

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049054	10-01-2020	01826	Alert Services	595.00	N
049055	10-01-2020	84025	Amazon Capital Services, Inc.	893.33	N
049056	10-01-2020	83192	American Assoc. of Notaries	19.00	N
049057	10-01-2020	82292	Apple Inc	286.00	N
049058	10-01-2020	82186	AT&T	122.20	N
049059	10-01-2020	86201	BAVCO	494.00	N
049060	10-01-2020	84918	Bill Doran Company	259.80	N
049061	10-01-2020	82589	Brett Ullmann	115.00	N
049062	10-01-2020	09500	Sport Supply Group, Inc.	1,837.98	N
049063	10-01-2020	82958	CDW Government, Inc.	7,441.04	N
049064	10-01-2020	21100	CenterPoint Energy	107.55	N
049065	10-01-2020	13230	Commercial Kitchen	417.10	N
049066	10-01-2020	83034	Costco	139.00	N
049067	10-01-2020	85044	RMA Toll Processing	6.38	N
049068	10-01-2020	84064	Dietz Flower Shop	65.00	N
049069	10-01-2020	84351	Donnie W. White	160.00	N
049070	10-01-2020	19610	Education Service Center-Region XX	500.00	N
049071	10-01-2020	84783	Eleazar Steven Hicks	600.00	N
049072	10-01-2020	84864	Endzone Video Systems	172.00	N
049073	10-01-2020	85471	Harvey Faulkner	160.00	N
049074	10-01-2020	84194	Hill Country Electric Supply	459.02	N
049075	10-01-2020	82252	Hondo ISD	671.40	N
049076	10-01-2020	30310	INSCO Distributing, Inc.	141.95	N
049077	10-01-2020	80782	J. W. Pepper & Son, Inc.	154.89	N
049078	10-01-2020	86208	Jimmy Edgar DeJesus	105.00	N
049079	10-01-2020	84061	Jose Velasquez	160.00	N
049080	10-01-2020	32848	KBA Volleyball	793.00	N
049081	10-01-2020	85633	Magnatag Visible Systems	159.94	N
049082	10-01-2020	85732	Michael L. Huff	220.00	N
049083	10-01-2020	81746	Morrison Supply Co.	2,588.45	N
049084	10-01-2020	85509	MSB Consulting Group, LLC	84.76	N
049085	10-01-2020	85199	New Braunfels Welders Supply, Inc.	680.00	N
049086	10-01-2020	49091	Office Depot BSD	2,079.47	N
049087	10-01-2020	83434	NCS PEARSON, INC.	432.22	N
049088	10-01-2020	82526	Pro Tuff	267.50	N
049089	10-01-2020	85851	Professional Enrollment Concepts, I	3,500.00	N
049090	10-01-2020	84926	Robert Braswell Locker	323.75	N
049091	10-01-2020	84968	Robert Thibodeaux	160.00	N
049092	10-01-2020	58991	School Specialty , Inc.	176.79	N
049093	10-01-2020	86214	Texas High School Athletic	55.00	N
049094	10-01-2020	85728	Thomas Michael Jones	971.25	N
049095	10-01-2020	85986	Wesley James Doss	323.75	N
049096	10-08-2020	85727	Adolph Rojas Jr.	160.00	N
049097	10-08-2020	84549	AIM LLC	7,047.50	N
049098	10-08-2020	02150	Altex Electronics, LTD	89.70	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049099	10-08-2020	86196	Andrew Carl Marcum	323.75	N
049100	10-08-2020	85616	ArchiveSocial, Inc	2,388.00	N
049101	10-08-2020	86216	Arnulfo C Carrillo	70.00	N
049102	10-08-2020	85663	Award Decals, Inc.	124.99	N
049103	10-08-2020	82956	Best Buy Business Advantage Account	1,254.93	N
049104	10-08-2020	09200	Borden Dairy	4,539.82	N
049105	10-08-2020	09500	Sport Supply Group, Inc.	602.75	N
049106	10-08-2020	82958	CDW Government, Inc.	8,802.91	N
049107	10-08-2020	81287	CEV Multimedia, LTD	1,125.00	N
