

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045001	01-03-2019		85158	806 Technologies	199-41-6396.00-750-999200	C	Campus Improvement Plan Sof	2,000.00	N
045002	01-03-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	professional services	1,500.00	N
045003	01-03-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	MS Gym	750.00	N
					199-51-6319.01-820-999000		MS Gym	2,725.00	
							<b>Check 045003 Total:</b>	<b>3,475.00</b>	
045004	01-03-2019		01826	Alert Services	199-36-6399.37-001-991000	C	ATHLETIC TRAINING SUPPLI	25.00	N
					199-36-6399.37-001-991000		ATHLETIC TRAINING SUPPLI	826.35	
					199-36-6399.37-001-991000		ATHLETIC TRAINING SUPPLI	450.00	
					199-36-6399.37-001-991000		ATHLETIC TRAINING SUPPLI	835.50	
							<b>Check 045004 Total:</b>	<b>2,136.85</b>	
045005	01-03-2019		82186	AT&T	199-51-6256.00-820-999000	C	Sped Fax Line Charges	43.02	N
					199-51-6256.00-820-999000		Alarms Fax Line Charges	43.02	
					199-51-6256.00-820-999000		C/O Fax Line Charges	214.39	
							<b>Check 045005 Total:</b>	<b>300.43</b>	
045006	01-03-2019		65139	AT&T Mobility	199-51-6256.00-820-999000	C	District Mobility Services	48.56	N
045008	01-03-2019		84805	Boerne Independent Sch	199-36-6499.00-750-999000	C	VB Playoffs vs Johnson City	81.50	N
045009	01-03-2019		09500	Sport Supply Group, Inc.	199-36-6399.23-001-991000	C	GBB WARM UPS	644.85	N
					199-36-6399.23-001-991000		GBB WARM UPS	17.49	
					199-36-6399.23-001-991000		RAIN JACKET & PANTS	1,367.76	
					199-36-6399.23-001-991000		RAIN JACKET & PANTS	31.03	
					199-36-6399.23-001-991000		SWEATSHIRTS	546.30	
					199-36-6399.30-001-991000		GIRLS GAME BASKETBALLS	1,213.94	
					199-36-6399.30-001-991000		GIRLS GAME BASKETBALLS	29.33	
					199-36-6399.30-001-991000		GBB PRACTICE JERSEYS	1,055.25	
					199-36-6399.30-001-991000		GBB PRACTICE JERSEYS	19.78	
					199-36-6399.37-001-991000		ATHLETIC TRAINER JACKET	1,185.00	
					199-36-6399.37-001-991000		ATHLETIC TRAINER JACKET	30.97	
					199-36-6399.40-001-991000		COACHES LONG SLEEVE SH	299.40	
					199-36-6399.40-001-991000		COACHES LONG SLEEVE SH	4.13	
					199-36-6399.40-001-991000		GBB COACHES GAME SHIRT	108.85	
							<b>Check 045009 Total:</b>	<b>6,554.08</b>	
045010	01-03-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Gas Propane	2,079.30	N
045012	01-03-2019		13230	Commercial Kitchen	199-51-6249.00-820-999000	C	Repair Steam Tables	312.00	N
045014	01-03-2019		85802	Teacher Learning Center	199-13-6411.00-001-999000	C	Teacher Training	238.00	N
045015	01-03-2019		19060	Easter Seal Rehabilitatio	199-21-6219.00-920-923000	C	professional services	10,449.75	N
					199-21-6219.00-920-923000		professional services	7,700.25	
							<b>Check 045015 Total:</b>	<b>18,150.00</b>	
045016	01-03-2019		19600	Education Service Cente	199-13-6239.00-750-999000	C	Workshop	85.00	N
					199-13-6239.00-750-999000		Workshop	100.00	
							<b>Check 045016 Total:</b>	<b>185.00</b>	

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045017	01-03-2019		19610	Education Service Cente	199-11-6239.00-750-999000	C	Commitment Forms 2018-2019	3,169.10	N
					199-11-6239.00-750-999000		Commitment Forms 2018-2019	13,781.90	
					199-11-6239.00-750-999000		Commitment Forms 2018-2019	3,169.10	
					199-11-6239.00-750-999000		Commitment Forms 2018-2019	1,500.00	
					199-11-6239.00-750-999000		Commitment Forms 2018-2019	6,000.00	
					199-11-6239.01-920-923000		workshop	60.00	
					199-13-6239.00-750-999000		Workshops	700.00	
					199-13-6239.00-750-999000		Workshops	225.00	
					199-13-6239.00-750-999000		Workshops	175.00	
					199-13-6239.00-750-999000		Workshop	200.00	
					199-13-6239.00-750-999000		Commitment Forms 2018-2019	3,679.08	
					199-13-6239.00-750-999000		Commitment Forms 2018-2019	1,160.00	
					199-13-6239.00-750-999000		Commitment Forms 2018-2019	6,950.00	
					199-31-6239.00-001-999000		WORKSHOP	50.00	
					199-33-6411.00-041-999000		Unlicensed Diabetes Care Asst	35.00	
					199-33-6411.00-041-999000		School Health LYPO#23672	35.00	
					199-41-6239.00-750-999000		Workshops	25.00	
					199-41-6239.00-750-999000		Commitment Forms 2018-2019	10,772.58	
					199-41-6411.00-750-999000		Workshops	85.00	
					199-41-6411.00-750-999000		Workshops	85.00	
							<b>Check 045017 Total:</b>	<b>51,856.76</b>	
045018	01-03-2019		85336	Falls City ISD	199-36-6499.00-750-999000	C	FB Playoff vs Aransas Pass	1,735.40	N
045019	01-03-2019		22260	Flinn Scientific	199-11-6399.11-001-911000	C	SCIENCE LAB MATERIALS	78.05	N
					199-11-6399.11-001-911000		SCIENCE LAB MATERIALS	1,023.34	
							<b>Check 045019 Total:</b>	<b>1,101.39</b>	
045020	01-03-2019		84514	Follett School Solutions I	199-13-6329.00-750-999000	C	Math Reading Materials PO239	40.95	N
045021	01-03-2019		83721	Gerardo L. Gomez	199-36-6299.30-001-991000	C	OFFICIAL MARION TOURN	155.00	N
045023	01-03-2019		26825	Guadalupe Appraisal Dis	199-99-6213.00-703-999000	C	2019 1Q Allocation	28,144.85	N
045024	01-03-2019		29295	High School Music Servi	199-11-6399.22-001-911000	C	NOV/DEC SUPPLIES	535.87	N
					199-11-6399.22-001-911000		NOV/DEC SUPPLIES	40.37	
					199-11-6399.22-001-911000		NOV/DEC SUPPLIES	143.76	
					199-11-6399.22-001-911000		NOV/DEC SUPPLIES	269.97	
					199-11-6399.22-001-911000		NOV/DEC SUPPLIES	54.00	
					199-11-6399.22-001-911000		NOV/DEC SUPPLIES	85.32	
							<b>Check 045024 Total:</b>	<b>1,129.29</b>	
045025	01-03-2019		83901	Jeffery McMeans	199-51-6249.01-820-999000	C	Krueger Campus	200.00	N
045026	01-03-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Billboard Advertising	300.00	N
045029	01-03-2019		84668	Lamar Cook Sr.	199-36-6299.30-001-991000	C	OFFICIAL MARION TOURN	80.00	N

