

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048630	08-12-2020		08-12-2020	Petty Cash	185.00	N
048631	08-13-2020		08-12-2020	Bravo Roofing	43,990.00	N
048632	08-14-2020		08-13-2020	3P Learning USA	3,174.50	N
048633	08-14-2020		08-12-2020	AHI Enterprises, LLC	5,545.00	N
048634	08-14-2020	1YDRVVHGCR	08-13-2020	Amazon Capital Services, Inc.	-12.15	N
					31.95	N
					198.80	N
					71.97	N
					1,661.76	N
					2,492.94	N
					98.80	N
					15.20	N
					83.60	N
					1,038.80	N
					394.43	N
					1,385.69	N
					199.62	N
			08-14-2020		21.96	N
				<b>Check 048634 Total:</b>	<b>7,683.37</b>	
048635	08-14-2020		08-13-2020	VISA	.52	N
					137.56	N
					69.99	N
					29.44	N
					300.00	N
					300.00	N
					540.00	N
					40.71	N
					181.31	N
				<b>Check 048635 Total:</b>	<b>1,599.53</b>	
048636	08-14-2020		08-12-2020	Andrea Meneses	100.00	N
048637	08-14-2020		08-12-2020	Apple Inc	2,362.00	N
048638	08-14-2020		08-12-2020	Assoc. for Supervision &	239.00	N
048639	08-14-2020		08-12-2020	AT&T	128.53	N
048640	08-14-2020		08-13-2020	ATSSB	50.00	N
					50.00	N
				<b>Check 048640 Total:</b>	<b>100.00</b>	
048641	08-14-2020		08-12-2020	Sport Supply Group, Inc.	584.70	N
			08-13-2020		150.00	N
					268.00	N
			08-14-2020		377.00	N
				<b>Check 048641 Total:</b>	<b>1,379.70</b>	
048642	08-14-2020		08-12-2020	C.C. Creations, Ltd	586.65	N
048643	08-14-2020		08-11-2020	Camille Green	100.00	N
048644	08-14-2020		08-11-2020	CDW Government, Inc.	2,204.00	N
			08-12-2020		503.98	N
					800.68	N
					7,204.29	N
					171.98	N
			08-13-2020		106.72	N
					600.00	N
				<b>Check 048644 Total:</b>	<b>17,761.65</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048645	08-14-2020		08-12-2020	Color Pop Studio	125.00	N
048646	08-14-2020		08-12-2020	Christine Anders	125.00	N
048647	08-14-2020		08-13-2020	Cintas First Aid & Saftey	45.40	N
					88.63	N
					26.98	N
					48.59	N
					34.13	N
					32.22	N
					41.79	N
					26.93	N
					105.19	N
					92.15	N
				<b>Check 048647 Total:</b>	<b>542.01</b>	
048648	08-14-2020		08-13-2020	City of Marion	2,508.60	N
048649	08-14-2020		08-13-2020	Community National Bank	267.36	N
048650	08-14-2020		08-13-2020	Costco	33.47	N
					87.43	N
					14.99	N
				<b>Check 048650 Total:</b>	<b>135.89</b>	
048651	08-14-2020		08-12-2020	Cristina M Stevens	125.00	N
048652	08-14-2020		08-13-2020	Danz Gear, LLC	741.15	N
048653	08-14-2020		08-13-2020	Eastbay, Inc.	302.25	N
048654	08-14-2020		08-12-2020	Education Service CenterRegion XIII	504.00	N
048655	08-14-2020		08-13-2020	Education Service Center-Region XX	100.00	N
					240.00	N
					240.00	N
					40.00	N
				<b>Check 048655 Total:</b>	<b>620.00</b>	
048656	08-14-2020		08-13-2020	Epic Sports, Inc	517.12	N
048657	08-14-2020		08-12-2020	Follett School Solutions Inc.	828.94	N
048658	08-14-2020		08-13-2020	CINTAS	38.00	N
					38.00	N
					38.00	N
					38.00	N
					38.00	N
				<b>Check 048658 Total:</b>	<b>190.00</b>	
048659	08-14-2020		08-12-2020	Gandy Ink	1,327.50	N
048660	08-14-2020		08-12-2020	Goodman Distribution, Inc	104.00	N
048661	08-14-2020		08-13-2020	Grainger, Inc	198.00	N
048662	08-14-2020		08-12-2020	Groggy Dog Sportswear	1,812.50	N
