

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045859	05-03-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security 05/03	277.50	N
045860	05-03-2019		85080	Alec Mendez	199-36-6299.32-001-991000	C	HARLAN BB OFFICIAL	160.00	N
045861	05-03-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line Charge 2239-3239	143.86	N
045862	05-03-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line Services 3268 CO	121.64	N
045863	05-03-2019		82665	ATSSB	199-36-6412.22-001-999000	C	2019 OPS ENTRIES	180.00	N
045864	05-03-2019		84918	Bill Doran Company	199-11-6399.72-001-922000	C	APRIL PO	64.74	N
					199-11-6399.72-001-922000		APRIL PO	135.40	
					199-11-6399.72-001-922000		APRIL PO	95.85	
							<b>Check 045864 Total:</b>	<b>295.99</b>	
045865	05-03-2019		09500	Sport Supply Group, Inc.	199-36-6399.28-001-991000	C	FOOTBALL EQUIPMENT	10,964.95	N
045866	05-03-2019		85176	Bush's Chicken	199-23-6399.00-102-999000	C	Staff Appreciation	283.33	N
045868	05-03-2019		83031	The Pizzeria	199-23-6399.00-102-999000	C	Teacher Appreciation	303.75	N
045869	05-03-2019		83031	The Pizzeria	199-23-6399.00-101-999000	C	TEACHER APPRECIATION	303.75	N
045870	05-03-2019		82958	CDW Goverment, Inc.	199-11-6396.00-001-911200	C	Computer Docking Station	266.59	N
045872	05-03-2019		85698	Christine Ramirez	199-41-6299.00-750-999000	C	Consulting Service-Payroll	367.50	N
045874	05-03-2019		85044	RMA Toll Processing	199-11-6411.72-001-922000	C	Toll Road Charges	2.37	N
045875	05-03-2019		19610	Education Service Cente	199-21-6239.00-920-923000	C	workshop	75.00	N
045876	05-03-2019		84783	Eleazar Steven Hicks	199-52-6299.00-820-999000	C	Prom Security 04/27/19	280.00	N
045877	05-03-2019		84514	Follett School Solutions I	199-12-6329.00-101-999000	C	books	209.75	N
045881	05-03-2019		84579	High School Achievemen	199-11-6499.85-001-911000	C	DIPLOMAS	1,197.25	N
045883	05-03-2019		85375	Joe David Lehmborg	199-11-6411.72-001-922000	C	Card 0013 Comp. Refund Fuel	208.00	N
045884	05-03-2019		85850	Joy Miller	199-11-6411.00-041-911000	C	Parking Refund TLA Conf	60.00	N
045885	05-03-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security 04/29	277.50	N
045887	05-03-2019		36820	Lakeshore Learning Mat	199-11-6399.00-101-921000	C	supplies	29.99	N
045888	05-03-2019		80898	MacGill & Co.	199-11-6399.00-102-911000	C	Nurse's supplies	99.51	N

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045892	05-03-2019		82461	Penshorn's Meat Market	199-23-6399.00-101-999000	C	TEACHER APPRECIATION	65.00	N
045893	05-03-2019		85880	Sanders Lane Spangler	199-36-6299.32-001-991000	C	RANDOLPH BB OFFICIAL	160.00	N
045895	05-03-2019		58991	School Specialty , Inc.	199-11-6399.94-102-911000	C	Folders	293.22	N
045896	05-03-2019		85689	Sweetwater Sound, Inc.	199-11-6399.15-041-911000	C	Classroom Supplies	249.95	N
045897	05-03-2019		80650	TASO	199-36-6299.32-001-991000	C	Scrimmages Payments	25.00	N
045898	05-03-2019		81339	Texas Instruments	199-13-6411.00-001-999000	C	Conference T3 LOST CK#4291	195.00	N
045899	05-03-2019		80958	The Instrumentalist Awar	199-36-6399.22-001-999000	C	AWARDS	186.00	N
045900	05-03-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 05/01 School Security 05/02	277.50 277.50	N
<b>Check 045900 Total:</b>								<b>555.00</b>	
045902	05-03-2019		00013	VATAT	199-11-6411.72-001-922000 199-11-6411.72-001-922000 199-11-6411.72-001-922000 199-11-6411.72-001-922000	C	CONFERENCE REGISTRATI CONFERENCE REGISTRATI CONFERENCE REGISTRATI CONFERENCE REGISTRATI	300.00 300.00 300.00 355.00	N
<b>Check 045902 Total:</b>								<b>1,255.00</b>	
045903	05-03-2019		75820	Wal-Mart Community	199-11-6399.00-101-911000 199-11-6399.11-041-911000 199-11-6399.22-001-911000 199-11-6399.22-001-911000 199-21-6499.00-920-923000 199-23-6299.00-001-999000 199-23-6399.00-101-999000 199-23-6399.00-102-999000 199-23-6499.00-041-999000 199-33-6399.00-041-999000	C	Supplies PO181300 Closed Supplies for Science Dept STORAGE CONTAINERS STORAGE CONTAINERS supplies MARCH FACULTY MEETING GC for Woodward, card, supply Visa gift Card for BW Gift Card for BW Family Water Filtration Pitcher	105.46 261.75 32.50 20.64 48.48 59.31 159.18 105.44 104.94 55.76	N
<b>Check 045903 Total:</b>								<b>953.46</b>	
045904	05-03-2019		85884	Wilbert Freeman Jr	199-36-6299.50-001-991000	C	RANDOLPH SB OFFICIAL	100.00	N
045905	05-06-2019		85547	David M. Guarriello	199-36-6299.32-001-991000	C	Official Hondo VCK45774	160.00	N
045906	05-10-2019		85620	Alejandro Fabela	199-36-6299.32-001-991000	C	RANDOLPH BB OFFICIAL	160.00	N
045908	05-10-2019		09500	Sport Supply Group, Inc.	199-36-6399.35-001-991000	C	TENNIS	960.74	N
045909	05-10-2019		82958	CDW Goverment, Inc.	199-53-6396.00-740-999200	C	Projector Bulb	67.73	N
045910	05-10-2019		85889	Christopher Wayne Bonn	199-52-6299.00-820-999000	C	School Security 05/08	277.50	N

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045911	05-10-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water, Sewer & Garbage	8,549.70	N
045912	05-10-2019		83034	Costco	199-11-6499.00-041-911000	C	General Supplies	26.08	N
					199-11-6499.00-041-911000		General Supplies	27.58	
							<b>Check 045912 Total:</b>	<b>53.66</b>	
045913	05-10-2019		85634	Creative Trophies & Gifts	199-36-6399.22-001-999000	C	AWARDS	1,407.55	N
045914	05-10-2019		85063	Daniel Vertiz	199-36-6299.32-001-991000	C	YOAKUM BB OFFICIAL	170.00	N
045915	05-10-2019		85885	Efrain Mendez	199-36-6299.32-001-991000	C	HARLAN BB OFFICIAL	160.00	N
					199-36-6299.32-001-991000		RANDOLPH BB OFFICIAL	160.00	
							<b>Check 045915 Total:</b>	<b>320.00</b>	
045917	05-10-2019		23200	CINTAS	199-51-6269.00-820-999000	C	Uniforms - Rentals	30.14	N
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
							<b>Check 045917 Total:</b>	<b>120.56</b>	
045919	05-10-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electricity for District	16,193.58	N
045920	05-10-2019		28920	Helping Hand Hardware	199-11-6399.72-001-922000	C	APRIL PO	225.90	N
					199-11-6399.72-001-922000		APRIL PO	37.44	
					199-51-6319.01-820-999000		Maintenance Supplies	77.94	
