

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046771	10-04-2019		10-03-2019	Bush's Chicken	350.00	N
046772	10-04-2019		10-03-2019	Eleazar Steven Hicks	200.00	N
			10-04-2019		80.00	N
				Check 046772 Total:	280.00	
046773	10-04-2019		10-03-2019	Kelly J. Mann	277.50	N
046774	10-04-2019		10-03-2019	Robert Braswell Locker	277.50	N
046775	10-04-2019		10-03-2019	Thomas Michael Jones	277.50	N
					277.50	N
					277.50	N
				Check 046775 Total:	832.50	
046776	10-04-2019		10-03-2019	AIM LLC	2,943.75	N
					466.25	N
				Check 046776 Total:	3,410.00	
046777	10-04-2019		10-03-2019	Aldon John Miller	65.00	N
046778	10-04-2019		10-03-2019	Alfredo R. Juarez Jr.	105.00	N
046779	10-04-2019		10-03-2019	All American Balloons	1,357.50	N
046780	10-04-2019		10-04-2019	Altex Electronics, LTD	3,292.00	N
046781	10-04-2019		10-03-2019	American Consortium	187.00	N
046782	10-04-2019		10-03-2019	Arthur J. Goldberger	100.00	N
046783	10-04-2019		10-03-2019	AT&T	145.20	N
046784	10-04-2019		10-03-2019	AT&T	122.27	N
046785	10-04-2019		10-04-2019	Best Buy Business Advantage Account	349.98	N
046786	10-04-2019		10-03-2019	Blanca Avila	30.00	N
046787	10-04-2019		10-03-2019	Sport Supply Group, Inc.	113.85	N
					1,114.00	N
			10-04-2019		1,430.78	N
				Check 046787 Total:	2,658.63	
046788	10-04-2019		10-04-2019	C.C. Creations, Ltd	459.25	N
046789	10-04-2019		10-03-2019	CenterPoint Energy	824.78	N
046790	10-04-2019		10-03-2019	Charles Baer	100.00	N
046791	10-04-2019		10-03-2019	Charles Griggs	100.00	N
046792	10-04-2019		10-03-2019	Charlie Syphrett	100.00	N
046793	10-04-2019		10-03-2019	Christopher J. Miller	25.00	N
046794	10-04-2019		10-03-2019	Cintas First Aid & Saftey	64.94	N
					118.82	N
					76.69	N
					14.14	N
					101.77	N
					42.53	N
					139.42	N
					25.02	N
					14.14	N
				Check 046794 Total:	597.47	
046795	10-04-2019		10-03-2019	Daniel Vertiz	115.00	N
046796	10-04-2019		10-03-2019	Donald B. Mumma	100.00	N
046797	10-04-2019		10-04-2019	DTN, LLC	1,752.00	N
046798	10-04-2019		10-03-2019	Eastbay, Inc.	1,040.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046799	10-04-2019		10-03-2019	Eichelbaum Wardell Hansen	100.00	N
046800	10-04-2019		10-03-2019	Eileen McDonald	115.00	N
046801	10-04-2019		10-03-2019	Emillio Landeros	100.00	N
046802	10-04-2019		10-03-2019	Ezra Evans	25.00	N
046803	10-04-2019		10-03-2019	Ferguson Enterprises, LLC	595.33	N
046804	10-04-2019		10-03-2019	Fred Pryor Seminars	128.00	N
046805	10-04-2019		10-03-2019	George Daniel De Leon	115.00	N
046806	10-04-2019		10-03-2019	Goodheart Willcox Publisher	1,805.41	N
046807	10-04-2019		10-03-2019	Gulf Coast Paper Co.	429.14	N
					96.24	N
					223.32	N
					293.11	N
					311.86	N
				Check 046807 Total:	1,353.67	
046808	10-04-2019		10-04-2019	Hudl	398.00	N
046809	10-04-2019		10-03-2019	INSCO Distributing, Inc.	103.19	N
					122.40	N
					111.85	N
				Check 046809 Total:	337.44	
046810	10-04-2019		10-03-2019	James P. Applegate	105.00	N
046811	10-04-2019		10-03-2019	John Benham	100.00	N
