

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046250	07-11-2019		83901	Jeffery McMeans	199-51-6399.03-820-999000	C	District Wide	1,155.00	N
046251	07-11-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	BMS Professional Services	2,433.62	N
046252	07-12-2019		83082	VISA	199-11-6411.00-001-911000	C	LEADERSHIP LUNCH	142.74	N
					199-11-6411.72-001-911000		STATE DEGREE CHECK	254.12	
					199-11-6411.72-001-922000		FCSTATE PROFESSIONAL D	435.00	
					199-23-6399.00-041-999000		Lunch - Campus Leadership	113.86	
					199-36-6412.72-001-922000		STATE DEGREE CHECK	127.06	
					199-36-6499.00-750-999000		Meals UIL TX State Solo Ense	109.49	
					199-51-6399.03-820-999000		High School Field House	4,032.00	
							Check 046252 Total:	5,214.27	
046253	07-12-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Lines 2239/3239	143.96	N
					199-51-6256.00-820-999000		Fax Line Charge 3268	121.69	
							Check 046253 Total:	265.65	
046256	07-12-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water, Sewer & Garbage	3,792.38	N
046258	07-12-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electric Utilities for Distric	18,750.00	N
046259	07-12-2019		27600	H.E. Butt Grocery	199-51-6499.00-820-999000	C	Maintenance Safety Meeting	49.76	N
046260	07-12-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Billboard Advertising	300.00	N
046262	07-12-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services July	34,413.41	N
046263	07-12-2019		83678	Melinda Whitley	199-12-6399.00-102-999000	C	reimb. charged on wrong card	1,130.06	N
046264	07-12-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	Lawn Care & Service	3,141.66	N
046265	07-12-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX SHARS Medical / Cost	7,826.87	N
					199-41-6299.00-750-999000		TX SHARS Medical	43.76	
					199-41-6299.00-750-999000		TX SHARS Medical	.53	
					199-41-6299.00-750-999000		TX SHARS Medical	10.50	
					199-41-6299.00-750-999000		TX SHARS Medical	439.26	
							Check 046265 Total:	8,320.92	
046266	07-12-2019		82071	Papa John's Pizza	199-41-6499.00-702-999000	C	Meals for Mtg	45.99	N
046268	07-12-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	C	Telephone Services	831.64	N
					199-53-6256.00-740-999000		Internet Services	834.00	
							Check 046268 Total:	1,665.64	
046269	07-12-2019		81389	Trinity University	199-11-6499.85-001-911000	C	Graduation and Rehearsal	2,375.00	N
046270	07-12-2019		75820	Wal-Mart Community	199-11-6399.00-001-925000	C	supplies	87.94	N
					199-11-6399.00-102-923000		summer school snacks	129.91	
					199-11-6399.46-001-911000		DRAMA SUPPLIES	62.35	
					199-11-6399.93-102-911000		Cart	59.90	
					199-11-6399.93-102-911000		Storage Carts	59.90	
					199-11-6499.85-001-911000		GRADUATION GO BOX	31.35	
					199-36-6399.46-001-999000		DRAMA SUPPLIES	25.00	

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							Check 046270 Total:	456.35	
046271	07-12-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	681.00	N
					199-41-6211.00-702-999000		Professional Services Rendere	460.00	
							Check 046271 Total:	1,141.00	
046272	07-12-2019		84730	Xerox Corporation	199-11-6269.00-001-911300	C	Copier Rental	738.77	N
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-041-911300		Copier Rental	231.03	
					199-11-6269.00-041-911300		Copier Rental	738.77	
					199-11-6269.00-101-911300		Copier Rental	814.75	
					199-11-6269.00-102-911300		Copier Rental	818.29	
					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	361.13	
							Check 046272 Total:	5,045.13	
046273	07-18-2019		85957	Big E's Auto Group, LC	199-51-6631.00-820-999100	C	Truck Maintenance	17,875.75	N
046275	07-18-2019		85956	Premiere Autoplex	199-51-6631.00-820-999100	C	Truck Maintenance	14,500.00	N
046276	07-18-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Admin. Fees Paid by District	601.54	N
046277	07-18-2019		85938	Emily Owens	199-23-6299.00-041-999000	C	Painting Murals	720.00	N
					199-36-6249.23-001-991000		WEIGHT ROOM MURALS	504.90	
							Check 046277 Total:	1,224.90	
046278	07-18-2019		01800	Ace Mart Restaurant Sup	199-11-6399.73-001-922000	C	KITCHEN EQUIP	607.91	N
046279	07-18-2019		85902	AEHS, Inc.	199-51-6249.01-820-999000	C	Mold Assessment	1,975.00	N
046282	07-18-2019		19060	Easter Seal Rehabilitatio	199-11-6219.01-920-923000	C	Professional Services Rendere	8,568.75	N
046283	07-18-2019		80721	ECS Learning Systems, I	199-11-6399.05-102-911000	C	STAAR Practice Test for Sum	115.98	N
046284	07-18-2019		83901	Jeffery McMeans	199-51-6399.03-820-999000	C	District Wide	1,333.75	N
046285	07-18-2019		85951	Music Workshop, LLC	199-13-6411.00-750-999000	C	Worksho	594.00	N
046286	07-31-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	Professional Services Rendere	825.00	N
					199-31-6219.00-920-923000		Professional Services Rendere	3,150.00	
							Check 046286 Total:	3,975.00	
046289	07-31-2019		09500	Sport Supply Group, Inc.	199-36-6399.33-001-991000	C	ATHLETIC EQUIPMENT	847.15	N
046290	07-31-2019		82958	CDW Goverment, Inc.	199-11-6399.00-041-911000	C	HP Toners	815.76	N
046292	07-31-2019		83001	College Board	199-31-6339.00-001-999000	C	SAT TESTS	3,154.00	N