					199-51-6319.01-820-999000		Maintenance Supplies	73.78	
					199-51-6319.01-820-999000		Maintenance Supplies	63.92	
					199-51-6319.01-820-999000		Maintenance Supplies	128.66	
					199-51-6319.02-820-999000		Grounds Supplies	33.95	
					199-51-6319.02-820-999000		Grounds Supplies	353.00	
					199-51-6319.02-820-999000		Grounds Supplies	55.01	
							<b>Check 045920 Total:</b>	<b>1,049.60</b>	
045921	05-10-2019		30039	Home Depot Credit Servi	199-11-6399.72-041-911000	C	Garden Supplies	96.60	N
					199-11-6399.72-041-911000		Garden Supplies	40.60	
					199-51-6319.01-820-999000		District Wide	99.97	
							<b>Check 045921 Total:</b>	<b>237.17</b>	
045922	05-10-2019		26499	HM Receivables Co LLC	199-11-6399.01-920-923000	C	teaching material	10,507.60	N
045923	05-10-2019		80590	Javier G. Mora	199-36-6299.32-001-991000	C	RANDOLPH BB OFFICIAL	160.00	N
045924	05-10-2019		84760	JR Uniforms & Accessori	199-36-6399.22-001-999000	C	FALL COLOR GUARD COSTU	350.00	N
045925	05-10-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security 05/07	277.50	N
045928	05-10-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services May 19	34,413.41	N
045929	05-10-2019		85853	Miguel Fuentes III	199-36-6299.32-001-991000	C	YOAKUM BB OFFICIAL	170.00	N

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045930	05-10-2019		82809	Natural Bridge Caverns	199-11-6412.00-041-921000	C	GT Field Trip	775.25	N
045931	05-10-2019		49091	Office Depot BSD	199-11-6399.00-041-911000	C	General Supplies	249.29	N
					199-11-6399.00-041-911000		General Supplies	15.09	
					199-31-6339.00-041-999000		General Supplies	24.24	
					199-31-6399.00-041-999000		General Supplies	70.89	
					199-51-6319.01-820-999000		PO 181236 CL	3.09	
					199-51-6639.00-820-999000		PO 180802 CL	268.48	
	05-10-2019	2647473880	49091	Office Depot BSD	199-51-6639.00-820-999000	M	Returned Cabinet	-238.49	
							<b>Check 045931 Total:</b>	<b>392.59</b>	
045932	05-10-2019		49722	Oriental Trading Co., Inc.	199-11-6399.93-102-911000	C	STAAR pep rally	51.54	N
045934	05-10-2019		83213	PMI Steel Pipe & Supply	199-11-6399.72-001-922000	C	SHOP SUPPLIES	298.32	N
045935	05-10-2019		84883	Posey Supply Co. Inc.	199-51-6639.00-820-999000	C	Krueger Campus-Rachel's Offi	433.10	N
045936	05-10-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	Security Services 05/09	277.50	N
045937	05-10-2019		58991	School Specialty , Inc.	199-11-6399.90-101-911000	C	CLASSROOM SUPPLY	100.99	N
045938	05-10-2019		61100	Seguin Gazette-Enterpris	199-41-6299.00-750-999000	C	Legal Notice Published	476.70	N
					199-41-6499.00-750-999000		Modulars for Ad Space	559.00	
					199-41-6499.00-750-999000		Bulldog Way April	54.60	
							<b>Check 045938 Total:</b>	<b>1,090.30</b>	
045941	05-10-2019		85416	Texas Association of Sch	199-12-6495.00-001-999000	C	MEMBERSHIP & CONF REGI	100.00	N
045942	05-10-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 05/06	277.50	N
					199-52-6299.00-820-999000		School Security 05/10	277.50	
							<b>Check 045942 Total:</b>	<b>555.00</b>	
045944	05-10-2019		82282	Witte Museum	199-11-6399.00-101-921000	C	GT Primary Field Trip	31.00	N
					199-11-6411.00-102-921000		GT Primary Field Trip	1,000.00	
							<b>Check 045944 Total:</b>	<b>1,031.00</b>	
045948	05-10-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	88.50	N
					199-41-6211.00-702-999000		Professional Services Rendere	649.00	
					199-41-6211.00-702-999000		Professional Services Rendere	299.00	
					199-41-6211.00-702-999000		Professional Services Rendere	531.00	
							<b>Check 045948 Total:</b>	<b>1,567.50</b>	
045957	05-17-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security 05/13	277.50	N
					199-52-6299.00-820-999000		School Security 05/15	277.50	
							<b>Check 045957 Total:</b>	<b>555.00</b>	
045958	05-17-2019		84025	Amazon Capital Services	199-11-6396.00-001-911200	C	Camera Equipment	4,244.79	N
					199-11-6399.00-001-923000		BOOKS FOR SOCIAL STUDIE	90.41	
					199-11-6399.00-041-911000		Classroom Supplies	100.53	
					199-11-6399.00-041-911000		General Supplies	142.62	
					199-11-6399.11-041-911000		Classroom Supplies	31.96	
					199-11-6399.11-041-911000		Classroom Supplies	44.79	
					199-11-6399.11-041-911000		Classroom Supplies	431.73	
	05-17-2019	11KC3YCYX	84025	Amazon Capital Services	199-11-6399.11-041-911000	M	Return	-5.09	

\* indicates voided checks

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	05-17-2019		84025	Amazon Capital Services	199-11-6399.15-041-911000	C	Classroom Supplies	99.98	
					199-11-6399.15-041-911000		Classroom Supplies	160.78	
					199-11-6399.73-001-922000		PROM	139.15	
					199-11-6399.91-101-911000		CLASS/TEACHER SUPPLY	31.08	
					199-11-6399.91-101-911000		CLASS/TEACHER SUPPLY	61.16	
					199-11-6399.93-102-911000		Medals for STAAR	49.95	
							<b>Check 045958 Total:</b>	<b>5,623.84</b>	
045960	05-17-2019		09500	Sport Supply Group, Inc.	199-36-6399.40-001-991000	C	TRACK COACH APPAREL	764.76	N
045961	05-17-2019		85393	Career & Technology As	199-13-6411.00-750-999000	C	Conference Registration	450.00	N
045962	05-17-2019		82958	CDW Government, Inc.	199-53-6396.00-740-999200	C	Projector Bulb	67.73	N
045966	05-17-2019		17127	DEMCO, Inc.	199-12-6399.00-001-999000	C	LIBRARY SUPPLIES	138.89	N
045967	05-17-2019		19610	Education Service Cente	199-13-6239.00-750-999000	C	Workshop	80.00	N
					199-21-6239.00-920-923000		workshop	75.00	
					199-41-6239.00-750-999000		Workshop	125.00	
							<b>Check 045967 Total:</b>	<b>280.00</b>	
045968	05-17-2019		84514	Follett School Solutions I	199-12-6329.00-102-999000	C	Bluebonnet books	120.12	N
045969	05-17-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security 05/17	277.50	N
045973	05-17-2019		36800	Labatt Food Service	199-11-6399.73-001-922000	C	APRIL LAB PANTRY	237.80	N
					199-11-6399.73-001-922000		APRIL LAB PANTRY	366.71	
					199-11-6399.73-001-922000		APRIL LAB PANTRY	382.85	
					199-11-6399.73-001-922000		APRIL LAB PANTRY	166.90	
							<b>Check 045973 Total:</b>	<b>1,154.26</b>	
