

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049313	11-05-2020	84549	AIM LLC	5,942.50	N
049314	11-05-2020	86236	Alex Grice	125.00	N
049315	11-05-2020	01836	All Points Communications, Inc.	113.00	N
049316	11-05-2020	86196	Andrew Carl Marcum	323.75	N
049317	11-05-2020	84918	Bill Doran Company	366.55	N
049318	11-05-2020	09200	Borden Dairy	4,319.90	N
049319	11-05-2020	85385	Bound to Stay Bound Books	390.95	N
049320	11-05-2020	82958	CDW Government, Inc.	23,190.26	N
049321	11-05-2020	83342	Charles Harpole	70.00	N
049322	11-05-2020	84012	Christopher J. Miller	25.00	N
049323	11-05-2020	12000	City of Marion	5,302.28	N
049324	11-05-2020	84953	Coaches Video LLC	285.00	N
049325	11-05-2020	84351	Donnie W. White	323.75	N
049326	11-05-2020	19610	Education Service Center-Region XX	570.00	N
049327	11-05-2020	85753	Eileen McDonald	125.00	N
049328	11-05-2020	84783	Eleazar Steven Hicks	440.00	N
049329	11-05-2020	84011	Ezra Evans	25.00	N
049330	11-05-2020	32550	Golden West Oil Company (305)	3,476.11	N
049331	11-05-2020	25700	Grainger, Inc	582.75	N
049332	11-05-2020	27050	Gulf Coast Paper Co.	2,768.45	N
049333	11-05-2020	26900	Guadalupe Valley Electric Co-Op	15,114.17	N
049334	11-05-2020	86237	Jean Branson	30.20	N
049335	11-05-2020	86219	Joe M Hernandez	70.00	N
049336	11-05-2020	85730	Kelly J. Mann	323.75	N
049337	11-05-2020	86240	Krystin Jefferson	175.60	N
049338	11-05-2020	84296	Kurz & Co.	594.85	N
049339	11-05-2020	36800	Labatt Food Service	30,781.17	N
049340	11-05-2020	85738	Lone Star Percussion	2,199.65	N
049341	11-05-2020	80898	MacGill & Co.	402.99	N
049342	11-05-2020	84972	Michael Morris	5,720.00	N
049343	11-05-2020	81746	Morrison Supply Co.	9,478.24	N
049344	11-05-2020	85199	New Braunfels Welders Supply, Inc.	200.80	N
049345	11-05-2020	49091	Office Depot BSD	741.07	N
049346	11-05-2020	81569	Outfitters Truck Accessories	570.00	N
049347	11-05-2020	81473	Paul Layne	70.00	N
049348	11-05-2020	85816	Pflugger Associates, L.P.	18,335.88	N
049349	11-05-2020	83131	Pinnacle Propane, LLC	868.00	N
049350	11-05-2020	85992	Precision Camera & Video	300.00	N
049351	11-05-2020	85972	Professional Service Industries, Inc	6,049.50	N
049352	11-05-2020	84013	Randy Ortiz	25.00	N
049353	11-05-2020	82601	Elwood Ray Spencer	125.00	N
049354	11-05-2020	86087	Rebekah A. Tisdell	25.00	N
049355	11-05-2020	83636	Sam Ash Music Corp.	281.92	N
049356	11-05-2020	58991	School Specialty , Inc.	146.71	N
049357	11-05-2020	70620	Texas Computer Education Assn.	179.00	N

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049358	11-05-2020	84468	Texas Strength Systems	1,710.00	N
049359	11-05-2020	71822	The Library Store, Inc.	63.85	N
049360	11-05-2020	85728	Thomas Michael Jones	647.50	N
049361	11-05-2020	82560	THSBCA	270.00	N
049362	11-12-2020	02150	Altex Electronics, LTD	29.90	N
049363	11-12-2020	84025	Amazon Capital Services, Inc.	1,395.63	N
049364	11-12-2020	83082	VISA	5,365.96	N
049365	11-12-2020	86196	Andrew Carl Marcum	323.75	N
049366	11-12-2020	86195	Bettersworth & Associates, Inc.	531.25	N
