

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048002	03-04-2020		03-03-2020	Bishop Powerlifting	80.00	N
048003	03-04-2020		03-03-2020	Edcouch-Elsa ISD	105.00	N
048004	03-04-2020		03-03-2020	Papa John's Pizza	170.00	N
048005	03-05-2020		03-04-2020	AIM LLC	2,325.00	N
					867.50	N
					1,575.00	N
					783.75	N
				Check 048005 Total:	5,551.25	
048006	03-05-2020		03-04-2020	All Points Communications, Inc.	1,219.96	N
048007	03-05-2020		03-03-2020	Amazon Capital Services, Inc.	59.99	N
					19.92	N
					57.68	N
					214.64	N
					391.76	N
					94.48	N
					195.90	N
					28.00	N
					130.87	N
				Check 048007 Total:	1,193.24	
048008	03-05-2020		03-04-2020	Ashley Peyton	277.50	N
					200.00	N
			03-05-2020		277.50	N
				Check 048008 Total:	755.00	
048009	03-05-2020		03-04-2020	Beckwith Electronic Engr. Co.	13,761.00	N
048010	03-05-2020		03-04-2020	Bill Doran Company	114.65	N
					111.15	N
				Check 048010 Total:	225.80	
048011	03-05-2020		03-04-2020	Sport Supply Group, Inc.	29.85	N
048012	03-05-2020		03-04-2020	CDW Government, Inc.	650.73	N
					579.12	N
				Check 048012 Total:	1,229.85	
048013	03-05-2020		03-05-2020	Christopher Wayne Bonner	120.00	N
048014	03-05-2020		03-03-2020	City of Marion	4,945.84	N
048015	03-05-2020		03-03-2020	Daryl John, RTA	7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
				Check 048015 Total:	37.50	
048016	03-05-2020		03-04-2020	Donnie W. White	277.50	N
			03-05-2020		160.00	N
					277.50	N
				Check 048016 Total:	715.00	
048017	03-05-2020		03-04-2020	ED311	175.00	N
048018	03-05-2020		03-04-2020	Education Service Center-Region XX	75.00	N
048019	03-05-2020		03-04-2020	Eleazar Steven Hicks	360.00	N
					360.00	N
					320.00	N
				Check 048019 Total:	1,040.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048020	03-05-2020		03-04-2020	Follett School Solutions Inc.	566.72	N
					259.02	N
					195.16	N
					1,543.95	N
				Check 048020 Total:	2,564.85	
048021	03-05-2020		03-04-2020	Golden West Oil Company (305)	4,725.23	N
048022	03-05-2020		03-04-2020	Gopher Sport	115.48	N
048023	03-05-2020		03-04-2020	Gulf Coast Paper Co.	364.93	N
					277.34	N
					478.41	N
					517.59	N
					263.87	N
					281.14	N
				Check 048023 Total:	2,183.28	
048024	03-05-2020		03-03-2020	H.E. Butt Grocery	67.42	N
					62.00	N
					96.21	N
				Check 048024 Total:	225.63	
048025	03-05-2020		03-04-2020	Hill Country Electric Supply	159.14	N
					83.42	N
					57.71	N
				Check 048025 Total:	300.27	
048026	03-05-2020		03-04-2020	J. W. Pepper & Son, Inc.	6.30	N
048027	03-05-2020		03-04-2020	Jose Velasquez	240.00	N
048028	03-05-2020		03-04-2020	KC Walker-Rodriguez	554.04	N
048029	03-05-2020		03-04-2020	Kelly J. Mann	277.50	N
			03-05-2020		277.50	N
				Check 048029 Total:	555.00	
048030	03-05-2020		03-04-2020	Labatt Food Service	26,412.63	N
					383.77	N
				Check 048030 Total:	26,796.40	
048031	03-05-2020		03-04-2020	Morrison Supply Co.	529.79	N
					470.00	N
					705.81	N
					227.00	N
				Check 048031 Total:	1,932.60	
048032	03-05-2020		03-04-2020	Navarro ISD	350.00	N
048033	03-05-2020		03-04-2020	Office Depot BSD	127.38	N
					460.16	N
					41.78	N
					419.70	N
				Check 048033 Total:	1,049.02	
048034	03-05-2020		03-04-2020	Pinnacle Propane, LLC	858.00	N
048035	03-05-2020		03-03-2020	POSTMASTER	468.00	N
048036	03-05-2020		03-04-2020	PSAT/NMSQT	2,361.00	N
					544.00	N
				Check 048036 Total:	2,905.00	
048037	03-05-2020		03-04-2020	Riverside Insights	1,014.75	N