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046295	07-31-2019		85945	Data Recognition Corpor	199-21-6339.00-920-923000	C	testing	612.98	N
					199-21-6339.00-920-923000		testing	525.00	
							Check 046295 Total:	1,137.98	
046296	07-31-2019		82249	Dollar General	199-41-6499.00-702-999000	C	Snacks for Board Mtg	24.20	N
046297	07-31-2019		81725	Dwayne Reiley	199-11-6411.72-001-922000	C	Refund Parking @ State FFA	100.00	N
046298	07-31-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	50.00	N
					199-13-6239.00-750-999000		Workshops	250.00	
					199-13-6239.00-750-999000		Workshops	50.00	
					199-13-6239.00-750-999000		Workshop	75.00	
					199-21-6411.00-920-923000		Special Ed Leadership Summit	300.00	
							Check 046298 Total:	725.00	
046300	07-31-2019		22197	Ferguson Enterprises, LL	199-51-6319.01-820-999000	C	High School Field House	524.92	N
					199-51-6319.01-820-999000		High School Field House	3,660.80	
							Check 046300 Total:	4,185.72	
046301	07-31-2019		22260	Flinn Scientific	199-11-6399.11-001-911000	C	SCIENCE DEPT SUPPLIES	1,565.80	N
046302	07-31-2019		23200	CINTAS	199-51-6269.00-820-999000	C	Uniforms - Rentals	30.00	N
					199-51-6269.00-820-999000		Uniforms - Rentals	30.00	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.00	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.00	
							Check 046302 Total:	120.00	
046305	07-31-2019		28920	Helping Hand Hardware	199-51-6319.01-820-999000	C	Maintenance Supplies	57.42	N
					199-51-6319.01-820-999000		Maintenance Supplies	63.66	
					199-51-6319.01-820-999000		Maintenance Supplies	67.51	
					199-51-6319.02-820-999000		Grounds Supplies	76.03	
					199-51-6319.02-820-999000		Grounds Supplies	116.08	
							Check 046305 Total:	380.70	
046306	07-31-2019		29299	High Sierra Services	199-51-6319.02-820-999000	C	CEU Hours Renewal-Pest Con	140.00	N
046307	07-31-2019		30039	Home Depot Credit Servi	199-11-6399.15-041-911000	C	Supplies for Theatre Arts	159.45	N
					199-11-6399.15-041-911000		Supplies for Theatre Arts	11.92	
					199-11-6499.00-041-911000		Paint for Hallways/Murals	134.94	
					199-23-6299.00-041-999000		Paint Supplies for Murals	167.87	
					199-51-6399.03-820-999000		District Wide	138.59	
							Check 046307 Total:	612.77	
046308	07-31-2019		85954	Intelligent Engineering S	199-81-6619.00-750-999000	C	Survey for Krueger, MMS &	8,017.50	N
046309	07-31-2019		84540	Koetter Fire Protection	199-51-6249.01-820-999000	C	Urgent Service Calls/Service	250.00	N
					199-51-6249.01-820-999000		Annual Preseason Inspections	1,177.00	
					199-51-6249.01-820-999000		Annual Preseason Inspections	1,230.00	
					199-51-6249.01-820-999000		Annual Preseason Inspections	849.48	
					199-51-6249.01-820-999000		Annual Preseason Inspections	465.47	
					199-51-6249.01-820-999000		Annual Preseason Inspections	650.00	
					199-51-6249.01-820-999000		Annual Preseason Inspections	650.00	
					199-51-6249.01-820-999000		Annual Preseason Inspections	294.00	
					199-51-6249.01-820-999000		Annual Preseason Inspections	208.00	

