

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047128	11-07-2019		11-06-2019	Abel Alcantar	118.87	N
047129	11-07-2019		11-06-2019	ACI Distributing & Mfg.	606.30	N
047130	11-07-2019		11-06-2019	AHI Enterprises, LLC	2,104.50	N
047131	11-07-2019		11-07-2019	AIM LLC	1,312.50	N
					768.75	N
				Check 047131 Total:	2,081.25	
047132	11-07-2019		11-06-2019	Aldon John Miller	65.00	N
047133	11-07-2019		11-06-2019	All American Balloons	62.79	N
					190.42	N
				Check 047133 Total:	253.21	
047134	11-07-2019		11-06-2019	All Points Communications, Inc.	2,094.92	N
047135	11-07-2019		11-06-2019	Apple Computer, Inc.	999.00	N
047136	11-07-2019		11-06-2019	Barnes & Noble, Inc.	598.75	N
047137	11-07-2019		11-06-2019	Bill Doran Company	114.45	N
					147.80	N
					272.40	N
				Check 047137 Total:	534.65	
047138	11-07-2019		11-07-2019	Borden Dairy Company	167.07	N
					145.34	N
					153.92	N
					167.07	N
					196.65	N
					179.85	N
					102.80	N
					179.85	N
					196.65	N
					102.80	N
					166.88	N
					192.63	N
					124.84	N
					77.05	N
					153.73	N
					153.73	N
					153.73	N
					128.17	N
					77.05	N
					153.73	N
					140.95	N
					77.05	N
					153.73	N
					123.44	N
					218.19	N
					102.43	N
					154.29	N
					196.28	N
					153.92	N
					209.43	N
					153.92	N
					102.61	N
					192.44	N
					183.50	N
					115.58	N
					192.44	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
Check 047138 Total:					5,443.74	
047139	11-07-2019		11-07-2019	Boy Scouts of America	135.71	N
047140	11-07-2019		11-06-2019	Bush's Chicken	350.00	N
047141	11-07-2019		11-06-2019	CDW Government, Inc.	52.48	N
047142	11-07-2019		11-06-2019	Costco	79.42	N
047143	11-07-2019		11-06-2019	Daisys Boutique	240.00	N
047144	11-07-2019		11-07-2019	Daryl John, RTA	7.50	N
047145	11-07-2019		11-06-2019	Donnie W. White	277.50	N
047146	11-07-2019		11-06-2019	Eastbay, Inc.	895.30	N
047147	11-07-2019		11-06-2019	Education Service Center-Region XX	1,100.00	N
					12.57	N
					5.00	N
					4.50	N
					4.00	N
					110.00	N
					210.00	N
					70.00	N
					550.00	N
					100.00	N
					70.00	N
					150.00	N
Check 047147 Total:					2,386.07	
047148	11-07-2019		11-06-2019	Eleazar Steven Hicks	160.00	N
			11-07-2019		400.00	N
Check 047148 Total:					560.00	
047149	11-07-2019		11-06-2019	Ferguson Enterprises, LLC	419.54	N
047150	11-07-2019		11-06-2019	FlagHouse, Inc.	161.24	N
047151	11-07-2019		11-07-2019	Follett School Solutions Inc.	400.43	N
					184.64	N
Check 047151 Total:					585.07	
047152	11-07-2019		11-06-2019	Golden West Oil Company (305)	1,738.39	N
047153	11-07-2019		11-06-2019	Gulf Coast Paper Co.	172.74	N
					407.26	N
Check 047153 Total:					580.00	
047154	11-07-2019		11-07-2019	H.E. Butt Grocery	44.92	N
					30.24	N
					22.67	N
					115.16	N
					61.84	N
Check 047154 Total:					274.83	
047155	11-07-2019		11-06-2019	Harmons BBQ	100.00	N
047156	11-07-2019		11-06-2019	GTM Sportswear	37.95	N
047157	11-07-2019		11-06-2019	J. W. Pepper & Son, Inc.	12.75	N
					102.98	N
					288.99	N
					16.50	N
					355.00	N
					22.99	N
					45.00	N
					68.99	N
					35.00	N
Check 047157 Total:					948.20	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047158	11-07-2019		11-06-2019	Jody De Valk	105.00	N
047159	11-07-2019		11-06-2019	JR Uniforms & Accessories	45.52	N
047160	11-07-2019		11-07-2019	KC Walker-Rodriguez	349.92	N
047161	11-07-2019		11-06-2019	Kelly J. Mann	277.50	N
