		02-11-2020	Ferguson Enterprises, LLC	33.59	N
047868	02-13-2020		02-11-2020	FlagHouse, Inc.	26.00	N
047869	02-13-2020		02-11-2020	CINTAS	37.27	N
					37.27	N
					38.00	N
					38.00	N
					38.00	N
				Check 047869 Total:	188.54	
047870	02-13-2020		02-11-2020	Gerardo L. Gomez	155.00	N
047871	02-13-2020		02-11-2020	High School Music Service	66.50	N
					93.06	N
					120.00	N
					184.44	N
					103.96	N
					147.20	N
				Check 047871 Total:	715.16	
047872	02-13-2020		02-11-2020	Hill Country Electric Supply	355.13	N
		S101987687	10-04-2019		-24.23	N
				Check 047872 Total:	330.90	
047873	02-13-2020		02-11-2020	INSCO Distributing, Inc.	1,197.56	N
047874	02-13-2020		02-11-2020	Jarrett Evans	85.00	N
047875	02-13-2020		02-11-2020	KC Walker-Rodriguez	495.72	N
047876	02-13-2020		02-11-2020	MacGill & Co.	71.95	N
047877	02-13-2020		02-11-2020	Matt Arredondo	205.00	N
047878	02-13-2020		02-11-2020	McLemore Building Maintenance, Inc	34,413.41	N
047879	02-13-2020		02-11-2020	Michael Morris	3,141.66	N
047880	02-13-2020		02-11-2020	Miguel Maldonado	85.00	N
047881	02-13-2020		02-11-2020	MSB Consulting Group, LLC	191.21	N
					163.70	N
				Check 047881 Total:	354.91	
047882	02-13-2020		02-11-2020	Office Depot BSD	64.45	N
047883	02-13-2020		02-11-2020	NCS PEARSON, INC.	137.50	N
047884	02-13-2020		02-11-2020	Pflugger Associates, L.P.	92,767.50	N
047885	02-13-2020		02-11-2020	Pitney Bowes	423.84	N
047886	02-13-2020		02-11-2020	PMI Steel Pipe & Supply	699.42	N
047887	02-13-2020		02-11-2020	Popular Subcription Services	129.92	N
047888	02-13-2020		02-11-2020	Psencik's Music	415.00	N
					50.00	N
					75.00	N
					290.00	N
					575.00	N
					550.00	N
				Check 047888 Total:	1,955.00	
047889	02-13-2020		02-11-2020	SAISD Athletics	160.00	N
047890	02-13-2020		02-11-2020	Seguin Gazette-Enterprise	300.00	N
047891	02-13-2020		02-11-2020	Sphero, Inc.	979.97	N
047892	02-13-2020		02-11-2020	Teacher Synergy, LLC	185.49	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047893	02-13-2020		02-11-2020	Texas Lock and Door Closer Inc.	349.50	N
047894	02-13-2020		02-11-2020	Thomas Michael Jones	277.50	N
					277.50	N
					160.00	N
					120.00	N
				Check 047894 Total:	835.00	
047895	02-13-2020		02-11-2020	Time Warner Cable	783.27	N
					893.78	N
				Check 047895 Total:	1,677.05	
047896	02-13-2020		02-11-2020	Trevor L. Cook	205.00	N
047897	02-13-2020		02-11-2020	Tx Dept of Public Safety, Agent 405	17.00	N
047898	02-13-2020		02-11-2020	Walsh Gallegos Trevino Russo	118.00	N
					59.00	N
					650.00	N
					118.00	N
					1,000.00	N
				Check 047898 Total:	1,945.00	
047899	02-13-2020		02-11-2020	Wesley Jones Doss	277.50	N
047900	02-13-2020		02-12-2020	La Primas Taco House	250.00	N
047909	02-20-2020		02-19-2020	All Aboard American School	9,831.95	N
					49,427.50	N
					3,197.60	N
					606.03	N
					782.50	N
				Check 047909 Total:	63,845.58	
047910	02-20-2020		02-19-2020	Amazon Capital Services, Inc.	200.00	N
					450.00	N
					260.71	N
					440.94	N
					27.79	N
				Check 047910 Total:	1,379.44	
047911	02-20-2020		02-18-2020	Apex Learning Inc.	750.00	N
047912	02-20-2020		02-19-2020	AT&T	43.61	N
					43.61	N
					97.63	N
				Check 047912 Total:	184.85	
047913	02-20-2020		02-19-2020	AT&T Mobility	37.00	N
047914	02-20-2020		02-19-2020	BLACK'S Barbecue	303.67	N
047915	02-20-2020		02-18-2020	Sport Supply Group, Inc.	365.35	N
			02-19-2020		500.00	N
				Check 047915 Total:	865.35	
047916	02-20-2020		02-19-2020	Capital Bearing Services of Austin	552.00	N
047917	02-20-2020		02-19-2020	Daniel A. Cordes	220.00	N
047918	02-20-2020		02-18-2020	Delbert Parks	95.00	N
047919	02-20-2020		02-19-2020	Dollar General	4.75	N