					1,812.50	N
				<b>Check 048662 Total:</b>	<b>3,625.00</b>	
048663	08-14-2020		08-13-2020	Guadalupe Valley Electric Co-Op	17,216.63	N
048664	08-14-2020		08-13-2020	H.E. Butt Grocery	98.14	N
					83.67	N
					310.58	N
					20.10	N
				<b>Check 048664 Total:</b>	<b>512.49</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048665	08-14-2020		08-13-2020	High School Music Service	509.70	N
048666	08-14-2020		08-13-2020	Hill Country Electric Supply	264.75	N
048667	08-14-2020		08-13-2020	Home Science Tools	1,281.60	N
048668	08-14-2020		08-13-2020	HM Receivables Co LLC	52,067.31	N
048669	08-14-2020		08-12-2020	Imagery Graphic Systems	7,447.50	N
048670	08-14-2020		08-12-2020	Jeffery McMeans	150.00	N
048671	08-14-2020		08-13-2020	John Gannon, Inc.	300.00	N
048672	08-14-2020		08-13-2020	Learning A-Z	3,695.00	N
048673	08-14-2020		08-14-2020	Level One Web Design	13,900.00	N
048674	08-14-2020		08-12-2020	Lexia Learning Systems LLC	24,450.00	N
048675	08-14-2020		08-13-2020	Lowes Business Account	247.11	N
					77.66	N
					996.59	N
					996.59	N
					1,610.48	N
				<b>Check 048675 Total:</b>	<b>3,928.43</b>	
048676	08-14-2020		08-11-2020	Marissa Marx	100.00	N
048677	08-14-2020		08-12-2020	Matera Paper Co., Ltd.	594.80	N
			08-13-2020		570.00	N
					1,614.80	N
		S058986	07-31-2020		-594.80	N
				<b>Check 048677 Total:</b>	<b>2,184.80</b>	
048678	08-14-2020		08-13-2020	McGraw-Hill School Education	2,797.20	N
048679	08-14-2020		08-13-2020	McLemore Building Maintenance, Inc	34,413.41	N
048680	08-14-2020		08-13-2020	Mobile Mini I, Inc.	530.35	N
048681	08-14-2020		08-11-2020	Morrison Supply Co.	32.29	N
					126.88	N
					56.18	N
					102.08	N
			08-13-2020		6.15	N
					202.22	N
					561.82	N
					366.14	N
		S109041742			-366.14	N
				<b>Check 048681 Total:</b>	<b>1,087.62</b>	
048682	08-14-2020		08-13-2020	O' Brien Refrigeration	433.20	N
048683	08-14-2020		08-11-2020	Office Depot BSD	82.29	N
					29.81	N
					15.00	N
					7.19	N
			08-12-2020		256.75	N
					10.99	N
					176.29	N
			08-13-2020		479.52	N
					20.28	N
					22.65	N
					26.70	N
					49.59	N
					57.85	N
					10.99	N
					105.83	N
					343.23	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
<b>Check 048683 Total:</b>					<b>1,694.96</b>	
048684	08-14-2020		08-13-2020	Oriental Trading Co., Inc.	320.39	N
048685	08-14-2020		08-11-2020	PathMark Traffic Products	139.00	N
048686	08-14-2020		08-13-2020	NCS PEARSON, INC.	1,973.75	N
048687	08-14-2020		08-13-2020	Pflugger Associates, L.P.	13,478.00	N
048688	08-14-2020		08-13-2020	Pitney Bowes	423.84	N
048689	08-14-2020		08-11-2020	Refrigeration Design Technologies	9,707.59	N
048690	08-14-2020		08-11-2020	Rush Bus Center	58,619.00	N
048691	08-14-2020		08-12-2020	Scholastic Inc.	972.98	N
048692	08-14-2020		08-13-2020	Scholastic Inc.	5,085.41	N
048693	08-14-2020		08-11-2020	Scholastic Inc.	40.72	N
048694	08-14-2020		08-11-2020	School Specialty , Inc.	38.15	N
<b>Check 048694 Total:</b>					<b>340.89</b>	N
<b>Check 048694 Total:</b>					<b>379.04</b>	
048695	08-14-2020		08-11-2020	Sign Gypsies NB	59.00	N
048696	08-14-2020		08-13-2020	South Texas School Furniture	8,825.00	N