049108	10-08-2020	84712	Christopher Edward Whittemore	115.00	N
049109	10-08-2020	12000	City of Marion	5,033.46	N
049110	10-08-2020	81833	David Alexander Diaz	105.00	N
049111	10-08-2020	84351	Donnie W. White	323.75	N
049112	10-08-2020	19610	Education Service Center-Region XX	925.00	N
049113	10-08-2020	84783	Eleazar Steven Hicks	600.00	N
049114	10-08-2020	32550	Golden West Oil Company (305)	4,197.63	N
049115	10-08-2020	27050	Gulf Coast Paper Co.	2,404.24	N
049116	10-08-2020	26900	Guadalupe Valley Electric Co-Op	23,853.96	N
049117	10-08-2020	27600	H.E. Butt Grocery	113.20	N
049118	10-08-2020	86018	hand2mind, Inc.	2,976.78	N
049119	10-08-2020	84194	Hill Country Electric Supply	775.96	N
049120	10-08-2020	80573	Hobby Lobby	49.44	N
049121	10-08-2020	30039	Home Depot Credit Services	585.03	N
049122	10-08-2020	84316	Jason Deli	375.00	N
049123	10-08-2020	84316	Jason Deli	750.00	N
049124	10-08-2020	86219	Joe M Hernandez	70.00	N
049125	10-08-2020	86217	John Matthew Castillo	105.00	N
049126	10-08-2020	85761	Joseph Daniel Cesmirosky	75.00	N
049127	10-08-2020	85730	Kelly J. Mann	647.50	N
049128	10-08-2020	84296	Kurz & Co.	244.65	N
049129	10-08-2020	36800	Labatt Food Service	31,747.08	N
049130	10-08-2020	86218	Leland Page	105.00	N
049131	10-08-2020	80898	MacGill & Co.	303.90	N
049132	10-08-2020	81437	Max Delgado Guevara Jr	105.00	N
049133	10-08-2020	65327	McGraw-Hill School Education	899.10	N
049134	10-08-2020	84349	McLemore Building Maintenance, Inc	34,413.41	N
049135	10-08-2020	85483	Michael Franke	105.00	N
049136	10-08-2020	84972	Michael Morris	5,720.00	N
049137	10-08-2020	84045	Mobile Mini I, Inc.	160.40	N
049138	10-08-2020	85509	MSB Consulting Group, LLC	241.97	N
049139	10-08-2020	46382	NASCO	114.60	N
049140	10-08-2020	86099	Navigate360, LLC	4,500.00	N
049141	10-08-2020	82039	NIMCO, Inc.	320.75	N
049142	10-08-2020	49091	Office Depot BSD	1,710.74	N
049143	10-08-2020	81569	Outfitters Truck Accessories	744.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049144	10-08-2020	85816	Pfluger Associates, L.P.	79,179.58	N
049145	10-08-2020	83131	Pinnacle Propane, LLC	173.60	N
049146	10-08-2020	52305	Psencik's Music	1,100.00	N
049147	10-08-2020	84926	Robert Braswell Locker	323.75	N
049148	10-08-2020	81139	Ron Isgur	105.00	N
049149	10-08-2020	61100	Seguin Gazette-Enterprise	99.00	N
049150	10-08-2020	83296	Texas Assoc.of Student Council	50.00	N
049151	10-08-2020	70249	Texas Association Of School Admin	2,375.00	N
049152	10-08-2020	85026	Texas Lock and Door Closer Inc.	458.00	N
049153	10-08-2020	81965	Thaddeus Chase	105.00	N
049154	10-08-2020	80979	Thomas Eckhoff	115.00	N
049155	10-08-2020	80516	Western Psychological Services	1,118.10	N
049156	10-15-2020	84951	ACI Distributing & Mfg.	253.47	N
049157	10-15-2020	02150	Altex Electronics, LTD	279.38	N
049158	10-15-2020	84025	Amazon Capital Services, Inc.	2,617.01	N
049159	10-15-2020	86196	Andrew Carl Marcum	647.50	N
049160	10-15-2020	03610	Apple Inc.	1,704.00	N
049161	10-15-2020	82292	Apple Inc	1,744.00	N
049162	10-15-2020	00015	ASCD Member Services	59.00	N