047920	02-20-2020		02-20-2020	Education Service CenterRegion XIII	400.00	N
					50.00	N
				Check 047920 Total:	450.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047921	02-20-2020		02-18-2020	Education Service Center-Region XX	75.00	N
047922	02-20-2020		02-18-2020	Eleazar Steven Hicks	240.00	N
			02-19-2020		160.00	N
					240.00	N
				Check 047922 Total:	640.00	
047923	02-20-2020		02-19-2020	Gandy Ink	1,093.60	N
					228.80	N
				Check 047923 Total:	1,322.40	
047924	02-20-2020		02-18-2020	Gopher Sport	223.17	N
047925	02-20-2020		02-18-2020	Hawthorne Ed. Svc. Inc.	98.00	N
047926	02-20-2020		02-19-2020	Helping Hand Hardware	327.44	N
					50.84	N
					171.85	N
					71.78	N
					56.49	N
					13.28	N
					51.17	N
				Check 047926 Total:	742.85	
047927	02-20-2020		02-19-2020	INSCO Distributing, Inc.	54.11	N
047928	02-20-2020		02-18-2020	James J Pedraza	95.00	N
047929	02-20-2020		02-18-2020	James M. Poyle II	95.00	N
047930	02-20-2020		02-18-2020	JoyLabZ LLC	99.90	N
047931	02-20-2020		02-18-2020	Justin Steadman	95.00	N
047932	02-20-2020		02-18-2020	Kelly J. Mann	277.50	N
047933	02-20-2020		02-18-2020	Lakeshore Learning Materials	100.00	N
047934	02-20-2020		02-19-2020	LaVernia ISD	600.00	N
047935	02-20-2020		02-18-2020	Leukemia & Lymphoma Society	754.20	N
047936	02-20-2020		02-19-2020	Lowe's Business Account	872.84	N
					136.42	N
					436.51	N
					171.65	N
					241.32	N
					151.04	N
				Check 047936 Total:	2,009.78	
047937	02-20-2020		02-18-2020	Matthew Meserve	95.00	N
047938	02-20-2020		02-18-2020	Morrison Supply Co.	275.53	N
			02-19-2020		272.15	N
					438.87	N
				Check 047938 Total:	986.55	
047939	02-20-2020		02-19-2020	Movie Licensing USA	62.00	N
047940	02-20-2020		02-19-2020	New Braunfels Welders Supply, Inc.	188.40	N
047941	02-20-2020		02-18-2020	Office Depot BSD	117.27	N
			02-19-2020		659.80	N
					193.96	N
					117.19	N
					496.01	N
					19.79	N
					40.14	N
				Check 047941 Total:	1,644.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047942	02-20-2020		02-18-2020	Oriental Trading Co., Inc.	48.62	N
047943	02-20-2020		02-19-2020	NCS PEARSON, INC.	70.00	N
					80.00	N
				Check 047943 Total:	150.00	
047944	02-20-2020		02-18-2020	Pinnacle Propane, LLC	169.27	N
					429.00	N
					572.00	N
				Check 047944 Total:	1,170.27	
047945	02-20-2020		02-18-2020	Positive Promotions, Inc.	483.99	N
047946	02-20-2020		02-19-2020	Protection Development , Inc.	1,125.00	N
047947	02-20-2020		02-19-2020	Regions Bank	752.50	N
					806.25	N
				Check 047947 Total:	1,558.75	
047948	02-20-2020		02-19-2020	Robert Braswell Locker	277.50	N
					277.50	N
				Check 047948 Total:	555.00	
047949	02-20-2020		02-19-2020	School Specialty , Inc.	236.01	N
					51.47	N
					103.49	N
		2081244713	01-16-2020		-51.47	N
				Check 047949 Total:	339.50	
047950	02-20-2020		02-19-2020	TASB, Inc.	9,680.00	N
047951	02-20-2020		02-18-2020	Texas Computer Education Assn.	199.00	N
047952	02-20-2020		02-20-2020	Texas School Public Relations Assoc	100.00	N
					770.00	N
				Check 047952 Total:	870.00	
047953	02-20-2020		02-18-2020	Texas School Safety Center	350.00	N
047954	02-20-2020		02-19-2020	Thomas Michael Jones	277.50	N
					277.50	N
				Check 047954 Total:	555.00	
047955	02-20-2020		02-18-2020	Travis Evins	95.00	N
047956	02-20-2020		02-18-2020	TUNE IN	15.00	N
047957	02-20-2020		02-19-2020	West Music	116.58	N
047958	02-20-2020		02-19-2020	Xerox Corporation	738.77	N
					231.03	N
					471.59	N
					471.59	N
					194.37	N
					204.84	N
					814.75	N
					818.29	N
					257.19	N
				Check 047958 Total:	4,202.42	
047959	02-24-2020		02-24-2020	Petty Cash	200.00	N