045974	05-17-2019		36820	Lakeshore Learning Mat	199-11-6399.90-101-911000	C	CLASSROOM SUPPLY	132.00	N
045975	05-17-2019		82771	Lowe's Business Account	199-11-6399.72-041-911000	C	Classroom Supplies	1,864.75	N
					199-11-6399.72-041-911000		Classroom Supplies	11.70	
	05-17-2019	0000003743	82771	Lowe's Business Account	199-11-6399.72-041-911000	M	Return	-11.69	
	05-17-2019		82771	Lowe's Business Account	199-11-6399.95-102-911000	C	Timber for the nature center	90.24	
					199-51-6319.01-820-999000		Maintenance Supplies	329.85	
					199-51-6319.01-820-999000		Maintenance Supplies	471.20	
					199-51-6639.00-820-999000		Middle School-Lifeskills	455.05	
							<b>Check 045975 Total:</b>	<b>3,211.10</b>	
045976	05-17-2019		80898	MacGill & Co.	199-33-6399.00-101-999000	C	CLINIC SUPPLIES	225.40	N
045979	05-17-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX Shars Medicaid	84.81	N
					199-41-6299.00-750-999000		TX Shars Medicaid	103.88	
					199-41-6299.00-750-999000		TX Shars Medicaid	172.85	
							<b>Check 045979 Total:</b>	<b>361.54</b>	
045980	05-17-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	SUPPLIES FOR JR & SR EVE	81.11	N
					199-11-6399.00-001-911000		SUPPLIES FOR JR & SR EVE	28.58	
					199-11-6399.00-101-911000		OFFICE SUPPLY	63.92	
					199-11-6399.00-101-911000		OFFICE SUPPLY	435.77	

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					199-51-6319.01-820-999000		Office Supplies	227.32	
					199-51-6639.00-820-999000		High School	152.99	
					199-51-6639.00-820-999000		High School	209.98	
							<b>Check 045980 Total:</b>	<b>1,199.67</b>	
045982	05-17-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	School Security 05/16	277.50	N
045984	05-17-2019		83636	Sam Ash Music Corp.	199-11-6399.15-041-911000	C	Classroom Supplies	1,015.94	N
045986	05-17-2019		58991	School Specialty , Inc.	199-11-6399.94-102-911000	C	Supplies	129.40	N
045988	05-17-2019		84060	Teacher Synergy, LLC	199-11-6399.94-102-911000	C	Social Studies Bundles	57.98	N
045989	05-17-2019		81343	Texas Band Masters Ass	199-11-6495.22-001-911000	C	DIRECTORS TBA MEMBERS	450.00	N
045990	05-17-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Districts Part Group Life	595.34	N
045991	05-17-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 5/14	277.50	N
045992	05-17-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	C	Phone	786.00	N
					199-51-6256.00-820-999000		Phone Serives	.23	
					199-53-6256.00-740-999000		Internet	834.00	
							<b>Check 045992 Total:</b>	<b>1,620.23</b>	
045993	05-17-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Criminal History Checks	40.00	N
045996	05-17-2019		84730	Xerox Corporation	199-11-6269.00-001-911300	C	Copier Rental	471.59	N
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-041-911300		Copier Rental	231.03	
					199-11-6269.00-101-911300		Copier Rental	878.30	
					199-11-6269.00-102-911300		Copier Rental	865.24	
					199-21-6269.00-920-923300		Copier Rental	204.84	
					199-41-6269.00-750-999300		Copier Rental	194.37	
					199-41-6269.00-750-999300		Copier Rental	209.64	
							<b>Check 045996 Total:</b>	<b>3,526.60</b>	
045997	05-24-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security 05/20	277.50	N
					199-52-6299.00-820-999000		School Security 05/22	277.50	
							<b>Check 045997 Total:</b>	<b>555.00</b>	
045998	05-24-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	professional services	1,275.00	N
046002	05-24-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Central Office	176.53	N
046003	05-24-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Alarms	42.55	N
046004	05-24-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Sp Pr	42.55	N
046005	05-24-2019		65139	AT&T Mobility	199-36-6399.23-001-991000	C	Athletics WIFI / Games	208.21	N

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046006	05-24-2019		09500	Sport Supply Group, Inc.	199-11-6399.00-041-911000	C	PE Supplies	298.75	N
046008	05-24-2019		82958	CDW Goverment, Inc.	199-53-6396.00-740-999200 199-53-6396.00-740-999200	C	Technology Equip Technology Equip	113.19 16.08	N
							<b>Check 046008 Total:</b>	<b>129.27</b>	
046009	05-24-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Gas / Propane	735.56	N
046014	05-24-2019		83034	Costco	199-41-6399.00-702-999000	C	Batteries/Water	19.00	N
046016	05-24-2019		85044	RMA Toll Processing	199-11-6411.72-001-922000	C	TXTag-AG	15.87	N
046017	05-24-2019		17127	DEMCO, Inc.	199-12-6329.00-041-999000	C	Library Supplies	94.09	N
046018	05-24-2019		19610	Education Service Cente	199-11-6239.00-920-925000 199-11-6239.00-920-925000 199-13-6239.00-750-999000	C	workshop workshop Workshop	150.00 450.00 200.00	N
							<b>Check 046018 Total:</b>	<b>800.00</b>	
046023	05-24-2019		81693	Guadalupe County Electi	199-41-6439.00-702-999000	C	School Board Election/General	2,612.65	N
046025	05-24-2019		29295	High School Music Servi	199-11-6399.22-001-911000 199-11-6399.22-001-911000	C	APRIL & MAY REPAIR APRIL & MAY REPAIR	25.19 189.00	N
							<b>Check 046025 Total:</b>	<b>214.19</b>	
046029	05-24-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Billboard Advertising June	300.00	N
046039	05-24-2019		84882	O' Brien Refrigeration	199-51-6249.00-820-999000 199-51-6319.01-820-999000	C	Service walk in freezer-MMS Service walk in freezer-MMS	230.00 227.24	N
							<b>Check 046039 Total:</b>	<b>457.24</b>	
046040	05-24-2019		49091	Office Depot BSD	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.00-102-911000 199-11-6399.00-102-911000	C	Classroom Supplies Classroom Supplies Office supplies Office supplies	25.98 34.51 104.97 172.31	N
	05-24-2019	3139638640	49091	Office Depot BSD	199-11-6399.00-102-911000	M	Item Returned	-34.99	
	05-24-2019		49091	Office Depot BSD	199-11-6399.10-001-911000 199-11-6399.11-001-911000 199-11-6399.11-001-911000 199-21-6499.00-920-923000 199-21-6499.00-920-923000	C	MATH DEPT SUPPLIES SCIENCE DEPT SUPPLIES SCIENCE DEPT SUPPLIES supplies supplies	377.64 327.06 95.16 475.18 56.12	
	05-24-2019	3118724560	49091	Office Depot BSD	199-21-6499.00-920-923000	M	Returned-ordered wrong item	-475.18	