046812	10-04-2019		10-03-2019	Kenneth W. Fields	100.00	N
046813	10-04-2019		10-03-2019	Lamonte D. Strauther	115.00	N
046814	10-04-2019		10-03-2019	Larry Friedenber	100.00	N
046815	10-04-2019		10-03-2019	Laura B. Riggs	115.00	N
046816	10-04-2019		10-04-2019	Learning Without Tears	84.00	N
046817	10-04-2019		10-03-2019	Lonnie Alan Snyder	115.00	N
046818	10-04-2019		10-03-2019	Mark Martinez	85.00	N
046819	10-04-2019		10-03-2019	Mason ISD	105.00	N
046820	10-04-2019		10-03-2019	Michael Camargo	85.00	N
046821	10-04-2019		10-03-2019	Michael Morris	3,141.66	N
046822	10-04-2019		10-04-2019	MS Teddy Bear Inc.	500.00	N
046823	10-04-2019		10-03-2019	Office Depot BSD	799.98	N
					29.99	N
					10.56	N
					99.63	N
					249.99	N
					424.99	N
					755.19	N
					21.05	N
					804.91	N
					158.47	N
					95.23	N
			10-04-2019		659.80	N
				Check 046823 Total:	4,109.79	
046824	10-04-2019		10-03-2019	NCS PEARSON, INC.	337.36	N
					60.00	N
			10-04-2019		18,386.72	N
				Check 046824 Total:	1,101.10	N
					19,885.18	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046825	10-04-2019		10-03-2019	Pete Wong	85.00	N
046826	10-04-2019		10-03-2019	Pinnacle Propane, LLC	858.00	N
046827	10-04-2019		10-04-2019	Professional Service Industries, Inc	8,400.00	N
046828	10-04-2019		10-03-2019	Randy Ortiz	25.00	N
046829	10-04-2019		10-03-2019	Ricardo A. Guerrero	130.00	N
046830	10-04-2019		10-03-2019	Riddell All American	1,878.70	N
046831	10-04-2019		10-03-2019	Samuel Gardner Fasola	100.00	N
046832	10-04-2019		10-03-2019	Seesaw Learning, Inc.	1,655.00	N
				Check 046832 Total:	3,580.00	
046833	10-04-2019		10-03-2019	Sergio Vega	85.00	N
046834	10-04-2019		10-04-2019	Tangible Play, Inc.	1,390.00	N
046835	10-04-2019		10-03-2019	Texas Assoc.of Student Council	85.00	N
046836	10-04-2019		10-03-2019	Teamleader	71.94	N
046837	10-04-2019		10-04-2019	Texas Girls Coaches Association	70.00	N
					70.00	N
					70.00	N
					70.00	N
				Check 046837 Total:	280.00	
046838	10-04-2019		10-03-2019	Texas High School Coaches Assn.	560.00	N
046839	10-04-2019		10-03-2019	Texas Lock and Door Closer Inc.	368.90	N
046840	10-04-2019		10-03-2019	Texas Star Printing	25.00	N
					180.00	N
					120.00	N
				Check 046840 Total:	325.00	
046841	10-04-2019		10-03-2019	Tibby Carroll	100.00	N
046842	10-04-2019		10-03-2019	United Laboratories Inc.	283.50	N
046843	10-04-2019		10-03-2019	Wal-Mart Community	103.05	N
					31.42	N
					51.84	N
					55.24	N
					52.75	N
					238.70	N
					257.29	N
					31.12	N
					160.62	N
					33.59	N
			10-04-2019		23.75	N
					105.38	N
					6.34	N
					130.83	N
					180.21	N
					89.32	N
					226.99	N
				Check 046843 Total:	1,778.44	
046844	10-04-2019		10-03-2019	William Chamber	100.00	N
046845	10-04-2019	0063392202	08-23-2019	Payment Processing	-104.76	N
			10-03-2019		104.76	N
					41.07	N
					130.00	N
				Check 046845 Total:	171.07	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046846	10-04-2019		10-04-2019	Witte Museum	75.00	N
046916	10-11-2019		10-10-2019	Altex Electronics, LTD	87.80	N
