

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045467	03-08-2019		85759	Academic Therapy Publi	199-21-6339.00-920-923000	C	testing material	431.20	N
045468	03-08-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	professional services	2,137.50	N
045469	03-08-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	A/C Repair, Parts & Labor	151.50	N
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	24.00	
							Check 045469 Total:	175.50	
045471	03-08-2019		84025	Amazon Capital Services	199-11-6399.00-041-911000	C	Special Ed Classroom Supplies	56.97	N
					199-11-6399.00-041-925000		Special Ed Classroom Supplies	58.88	
					199-11-6399.11-041-911000		Classroom Supplies	76.17	
					199-31-6399.00-041-999000		Batteries for Calculators	35.96	
					199-31-6399.00-041-999000		Snacks for STAAR Testing	92.87	
					199-31-6399.00-041-999000		Snacks for STAAR Testing	183.50	
					199-31-6399.00-041-999000		Testing Supplies	56.85	
					199-36-6399.23-001-991000		WEIGHT RM EQUIP	1,066.99	
					199-41-6396.00-750-999200		Keyboard for Acer Book	32.90	
					199-52-6399.00-750-999000		Hats for Buckets	30.23	
					199-53-6396.00-740-999200		Power Adapter	62.88	
							Check 045471 Total:	1,754.20	
045473	03-08-2019		85255	Bench Daddy	199-36-6499.00-750-999000	C	Uniforms /Regionals	417.00	N
045474	03-08-2019		84918	Bill Doran Company	199-11-6399.72-001-922000	C	JANUARY PO	139.90	N
					199-11-6399.72-001-922000		JANUARY PO	125.65	
							Check 045474 Total:	265.55	
045475	03-08-2019		09500	Sport Supply Group, Inc.	199-36-6399.33-001-991000	C	SOFTBALL SHIRTS	208.95	N
045476	03-08-2019		82958	CDW Government, Inc.	199-11-6396.00-041-911000	C	Toner for OKI Color Printer	92.25	N
					199-11-6396.00-102-911000		Projector / wall mount rm.309	1,027.82	
					199-11-6399.00-102-911000		Projector / wall mount rm.309	558.18	
					199-53-6396.00-740-999200		Computer Equipment	617.40	
							Check 045476 Total:	2,295.65	
045477	03-08-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water , Sewer & Garbage	5,574.09	N
045478	03-08-2019		85702	Cleveland Beverage	199-36-6299.50-001-991000	C	BLANCO SB OFFICIAL	160.00	N
045481	03-08-2019		85044	RMA Toll Processing	199-11-6411.72-001-922000	C	Tollway Charges Ag / Truck	2.77	N
045483	03-08-2019		85063	Daniel Vertiz	199-36-6299.32-001-991000	C	BLANCO BB OFFICIAL	170.00	N
045486	03-08-2019		85722	Dripping Springs ISD	199-36-6499.00-750-999000	C	GBB Playoff Loga Vista	449.00	N
045487	03-08-2019		84783	Eleazar Steven Hicks	199-52-6299.00-820-999000	C	Color Run 03/02/2019 Security	200.00	N
045491	03-08-2019		84514	Follett School Solutions I	199-12-6329.00-001-999000	C	BOOK ORDER	196.66	N
					199-12-6329.00-001-999000		BOOK ORDER	120.65	
							Check 045491 Total:	317.31	

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045495	03-08-2019		26825	Guadalupe Appraisal Dis	199-41-6213.00-703-999000	C	2Q 2019 Allocation	28,144.85	N
045496	03-08-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electricity for District	17,745.66	N
045497	03-08-2019		82324	Hector Torres May	199-36-6299.50-001-991000	C	BLANCO SB OFFICIAL	160.00	N
045498	03-08-2019		80789	Jourdanton ISD	199-36-6412.23-001-991000	C	TENNIS TOURNAMENT 2/21-	150.00	N
045499	03-08-2019		81626	Julie Brown	199-21-6411.00-920-923000	C	Reimbursement Meals	22.00	N
045500	03-08-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security 03/04/2019	277.50	N
					199-52-6299.00-820-999000		School Security 03/05/2019	277.50	