	05-24-2019		49091	Office Depot BSD	199-51-6319.01-820-999000	C	PO 181844 cl-item on bk order	49.49	
							<b>Check 046040 Total:</b>	<b>1,208.25</b>	
046041	05-24-2019		82071	Papa John's Pizza	199-11-6399.92-101-911000	C	END YEAR PIZZA 2ND GR	148.99	N
046045	05-24-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.04-920-923000	C	professional services	1,870.00	N
046047	05-24-2019		83636	Sam Ash Music Corp.	199-11-6399.15-041-911000	C	PO 181737 cl 5/16	159.99	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046048	05-24-2019		58991	School Specialty , Inc.	199-11-6399.16-041-911000	C	Classroom Supplies	733.05	N
046050	05-24-2019		81721	WEX BANK	199-11-6411.72-001-922000	C	Ag Travel Trucks	241.03	N
046051	05-24-2019		84666	Shiryl B. Gaitan	199-11-6219.02-920-923000	C	professional services	1,893.75	N
046054	05-24-2019		85689	Sweetwater Sound, Inc.	199-11-6399.14-041-911000	C	Choir Equipment	774.97	N
046056	05-24-2019		83078	TxTag	199-11-6411.72-001-922000	C	TxTag-AG	73.71	N
046057	05-24-2019		83078	TxTag	199-11-6411.72-001-922000	C	TxTag-AG	120.89	N
046058	05-24-2019		83078	TxTag	199-11-6411.72-001-922000	C	TxTag-AG	9.31	N
046059	05-24-2019		85089	The Academy at Morgan'	199-41-6499.01-750-999000	C	Invoices Tuition 9 of 9	1,655.60	N
046060	05-24-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 05/21	277.50	N
					199-52-6299.00-820-999000		School Security 05/23	277.50	
					199-52-6299.00-820-999000		School Security 05/24	277.50	
							<b>Check 046060 Total:</b>	<b>832.50</b>	
046064	05-24-2019		83702	Valero Marketing & Supp	199-11-6411.72-001-922000	C	Diesel for AG Truck	97.36	N
046067	05-24-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	Professional Services Rendere	1,295.00	N
046068	05-24-2019		21110	Payment Processing	199-51-6319.01-820-999000	C	District Wide	96.64	N
					199-51-6319.01-820-999000		District Wide	72.25	
							<b>Check 046068 Total:</b>	<b>168.89</b>	
046069	05-31-2019		84288	AHI Enterprises, LLC	199-36-6399.23-001-991000	C	Table for Field House	385.00	N
046070	05-31-2019		84549	AIM LLC	199-21-6219.00-920-923000	C	Professional Services	810.00	N
					199-31-6219.00-920-923000		Professional Services	1,200.00	
					199-31-6219.00-920-923000		Professional Services	1,762.50	
					199-31-6219.00-920-923000		Professional Services	731.25	
							<b>Check 046070 Total:</b>	<b>4,503.75</b>	
046071	05-31-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	District Wide	189.00	N
					199-51-6249.01-820-999000		District Wide	262.50	
					199-51-6249.01-820-999000		District Wide	337.50	
					199-51-6249.01-820-999000		Krueger Campus	1,025.00	
					199-51-6319.01-820-999000		District Wide	625.00	
					199-51-6319.01-820-999000		District Wide	224.00	
					199-51-6399.01-820-999000		Krueger Campus	5,300.00	
							<b>Check 046071 Total:</b>	<b>7,963.00</b>	
046072	05-31-2019		82186	AT&T	199-51-6256.00-820-999000	C	Alarms and Extra Fax Line	143.96	N
046073	05-31-2019		82186	AT&T	199-51-6256.00-820-999000	C	Central Office Fax Line	121.69	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046076	05-31-2019		82958	CDW Government, Inc.	199-12-6396.00-041-999000	C	Laptop for the Library	927.60	N
					199-21-6499.00-920-923000		toner	650.73	
							<b>Check 046076 Total:</b>	<b>1,578.33</b>	
046078	05-31-2019		12000	City of Marion	199-52-6299.00-820-999000	C	SRO 4th Q Apr. May.June	11,145.47	N
046080	05-31-2019		84783	Eleazar Steven Hicks	199-52-6299.00-820-999000	C	Graduation Security 5/25	200.00	N
046081	05-31-2019		21148	Wex Bank	199-11-6411.72-001-922000	C	Ag Truck	59.59	N
046082	05-31-2019		84791	Flatonia ISD	199-36-6499.00-750-999000	C	Playoffs Facilities Baseball	775.00	N
046086	05-31-2019		85284	Guadalupe Printing & Sol	199-11-6499.85-001-911000	C	GRADUATION PROGRAMS	541.00	N
046087	05-31-2019		26901	GTM Sportswear	199-11-6399.27-001-911000	C	CHEER UNIFORMS	264.00	N
046091	05-31-2019		36820	Lakeshore Learning Mat	199-11-6399.92-101-911000	C	SUPPLY AND MANIPULATIVE	150.00	N
046098	05-31-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	District Wide	3,141.66	N
046100	05-31-2019		85199	New Braunfels Welders	199-11-6399.72-001-922000	C	MAY SUPPLIES	116.50	N
046101	05-31-2019		49091	Office Depot BSD	199-11-6399.00-102-911000	C	Office supplies	11.73	N
					199-11-6399.00-102-911000		Office supplies	176.64	
					199-36-6399.23-001-991000		Chairs for Field House	2,100.00	
					199-41-6399.00-750-999000		Office Supplies	118.26	
					199-53-6399.00-740-999000		Office Supplies	9.08	
							<b>Check 046101 Total:</b>	<b>2,415.71</b>	
046103	05-31-2019		49722	Oriental Trading Co., Inc.	199-11-6399.00-102-923000	C	supplies	140.07	N
046105	05-31-2019		85873	Riverside Insights	199-21-6339.00-920-923000	C	testing materials	748.78	N
046109	05-31-2019		85207	S. Tx School Therapy Pr	199-11-6219.00-920-923000	C	Therapy providers	2,800.00	N
					199-11-6219.00-920-923000		Therapy providers	2,100.00	
							<b>Check 046109 Total:</b>	<b>4,900.00</b>	
046110	05-31-2019		58991	School Specialty , Inc.	199-11-6399.00-102-911000	C	Supplies	180.15	N
046111	05-31-2019		84666	Sheryl B. Gaitan	199-11-6219.02-920-923000	C	OT	1,425.00	N
046112	05-31-2019		70302	TASB, Inc.	199-41-6499.00-750-999000	C	Local District Update	34.56	N
046113	05-31-2019		85485	TASO Baseball SA	199-36-6499.23-001-991000	C	2019 Baseball Scrimmages	375.00	N
046114	05-31-2019		81950	Teacher Created Resour	199-11-6399.00-102-923000	C	supplies	45.97	N
046115	05-31-2019		84060	Teacher Synergy, LLC	199-13-6329.00-750-999000	C	Curriculum Materials	302.99	N
					199-13-6329.00-750-999000		Curriculum Materials	302.99	
							<b>Check 046115 Total:</b>	<b>605.98</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046116	05-31-2019		82391	The University of Texas	199-13-6411.00-750-999000	C	Workshop	550.00	N
046118	05-31-2019		82894	Universal Cheerleaders,	199-11-6399.27-001-911000	C	CHEER CAMP	544.25	N
046120	05-31-2019		80810	Wimberley ISD	199-36-6499.00-750-999000	C	Playoff For Facilities Basebal	477.00	N