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045030	01-03-2019		83394	lead4ward, LLC	199-13-6411.00-750-999000	C	Conference Registration	2,350.00	N
045031	01-03-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services	34,413.41	N
045032	01-03-2019		84710	Mustang Equipment	199-51-6319.02-820-999000	C	Grounds Equipment	107.80	N
045033	01-03-2019		84630	North Texas Tollways Au	199-11-6411.72-001-922000	C	Toll Road Charges	5.85	N
045034	01-03-2019		82071	Papa John's Pizza	199-41-6499.00-702-999000	C	Meals for Board Wkshp	43.00	N
045036	01-03-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.00-920-923000	C	professional services	1,556.25	N
045037	01-03-2019		85207	S. Tx School Therapy Pr	199-11-6219.00-920-923000	C	professional services	1,855.00	N
045038	01-03-2019		61100	Seguin Gazette-Enterpris	199-41-6299.00-750-999000 199-41-6299.00-750-999000	C	Bulldog Way Nov/ Dec Advertisement	603.00 87.90	N
<b>Check 045038 Total:</b>								<b>690.90</b>	
045039	01-03-2019		81721	Shell Fleet Plus	199-11-6411.72-001-922000	C	Fuel / Ag Truck	207.49	N
045040	01-03-2019		62421	Sherwin Williams	199-52-6399.00-750-999000	C	SRP Buckets	97.66	N
045041	01-03-2019		84666	Shiryl B. Gaitan	199-11-6219.00-920-923000	C	professional services	2,156.25	N
045043	01-03-2019		84468	Texas Strength Systems	199-36-6412.23-001-991000	C	POWERLIFTING MEET 1/17	275.00	N
045044	01-03-2019		83078	TxTag	199-11-6411.72-001-922000 199-11-6411.72-001-922000	C	Toll Charges Toll Charges	13.10 15.45	N
<b>Check 045044 Total:</b>								<b>28.55</b>	
045045	01-03-2019		85089	The Academy at Morgan'	199-41-6499.01-750-999000	C	Tuition Invoice 4 of 9	1,655.55	N
045046	01-03-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Back Ground Checks / Nov	6.00	N
045048	01-03-2019		83026	William M. Moore	199-36-6299.30-001-991000	C	OFFICIAL MARION TOURN	130.00	N
045049	01-03-2019		84730	Xerox Corporation	199-11-6269.00-001-911300 199-11-6269.00-001-911300 199-11-6269.00-001-911300 199-11-6269.00-041-911300 199-11-6269.00-041-911300 199-11-6269.00-101-911300 199-11-6269.00-102-911300 199-21-6269.00-920-923300 199-41-6269.00-750-999300	C	Copy Rental Copy Rental Copy Rental Copy Rental Copy Rental Copy Rental Copy Rental Copy Rental	596.00 596.00 738.00 222.46 599.42 596.00 596.00 231.15 407.39	N
<b>Check 045049 Total:</b>								<b>4,582.42</b>	
045050	01-11-2019		82044	Southwest Independent	199-36-6412.23-001-991000	C	BOYS POWERLIFTING MEET	275.00	N

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045051	01-11-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security Services 01/10	277.50	N
					199-52-6299.00-820-999000		School Security Services 01/11	277.50	
							<b>Check 045051 Total:</b>	<b>555.00</b>	
045053	01-16-2019		85726	Christopher Allen Morga	199-52-6299.00-820-999000	C	School Security Services 01/16	277.50	N
045054	01-16-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Securitiy Services 01/09	120.00	N
					199-52-6299.00-820-999000		School Securitiy Services 01/09	277.50	
							<b>Check 045054 Total:</b>	<b>397.50</b>	
045055	01-16-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security Services 01/09	157.50	N
					199-52-6299.00-820-999000		School Security Services 01/14	277.50	
							<b>Check 045055 Total:</b>	<b>435.00</b>	
045056	01-16-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electricity	17,110.32	N
045057	01-16-2019		81244	Devine ISD	199-36-6412.23-041-991000	C	Basketball Tournament	125.00	N
045060	01-17-2019		84097	Alonzo,Bacarisse,Irvine&	199-41-6212.00-750-999000	C	Audit August 31, 2018 Finance	3,500.00	N
					199-41-6212.00-750-999000		Audit August 31, 2018 Finance	4,600.00	
							<b>Check 045060 Total:</b>	<b>8,100.00</b>	
045061	01-17-2019		83082	VISA	199-13-6411.00-750-999000	C	TASPA Training	135.00	N
					199-36-6495.23-001-991000		ALAMO CITY COACHES CLIN	432.00	
					199-36-6499.00-750-999000		Area Band Orange Grove TX	857.70	
					199-36-6499.00-750-999000		Area Band Orange Grove TX	175.90	
					199-36-6499.00-750-999000		Area Band Orange Grove TX	135.16	
					199-36-6499.00-750-999000		Area Band Orange Grove TX	77.03	
					199-41-6399.00-750-999000		Holiday Breakfast Drawing	126.06	
							<b>Check 045061 Total:</b>	<b>1,938.85</b>	
045062	01-17-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line Central Office	127.75	N
045063	01-17-2019		81031	Association of TX Small	199-36-6412.22-001-999000	C	MS REGION BAND	376.00	N
045066	01-17-2019		13235	Communities in School o	199-52-6299.00-820-999000	C	SOS GRANT	200.30	N
045067	01-17-2019		83034	Costco	199-11-6399.73-001-922000	C	JAN LAB SUPPLIES	133.40	N
045069	01-17-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	50.00	N
045070	01-17-2019		21148	Wex Bank	199-11-6411.72-001-922000	C	Ag Truck/ Fuel	132.28	N
045071	01-17-2019		22260	Flinn Scientific	199-11-6399.11-001-911000	C	SCIENCE LAB MATERIALS	821.21	N
045072	01-17-2019		85819	Gregory R. Brown	199-11-6399.22-001-911000	C	USED 4.3 OCTAVE MARIMBA	3,000.00	N
045073	01-17-2019		27600	H.E. Butt Grocery	199-51-6499.00-820-999000	C	Safety Meeting	46.38	N
045074	01-17-2019		30039	Home Depot Credit Servi	199-11-6399.26-102-911000	C	PVC Pipes	38.57	N
					199-11-6399.72-001-922000		SHOP SUPPLIES	273.74	
							<b>Check 045074 Total:</b>	<b>312.31</b>	

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045075	01-17-2019		85717	Ingram ISD	199-36-6412.23-041-991000	C	Basketball Tournament	150.00	N
					199-36-6412.23-041-991000		Basketball Tournament	150.00	
							<b>Check 045075 Total:</b>	<b>300.00</b>	
045077	01-17-2019		85138	Lea Park & Play, Inc.	199-51-6319.02-820-999000	C	Krueger Campus	2,688.00	N
045078	01-17-2019		82771	Lowes Business Account	199-51-6319.01-820-999000	C	Maintenance Supplies	882.95	N