							Check 045500 Total:	555.00	
045501	03-08-2019		85668	Klepac Greenhouse, Inc.	199-23-6399.00-041-999000	C	Board Member Appreciation	207.90	N
045503	03-08-2019		81121	Learning Resources, Inc	199-11-6399.90-101-911000	C	supplies	81.88	N
045507	03-08-2019		80898	MacGill & Co.	199-33-6399.00-001-999000	C	NURSE SUPPLIES	118.71	N
					199-33-6399.00-041-999000		Nurse Supplies	104.37	
							Check 045507 Total:	223.08	
045508	03-08-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services March	34,413.41	N
045509	03-08-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	Monthly Grounds Maintenance	3,141.66	N
045511	03-08-2019		84148	Morris Coleman	199-36-6299.50-001-991000	C	DEVINE SB OFFICIAL 2/19	135.00	N
045512	03-08-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX Shars Professional Service	154.65	N
					199-41-6299.00-750-999000		TX Shars Professional Service	195.79	
					199-41-6299.00-750-999000		TX Shars Professional Service	382.21	
							Check 045512 Total:	732.65	
045513	03-08-2019		81748	Navarro ISD	199-36-6412.23-001-991000	C	TENNIS ENTRIES	350.00	N
					199-36-6412.23-001-991000		Tennis Tournament 2/14-16	350.00	
							Check 045513 Total:	700.00	
045515	03-08-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	Supplies-PO 181290 Closed	35.98	N
					199-11-6399.00-041-911000		Office Supplies	20.39	
					199-11-6399.00-041-911000		Office Supplies	104.88	
					199-11-6399.00-102-911000		Supplies	311.44	
					199-11-6399.00-102-911000		Supplies	16.44	
					199-11-6399.00-102-911000		Supplies	49.95	
							Check 045515 Total:	539.08	
045517	03-08-2019		83434	NCS PEARSON, INC.	199-21-6339.00-920-923000	C	testing material	169.50	N
					199-21-6339.00-920-923000		testing material	136.50	
					199-21-6339.00-920-923000		testing material	95.30	
					199-21-6339.00-920-923000		testing material	102.70	
							Check 045517 Total:	504.00	

* indicates voided checks

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045518	03-08-2019		52200	POSTMASTER	199-41-6299.00-750-999000	C	PO Box Annual Fee	454.00	N
045519	03-08-2019		85851	Professional Enrollment	199-41-6219.00-750-999000	C	Professional Services 1095-C	3,500.00	N
045521	03-08-2019		81043	Randolph Field ISD	199-36-6412.23-001-991000	C	GOLF ENTRIES	460.00	N
045523	03-08-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.00-920-923000	C	professional services	1,036.25	N
045524	03-08-2019		80688	Robert Braune	199-36-6299.50-001-991000	C	DEVINE SB OFFICIAL 2/19	160.00	N
045525	03-08-2019		58991	School Specialty , Inc.	199-11-6399.00-101-911000 199-11-6399.90-101-911000	C	supplies supplies	11.69 222.99	N
							Check 045525 Total:	234.68	
045526	03-08-2019		85007	Marenem Inc.	199-11-6399.90-101-911000 199-11-6399.90-101-911000	C	supplies supplies	145.75 46.75	N
							Check 045526 Total:	192.50	
045527	03-08-2019		82392	Seguin Rental, Inc.	199-51-6269.02-820-999000	C	Athletic Fields	324.58	N
045529	03-08-2019		80650	TASO	199-36-6299.32-001-991000	C	2018 Baseball Scrimmages	525.00	N
045530	03-08-2019		85089	The Academy at Morgan'	199-41-6499.01-750-999000	C	Tution Invocie 6 of 9	1,655.55	N
045531	03-08-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000 199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 03/06/2019 School Security 03/07/2019 School Security 03/08/2019	277.50 277.50 277.50	N
							Check 045531 Total:	832.50	
045532	03-08-2019		83585	Time Warner Cable	199-51-6256.00-820-999000 199-53-6256.00-740-999000	C	Telephone Services Internet Services	787.41 834.00	N
