

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045240	02-07-2019		84468	Texas Strength Systems	199-36-6412.23-001-991000	C	BOYS POWERLIFTING MEET	275.00	N
045241	02-07-2019		84468	Texas Strength Systems	199-36-6412.23-001-991000	C	GIRLS POWERLIFTING MEET	275.00	N
045242	02-07-2019		84468	Texas Strength Systems	199-36-6412.23-001-991000	C	BOYS POWERLIFTING MEET	275.00	N
045243	02-07-2019		84468	Texas Strength Systems	199-36-6412.23-001-991000	C	GIRLS POWERLIFTING MEET	275.00	N
045244	02-08-2019		84951	ACI Distributing & Mfg.	199-11-6399.72-001-922000	C	Ag Supplies	99.94	N
					199-11-6399.72-001-922000		Finance Charge	3.00	
							Check 045244 Total:	102.94	
045245	02-08-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	A/C Repair, Parts & Labor	187.50	N
					199-51-6249.01-820-999000		A/C Repair, Parts & Labor	151.50	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	515.00	
							Check 045245 Total:	854.00	
045246	02-08-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line Charge	251.59	N
045247	02-08-2019		80599	Blanco ISD	199-36-6412.23-001-991000	C	V BB BLANCO	350.00	N
					199-36-6412.23-001-991000		JV BB TOURNAMENT	175.00	
							Check 045247 Total:	525.00	
045248	02-08-2019		81212	James Robert Test	199-36-6299.30-001-991000	C	BBB OFFICIAL VS GERVIN 1/	100.00	N
045249	02-08-2019		84548	K2Share LLC	199-11-6399.72-001-922000	C	OSHA ONLINE COURSE	200.00	N
045250	02-08-2019		82958	CDW Goverment, Inc.	199-53-6246.00-740-999000	C	Software Renewal	1,459.50	N
045252	02-08-2019		80510	Cintas First Aid & Saftey	199-51-6249.01-820-999000	C	Missed on Statement Supplies	84.37	N
					199-51-6249.01-820-999000		First Aid Kit Inspections	39.10	
					199-51-6249.01-820-999000		First Aid Kit Inspections	78.23	
					199-51-6249.01-820-999000		First Aid Kit Inspections	24.72	
					199-51-6249.01-820-999000		First Aid Kit Inspections	107.16	
					199-51-6249.01-820-999000		First Aid Kit Inspections	13.58	
					199-51-6249.01-820-999000		First Aid Kit Inspections	97.57	
					199-51-6249.01-820-999000		First Aid Kit Inspections	65.88	
					199-51-6249.01-820-999000		First Aid Kit Inspections	25.44	
							Check 045252 Total:	536.05	
045253	02-08-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water, Sewer & Garbage	7,997.09	N
045254	02-08-2019		83034	Costco	199-31-6399.00-041-999000	C	Bottled Water	89.70	N
045255	02-08-2019		85803	Della Nagle	199-36-6299.30-041-991000	C	Basketball Official	170.00	N
045256	02-08-2019		85331	DePriest E. Carr	199-36-6299.30-001-991000	C	BB OFFICIAL VS COMFORT	165.00	N
045257	02-08-2019		81244	Devine ISD	199-36-6412.23-041-991000	C	Basketball Tournament	125.00	N

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045258	02-08-2019		85834	Texas DECA	199-36-6499.00-750-999000	C	Hotel/ Registration	1,070.00	N
045259	02-08-2019		84138	Edison High School	199-36-6412.23-001-991000	C	TENNIS TOURNAMENT 2/7-9	200.00	N
045260	02-08-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	50.00	N
					199-13-6239.00-750-999000		Workshop	100.00	
					199-13-6239.00-750-999000		Workshop	100.00	
							Check 045260 Total:	250.00	
045261	02-08-2019		83757	Eichelbaum Wardell Han	199-11-6399.00-041-911000	C	Legal Issues Conference	170.00	N
					199-11-6411.00-041-911000		Legal Issues Conference	220.00	
							Check 045261 Total:	390.00	
045262	02-08-2019		84932	Eric Staten	199-36-6299.30-001-991000	C	BBB OFFICIAL VS GERVIN 1/	100.00	N
045264	02-08-2019		23200	CINTAS	199-51-6269.00-820-999000	C	Uniforms - Rentals	33.49	N
					199-51-6269.00-820-999000		Uniforms - Rentals	33.49	
					199-51-6269.00-820-999000		Uniforms - Rentals	33.49	
					199-51-6269.00-820-999000		Uniforms - Rentals	33.49	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
	02-08-2019	9040242568	23200	CINTAS	199-51-6269.00-820-999000	M	returned items	-56.41	
							Check 045264 Total:	107.69	
045266	02-08-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electricity	16,734.14	N
045268	02-08-2019		80782	J. W. Pepper & Son, Inc.	199-11-6399.22-001-911000	C	SOLO, ENSEMBLE & UIL MU	179.98	N
					199-11-6399.22-001-911000		SOLO, ENSEMBLE & UIL MU	120.00	
					199-11-6399.22-001-911000		SOLO, ENSEMBLE & UIL MU	70.00	
							Check 045268 Total:	369.98	
045270	02-08-2019		36800	Labatt Food Service	199-11-6399.73-001-922000	C	JAN LAB/PANTRY ITEMS	207.64	N
					199-11-6399.73-001-922000		JAN LAB/PANTRY ITEMS	208.57	
					199-11-6399.73-001-922000		JAN LAB/PANTRY ITEMS	165.69	
					199-11-6399.73-001-922000		JAN LAB/PANTRY ITEMS	289.02	
							Check 045270 Total:	870.92	
045271	02-08-2019		84668	Lamar Cook Sr.	199-36-6299.30-001-991000	C	BB OFFICIAL VS COMFORT	180.00	N
045272	02-08-2019		81720	LaVernia High School	199-36-6399.46-001-999000	C	1 ACT PLAY FESTIVAL	275.00	N
045273	02-08-2019		83394	lead4ward, LLC	199-13-6411.00-750-999000	C	Rockin Review Conference	470.00	N
045274	02-08-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Clorox Wipes	308.82	N
045275	02-08-2019		49091	Office Depot BSD	199-11-6399.00-041-911000	C	General Supplies	193.58	N
					199-11-6399.00-041-911000		General Supplies	9.99	
					199-11-6399.00-101-911000		supplies	75.32	
					199-11-6399.13-001-911000		POSTERS	29.20	
					199-31-6339.00-041-999000		Testing Supplies	31.75	