				Check 046916 Total:	227.50	N
					315.30	
046917	10-11-2019		10-09-2019	Borden Dairy Company	165.79	N
					76.45	N
					165.79	N
					182.59	N
					102.01	N
					165.79	N
					178.24	N
					102.01	N
					165.79	N
					16.80	N
					178.46	N
					127.36	N
					169.70	N
					127.13	N
					76.45	N
					139.59	N
					131.25	N
					76.45	N
					139.59	N
					152.47	N
					63.57	N
					126.92	N
					152.47	N
					63.77	N
					152.47	N
					165.36	N
					140.02	N
					114.46	N
					178.24	N
					88.91	N
					38.66	N
					139.80	N
					207.93	N
					127.13	N
					127.35	N
					216.68	N
					152.69	N
					131.26	N
				Check 046917 Total:	5,027.40	
046918	10-11-2019		10-09-2019	Sport Supply Group, Inc.	431.92	N
046919	10-11-2019		10-10-2019	City of Marion	8,021.12	N
046920	10-11-2019		10-09-2019	Commercial Kitchen	334.70	N
046921	10-11-2019		10-09-2019	Eastbay, Inc.	140.00	N
046922	10-11-2019		10-09-2019	Education Service CenterRegion XIII	80.00	N
046923	10-11-2019		10-09-2019	Education Service Center-Region XX	200.00	N
					100.00	N
					1,100.00	N
					25.00	N
					100.00	N
					50.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					100.00	N
					50.00	N
					100.00	N
					75.00	N
			10-10-2019		792.75	N
				Check 046923 Total:	2,692.75	
046924	10-11-2019		10-09-2019	CINTAS	37.41	N
					38.00	N
					38.00	N
					38.00	N
				Check 046924 Total:	151.41	
046925	10-11-2019		10-09-2019	Labatt Food Service	179.01	N
					517.18	N
					425.95	N
					300.94	N
					28,463.59	N
					480.78	N
				Check 046925 Total:	30,367.45	
046926	10-11-2019		10-09-2019	Lakeshore Learning Materials	311.59	N
046927	10-11-2019		10-09-2019	Office Depot BSD	573.77	N
					65.47	N
					78.98	N
					128.64	N
					44.21	N
					11.37	N
					23.56	N
					162.80	N
					30.18	N
					39.99	N
			10-10-2019		773.15	N
					58.90	N
					112.73	N
					24.90	N
					17.32	N
					85.56	N
					8.29	N
					1,010.66	N
					8.19	N
					9.25	N
					18.46	N
					46.80	N
					21.76	N
					35.49	N
		3730131590	09-10-2019		-327.00	N
				Check 046927 Total:	3,063.43	
046928	10-11-2019		10-09-2019	Pro-Ed, Inc.	297.00	N
046929	10-11-2019		10-09-2019	Psencik's Music	34.40	N
					772.00	N
				Check 046929 Total:	806.40	
046930	10-11-2019		10-09-2019	School Specialty , Inc.	1,156.17	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046931	10-11-2019		10-09-2019	Seguin Gazette-Enterprise	99.00	N
046932	10-11-2019		10-09-2019	Special Designs	342.00	N
046933	10-11-2019		10-09-2019	MacGill & Co.	560.39	N
046934	10-11-2019		10-09-2019	CEV Multimedia, LTD	2,000.00	N
046935	10-11-2019		10-10-2019	Fred Pryor Seminars	128.00	N
046936	10-11-2019		10-09-2019	Morrison Supply Co.	22.99	N
046937	10-11-2019		10-09-2019	Papa John's Pizza	76.99	N
046938	10-11-2019		10-09-2019	Varsity Spirit Fashions	177.45	N
046939	10-11-2019		10-10-2019	Rebecca Kilian-Smith, Inc.	1,196.25	N
046940	10-11-2019		10-09-2019	Deanan Gourmet Popcorn	500.00	N
					100.00	N
				Check 046940 Total:	600.00	