							Check 045532 Total:	1,621.41	
045533	03-08-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Back Ground Checks	11.00	N
045534	03-08-2019		46399	United States Treasury	199-41-6399.00-750-999000	C	Form 941/ Penalty Fees	188.07	N
045535	03-08-2019		75820	Wal-Mart Community	199-11-6399.00-041-921000 199-11-6399.00-041-923000 199-11-6399.00-101-911000 199-11-6399.00-101-911000 199-11-6399.00-102-911000 199-11-6399.11-041-911000 199-11-6399.15-041-911000 199-23-6499.00-001-999000 199-41-6399.00-750-999000 199-52-6399.00-750-999000	C	GT Supplies for Project teaching material board app. board app. Storage Bins for Challenge lab STAAR Tutoring Supplies Laundry Supplies JAN FACULTY MEETING Go Bucket Items Go Bucket Items	42.71 66.64 136.50 88.06 164.81 249.18 49.01 61.62 20.03 23.52	N
							Check 045535 Total:	902.08	
045536	03-08-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000 199-41-6211.00-702-999000 199-41-6211.00-702-999000	C	Professional Services Rendere Professional Services Rendere Professional Services Rendere	456.50 474.14 164.00	N
							Check 045536 Total:	1,094.64	

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045537	03-08-2019		80810	Wimberley High School	199-36-6412.23-001-991000	C	GOLF WIMBERLEY ENTRY	500.00	N
045538	03-08-2019		84730	Xerox Corporation	199-11-6269.00-001-911300	C	Copier Rental	566.23	N
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-041-911300		Copier Rental	1,013.31	
					199-11-6269.00-041-911300		Copier Rental	231.03	
					199-11-6269.00-101-911300		Copier Rental	882.10	
					199-11-6269.00-102-911300		Copier Rental	911.00	
					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	390.02	
							Check 045538 Total:	4,864.49	
045539	03-08-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Lines/ 2239 / 3239	301.99	N
045549	03-20-2019		84343	Texas High School Powe	199-36-6499.00-750-999000	C	State Registration Fees	35.00	N
045550	03-20-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Employer Dues/ Admin Fees	692.35	N
045551	03-21-2019		83082	VISA	199-11-6399.00-041-911000	C	ozobot	98.99	N
					199-11-6411.72-001-922000		AG HOTEL STAY 3/1-2	165.39	
					199-11-6411.72-001-922000		FFA HOTEL RM 2/15-16	340.26	
					199-11-6411.72-001-922000		AG HOTEL STAY 3/2-3	122.09	
					199-11-6411.72-001-922000		AG HOTEL STAY 3/5-6	155.39	
					199-11-6411.72-001-922000		AG HOTEL STAY 3/9-15	577.20	
					199-11-6411.72-001-922000		AG HOTEL STAY 3/10-16	528.36	
					199-11-6411.72-001-922000		AG HOTEL STAY 2/28-29	115.44	
					199-21-6411.00-920-923000		Hotel room/TCASE	729.33	
					199-21-6411.00-920-923000		Hotel room/TCASE	679.33	
					199-36-6412.72-001-922000		AG HOTEL STAY 3/1-2	330.78	
					199-36-6412.72-001-922000		FFA HOTEL RM 2/15-16	850.65	
					199-36-6412.72-001-922000		AG HOTEL STAY 3/2-3	366.27	
					199-36-6499.00-750-999000		SAT Regions Band Meal	24.01	
					199-36-6499.00-750-999000		Regional Boy's Powerlifting	461.17	
					199-36-6499.00-750-999000		Regional Boy's Powerlifting	115.41	
					199-36-6499.00-750-999000		Regional Boy's Powerlifting	34.52	
					199-36-6499.00-750-999000		Regional Boy's Powerlifting	46.94	
					199-36-6499.00-750-999000		Regional Girl's Powerlifting	115.41	
					199-36-6499.00-750-999000		Regional Girl's Powerlifting	115.41	
					199-36-6499.00-750-999000		Regional Girl's Powerlifting	115.41	
					199-36-6499.00-750-999000		Regional Girl's Powerlifting	55.16	