048697	08-14-2020		08-11-2020	Star Awards	702.40	N
048699	08-14-2020		08-11-2020	Teacher Synergy, LLC	30.99	N
048700	08-14-2020		08-11-2020	Texas A&M AgrilLife Extension	130.00	N
048701	08-14-2020		08-11-2020	Texas Association of Secondary	255.00	N
048702	08-14-2020		08-13-2020	Texas Department of Agriculture	.50	N
048703	08-14-2020		08-11-2020	Texas Lock and Door Closer Inc.	31.50	N
048704	08-14-2020		08-12-2020	Themes & Variations Inc.	149.95	N
048705	08-14-2020		08-13-2020	Time Warner Cable	800.00	N
048706	08-14-2020		08-12-2020	TX Dept. of Motor Vehicles	8.00	N
048707	08-14-2020		08-11-2020	Payment Processing	318.60	N
048709	08-17-2020		08-17-2020	City of Marion	131.26	N
048710	08-17-2020		08-17-2020	Guadalupe Valley Electric Co-Op	496.00	N
048711	08-20-2020		08-19-2020	AHI Enterprises, LLC	8,480.00	N
048712	08-20-2020		08-19-2020	Alert Services	1,137.50	N
					10,650.00	N
					390.00	N
					1,935.00	N
<b>Check 048712 Total:</b>					<b>14,112.50</b>	
048713	08-20-2020		08-19-2020	Amegy Bank Corporate Trust	415.00	N
048714	08-20-2020		08-19-2020	AT&T	45.51	N
					45.51	N
					151.82	N
<b>Check 048714 Total:</b>					<b>242.84</b>	
048715	08-20-2020		08-19-2020	AT&T Mobility	37.00	N
048716	08-20-2020		08-19-2020	Bravo Roofing	5,000.00	N
048717	08-20-2020		08-20-2020	Sport Supply Group, Inc.	2,380.00	N
048718	08-20-2020		08-20-2020	C.C. Creations, Ltd	997.50	N
048719	08-20-2020		08-19-2020	CDW Government, Inc.	180.00	N
					1,544.73	N
<b>Check 048719 Total:</b>					<b>1,724.73</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048720	08-20-2020		08-20-2020	Champion Teamwear	739.80	N
048721	08-20-2020		08-19-2020	Donnie W. White	323.75	N
					323.75	N
				<b>Check 048721 Total:</b>	<b>647.50</b>	
048722	08-20-2020		08-20-2020	Education Service CenterRegion XIII	2,457.00	N
					150.00	N
				<b>Check 048722 Total:</b>	<b>2,607.00</b>	
048723	08-20-2020		08-20-2020	Education Service Center-Region XX	150.00	N
048724	08-20-2020		08-19-2020	Eichelbaum Wardell Hansen	200.00	N
048725	08-20-2020		08-19-2020	Eleazar Steven Hicks	40.00	N
048726	08-20-2020		08-20-2020	Follett School Solutions Inc.	1,924.60	N
048727	08-20-2020		08-20-2020	IXL Learning	8,865.00	N
					2,975.00	N
				<b>Check 048727 Total:</b>	<b>11,840.00</b>	
048728	08-20-2020		08-19-2020	Kelly J. Mann	323.75	N
048729	08-20-2020		08-19-2020	Koetter Fire Protection	1,184.97	N
					600.00	N
					600.00	N
					450.00	N
					400.00	N
					66.00	N
					141.00	N
					68.00	N
					450.00	N
					250.00	N
					350.00	N
					400.00	N
					250.00	N
					650.00	N
					650.00	N
					250.00	N
					515.50	N
					425.00	N
					41.50	N
					45.50	N
				<b>Check 048729 Total:</b>	<b>7,787.47</b>	
048730	08-20-2020		08-20-2020	Kurz & Co.	52.80	N
048731	08-20-2020		08-20-2020	Lakeshore Learning Materials	1,691.96	N
048732	08-20-2020		08-19-2020	Lennox Industries	272.00	N
048733	08-20-2020		08-20-2020	Heartland Payment Systems, Inc.	1,645.50	N
					1,466.00	N
				<b>Check 048733 Total:</b>	<b>3,111.50</b>	
048734	08-20-2020		08-19-2020	Office Depot BSD	813.73	N
					44.95	N
					44.76	N
				<b>Check 048734 Total:</b>	<b>903.44</b>	