047162	11-07-2019		11-06-2019	Kenneth J. Brown	105.00	N
047163	11-07-2019		11-06-2019	Koetter Fire Protection	250.00	N
047164	11-07-2019		11-06-2019	Kurz & Co.	180.03	N
					197.10	N
					20.28	N
					63.33	N
					178.23	N
					106.24	N
					56.50	N
					73.20	N
					101.68	N
				Check 047164 Total:	976.59	
047165	11-07-2019		11-06-2019	Labatt Food Service	641.85	N
					389.98	N
					189.26	N
					107.92	N
					183.63	N
					157.27	N
					35,231.86	N
					179.90	N
				Check 047165 Total:	37,081.67	
047166	11-07-2019		11-06-2019	Lone Star Media	200.00	N
047167	11-07-2019		11-06-2019	MacGill & Co.	69.05	N
047168	11-07-2019		11-06-2019	Mark Strutton	105.00	N
047169	11-07-2019		11-06-2019	Michael A Gaines	105.00	N
047170	11-07-2019		11-06-2019	Michael Morris	3,141.66	N
047171	11-07-2019		11-06-2019	MS Teddy Bear Inc.	337.50	N
047172	11-07-2019		11-06-2019	MSB Consulting Group, LLC	603.63	N
					172.85	N
					115.28	N
				Check 047172 Total:	891.76	
047173	11-07-2019		11-06-2019	Papa John's Pizza	76.99	N
047174	11-07-2019		11-06-2019	Paul Theiss	300.00	N
047175	11-07-2019		11-06-2019	Pflugger Associates, L.P.	136,500.00	N
047176	11-07-2019		11-06-2019	Pinnacle Propane, LLC	715.00	N
047177	11-07-2019		11-07-2019	Pitney Bowes	423.84	N
047178	11-07-2019		11-06-2019	Professional Service Industries, Inc	19,600.00	N
047179	11-07-2019		11-06-2019	Psencik's Music	735.00	N
					390.00	N
					425.00	N
					40.00	N
					125.00	N
					450.00	N
					190.00	N
					40.00	N
				Check 047179 Total:	2,395.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047180	11-07-2019		11-06-2019	Rebecca Kilian-Smith, Inc.	2,076.25	N
047181	11-07-2019		11-06-2019	Robles 1 , LLC	4,400.00	N
047182	11-07-2019		11-06-2019	Rolando Garza	115.00	N
047183	11-07-2019		11-06-2019	S. Tx School Therapy Providers	3,150.00	N
047184	11-07-2019		11-07-2019	Scholastic Inc.	329.67	N
					1,657.00	N
				Check 047184 Total:	1,986.67	
047185	11-07-2019		11-07-2019	Seguin Area Chambers of Commerce	270.00	N
047186	11-07-2019		11-06-2019	Susi Epperson Consulting, LLC	350.00	N
047187	11-07-2019		11-07-2019	TASB Risk Management Fund	4,981.00	N
					72,899.00	N
					7,632.00	N
				Check 047187 Total:	85,512.00	
047188	11-07-2019		11-06-2019	Thomas Michael Jones	277.50	N
					277.50	N
				Check 047188 Total:	555.00	
047189	11-07-2019		11-06-2019	Tim McCoy	65.00	N
047190	11-07-2019		11-07-2019	Trane U.S., Inc.	162.34	N
047191	11-07-2019		11-07-2019	Wal-Mart Community	64.80	N
					34.82	N
					30.50	N
					40.96	N
					31.65	N
					126.21	N
				Check 047191 Total:	328.94	
047192	11-07-2019		11-06-2019	Wesley Jones Doss	277.50	N
047193	11-08-2019		11-08-2019	City of Marion	13,573.45	N
047194	11-08-2019		11-08-2019	Professional Enrollment Concepts, I	3,500.00	N
047195	11-08-2019		11-08-2019	Wal-Mart Community	10.97	N
					93.50	N
					40.38	N
					249.74	N
					51.24	N
					53.37	N
					36.55	N
					139.44	N
					83.39	N
					172.46	N
					114.28	N
					47.84	N
				Check 047195 Total:	1,093.16	
047196	11-15-2019		11-13-2019	Adaptivemail.com LLC	140.00	N
047197	11-15-2019		11-12-2019	Alan Rojas Jr.	105.00	N
047198	11-15-2019	17PFQMC4F1	11-07-2019	Amazon Capital Services, Inc.	-349.00	N
			11-12-2019		166.71	N
					65.44	N
					507.70	N
					156.77	N
					20.32	N
			11-13-2019		384.30	N
					83.96	N
					39.96	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					68.28	N
					185.00	N
					239.98	N