045079	01-17-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services	34,413.41	N
045080	01-17-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	Monthly Grounds Maintenance	3,141.66	N
045081	01-17-2019		82354	Mission Restaurant Supp	199-51-6639.00-820-999000	C	Secondary Cafeteria	2,392.00	N
045082	01-17-2019		80843	Nixon-Smiley CISD	199-11-6229.00-003-928000	C	Remaining Balance	17,187.63	N
045084	01-17-2019		83131	Pinnacle Propane, LLC	199-51-6258.00-820-999000	C	Propane For Field House-HS	294.92	N
045086	01-17-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.00-920-923000	C	professional services	1,523.75	N
045088	01-17-2019		85207	S. Tx School Therapy Pr	199-11-6219.00-920-923000	C	professional services	1,750.00	N
045089	01-17-2019		84666	Shiryl B. Gaitan	199-11-6219.00-920-923000	C	professional services	1,331.25	N
045091	01-17-2019		70249	Texas Association Of Sc	199-41-6411.00-701-999000	C	Midwinter Conf Reg	375.00	N
045092	01-17-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	276.00	N
					199-41-6211.00-702-999000		Professional Services Rendere	59.00	
					199-41-6211.00-702-999000		Professional Services Rendere	737.50	
							<b>Check 045092 Total:</b>	<b>1,072.50</b>	
045093	01-17-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	BMS Professional Services Re	2,476.25	N
045103	01-25-2019		84149	Creekside Cinemas	199-11-6399.00-041-923000	C	student field trip 1/24/19	33.00	N
045105	01-24-2019		84468	Texas Strength Systems	199-36-6399.39-001-991000	C	WEIGHT BELTS	270.00	N
045111	01-25-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	A/C Repair, Parts & Labor	339.00	N
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	370.00	
							<b>Check 045111 Total:</b>	<b>709.00</b>	
045112	01-25-2019		84025	Amazon Capital Services	199-11-6399.72-001-922000	C	Part for Printer	213.03	N
					199-23-6399.00-041-999000		Veterans Day Celebration	25.68	
					199-23-6399.00-041-999000		Veterans Day Celebration	12.78	
					199-33-6399.00-041-999000		Hand Sanitizer Refill	14.99	
					199-41-6499.00-750-999000		Vinyl for Staff Cups	148.97	
							<b>Check 045112 Total:</b>	<b>415.45</b>	
045113	01-25-2019		82615	Andre M. Kellman	199-36-6299.30-041-991000	C	Basketball Official	120.00	N

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045114	01-25-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charge for Fax Line	84.29	N
045115	01-25-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charge for Fax Line SpED	42.98	N
045116	01-25-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charge for Fax Line Alarms	42.98	N
045117	01-25-2019		65139	AT&T Mobility	199-51-6256.00-820-999000	C	Mobility Cell Phone	48.58	N
045118	01-25-2019		85255	Bench Daddy	199-36-6399.39-001-991000	C	POWERLIFTING UNIFORMS	421.96	N
045120	01-25-2019		85003	Brandon Brewer	199-36-6299.30-001-991000	C	BBB OFFICIAL 1/4 SA CHRIS	135.00	N
045121	01-25-2019		82589	Brett Ullmann	199-36-6299.30-001-991000	C	GBB OFFICIAL 12/18 VS LA V	150.00	N
045122	01-25-2019		09500	Sport Supply Group, Inc.	199-36-6399.32-001-991000 199-36-6399.50-001-991000	C	BASEBALL EQUIPMENT SOFTBALL UNIFORMS	307.80 1,284.45	N
							<b>Check 045122 Total:</b>	<b>1,592.25</b>	
045124	01-25-2019		82958	CDW Government, Inc.	199-11-6396.00-001-911200 199-11-6396.00-001-911200 199-53-6246.00-740-999000	C	Chromebooks/Charging Carts Chromebooks/Charging Carts Software Licensing	30,576.00 3,600.00 260.46	N
							<b>Check 045124 Total:</b>	<b>34,436.46</b>	
045125	01-25-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Gas / Propane	2,390.60	N
045127	01-25-2019		85810	Curt A Bass	199-36-6299.30-041-991000	C	Basketball Official	145.00	N
045128	01-25-2019		84265	DAKE Corp.	199-11-6399.72-001-922000	C	BAND SAW BLADES	235.19	N
045129	01-25-2019		85099	Decker, Inc.	199-51-6319.01-820-999000	C	Maintenance Supplies and	365.58	N
045130	01-25-2019		17127	DEMCO, Inc.	199-12-6399.00-001-999000	C	LAMINATE ROLLS	200.18	N
045131	01-25-2019		85032	Devin Judkins	199-36-6299.30-001-991000	C	BBB OFFICIAL 1/4 SA CHRIS	150.00	N
045132	01-25-2019		19060	Easter Seal Rehabilitatio	199-21-6219.00-920-923000	C	Professional services Rendere	6,918.75	N
045133	01-25-2019		83623	Elderfield and Hall, Inc.	199-11-6399.72-001-922000	C	BAND SAW BLADES	165.92	N
045135	01-25-2019		23200	CINTAS	199-51-6269.00-820-999000 199-51-6269.00-820-999000 199-51-6269.00-820-999000 199-51-6269.00-820-999000	C	Uniforms - Rentals Uniforms - Rentals Uniforms - Rentals Uniforms - Rentals	33.49 33.49 33.49 33.49	N
							<b>Check 045135 Total:</b>	<b>133.96</b>	
045136	01-25-2019		83721	Gerardo L. Gomez	199-36-6299.30-001-991000	C	WIMBERLEY BBB OFFICIAL 1	200.00	N
045137	01-25-2019		83409	Greater SA Football Coa	199-36-6495.23-001-991000	C	STAFF MEMBERSHIP FEE	165.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045138	01-25-2019		84757	Gregg Ondrusek	199-36-6299.30-041-991000	C	Basketball Official	135.00	N
045139	01-25-2019		85821	Gregory P Woodard	199-36-6299.28-001-991000	C	FB OFFICIAL 10/4/18 VS COL	65.00	N
045140	01-25-2019		80606	Hector Aguilera	199-36-6299.30-001-991000	C	BBB OFFICIAL 1/4 SA CHRIS	200.00	N
045141	01-25-2019		28920	Helping Hand Hardware	199-11-6399.72-001-922000	C	DECEMBER PO	151.29	N
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	7.75	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	38.37	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	10.39	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	3.41	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	28.04	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	117.41	
					199-51-6319.02-820-999000		Grounds Supplies	18.88	
							<b>Check 045141 Total:</b>	<b>375.54</b>	