					199-36-6499.00-750-999000		BBB Playoff Meals	134.15	
					199-36-6499.00-750-999000		BBB Playoff Meals	133.35	
					199-36-6499.00-750-999000		BBB Playoff Meals	138.75	
					199-36-6499.00-750-999000		2019 Texas DECA	6.06	
					199-36-6499.00-750-999000		2019 Texas DECA	10.83	
					199-36-6499.00-750-999000		2019 Texas DECA	23.46	
					199-36-6499.00-750-999000		2019 Texas DECA	21.65	
					199-36-6499.00-750-999000		2019 Texas DECA	8.06	

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					199-36-6499.00-750-999000		2019 Texas DECA	52.80	
					199-36-6499.00-750-999000		2019 Texas DECA	22.01	
					199-41-6419.00-702-999000		Hotel Rooms for Seminar	552.63	
					199-41-6419.00-702-999000		Hotel Rooms for Seminar	552.63	
					199-41-6419.00-702-999000		Hotel Rooms for Seminar	388.70	
	03-21-2019	Card5864	83082	VISA	199-41-6419.00-702-999000	M	Refund Tax	-20.28	
	03-21-2019		83082	VISA	199-51-6256.00-820-999000	C	AT & T Bill Dec 17	146.82	
					199-51-6499.00-820-999000		Maintenance Department	24.00	
							Check 045551 Total:	8,338.54	
045552	03-22-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	A/C Repair, Parts & Labor	151.50	N
					199-51-6249.01-820-999000		A/C Repair, Parts & Labor	261.50	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	24.95	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	445.00	
							Check 045552 Total:	882.95	
045553	03-22-2019		85094	Albert Chapa	199-36-6299.32-001-991000	C	COLE BB OFFICIAL	100.00	N
045554	03-22-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Central Office	74.23	N
045555	03-22-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Alarms	42.98	N
045556	03-22-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges / Special Program	42.98	N
045559	03-22-2019		82958	CDW Goverment, Inc.	199-53-6396.00-740-999200	C	Keyboards/Mice	220.00	N
045561	03-22-2019		80510	Cintas First Aid & Saftey	199-51-6249.01-820-999000	C	District Wide	68.00	N
					199-51-6249.01-820-999000		District Wide	31.06	
					199-51-6249.01-820-999000		District Wide	100.94	
					199-51-6249.01-820-999000		District Wide	61.59	
					199-51-6249.01-820-999000		District Wide	82.52	
					199-51-6249.01-820-999000		District Wide	63.20	
					199-51-6249.01-820-999000		District Wide	63.23	
					199-51-6249.01-820-999000		District Wide	13.58	
					199-51-6249.01-820-999000		District Wide	13.58	
							Check 045561 Total:	497.70	
045562	03-22-2019		13230	Commercial Kitchen	199-51-6249.00-820-999000	C	Service Call	245.00	N
045563	03-22-2019		81347	Cornish Medical Electron	199-36-6249.23-001-991000	C	TRAINING EQUIP SVCS	495.00	N
045564	03-22-2019		83034	Costco	199-11-6399.00-041-911000	C	Snacks for STAAR Tutoring	84.90	N
045566	03-22-2019		85560	David Eugene Retano	199-36-6299.30-041-991000	C	Basketball Official	155.00	N
045567	03-22-2019		17127	DEMCO, Inc.	199-11-6399.00-041-911000	C	Moveable Whiteboards	817.00	N
					199-12-6396.00-041-999000		Computer Headphones	80.43	
							Check 045567 Total:	897.43	

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045571	03-22-2019		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	
							Check 045571 Total:	120.56	
045573	03-22-2019		85641	Geronimo R. Navarro	199-36-6299.30-041-991000	C	Basketball Official	135.00	N
045575	03-22-2019		27600	H.E. Butt Grocery	199-11-6399.72-041-911000	C	AG Supplies	32.92	N
					199-41-6499.00-750-999000		Inservice Breakfast	39.90	
					199-51-6499.00-820-999000		Safety Meeting	49.46	
							Check 045575 Total:	122.28	