100140	05-01-2019		52060	Pitney Bowes	199-41-6399.00-750-999000	D	Postage Meter Refill	400.00	N
100142	05-20-2019		83082	VISA	199-36-6499.00-750-999000	D	UIL State PO # 181688	50.32	N
100143	05-20-2019		83082	VISA	199-36-6499.00-750-999000	D	Regional Tennis	30.00	N
100144	05-20-2019		83082	VISA	199-51-6499.00-820-999000	D	Maintenance Safety Meeting	24.00	N
100147	05-20-2019		83082	VISA	199-11-6411.72-001-922000	D	AG HOTEL STAY	214.00	N
					199-36-6412.72-001-922000		AG HOTEL STAY	321.00	
							<b>Check 100147 Total:</b>	<b>535.00</b>	
100148	05-20-2019		83082	VISA	199-51-6499.00-820-999000	D	Maintenance Safety Meeting	25.00	N
100149	05-20-2019		83082	VISA	199-36-6411.00-001-999000	D	LIFE SKILLS FIELD TRIP	32.00	N
100150	05-20-2019		83082	VISA	199-11-6411.72-001-922000	D	AG HOTEL STAY	119.84	N
					199-36-6412.72-001-922000		AG HOTEL STAY	359.52	
							<b>Check 100150 Total:</b>	<b>479.36</b>	
100152	05-20-2019		83082	VISA	199-36-6499.00-750-999000	D	State Powerlifting Rm/Meals	433.82	N
100153	05-20-2019		83082	VISA	199-11-6411.72-001-922000	D	AG HOTEL STAY 4/9	343.52	N
					199-36-6412.72-001-922000		AG HOTEL STAY 4/9	1,555.76	
							<b>Check 100153 Total:</b>	<b>1,899.28</b>	
							<b>Fund 199 / 9 Total</b>	<b>191,677.50</b>	

Date Run: 10-21-2019 11:27 AM  
Cnty Dist: 094-904  
From 05-01-2019 To 05-31-2019  
Accounting Period: 05  
Fund: 224 / 8 IDEA-B FORMULA

YTD Check Register  
Marion ISD  
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045958	05-17-2019		84025	Amazon Capital Services	224-11-6399.00-920-823000	C	supplies	37.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045943	05-10-2019		85879	Tobii Dynavox LLC	224-11-6399.01-920-923000	C	boardmaker	2,091.00	N
045958	05-17-2019		84025	Amazon Capital Services	224-11-6399.01-920-923000	C	supplies	179.80	N
045978	05-17-2019		85888	Monarch Teaching Tech	224-11-6399.01-920-923000	C	license	3,500.00	N
046013	05-24-2019		85872	Committee for Children	224-11-6399.01-920-923000	C	license	597.00	N
<b>Fund 224 / 9 Total</b>								<b>6,367.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045903	05-03-2019		75820	Wal-Mart Community	240-35-6348.00-999-999000	C	SUPPLIES FOR DISTRICT CA	30.93	N
					240-35-6399.00-999-999000		SUPPLIES FOR DISTRICT CA	49.52	
							<b>Check 045903 Total:</b>	<b>80.45</b>	
045907	05-10-2019		09200	Borden Dairy Company	240-35-6341.00-999-999000	C	MILK FOR DISTRICT CAFE	73.27	N
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.54	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	73.27	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.54	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	73.46	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.35	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	232.18	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	130.06	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	85.64	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	163.53	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	183.46	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	97.82	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	158.91	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	159.10	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	122.37	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	159.10	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	273.34	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.74	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	97.82	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	171.28	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.17	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	256.92	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.55	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	183.46	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	110.19	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.92	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	244.74	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	171.28	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	158.91	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.92	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	122.37	
							<b>Check 045907 Total:</b>	<b>4,907.55</b>	
045926	05-10-2019		84296	Kurz & Co.	240-35-6341.00-999-999000	C	BREAD FOR DISTRICT CAFE	76.14	N
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	61.88	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	59.64	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	53.28	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	73.22	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	93.04	
							<b>Check 045926 Total:</b>	<b>417.20</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045927	05-10-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	30,578.44	N
					240-35-6342.00-999-999000		FOOD/NON FOR DISTRICT C	104.19	
							<b>Check 045927 Total:</b>	<b>30,682.63</b>	
045940	05-10-2019		84831	Sysco Central Texas	240-35-6341.00-999-999000	C	Tamales Check#45610 lost	493.92	N
	05-10-2019	0313270342	84831	Sysco Central Texas	240-35-6341.00-999-999000	M	Tamale Refund	-33.12	
							<b>Check 045940 Total:</b>	<b>460.80</b>	
045963	05-17-2019		85160	Central Texas Food Ban	240-35-6341.00-999-999000	C	COMMD. FOOD FOR	608.22	N
045983	05-17-2019		85895	Rodrigo Lleverino	240-00-5751.01-000-900000	C	Lunch Refund-LLEVERINO	85.00	N
046101	05-31-2019		49091	Office Depot BSD	240-35-6399.00-999-999000	C	Office Supplies	16.99	N
							<b>Fund 240 / 9 Total</b>	<b>37,258.84</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045877	05-03-2019		84514	Follett School Solutions I	410-11-6321.00-999-911000	C	Novels for MMS	318.12	N
045916	05-10-2019		84514	Follett School Solutions I	410-11-6321.00-999-911000	C	Novels for MMS	131.51	N
045968	05-17-2019		84514	Follett School Solutions I	410-11-6321.00-999-911000	C	Novels for MMS	147.29	N
<b>Fund 410 / 9 Total</b>								<b>596.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045866	05-03-2019		85176	Bush's Chicken	461-36-6399.00-102-999000	C	Staff Appreciation	1.67	N