048038	03-05-2020		03-04-2020	Robert Braswell Locker	277.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048039	03-05-2020		03-04-2020	S. Tx School Therapy Providers	2,240.00	N
048040	03-05-2020		03-05-2020	Sentry9000 Inc.	1,485.00	N
					1,485.00	N
				Check 048040 Total:	2,970.00	
048041	03-05-2020		03-04-2020	Shiryl B. Gaitan	2,317.50	N
048042	03-05-2020		03-05-2020	Sysco Central Texas	519.48	N
048043	03-05-2020		03-05-2020	TASB, Inc.	1,250.00	N
048044	03-05-2020		03-04-2020	Teacher Synergy, LLC	37.99	N
048045	03-05-2020		03-04-2020	TxTag	19.56	N
048046	03-05-2020		03-04-2020	Thomas Michael Jones	277.50	N
			03-05-2020		277.50	N
					160.00	N
				Check 048046 Total:	715.00	
048047	03-05-2020		03-04-2020	Trane U.S., Inc.	1,594.74	N
048048	03-05-2020		03-04-2020	Wesley James Doss	277.50	N
048049	03-05-2020		03-04-2020	William H Sadlier, Inc.	140.24	N
048050	03-05-2020		03-04-2020	New Life Industries, Inc.	175.15	N
048059	03-26-2020		03-23-2020	Alec Mendez	225.00	N
048060	03-26-2020		03-23-2020	All Points Communications, Inc.	3,612.46	N
048061	03-26-2020		03-23-2020	Amazon Capital Services, Inc.	124.57	N
					19.98	N
					249.21	N
					180.56	N
					105.68	N
					793.00	N
					125.95	N
					172.66	N
				Check 048061 Total:	1,771.61	
048062	03-26-2020		03-24-2020	AT&T	43.61	N
			03-25-2020		43.61	N
					97.51	N
				Check 048062 Total:	184.73	
048063	03-26-2020		03-24-2020	AT&T Mobility	37.00	N
048064	03-26-2020		03-24-2020	Bill Doran Company	523.15	N
048065	03-26-2020		03-24-2020	Borden Dairy Company	132.53	N
					66.23	N
					211.98	N
					26.61	N
					212.13	N
					158.91	N
					119.22	N
					132.45	N
					145.83	N
					185.52	N
					105.99	N
					159.14	N
					105.99	N
					159.06	N
					172.37	N
					185.60	N
					185.60	N
					198.90	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					119.30	N
					185.60	N
					172.29	N
					145.83	N
					119.15	N
					92.69	N
					132.38	N
					132.38	N
					132.45	N
					145.68	N
					119.15	N
					66.30	N
					158.91	N
					158.91	N
					79.53	N
				Check 048065 Total:	4,624.61	
048066	03-26-2020	0908437295	02-29-2020	Sport Supply Group, Inc.	-149.85	N
			03-23-2020		3,341.35	N
					479.00	N
					363.60	N
					100.00	N
				Check 048066 Total:	4,134.10	
048067	03-26-2020		03-24-2020	CDW Government, Inc.	9,990.00	N
					4,018.00	N
					8,165.00	N
					2,704.00	N
					19,935.00	N
					1,850.00	N
					17,845.00	N
				Check 048067 Total:	64,507.00	
048068	03-26-2020		03-24-2020	CenterPoint Energy	1,754.29	N
048069	03-26-2020		03-24-2020	Central Texas Food Bank, Inc.	160.68	N
					218.96	N
				Check 048069 Total:	379.64	
048070	03-26-2020		03-25-2020	Communities in School of	15,000.00	N
					15,000.00	N
					15,000.00	N
					15,000.00	N
				Check 048070 Total:	60,000.00	
048071	03-26-2020		03-24-2020	Daniel Vertiz Jr.	225.00	N
048072	03-26-2020		03-23-2020	Daniel Vertiz	155.00	N
048073	03-26-2020		03-24-2020	David M. Guarriello	225.00	N
048074	03-26-2020		03-23-2020	Education Service Center-Region XX	125.00	N
					125.00	N
			03-24-2020		250.00	N
					500.00	N
					600.00	N
				Check 048074 Total:	1,600.00	
048075	03-26-2020		03-23-2020	Erico J Barrera, Jr.	155.00	N
048076	03-26-2020		03-25-2020	ezTASK.com, Inc	3,000.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048077	03-26-2020		03-25-2020	Ferguson Enterprises, LLC	89.98	N
048078	03-26-2020		03-23-2020	CINTAS	38.00	N
					38.00	N
					38.00	N
					38.00	N
				Check 048078 Total:	152.00	
048079	03-26-2020		03-24-2020	Gilbert Rangel	225.00	N
048080	03-26-2020		03-24-2020	Helping Hand Hardware	8.96	N