045576	03-22-2019		82529	Heinemann	199-11-6399.00-101-911000	C	supplies	90.75	N
045577	03-22-2019		28920	Helping Hand Hardware	199-11-6399.72-001-922000	C	FEBRUARY SUPPLIES	163.95	N
					199-51-6319.01-820-999000		Maintenance Supplies	97.98	
					199-51-6319.01-820-999000		Maintenance Supplies	53.39	
					199-51-6319.01-820-999000		Maintenance Supplies	68.82	
					199-51-6319.02-820-999000		Grounds Supplies	38.47	
							Check 045577 Total:	422.61	
045578	03-22-2019		30039	Home Depot Credit Servi	199-11-6399.72-041-911000	C	AG Supplies	37.59	N
					199-11-6399.72-041-911000		AG Supplies	201.35	
							Check 045578 Total:	238.94	
045579	03-22-2019		82276	Howard R. Wilson	199-36-6299.50-001-991000	C	AUSTIN LBJ SB OFFICIAL	85.00	N
045581	03-22-2019		83901	Jeffery McMeans	199-51-6249.01-820-999000	C	Karrer Campus	95.00	N
045582	03-22-2019		82047	Jesus T Garcia, Jr.	199-36-6299.30-041-991000	C	Basketball Official	170.00	N
045583	03-22-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Billboard Advertising	300.00	N
045585	03-22-2019		84540	Koetter Fire Protection	199-51-6249.01-820-999000	C	District Wide	250.00	N
					199-51-6249.01-820-999000		District Wide	125.00	
							Check 045585 Total:	375.00	
045587	03-22-2019		36800	Labatt Food Service	199-11-6399.73-001-922000	C	FEB LAB/PANTRY ITEMS	95.09	N
					199-11-6399.73-001-922000		FEB LAB/PANTRY ITEMS	184.45	
					199-11-6399.73-001-922000		FEB LAB/PANTRY ITEMS	193.48	
					199-11-6399.73-001-922000		FEB LAB/PANTRY ITEMS	227.03	
							Check 045587 Total:	700.05	
045588	03-22-2019		36900	ED311	199-23-6411.00-001-999000	C	EDUCATION LAW CONFERE	410.00	N
045590	03-22-2019		82771	Lowe's Business Account	199-11-6399.72-041-911000	C	AG Supplies	75.05	N
	03-22-2019	0000001791	82771	Lowe's Business Account	199-11-6399.72-041-911000	M	Return jigsaw blades	-75.09	
	03-22-2019		82771	Lowe's Business Account	199-51-6319.01-820-999000	C	Maintenance Supplies	217.35	
					199-51-6319.01-820-999000		Maintenance Supplies	235.55	
							Check 045590 Total:	452.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045592	03-22-2019		81220	MindWare	199-11-6399.00-102-921000	C	GT manipulatives	132.81	N
045593	03-22-2019		82354	Mission Restaurant Supp	199-51-6639.00-820-999000	C	Secondary Cafeteria	4,535.85	N
045594	03-22-2019		83065	Mr. Gatti's Gattitown	199-36-6412.22-001-999000	C	MEALS FOR CONTEST 3/7	506.84	N
045595	03-22-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX SHARS Services	201.55	N
					199-41-6299.00-750-999000		TX SHARS Services	189.30	
					199-41-6299.00-750-999000		TX SHARS Services	233.06	
							Check 045595 Total:	623.91	
045596	03-22-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	CARDSTOCK	15.52	N
					199-11-6399.00-041-911000		Binding Machine	136.99	
					199-11-6399.00-041-911000		General Supplies	39.67	
					199-11-6399.00-101-911000		toner	291.60	
					199-11-6399.00-102-911000		Copier Paper	1,026.90	
					199-11-6399.11-041-911000		Classroom Supplies	17.36	
					199-11-6399.13-001-911000		PRINTER INK	52.91	
					199-12-6399.00-001-999000		LIBRARY SUPPLIES	33.37	
					199-12-6399.00-001-999000		LIBRARY SUPPLIES	126.38	
					199-12-6399.00-001-999000		LIBRARY SUPPLIES	213.32	
					199-21-6399.00-920-923000		office supplies	432.80	
							Check 045596 Total:	2,386.82	
045597	03-22-2019		82071	Papa John's Pizza	199-41-6499.00-702-999000	C	Meals for SAC Mtg	84.50	N
045598	03-22-2019		85816	Pflugler Associates, L.P.	199-51-6299.00-820-999100	C	Professional Services Render	2,530.00	N