					199-31-6339.00-041-999000		Testing Supplies	3.47	
					199-41-6399.00-750-999000		Office Supplies	77.74	
					199-51-6639.00-820-999000		Middle School	516.97	
					199-51-6639.00-820-999000		Middle School	516.97	
							Check 045275 Total:	1,454.99	

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045276	02-08-2019		82071	Papa John's Pizza	199-41-6499.00-702-999000	C	Meals for SAC Mtg	83.50	N
045278	02-08-2019		82601	Elwood Ray Spencer	199-36-6299.30-041-991000	C	Basketball Official	170.00	N
045280	02-08-2019		85467	Rhett Bohannon	199-36-6411.23-001-991000	C	Meals Refund THSBAC	50.50	N
045281	02-08-2019		55620	Riddell All American	199-36-6249.23-001-991000	C	Recondition Helmets	2,619.95	N
045282	02-08-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	School Security Services 02/04	277.50	N
					199-52-6299.00-820-999000		School Security Services 02/05	277.50	
							Check 045282 Total:	555.00	
045283	02-08-2019		58610	Scholastic Book Fairs	199-11-6399.13-001-911000	C	Subsscription NY Times	131.87	N
045284	02-08-2019		84666	Shiryl B. Gaitan	199-11-6219.00-920-923000	C	professional services	2,175.00	N
045286	02-08-2019		84060	Teacher Synergy, LLC	199-11-6399.93-102-911000	C	Interactive Activities	50.99	N
045287	02-08-2019		82804	Texas Library Associatio	199-12-6495.00-041-999000	C	Membership	153.00	N
045288	02-08-2019		83078	TxTag	199-13-6411.00-750-999000	C	Region 13/ Tollway Charges	19.79	N
045289	02-08-2019		71822	The Library Store, Inc.	199-51-6639.00-820-999000	C	Middle School	4,378.71	N
045290	02-08-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security Services 02/06	277.50	N
					199-52-6299.00-820-999000		School Security Services 02/07	277.50	
					199-52-6299.00-820-999000		School Security Services 02/08	277.50	
							Check 045290 Total:	832.50	
045291	02-08-2019		84767	Thomas R. Cave	199-36-6299.30-001-991000	C	BB OFFICIAL VS COMFORT	170.00	N
045292	02-08-2019		83576	Tim Tesch	199-36-6411.23-001-991000	C	Travel Reimb. THSBAC Conf	47.94	N
045293	02-08-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	C	Telephone Services	788.49	N
					199-53-6256.00-740-999000		Internet Services	834.00	
							Check 045293 Total:	1,622.49	
045296	02-08-2019		75820	Wal-Mart Community	199-11-6399.73-001-922000	C	ITEMS FOR DECEMBER LAB	38.59	N
					199-23-6399.00-001-999000		STAFF LUNCH BOX TREATS	41.56	
					199-23-6399.00-001-999000		FINAL EXAM TEACHER TREA	71.87	
							Check 045296 Total:	152.02	
045297	02-14-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	professional services	1,050.00	N
045298	02-14-2019		84025	Amazon Capital Services	199-11-6396.00-041-911000	C	Ipod Protective Cases	82.70	N
					199-11-6399.00-001-923000		LAPTOP SLEEVE COVERS	51.96	
					199-11-6399.00-041-911000		Batteries	15.06	
					199-11-6399.00-041-911000		Large Paper Roll Holders	92.02	
					199-11-6399.00-041-911000		Chalk Markers for making	14.99	
					199-11-6399.00-041-911000		Foam Door Stoppers	9.95	
					199-11-6399.00-041-911000		General Supplies	14.00	
					199-11-6399.00-041-923000		Classroom Supplies	33.98	
					199-11-6399.00-101-911000		books for 2nd grade	129.71	

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					199-11-6399.00-101-911000		supplies	14.99	
					199-11-6399.10-041-911000		Classroom Supplies	118.38	
					199-11-6399.91-101-911000		supplies	106.76	
					199-13-6329.00-750-999000		Reading Materials/Supplies	37.64	
					199-13-6329.00-750-999000		Books	132.78	
					199-21-6399.00-920-923000		office equipment	128.61	
					199-33-6399.00-041-999000		Hand Sanitizer	12.26	
					199-33-6399.00-041-999000		Lysol Spray	7.69	
					199-41-6399.00-750-999000		Reading Materials/Supplies	19.68	
							Check 045298 Total:	1,023.16	
045299	02-14-2019		85748	Blake Bertling Equipment	199-51-6319.01-820-999000	C	Maintenance Equipment	262.50	N
045300	02-14-2019		80599	Blanco ISD	199-36-6412.23-001-991000	C	BLANCO SB TOURNAMENT	350.00	N
045301	02-14-2019		09500	Sport Supply Group, Inc.	199-23-6399.00-101-999000	C	Robertson clothes	147.70	N
045302	02-14-2019		85698	Christine Ramirez	199-41-6299.00-750-999000	C	Consulting Services / Payroll	52.50	N
045303	02-14-2019		85726	Christopher Allen Morga	199-52-6299.00-820-999000	C	School Security Services 02/13	277.50	N
045304	02-14-2019		85835	Christopher C Gooden	199-36-6299.30-001-991000	C	BB OFFICIAL VS GEORGE G	100.00	N
045305	02-14-2019		80640	Daniel Flores	199-36-6299.30-001-991000	C	BB OFFICIAL VS COMFORT	220.00	N
045307	02-14-2019		17127	DEMCO, Inc.	199-11-6396.00-102-911000	C	Sphero Mini	384.92	N
045308	02-14-2019		80682	Devine Athletic Booster	199-36-6412.23-001-991000	C	BOYS & GIRLS GOLF 2/25	450.00	N
045309	02-14-2019		85797	DK Haney Roofing, Inc	199-51-6249.01-820-999000	C	Krueger Campus	1,775.00	N
045310	02-14-2019		84783	Eleazar Steven Hicks	199-52-6299.00-820-999000	C	BBB Security 02/08/2019	220.00	N
045311	02-14-2019		22197	Ferguson Enterprises, In	199-51-6319.01-820-999000	C	High School Homemaking Kitc	26.70	N
					199-51-6319.01-820-999000		Maintenance Supplies	306.92	
							Check 045311 Total:	333.62	
045314	02-14-2019		81858	Gary McKelvey	199-36-6299.50-001-991000	C	SB OFFICIAL 2/1	15.00	N
045315	02-14-2019		27600	H.E. Butt Grocery	199-11-6399.72-041-911000	C	AG Supplies	35.80	N