049367	11-12-2020	85857	Blanca Avila	30.00	N
049368	11-12-2020	82958	CDW Government, Inc.	2,089.02	N
049369	11-12-2020	84892	CESD	760.00	N
049370	11-12-2020	86241	Chalk.com Education Inc.	7,000.00	N
049371	11-12-2020	83593	Chick-Fil-A	116.83	N
049372	11-12-2020	83593	Chick-Fil-A	199.62	N
049373	11-12-2020	84012	Christopher J. Miller	25.00	N
049374	11-12-2020	83525	City of Schertz EMS	1,274.20	N
049375	11-12-2020	86033	Daniel A. Cordes	160.00	N
049376	11-12-2020	70310	Daryl John, RTA	7.50	N
049377	11-12-2020	17127	DEMCO, Inc.	645.51	N
049378	11-12-2020	84351	Donnie W. White	647.50	N
049379	11-12-2020	84783	Eleazar Steven Hicks	440.00	N
049380	11-12-2020	84011	Ezra Evans	25.00	N
049381	11-12-2020	23200	CINTAS	279.46	N
049382	11-12-2020	27600	H.E. Butt Grocery	77.91	N
049383	11-12-2020	85471	Harvey Faulkner	160.00	N
049384	11-12-2020	28920	Helping Hand Hardware	976.33	N
049385	11-12-2020	29295	High School Music Service	416.23	N
049386	11-12-2020	80573	Hobby Lobby	69.90	N
049387	11-12-2020	86041	Jody De Valk	70.00	N
049388	11-12-2020	85730	Kelly J. Mann	647.50	N
049389	11-12-2020	86242	Liberty Source LP	2,922.00	N
049391	11-12-2020	84349	McLemore Building Maintenance, Inc	34,413.41	N
049392	11-12-2020	85732	Michael L. Huff	160.00	N
049393	11-12-2020	81746	Morrison Supply Co.	209.74	N
049394	11-12-2020	00111	Movie Licensing USA	555.00	N
049395	11-12-2020	85509	MSB Consulting Group, LLC	255.75	N
049396	11-12-2020	84192	Music & Art Center	700.63	N
049397	11-12-2020	85199	New Braunfels Welders Supply, Inc.	237.00	N
049398	11-12-2020	49091	Office Depot BSD	3,283.07	N
049399	11-12-2020	85220	Online Lables, Inc.	32.50	N
049400	11-12-2020	81727	PathMark Traffic Products	519.10	N
049401	11-12-2020	83131	Pinnacle Propane, LLC	1,475.57	N
049402	11-12-2020	86057	Raising Cane's Restaurants, LLC	450.00	N
049403	11-12-2020	86087	Rebekah A. Tisdal	25.00	N

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049404	11-12-2020	58991	School Specialty , Inc.	964.79	N
049405	11-12-2020	85571	Seguin Area Chambers of Commerce	270.00	N
049406	11-12-2020	66100	Star Awards	83.00	N
049407	11-12-2020	86238	Schoolbinder, Inc	600.00	N
049408	11-12-2020	82895	Teamleader	3,158.43	N
049409	11-12-2020	70275	Texas Association of Secondary	510.00	N
049410	11-12-2020	83585	Time Warner Cable	1,749.00	N
049411	11-12-2020	83885	Trane U.S., Inc.	2,702.94	N
049412	11-12-2020	82144	Varsity Spirit Fashions	154.50	N
049413	11-12-2020	75825	Walsh Gallegos Trevino Russo	1,079.50	N
049414	11-12-2020	76500	Weber Electric	297.50	N
049415	11-12-2020	21110	Payment Processing	109.47	N
049416	11-16-2020	70310	Daryl John, RTA	14.50	N
049417	11-17-2020	01826	Alert Services	366.50	N
049418	11-17-2020	85837	All Aboard American School	76,605.18	N
049419	11-17-2020	84097	Alonzo,Bacarisse,Irvine&Palmer P.C.	7,190.00	N
049420	11-17-2020	84025	Amazon Capital Services, Inc.	26.77	N
049421	11-17-2020	86196	Andrew Carl Marcum	323.75	N
049422	11-17-2020	03610	Apple Inc.	1,815.00	N
049423	11-17-2020	82186	AT&T	97.70	N