045599	03-22-2019		83131	Pinnacle Propane, LLC	199-51-6258.00-820-999000	C	Propane For Field House-HS	260.27	N
045600	03-22-2019		82165	Playscripts, Inc.	199-11-6399.46-001-911000	C	UIL ONE ACT PLAY	215.14	N
045601	03-22-2019		81043	Randolph Field ISD	199-36-6412.23-001-991000	C	TENNIS 3/19-20	400.00	N
					199-36-6412.23-041-991000		Middle School Track Tourname	400.00	
							Check 045601 Total:	800.00	
045602	03-22-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	School Security 03/21/2019	277.50	N
					199-52-6299.00-820-999000		School Security 03/22/2019	277.50	
							Check 045602 Total:	555.00	
045603	03-22-2019		84150	West Interactive Service	199-53-6246.00-740-999000	C	Renewal 2018-2019/ Messeng	2,880.78	N
045604	03-22-2019		58991	School Specialty , Inc.	199-11-6399.00-041-911000	C	General Supplies	325.81	N
					199-11-6399.00-101-911000		Supplies 1st Grade	44.41	
					199-11-6399.91-101-911000		Supplies 1st Grade	12.21	
							Check 045604 Total:	382.43	
045605	03-22-2019		81721	Shell Fleet Plus	199-11-6411.72-001-922000	C	Truck Ag	92.05	N
045606	03-22-2019		85415	Sirius Education Solution	199-11-6399.00-102-911000	C	Math Manipulatives	2,160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045608	03-22-2019		80752	Stockdale ISD	199-36-6412.23-001-991000	C	Tennis Tournament	364.00	N
045612	03-22-2019		85089	The Academy at Morgan'	199-41-6499.01-750-999000	C	Tuition Invoice 7 of 9	1,655.55	N
045613	03-22-2019		85856	Thomas McCloy	199-36-6299.32-001-991000	C	COLE BB OFFICIAL	85.00	N
045614	03-22-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 03/19 School Security 03/20	277.50 277.50	N
							Check 045614 Total:	555.00	
045615	03-22-2019		81915	Linda O'Brien	199-11-6399.00-102-911000	C	Elementary Preview Pack	36.95	N
045616	03-22-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security 03/18/19	277.50	N
045618	03-29-2019		84549	AIM LLC	199-31-6219.00-920-923000 199-31-6219.00-920-923000	C	professional services professional services	1,050.00 2,325.00	N
							Check 045618 Total:	3,375.00	
045619	03-29-2019		01826	Alert Services	199-36-6399.37-001-991000	C	TRAINING SUPPLIES	701.00	N
045621	03-29-2019		84025	Amazon Capital Services	199-11-6399.00-041-911000 199-11-6399.00-041-923000 199-11-6399.00-041-923000 199-11-6399.00-101-911000 199-11-6399.00-102-923000 199-11-6399.11-041-911000 199-11-6399.15-041-911000 199-11-6399.91-101-911000 199-11-6499.00-041-911000 199-13-6329.00-750-999000 199-51-6639.00-820-999000	C	Expo Markers for Teachers teaching material teaching material supplies teaching material Triple Beam Balance Scales Supplies for Theatre supplies Cabinet for Ladies Restroom Headsets Middle School	97.02 175.18 14.99 294.20 132.32 588.00 227.94 237.62 60.63 399.80 244.84	N
							Check 045621 Total:	2,472.54	
045623	03-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line Charge	115.83	N
045624	03-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line Charge forAlarm/SpE	8.15	N
045625	03-29-2019		65139	AT&T Mobility	199-51-6256.00-820-999000	C	Cell Phones	38.53	N
045626	03-29-2019		85781	Baseball Think Tank	199-36-6399.32-001-991000	C	BASEBALL BELTS	578.00	N
045627	03-29-2019		85857	Blanca Avila	199-36-6299.23-001-991000	C	GATE WORKER	80.00	N
045628	03-29-2019		85869	Brian Adam Lumpkin	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 03/26/2019 School Security 03/27/2019	210.00 30.00	N
							Check 045628 Total:	240.00	