045142	01-25-2019		85830	P Host San Antonio LP	199-36-6411.22-001-999000	C	SA Riverwalk TEMA/State	304.45	N
045145	01-25-2019		85717	Ingram ISD	199-36-6412.23-001-991000	C	JV BASKETBALL TOURNAME	200.00	N
045146	01-25-2019		81911	James Roybal	199-36-6299.30-001-991000	C	GBB OFFICIAL VS LA	100.00	N
045149	01-25-2019		84941	Jermaine Ray	199-36-6299.30-001-991000	C	BBB OFFICIAL 12/21	135.00	N
045150	01-25-2019		85012	Jimmie Allen Stark, Jr	199-36-6299.30-001-991000	C	GBB OFFICIAL 1/4/19	150.00	N
045151	01-25-2019		85823	Kalina K Tostado	199-36-6299.30-001-991000	C	GBB OFFICIAL VS LA	150.00	N
045152	01-25-2019		84120	Keith Clark	199-36-6299.30-001-991000	C	GBB OFFICIAL 12/11 NIXON	152.70	N
045153	01-25-2019		84540	Koetter Fire Protection	199-51-6249.01-820-999000	C	District Wide	240.00	N
					199-51-6249.01-820-999000		District Wide	330.00	
					199-51-6249.01-820-999000		District Wide Fire Sprinkler I	650.00	
					199-51-6249.01-820-999000		District Wide	650.00	
							<b>Check 045153 Total:</b>	<b>1,870.00</b>	
045154	01-25-2019		36800	Labatt Food Service	199-11-6399.73-001-922000	C	DECEMBER LAB/PANTRY	84.03	N
					199-11-6399.73-001-922000		DECEMBER LAB/PANTRY	328.30	
							<b>Check 045154 Total:</b>	<b>412.33</b>	
045155	01-25-2019		84668	Lamar Cook Sr.	199-36-6299.30-041-991000	C	Basketball Official	85.00	N
045156	01-25-2019		81720	LaVernia High School	199-36-6412.47-001-999000	C	UIL CONTEST 1/19/19	320.00	N
045157	01-25-2019		85826	Lone Star Coaching Clini	199-36-6495.23-001-991000	C	COACHING CLINIC	300.00	N
045158	01-25-2019		83432	Lytle Pirate Band	199-36-6412.22-001-999000	C	LYTLE CONCERT CONTEST	175.00	N

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045159	01-25-2019		83419	Matthew Ruiz	199-36-6299.30-041-991000	C	Basketball Official	100.00	N
045160	01-25-2019		84713	Michael Davis	199-36-6299.30-001-991000	C	GBB OFFICIAL 12/18 LA VER	80.00	N
045161	01-25-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	Monthly Grounds Maintenance	3,141.66	N
045162	01-25-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX SHARS Services	83.31	N
					199-41-6299.00-750-999000		TX SHARS Services	3,327.17	
					199-41-6299.00-750-999000		TX SHARS Services	349.86	
					199-41-6299.00-750-999000		TX SHARS Services	196.70	
					199-41-6299.00-750-999000		TX SHARS Services	78.51	
							<b>Check 045162 Total:</b>	<b>4,035.55</b>	
045163	01-25-2019		84192	Music & Art Center	199-11-6399.22-001-911000	C	Music Book Trombone	8.97	N
045164	01-25-2019		85822	Norbert G Mendez	199-36-6299.30-001-991000	C	GBB OFFICIAL VS LA	80.00	N
045165	01-25-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	BROTHER PRINTER SUPPLI	186.20	N
					199-11-6399.00-001-911000		GENERAL SUPPLIES FOR M	484.62	
					199-11-6399.00-001-911000		COPY PAPER	959.70	
					199-11-6399.00-001-911000		SUPPLIES	74.83	
					199-11-6399.00-041-911000		General Supplies	12.22	
					199-11-6399.00-041-911000		General Supplies	35.56	
					199-11-6399.00-041-911000		General Supplies	10.49	
					199-11-6399.00-041-911000		General Supplies	22.88	
					199-11-6399.00-041-911000		Ream of paper	16.99	
					199-11-6399.00-101-911000		supplies	42.50	
					199-11-6399.00-101-911000		supplies	132.02	
					199-11-6399.00-101-911000		card stock	5.99	
					199-11-6399.00-101-911000		card stock	44.86	
					199-11-6399.00-101-911000		supplies	89.80	
					199-11-6399.15-041-911000		General Supplies	16.14	
					199-11-6399.15-041-911000		General Supplies	20.43	
					199-21-6399.00-920-923000		office supplies	15.96	
					199-21-6399.00-920-923000		office supplies	289.95	
					199-33-6399.00-041-999000		General Supplies	7.63	
					199-33-6399.00-041-999000		General Supplies	54.82	
					199-41-6399.00-750-999000		1099's	56.21	
					199-51-6639.00-820-999000		High School	119.99	
							<b>Check 045165 Total:</b>	<b>2,699.79</b>	
045166	01-25-2019		50100	Ott Plumbing Co.	199-51-6249.01-820-999000	C	Backflow Leak/ Reset	170.00	N
045167	01-25-2019		83131	Pinnacle Propane, LLC	199-51-6258.00-820-999000	C	Propane For Field House-HS	337.82	N
045168	01-25-2019		52276	Pro-Ed, Inc.	199-21-6339.00-920-923000	C	testing material	193.60	N



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045170	01-25-2019		85027	Rodney J. Dapilmoto	199-36-6299.30-001-991000	C	WIMBERLEY BBB OFFICIAL 1	150.00	N	
045172	01-25-2019		81336	Sam Clough	199-36-6299.30-001-991000	C	GBB OFFICIAL VS NIXON	135.00	N	
045173	01-25-2019		61100	Seguin Gazette-Enterpris	199-41-6299.00-750-999000	C	Bulldog Way Issue 12/18	603.00	N	
045174	01-25-2019		83745	Sheryl Suzanne Fox	199-36-6299.30-001-991000	C	RANDOLPH GBB OFFICIAL	150.00	N	
045175	01-25-2019		65316	Spectrum Corp.	199-51-6249.00-820-999000	C	High School Football Field	213.43	N	
045176	01-25-2019		81490	Bentwood Enterprises, In	199-51-6249.01-820-999000	C	Carpet Cleaning	343.98	N	
045177	01-25-2019		84060	Teacher Synergy, LLC	199-11-6329.00-101-911000 199-11-6399.93-102-911000	C	supplies Math Materials	196.82 61.74	N	
								<b>Check 045177 Total:</b>	<b>258.56</b>	
045178	01-25-2019		70620	Texas Computer Educati	199-13-6411.00-102-999000 199-13-6411.00-102-999000 199-13-6411.00-750-999000 199-13-6411.00-750-999000 199-53-6411.00-740-999000 199-53-6411.00-740-999000	C	TCEA Convention Registration TCEA Convention Registration TCEA Convention Registration TCEA Convention Registration Convention Registration Convention Registration	389.00 289.00 289.00 289.00 69.00 69.00	N	
								<b>Check 045178 Total:</b>	<b>1,394.00</b>	
045179	01-25-2019		81965	Thaddeus Chase	199-36-6299.30-001-991000 199-36-6299.30-041-991000	C	BBB OFFICIAL 12/21 Basketball Official	135.00 85.00	N	
								<b>Check 045179 Total:</b>	<b>220.00</b>	