047960	02-26-2020		02-26-2020	La Primas Taco House	180.00	N
047961	02-27-2020		02-26-2020	Amazon Capital Services, Inc.	49.86	N
					30.44	N
					159.99	N
					539.10	N
			02-27-2020		27.22	N
					9.99	N
					2.09	N
					49.30	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					179.99	N
					540.12	N
				Check 047961 Total:	1,588.10	
047962	02-27-2020		02-27-2020	AT&T	119.98	N
047963	02-27-2020		02-25-2020	Bethany Gipson	277.50	N
047964	02-27-2020		02-26-2020	Bill Doran Company	333.35	N
047965	02-27-2020		02-26-2020	Brandon Pedraza	85.00	N
047966	02-27-2020		02-26-2020	Brett Ullmann	205.00	N
047967	02-27-2020		02-25-2020	Sport Supply Group, Inc.	144.50	N
					125.40	N
				Check 047967 Total:	269.90	
047968	02-27-2020		02-26-2020	CDW Government, Inc.	1,895.24	N
047969	02-27-2020		02-27-2020	CenterPoint Energy	1,837.28	N
047970	02-27-2020		02-24-2020	Donnie W. White	277.50	N
047971	02-27-2020		02-25-2020	Easter Seal Rehabilitation Center	7,412.25	N
047972	02-27-2020		02-25-2020	Education Service Center-Region XX	100.00	N
					1,100.00	N
					100.00	N
					300.00	N
				Check 047972 Total:	1,600.00	
047973	02-27-2020		02-25-2020	Eleazar Steven Hicks	200.00	N
047974	02-27-2020		02-27-2020	Wex Bank	107.94	N
047975	02-27-2020		02-25-2020	Follett School Solutions Inc.	31.74	N
					230.54	N
					334.75	N
				Check 047975 Total:	597.03	
047976	02-27-2020		02-26-2020	Fort Sam Houston ISD	300.00	N
047977	02-27-2020		02-25-2020	Golden West Oil Company (305)	5,692.07	N
047978	02-27-2020		02-27-2020	Guadalupe Appraisal Dist	32,290.77	N
047979	02-27-2020		02-27-2020	Jay Windham	33.50	N
047980	02-27-2020		02-26-2020	Jermaine Ray	85.00	N
047981	02-27-2020		02-27-2020	John Gannon, Inc.	300.00	N
047982	02-27-2020		02-26-2020	Jourdanton ISD	240.00	N
047983	02-27-2020		02-24-2020	Kelly J. Mann	277.50	N
047984	02-27-2020		02-26-2020	Matthew Meserve	115.00	N
047985	02-27-2020		02-27-2020	MSB Consulting Group, LLC	63.46	N
					71.24	N
				Check 047985 Total:	134.70	
047986	02-27-2020		02-25-2020	Navarro ISD	600.00	N
047987	02-27-2020		02-25-2020	Office Depot BSD	28.49	N
					84.19	N
					18.70	N
					223.68	N
					732.80	N
					11.99	N
					2,855.72	N
			02-26-2020		1,429.25	N
				Check 047987 Total:	5,384.82	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047988	02-27-2020		02-26-2020	Ray J. Perez	101.03	N
047989	02-27-2020		02-26-2020	Robert Cabello	115.00	N
047990	02-27-2020		02-25-2020	Romeo Music	2,526.02	N
047991	02-27-2020		02-25-2020	Scholastic Inc.	1,706.74	N
047992	02-27-2020		02-25-2020	School Specialty , Inc.	115.98	N
047993	02-27-2020		02-25-2020	Star Awards	42.00	N
047994	02-27-2020		02-25-2020	Taco Cabana	55.96	N
047995	02-27-2020		02-25-2020	Teacher Synergy, LLC	153.95	N
			02-26-2020		34.49	N
					48.97	N
				Check 047995 Total:	237.41	
047996	02-27-2020		02-24-2020	Thomas Michael Jones	160.00	N
					277.50	N
				Check 047996 Total:	437.50	
047997	02-27-2020		02-26-2020	Tommy Armstrong Sr.	205.00	N
047998	02-27-2020		02-26-2020	Travis Evins	155.00	N
047999	02-27-2020		02-27-2020	Valero Marketing & Supplies	118.66	N
048000	02-27-2020		02-25-2020	Western Psychological Services	343.20	N
048001	02-28-2020		02-27-2020	Wal-Mart Community	250.00	N
					159.36	N
					89.40	N
					334.88	N
					75.18	N
					20.08	N
					504.44	N
					250.00	N
					211.09	N
					94.14	N
					17.34	N
					71.89	N
					794.94	N
					53.02	N
					49.60	N
					100.00	N
			02-28-2020		19.41	N
					230.40	N
					984.66	N
				Check 048001 Total:	4,309.83	
E00013	02-06-2020		02-05-2020	William S. Orr, CPA	1,126.25	Y
				Grand Totals	435,819.27	

End of Report