046941	10-11-2019		10-09-2019	CDW Government, Inc.	6,195.00	N
					331.71	N
				Check 046941 Total:	6,526.71	
046942	10-11-2019		10-09-2019	Costco	163.09	N
046943	10-11-2019		10-09-2019	Pinnacle Propane, LLC	286.14	N
					715.00	N
				Check 046943 Total:	1,001.14	
046944	10-11-2019		10-10-2019	James P. Applegate	65.00	N
046945	10-11-2019		10-10-2019	Time Warner Cable	822.29	N
					909.99	N
				Check 046945 Total:	1,732.28	
046946	10-11-2019		10-09-2019	College Board/Accuplacer Dept.	350.00	N
046947	10-11-2019		10-09-2019	Teacher Synergy, LLC	99.74	N
046948	10-11-2019		10-09-2019	Guy Randolph Wilson	65.00	N
046949	10-11-2019		10-09-2019	Hill Country Electric Supply	1,895.43	N
046950	10-11-2019		10-09-2019	Kurz & Co.	87.84	N
					79.98	N
					73.08	N
					46.52	N
					35.66	N
					59.89	N
					56.50	N
				Check 046950 Total:	439.47	
046951	10-11-2019		10-10-2019	McLemore Building Maintenance, Inc	34,413.41	N
046952	10-11-2019		10-09-2019	Donnie W. White	160.00	N
					277.50	N
				Check 046952 Total:	437.50	
046953	10-11-2019		10-09-2019	Koetter Fire Protection	480.00	N
					480.00	N
					480.00	N
					480.00	N
					480.00	N
					480.00	N
					480.00	N
				Check 046953 Total:	3,840.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046954	10-11-2019		10-09-2019	AIM LLC	1,462.50	N
					506.25	N
			10-10-2019		525.00	N
					768.75	N
				Check 046954 Total:	3,262.50	
046955	10-11-2019		10-10-2019	Xerox Corporation	823.90	N
					231.03	N
					471.59	N
					471.59	N
					194.37	N
					204.84	N
					962.49	N
					958.11	N
					471.18	N
				Check 046955 Total:	4,789.10	
046956	10-11-2019		10-09-2019	Kuta Software LLC	231.00	N
046957	10-11-2019		10-09-2019	Eleazar Steven Hicks	200.00	N
					280.00	N
				Check 046957 Total:	480.00	
046958	10-11-2019		10-09-2019	Bill Doran Company	202.15	N
					567.31	N
				Check 046958 Total:	769.46	
046959	10-11-2019		10-10-2019	Robert Braswell Locker	277.50	N
046960	10-11-2019		10-09-2019	John Albert Santiago	130.00	N
046961	10-11-2019		10-09-2019	Texas Lock and Door Closer Inc.	705.00	N
046962	10-11-2019		10-09-2019	Therapro, Inc.	41.00	N
046963	10-11-2019		10-09-2019	Bound to Stay Bound Books	287.53	N
046964	10-11-2019		10-10-2019	John Gannon, Inc.	300.00	N
046965	10-11-2019		10-09-2019	Harvey Faulkner	160.00	N
046966	10-11-2019		10-09-2019	Richard Lee Marryott	160.00	N
046967	10-11-2019		10-09-2019	Thomas Michael Jones	277.50	N
046968	10-11-2019		10-09-2019	Kelly J. Mann	277.50	N
046969	10-11-2019		10-09-2019	Michael L. Huff	220.00	N
046970	10-11-2019		10-09-2019	Tim McCoy	65.00	N
046971	10-11-2019		10-10-2019	Riverside Insights	440.44	N
046972	10-11-2019		10-09-2019	Danz Gear, LLC	50.00	N
					550.00	N
				Check 046972 Total:	600.00	
046973	10-11-2019		10-09-2019	Emily Owens	108.75	N
					615.00	N
					1,092.00	N
				Check 046973 Total:	1,815.75	
046974	10-11-2019		10-09-2019	Ashley Peyton	277.50	N
046975	10-11-2019		10-09-2019	radKIDS Inc. 501C	415.00	N
046976	10-11-2019		10-09-2019	Embl Tec	1,714.00	N