048735	08-20-2020		08-20-2020	NCS PEARSON, INC.	1,301.17	N
048736	08-20-2020		08-20-2020	Professional Service Industries,Inc	1,441.00	N
					2,006.00	N
					12,352.50	N
				<b>Check 048736 Total:</b>	<b>15,799.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048737	08-20-2020		08-20-2020	Pygraphics, Inc.	1,149.00	N
048738	08-20-2020		08-20-2020	School Specialty , Inc.	172.36	N
					43.09	N
					707.46	N
<b>Check 048738 Total:</b>					<b>922.91</b>	
048739	08-20-2020		08-19-2020	Seguin Gazette-Enterprise	734.42	N
048740	08-20-2020		08-20-2020	Seguin Print Shop	507.00	N
					198.00	N
<b>Check 048740 Total:</b>					<b>705.00</b>	
048741	08-20-2020		08-19-2020	WEX BANK	49.00	N
048742	08-20-2020		08-19-2020	Skyline Equipment, LLC	236.80	N
048743	08-20-2020		08-19-2020	Special Designs	636.17	N
					533.83	N
<b>Check 048743 Total:</b>					<b>1,170.00</b>	
048744	08-20-2020		08-19-2020	Star Awards	14.00	N
048745	08-20-2020		08-20-2020	Stinger Spray Systems	664.21	N
048746	08-20-2020		08-19-2020	TASB, Inc.	1,156.81	N
048747	08-20-2020		08-19-2020	Teacher Created Resources, Inc	198.92	N
048748	08-20-2020		08-19-2020	Teacher Synergy, LLC	117.89	N
					341.89	N
<b>Check 048748 Total:</b>					<b>459.78</b>	
048749	08-20-2020		08-19-2020	TMEA	120.00	N
					120.00	N
<b>Check 048749 Total:</b>					<b>240.00</b>	
048750	08-20-2020		08-20-2020	Tx Dept of Public Safety, Agent 405	9.00	N
					8.00	N
					10.00	N
<b>Check 048750 Total:</b>					<b>27.00</b>	
048751	08-20-2020		08-19-2020	Vista Higher Learning, Inc.	599.40	N
048752	08-20-2020		08-19-2020	Western Psychological Services	335.50	N
048760	08-26-2020		08-25-2020	Daryl John, RTA	7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
					7.50	N
<b>Check 048760 Total:</b>					<b>105.00</b>	
048761	08-27-2020		08-26-2020	AHI Enterprises, LLC	150.00	N
048762	08-27-2020		08-25-2020	AIM LLC	918.75	N
			08-26-2020		2,500.00	N
<b>Check 048762 Total:</b>					<b>3,418.75</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048763	08-27-2020		08-26-2020	Alpha Card	175.00	N
					207.00	N
		CM6041142	05-21-2020		-129.00	N
<b>Check 048763 Total:</b>					<b>253.00</b>	
048764	08-27-2020		08-25-2020	Amazon Capital Services, Inc.	1,251.31	N
					1,016.03	N
					262.00	N
					706.57	N
					47.98	N
					1,197.00	N
			08-27-2020		158.05	N
					109.96	N
					102.77	N
					495.26	N
					102.77	N
					145.59	N
					159.02	N
					871.75	N
					83.84	N
<b>Check 048764 Total:</b>					<b>6,709.90</b>	
048765	08-27-2020		08-27-2020	VISA	36.99	N
					115.00	N
					214.50	N
					300.00	N
					150.00	N
					20.17	N
					33.00	N
					240.00	N
					3.08	N
					114.17	N
					39.60	N
					36.99	N
					30.00	N
					120.00	N
<b>Check 048765 Total:</b>					<b>1,453.50</b>	
048766	08-27-2020		08-26-2020	Anissa N. Moore	300.00	N
048767	08-27-2020		08-25-2020	AT&T	126.50	N
048768	08-27-2020		08-25-2020	Award Decals, Inc.	542.75	N
048769	08-27-2020		08-26-2020	Sport Supply Group, Inc.	6,027.70	N
					674.25	N
					156.00	N
<b>Check 048769 Total:</b>					<b>6,857.95</b>	
048770	08-27-2020		08-25-2020	Carol Sandoval	49.45	N
048771	08-27-2020		08-26-2020	CDW Government, Inc.	260.64	N