					199-41-6499.00-702-999000		Food for Board Wkshp	49.60	
					199-41-6499.00-702-999000		Food for Board Wkshp	5.86	
					199-41-6499.00-702-999000		Food for Board Wkshp	17.80	
							Check 045315 Total:	109.06	
045316	02-14-2019		28920	Helping Hand Hardware	199-11-6399.72-001-922000	C	JANUARY SHOP SUPPLIES	230.94	N
					199-11-6399.72-001-922000		JANUARY SHOP SUPPLIES	36.11	
					199-51-6319.01-820-999000		Maintenance Supplies	138.80	
					199-51-6319.01-820-999000		Maintenance Supplies	47.95	
					199-51-6319.01-820-999000		Maintenance Supplies	12.10	
					199-51-6319.01-820-999000		Maintenance Supplies	72.36	
					199-51-6319.01-820-999000		Maintenance Supplies	91.56	

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					199-51-6319.01-820-999000		Maintenance Supplies	20.59	
					199-51-6319.01-820-999000		Maintenance Supplies	74.58	
					199-51-6319.01-820-999000		Maintenance Supplies	19.99	
					199-51-6319.01-820-999000		Maintenance Supplies	72.53	
					199-51-6319.02-820-999000		Grounds Supplies	.22	
					199-51-6319.02-820-999000		Grounds Supplies	33.17	
							Check 045316 Total:	850.90	
045317	02-14-2019		29295	High School Music Servi	199-11-6399.22-001-911000	C	JANUARY SUPPLIES	745.56	N
					199-11-6399.22-001-911000		JANUARY SUPPLIES	112.50	
					199-11-6399.22-001-911000		JANUARY SUPPLIES	49.18	
							Check 045317 Total:	907.24	
045318	02-14-2019		30039	Home Depot Credit Servi	199-11-6399.72-001-922000	C	SHOP SUPPLIES	182.19	N
					199-11-6399.72-041-911000		AG Supplies	122.68	
					199-11-6399.72-041-911000		AG Supplies	133.91	
					199-23-6399.00-001-999000		SCHOOL BOARD APPRE. PR	111.60	
							Check 045318 Total:	550.38	
045319	02-14-2019		26499	HM Receivables Co LLC	199-21-6339.00-920-923000	C	teaching material	395.14	N
045322	02-14-2019		82047	Jesus T Garcia, Jr.	199-36-6299.30-001-991000	C	BB OFFICIAL VS INGRAM 2/1	150.00	N
045323	02-14-2019		85012	Jimmie Allen Stark, Jr	199-36-6299.30-001-991000	C	BB OFFICIAL VS INGRAM 2/1	150.00	N
045324	02-14-2019		85559	John Edward Morris Jr.	199-36-6299.30-001-991000	C	BB OFFICIAL VS INGRAM 2/1	135.00	N
045325	02-14-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Billboard Advertising	300.00	N
045326	02-14-2019		80789	Jourdanton ISD	199-36-6412.23-001-991000	C	JOURDANTON SB TOURNAM	325.00	N
045327	02-14-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security Services	277.50	N
045329	02-14-2019		83488	La Primas Taco House	199-41-6499.00-750-999000	C	Inservice Breakfast	400.00	N
045330	02-14-2019		82771	Lowes Business Account	199-11-6399.15-041-911000	C	Supplies for Theatre	30.82	N
					199-11-6399.15-041-911000		Supplies for Theatre	154.15	
	02-14-2019	0000001246	82771	Lowes Business Account	199-11-6399.15-041-911000	M	tax exempt correction	-14.10	
	02-14-2019		82771	Lowes Business Account	199-11-6399.72-041-911000	C	AG Supplies	351.00	
					199-11-6399.72-041-911000		AG Supplies	364.53	
					199-51-6319.01-820-999000		Maintenance Supplies	229.71	
					199-51-6319.01-820-999000		Maintenance Supplies	199.32	
					199-51-6319.01-820-999000		Maintenance Supplies	404.48	
							Check 045330 Total:	1,719.91	
045331	02-14-2019		80898	MacGill & Co.	199-33-6399.00-001-999000	C	SUPPLIES FOR 1ST AID EME	88.40	N
045332	02-14-2019		85838	Michael Chartier	199-36-6299.30-001-991000	C	BB OFFICIAL VS COMFORT	220.00	N

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045333	02-14-2019		81748	Navarro ISD	199-36-6412.23-001-991000	C	NAVARRO SB TOURNAMENT	375.00	N
045334	02-14-2019		49091	Office Depot BSD	199-11-6399.00-041-923000	C	teaching material	307.19	N
					199-11-6399.00-041-923000		teaching material	514.45	
					199-11-6399.00-041-923000		teaching material	66.21	
							Check 045334 Total:	887.85	
045335	02-14-2019		81177	Orlando R Flores	199-36-6299.30-001-991000	C	BB OFFICIAL	170.00	N
045336	02-14-2019		83434	NCS PEARSON, INC.	199-21-6339.00-920-923000	C	teaching material	973.63	N
045337	02-14-2019		52276	Pro-Ed, Inc.	199-21-6339.00-920-923000	C	teaching material	136.40	N
045338	02-14-2019		81976	Producer's Co-Op	199-36-6639.72-001-999000	C	CLIPPER BLADES	493.15	N
045339	02-14-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.00-920-923000	C	professional services	1,363.75	N
045340	02-14-2019		00097	Region 12 UIL Music	199-36-6412.22-001-999000	C	UIL CONTEST 3/21	300.00	N
045341	02-14-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	School Security Services 02/12	277.50	N
045342	02-14-2019		85027	Rodney J. Dapilmoto	199-36-6299.30-001-991000	C	BB OFFICIAL VS INGRAM 2/1	170.00	N
045343	02-14-2019		85207	S. Tx School Therapy Pr	199-11-6219.00-920-923000	C	professional services	2,450.00	N
045344	02-14-2019		82087	Scholastic Inc.	199-11-6399.95-102-911000	C	Books	101.00	N
045345	02-14-2019		58991	School Specialty , Inc.	199-11-6399.00-101-911000	C	Supplies	821.35	N
045346	02-14-2019		85007	Marenem Inc.	199-11-6399.90-101-911000	C	supplies	99.00	N
045347	02-14-2019		84379	Seguin Print Shop	199-23-6299.00-001-999000	C	CUSTOM LETTERHEAD & EN	371.75	N
045348	02-14-2019		85010	Sergio M. Jaquez	199-36-6299.30-001-991000	C	BB OFFICIAL VS INGRAM 2/1	150.00	N
045352	02-14-2019		82412	Texas High School Coac	199-36-6399.23-001-991000	C	LEADERSHIP SUMMIT 2/25	534.00	N