					1,849.98	N
					115.98	N
					25.49	N
					4.84	N
					105.96	N
					77.27	N
					59.99	N
					83.52	N
					64.93	N
					145.10	N
					19.99	N
					219.16	N
					19.99	N
					96.29	N
					13.95	N
					50.14	N
					61.56	N
					359.83	N
					53.46	N
					22.97	N
					229.99	N
					310.77	N
					2,308.12	N
					349.00	N
				Check 047198 Total:	8,217.70	
047199	11-15-2019		11-12-2019	American Assoc. of Notaries	96.95	N
047200	11-15-2019		11-12-2019	BlueBonnet Marketing & Promotions,	170.52	N
047201	11-15-2019		11-14-2019	Canyon Lake High School	240.00	N
047202	11-15-2019		11-12-2019	CDW Government, Inc.	309.00	N
					241.53	N
					342.72	N
					229.66	N
					9,996.00	N
					109.41	N
					176.40	N
					394.45	N
					1,145.56	N
					1,544.73	N
				Check 047202 Total:	14,489.46	
047203	11-15-2019		11-13-2019	City of Schertz EMS	3,297.50	N
047204	11-15-2019		11-12-2019	Danceline Productions, USA	1,235.00	N
047205	11-15-2019		11-13-2019	Daryl John, RTA	15.00	N
047206	11-15-2019		11-12-2019	Donnie W. White	277.50	N
					277.50	N
					277.50	N
					160.00	N
				Check 047206 Total:	992.50	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047207	11-15-2019		11-12-2019	DOWN PATT	2,450.00	N
047208	11-15-2019		11-12-2019	Eastbay, Inc.	292.00	N
047209	11-15-2019		11-12-2019	Eleazar Steven Hicks	200.00	N
					300.00	N
				Check 047209 Total:	500.00	
047210	11-15-2019		11-12-2019	Ferguson Enterprises, LLC	325.88	N
					147.07	N
				Check 047210 Total:	472.95	
047211	11-15-2019		11-12-2019	Follett School Solutions Inc.	15.33	N
					68.16	N
				Check 047211 Total:	83.49	
047212	11-15-2019		11-12-2019	CINTAS	38.00	N
					38.00	N
					38.00	N
					34.12	N
					34.12	N
				Check 047212 Total:	182.24	
047213	11-15-2019		11-13-2019	Gulf Coast Paper Co.	42.20	N
					42.90	N
					266.50	N
					241.18	N
					206.24	N
					255.51	N
					415.52	N
					325.97	N
					583.74	N
					303.90	N
				Check 047213 Total:	2,683.66	
047214	11-15-2019		11-12-2019	Guy Randolph Wilson	65.00	N
047215	11-15-2019		11-12-2019	H.P. Printing, Inc.	510.00	N
047216	11-15-2019		11-12-2019	Harvey Faulkner	160.00	N
047217	11-15-2019		11-12-2019	Helping Hand Hardware	107.45	N
					112.92	N
					116.66	N
					13.74	N
					64.06	N
					37.64	N
					81.31	N
					10.60	N
					138.95	N
					145.95	N
					257.58	N
				Check 047217 Total:	1,086.86	
047218	11-15-2019	0000213724	11-14-2019	Home Depot Credit Services	-4.98	N
		0000222990			-29.97	N
			11-13-2019		555.75	N
			11-14-2019		551.58	N
					65.32	N
				Check 047218 Total:	1,137.70	
047219	11-15-2019		11-12-2019	INSCO Distributing, Inc.	408.23	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047220	11-15-2019		11-12-2019	Jake Wagner	105.00	N
047221	11-15-2019		11-13-2019	Jason Deli	637.10	N
047222	11-15-2019		11-12-2019	Kelly J. Mann	277.50	N
047223	11-15-2019		11-13-2019	Lowes Business Account	246.09	N
					513.22	N
					290.13	N
					237.92	N
					34.08	N
				Check 047223 Total:	1,321.44	
047224	11-15-2019		11-13-2019	McLemore Building Maintenance, Inc	34,413.41	N
047225	11-15-2019		11-12-2019	Michael L. Huff	200.00	N
047226	11-15-2019		11-14-2019	MSB Consulting Group, LLC	189.65	N
					183.70	N
					88.19	N
				Check 047226 Total:	461.54	
047227	11-15-2019		11-12-2019	National Business Furniture LLC	3,505.06	N
					3,505.06	N
				Check 047227 Total:	7,010.12	
047228	11-15-2019		11-12-2019	Office Depot BSD	53.02	N