045878	05-03-2019		85744	Game On Design, LLC	461-36-6399.01-001-991901	C	SPRING MEDIA GUIDES	597.00	N
045903	05-03-2019		75820	Wal-Mart Community	461-36-6399.00-001-999000	C	STARR SNACKS	37.86	N
					461-36-6399.00-101-999000		Field Trip Snacks water	61.74	
					461-36-6399.00-101-999000		outdoor garden	22.43	
					461-36-6399.00-101-999000		outdoor garden	15.46	
					461-36-6399.00-101-999000		Snacks, drinks for Field Trip	140.32	
					461-36-6399.00-101-999000		PRE REG SNACK /DRINKS	73.20	
					461-36-6399.00-102-999000		AR Goals	83.50	
							<b>Check 045903 Total:</b>	<b>434.51</b>	
045912	05-10-2019		83034	Costco	461-36-6399.00-041-999000	C	Bottled Water	23.92	N
045918	05-10-2019		82710	Gandy Ink	461-36-6399.01-001-991901	C	SB PLAYOFF SHIRTS	581.75	N
045958	05-17-2019		84025	Amazon Capital Services	461-36-6399.00-101-999000	C	MOTHERS DAY PLANTS	85.37	N
045964	05-17-2019		83034	Costco	461-36-6399.00-102-999000	C	Water/Snacks for STAAR	126.36	N
045965	05-17-2019		85127	Crown Awards	461-36-6399.00-102-999000	C	Medals and ribbons	162.40	N
045971	05-17-2019		83488	La Primas Taco House	461-36-6399.00-102-999000	C	Breakfast tacos for 5th grade	220.00	N
045981	05-17-2019		82071	Papa John's Pizza	461-36-6399.00-101-999000	C	KINDER LAST DAY PIZZA	134.99	N
046021	05-24-2019		85697	Glenn W Penna	461-36-6399.01-001-991901	C	WORKOUT ATHLETIC WEAR	1,596.80	N
046052	05-24-2019		66100	Star Awards	461-36-6399.00-102-999000	C	Medals	56.00	N
<b>Fund 461 / 9 Total</b>								<b>4,020.77</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045999	05-24-2019		85911	Albert Villarreal	749-36-6299.00-999-999000	C	Playoffs Schul vs Columbus	125.00	N
046010	05-24-2019		83452	Charles Silva	749-36-6299.00-999-999000	C	Playoffs SM Hill/Shiner	125.00	N
046011	05-24-2019		85749	Clifton Mulanax	749-36-6299.00-999-999000	C	PLO Jarrell vs. Columbus5/1/1	30.00	N
					749-36-6299.00-999-999000		PLO 2 Games 5/2/19	60.00	
					749-36-6299.00-999-999000		PLO 1 Games 05/03/2019	30.00	
					749-36-6299.00-999-999000		PLO 1 Games 05/09/19	30.00	
					749-36-6299.00-999-999000		PLO 3 Games 05/10/19	90.00	
							<b>Check 046011 Total:</b>	<b>240.00</b>	
046012	05-24-2019		82749	Clyde J. Bartimus, Jr.	749-36-6299.00-999-999000	C	Playoffs Navarro/Beeville	195.00	N
					749-36-6299.00-999-999000		Playoff Navarro/Beeville	95.00	
					749-36-6299.00-999-999000		Playoffs Weimar/Holland	125.00	
					749-36-6299.00-999-999000		Playoffs Weimar/Holland	140.00	
					749-36-6299.00-999-999000		Playoffs Navarro/Beeville	105.00	
							<b>Check 046012 Total:</b>	<b>660.00</b>	
046019	05-24-2019		85904	Emmanuel L Lewis	749-36-6299.00-999-999000	C	Playoffs Hays/N Holmes	135.00	N
046024	05-24-2019		85907	Henry A. Bergara	749-36-6299.00-999-999000	C	Playoffs Moulton/Bartlett	145.00	N
046026	05-24-2019		85913	James R. Clement	749-36-6299.00-999-999000	C	Playoffs Marion/Jarrell	110.00	N
046027	05-24-2019		85920	James T. Clark	749-36-6299.00-999-999000	C	Playoffs Jarrell/comfort	125.00	N
046028	05-24-2019		85906	Jeff Eschenburg	749-36-6299.00-999-999000	C	Playoffs Moulton/Bartlett	145.00	N
046030	05-24-2019		85684	Jonathon Hartman	749-36-6299.00-999-999000	C	Playoffs Cole/Blanco	125.00	N
046031	05-24-2019		85918	Joseph M Dube	749-36-6299.00-999-999000	C	Playoffs S SA/Westlake	105.00	N
046032	05-24-2019		85910	Kevin M Brown	749-36-6299.00-999-999000	C	Playoffs S SA/Westlake	165.00	N
046033	05-24-2019		85915	Lance J Wenmohs	749-36-6299.00-999-999000	C	Playoffs Marion/Jarrell	110.00	N
046034	05-24-2019		85909	Lloyd H Jones	749-36-6299.00-999-999000	C	Playoffs S Sa/Westlake	165.00	N
046037	05-24-2019		83610	Michael Butler	749-36-6299.00-999-999000	C	Playoffs San Marcos/Shiner	125.00	N
046042	05-24-2019		85916	Patrick J, Kufrovich	749-36-6299.00-999-999000	C	Playoffs Cole/Blanco	125.00	N
046043	05-24-2019		85903	Patrick Turner	749-36-6299.00-999-999000	C	Hays/N Holmes	135.00	N
					749-36-6299.00-999-999000		Hays/N Holmes Official	163.64	
							<b>Check 046043 Total:</b>	<b>298.64</b>	
046046	05-24-2019		82326	Rolando Garza	749-36-6299.00-999-999000	C	Playoffs Schul vs Columbus	125.00	N
046049	05-24-2019		85905	Shad Collins	749-36-6299.00-999-999000	C	Playoffs Hays/Holmes	135.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046053	05-24-2019		85908	Stephen D Benenetto	749-36-6299.00-999-999000	C	Playoffs Moulton/Bartlett	145.00	N
046055	05-24-2019		85914	Terry Tillis	749-36-6299.00-999-999000	C	Playoffs Marion/Jarrell	110.00	N
046061	05-24-2019		80585	Tom Gueringer	749-36-6299.00-999-999000	C	Playoffs Schule/Columbus	125.00	N
046062	05-24-2019		85919	Tracy Ziegler	749-36-6299.00-999-999000	C	Playoffs Jarrell/Comfort	268.05	N
046063	05-24-2019		85917	Travis Williams	749-36-6299.00-999-999000	C	Playoffs S Sa/Westlake	105.00	N
046066	05-24-2019		85912	Veronica Arnold	749-36-6299.00-999-999000	C	Playoffs Weimar/Holland	125.00	N
046074	05-31-2019		85927	Brandi Watson	749-36-6299.00-999-999000	C	Playoffs Florence/Karnes City	120.00	N
046079	05-31-2019		85924	David Baley	749-36-6299.00-999-999000	C	Playoffs Columbus/Jarrell	135.00	N
					749-36-6299.00-999-999000		Playoffs Columbus/Jarrell	90.00	
							<b>Check 046079 Total:</b>	<b>225.00</b>	
046083	05-31-2019		85925	Forrest W. Davis	749-36-6299.00-999-999000	C	Playoffs Columbus/Jarrell	135.00	N
046084	05-31-2019		81277	George De la Cruz	749-36-6299.00-999-999000	C	Playoffs Holland/Wiener	140.00	N
046088	05-31-2019		85920	James T. Clark	749-36-6299.00-999-999000	C	Playoffs Jarrell/Comfort	295.30	N
046089	05-31-2019		85929	Jimmy McDonald	749-36-6299.00-999-999000	C	Playoffs Columbus/Jarrell	135.00	N
					749-36-6299.00-999-999000		Playoffs Columbus/Jarrell	90.00	
							<b>Check 046089 Total:</b>	<b>225.00</b>	
046090	05-31-2019		00061	John Bavousette	749-36-6299.00-999-999000	C	Playoffs Beeville/Navarro	195.00	N
					749-36-6299.00-999-999000		Playoffs Beeville/Navarro	105.00	
					749-36-6299.00-999-999000		Playoffs Beeville/Navarro	105.00	
							<b>Check 046090 Total:</b>	<b>405.00</b>	