048772	08-27-2020		08-26-2020	CenterPoint Energy	389.21	N
048773	08-27-2020		08-26-2020	College Board/Accuplacer Dept.	2,975.00	N
048774	08-27-2020		08-25-2020	Cornish Medical Electronics	495.00	N
048775	08-27-2020		08-26-2020	Daryl John, RTA	7.50	N
048776	08-27-2020		08-26-2020	Donnie W. White	323.75	N
					323.75	N
<b>Check 048776 Total:</b>					<b>647.50</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048777	08-27-2020		08-25-2020	Eastbay, Inc.	2,017.00	N
048778	08-27-2020		08-25-2020	Education Service CenterRegion XIII	1,221.00	N
048779	08-27-2020		08-25-2020	Education Service Center-Region XX	650.00	N
			08-26-2020		210.00	N
					70.00	N
				<b>Check 048779 Total:</b>	<b>930.00</b>	
048780	08-27-2020		08-26-2020	Epic Sports, Inc	272.09	N
048781	08-27-2020		08-25-2020	Eugene Brown III	125.00	N
048782	08-27-2020		08-26-2020	Ferguson Enterprises, LLC	157.73	N
					84.96	N
				<b>Check 048782 Total:</b>	<b>242.69</b>	
048783	08-27-2020		08-26-2020	Follett School Solutions Inc.	314.14	N
					875.24	N
					378.00	N
				<b>Check 048783 Total:</b>	<b>1,567.38</b>	
048784	08-27-2020		08-26-2020	Garrett Book Company	159.15	N
048785	08-27-2020		08-26-2020	Goodman Distribution, Inc	171.04	N
048786	08-27-2020		08-27-2020	Helping Hand Hardware	159.98	N
					58.72	N
					58.07	N
					37.99	N
					65.61	N
					64.26	N
					45.17	N
					25.90	N
					67.85	N
					77.11	N
					194.54	N
					153.37	N
				<b>Check 048786 Total:</b>	<b>1,008.57</b>	
048787	08-27-2020		08-26-2020	Hill Country Electric Supply	57.59	N
					212.55	N
				<b>Check 048787 Total:</b>	<b>270.14</b>	
048788	08-27-2020		08-26-2020	Hudl	6,000.00	N
048789	08-27-2020		08-26-2020	In Designs, LLC	400.00	N
048790	08-27-2020		08-25-2020	Jacquelyn Fay Jones	110.00	N
048791	08-27-2020		08-26-2020	Jostens, Inc.	481.87	N
048792	08-27-2020		08-25-2020	Julie Cain	38.60	N
048793	08-27-2020		08-25-2020	Kacie Habberthier	40.40	N
048794	08-27-2020		08-26-2020	Kelly J. Mann	323.75	N
048795	08-27-2020		08-25-2020	Kenneth Lee Kneupper	95.00	N
048796	08-27-2020		08-25-2020	Koetter Fire Protection	251.50	N
					8.00	N
					4.00	N
					12.00	N
					394.00	N
					250.00	N
					380.00	N
					287.00	N
					441.00	N
				<b>Check 048796 Total:</b>	<b>2,027.50</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048797	08-27-2020		08-25-2020	Larry Friedenber	125.00	N
048798	08-27-2020		08-25-2020	Lonnie Alan Snyder	125.00	N
048799	08-27-2020		08-26-2020	Lori Esparza	32.05	N
048800	08-27-2020		08-26-2020	Magnatag Visible Systems	245.53	N
048801	08-27-2020		08-25-2020	Marc R. Begnoche	110.00	N
048802	08-27-2020		08-26-2020	Matera Paper Co., Ltd.	936.00	N
			08-27-2020		670.00	N
				<b>Check 048802 Total:</b>	<b>1,606.00</b>	
048803	08-27-2020		08-25-2020	Melinda Whitley	386.58	N
048804	08-27-2020		08-26-2020	Mobile Mini I, Inc.	530.35	N
048805	08-27-2020		08-26-2020	MSB Consulting Group, LLC	44.10	N
048806	08-27-2020		08-25-2020	N2Y	4,121.26	N
048807	08-27-2020	1122245330	08-11-2020	Office Depot BSD	-271.17	N
			08-26-2020		206.30	N
					1,599.90	N
					345.00	N
					902.25	N
					10.71	N
					100.00	N
					50.96	N