045353	02-14-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security Services 02/11	277.50	N
					199-52-6299.00-820-999000		School Security Services 02/15	277.50	
							Check 045353 Total:	555.00	
045355	02-14-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	Professional Services BMS	760.00	N
045356	02-14-2019		84730	Xerox Corporation	199-41-6269.00-750-999300	C	Copier Charges	56.68	N
045357	02-19-2019		83082	VISA	199-11-6399.00-001-923000	C	teaching material	19.95	N
					199-11-6411.00-101-911000		registration	30.00	
					199-11-6411.00-102-911000		registration	30.00	
					199-11-6411.72-001-922000		FFA HOTEL STAY 2/3-4	185.23	
					199-11-6411.72-001-922000		FFA HOTEL RM 2/12-15	99.51	
					199-12-6495.00-001-999000		TLA MEMBERSHIP RENEWA	153.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6495.00-001-999000		TLA ANNUAL CONFERENCE	295.00	
					199-23-6411.00-102-999000		Mid Winter TASA Conference	499.22	
					199-36-6411.23-001-991000		HOTEL RM FOR COACHES C	221.70	
					199-36-6411.23-001-991000		HOTEL RM FOR COACHES C	221.70	
					199-36-6412.72-001-922000		FFA HOTEL STAY 2/3-4	506.97	
					199-36-6495.23-001-991000		HOTEL STAY FOR BB 1/10-12	542.82	
					199-36-6499.00-750-999000		All Region MMS Clinic	111.01	
					199-36-6499.00-750-999000		All Region MMS Clinic	80.69	
					199-36-6499.00-750-999000		State Band/ San Antonio TX	862.40	
					199-36-6499.00-750-999000		State Band/ San Antonio TX	34.35	
					199-36-6499.00-750-999000		GBB District Playoffs	195.88	
					199-41-6411.00-701-999000		Hotel Reservation	806.42	
					199-51-6256.00-820-999000		Phone Bill/ Lost Bill	138.65	
					199-51-6319.01-820-999000		Maintenance	977.96	
							Check 045357 Total:	6,012.46	
045367	02-22-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	SCHOOL SECURITY 02/19	277.50	N
045368	02-22-2019		85586	Alamo College Distrcit	199-11-6399.00-750-999000	C	CNA Tuition	2,030.00	N
					199-11-6399.00-750-999000		CNA Scrubs, Books, Exams, B	1,868.00	
							Check 045368 Total:	3,898.00	
045369	02-22-2019		85586	Alamo College Distrcit	199-11-6299.65-001-911000	C	Cost Sharing Fall 2018 Dual Cr	7,500.00	N
045371	02-22-2019		84097	Alonzo,Bacarisse,Irvine&	199-41-6212.00-750-999000	C	Final Billing Audit for 2018	9,900.00	N
045372	02-22-2019		02150	Altex Electronics, LTD	199-53-6399.00-740-999000	C	Technology Supplies	15.95	N
					199-53-6399.00-740-999000		Technology Supplies	157.78	
							Check 045372 Total:	173.73	
045373	02-22-2019		82186	AT&T	199-51-6256.00-820-999000	C	FAX CHARGES	47.13	N
045374	02-22-2019		82186	AT&T	199-51-6256.00-820-999000	C	FAX LINE	42.98	N
045375	02-22-2019		82186	AT&T	199-51-6256.00-820-999000	C	FAX CHARGES	141.82	N
045376	02-22-2019		65139	AT&T Mobility	199-51-6256.00-820-999000	C	Mobile	48.58	N
045377	02-22-2019		85844	Blanco River Retreat	199-41-6411.00-701-999000	C	Admin Retreat	1,250.00	N
045378	02-22-2019		85844	Blanco River Retreat	199-41-6411.00-701-999000	C	Admin Retreat	3,575.00	N
045379	02-22-2019		84369	Bobcat of San Antonio	199-51-6319.02-820-999000	C	Maintenance/Grounds	4,500.00	N
045380	02-22-2019		09500	Sport Supply Group, Inc.	199-36-6399.33-001-991000	C	VB GAME SHORTS	426.00	N
045381	02-22-2019		82958	CDW Government, Inc.	199-11-6396.00-041-911000	C	Toner for Chrome Cart Printers	294.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045383	02-22-2019		17127	DEMCO, Inc.	199-12-6399.00-041-999000	C	Labels/Book supplies	192.74	N
					199-12-6399.00-102-999000		Library Processing Supplies	442.98	
							Check 045383 Total:	635.72	
045384	02-22-2019		85032	Devin Judkins	199-36-6299.30-001-991000	C	BBB OFFICIAL VS RANDOLP	150.00	N
045385	02-22-2019		82249	Dollar General	199-51-6319.01-820-999000	C	Maintenance Supplies	29.25	N
045387	02-22-2019		19060	Easter Seal Rehabilitatio	199-21-6219.00-920-923000	C	professional services	5,555.00	N
045388	02-22-2019		82280	Education Service Cente	199-11-6239.01-920-923000	C	Workshop	450.00	N
045389	02-22-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	100.00	N
					199-13-6239.00-750-999000		Workshop	300.00	
					199-13-6239.00-750-999000		Workshop	300.00	
							Check 045389 Total:	700.00	
045390	02-22-2019		22197	Ferguson Enterprises, In	199-51-6319.01-820-999000	C	High School Homemaking Kitc	30.42	N
045392	02-22-2019		80573	Hobby Lobby	199-11-6399.72-001-922000	C	FLORAL ITEMS	130.46	N
045393	02-22-2019		84860	Jennifer Lott	199-13-6411.00-041-999000	C	Parking Refund/ Lead4ward	31.00	N
045396	02-22-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	SCHOOL SECURITY 02/21	277.50	N
045397	02-22-2019		36900	Texas School Administra	199-23-6399.00-041-999000	C	Book	73.00	N
					199-23-6399.00-041-999000		Book	37.00	
							Check 045397 Total:	110.00	
045398	02-22-2019		80898	MacGill & Co.	199-33-6399.00-101-999000	C	supplies	123.54	N
045400	02-22-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services February	34,413.41	N
045401	02-22-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX SHARS MEDICAID ADMIN	189.22	N
045402	02-22-2019		81748	Navarro ISD	199-36-6412.00-041-999000	C	Basketball Tounament MMS	400.00	N
045403	02-22-2019		84882	O' Brien Refrigeration	199-51-6249.00-820-999000	C	Secondary Cafeteria	749.36	N
					199-51-6249.01-820-999000		Krueger Cafeteria	499.73	