046092	05-31-2019		85915	Lance J Wenmohs	749-36-6299.00-999-999000	C	Playoffs Columbus/Jarrell	135.00	N
					749-36-6299.00-999-999000		Playoffs Columbus/Jarrell	90.00	
							<b>Check 046092 Total:</b>	<b>225.00</b>	
046094	05-31-2019		84660	Louis Vega III	749-36-6299.00-999-999000	C	Playoffs Comfort/Jerrell	110.00	N
					749-36-6299.00-999-999000		Playoffs Comfort/Jerrell	110.00	
					749-36-6299.00-999-999000		Playoffs Comfort/Jerrell	190.00	
							<b>Check 046094 Total:</b>	<b>410.00</b>	
046097	05-31-2019		81209	Michael Angelo Urdiales	749-36-6299.00-999-999000	C	Playoffs Weimar/Holland	140.00	N
					749-36-6299.00-999-999000		Playoffs Weimar/Holland	140.00	
							<b>Check 046097 Total:</b>	<b>280.00</b>	
046102	05-31-2019		85928	Onecimo Garcia Jr.	749-36-6299.00-999-999000	C	Playoffs Karnes City/Florence	90.00	N
046106	05-31-2019		84161	Robert Sanchez	749-36-6299.00-999-999000	C	Playoffs Comfort/Jarrell	110.00	N
					749-36-6299.00-999-999000		Playoffs Comfort/Jarrell	190.00	
					749-36-6299.00-999-999000		Playoffs Comfort/Jarrell	110.00	
							<b>Check 046106 Total:</b>	<b>410.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046107	05-31-2019		85921	Rogers Matthews	749-36-6299.00-999-999000	C	Playoffs Beeville/Navarro	100.00	N
					749-36-6299.00-999-999000		Playoffs Beeville/Navarro	195.00	
					749-36-6299.00-999-999000		Playoffs Beeville/Navarro	105.00	
					749-36-6299.00-999-999000		Playoffs Shiner/San Marcos	125.00	
							<b>Check 046107 Total:</b>	<b>525.00</b>	
046117	05-31-2019		85919	Tracy Ziegler	749-36-6299.00-999-999000	C	Playoffs Jarrell/Comfort	125.00	N
046119	05-31-2019		85926	Wilburn Gene Hawkins	749-36-6299.00-999-999000	C	Playoffs Columbus/Jarrell	135.00	N
							<b>Fund 749 / 9 Total</b>	<b>7,911.99</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045901	05-03-2019		83015	Tiffany Wurzbach	751-34-6311.00-810-999000	C	Refund Fuel/ No Gas Card Giv	53.48	N
045933	05-10-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel for May	572.00	N
045945	05-10-2019		85837	All Aboard American Sch	751-34-6299.05-810-923000	C	Special Ed Route	7,104.00	N
					751-34-6299.10-810-999000		Regular Route	46,368.80	
					751-34-6299.15-810-923000		Midday Route	642.60	
					751-34-6299.25-810-923000		Monitor	1,362.56	
					751-34-6299.30-810-999000		Ex Curricular	9,430.22	
					751-34-6299.35-810-999000		Parts	197.35	
					751-34-6299.35-810-999000		Labor	450.00	
							<b>Check 045945 Total:</b>	<b>65,555.53</b>	
045946	05-10-2019		85837	All Aboard American Sch	751-34-6299.01-810-999000	C	Difference from Jan. Invoice	6,167.23	N
045947	05-10-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Renewal Regist. # 535	7.50	N
					751-34-6299.00-810-999000		Renewal Regist. #523	7.50	
					751-34-6299.00-810-999000		Renewal Regist. #537	7.50	
							<b>Check 045947 Total:</b>	<b>22.50</b>	
046000	05-24-2019		85837	All Aboard American Sch	751-34-6299.05-810-923000	C	Special Ed	8,479.00	N
					751-34-6299.10-810-999000		Home to School Regular	57,556.85	
					751-34-6299.15-810-923000		Midday	847.35	
					751-34-6299.25-810-923000		Monitor	1,734.92	
					751-34-6299.30-810-999000		EX Curricular	9,343.93	
					751-34-6299.35-810-999000		Parts	344.78	
					751-34-6299.35-810-999000		Labor	585.00	
					751-34-6299.35-810-999000		Outside Repairs	15.00	
							<b>Check 046000 Total:</b>	<b>78,906.83</b>	
046018	05-24-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	White Fleet / Certifications	70.00	N
046022	05-24-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for May	3,138.56	N
046044	05-24-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel for May	858.00	N
046050	05-24-2019		81721	WEX BANK	751-34-6311.00-810-999000	C	Ag Travel/Bus/SUV	403.22	N
046064	05-24-2019		83702	Valero Marketing & Supp	751-34-6311.00-810-999000	C	Fuel for Activity Bus	122.84	N
046081	05-31-2019		21148	Wex Bank	751-34-6311.00-810-999000	C	SUV ag travel	53.22	N
046104	05-31-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel for May	286.00	N
							<b>Fund 751 / 9 Total</b>	<b>156,209.41</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046036	05-24-2019		85623	MGM Benefits Group	863-00-2159.00-302-900000	C	Telehealth MD-Live August	315.00	N
100131	05-31-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,387.01	N
100132	05-31-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	51,995.25	N
					863-00-2155.01-000-900000		Payroll	1,321.96	
					863-00-2155.02-000-900000		Payroll	8,239.27	
					863-00-2155.03-000-900000		Payroll	244.69	
					863-00-2155.04-000-900000		Payroll	5,028.76	
					863-00-2155.05-000-900000		Payroll	573.58	
					863-00-2155.08-000-900000		Payroll	8,252.59	
							<b>Check 100132 Total:</b>	<b>75,656.10</b>	
100133	05-31-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	10,440.00	N
					863-00-2153.00-023-900000		Payroll	44,938.00	
					863-00-2153.00-028-900000		Payroll	17,552.00	
							<b>Check 100133 Total:</b>	<b>72,930.00</b>	
100134	05-31-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	49,147.82	N
					863-00-2152.01-000-900000		Payroll	9,738.29	
					863-00-2152.02-000-900000		Payroll	9,738.29	
							<b>Check 100134 Total:</b>	<b>68,624.40</b>	
100135	05-31-2019		84583	National Benefit Services	863-00-2159.00-032-900000	D	Payroll	3,925.00	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	2,220.00	
					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	1,858.46	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,150.00	
							<b>Check 100135 Total:</b>	<b>10,445.46</b>	
100136	05-31-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100137	05-31-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100138	05-31-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,164.43	N
100139	05-31-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,309.15	N
<b>Fund 863 / 9 Total</b>								<b>235,497.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045867	05-03-2019		85176	Bush's Chicken	865-00-2190.00-101-900811	C	TEACHER APPRECIATION	285.00	N