045180	01-25-2019		85089	The Academy at Morgan'	199-41-6499.01-750-999000	C	Tuition Invoice 5 of 9	1,655.55	N	
045181	01-25-2019		84767	Thomas R. Cave	199-36-6299.30-041-991000	C	Basketball Official	100.00	N	
045184	01-25-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Back Ground Checks	7.00	N	
045185	01-25-2019		85567	Tyrone J Davis	199-36-6299.30-041-991000	C	Basketball Official	135.00	N	
045186	01-25-2019		82948	U.S. School Supply, Inc.	199-11-6399.95-102-911000	C	Reading incentives	101.05	N	
045188	01-25-2019		84730	Xerox Corporation	199-11-6269.00-001-911300 199-11-6269.00-001-911300 199-11-6269.00-041-911300 199-11-6269.00-041-911300 199-11-6269.00-102-911300 199-11-6299.00-101-911000 199-21-6269.00-920-923300 199-41-6269.00-750-999300	C	Copier Rental 3AG-881959 Copier Rental 3AG-882057 Copier Rental Y4X-849869 Copier Rental BG2-480558 Copier Rental BG2-480855 Copier Rental BG2-480858 Copier Rental Y4X-850051 Copier Rental 8TB-604618	471.59 471.59 231.03 738.77 814.75 818.29 204.84 320.14	N	
								<b>Check 045188 Total:</b>	<b>4,071.00</b>	
045189	01-31-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Sercuity Services 01/28 School Sercuity Services 01/29	277.50 277.50	N	
								<b>Check 045189 Total:</b>	<b>555.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045190	01-31-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	professional services	1,725.00	N
045191	01-31-2019		85663	Award Decals, Inc.	199-36-6399.50-001-991000	C	DECALS	116.25	N
045193	01-31-2019		06840	Beckwith Electronic Engr	199-51-6399.01-820-999000	C	Krueger Campus	489.12	N
045194	01-31-2019		84918	Bill Doran Company	199-11-6399.72-001-922000	C	NOVEMBER PO	100.00	N
045195	01-31-2019		82589	Brett Ullmann	199-36-6299.30-001-991000	C	BB OFFICIAL VS COLE	220.00	N
045196	01-31-2019		09500	Sport Supply Group, Inc.	199-36-6399.50-001-991000	C	SOFTBALL SUPPLIES	1,417.25	N
045197	01-31-2019		82958	CDW Government, Inc.	199-11-6396.00-041-911000	C	Color Toner Cartridges	372.32	N
					199-11-6396.00-041-911000		Color Toner Cartridges	186.16	
					199-51-6319.01-820-999000		Maintenance Department	288.33	
							<b>Check 045197 Total:</b>	<b>846.81</b>	
045198	01-31-2019		81496	Center Education&Empl	199-21-6399.01-920-923000	C	subscription Sped Law	164.00	N
045200	01-31-2019		83034	Costco	199-11-6399.72-001-922000	C	FLORAL ITEMS	65.96	N
					199-11-6499.00-041-911000		Misc Break Room Supplies	72.93	
							<b>Check 045200 Total:</b>	<b>138.89</b>	
045202	01-31-2019		84824	Dumas Hardware Comp	199-51-6249.00-820-999000	C	Key Machine	187.50	N
045204	01-31-2019		19600	Education Service Cente	199-13-6239.00-750-999000	C	Workshop	362.50	N
045205	01-31-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	50.00	N
					199-13-6239.00-750-999000		Workshop	100.00	
							<b>Check 045205 Total:</b>	<b>150.00</b>	
045206	01-31-2019		85813	EliteFTS.com, Inc.	199-36-6399.39-001-991000	C	POWERLIFTING RESISTANC	151.20	N
045207	01-31-2019		84967	Escue & Associates	199-12-6329.00-102-999000	C	Books	1,504.14	N
045209	01-31-2019		85608	Heather Brewer	199-36-6299.30-001-991000	C	GBB RANDOLPH OFFICIAL	100.00	N
045210	01-31-2019		80606	Hector Aguilera	199-36-6299.30-001-991000	C	BB OFFICIAL VS COLE	220.00	N
045211	01-31-2019		29295	High School Music Servi	199-11-6249.22-001-911000	C	CLARINET REPAIR	100.00	N
045213	01-31-2019		85717	Ingram ISD	199-11-6399.46-001-911000	C	1 ACT PLAY CLINIC FEE	225.00	N
045214	01-31-2019		30309	Instructional Materials Se	199-11-6399.72-001-922000	C	WILDLIFE HANDBOOKS	460.00	N
045215	01-31-2019		82574	Knowbuddy U.S.	199-12-6329.00-041-999000	C	Library Books	175.60	N
045217	01-31-2019		84775	Lewis Hooker	199-36-6299.22-001-999000	C	ACCOMPANIST FOR UIL	675.00	N

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045218	01-31-2019		85828	Luke Villalpando	199-36-6299.30-001-991000	C	WIMBERLEY GBB OFFICIAL	150.00	N
045219	01-31-2019		80898	MacGill & Co.	199-33-6399.00-041-999000	C	Nurse Supplies	49.36	N
					199-33-6399.00-041-999000		Nurse Supplies	59.98	
	01-31-2019	CN0020135	80898	MacGill & Co.	199-33-6399.00-041-999000	M	Refund freight	-12.95	
	01-31-2019		80898	MacGill & Co.	199-33-6399.00-102-999000	C	Nurse's supplies	85.18	
							<b>Check 045219 Total:</b>	<b>181.57</b>	
045220	01-31-2019		83481	Kenneth W. Goodson	199-36-6299.22-001-999000	C	SONG ARRANGEMENT	250.00	N
045221	01-31-2019		84113	Miguel Maldonado	199-36-6299.30-001-991000	C	BB OFFICIAL VS COLE	155.00	N
045222	01-31-2019		80843	Nixon-Smiley CISD	199-36-6412.23-001-991000	C	NIXON BASEBALL TOURNAM	300.00	N
045223	01-31-2019		85822	Norbert G Mendez	199-36-6299.30-001-991000	C	BB OFFICIAL VS COLE	130.00	N
045224	01-31-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	SUPPLIES	28.18	N
					199-11-6399.00-001-911000		SUPPLIES	25.09	
					199-11-6399.10-001-911000		CALCULATORS & BATTERIE	1,139.66	
					199-21-6399.00-920-923000		office supplies	122.37	
					199-23-6399.00-001-999000		SUPPLIES	317.60	
							<b>Check 045224 Total:</b>	<b>1,632.90</b>	
045226	01-31-2019		00097	Region 12 UIL Music	199-36-6412.22-001-999000	C	CONCERT & SIGHT READIN	300.00	N
045227	01-31-2019		85827	Roland DeLaGarza	199-36-6299.30-001-991000	C	COLE BB OFFICIAL	130.00	N
045228	01-31-2019		83636	Sam Ash Music Corp.	199-11-6399.22-001-911000	C	NEW SNARE DRUM	108.99	N
045229	01-31-2019		57600	School Specialty, Inc.	199-11-6399.16-001-911000	C	ART SUPPLIES	979.31	N
045230	01-31-2019		82087	Scholastic Inc.	199-11-6399.94-102-911000	C	Books	108.00	N
045231	01-31-2019		58991	School Specialty , Inc.	199-11-6399.00-041-911000	C	Orders for Teachers	194.34	N
					199-11-6399.00-101-911000		Supplies	202.11	