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					199-51-6249.01-820-999000		Annual Preseason Inspections	218.00	
					199-51-6249.01-820-999000		Annual Preseason Inspections	2,144.00	
							Check 046309 Total:	8,135.95	
046310	07-31-2019		83488	La Primas Taco House	199-23-6299.00-001-999000	C	BREAKFAST TACOS 8/14	160.00	N
046311	07-31-2019		36820	Lakeshore Learning Mat	199-11-6399.00-101-911000	C	CLASS/TEACHER SUPPLY	4,749.69	N
046314	07-31-2019		80513	Lone Star Material, Inc.	199-51-6399.03-820-999000	C	District Wide	1,838.18	N
					199-51-6399.03-820-999000		District Wide	250.94	
							Check 046314 Total:	2,089.12	
046315	07-31-2019		82771	Lowes Business Account	199-11-6399.00-101-911000	C	CAMPUS AND CONFERENCE	959.84	N
					199-11-6399.00-101-911000		CAMPUS AND CONFERENCE	206.68	
					199-11-6399.15-041-911000		Classroom Supplies - Theatre	255.96	
					199-51-6319.01-820-999000		Maintenance Supplies	421.32	
					199-51-6319.01-820-999000		Maintenance Supplies	450.36	
					199-51-6319.01-820-999000		District Wide	236.47	
					199-51-6319.01-820-999000		District Wide	132.07	
					199-51-6319.01-820-999000		District Wide	170.10	
					199-51-6319.01-820-999000		District Wide	280.79	
					199-51-6319.01-820-999000		District Wide	404.08	
					199-51-6399.03-820-999000		M/S Theater Classroom	542.60	
							Check 046315 Total:	4,060.27	
046316	07-31-2019		80898	MacGill & Co.	199-33-6399.00-001-999000	C	NURSE SUPPLIES	224.96	N
046317	07-31-2019		84909	Northern Lattes Inc.	199-23-6299.00-001-999000	C	\$5 GIFT VERTIFICATES	300.00	N
046318	07-31-2019		49091	Office Depot BSD	199-11-6399.00-041-911000	C	General Supplies	65.12	N
					199-11-6399.00-102-911000		Office supplies and folders	218.45	
					199-11-6399.93-102-911000		Office supplies and folders	18.50	
					199-31-6399.00-041-999000		Journals for Teachers	104.90	
							Check 046318 Total:	406.97	
046320	07-31-2019		84883	Posey Supply Co. Inc.	199-51-6639.00-820-999000	C	Krueger Campus-Rachel's Offi	64.16	N
046321	07-31-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.04-920-923000	C	VI	1,231.25	N
046322	07-31-2019		83594	Responsive Learning	199-13-6411.00-750-999000	C	Training	395.00	N
046324	07-31-2019		65316	Spectrum Corp.	199-51-6249.00-820-999000	C	Inspections	570.00	N
046325	07-31-2019		81490	Bentwood Enterprises, In	199-51-6399.03-820-999000	C	Krueger/Karrer Elem	2,503.36	N
					199-51-6399.03-820-999000		Krueger/Karrer Elem	1,566.60	
							Check 046325 Total:	4,069.96	
046326	07-31-2019		82218	Texas Educational Theat	199-11-6411.00-041-911000	C	TheatreFest Convention	170.00	N
046327	07-31-2019		70249	Texas Association Of Sc	199-41-6495.00-701-999000	C	Membership 2019-2020	492.00	N