					51.68	N
					28.39	N
					76.80	N
					419.86	N
					139.90	N
					206.00	N
				Check 047228 Total:	975.65	
047229	11-15-2019		11-12-2019	Pinnacle Propane, LLC	730.00	N
					157.02	N
				Check 047229 Total:	887.02	
047230	11-15-2019		11-12-2019	Popular Subcription Services	507.22	N
047231	11-15-2019		11-12-2019	Psencik's Music	1,800.00	N
047232	11-15-2019		11-12-2019	Richard Lee Marryott	160.00	N
047233	11-15-2019		11-12-2019	Ryan Jonathan Olson	160.00	N
047234	11-15-2019		11-12-2019	School Specialty , Inc.	60.87	N
047235	11-15-2019		11-12-2019	Seguin Gazette-Enterprise	79.00	N
			11-13-2019		300.00	N
				Check 047235 Total:	379.00	
047236	11-15-2019		11-13-2019	TASB, Inc.	2,708.08	N
					200.00	N
				Check 047236 Total:	2,908.08	
047237	11-15-2019		11-12-2019	THSBCA	255.00	N
047238	11-15-2019		11-13-2019	Time Warner Cable	873.23	N
					834.00	N
				Check 047238 Total:	1,707.23	
047239	11-15-2019		11-12-2019	Tom Gueringer	105.00	N
047240	11-15-2019		11-12-2019	Wesley Jones Doss	277.50	N
047241	11-15-2019		11-13-2019	Xerox Corporation	745.88	N
					231.03	N
					471.59	N
					471.59	N
					204.84	N
					880.66	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					838.14	N
					384.10	N
					194.37	N
				Check 047241 Total:	4,422.20	
047250	11-20-2019		11-20-2019	Good Grubs Corner Cafe Inc.	90.00	N
047251	11-22-2019		11-20-2019	4 Imprint, Inc.	2,314.47	N
047252	11-22-2019		11-15-2019	Ace Mart Restaurant Supply Co.	91.78	N
047253	11-22-2019		11-20-2019	AIM LLC	2,025.00	N
					3,168.75	N
				Check 047253 Total:	5,193.75	
047254	11-22-2019		11-20-2019	Alert Services	404.50	N
					1,968.15	N
					82.50	N
				Check 047254 Total:	2,455.15	
047255	11-22-2019		11-21-2019	Alonzo,Bacarisse,Irvine&Palmer P.C.	17,273.00	N
047256	11-22-2019		11-20-2019	Amazon Capital Services, Inc.	127.89	N
					7.97	N
					130.19	N
					175.68	N
					26.07	N
					25.64	N
					136.78	N
					80.21	N
					128.09	N
					52.12	N
					12.69	N
					2,570.88	N
					108.00	N
				Check 047256 Total:	3,582.21	
047257	11-22-2019		11-20-2019	Andre M. Kellman	85.00	N
047258	11-22-2019		11-20-2019	Ashley Peyton	277.50	N
047259	11-22-2019		11-21-2019	AT&T	126.20	N
					.46	N
					.46	N
				Check 047259 Total:	127.12	
047260	11-22-2019		11-21-2019	AT&T Mobility	37.00	N
047261	11-22-2019		11-20-2019	Association of TX Small School Band	152.00	N
047262	11-22-2019		11-20-2019	Barry's Oil, LLC	250.00	N
047263	11-22-2019	0906669745	10-02-2019	Sport Supply Group, Inc.	-262.80	N
			11-20-2019		269.70	N
					678.00	N
				Check 047263 Total:	684.90	
047264	11-22-2019		11-20-2019	CDW Government, Inc.	412.09	N
					42.00	N
					368.59	N
					90.95	N
				Check 047264 Total:	913.63	
047265	11-22-2019		11-20-2019	Centex Recognition	3,090.20	N
047266	11-22-2019		11-20-2019	Christopher J. Miller	25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047267	11-22-2019		11-20-2019	Cintas First Aid & Saftey	31.38	N
					33.51	N
					52.68	N
					159.43	N
					22.02	N
					77.37	N
					95.35	N
					16.45	N
				Check 047267 Total:	488.19	
047268	11-22-2019		11-21-2019	RMA Toll Processing	11.58	N
047269	11-22-2019		11-20-2019	Daniel A. Cordes	180.00	N
047270	11-22-2019		11-21-2019	Daryl John, RTA	1,848.30	N
047271	11-22-2019		11-20-2019	Donnie W. White	277.50	N
					180.00	N
				Check 047271 Total:	457.50	
047272	11-22-2019		11-20-2019	Education Service Center-Region XX	1,100.00	N
					150.00	N