046977	10-11-2019		10-09-2019	American Welding Society	500.00	N
046978	10-11-2019		10-09-2019	Dan Lawless	85.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
046979	10-11-2019		10-10-2019	Jonathan Hal Reynolds	188.00	N
					1,000.00	N
				Check 046979 Total:	1,188.00	
046980	10-18-2019		10-17-2019	All Aboard American School	9,556.00	N
					58,024.00	N
					5,871.66	N
					735.14	N
					562.50	N
				Check 046980 Total:	74,749.30	
046981	10-18-2019		10-17-2019	The College Board	115.00	N
046982	10-18-2019		10-17-2019	Blanca Avila	30.00	N
046983	10-18-2019		10-16-2019	CDW Government, Inc.	10,442.24	N
			10-17-2019		2,955.38	N
				Check 046983 Total:	13,397.62	
046984	10-18-2019		10-17-2019	Chris White	100.00	N
046985	10-18-2019		10-17-2019	Christopher J. Miller	25.00	N
046986	10-18-2019		10-17-2019	City of Schertz EMS	1,836.25	N
046987	10-18-2019		10-17-2019	College Board	285.00	N
046988	10-18-2019		10-16-2019	Daisys Boutique	200.00	N
046989	10-18-2019		10-17-2019	Daryl John, RTA	7.50	N
046990	10-18-2019		10-17-2019	Eleazar Steven Hicks	200.00	N
					320.00	N
				Check 046990 Total:	520.00	
046991	10-18-2019		10-17-2019	Ezra Evans	25.00	N
046992	10-18-2019		10-16-2019	George Daniel De Leon	85.00	N
046993	10-18-2019		10-17-2019	H.E. Butt Grocery	106.48	N
046994	10-18-2019		10-17-2019	Helping Hand Hardware	136.55	N
					76.52	N
					28.34	N
					15.38	N
					39.56	N
					251.82	N
					38.26	N
					98.82	N
					152.68	N
					48.70	N
					72.61	N
					133.99	N
				Check 046994 Total:	1,093.23	
046995	10-18-2019		10-17-2019	Hill Country Electric Supply	955.65	N
046996	10-18-2019	0009252019	10-17-2019	Home Depot Credit Services	-455.09	N
					936.24	N
					86.47	N
					202.60	N
				Check 046996 Total:	770.22	
046997	10-18-2019		10-16-2019	INSCO Distributing, Inc.	183.96	N
046998	10-18-2019		10-17-2019	Jim D. Sartwelle, III	100.00	N
046999	10-18-2019		10-16-2019	KC Walker-Rodriguez	524.88	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047000	10-18-2019		10-17-2019	Kelly J. Mann	277.50	N
047001	10-18-2019		10-17-2019	La Primas Taco House	200.00	N
047002	10-18-2019		10-17-2019	La Primas Taco House	20.00	N
047003	10-18-2019		10-17-2019	Lowes Business Account	48.58	N
					743.74	N
					213.94	N
				Check 047003 Total:	1,006.26	
047004	10-18-2019		10-16-2019	Miguel Ybarra	85.00	N
047005	10-18-2019		10-17-2019	Morris Glass Co.	456.08	N
047006	10-18-2019		10-17-2019	MSB Consulting Group, LLC	288.74	N
047007	10-18-2019		10-16-2019	Office Depot BSD	1,315.00	N
					228.24	N
					24.28	N
					95.99	N
					141.36	N
				Check 047007 Total:	1,804.87	
047008	10-18-2019		10-17-2019	Papa John's Pizza	318.99	N
047009	10-18-2019		10-17-2019	Paul Theiss	300.00	N
047010	10-18-2019		10-17-2019	NCS PEARSON, INC.	968.63	N
047011	10-18-2019		10-17-2019	Pflugger Associates, L.P.	53,550.00	N
047012	10-18-2019		10-16-2019	Pinnacle Propane, LLC	12.00	N
047013	10-18-2019		10-16-2019	Playscripts, Inc.	109.40	N
047014	10-18-2019		10-17-2019	Presbyterian Mo- Ranch Assembly	4,500.00	N