					199-11-6399.00-102-911000		Classroom and office supplies	226.47	
							<b>Check 045231 Total:</b>	<b>622.92</b>	
045232	01-31-2019		80639	Smart Apple Media	199-12-6329.00-041-999000	C	Library Books	411.40	N
045233	01-31-2019		84060	Teacher Synergy, LLC	199-11-6399.10-041-911000	C	STAAR Prep Review Work	34.74	N
					199-11-6399.11-041-911000		STAAR Prep Review Work	37.99	
					199-11-6399.94-102-911000		Weather tools	33.47	
							<b>Check 045233 Total:</b>	<b>106.20</b>	
045234	01-31-2019		85820	Team Fitz Graphics, LLC	199-36-6399.23-001-991000	C	BACKDROP & TABLECLOTH	1,135.00	N
045235	01-31-2019		85026	Texas Lock and Door	199-51-6399.01-820-999000	C	District Keys and Locks	110.95	N

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045236	01-31-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security Services 1/30	277.50	N
					199-52-6299.00-820-999000		School Security Services 1/31	277.50	
					199-52-6299.00-820-999000		School Security Services 02/01	277.50	
							<b>Check 045236 Total:</b>	<b>832.50</b>	
045237	01-31-2019		83261	TMS South	199-51-6319.01-820-999000	C	Maintenance Supplies	958.62	N
045238	01-31-2019		76500	Weber Electric	199-51-6249.01-820-999000	C	Football Field	1,525.00	N
045239	01-31-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	MBS Services /Finance	1,576.25	N
100070	01-31-2019		84506	American National Bank	199-71-6521.00-750-999000	D	HVAC Notes 2013	7,533.75	N
100071	01-31-2019		84289	Regions Bank	199-71-6521.00-750-999000	D	Technology Note 2012	697.50	N
100072	01-31-2019		52060	Pitney Bowes	199-41-6399.00-750-999000	D	Postage Machine Refill	400.00	N
100073	01-31-2019		70300	TASB Risk Management	199-00-1411.00-000-900000	D	Worker's Comp Payroll	4,133.00	N
100075	01-31-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	D	Telephone Services	832.79	N
					199-53-6256.00-740-999000		Internet Services	834.00	
							<b>Check 100075 Total:</b>	<b>1,666.79</b>	
100076	01-11-2019		75820	Wal-Mart Community	199-11-6399.00-001-923000	D	Pay By Phone PO #180824	96.37	N
					199-11-6399.00-101-911000		Pay By Phone PO #180796	272.15	
					199-11-6399.46-001-911000		Pay By Phone PO #180823	147.85	
					199-11-6399.73-001-922000		Pay By Phone PO #180765	83.39	
					199-23-6299.00-001-999000		Pay By Phone PO #180763	62.15	
					199-23-6499.00-001-999000		Pay By Phone PO #180718	109.69	
					199-23-6499.00-041-999000		Pay By Phone PO #180642	79.31	
					199-33-6399.00-001-999000		Pay By Phone PO #180828	55.31	
					199-33-6399.00-041-999000		Pay By Phone PO #180886	49.77	
					199-36-6639.72-001-999000		Pay By Phone PO #180439	156.02	
							<b>Check 100076 Total:</b>	<b>1,112.01</b>	
							<b>Fund 199 / 9 Total</b>	<b>388,626.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045042	01-03-2019		83703	Texas Educational Cons	211-21-6219.00-999-924000	C	Title 1, Part A	2,323.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045042	01-03-2019		83703	Texas Educational Cons	224-11-6219.00-920-823000	C	IDEA, Part B	4,340.39	N
045143	01-25-2019		85766	HUMANWARE USA INC	224-11-6399.00-920-823000	C	student equipment/warranty	598.00	N
045169	01-25-2019		80816	Read Naturally, Inc.	224-11-6399.00-920-823000	C	teaching material	1,725.00	N
045216	01-31-2019		36820	Lakeshore Learning Mat	224-11-6399.00-920-823000	C	teaching material	26.98	N
045224	01-31-2019		49091	Office Depot BSD	224-11-6399.00-920-823000	C	office supplies	296.99	N
<b>Fund 224 / 8 Total</b>								<b>6,987.36</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045028	01-03-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	20,958.74	N
					240-35-6342.00-999-999000		FOOD/NON FOR DISTRICT C	104.19	
							<b>Check 045028 Total:</b>	<b>21,062.93</b>	
045064	01-17-2019		83582	Bill Miller Bar B-Q	240-35-6399.00-999-999000	C	Christmas Cafe Gathering	144.12	N
045119	01-25-2019		09200	Borden Dairy Company	240-35-6341.00-999-999000	C	MILK FOR DISTRICT CAFE	166.97	N
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	178.67	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	107.42	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	190.91	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	166.97	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	131.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	155.10	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	83.49	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	154.74	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	142.86	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	71.61	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	118.94	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	142.86	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.70	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	83.49	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	130.81	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	154.92	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	172.08	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	131.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	131.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	155.28	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	119.30	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	131.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	131.17	
	01-25-2019	0354824146	09200	Borden Dairy Company	240-35-6341.00-999-999000	M	buy back milk	-62.15	
							<b>Check 045119 Total:</b>	<b>3,236.82</b>	
045126	01-25-2019		85160	Central Texas Food Ban	240-35-6341.00-999-999000	C	COMM.D. FOOD FOR	356.43	N
045154	01-25-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	21,338.38	N
					240-35-6342.00-999-999000		FOOD/NON FOR DISTRICT C	179.59	