							Check 045403 Total:	1,249.09	
045404	02-22-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	OFFICE/TEACHER SUPPLIES	834.52	N
					199-23-6399.00-001-999000		OFFICE/TEACHER SUPPLIES	57.45	
					199-41-6399.00-750-999000		W-2 Envelopes	40.14	
					199-41-6399.00-750-999000		W-2 Envelopes	49.98	
					199-41-6399.00-750-999000		W-2 Envelopes	38.95	
					199-41-6399.00-750-999000		W-2 Envelopes	53.97	
					199-51-6319.01-820-999000		Maintenance Supplies	114.64	
					199-51-6319.01-820-999000		Maintenance Supplies	26.07	
					199-51-6319.01-820-999000		Maintenance Supplies	3.09	
							Check 045404 Total:	1,218.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045405	02-22-2019		50100	Ott Plumbing Co.	199-51-6249.01-820-999000	C	Secondary Cafeteria	847.31	N
045407	02-22-2019		52060	Pitney Bowes	199-41-6269.00-750-999300	C	Postage Meter Lease	423.84	N
045408	02-22-2019		83213	PMI Steel Pipe & Supply	199-11-6399.72-001-922000	C	FEBRUARY SUPPLIES	749.20	N
045409	02-22-2019		52305	Psencik's Music	199-36-6299.22-001-999000	C	MARCHING EQUIP REPAIR	160.00	N
					199-36-6299.22-001-999000		MARCHING EQUIP REPAIR	310.00	
					199-36-6299.22-001-999000		MARCHING EQUIP REPAIR	40.00	
					199-36-6299.22-001-999000		MARCHING EQUIP REPAIR	635.00	
					199-36-6299.22-001-999000		MARCHING EQUIP REPAIR	140.00	
					199-36-6299.22-001-999000		MARCHING EQUIP REPAIR	60.00	
					199-36-6299.22-001-999000		MARCHING EQUIP REPAIR	680.00	
							Check 045409 Total:	2,025.00	
045410	02-22-2019		81043	Randolph Field ISD	199-36-6412.23-001-991000	C	B&G POWERLIFTING MEET	600.00	N
045411	02-22-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	SCHOOL SECURITY 02/22	277.50	N
045413	02-22-2019		58991	School Specialty , Inc.	199-11-6399.00-101-911000	C	supplies	45.49	N
					199-11-6399.00-101-911000		supplies	50.73	
					199-11-6399.00-101-911000		supplies	43.77	
					199-11-6399.89-101-932000		supplies	48.84	
							Check 045413 Total:	188.83	
045415	02-22-2019		70302	TASB, Inc.	199-41-6499.00-750-999000	C	TASB LOCALIZED UPDATE	983.84	N
045416	02-22-2019		70300	TASB Risk Management	199-41-6499.00-750-999000	C	PL REIMBURSABLE DEDUCT	2,500.00	N
045417	02-22-2019		83613	Texas Star Printing	199-41-6299.00-701-999000	C	Business Card Printing	35.00	N
045418	02-22-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Admin Fees paid by District	745.06	N
045419	02-22-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	SCHOOL SECURITY 02/20	277.50	N
045420	02-22-2019		85824	Townsend Design a Thu	199-36-6399.37-001-991000	C	Brace for student	263.26	N
045422	02-22-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	206.50	N
					199-41-6211.00-702-999000		Professional Services Rendere	357.50	
					199-41-6211.00-702-999000		Professional Services Rendere	1,000.00	
							Check 045422 Total:	1,564.00	
045423	02-22-2019		84730	Xerox Corporation	199-41-6269.00-750-999300	C	Relocation Copier	336.15	N
045424	02-27-2019		83387	Bishop CISD	199-36-6499.00-750-999000	C	Regionals Boy's Powerlifting	200.00	N
045426	02-27-2019		85848	IDEA PUBLIC SCHOOL	199-36-6499.00-750-999000	C	Powerlifting Fees/ Girls Regio	35.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045428	02-27-2019		83736	Starfall Education Found	199-11-6399.00-101-911000	C	school membership	270.00	N
045429	02-28-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security 02/25/2019	277.50	N
					199-52-6299.00-820-999000		School Security 02/26/2019	277.50	
					199-52-6299.00-820-999000		School Security 02/27/2019	277.50	
							Check 045429 Total:	832.50	
045430	02-28-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	professional services	2,400.00	N
045431	02-28-2019		84805	Boerne Independent Sch	199-36-6412.47-001-999000	C	UIL CONTEST 2/16/19	388.00	N
045433	02-28-2019		09500	Sport Supply Group, Inc.	199-36-6399.32-001-991000	C	BASEBALL EQUIPMENT	4,733.50	N
	02-28-2019	0904413270	09500	Sport Supply Group, Inc.	199-36-6399.32-001-991000	M	Return Baseball Equipment	-307.80	
	02-28-2019	0904413271	09500	Sport Supply Group, Inc.	199-36-6399.32-001-991000	M	Return Baseball Equipment	-79.98	
	02-28-2019		09500	Sport Supply Group, Inc.	199-36-6399.33-001-991000	C	WHEELED BAG	205.90	
					199-36-6399.50-001-991000		SOFTBALL EQUIPMENT	979.95	
					199-36-6399.50-001-991000		SB APPAREL	689.55	
							Check 045433 Total:	6,221.12	
045434	02-28-2019		82958	CDW Government, Inc.	199-51-6319.01-820-999000	C	Maintenance Office Supplies	253.92	N
045435	02-28-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Gas / Propane	2,652.61	N
045437	02-28-2019		85842	Charles Rubia	199-36-6299.30-001-991000	C	RANDOLPH BBB OFFICIAL	150.00	N
045438	02-28-2019		13230	Commercial Kitchen	199-51-6249.00-820-999000	C	Secondary Cafeteria	247.44	N
045439	02-28-2019		81223	De La Garza Fence & Su	199-51-6399.02-820-999000	C	Athletic Fields	142.18	N
045440	02-28-2019		82241	Dramatic Publishing	199-11-6399.46-001-911000	C	UIL ONE ACT PLAY	181.00	N
045441	02-28-2019		19060	Easter Seal Rehabilitatio	199-21-6219.00-920-923000	C	professional services	8,962.50	N
045442	02-28-2019		21148	Wex Bank	199-11-6411.72-001-922000	C	Ag Travel Fuel	14.65	N
045443	02-28-2019		29295	High School Music Servi	199-11-6399.22-001-911000	C	PO was closed	23.79	N