047015	10-18-2019		10-17-2019	Purchase Power	84.79	N
047016	10-18-2019		10-17-2019	Randy Clark	45.00	N
047017	10-18-2019		10-17-2019	Randy Ortiz	25.00	N
047018	10-18-2019		10-17-2019	Robert Braswell Locker	277.50	N
047019	10-18-2019		10-17-2019	Robert Redding	100.00	N
047020	10-18-2019		10-17-2019	Ron Tatsch	100.00	N
047021	10-18-2019		10-16-2019	School Specialty , Inc.	174.90	N
047022	10-18-2019		10-17-2019	Spectrum Corp.	377.25	N
047023	10-18-2019		10-16-2019	Stephen John Hrdlicka Jr.	105.00	N
047024	10-18-2019		10-17-2019	TABC	150.00	N
047025	10-18-2019		10-17-2019	Texas Assoc.of Student Council	200.00	N
047026	10-18-2019		10-16-2019	Texas Association Of School Admin	200.00	N
					345.00	N
			10-17-2019		150.00	N
				Check 047026 Total:	695.00	
047027	10-18-2019		10-17-2019	Trane U.S., Inc.	23.33	N
					34.08	N
				Check 047027 Total:	57.41	
047028	10-18-2019		10-17-2019	Tx Dept of Public Safety, Agent 405	23.00	N
047029	10-18-2019		10-17-2019	Walsh Gallegos Trevino Russo	126.00	N
					3,947.50	N
					72.00	N
					189.00	N
					354.00	N
				Check 047029 Total:	4,688.50	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047030	10-18-2019		10-16-2019	Wesley Jones Doss	277.50	N
					277.50	N
					277.50	N
				Check 047030 Total:	832.50	
047031	10-18-2019	0063463044	10-02-2019	Payment Processing	-104.76	N
			10-17-2019		45.40	N
					123.31	N
					104.76	N
					104.76	N
				Check 047031 Total:	273.47	
047040	10-25-2019		10-23-2019	ATSSB	40.00	N
047041	10-25-2019		10-23-2019	Bush's Chicken	350.00	N
					350.00	N
					350.00	N
				Check 047041 Total:	1,050.00	
047042	10-25-2019		10-24-2019	Daniel A. Cordes	180.00	N
047043	10-25-2019		10-24-2019	Donnie W. White	277.50	N
					277.50	N
					180.00	N
				Check 047043 Total:	735.00	
047044	10-25-2019		10-24-2019	Eleazar Steven Hicks	220.00	N
					320.00	N
				Check 047044 Total:	540.00	
047045	10-25-2019		10-24-2019	Harvey Faulkner	180.00	N
047046	10-25-2019		10-24-2019	Michael L. Huff	240.00	N
047047	10-25-2019		10-24-2019	Richard Lee Marryott	180.00	N
047048	10-25-2019		10-24-2019	Robert Braswell Locker	277.50	N
047049	10-25-2019		10-22-2019	Teed Shirts, Inc.	1,196.90	N
047050	10-25-2019		10-23-2019	Texas Renaissance Festival	140.00	N
					240.00	N
				Check 047050 Total:	380.00	
047051	10-25-2019		10-22-2019	Thomas Michael Jones	277.50	N
047052	10-25-2019		10-23-2019	UIL Area Marching Contest	250.00	N
047053	10-25-2019		10-23-2019	AIM LLC	3,525.00	N
					4,078.75	N
				Check 047053 Total:	7,603.75	
047054	10-25-2019		10-23-2019	Alejandro Cruz Osteguín	105.00	N
047055	10-25-2019		10-25-2019	Alexandra Ledum	118.87	N
047056	10-25-2019		10-25-2019	Amazon Capital Services, Inc.	39.99	N
					173.26	N
					295.90	N
					153.04	N
					683.15	N
					24.97	N
					132.38	N
					150.69	N
					136.85	N
					214.40	N
					159.72	N
					27.89	N
					24.97	N
					27.99	N
					18.97	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					207.71	N
					30.61	N
				Check 047056 Total:	2,502.49	