							<b>Check 045154 Total:</b>	<b>21,517.97</b>	
045199	01-31-2019		83593	Chick-Fil-A	240-35-6399.00-999-999000	C	Cafe Appreciation	33.71	N
							<b>Fund 240 / 9 Total</b>	<b>46,351.98</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045042	01-03-2019		83703	Texas Educational Cons	255-21-6219.00-999-923000	C	Title II , Part A	460.24	N
					255-21-6219.00-999-923000		Titel IV , Part A	169.23	
							<b>Check 045042 Total:</b>	<b>629.47</b>	
							<b>Fund 255 / 9 Total</b>	<b>629.47</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045007	01-03-2019		84133	B. E. Publishing	410-11-6321.00-999-911000	C	EduTyping Renewal	749.25	N
045017	01-03-2019		19610	Education Service Cente	410-11-6321.00-999-911000	C	Commitment Forms 2018-2019	10,038.00	N
045201	01-31-2019		85818	DreamBox Learning, Inc	410-11-6321.00-999-911000	C	Curriculum Materials	1,250.00	N
<b>Fund 410 / 9 Total</b>								<b>12,037.25</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045004	01-03-2019		01826	Alert Services	461-36-6399.02-001-991901	C	WATER COW	775.00	N
045009	01-03-2019		09500	Sport Supply Group, Inc.	461-36-6399.01-001-991901	C	Clothing/ LYPO # 24079	634.74	N
					461-36-6399.01-001-991901		SHOES FOR GBB	255.00	
					461-36-6399.01-001-991901		SHOES FOR GBB	2.39	
					461-36-6399.01-001-991901		SHOES FOR GBB	1,830.00	
							<b>Check 045009 Total:</b>	<b>2,722.13</b>	
045035	01-03-2019		82071	Papa John's Pizza	461-36-6399.00-001-999000	C	PERFECT ATTENDANCE AW	108.50	N
045058	01-16-2019		84729	Harmons BBQ	461-36-6399.01-001-991901	C	CATERING FOR FB BANQUE	1,785.00	N
045059	01-17-2019		83737	All for KIDZ, Inc	461-36-6399.00-102-999000	C	Yoyos	1,883.00	N
					461-36-6399.00-102-999000		Yoyos	1,925.00	
							<b>Check 045059 Total:</b>	<b>3,808.00</b>	
045065	01-17-2019		83593	Chick-Fil-A	461-36-6399.01-001-991901	C	FB MEAL FOR PLAYERS ON	271.20	N
					461-36-6399.01-001-991901		FB MEAL FOR PLAYERS ON	271.20	
							<b>Check 045065 Total:</b>	<b>542.40</b>	
045112	01-25-2019		84025	Amazon Capital Services	461-36-6399.00-102-999000	C	Battery Charger	29.09	N
045122	01-25-2019		09500	Sport Supply Group, Inc.	461-36-6399.01-001-991901	C	TEAM BASEBALL HATS	1,640.00	N
045134	01-25-2019		84082	Frank Soliz	461-36-6399.01-001-991901	C	OFFICIAL MARION TOURN	255.00	N
045147	01-25-2019		80618	James Grace, Jr.	461-36-6399.01-001-991901	C	OFFICIAL MARION TOURN	140.00	N
045150	01-25-2019		85012	Jimmie Allen Stark, Jr	461-36-6399.01-001-991901	C	OFFICIAL MARION TOURN	170.00	N
					461-36-6399.01-001-991901		OFFICIAL MARION TOURN	240.00	
							<b>Check 045150 Total:</b>	<b>410.00</b>	
045182	01-25-2019		85272	Torrie Laquett Perry	461-36-6399.01-001-991901	C	OFFICIAL MARION TOURN	155.00	N
045183	01-25-2019		85579	Trevor L. Cook	461-36-6399.01-001-991901	C	OFFICIAL MARION TOURN	155.00	N
045225	01-31-2019		85716	Olympia Hills Golf & Eve	461-36-6399.01-001-991901	C	FB BANQUET 1/9/19	410.00	N
<b>Fund 461 / 9 Total</b>								<b>12,935.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045011	01-03-2019		83525	City of Schertz EMS	751-34-6299.00-810-999000	C	AED For Transportation	1,467.11	N
045013	01-03-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Registration Renewal	7.50	N
045017	01-03-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	Physicals for staff	140.00	N
					751-34-6239.00-810-999000		Physicals for staff	337.00	
					751-34-6239.00-810-999000		Staff RCertification/Physicals	45.00	
					751-34-6239.00-810-999000		Staff RCertification/Physicals	55.00	
					751-34-6239.00-810-999000		Staff Physicals	70.00	
					751-34-6239.00-810-999000		Staff Physicals	210.00	
							<b>Check 045017 Total:</b>	<b>857.00</b>	
045022	01-03-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel PO# 180676 CLOSED	3,865.88	N
045027	01-03-2019		85206	KC Walker-Rodriguez	751-34-6299.01-810-999000	C	Sunshine Cottage/ Nov. Mileag	226.80	N
045039	01-03-2019		81721	Shell Fleet Plus	751-34-6311.00-810-999000	C	Fuel / Ag Activity Bus	21.61	N
045047	01-03-2019		83702	Valero Marketing & Supp	751-34-6311.00-810-999000	C	Fuel / BBB Trip Portland	55.55	N
045049	01-03-2019		84730	Xerox Corporation	751-34-6269.00-810-999300	C	Copy Rental	222.46	N
045068	01-17-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Veh Registration # 536	7.50	N
					751-34-6299.00-810-999000		Veh Registration # 521	7.50	
					751-34-6299.00-810-999000		Bus Registration # 33-228	7.50	
							<b>Check 045068 Total:</b>	<b>22.50</b>	
045076	01-17-2019		85206	KC Walker-Rodriguez	751-34-6299.01-810-999000	C	Sunshine Cottage Dec. Mileag	210.60	N
045083	01-17-2019		81960	O'Reilly Auto Parts	751-34-6319.00-810-999000	C	Parts For School Vehs	2,446.33	N
045085	01-17-2019		52200	POSTMASTER	751-34-6399.00-810-999000	C	Box Key Rental	9.00	N
045087	01-17-2019		83109	Interstate Billing Services	751-34-6319.00-810-999000	C	Parts for School Veh.	1,140.00	N
045141	01-25-2019		28920	Helping Hand Hardware	751-34-6319.00-810-999000	C	Supplies for Transportation	87.37	N
					751-34-6319.00-810-999000		Supplies for Transportation	219.10	
							<b>Check 045141 Total:</b>	<b>306.47</b>	
045171	01-25-2019		83109	Interstate Billing Services	751-34-6319.00-810-999000	C	Bus Parts	966.55	N
					751-34-6319.00-810-999000		Bus Parts	173.80	
					751-34-6319.00-810-999000		Bus Parts	920.14	
							<b>Check 045171 Total:</b>	<b>2,060.49</b>	
045188	01-25-2019		84730	Xerox Corporation	751-34-6269.00-810-999300	C	Copier Rental Y4X-849750	194.37	N
							<b>Fund 751 / 9 Total</b>	<b>13,113.67</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100077	01-31-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll Transportation	1,593.04	N
					863-00-2152.01-000-900000		Payroll Transportation	418.40	