					300.00	N
			11-21-2019		14,176.44	N
					3,827.60	N
					2,720.33	N
					1,600.00	N
					3,269.20	N
					3,269.20	N
					10,955.20	N
					3,550.00	N
					10,182.00	N
					9,400.00	N
					1,182.50	N
					250.00	N
					6,000.00	N
					2,300.00	N
				Check 047272 Total:	74,232.47	
047273	11-22-2019		11-20-2019	Eichelbaum Wardell Hansen	150.00	N
047274	11-22-2019		11-20-2019	Eleazar Steven Hicks	320.00	N
047275	11-22-2019		11-20-2019	Ezra Evans	25.00	N
047276	11-22-2019		11-20-2019	Ferguson Enterprises, LLC	689.74	N
047277	11-22-2019		11-20-2019	Game On Design, LLC	1,269.00	N
047278	11-22-2019		11-20-2019	George P. DeLeon	85.00	N
047279	11-22-2019		11-20-2019	Gettysburg Flag Works, Inc.	120.75	N
047280	11-22-2019		11-21-2019	John Gannon, Inc.	300.00	N
047281	11-22-2019		11-20-2019	Jose Velasquez	180.00	N
047282	11-22-2019		11-20-2019	Junior Library Guild	1,151.90	N
					1,731.30	N
				Check 047282 Total:	2,883.20	
047283	11-22-2019		11-21-2019	Kelly J. Mann	277.50	N
047284	11-22-2019		11-20-2019	Lamonte D. Strauther	125.00	N
047285	11-22-2019		11-20-2019	Lexia Learning Systems LLC	737.90	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047286	11-22-2019		11-20-2019	MacGill & Co.	157.16	N
047287	11-22-2019		11-20-2019	Maurice Sims	130.00	N
047288	11-22-2019		11-20-2019	Michael L. Huff	220.00	N
047289	11-22-2019		11-20-2019	Monae Sims	115.00	N
047290	11-22-2019		11-20-2019	Morrison Supply Co.	3,245.43	N
047291	11-22-2019		11-21-2019	MSB Consulting Group, LLC	120.15	N
047292	11-22-2019		11-20-2019	New Braunfels Welders Supply, Inc.	250.00	N
047293	11-22-2019		11-15-2019	Office Depot BSD	1,319.60	N
			11-20-2019		667.64	N
					95.99	N
					27.99	N
					543.20	N
				Check 047293 Total:	2,654.42	
047294	11-22-2019		11-15-2019	Oriental Trading Co., Inc.	165.86	N
047295	11-22-2019		11-20-2019	Peter Plasencia	105.00	N
047296	11-22-2019		11-20-2019	Pinnacle Propane, LLC	438.00	N
047297	11-22-2019		11-15-2019	Precision Camera & Video	2,650.69	N
					55.52	N
				Check 047297 Total:	2,706.21	
047298	11-22-2019		11-20-2019	Psencik's Music	930.00	N
					655.00	N
					305.00	N
				Check 047298 Total:	1,890.00	
047299	11-22-2019		11-21-2019	Raising Cane's Restaurants, LLC	621.90	N
047300	11-22-2019		11-20-2019	Randy Ortiz	25.00	N
047301	11-22-2019		11-20-2019	Richard Lee Marryott	180.00	N
047302	11-22-2019		11-20-2019	Robert Braswell Locker	277.50	N
			11-21-2019		277.50	N
				Check 047302 Total:	555.00	
047303	11-22-2019		11-20-2019	Seguin Rental, Inc.	196.80	N
047304	11-22-2019		11-21-2019	Shiryl B. Gaitan	2,906.25	N
047305	11-22-2019		11-20-2019	Sunshine Cottage for Deaf Children	3,000.00	N
047306	11-22-2019		11-20-2019	TCASE	125.00	N
047307	11-22-2019		11-20-2019	Teacher Synergy, LLC	101.99	N
047308	11-22-2019		11-15-2019	Texas Lock and Door Closer Inc.	230.80	N
047309	11-22-2019		11-20-2019	Texas State Notary Bureau	110.00	N
047310	11-22-2019		11-20-2019	Thomas Michael Jones	277.50	N
					277.50	N
			11-21-2019		277.50	N
					277.50	N
					277.50	N
				Check 047310 Total:	1,387.50	
047311	11-22-2019		11-20-2019	Trevaughn Strauther	125.00	N
047312	11-22-2019		11-20-2019	Uniform Destination	116.92	N
047313	11-22-2019		11-15-2019	West Music	246.05	N
E00007	11-07-2019		11-06-2019	William S. Orr, CPA	4,284.40	Y
E00008	11-20-2019		11-20-2019	William S. Orr, CPA	2,475.00	Y
				Grand Totals	594,168.02	

End of Report

* Indicates voided check