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046328	07-31-2019		85887	Fidel Cruz Jr.	199-12-6249.00-001-999000	C	LIBRARY CARPET	435.24	N
046329	07-31-2019		84962	United Laboratories Inc.	199-51-6319.01-820-999000	C	District Wide	312.00	N
046330	07-31-2019		81634	West Music	199-11-6399.00-101-911000	C	MUSIC SUPPLY & MANIPULA	27.90	N
					199-11-6399.00-101-911000		MUSIC SUPPLY & MANIPULA	158.00	
					199-11-6399.00-101-911000		MUSIC SUPPLY & MANIPULA	1,280.14	
							Check 046330 Total:	1,466.04	
100167	07-26-2019		83082	VISA	199-36-6411.72-001-922100	D	State FFA Convention	4,949.84	N
100172	07-31-2019		84506	American National Bank	199-71-6519.00-750-999000	D	HVAC Note 2016	100,000.00	N
					199-71-6521.00-750-999000		HVAC Note 2016	7,533.75	
							Check 100172 Total:	107,533.75	
100173	07-31-2019		84289	Regions Bank	199-71-6519.00-750-999000	D	Technology Note2012	215,000.00	N
					199-71-6521.00-750-999000		Technology Note2012	967.50	
							Check 100173 Total:	215,967.50	
100174	07-31-2019		84506	American National Bank	199-71-6599.00-750-999000	D	Annual Maint. Fees	500.00	N
100175	07-01-2019		52060	Pitney Bowes	199-41-6399.00-750-999000	D	Postage Meter Machine Refill	400.00	N
E00001	07-25-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	BMS Professional Services	2,645.00	Y
							Fund 199 / 9 Total	524,223.70	

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046313	07-31-2019		85724	Literacy Resources, Inc.	211-11-6399.00-101-924000	C	phonemic awareness	256.77	N

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046286	07-31-2019		84549	AIM LLC	224-31-6219.00-920-823000	C	Professional Services Rendere	337.50	N
					224-31-6219.00-920-823000		Professional Services Rendere	3,955.00	
					224-31-6219.00-920-823000		Professional Services Rendere	2,145.00	
							Check 046286 Total:	6,437.50	
046291	07-31-2019		81496	Center Education&Empl	224-11-6399.00-920-823000	C	Reading Material Federal Progr	164.95	N
046323	07-31-2019		58991	School Specialty , Inc.	224-11-6399.00-920-823000	C	supplies	54.77	N
Fund 224 / 8 Total								6,657.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046293	07-31-2019		83034	Costco	224-11-6399.01-920-923000	C	supplies	50.24	N
046307	07-31-2019		30039	Home Depot Credit Servi	224-11-6399.01-920-923000	C	supplies	1,603.96	N
	07-31-2019	0006974367	30039	Home Depot Credit Servi	224-11-6399.01-920-923000	M	Sale Price Refund Difference	-70.00	
							Check 046307 Total:	1,533.96	
							Fund 224 / 9 Total	1,584.20	

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046270	07-12-2019		75820	Wal-Mart Community	240-35-6399.00-999-999000	C	SUPPLIES FOR DISTRICT CA	18.71	N

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046304	07-31-2019		82529	Heinemann	410-11-6321.00-999-911000	C	Literacy Intervention	16,112.25	N

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046255	07-12-2019		85723	Centex Recognition	461-36-6399.01-001-991901	C	Baseball Playoff Shirts	537.25	N
046267	07-12-2019		58250	Schulz Nursery	461-36-6399.00-101-999000	C	Plants for Mom 4"size	161.00	N
046270	07-12-2019		75820	Wal-Mart Community	461-36-6399.00-101-999000	C	SNACKS, DRINKS AND SUPP	69.70	N
					461-36-6399.00-101-999000		SNACKS, DRINKS AND SUPP	28.87	
					461-36-6399.00-101-999000		CLASSROOM SUPPLY	104.47	
					461-36-6399.00-102-999000		Drinks for Karrer Cinema Day	63.22	
					461-36-6399.00-102-999000		Attendance celebration reward	18.96	
					461-36-6399.00-102-999000		Attendance celebration reward	149.78	
							Check 046270 Total:	435.00	
046280	07-18-2019		01836	All Points Communicatio	461-36-6399.00-102-999000	C	Radios and earpieces	868.47	N
046281	07-18-2019		81979	Amsterdam Printing & Li	461-36-6399.00-102-999000	C	Calendar refills for staff	116.15	N
046299	07-31-2019		85938	Emily Owens	461-36-6399.00-101-999000	C	Murals for Campus	457.50	N
					461-36-6399.00-101-999000		Murals for Campus	521.25	
					461-36-6399.00-101-999000		Murals for Campus	861.50	
							Check 046299 Total:	1,840.25	
046303	07-31-2019		85697	Glenn W Penna	461-36-6399.01-001-991901	C	SUMMER CAMP SHIRTS	1,304.95	N
					461-36-6399.01-001-991901		SUMMER CAMP SHIRTS	417.50	
					461-36-6399.01-001-991901		SUMMER CAMP SHIRTS	497.50	
					461-36-6399.01-001-991901		SUMMER CAMP SHIRTS	595.00	
							Check 046303 Total:	2,814.95	
046311	07-31-2019		36820	Lakeshore Learning Mat	461-36-6399.00-101-999000	C	CLASSROOM SUPPLY	149.56	N
046318	07-31-2019		49091	Office Depot BSD	461-36-6399.00-102-999000	C	Desk	589.12	N
							Fund 461 / 9 Total	7,511.75	