					863-00-2152.02-000-900000		Payroll Transportation	418.40	
							<b>Check 100077 Total:</b>	<b>2,429.84</b>	
100078	01-31-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	54,518.84	N
					863-00-2155.00-000-900000		Payroll	4,571.33	
					863-00-2155.01-000-900000		Payroll	1,240.48	
					863-00-2155.02-000-900000		Payroll	8,148.22	
					863-00-2155.03-000-900000		Payroll	230.99	
					863-00-2155.05-000-900000		Payroll	5,274.61	
					863-00-2155.05-000-900000		Payroll	285.03	
					863-00-2155.08-000-900000		Payroll	8,788.62	
							<b>Check 100078 Total:</b>	<b>83,058.12</b>	
100079	01-31-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100080	01-30-2019		81414	Teacher Retirement Syst	863-00-2153.00-028-900000	D	Payroll	17,933.00	N
	01-31-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	9,900.00	
					863-00-2153.00-023-900000		Payroll	46,105.00	
							<b>Check 100080 Total:</b>	<b>73,938.00</b>	
100081	01-31-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,432.04	N
100082	01-31-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	48,583.98	N
					863-00-2152.01-000-900000		Payroll	9,560.77	
					863-00-2152.02-000-900000		Payroll	9,560.77	
							<b>Check 100082 Total:</b>	<b>67,705.52</b>	
100083	01-31-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,512.11	N
100084	01-31-2019		84583	National Benefit Services	863-00-2159.00-032-900000	D	Payroll	500.00	N
					863-00-2159.00-039-900000		Payroll	150.00	
					863-00-2159.00-044-900000		Payroll	50.00	
					863-00-2159.00-046-900000		Payroll	1,970.00	
					863-00-2159.00-054-900000		Payroll	400.00	
					863-00-2159.00-055-900000		Payroll	425.00	
					863-00-2159.00-065-900000		Payroll	167.00	
					863-00-2159.00-749-900000		Payroll	880.50	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,775.00	
							<b>Check 100084 Total:</b>	<b>6,417.50</b>	
100085	01-31-2019		84583	National Benefit Services	863-00-2159.00-212-900000	D	Payroll	12.95	N
100086	01-31-2019		84583	National Benefit Services	863-00-2159.00-212-900000	D	Payroll	35.00	N
100087	01-31-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,359.15	N
100088	01-31-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	516.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100089	01-31-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	51,083.68	N
					863-00-2155.00-000-900000		Payroll	4,281.32	
					863-00-2155.01-000-900000		Payroll	952.33	
					863-00-2155.02-000-900000		Payroll	8,086.22	
					863-00-2155.03-000-900000		Payroll	178.45	
					863-00-2155.04-000-900000		Payroll	4,940.07	
					863-00-2155.05-000-900000		Payroll	365.80	
					863-00-2155.08-000-900000		Payroll	8,142.82	
							<b>Check 100089 Total:</b>	<b>78,030.69</b>	
							<b>Fund 863 / 9 Total</b>	<b>319,496.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045009	01-03-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-900445	C	PHOTOGRAPHY CLUB	749.44	N
					865-00-2190.00-001-900445		PHOTOGRAPHY CLUB	16.26	
							<b>Check 045009 Total:</b>	<b>765.70</b>	
045061	01-17-2019		83082	VISA	865-00-2190.00-001-991620	C	GBB HOTEL 12/26-28	997.70	N
					865-00-2190.00-001-991620		MEALS FOR GBB @ WEST O	39.21	
					865-00-2190.00-001-991620		MEALS FOR GBB @ WEST O	90.33	
					865-00-2190.00-001-991620		MEALS FOR GBB @ WEST O	185.47	
					865-00-2190.00-001-991620		MEALS FOR GBB @ WEST O	125.04	
					865-00-2190.00-001-991620		MEALS FOR GBB @ WEST O	83.48	
					865-00-2190.00-001-991620		MEALS FOR GBB @ WEST O	257.72	
					865-00-2190.00-750-900811		Meals for Staff	117.94	
							<b>Check 045061 Total:</b>	<b>1,896.89</b>	
045090	01-17-2019		85531	Sherry Dawne Walbridge	865-00-2190.00-001-900630	C	DISNEY BAND TRIP	3,000.00	N
045104	01-25-2019		82013	NASSP/NHS/NJHS	865-00-2190.00-041-900649	C	Membership Certificates	60.00	N
045122	01-25-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991617	C	BASEBALL APPAREL	1,128.00	N
045123	01-25-2019		85193	C.C. Creations, Ltd	865-00-2190.00-750-900811	C	Staff Shirt	39.80	N
045144	01-25-2019		82733	Image Market	865-00-2190.00-001-900648	C	NHS	464.95	N
045148	01-25-2019		85814	Jason Woolf	865-00-2190.00-101-900859	C	library refund	14.49	N
045165	01-25-2019		49091	Office Depot BSD	865-00-2190.00-001-900580	C	PRINTER INK	105.82	N
045192	01-31-2019		81323	B & H Foto & Electronics	865-00-2190.00-001-900445	C	CAMERA LENS FOR PHOTO	1,519.90	N
045194	01-31-2019		84918	Bill Doran Company	865-00-2190.00-001-900643	C	CHRISTMAS ARRANGEMENT	73.35	N
045196	01-31-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991620	C	GBB BACKPACKS	990.00	N
					865-00-2190.00-001-991626		POWERLIFTING UNIFORMS	1,419.80	
							<b>Check 045196 Total:</b>	<b>2,409.80</b>	
045203	01-31-2019		19057	Eastbay, Inc.	865-00-2190.00-001-991619	C	BBB GAME SHOES	1,205.00	N
045208	01-31-2019		85776	Freedom Fundraising	865-00-2190.00-001-900720	C	CLASS OF 2020 FUNRAISER	3,089.35	N
045212	01-31-2019		85754	Images by Mike Keith	865-00-2190.00-001-991619	C	BBB BANNER FOR GYM	190.00	N
					865-00-2190.00-001-991620		1 GBB BANNER FOR GYM	190.00	
							<b>Check 045212 Total:</b>	<b>380.00</b>	
100074	01-31-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Charge Back	30.00	N
100076	01-11-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	D	Pay By Phone PO #180555	214.32	N
					865-00-2190.00-001-900405		Pay By Phone PO #180764	262.19	
					865-00-2190.00-041-900650		Pay By Phone PO #180694	151.68	
					865-00-2190.00-041-900811		Pay By Phone PO #180743	78.63	
					865-00-2190.00-750-900811		Pay By Phone PO #180746	22.83	
							<b>Check 100076 Total:</b>	<b>729.65</b>	
							<b>Fund 865 / 9 Total</b>	<b>16,912.70</b>	

\* indicates voided checks