047057	10-25-2019		10-23-2019	American Assoc. of Notaries	96.90	N
047058	10-25-2019		10-22-2019	Amsterdam Printing & Litho	98.95	N
047059	10-25-2019		10-25-2019	AT&T	155.42	N
047060	10-25-2019		10-23-2019	Bluebonnet Motors	876.50	N
047061	10-25-2019		10-23-2019	Bound to Stay Bound Books	18.64	N
047062	10-25-2019		10-22-2019	CDW Government, Inc.	14.54	N
					368.59	N
			10-24-2019		1,529.28	N
					8,456.78	N
					2,089.24	N
					4,949.27	N
				Check 047062 Total:	17,407.70	
047063	10-25-2019		10-25-2019	CenterPoint Energy	1,803.43	N
047064	10-25-2019		10-23-2019	Chris Asadourian	65.00	N
047065	10-25-2019		10-22-2019	Crawford Electric Supply Company	1,735.26	N
047066	10-25-2019		10-23-2019	Curtis A Johnson	105.00	N
047067	10-25-2019		10-23-2019	David S. Hinojosa	100.00	N
047068	10-25-2019		10-24-2019	Dollar General	16.15	N
					12.75	N
					12.55	N
				Check 047068 Total:	41.45	
047069	10-25-2019		10-24-2019	DreamBox Learning, Inc	1,425.00	N
047070	10-25-2019		10-23-2019	Easter Seal Rehabilitation Center	7,818.75	N
047071	10-25-2019		10-22-2019	Education Service Center Region IV	280.50	N
047072	10-25-2019		10-22-2019	Education Service Center-Region XX	150.00	N
					75.00	N
					150.00	N
					1,100.00	N
			10-24-2019		110.00	N
				Check 047072 Total:	1,585.00	
047073	10-25-2019		10-22-2019	Flinn Scientific	256.10	N
047074	10-25-2019		10-23-2019	George Daniel De Leon	115.00	N
047075	10-25-2019		10-23-2019	Gerardo L. Gomez	65.00	N
047076	10-25-2019		10-23-2019	Golden West Oil Company (305)	5,277.88	N
047077	10-25-2019		10-24-2019	Hill Country Electric Supply	231.54	N
					218.60	N
				Check 047077 Total:	450.14	
047078	10-25-2019		10-22-2019	INSCO Distributing, Inc.	613.07	N
			10-24-2019		203.29	N
				Check 047078 Total:	816.36	
047079	10-25-2019		10-22-2019	James A. Doherty	2,004.00	N
047080	10-25-2019		10-23-2019	James J Pedraza	115.00	N
047081	10-25-2019		10-23-2019	Jeannie Catherine Thames	130.00	N
047082	10-25-2019		10-25-2019	John Gannon, Inc.	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047083	10-25-2019		10-23-2019	Jordan C. Balli	100.00	N
047084	10-25-2019		10-23-2019	Junior Library Guild	1,731.90	N
047085	10-25-2019		10-23-2019	Midwest Impressions, Inc.	492.10	N
047086	10-25-2019		10-23-2019	National Athletic Trainers Assoc	100.00	N
047087	10-25-2019		10-23-2019	New Braunfels Welders Supply, Inc.	3,250.00	N
			10-24-2019		318.50	N
				Check 047087 Total:	3,568.50	
047088	10-25-2019		10-22-2019	Office Depot BSD	79.68	N
					49.28	N
			10-23-2019		132.80	N
					59.78	N
					11.69	N
			10-24-2019		81.97	N
					9.39	N
					80.91	N
					17.99	N
					62.22	N
					175.71	N
					475.64	N
					15.89	N
					14.69	N
					31.76	N
					135.10	N
					659.80	N
					31.98	N
					31.98	N
		3880364950	10-08-2019		-31.98	N
				Check 047088 Total:	2,126.28	
047089	10-25-2019		10-24-2019	Pinnacle Propane, LLC	572.00	N
047090	10-25-2019		10-23-2019	Plays Magazine	155.75	N
047091	10-25-2019		10-23-2019	San Antonio Spurs	189.00	N
047092	10-25-2019		10-23-2019	School Specialty , Inc.	192.24	N