045629	03-29-2019		82958	CDW Government, Inc.	199-21-6399.00-920-923000	C	student equipment	29.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045630	03-29-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Propane /Gas	2,437.93	N
045631	03-29-2019		12000	City of Marion	199-52-6299.00-820-999000	C	SRO Services J,A,Sept 2018	6,721.07	N
					199-52-6299.00-820-999000		SRO Oct, Nov, Dec 2018	11,145.47	
					199-52-6299.00-820-999000		SRO Jan, Feb, March 2019	11,145.47	
							Check 045631 Total:	29,012.01	
045632	03-29-2019		85811	CMC Neptune	199-36-6299.23-001-991000	C	GAME DAY MUSIC	1,800.00	N
045633	03-29-2019		85868	Curtis J. Pfeiffer	199-52-6299.00-820-999000	C	School Security 03/25/2019	277.50	N
045634	03-29-2019		85625	Dairy Queen - Cuero	199-36-6412.22-001-999000	C	MEALS FOR MS BAND	404.67	N
045635	03-29-2019		85861	David Shadrock	199-36-6299.50-001-991000	C	SB OFFICIAL	85.00	N
045636	03-29-2019		84213	Dorian Business System	199-36-6499.00-750-999000	C	Tx State Solo & Ensemble	60.00	N
045637	03-29-2019		85050	Eric Armin Inc.	199-11-6399.00-101-921000	C	supplies	68.69	N
045638	03-29-2019		19060	Easter Seal Rehabilitatio	199-21-6219.00-920-923000	C	professional services	7,943.25	N
045639	03-29-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	50.00	N
					199-13-6239.00-750-999000		Did not pay session 2	100.00	
					199-13-6239.00-750-999000		Workshop	225.00	
							Check 045639 Total:	375.00	
045641	03-29-2019		84514	Follett School Solutions I	199-12-6329.00-041-999000	C	Books	442.89	N
					199-12-6329.00-101-999000		Owe \$30 on Invoice	30.00	
					199-12-6329.00-101-999000		books	725.92	
					199-12-6329.00-101-999000		books	339.12	
					199-12-6329.00-102-999000		New and Replacement Books	579.38	
					199-12-6329.00-102-999000		New and Replacement Books	447.88	
							Check 045641 Total:	2,565.19	
045643	03-29-2019		85642	Gilbert Rangel	199-36-6299.32-001-991000	C	INGRAM BB OFFICIAL	170.00	N
045644	03-29-2019		85451	Imagine Learning, Inc.	199-11-6399.01-920-923000	C	teaching material	4,500.00	N
045646	03-29-2019		84460	Inzer Advance Designs	199-36-6399.39-001-991000	C	POWER LIFTING EQUIPMEN	513.79	N
045647	03-29-2019		80782	J. W. Pepper & Son, Inc.	199-11-6399.22-001-911000	C	CONTEST SCORES	58.99	N
					199-11-6399.22-001-911000		CONTEST SCORES	7.50	
					199-11-6399.22-001-911000		CONTEST SCORES	308.47	
					199-11-6399.22-001-911000		CONTEST SCORES	116.99	
							Check 045647 Total:	491.95	
045648	03-29-2019		82353	James M. Poyle II	199-36-6299.50-001-991000	C	COLE SB OFFICIAL	160.00	N
045649	03-29-2019		85637	Kevin L. Anderson	199-36-6299.32-001-991000	C	INGRAM BB OFFICIAL	170.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045650	03-29-2019		36820	Lakeshore Learning Mat	199-11-6399.89-101-932000	C	supplies	108.25	N
045651	03-29-2019		84499	Lauren Campos	199-53-6299.00-740-999000	C	Professional Services Rendere	181.65	N
045653	03-29-2019		81255	Marshall Shredding Co	199-41-6499.00-750-999000	C	Record Room/Shredding	950.00	N
045654	03-29-2019		83610	Michael Butler	199-36-6299.50-001-991000 199-36-6299.50-001-991000	C	HARPER/SABINAL SB OFFICI COLE SB OFFICIAL	240.00 160.00	N
							Check 045654 Total:	400.00	
045655	03-29-2019		85199	New Braunfels Welders	199-11-6399.72-001-922000	C	DEC WELDING SUPPLIES	78.20	N
045656	03-29-2019		85064	Nobelus	199-11-6399.00-041-911000	C	Set of Laminating Rolls	153.80	N
