

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
047549	01-10-2020	85289	Anthony Leon Jackson	185.00	N
047550	01-10-2020	85126	AT&T	130.14	N
047551	01-10-2020	65139	AT&T Mobility	37.00	N
047552	01-10-2020	85709	Dan St. Romain Educational	2,000.00	N
047553	01-10-2020	86081	Daniel Vertiz Jr.	95.00	N
047554	01-10-2020	81061	David A. Ruiz	130.00	N
047555	01-10-2020	85240	Donald B. Mumma	115.00	N
047556	01-10-2020	85250	Donna Goodwyn	130.00	N
047557	01-10-2020	85804	Dustin Nichols	85.00	N
047558	01-10-2020	85938	Emily Owens	793.20	N
047559	01-10-2020	85239	Eugene Brown III	130.00	N
047560	01-10-2020	23200	CINTAS	143.99	N
047561	01-10-2020	80820	George Daniel De Leon	120.00	N
047562	01-10-2020	32550	Golden West Oil Company (305)	4,613.67	N
047563	01-10-2020	27600	H.E. Butt Grocery	57.92	N
047564	01-10-2020	28920	Helping Hand Hardware	870.56	N
047565	01-10-2020	80573	Hobby Lobby	406.07	N
047566	01-10-2020	30039	Home Depot Credit Services	479.37	N
047567	01-10-2020	81629	Jefferson H. DeHart Jr.	85.00	N
047568	01-10-2020	83901	Jeffery McMeans	120.00	N
047569	01-10-2020	85206	KC Walker-Rodriguez	408.24	N
047570	01-10-2020	85413	Little Caesars - Cibolo	390.00	N
047571	01-10-2020	81109	Lonnie Alan Snyder	115.00	N
047572	01-10-2020	84972	Michael Morris	3,141.66	N
047573	01-10-2020	82071	Papa John's Pizza	76.99	N
047574	01-10-2020	82165	Playscripts, Inc.	299.31	N
047575	01-10-2020	61100	Seguin Gazette-Enterprise	300.00	N
047576	01-10-2020	85272	Torrie Laquett Perry	90.00	N
047577	01-10-2020	83702	Valero Marketing & Supplies	151.85	N
047578	01-10-2020	80810	Wimberley ISD	1,000.00	N
047579	01-10-2020	84823	World's Finest Chocolate, Inc.	1,595.00	N
047580	01-10-2020	12000	City of Marion	8,939.65	N
047581	01-10-2020	70310	Daryl John, RTA	30.00	N
047582	01-10-2020	83585	Time Warner Cable	1,691.64	N
047583	01-10-2020	75820	Wal-Mart Community	3,085.20	N
047584	01-10-2020	75825	Walsh Gallegos Trevino Russo	2,007.00	N
047585	01-17-2020	85967	2W International, LLC	550.00	N
047586	01-17-2020	84549	AIM LLC	2,400.00	N
047587	01-17-2020	82671	Alamo City Coaches Clinic	420.00	N
047588	01-17-2020	85837	All Aboard American School	64,321.00	N
047589	01-17-2020	84097	Alonzo,Bacarisse,Irvine&Palmer P.C.	5,335.00	N
047590	01-17-2020	84025	Amazon Capital Services, Inc.	3,843.79	N
047591	01-17-2020	81657	Anthony James Fisher	95.00	N
047592	01-17-2020	81651	Bandera ISD	500.00	N
047593	01-17-2020	84918	Bill Doran Company	190.15	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
047594	01-17-2020	86043	BlueBonnet Marketing & Promotions,	2,111.86	N
047595	01-17-2020	09200	Borden Dairy Company	3,375.72	N
047596	01-17-2020	86061	Brendan Anthony Jones	95.00	N
047597	01-17-2020	09500	Sport Supply Group, Inc.	3,248.75	N
047598	01-17-2020	85193	C.C. Creations, Ltd	132.16	N
047599	01-17-2020	82958	CDW Government, Inc.	1,048.41	N