049163	10-15-2020	85857	Blanca Avila	30.00	N
049164	10-15-2020	85990	Champion Teamwear	788.02	N
049165	10-15-2020	83525	City of Schertz EMS	2,593.30	N
049166	10-15-2020	84351	Donnie W. White	323.75	N
049167	10-15-2020	19610	Education Service Center-Region XX	79.00	N
049168	10-15-2020	83757	Eichelbaum Wardell Hansen	195.00	N
049169	10-15-2020	84783	Eleazar Steven Hicks	400.00	N
049170	10-15-2020	84011	Ezra Evans	25.00	N
049171	10-15-2020	84803	Frontline Technologies Group, LLC	15,741.40	N
049172	10-15-2020	83721	Gerardo L. Gomez	120.00	N
049173	10-15-2020	85724	Literacy Resources, Inc.	745.06	N
049174	10-15-2020	28920	Helping Hand Hardware	884.24	N
049175	10-15-2020	86172	In Designs, LLC	400.00	N
049176	10-15-2020	85530	John Deere AG & Turf Corp. Business	53.84	N
049177	10-15-2020	86206	Johnny Losoya	120.00	N
049178	10-15-2020	84061	Jose Velasquez	160.00	N
049179	10-15-2020	85730	Kelly J. Mann	323.75	N
049180	10-15-2020	84540	Koetter Fire Protection	3,840.00	N
049181	10-15-2020	86223	Landen Cammack	95.00	N
049182	10-15-2020	81095	Larry Friedenber	55.00	N
049183	10-15-2020	86225	Larry Robards	55.00	N
049184	10-15-2020	85542	Learning Without Tears	2,769.24	N
049185	10-15-2020	81109	Lonnie Alan Snyder	125.00	N
049186	10-15-2020	82771	Lowes Business Account	689.08	N
049187	10-15-2020	80898	MacGill & Co.	72.76	N
049188	10-15-2020	00001	Petty Cash	100.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049189	10-15-2020	84045	Mobile Mini I, Inc.	184.46	N
049190	10-15-2020	86222	Morgan Cammack	95.00	N
049191	10-15-2020	81746	Morrison Supply Co.	674.35	N
049192	10-15-2020	85509	MSB Consulting Group, LLC	109.63	N
049193	10-15-2020	86221	Nelson J Terry	110.00	N
049194	10-15-2020	49091	Office Depot BSD	113.34	N
049195	10-15-2020	85972	Professional Service Industries,Inc	3,655.00	N
049196	10-15-2020	84013	Randy Ortiz	25.00	N
049197	10-15-2020	86087	Rebekah A. Tisdell	25.00	N
049198	10-15-2020	84926	Robert Braswell Locker	323.75	N
049199	10-15-2020	82038	Ronald J. Arbetter	110.00	N
049200	10-15-2020	61100	Seguin Gazette-Enterprise	2,652.25	N
049201	10-15-2020	62421	Sherwin Williams	82.19	N
049202	10-15-2020	86215	Sibme	2,500.00	N
049203	10-15-2020	68734	Super Duper Inc	248.00	N
049204	10-15-2020	70302	TASB, Inc.	2,500.00	N
049205	10-15-2020	85026	Texas Lock and Door Closer Inc.	238.50	N
049206	10-15-2020	81965	Thaddeus Chase	120.00	N
049207	10-15-2020	83015	Tiffany Wurzbach	108.98	N
049208	10-15-2020	83585	Time Warner Cable	1,749.00	N
049209	10-15-2020	82396	Tx Dept of Public Safety, Agent 405	1.00	N
049210	10-15-2020	85092	VDB Enterprises	56.05	N
049211	10-15-2020	75825	Walsh Gallegos Trevino Russo	1,006.50	N
049217	10-22-2020	85727	Adolph Rojas Jr.	323.75	N
049218	10-22-2020	01826	Alert Services	3,460.45	N
049219	10-22-2020	85837	All Aboard American School	64,906.12	N
049220	10-22-2020	84025	Amazon Capital Services, Inc.	4,819.94	N
049221	10-22-2020	82291	Anderson's Paw Pride	188.96	N
049222	10-22-2020	82186	AT&T	153.85	N