					69.88	N
					203.09	N
					62.42	N
					63.99	N
					56.46	N
					102.98	N
					21.48	N
					123.18	N
					13.43	N
					59.65	N
					296.00	N
					55.52	N
					210.36	N
					144.94	N
				Check 048080 Total:	1,492.34	
048081	03-26-2020		03-23-2020	High School Music Service	249.99	N
					54.99	N
				Check 048081 Total:	304.98	
048082	03-26-2020		03-25-2020	Hill Country Electric Supply	281.21	N
					117.64	N
				Check 048082 Total:	398.85	
048083	03-26-2020		03-25-2020	Hobby Lobby	56.89	N
048084	03-26-2020		03-24-2020	Home Depot Credit Services	176.99	N
048085	03-26-2020		03-24-2020	Image Market	441.20	N
048086	03-26-2020		03-24-2020	Koetter Fire Protection	1,850.00	N
048087	03-26-2020		03-24-2020	Kurz & Co.	88.20	N
					44.25	N
					135.99	N
					170.91	N
					167.69	N
					122.10	N
					123.08	N
				Check 048087 Total:	852.22	
048088	03-26-2020		03-23-2020	Lakeshore Learning Materials	113.79	N
048089	03-26-2020		03-23-2020	Louis Vega III	225.00	N
048090	03-26-2020	0000014826	02-21-2020	Lowes Business Account	-11.20	N
			03-24-2020		190.76	N
					68.23	N
					147.00	N
					39.75	N
				Check 048090 Total:	434.54	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048091	03-26-2020		03-24-2020	Martin Garcia III	225.00	N
048092	03-26-2020		03-23-2020	McLemore Building Maintenance, Inc	34,413.41	N
048093	03-26-2020		03-24-2020	MECA Sportswear	135.00	N
					45.00	N
					945.00	N
					45.00	N
					675.00	N
				Check 048093 Total:	1,845.00	
048094	03-26-2020		03-24-2020	Michael Morris	3,141.66	N
048095	03-26-2020		03-24-2020	Morris Glass Co.	160.67	N
048096	03-26-2020		03-23-2020	MSB Consulting Group, LLC	182.97	N
					15,955.20	N
					46.60	N
					199.09	N
				Check 048096 Total:	16,383.86	
048097	03-26-2020		03-23-2020	Office Depot BSD	659.80	N
					51.26	N
					36.39	N
					15.59	N
					1,159.60	N
					114.99	N
					159.99	N
		4486801690	03-03-2020		-159.99	N
				Check 048097 Total:	2,037.63	
048098	03-26-2020		03-25-2020	Pfluger Associates, L.P.	95,340.00	N
048099	03-26-2020		03-23-2020	Psencik's Music	60.00	N
					145.00	N
					115.00	N
				Check 048099 Total:	320.00	
048100	03-26-2020		03-23-2020	Raul Urrabazo Jr.	225.00	N
048101	03-26-2020		03-23-2020	Ray D. Miller	145.00	N
048102	03-26-2020		03-24-2020	Rebecca Kilian-Smith, Inc.	885.00	N
048103	03-26-2020		03-23-2020	Richard A Mireles	85.00	N
048104	03-26-2020		03-25-2020	Intrado Interactive Services Corp.	2,880.78	N
048105	03-26-2020		03-23-2020	Seguin Gazette-Enterprise	300.00	N
048106	03-26-2020		03-24-2020	Seguin ISD	4,000.00	N
048107	03-26-2020		03-25-2020	WEX BANK	205.55	N
					152.65	N
				Check 048107 Total:	358.20	
048108	03-26-2020		03-24-2020	Texas Computer Education Assn.	199.00	N
048109	03-26-2020		03-23-2020	Time Warner Cable	858.25	N
					834.00	N
				Check 048109 Total:	1,692.25	
048110	03-26-2020		03-25-2020	Uline Shipping Supplies	3,200.14	N
048111	03-26-2020		03-24-2020	Walsh Gallegos Trevino Russo	63.00	N
					236.00	N
					597.00	N
					2,524.98	N
					175.00	N
				Check 048111 Total:	3,595.98	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048112	03-26-2020		03-23-2020	Wilbert Freeman Jr	145.00	N
048113	03-26-2020		03-25-2020	Xerox Corporation	945.70	N
					231.03	N
					471.59	N
					471.59	N
					194.37	N
					204.84	N
					867.76	N
					1,046.24	N
					291.90	N
				Check 048113 Total:	4,725.02	
E00014	03-05-2020		03-04-2020	William S. Orr, CPA	1,856.88	Y
				Grand Totals	422,895.65	

End of Report

* Indicates voided check