047600	01-17-2020	85160	Central Texas Food Bank, Inc.	41.94	N
047601	01-17-2020	83779	College Board/Accuplacer Dept.	630.00	N
047602	01-17-2020	83857	Comal ISD	200.00	N
047603	01-17-2020	13230	Commercial Kitchen	2,027.84	N
047604	01-17-2020	85251	Crawford Electric Supply Company	77.68	N
047605	01-17-2020	86051	Dedrick L Rawls	85.00	N
047606	01-17-2020	18180	Dramatists Play Svc., Inc.	120.00	N
047607	01-17-2020	19057	Eastbay, Inc.	104.00	N
047608	01-17-2020	19610	Education Service Center-Region XX	1,200.00	N
047609	01-17-2020	84932	Eric Staten	135.00	N
047610	01-17-2020	85812	Erik Theodore Sr.	95.00	N
047611	01-17-2020	83709	Estevan G. Rodriguez	85.00	N
047612	01-17-2020	22197	Ferguson Enterprises, LLC	1,456.92	N
047613	01-17-2020	84514	Follett School Solutions Inc.	53.24	N
047614	01-17-2020	86092	GKW, Inc	6,000.00	N
047615	01-17-2020	27050	Gulf Coast Paper Co.	1,909.17	N
047616	01-17-2020	84509	Heat & Treat of South Texas, LLC	182.24	N
047617	01-17-2020	84194	Hill Country Electric Supply	571.43	N
047618	01-17-2020	85717	Ingram ISD	225.00	N
047619	01-17-2020	30310	INSCO Distributing, Inc.	93.15	N
047620	01-17-2020	80782	J. W. Pepper & Son, Inc.	511.86	N
047621	01-17-2020	81911	James Roybal	95.00	N
047622	01-17-2020	82353	James M. Poyle II	95.00	N
047623	01-17-2020	32848	KBA Volleyball	62.90	N
047624	01-17-2020	85730	Kelly J. Mann	277.50	N
047625	01-17-2020	84296	Kurz & Co.	452.04	N
047626	01-17-2020	84893	Kyle Baker	135.71	N
047627	01-17-2020	83488	La Primas Taco House	20.00	N
047628	01-17-2020	36800	Labatt Food Service	19,846.16	N
047629	01-17-2020	36820	Lakeshore Learning Materials	100.00	N
047630	01-17-2020	83867	Lifetouch	1,247.25	N
047631	01-17-2020	85724	Literacy Resources, Inc.	1,112.66	N
047632	01-17-2020	84604	LockdownMagnet	243.75	N
047633	01-17-2020	85826	Lone Star Coaching Clinic	375.00	N
047634	01-17-2020	80898	MacGill & Co.	870.82	N
047635	01-17-2020	84349	McLemore Building Maintenance, Inc	34,413.41	N
047636	01-17-2020	81746	Morrison Supply Co.	3,030.27	N
047637	01-17-2020	85509	MSB Consulting Group, LLC	338.50	N
047638	01-17-2020	84710	Mustang Equipment	48.50	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
047639	01-17-2020	46382	NASCO	201.30	N
047640	01-17-2020	81748	Navarro ISD	480.00	N
047641	01-17-2020	49091	Office Depot BSD	6,723.07	N
047642	01-17-2020	83131	Pinnacle Propane, LLC	583.97	N
047643	01-17-2020	83213	PMI Steel Pipe & Supply	697.84	N
047644	01-17-2020	52305	Psencik's Music	1,015.00	N
047645	01-17-2020	86060	Quantum Learning Network	965.04	N
047646	01-17-2020	81043	Randolph Field ISD	480.00	N
047647	01-17-2020	82449	Rebecca Kilian-Smith, Inc.	752.50	N
047648	01-17-2020	84926	Robert Braswell Locker	277.50	N
047649	01-17-2020	84618	Rogers Athletics Company	3,813.00	N
047650	01-17-2020	58991	School Specialty , Inc.	317.68	N
047651	01-17-2020	85010	Sergio M. Jaquez	135.00	N