049424	11-17-2020	65139	AT&T Mobility	37.00	N
049425	11-17-2020	84918	Bill Doran Company	603.85	N
049426	11-17-2020	09500	Sport Supply Group, Inc.	189.50	N
049427	11-17-2020	83525	City of Schertz EMS	705.00	N
049428	11-17-2020	13230	Commercial Kitchen	482.00	N
049429	11-17-2020	86055	Craig S. Kuiper	105.00	N
049430	11-17-2020	86081	Daniel Vertiz Jr.	105.00	N
049431	11-17-2020	82561	Deanan Gourmet Popcorn	70.00	N
049432	11-17-2020	86244	Donald Joseph Hatcher	105.00	N
049433	11-17-2020	84351	Donnie W. White	323.75	N
049434	11-17-2020	19610	Education Service Center-Region XX	85,973.60	N
049435	11-17-2020	84783	Eleazar Steven Hicks	720.00	N
049436	11-17-2020	84514	Follett School Solutions Inc.	9,183.38	N
049437	11-17-2020	30305	Indeco Sales, Inc.	8,650.00	N
049438	11-17-2020	30310	INSCO Distributing, Inc.	311.21	N
049439	11-17-2020	85447	John Gannon, Inc.	300.00	N
049440	11-17-2020	84061	Jose Velasquez	160.00	N
049441	11-17-2020	85730	Kelly J. Mann	647.50	N
049442	11-17-2020	82771	Lowe's Business Account	2,669.40	N
049443	11-17-2020	00001	Petty Cash	200.00	N
049444	11-17-2020	40300	Matera Paper Co., Ltd.	2,090.00	N
049445	11-17-2020	84349	McLemore Building Maintenance, Inc	6,585.56	N
049446	11-17-2020	84713	Michael Davis	105.00	N
049447	11-17-2020	49091	Office Depot BSD	269.98	N
049448	11-17-2020	84726	Paul Aleman	70.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
049449	11-17-2020	84687	Peter Plasencia	70.00	N
049450	11-17-2020	52060	Pitney Bowes	423.84	N
049451	11-17-2020	83213	PMI Steel Pipe & Supply	687.89	N
049452	11-17-2020	84926	Robert Braswell Locker	323.75	N
049453	11-17-2020	82150	Texas ASCD	798.00	N
049454	11-17-2020	85026	Texas Lock and Door Closer Inc.	122.50	N
049455	11-17-2020	83078	TxTag	54.62	N
049456	11-17-2020	85728	Thomas Michael Jones	1,618.75	N
049457	11-17-2020	84730	Xerox Corporation	4,503.26	N
049458	11-17-2020	85603	Carlos Cano	55.00	N
049459	11-17-2020	85504	Daniel Padro	55.00	N
049460	11-17-2020	82013	NASSP/NHS/NJHS	61.75	N
049461	11-17-2020	70300	TASB Risk Management Fund	91,249.00	N
100464	11-30-2020	81414	Teacher Retirement System	108,404.50	N
100465	11-30-2020	46376	Texas CSDU	1,048.80	N
100466	11-30-2020	85711	Trustmark Voluntray Benefit	1,255.77	N
100467	11-30-2020	81945	Internal Revenue Service	84,636.54	N
100469	11-30-2020	84583	National Benefit Services	7,975.19	N
100470	11-30-2020	84583	National Benefit Services	1,733.88	N
100471	11-30-2020	85456	UNUM Life Insurance Co. of America	2,118.74	N
100472	11-30-2020	84583	National Benefit Services	3,964.99	N
100473	11-02-2020	52060	Pitney Bowes	400.00	N
100474	11-30-2020	81683	Marion State Bank	45.00	N
E00041	11-05-2020	82449	Rebecca Kilian-Smith, Inc.	2,415.00	Y
E00042	11-05-2020	85207	S. Tx School Therapy Providers	1,567.50	Y
E00043	11-12-2020	85207	S. Tx School Therapy Providers	2,695.00	Y
E00044	11-12-2020	85186	William S. Orr, CPA	5,160.29	Y
E00045	11-17-2020	85128	Tim Jackson Construction Co., Inc.	1,093,037.46	Y
Grand Totals:				1,848,530.15	

End of Report