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100169	07-31-2019		84289	Regions Bank	599-71-6511.00-999-999000	D	Series 2012 #4648	350,000.00	N
					599-71-6521.00-999-999000		Series 2012 #4648	73,562.50	
							Check 100169 Total:	423,562.50	
100170	07-31-2019		85187	Broadway Bank	599-71-6511.00-999-999000	D	Series 2015 1st AthleticBond	110,000.00	N
					599-71-6521.00-999-999000		Series 2015 1st AthleticBond	70,183.25	
							Check 100170 Total:	180,183.25	
100171	07-31-2019		85188	Amegy Bank Corporate	599-71-6511.00-999-999000	D	Series 2nd Athletic Bond	185,000.00	N
					599-71-6521.00-999-999000		Series 2nd Athletic Bond	69,600.00	
							Check 100171 Total:	254,600.00	
							Fund 599 / 9 Total	858,345.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046257	07-12-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for June	1,865.19	N
046261	07-12-2019		85206	KC Walker-Rodriguez	751-34-6299.01-810-999000	C	Sunshine Cottage Mileage	145.60	N
046287	07-31-2019		82116	Barry's Oil, LLC	751-34-6249.00-810-999000	C	Bus/Trailers Inspections	77.00	N
046288	07-31-2019		82115	Bluebonnet Motors	751-34-6249.00-810-999000	C	Collision Center SUV Bumper	884.50	N
046294	07-31-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle Registration Band Trai	7.50	N
Fund 751 / 9 Total								2,979.79	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100176	07-31-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	47,640.06	N
					863-00-2152.01-000-900000		Payroll	9,122.76	
					863-00-2152.02-000-900000		Payroll	9,122.76	
							Check 100176 Total:	65,885.58	
100177	07-31-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	10,440.00	N
					863-00-2153.00-023-900000		Payroll	44,665.00	
					863-00-2153.00-028-900000		Payroll	16,770.00	
							Check 100177 Total:	71,875.00	
100178	07-31-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100179	07-31-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100180	07-31-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,409.15	N
100181	07-31-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,527.35	N
100182	07-31-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,329.59	N
100183	07-31-2019		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	480.48	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,150.00	
							Check 100183 Total:	9,067.48	
							Fund 863 / 9 Total	154,759.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046252	07-12-2019		83082	VISA	865-00-2190.00-001-900719	C	SR TRIP PARKING FOR BUS	27.00	N
046254	07-12-2019		84454	Believe Productions, Inc.	865-00-2190.00-041-900634	C	Dance Team Fundraiser	432.00	N
046255	07-12-2019		85723	Centex Recognition	865-00-2190.00-001-991617	C	Baseball Playoff Shirts	1,100.00	N
046270	07-12-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	C	MAY CATERING	27.22	N
					865-00-2190.00-001-900405		MAY CATERING	25.30	
					865-00-2190.00-001-900405		MAY CATERING	62.08	
					865-00-2190.00-001-900405		MAY CATERING	52.37	
					865-00-2190.00-001-900670		THEATRE END OF YEAR PA	165.49	
					865-00-2190.00-001-900719		SENIOR GRAD SNACKS	36.92	
					865-00-2190.00-041-900811		Staff Birthdays	83.06	
							Check 046270 Total:	452.44	
046274	07-18-2019		85955	City of Garden Ridge	865-00-2190.00-001-900721	C	PROM VENUE DEPOSIT	300.00	N
046289	07-31-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991624	C	ATHLETIC EQUIPMENT	122.94	N
					865-00-2190.00-001-991626		ATHLETIC EQUIPMENT	72.96	
							Check 046289 Total:	195.90	
046292	07-31-2019		83001	College Board	865-00-2190.00-001-900475	C	AP TESTS	2,770.00	N
046312	07-31-2019		36900	ED311	865-00-2190.00-101-900859	C	CURRIICULUM / INSTRUCTIO	37.00	N
046319	07-31-2019		85440	Olympia Nieghborhood A	865-00-2190.00-001-900630	C	BAND POOL PARTY	175.00	N
							Fund 865 / 9 Total	5,489.34	
							Grand Totals:	1,577,939.10	

End of Report