

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
048894	09-11-2020	84288	AHI Enterprises, LLC	6,919.00	N
048895	09-11-2020	01826	Alert Services	900.25	N
048896	09-11-2020	85993	American Welding Society	564.00	N
048897	09-11-2020	84918	Bill Doran Company	111.50	N
048898	09-11-2020	82958	CDW Government, Inc.	15.99	N
048899	09-11-2020	12000	City of Marion	13,708.84	N
048900	09-11-2020	12000	City of Marion	3,079.12	N
048901	09-11-2020	84351	Donnie W. White	323.75	N
048902	09-11-2020	19610	Education Service Center-Region XX	112.50	N
048903	09-11-2020	84657	EducatorsHandbook.com	499.00	N
048904	09-11-2020	84783	Eleazar Steven Hicks	520.00	N
048905	09-11-2020	81796	Gary Oncale	125.00	N
048906	09-11-2020	32550	Golden West Oil Company (305)	4,502.53	N
048907	09-11-2020	26900	Guadalupe Valley Electric Co-Op	21,538.19	N
048908	09-11-2020	84316	Jason Deli	375.00	N
048909	09-11-2020	85447	John Gannon, Inc.	300.00	N
048910	09-11-2020	85730	Kelly J. Mann	647.50	N
048911	09-11-2020	40300	Matera Paper Co., Ltd.	3,604.00	N
048912	09-11-2020	82354	Mission Restaurant Supply	4,339.70	N
048913	09-11-2020	85199	New Braunfels Welders Supply, Inc.	685.00	N
048914	09-11-2020	49091	Office Depot BSD	7.99	N
048915	09-11-2020	82974	Shiner High School	100.00	N
048916	09-11-2020	70302	TASB, Inc.	3,375.00	N
048917	09-11-2020	82118	Texas Dept of State Health Svcs	900.00	N
048918	09-11-2020	84334	Texas Department of Licensing	20.00	N
048919	09-11-2020	86194	Texas Educational Diagnosticians'	115.00	N
048920	09-11-2020	81701	Texas Girls Coaches Association	420.00	N
048921	09-11-2020	82412	Texas High School Coaches Assn.	738.00	N
048922	09-11-2020	85728	Thomas Michael Jones	483.75	N
048923	09-11-2020	74500	The University of Texas at Austin	1,800.00	N
048932	09-17-2020	86199	Adobe Inc.	2,662.95	N
048933	09-17-2020	01826	Alert Services	151.00	N
048934	09-17-2020	84025	Amazon Capital Services, Inc.	1,089.46	N
048935	09-17-2020	86196	Andrew Carl Marcum	971.25	N
048936	09-17-2020	84918	Bill Doran Company	477.60	N
048937	09-17-2020	82958	CDW Government, Inc.	2,845.91	N
048938	09-17-2020	21100	CenterPoint Energy	41.97	N
048939	09-17-2020	70310	Daryl John, RTA	27.00	N
048940	09-17-2020	84351	Donnie W. White	160.00	N
048941	09-17-2020	84783	Eleazar Steven Hicks	320.00	N
048942	09-17-2020	84803	Frontline Technologies Group, LLC	14,699.20	N
048943	09-17-2020	80788	Gonzales ISD	210.00	N
048944	09-17-2020	26825	Guadalupe Appraisal Dist	28,459.87	N
048945	09-17-2020	85471	Harvey Faulkner	160.00	N
048946	09-17-2020	84194	Hill Country Electric Supply	418.29	N

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048947	09-17-2020	26499	HM Receivables Co LLC	393.80	N
048948	09-17-2020	30310	INSCO Distributing, Inc.	1,123.58	N
048949	09-17-2020	84316	Jason Deli	375.00	N
048950	09-17-2020	84316	Jason Deli	375.00	N
048951	09-17-2020	86110	Jay Windham	128.00	N
048952	09-17-2020	84061	Jose Velasquez	160.00	N
048953	09-17-2020	86205	Karen Argust	41.30	N
048954	09-17-2020	85730	Kelly J. Mann	323.75	N
048955	09-17-2020	80785	LaVernia ISD	300.00	N
048956	09-17-2020	85732	Michael L. Huff	240.00	N
048957	09-17-2020	84045	Mobile Mini I, Inc.	160.40	N
048958	09-17-2020	85199	New Braunfels Welders Supply, Inc.	1,968.65	N
048959	09-17-2020	80843	Nixon-Smiley CISD	18,570.93	N
048960	09-17-2020	82539	Padilla Poll	220.00	N
048961	09-17-2020	84676	Phonak ,LLC	1,788.99	N
048962	09-17-2020	83131	Pinnacle Propane, LLC	868.00	N
048963	09-17-2020	81043	Randolph Field ISD	6,400.00	N
048964	09-17-2020	84372	Raptor Technologies, LLC	2,200.00	N
048965	09-17-2020	66525	Studies Weekly	4,452.00	N
048966	09-17-2020	70302	TASB, Inc.	1,150.00	N
048967	09-17-2020	85728	Thomas Michael Jones	160.00	N
048968	09-17-2020	83161	New Life Industries, Inc.	162.21	N
048988	09-24-2020	84288	AHI Enterprises, LLC	3,437.00	N
048989	09-24-2020	86210	Alexandria Fisher	110.00	N
048990	09-24-2020	80552	Allen C. Wansley	105.00	N
048991	09-24-2020	84025	Amazon Capital Services, Inc.	336.68	N
048992	09-24-2020	85270	Anthony Williams	105.00	N
048993	09-24-2020	82186	AT&T	184.68	N
048994	09-24-2020	65139	AT&T Mobility	37.00	N
048995	09-24-2020	85857	Blanca Avila	30.00	N
048996	09-24-2020	82589	Brett Ullmann	115.00	N
048997	09-24-2020	09500	Sport Supply Group, Inc.	931.40	N
048998	09-24-2020	85393	Career & Technology Assoc. of Texas	175.00	N
048999	09-24-2020	82958	CDW Government, Inc.	1,606.63	N
049000	09-24-2020	21100	CenterPoint Energy	619.25	N
049001	09-24-2020	85523	Chadrick W. Worthan	105.00	N
049002	09-24-2020	84012	Christopher J. Miller	25.00	N
049003	09-24-2020	86020	Costco Membership	180.00	N
049004	09-24-2020	85810	Curt A Bass	115.00	N
049005	09-24-2020	70310	Daryl John, RTA	37.50	N
049006	09-24-2020	80717	David Vasquez	125.00	N
049007	09-24-2020	17127	DEMCO, Inc.	456.93	N
049008	09-24-2020	84351	Donnie W. White	647.50	N
049009	09-24-2020	84672	DTN, LLC	1,824.00	N
049010	09-24-2020	84783	Eleazar Steven Hicks	480.00	N