					5.99	N
					9.23	N
					15.88	N
					271.17	N
				<b>Check 048807 Total:</b>	<b>3,246.22</b>	
048808	08-27-2020		08-26-2020	PathMark Traffic Products	203.35	N
048809	08-27-2020		08-26-2020	Peaceful Playgrounds INC	299.99	N
048810	08-27-2020		08-26-2020	Psencik's Music	184.00	N
					2,500.00	N
					4,325.00	N
				<b>Check 048810 Total:</b>	<b>7,009.00</b>	
048811	08-27-2020		08-26-2020	Rebecca Kilian-Smith, Inc.	165.00	N
048812	08-27-2020		08-26-2020	Remind101, Inc.	368.00	N
048813	08-27-2020		08-25-2020	Riddell All American	3,162.95	N
			08-26-2020		1,452.95	N
				<b>Check 048813 Total:</b>	<b>4,615.90</b>	
048814	08-27-2020		08-25-2020	Riverside Insights	517.28	N
048815	08-27-2020		08-25-2020	Ronald J. Arbetter	115.00	N
048816	08-27-2020		08-26-2020	Savvas Learning Company LLC	2,774.25	N
048817	08-27-2020		08-26-2020	School Specialty , Inc.	636.07	N
					45.48	N
					128.11	N
				<b>Check 048817 Total:</b>	<b>809.66</b>	
048818	08-27-2020		08-26-2020	Screencastify, LLC	3,000.00	N
048819	08-27-2020		08-26-2020	Seguin Gazette-Enterprise	239.00	N
048820	08-27-2020		08-26-2020	Sherwin Williams	189.62	N
048821	08-27-2020		08-26-2020	Stinger Spray Systems	146.97	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
048822	08-27-2020		08-25-2020	TASB, Inc.	60.00	N
048823	08-27-2020		08-26-2020	Teacher Created Resources, Inc	366.11	N
048824	08-27-2020		08-26-2020	Team Connection	622.00	N
048825	08-27-2020		08-25-2020	Texas Association Of School Admin	556.00	N
048826	08-27-2020		08-26-2020	Texas Lock and Door Closer Inc.	274.00	N
					215.00	N
				<b>Check 048826 Total:</b>	<b>489.00</b>	
048827	08-27-2020		08-26-2020	Texas Star Printing	240.00	N
048828	08-27-2020		08-26-2020	Thomas Michael Jones	160.00	N
					323.75	N
					323.75	N
				<b>Check 048828 Total:</b>	<b>807.50</b>	
048829	08-27-2020		08-26-2020	THRALL ISD	195.00	N
048830	08-27-2020		08-26-2020	Tx Dept of Public Safety, Agent 405	2.00	N
048831	08-27-2020		08-26-2020	Wal-Mart Community	77.04	N
					48.53	N
					127.24	N
					32.96	N
					21.93	N
					66.73	N
					183.10	N
				<b>Check 048831 Total:</b>	<b>557.53</b>	
048832	08-27-2020		08-25-2020	Walsh Gallegos Trevino Russo	125.00	N
					59.00	N
					1,133.00	N
					31.50	N
					976.50	N
					1,241.00	N
					1,200.00	N
				<b>Check 048832 Total:</b>	<b>4,766.00</b>	
048833	08-27-2020		08-25-2020	Wanda M. Bibles	125.00	N
048834	08-27-2020		08-26-2020	Western Psychological Services	225.50	N
048835	08-27-2020		08-25-2020	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
					301.27	N
				<b>Check 048835 Total:</b>	<b>4,246.50</b>	
048836	08-27-2020		08-26-2020	Xodus Medical	623.89	N
048837	08-27-2020		08-26-2020	Yoakum ISD	100.00	N
					100.00	N
				<b>Check 048837 Total:</b>	<b>200.00</b>	
E00027	08-11-2020		08-11-2020	Tim Jackson Construction Co., Inc.	519,353.87	Y
E00028	08-11-2020		08-11-2020	William S. Orr, CPA	1,745.00	Y
E00029	08-20-2020		08-19-2020	Conway Wharton	480.00	Y

<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>
E00030	08-20-2020		08-19-2020	William S. Orr, CPA	2,138.13	Y
<b>Grand Totals</b>					<b>1,072,276.40</b>	

End of Report