045444	02-28-2019		30309	Instructional Materials Se	199-11-6399.72-001-922000	C	PARLIAMENTARY GUIDES	338.80	N
045445	02-28-2019		85580	James Walker	199-36-6299.30-001-991000	C	RANDOLPH BBB OFFICIAL	200.00	N
045446	02-28-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Billboard Advertising	300.00	N
045447	02-28-2019		85839	Joseph H. Medina	199-36-6299.30-041-991000	C	Basketball Official	135.00	N
045448	02-28-2019		85850	Joy Miller	199-13-6411.00-750-999000	C	Refund Parking TCEA	21.00	N
045450	02-28-2019		85840	Luke McMillian Music Co	199-36-6299.22-001-999000	C	FALL 2019 SHOW DESIGN	1,610.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045451	02-28-2019		85849	Maria Briones	199-00-5739.00-000-900000	C	Refund Tuition PK	400.00	N
045452	02-28-2019		82354	Mission Restaurant Supp	199-51-6319.01-820-999000	C	District Wide	816.58	N
045453	02-28-2019		85199	New Braunfels Welders	199-11-6399.72-001-922000	C	FEBRUARY SUPPLIES	205.05	N
045456	02-28-2019		82087	Scholastic Inc.	199-11-6399.91-101-911000	C	books	110.00	N
045458	02-28-2019		58991	School Specialty , Inc.	199-11-6399.00-102-923000	C	teaching material	95.35	N
045460	02-28-2019		70302	TASB, Inc.	199-41-6419.00-702-999000	C	Winter Governance Registratio	375.00	N
					199-41-6419.00-702-999000		Winter Governance Registratio	375.00	
					199-41-6419.00-702-999000		Winter Governance Registratio	375.00	
							Check 045460 Total:	1,125.00	
045462	02-28-2019		81634	West Music	199-11-6399.26-101-911000	C	TMEA Conference Supplies	72.99	N
					199-11-6399.26-102-911000		TMEA Conference Supplies	95.80	
							Check 045462 Total:	168.79	
045463	02-28-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	Professional Services Rendere	535.00	N
045464	02-28-2019		21110	Payment Processing	199-51-6319.02-820-999000	C	District Wide	485.87	N
045465	02-28-2019		84730	Xerox Corporation	199-11-6269.00-001-911300	C	Rental Copier	471.59	N
					199-11-6269.00-001-911300		Rental Copier	471.59	
					199-11-6269.00-041-911300		Rental Copier	738.77	
					199-11-6269.00-041-911300		Rental Copier	231.03	
					199-11-6269.00-101-911300		Rental Copier	814.75	
					199-11-6269.00-102-911300		Rental Copier	814.29	
					199-21-6269.00-920-923300		Rental Copier	204.84	
					199-41-6269.00-750-999300		Rental Copier	194.37	
					199-41-6269.00-750-999300		Rental Copier	305.47	
							Check 045465 Total:	4,246.70	
045466	02-28-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 02/28/2019	277.50	N
					199-52-6299.00-820-999000		School Security 03/01/2019	277.50	
							Check 045466 Total:	555.00	
100094	02-01-2019		52060	Pitney Bowes	199-41-6399.00-750-999000	D	Postage Meter Refill	400.00	N
Fund 199 / 9 Total								204,277.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045297	02-14-2019		84549	AIM LLC	224-11-6219.00-920-823000	C	professional services	2,587.50	N
045298	02-14-2019		84025	Amazon Capital Services	224-11-6399.00-920-823000	C	student equipment	17.98	N
					224-11-6399.00-920-823000		testing material	48.99	
							Check 045298 Total:	66.97	
045313	02-14-2019		82720	Frog Publications	224-11-6399.00-920-823000	C	teaching material	285.00	N
045321	02-14-2019		85766	HUMANWARE USA INC	224-11-6399.00-920-823000	C	student equipment	80.00	N
045457	02-28-2019		58992	School Nurse Supply, Inc	224-11-6399.00-920-823000	C	student equipment	88.15	N
Fund 224 / 8 Total								3,107.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045414	02-22-2019		83281	SuccessEd, LLC	224-11-6399.01-920-923000	C	Renewal	5,895.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045269	02-08-2019		85831	Kaitlyn Collier	240-00-5751.01-000-900000	C	Refund lunch	45.70	N
045296	02-08-2019		75820	Wal-Mart Community	240-35-6399.00-999-999000	C	Cafe Appreciation	29.53	N
045432	02-28-2019		09200	Borden Dairy Company	240-35-6341.00-999-999000	C	MILK FOR DISTRICT CAFE	172.04	N
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	191.48	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	131.26	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	119.72	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	119.36	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	160.32	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	119.54	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	143.34	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	143.34	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	143.16	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	167.14	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	203.20	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	143.16	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	71.76	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	143.16	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	142.98	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	71.76	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	142.98	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	143.16	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	227.00	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	251.16	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	250.98	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	59.86	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	167.32	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	83.66	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	203.56	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	119.36	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	107.46	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	191.48	