049223	10-22-2020	65139	AT&T Mobility	37.00	N
049224	10-22-2020	84934	BetterCloud	1,895.00	N
049225	10-22-2020	09500	Sport Supply Group, Inc.	689.70	N
049226	10-22-2020	82958	CDW Government, Inc.	55,562.50	N
049227	10-22-2020	85922	Danz Gear, LLC	563.32	N
049228	10-22-2020	80902	Dell Marketing L.P.	278.00	N
049229	10-22-2020	84351	Donnie W. White	647.50	N
049230	10-22-2020	85950	DOWN PATT	810.00	N
049231	10-22-2020	19057	Eastbay, Inc.	378.40	N
049232	10-22-2020	36900	ED311	205.00	N
049233	10-22-2020	19610	Education Service Center-Region XX	830.00	N
049234	10-22-2020	82982	Emily Staats	125.00	N
049235	10-22-2020	85378	Esteban Lopez	125.00	N
049236	10-22-2020	85704	FASTSIGNS of New Braunfels	247.60	N
049237	10-22-2020	86229	Felix A. Rios	95.00	N
049238	10-22-2020	85863	Fred F Hunter	110.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049239	10-22-2020	23200	CINTAS	147.27	N
049241	10-22-2020	83872	Hudl	7,499.00	N
049242	10-22-2020	85447	John Gannon, Inc.	300.00	N
049243	10-22-2020	83329	Junior Library Guild	2,079.90	N
049244	10-22-2020	34153	Korney Board Aids, Inc.	309.70	N
049245	10-22-2020	40300	Matera Paper Co., Ltd.	1,284.00	N
049246	10-22-2020	84349	McLemore Building Maintenance, Inc	5,280.00	N
049247	10-22-2020	86211	Melinda Steadman	95.00	N
049248	10-22-2020	81746	Morrison Supply Co.	47.95	N
049249	10-22-2020	85509	MSB Consulting Group, LLC	246.59	N
049250	10-22-2020	49091	Office Depot BSD	351.86	N
049251	10-22-2020	86200	Paper Retriever of Texas	350.00	N
049252	10-22-2020	86220	PAR Inc	619.00	N
049253	10-22-2020	83131	Pinnacle Propane, LLC	1,785.90	N
049254	10-22-2020	84926	Robert Braswell Locker	323.75	N
049255	10-22-2020	86230	Robert H Volz	125.00	N
049256	10-22-2020	84479	RosettaStone Ltd.	825.00	N
049257	10-22-2020	83636	Sam Ash Music Corp.	164.97	N
049258	10-22-2020	58991	School Specialty , Inc.	233.82	N
049259	10-22-2020	84666	Shiryl B. Gaitan	2,887.50	N
049260	10-22-2020	85415	Sirius Education Solutions , LLC	240.00	N
049261	10-22-2020	70249	Texas Association Of School Admin	746.00	N
049262	10-22-2020	86227	The Arc of Texas	396.00	N
049263	10-22-2020	85728	Thomas Michael Jones	160.00	N
049264	10-22-2020	86212	WeVideo, Inc.	299.00	N
049265	10-22-2020	84730	Xerox Corporation	4,291.13	N
049266	10-29-2020	84025	Amazon Capital Services, Inc.	2,692.83	N
049267	10-29-2020	82292	Apple Inc	716.00	N
049268	10-29-2020	82186	AT&T	128.54	N
049269	10-29-2020	86235	Babbie Sherre Parker	125.00	N
049270	10-29-2020	86201	BAVCO	256.00	N
049271	10-29-2020	86111	Bryant PC Solutions, LLC	375.00	N
049272	10-29-2020	09500	Sport Supply Group, Inc.	1,506.90	N
049273	10-29-2020	21100	CenterPoint Energy	749.70	N
049274	10-29-2020	12000	City of Marion	150.00	N
049275	10-29-2020	83034	Costco	137.83	N
049276	10-29-2020	84203	Customink	1,195.97	N
049277	10-29-2020	86033	Daniel A. Cordes	160.00	N
049278	10-29-2020	84351	Donnie W. White	160.00	N
049279	10-29-2020	84783	Eleazar Steven Hicks	640.00	N
049280	10-29-2020	84520	PNC Bank c/o First Book	65.60	N