047652	01-17-2020	81721	WEX BANK	49.27	N
047653	01-17-2020	62421	Sherwin Williams	29.30	N
047654	01-17-2020	84666	Shiryl B. Gaitan	2,268.75	N
047655	01-17-2020	65316	Spectrum Corp.	335.00	N
047656	01-17-2020	80944	TEPSA	389.00	N
047657	01-17-2020	85037	TestOut Corporation	129.00	N
047658	01-17-2020	70620	Texas Computer Education Assn.	207.00	N
047659	01-17-2020	83613	Texas Star Printing	120.00	N
047660	01-17-2020	81886	Tommy Armstrong Sr.	95.00	N
047661	01-17-2020	86073	Tool Factory, Inc.	179.00	N
047662	01-17-2020	83885	Trane U.S., Inc.	406.69	N
047663	01-17-2020	82396	Tx Dept of Public Safety, Agent 405	57.00	N
047664	01-17-2020	85567	Tyrone J Davis	95.00	N
047665	01-17-2020	84142	Vaaler Creek Golf Club	520.00	N
047666	01-17-2020	86075	VRXC Booster Club	140.00	N
047667	01-17-2020	85986	Wesley Jones Doss	555.00	N
047668	01-17-2020	80810	Wimberley ISD	550.00	N
047669	01-17-2020	84730	Xerox Corporation	4,308.94	N
047678	01-23-2020	84549	AIM LLC	4,130.00	N
047679	01-23-2020	85586	Alamo Colleges District	17,100.00	N
047680	01-23-2020	86024	Alejandro Cruz Osteguin	95.00	N
047681	01-23-2020	85837	All Aboard American School	58,095.01	N
047682	01-23-2020	84954	Amber George Kim	2,803.00	N
047683	01-23-2020	82186	AT&T	43.61	N
047684	01-23-2020	82186	AT&T	43.61	N
047685	01-23-2020	82186	AT&T	47.76	N
047686	01-23-2020	65139	AT&T Mobility	37.00	N
047687	01-23-2020	81031	Association of TX Small School Band	216.00	N
047688	01-23-2020	85857	Blanca Avila	30.00	N
047689	01-23-2020	80599	Blanco ISD	875.00	N
047690	01-23-2020	09500	Sport Supply Group, Inc.	5,687.85	N
047691	01-23-2020	86080	Dale Ross	95.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
047692	01-23-2020	81244	Devine ISD	300.00	N
047693	01-23-2020	19057	Eastbay, Inc.	488.00	N
047694	01-23-2020	19610	Education Service Center-Region XX	210.00	N
047695	01-23-2020	84783	Eleazar Steven Hicks	460.00	N
047696	01-23-2020	84864	Endzone Video Systems	87.00	N
047697	01-23-2020	22197	Ferguson Enterprises, LLC	327.31	N
047698	01-23-2020	84514	Follett School Solutions Inc.	136.20	N
047699	01-23-2020	86089	Frederick Bishop Steubing	155.00	N
047700	01-23-2020	83382	Gerardo Daniel Herrera	310.00	N
047701	01-23-2020	82954	Goodman Distribution, Inc	146.47	N
047702	01-23-2020	27915	Hawthorne Ed. Svc. Inc.	143.50	N
047703	01-23-2020	86090	Hays Consolidated ISD	375.00	N
047704	01-23-2020	82529	Heinemann	1,674.20	N
047705	01-23-2020	84194	Hill Country Electric Supply	161.75	N
047706	01-23-2020	83303	Irvin Russell	115.00	N
047707	01-23-2020	83048	John L. Lee	225.00	N
047708	01-23-2020	85865	Joshua Donnell Connor	115.00	N
047709	01-23-2020	85730	Kelly J. Mann	277.50	N
047710	01-23-2020	81720	LaVernia High School	250.00	N
047711	01-23-2020	80785	LaVernia ISD	100.00	N
047712	01-23-2020	82771	Lowe's Business Account	1,495.63	N
047713	01-23-2020	85828	Luke Villalpando	205.00	N