							Check 045432 Total:	4,334.70	
045436	02-28-2019		85160	Central Texas Food Ban	240-35-6341.00-999-999000	C	CommD. Foods	464.34	N
045449	02-28-2019		84296	Kurz & Co.	240-35-6341.00-999-999000	C	BREAD FOR DISTRICT CAFE	86.74	N
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	81.40	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	57.30	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	118.39	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	49.50	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	79.52	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	99.01	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	52.80	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	82.90	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	86.79	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	52.80	
							Check 045449 Total:	847.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Fund 240 / 9 Total	5,721.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045267	02-08-2019		85598	Hughes Technology, LL	289-11-6399.00-920-999000	C	smart data system	9,300.00	N
045320	02-14-2019		85598	Hughes Technology, LL	289-11-6399.00-920-999000	C	professional services	3,100.00	N
Fund 289 / 9 Total								12,400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045263	02-08-2019		84514	Follett School Solutions I	410-11-6321.00-999-911000	C	Dual Credit Books MHS	2,640.00	N
045298	02-14-2019		84025	Amazon Capital Services	410-11-6321.00-999-911000	C	Reading Books	411.47	N
					410-11-6321.00-999-911000		Reading Materials	271.80	
					410-11-6321.00-999-911000		Reading Materials	804.00	
							Check 045298 Total:	1,487.27	
045312	02-14-2019		84514	Follett School Solutions I	410-11-6321.00-999-911000	C	Dual Credit Books MHS	4,111.80	N
045349	02-14-2019		85310	EHEG St. Philips College	410-11-6321.00-999-911000	C	Textbooks	1,090.80	N
Fund 410 / 9 Total								9,329.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045296	02-08-2019		75820	Wal-Mart Community	461-36-6399.00-102-999000	C	AR Incentive	98.52	N
045298	02-14-2019		84025	Amazon Capital Services	461-36-6399.00-102-999000	C	Green Screen	109.99	N
045350	02-14-2019		66100	Star Awards	461-36-6399.00-102-999000	C	Name Tags / Door Plates	15.00	N
045427	02-27-2019		82763	SeaWorld of Texas	461-36-6399.00-102-999000	C	Field Trip	1,332.00	N
Fund 461 / 9 Total								1,555.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045279	02-08-2019		84289	Regions Bank	599-71-6599.00-999-999000	C	Service Fees 2013 BI5378	806.25	N
					599-71-6599.00-999-999000		Service Fees 2012 BI4648	752.50	
							Check 045279 Total:	1,558.75	
100090	02-05-2019		84289	Regions Bank	599-71-6521.00-999-999000	D	2nd Building 2013#5378	21,825.00	N
100091	02-28-2019		84289	Regions Bank	599-71-6521.00-999-999000	D	1st Building 2012 # 4648	73,562.50	N
					599-71-6599.00-999-999000		Return Fee/ 2012 Bond 4648	50.00	
							Check 100091 Total:	73,612.50	
100092	02-28-2019		85187	Broadway Bank	599-71-6521.00-999-999000	D	1st Athletic Series 2015	70,183.25	N
100093	02-28-2019		85188	Amegy Bank	599-71-6521.00-999-999000	D	2nd Athletic Series 2016	69,600.00	N
							Fund 599 / 9 Total	236,779.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045260	02-08-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	Physical for Valerie Stoddard	70.00	N
					751-34-6239.00-810-999000		Physical for Valerie Stoddard	90.00	
							Check 045260 Total:	160.00	
045265	02-08-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for School Vehicle	3,171.41	N
045277	02-08-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Auto Gas/ Propane	1,029.00	N
					751-34-6311.00-810-999000		Auto Gas/ Propane	570.26	
							Check 045277 Total:	1,599.26	
045294	02-08-2019		83702	Valero Marketing & Supp	751-34-6311.00-810-999000	C	Fuel for GBB / Band	198.37	N
045306	02-14-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle Registration 1081510	7.50	N
					751-34-6299.00-810-999000		Vehicle Registration 1279945	7.50	
					751-34-6299.00-810-999000		Vehicle Registration 1165267	7.50	
					751-34-6299.00-810-999000		Vehicle Registration 1165268	7.50	
					751-34-6299.00-810-999000		Vehicle Registration 1165269	7.50	
					751-34-6299.00-810-999000		Vehicle Registration 1081507	7.50	
							Check 045306 Total:	45.00	
045318	02-14-2019		30039	Home Depot Credit Servi	751-34-6399.00-810-999000	C	Mail Hand Truck	27.98	N
045354	02-14-2019		80758	TCEQ	751-34-6299.00-810-999000	C	Tier2 Chemical Report	50.00	N
045370	02-22-2019		85837	All Aboard American Sch	751-34-6299.05-810-923000	C	Transportation January	9,979.70	N
					751-34-6299.10-810-999000		Transportation January	27,882.00	
					751-34-6299.15-810-923000		Transportation January	1,189.50	
					751-34-6299.20-810-999000		Transportation January	3,708.25	
					751-34-6299.25-810-923000		Transportation January	3,585.35	
					751-34-6299.30-810-999000		Transportation January	7,624.24	
					751-34-6299.35-810-999000		Transportation January	62.70	