049281	10-29-2020	85471	Harvey Faulkner	160.00	N
049282	10-29-2020	30310	INSCO Distributing, Inc.	292.55	N
049283	10-29-2020	82047	Jesus T Garcia, Jr.	125.00	N
049284	10-29-2020	86234	Joseph Martinez	65.00	N

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049285	10-29-2020	85730	Kelly J. Mann	483.75	N
049286	10-29-2020	80898	MacGill & Co.	281.26	N
049287	10-29-2020	86232	Mary K. Begnoche	125.00	N
049288	10-29-2020	84349	McLemore Building Maintenance, Inc	1,111.74	N
049289	10-29-2020	86211	Melinda Steadman	95.00	N
049290	10-29-2020	83610	Michael Butler	95.00	N
049291	10-29-2020	85732	Michael L. Huff	200.00	N
049292	10-29-2020	83999	Michael Pitts	65.00	N
049293	10-29-2020	85509	MSB Consulting Group, LLC	328.52	N
049294	10-29-2020	82039	NIMCO, Inc.	349.92	N
049295	10-29-2020	49091	Office Depot BSD	1,977.85	N
049296	10-29-2020	84687	Peter Plasencia	65.00	N
049297	10-29-2020	00097	Region 12 UIL Music	460.00	N
049298	10-29-2020	84926	Robert Braswell Locker	323.75	N
049299	10-29-2020	82326	Rolando Garza	95.00	N
049300	10-29-2020	86233	Sandra Andrews	95.00	N
049301	10-29-2020	82087	Scholastic Inc.	4,866.84	N
049302	10-29-2020	58991	School Specialty , Inc.	77.98	N
049303	10-29-2020	83028	South Texas School Furniture	6,935.00	N
049304	10-29-2020	86157	Stinger Spray Systems	140.00	N
049305	10-29-2020	86224	Stuttering Therapy Resources, Inc.	156.48	N
049306	10-29-2020	85026	Texas Lock and Door Closer Inc.	421.60	N
049307	10-29-2020	86197	The Anchor Group, Inc	18,601.00	N
049308	10-29-2020	85728	Thomas Michael Jones	1,131.25	N
049309	10-29-2020	75820	Wal-Mart Community	1,471.70	N
049310	10-29-2020	21110	Payment Processing	526.99	N
049312	10-30-2020	84316	Jason Deli	331.60	N
100452	10-30-2020	52060	Pitney Bowes	400.00	N
100453	10-30-2020	70300	TASB Risk Management Fund	14,340.00	N
100454	10-30-2020	81414	Teacher Retirement System	100,753.37	N
100455	10-30-2020	46376	Texas CSDU	1,048.80	N
100456	10-30-2020	84583	National Benefit Services	1,733.88	N
100457	10-30-2020	84583	National Benefit Services	3,964.99	N
100458	10-30-2020	81414	Teacher Retirement System	86,586.00	N
100459	10-30-2020	81945	Internal Revenue Service	89,254.91	N
100460	10-30-2020	85711	Trustmark Voluntray Benefit	1,309.41	N
100461	10-30-2020	84583	National Benefit Services	8,467.50	N
100462	10-30-2020	85456	UNUM Life Insurance Co. of America	1,789.70	N
100463	10-30-2020	81683	Marion State Bank	50.00	N
E00033	10-01-2020	85186	William S. Orr, CPA	715.00	Y
E00034	10-08-2020	84778	Conway Wharton	465.00	Y
E00035	10-08-2020	82449	Rebecca Kilian-Smith, Inc.	1,916.25	Y
E00036	10-08-2020	85207	S. Tx School Therapy Providers	2,817.50	Y
E00037	10-08-2020	85128	Tim Jackson Construction Co., Inc.	929,041.46	Y
E00038	10-15-2020	85186	William S. Orr, CPA	1,885.00	Y

<u>Check Nbr</u>	<u>Check Date</u>	<u>Vendor Nbr</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
E00039	10-29-2020	84778	Conway Wharton	1,068.00	Y
E00040	10-29-2020	85186	William S. Orr, CPA	1,795.00	Y
Grand Totals:				1,788,378.60	

End of Report