047714	01-23-2020	83071	Medina Valley High School	435.00	N
047715	01-23-2020	86086	Michael A. Harrigan	225.00	N
047716	01-23-2020	86085	Mike Fabio Cameron	320.00	N
047717	01-23-2020	81748	Navarro ISD	400.00	N
047718	01-23-2020	86099	NaviGate Prepared	11,600.00	N
047719	01-23-2020	80843	Nixon-Smilely CISD	300.00	N
047720	01-23-2020	86083	Northside Independent School Distri	250.00	N
047721	01-23-2020	49091	Office Depot BSD	64.88	N
047722	01-23-2020	83131	Pinnacle Propane, LLC	572.00	N
047723	01-23-2020	00098	Poteet ISD	350.00	N
047724	01-23-2020	86084	Ralph Turner	85.00	N
047725	01-23-2020	86082	Ray J. Perez	155.00	N
047726	01-23-2020	86087	Rebekah A. Tisdell	25.00	N
047727	01-23-2020	00097	Region 12 UIL Music	300.00	N
047728	01-23-2020	82076	Republic Services #859	315.00	N
047729	01-23-2020	85211	Rhonda D Barner	95.00	N
047730	01-23-2020	84926	Robert Braswell Locker	277.50	N
047731	01-23-2020	85506	Rowland Martin	95.00	N
047732	01-23-2020	58991	School Specialty , Inc.	101.37	N
047733	01-23-2020	82267	Schulenburg ISD	500.00	N
047734	01-23-2020	84399	Steven Macha	205.00	N
047735	01-23-2020	82318	Taco Cabana	55.96	N
047736	01-23-2020	85728	Thomas Michael Jones	555.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
047737	01-23-2020	83885	Trane U.S., Inc.	187.05	N
047738	01-23-2020	83702	Valero Marketing & Supplies	167.45	N
047739	01-23-2020	85015	West Oso ISD	350.00	N
047740	01-29-2020	86091	1STICKTOGETHER PRODUCTS, LLC	123.67	N
047741	01-29-2020	84025	Amazon Capital Services, Inc.	739.12	N
047742	01-29-2020	82615	Andre M. Kellman	135.00	N
047743	01-29-2020	85126	AT&T	119.41	N
047744	01-29-2020	86108	Carrie Fehlis	5.29	N
047745	01-29-2020	82958	CDW Government, Inc.	823.47	N
047746	01-29-2020	21100	CenterPoint Energy	2,056.94	N
047747	01-29-2020	85723	Centex Recognition	1,265.50	N
047748	01-29-2020	83034	Costco	41.46	N
047749	01-29-2020	85834	Texas DECA	450.00	N
047750	01-29-2020	84351	Donnie W. White	277.50	N
047751	01-29-2020	19060	Easter Seal Rehabilitation Center	5,424.75	N
047752	01-29-2020	19610	Education Service Center-Region XX	190.00	N
047753	01-29-2020	84783	Eleazar Steven Hicks	400.00	N
047754	01-29-2020	85812	Erik Theodore Sr.	115.00	N
047755	01-29-2020	84514	Follett School Solutions Inc.	471.16	N
047756	01-29-2020	85776	Freedom Fundraising	3,865.58	N
047757	01-29-2020	84579	High School Achievements	16.26	N
047758	01-29-2020	83770	Hyatt Regency San Antonio	714.86	N
047759	01-29-2020	30310	INSCO Distributing, Inc.	141.35	N
047760	01-29-2020	86110	Jay Windham	111.00	N
047761	01-29-2020	85447	John Gannon, Inc.	300.00	N
047762	01-29-2020	84061	Jose Velasquez	180.00	N
047763	01-29-2020	83329	Junior Library Guild	1,206.00	N
047764	01-29-2020	85730	Kelly J. Mann	277.50	N
047765	01-29-2020	86109	Kevin Williams	5.29	N
047766	01-29-2020	36820	Lakeshore Learning Materials	365.39	N