045871	05-03-2019		85847	Christine Anders	865-00-2190.00-041-900632	C	Judge for Cheer Tryouts	125.00	N
045873	05-03-2019		85855	Cristina M Stevens	865-00-2190.00-041-900632	C	Judge for Cheer Tryouts	125.00	N
045879	05-03-2019		85809	Great American Opportu	865-00-2190.00-041-900672	C	Choir Fundraiser	1,104.00	N
045880	05-03-2019		27600	H.E. Butt Grocery	865-00-2190.00-041-900811	C	Admin Professionals Day	116.95	N
045882	05-03-2019		85886	Jessica Roe	865-00-2190.00-101-900859	C	Refund Library / Roe	14.95	N
045886	05-03-2019		85833	Kimberly Rae Thompson	865-00-2190.00-041-900632	C	Cheer Tryouts Judge	125.00	N
045889	05-03-2019		83221	Marion Project Graduatio	865-00-2190.00-750-900811	C	Project Graduation	908.66	N
045890	05-03-2019		85883	NTDC Lakeview Camp &	865-00-2190.00-101-900425	C	KARRER GT 4/26 TRIP	2,599.00	N
045891	05-03-2019		82461	Penshorn's Meat Market	865-00-2190.00-102-900811	C	Staff Appreciation	65.00	N
045894	05-03-2019		82595	Schlitterbahn/New Braun	865-00-2190.00-041-900630	C	Band Field Trip	2,189.27	N
045903	05-03-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	C	MARCH CATERING	109.29	N
					865-00-2190.00-001-900405		MARCH CATERING	93.61	
					865-00-2190.00-001-900405		MARCH CATERING	111.72	
					865-00-2190.00-001-900405		MARCH CATERING	154.75	
					865-00-2190.00-001-900405		MARCH CATERING	32.98	
					865-00-2190.00-001-900405		MARCH CATERING	74.19	
					865-00-2190.00-001-900811		GIFT CARD	3.97	
					865-00-2190.00-001-900811		GIFT CARD	105.44	
							<b>Check 045903 Total:</b>	<b>685.95</b>	
045918	05-10-2019		82710	Gandy Ink	865-00-2190.00-001-991622	C	SB PLAYOFF SHIRTS	645.50	N
045932	05-10-2019		49722	Oriental Trading Co., Inc.	865-00-2190.00-001-900720	C	PROM DECORATIONS	237.12	N
045939	05-10-2019		82370	Six Flags Fiesta Texas	865-00-2190.00-001-900719	C	SENIOR TRIP	4,804.50	N
045944	05-10-2019		82282	Witte Museum	865-00-2190.00-101-900425	C	GT Primary Field Trip	569.00	N
045958	05-17-2019		84025	Amazon Capital Services	865-00-2190.00-001-900720	C	PROM	45.86	N
					865-00-2190.00-001-900720		PROM	28.93	
					865-00-2190.00-101-900430		Music Choir	91.78	
							<b>Check 045958 Total:</b>	<b>166.57</b>	
045959	05-17-2019		82291	Anderson's Paw Pride	865-00-2190.00-001-900720	C	PROM	207.77	N
045970	05-17-2019		85901	Hometown Cinemas	865-00-2190.00-041-900486	C	6th Grade Field Trip 05/17/19	922.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045972	05-17-2019		83488	La Primas Taco House	865-00-2190.00-001-900719	C	SR BREAKFAST TACOS	220.00	N
045973	05-17-2019		36800	Labatt Food Service	865-00-2190.00-001-900811 865-00-2190.00-041-900811	C	FOOD FOR HS STAAR TESTI STAAR Testing Lunch & Snack	261.12 261.12	N
							<b>Check 045973 Total:</b>	<b>522.24</b>	
045977	05-17-2019		84229	Main Event -San Antonio	865-00-2190.00-041-900488	C	8th Grade Field Trip	2,463.50	N
045985	05-17-2019		85871	Scents of Soy	865-00-2190.00-001-900630 865-00-2190.00-041-900630	C	BAND FUNDRAISER Band Fundraiser	524.00 1,144.00	N
							<b>Check 045985 Total:</b>	<b>1,668.00</b>	
045987	05-17-2019		85531	Sherry Dawne Walbridge	865-00-2190.00-001-900630 865-00-2190.00-001-900630	C	LOST CK# 45528 Reissue FINAL PAYMENT FOR DISNE	3,000.00 7,460.00	N
							<b>Check 045987 Total:</b>	<b>10,460.00</b>	
045994	05-17-2019		82144	Varsity Spirit Fashions	865-00-2190.00-041-900632	C	Cheer Camp Wear	3,326.23	N
045995	05-17-2019		81518	Whataburger, Inc.	865-00-2190.00-041-900672	C	Lunch for Choir Students	202.97	N
046001	05-24-2019		85894	Andrea Meneses	865-00-2190.00-001-900634	C	DANCE TEAM TRY OUTS JU	125.00	N
046007	05-24-2019		85359	Camille Green	865-00-2190.00-001-900634	C	DANCE TEAM TRY OUTS JU	125.00	N
046014	05-24-2019		83034	Costco	865-00-2190.00-750-900811	C	Batteries/Water	44.92	N
046015	05-24-2019		85855	Cristina M Stevens	865-00-2190.00-001-900634	C	DANCE TEAM TRY OUTS JU	125.00	N
046020	05-24-2019		82877	Fiesta Lanes	865-00-2190.00-041-900487	C	7th Grade Field Trip	1,185.00	N
046035	05-24-2019		85125	Marissa Marx	865-00-2190.00-001-900634	C	DANCE TEAM TRY OUTS JU	200.00	N
046038	05-24-2019		82013	NASSP/NHS/NJHS	865-00-2190.00-001-900648	C	NHS AFFLIATION 2019-20	385.00	N
046065	05-24-2019		82144	Varsity Spirit Fashions	865-00-2190.00-041-900632	C	Cheer Uniforms	2,784.50	N
046075	05-31-2019		85193	C.C. Creations, Ltd	865-00-2190.00-001-900719	C	SENIOR T-SHIRTS	688.50	N
046077	05-31-2019		85132	TLT Holdings, LLC	865-00-2190.00-001-900719	C	GRADUATION PRAC LUNCH	772.50	N
046085	05-31-2019		84039	Good Grubs Corner Cafe	865-00-2190.00-102-900811	C	Gift Card	40.00	N
046093	05-31-2019		83867	Lifetouch	865-00-2190.00-101-900580	C	Yearbook Payment Final	465.60	N
046095	05-31-2019		85931	Lynne Irby	865-00-2190.00-041-900486	C	Refund Field Trip	10.00	N
046096	05-31-2019		85932	Megan Pena	865-00-2190.00-041-900630	C	Refund Feild Trip	35.00	N
046099	05-31-2019		82013	NASSP/NHS/NJHS	865-00-2190.00-041-900649	C	NJHS Membership	385.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046108	05-31-2019		85930	Rosa Montoya	865-00-2190.00-041-900630	C	Refund Field Trip	35.00	N
046118	05-31-2019		82894	Universal Cheerleaders,	865-00-2190.00-001-900632	C	CHEER CAMP	2,480.75	N
100141	05-07-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Chargeback 3 checks	75.00	N
	05-29-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Chargeback 3 checks	8.00	
	05-31-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Chargeback 3 checks	35.00	
							<b>Check 100141 Total:</b>	<b>118.00</b>	
100145	05-20-2019		83082	VISA	865-00-2190.00-041-900632	D	Staff Appreciation Week	56.66	N
					865-00-2190.00-041-900649		Staff Appreciation Week	56.66	
					865-00-2190.00-041-900650		Staff Appreciation Week	56.67	
							<b>Check 100145 Total:</b>	<b>169.99</b>	
100146	05-20-2019		83082	VISA	865-00-2190.00-041-900811	D	Principal Appreciation Day	35.23	N
100151	05-20-2019		83082	VISA	865-00-2190.00-001-900648	D	NHS STOLES & SEALS	403.55	N
							<b>Fund 865 / 9 Total</b>	<b>45,373.22</b>	
							<b>Grand Totals:</b>	<b>684,950.85</b>	

End of Report