					71.68	N
					50.00	N
				Check 047092 Total:	313.92	
047093	10-25-2019		10-22-2019	Star Awards	40.00	N
047094	10-25-2019		10-23-2019	Steven Paul Cohen	65.00	N
047095	10-25-2019		10-23-2019	Teacher Synergy, LLC	60.04	N
					292.79	N
				Check 047095 Total:	352.83	
047096	10-25-2019		10-25-2019	TASB Risk Management Fund	1,000.00	N
047097	10-25-2019		10-22-2019	Texas Lock and Door Closer Inc.	471.00	N
047098	10-25-2019		10-23-2019	Tony Vasquez	100.00	N
047099	10-25-2019		10-23-2019	TUNE IN	32.80	N
047100	10-30-2019		10-30-2019	AIM LLC	1,575.00	N
					1,707.50	N
				Check 047100 Total:	3,282.50	
047101	10-30-2019		10-30-2019	Albert Lopez	65.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
047102	10-30-2019		10-30-2019	AT&T	52.91	N
047103	10-30-2019		10-30-2019	Sport Supply Group, Inc.	1,685.10	N
					1,210.00	N
				Check 047103 Total:	2,895.10	
047104	10-30-2019		10-29-2019	Bush's Chicken	350.00	N
047105	10-30-2019		10-29-2019	CDW Government, Inc.	327.03	N
047106	10-30-2019		10-30-2019	Christopher J. Miller	25.00	N
047107	10-30-2019		10-30-2019	Eleazar Steven Hicks	200.00	N
047108	10-30-2019		10-30-2019	Ezra Evans	25.00	N
047109	10-30-2019		10-29-2019	FASTSIGNS	615.13	N
047110	10-30-2019		10-29-2019	Gilbert Cruz	130.00	N
047111	10-30-2019		10-29-2019	High School Music Service	90.30	N
					772.75	N
					302.31	N
					24.59	N
					137.18	N
				Check 047111 Total:	1,327.13	
047112	10-30-2019		10-29-2019	Hill Country Electric Supply	148.92	N
047113	10-30-2019		10-29-2019	J. W. Pepper & Son, Inc.	28.97	N
					48.96	N
				Check 047113 Total:	77.93	
047114	10-30-2019		10-29-2019	Jacquelyn Fay Jones	110.00	N
047115	10-30-2019	0001196415	10-01-2019	Jostens, Inc.	-352.40	N
			10-29-2019		1,076.90	N
					2,260.67	N
				Check 047115 Total:	2,985.17	
047116	10-30-2019		10-29-2019	MacGill & Co.	175.94	N
					38.95	N
				Check 047116 Total:	214.89	
047117	10-30-2019		10-29-2019	McGraw-Hill School Education	1,498.50	N
047118	10-30-2019		10-30-2019	Michael W. McCarty	105.00	N
047119	10-30-2019		10-29-2019	Office Depot BSD	295.99	N
					15.00	N
					42.14	N
					19.29	N
					23.69	N
					435.27	N
				Check 047119 Total:	831.38	
047120	10-30-2019		10-29-2019	NCS PEARSON, INC.	144.00	N
047121	10-30-2019		10-29-2019	Popular Subcription Services	42.00	N
047122	10-30-2019		10-30-2019	Randy Ortiz	25.00	N
047123	10-30-2019		10-30-2019	Robert Braswell Locker	277.50	N
					277.50	N
				Check 047123 Total:	555.00	
047124	10-30-2019		10-29-2019	Robert Braune	115.00	N
047125	10-30-2019		10-29-2019	Shiryl B. Gaitan	2,643.75	N
047126	10-30-2019		10-29-2019	Teacher Synergy, LLC	92.74	N
047127	10-30-2019		10-30-2019	Thomas Michael Jones	277.50	N
					277.50	N
					277.50	N
				Check 047127 Total:	832.50	

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00005	10-18-2019		10-17-2019	William S. Orr, CPA	1,490.63	Y
E00006	10-30-2019		10-30-2019	William S. Orr, CPA	1,435.00	Y
Grand Totals					462,770.03	

End of Report

* Indicates voided check