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049011	09-24-2020	21148	Wex Bank	58.32	N
049012	09-24-2020	84011	Ezra Evans	25.00	N
049013	09-24-2020	83947	Fort Sam Houston ISD	420.00	N
049014	09-24-2020	85642	Gilbert Rangel	105.00	N
049015	09-24-2020	86203	Instructional Coaching Group	1,550.00	N
049016	09-24-2020	86207	James Grey	105.00	N
049017	09-24-2020	85447	John Gannon, Inc.	300.00	N
049018	09-24-2020	86206	Johnny Losoya	105.00	N
049019	09-24-2020	86193	Kaplan Early Learning Company	1,196.41	N
049020	09-24-2020	85724	Literacy Resources, Inc.	1,971.41	N
049021	09-24-2020	83481	Kenneth W. Goodson	750.00	N
049022	09-24-2020	85253	Mark A. Pennington	115.00	N
049023	09-24-2020	84349	McLemore Building Maintenance, Inc	34,413.41	N
049024	09-24-2020	86202	McMullen County ISD	104.00	N
049025	09-24-2020	86211	Melinda Steadman	110.00	N
049026	09-24-2020	00079	Michael G. Lehman	125.00	N
049027	09-24-2020	81746	Morrison Supply Co.	1,215.19	N
049028	09-24-2020	85509	MSB Consulting Group, LLC	335.60	N
049029	09-24-2020	85199	New Braunfels Welders Supply, Inc.	604.75	N
049030	09-24-2020	49091	Office Depot BSD	2,559.83	N
049031	09-24-2020	83213	PMI Steel Pipe & Supply	633.34	N
049032	09-24-2020	52305	Psencik's Music	1,845.00	N
049033	09-24-2020	86060	Quantum Learning Network	120.45	N
049034	09-24-2020	84013	Randy Ortiz	25.00	N
049035	09-24-2020	86087	Rebekah A. Tisdell	25.00	N
049036	09-24-2020	86009	Ricardo A. Guerrero	125.00	N
049037	09-24-2020	55620	Riddell All American	142.85	N
049038	09-24-2020	84926	Robert Braswell Locker	323.75	N
049039	09-24-2020	83636	Sam Ash Music Corp.	497.72	N
049040	09-24-2020	82087	Scholastic Inc.	12.25	N
049041	09-24-2020	58991	School Specialty , Inc.	309.60	N
049042	09-24-2020	83480	Shoes for Crews, LLC	1,484.63	N
049043	09-24-2020	83296	Texas Assoc.of Student Council	85.00	N
049044	09-24-2020	70249	Texas Association Of School Admin	270.00	N
049045	09-24-2020	70620	Texas Computer Education Assn.	50.00	N
049046	09-24-2020	85728	Thomas Michael Jones	807.50	N
049047	09-24-2020	83585	Time Warner Cable	1,932.63	N
049048	09-24-2020	85185	Uniform Destination	70.94	N
049049	09-24-2020	75820	Wal-Mart Community	665.77	N
049050	09-24-2020	85899	William H Sadlier, Inc.	5,109.86	N
049051	09-24-2020	84730	Xerox Corporation	4,332.57	N
049053	09-28-2020	83082	VISA	3,453.21	N
100440	09-01-2020	52060	Pitney Bowes	400.00	N
100441	09-01-2020	70300	TASB Risk Management Fund	11,831.00	N
100442	09-30-2020	81414	Teacher Retirement System	94,163.99	N

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
100443	09-30-2020	46376	Texas CSDU	1,048.80	N
100444	09-30-2020	81945	Internal Revenue Service	86,849.91	N
100445	09-30-2020	81414	Teacher Retirement System	90,127.00	N
100446	09-30-2020	85711	Trustmark Voluntray Benefit	1,225.16	N
100447	09-30-2020	84583	National Benefit Services	8,101.06	N
100448	09-30-2020	85456	UNUM Life Insurance Co. of America	1,799.34	N
100449	09-30-2020	84583	National Benefit Services	3,964.99	N
100450	09-30-2020	84583	National Benefit Services	1,733.88	N
100451	09-30-2020	85187	Broadway Bank	85,000.00	N
E00031	09-04-2020	13235	Communities in School of	80,000.00	Y
E00032	09-17-2020	85186	William S. Orr, CPA	1,181.25	Y
<b>Grand Totals:</b>				<b>712,792.66</b>	

End of Report