047767	01-29-2020	82744	Larry A. Reid	65.00	N
047768	01-29-2020	85966	Lexia Learning Systems LLC	2,898.29	N
047769	01-29-2020	83432	Lytle Pirate Band	175.00	N
047770	01-29-2020	84217	Drago Investments LTD	677.55	N
047771	01-29-2020	81746	Morrison Supply Co.	492.34	N
047772	01-29-2020	81748	Navarro ISD	200.00	N
047773	01-29-2020	49091	Office Depot BSD	408.56	N
047774	01-29-2020	83131	Pinnacle Propane, LLC	214.50	N
047775	01-29-2020	81628	Really Good Stuff	91.98	N
047776	01-29-2020	85467	Rhett Bohannon	50.88	N
047777	01-29-2020	85211	Rhonda D Barner	135.00	N
047778	01-29-2020	84926	Robert Braswell Locker	277.50	N
047779	01-29-2020	85207	S. Tx School Therapy Providers	1,750.00	N
047780	01-29-2020	83636	Sam Ash Music Corp.	460.72	N
047781	01-29-2020	82383	Schertz-Cibolo-Universal City ISD	150.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
047782	01-29-2020	58991	School Specialty , Inc.	358.26	N
047783	01-29-2020	71822	The Library Store, Inc.	363.72	N
047784	01-29-2020	86106	Thomas Bennett	52.00	N
047785	01-29-2020	86107	Tiffany Bailey	5.29	N
047786	01-29-2020	83576	Tim Tesch	52.46	N
047787	01-29-2020	83885	Trane U.S., Inc.	2,703.07	N
047788	01-29-2020	82396	Tx Dept of Public Safety, Agent 405	14.00	N
047789	01-29-2020	85185	Uniform Destination	19.98	N
047790	01-29-2020	74500	The University of Texas at Austin	11.00	N
047791	01-29-2020	75820	Wal-Mart Community	1,025.50	N
047792	01-29-2020	81518	Whataburger, Inc.	169.40	N
047793	01-31-2020	85728	Thomas Michael Jones	277.50	N
100290	01-30-2020	84506	American National Bank	6,918.75	N
100291	01-30-2020	86115	Community National Bank	6,340.28	N
100292	01-22-2020	82804	Texas Library Association	15.00	N
100293	01-16-2020	26900	Guadalupe Valley Electric Co-Op	14,644.48	N
100294	01-17-2020	83082	VISA	238.15	N
100295	01-17-2020	83082	VISA	1,105.39	N
100296	01-17-2020	83082	VISA	35.37	N
100297	01-17-2020	83082	VISA	214.64	N
100298	01-17-2020	83082	VISA	194.66	N
100299	01-17-2020	83082	VISA	275.84	N
100300	01-17-2020	83082	VISA	359.94	N
100301	01-17-2020	83082	VISA	2,636.48	N
100302	01-17-2020	83082	VISA	418.00	N
100303	01-17-2020	83082	VISA	156.00	N
100304	01-17-2020	83082	VISA	456.50	N
100305	01-02-2020	52060	Pitney Bowes	400.00	N
100307	01-17-2020	81945	Internal Revenue Service	81,613.50	N
100308	01-31-2020	85711	Trustmark Voluntray Benefit	1,372.32	N
100309	01-31-2020	81414	Teacher Retirement System	81,832.00	N
100310	01-31-2020	46376	Texas CSDU	1,048.80	N
100311	01-31-2020	85456	UNUM Life Insurance Co. of America	1,665.76	N
100312	01-31-2020	84583	National Benefit Services	63.55	N
100313	01-31-2020	84583	National Benefit Services	12,219.67	N
100314	01-31-2020	84583	National Benefit Services	3,292.21	N
E00011	01-10-2020	85186	William S. Orr, CPA	337.50	Y
E00012	01-23-2020	85186	William S. Orr, CPA	985.63	Y
Grand Totals:				593,964.12	

End of Report