					751-34-6299.35-810-999000		Transportation January	172.50	
							Check 045370 Total:	54,204.24	
045391	02-22-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	February Fuel	3,782.90	N
045395	02-22-2019		85206	KC Walker-Rodriguez	751-34-6299.01-810-999000	C	Mileage for Jan. 2019	259.20	N
045412	02-22-2019		83109	Rush Bus Center	751-34-6631.00-810-999100	C	77 Passenger Blue Bird Bus	100,895.00	N
045421	02-22-2019		83702	Valero Marketing & Supp	751-34-6311.00-810-999000	C	Activity bus AG	84.77	N
045425	02-27-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle Inspections February	7.50	N
					751-34-6299.00-810-999000		Vehicle Inspections February	7.50	
					751-34-6299.00-810-999000		Vehicle Inspections February	7.50	
					751-34-6299.00-810-999000		Vehicle Inspections February	7.50	
							Check 045425 Total:	30.00	
045442	02-28-2019		21148	Wex Bank	751-34-6311.00-810-999000	C	Ag SUV / Activity Bus	195.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045455	02-28-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	February Fuel	800.80	N
					751-34-6311.00-810-999000		February Fuel	894.00	
					751-34-6311.00-810-999000		February Fuel	858.00	
							Check 045455 Total:	2,552.80	
							Fund 751 / 9 Total	167,256.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100095	02-28-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	1,690.00	N
100096	02-28-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	9,900.00	N
					863-00-2153.00-023-900000		Payroll	45,004.00	
					863-00-2153.00-028-900000		Payroll	17,552.00	
							Check 100096 Total:	72,456.00	
100097	02-28-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100098	02-28-2019		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	863.09	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,175.00	
							Check 100098 Total:	5,800.09	
100099	02-28-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	48,149.07	N
					863-00-2152.01-000-900000		Payroll	9,422.31	
					863-00-2152.02-000-900000		Payroll	9,422.31	
							Check 100099 Total:	66,993.69	
100101	02-28-2019		84583	National Benefit Services	863-00-2159.00-212-900000	D	Payroll	35.00	N
100102	02-28-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100103	02-28-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,359.15	N
100104	02-28-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	139.17	N
					863-00-2151.01-000-900000		Payroll	37.31	
					863-00-2152.02-000-900000		Payroll	37.31	
							Check 100104 Total:	213.79	
100105	02-28-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,563.89	N
							Fund 863 / 9 Total	153,777.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045285	02-08-2019		80764	Special Designs	865-00-2190.00-001-900453	C	Tshirts for Journalism	112.50	N
045295	02-08-2019		82144	Varsity Spirit Fashions	865-00-2190.00-001-900632	C	Polymico Pullovers	1,527.50	N
045296	02-08-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	C	JANUARY CATERING	83.59	N
					865-00-2190.00-001-900405		JANUARY CATERING	188.29	
					865-00-2190.00-001-900405		DECEMBER CATERING	97.34	
					865-00-2190.00-001-900811		GIFT CARDS FOR CUSTODIA	269.70	
					865-00-2190.00-041-900650		Student Rewards	30.00	
					865-00-2190.00-041-900811		Retirement Party M. Rutledge	54.30	
					865-00-2190.00-750-900811		Supplies C/O	19.90	
					865-00-2190.00-750-900811		Supplies C/O	12.00	
							Check 045296 Total:	755.12	
045328	02-14-2019		85841	KIDS Artistic Revue	865-00-2190.00-001-900634	C	Dance Competition	660.00	N
045351	02-14-2019		85531	Sherry Dawne Walbridge	865-00-2190.00-001-900630	C	JANUARY PAYMENT	3,000.00	N
045357	02-19-2019		83082	VISA	865-00-2190.00-001-900405	C	CUPCAKE CONTAINER	96.93	N
					865-00-2190.00-001-900405		Cupcake Containers	57.80	
					865-00-2190.00-001-900630		State Band/ San Antonio TX	282.00	
							Check 045357 Total:	436.73	
045382	02-22-2019		85836	Claude Moorhead	865-00-2190.00-101-900859	C	refund	16.00	N
045386	02-22-2019		19057	Eastbay, Inc.	865-00-2190.00-001-991618	C	GOLF JACKETS & PANTS	1,459.00	N
045392	02-22-2019		80573	Hobby Lobby	865-00-2190.00-041-900811	C	Valentine's Day for Staff	93.57	N
045394	02-22-2019		85846	Karen Schnneider	865-00-2190.00-102-900403	C	Reimbursement	90.28	N
045399	02-22-2019		85845	Maria Andrade	865-00-2190.00-041-900630	C	Refund for Fundraiser Items	61.00	N
045406	02-22-2019		82071	Papa John's Pizza	865-00-2190.00-041-900486	C	UIL Reward Party	23.00	N
					865-00-2190.00-041-900487		UIL Reward Party	147.00	
							Check 045406 Total:	170.00	
045433	02-28-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991620	C	SPORT TOWELS	454.80	N
	02-28-2019	0901938227	09500	Sport Supply Group, Inc.	865-00-2190.00-001-991620	M	Return Football Pylons	-41.71	
	02-28-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991622	C	SOFTBALL BAT PACKS	2,497.30	
					865-00-2190.00-001-991622		LINE UP CARDS	38.40	
							Check 045433 Total:	2,948.79	
045454	02-28-2019		49722	Oriental Trading Co., Inc.	865-00-2190.00-041-900650	C	Decor for Spring Dance	140.31	N
045459	02-28-2019		61100	Seguin Gazette-Enterpris	865-00-2190.00-001-900453	C	December Issue	240.00	N
							Fund 865 / 9 Total	11,710.80	
							Grand Totals:	811,811.92	

End of Report

* indicates voided checks