045657	03-29-2019		49091	Office Depot BSD	199-11-6399.00-001-911000 199-11-6399.00-041-911000	C	PENCILS & COPY PAPER Pallet of Copy Paper	659.64 1,315.03	N
	03-29-2019	2733787800	49091	Office Depot BSD	199-51-6319.01-820-999000	M	Return	-3.09	
							Check 045657 Total:	1,971.58	
045660	03-29-2019		84881	Rydin Decal	199-11-6399.00-101-911000	C	car tags/back pack tags	1,033.00	N
045661	03-29-2019		85207	S. Tx School Therapy Pr	199-11-6219.00-920-923000	C	Professional Services Rendere	1,680.00	N
045662	03-29-2019		85864	Sacred Heart Parish	199-36-6412.23-001-991000	C	tournament entry	300.00	N
045664	03-29-2019		58991	School Specialty , Inc.	199-11-6399.00-101-911000	C	supplies	75.85	N
045666	03-29-2019		81678	Texas Assn. for Health,	199-11-6411.00-041-911000	C	Membership	70.00	N
045667	03-29-2019		84560	Texas School Safety Ce	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	2019 School Saftey Training 2019 School Saftey Training	325.00 325.00	N
							Check 045667 Total:	650.00	
045668	03-29-2019		83613	Texas Star Printing	199-11-6399.00-041-911000	C	Envelopes	200.00	N
045669	03-29-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000 199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 03/27/19 School Security 03/28/2019 School Security 03/29/2019	195.00 277.50 277.50	N
							Check 045669 Total:	750.00	
045670	03-29-2019		71853	Thompson Print Solution	199-41-6399.00-750-999000	C	Accounts Payable Checks	407.89	N
045672	03-29-2019		83702	Valero Marketing & Supp	199-11-6411.72-001-922000	C	Fuel for Ag Truck	144.22	N
045673	03-29-2019		75820	Wal-Mart Community	199-11-6399.46-001-911000 199-12-6399.00-041-999000 199-33-6399.00-001-999000 199-33-6399.00-041-999000	C	COSTUMES FOR THEATRE A Makerspace Supplies NURSE SUPPLIES Nurse supplies	154.90 136.93 46.62 89.27	N
							Check 045673 Total:	427.72	
045674	03-29-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	Professional Services Rendere	1,210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045676	03-29-2019		82289	Yoakum ISD	199-36-6499.00-750-999000	C	BBB vs Columbus Playoffs	552.36	N
100100	03-01-2019		52060	Pitney Bowes	199-41-6399.00-701-999000	D	Postage Meter Refill CK 10011	400.00	N
100109	03-01-2019		70300	TASB Risk Management	199-00-1411.00-000-900000	D	Worker's Compensation Cover	14,674.25	N
Fund 199 / 9 Total								243,608.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045471	03-08-2019		84025	Amazon Capital Services	224-11-6399.00-920-823000	C	student equipment	49.87	N
045472	03-08-2019		03610	Apple Computer, Inc.	224-11-6399.00-920-823000	C	Karrer Campus iPad	299.00	N
045609	03-22-2019		81111	Sunshine Cottage for De	224-11-6219.00-920-823000	C	Tuition for Student/ Final	3,000.00	N
045618	03-29-2019		84549	AIM LLC	224-11-6219.00-920-823000 224-11-6219.00-920-823000	C	professional services professional services	1,312.50 1,668.75	N
Check 045618 Total:								2,981.25	
045621	03-29-2019		84025	Amazon Capital Services	224-11-6399.00-920-823000 224-11-6399.00-920-823000 224-11-6399.00-920-823000	C	teaching material teaching material teaching material	12.95 129.52 27.39	N
	03-29-2019	11GXHPPG7Y	84025	Amazon Capital Services	224-11-6399.00-920-823000	M	RETURN	-3.99	
Check 045621 Total:								165.87	
045645	03-29-2019		85740	InclusiveTLC Special Ne	224-11-6399.00-920-823000	C	student equipment	385.00	N
Fund 224 / 8 Total								6,880.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045502	03-08-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	24,425.74	N
					240-35-6342.00-999-999000		FOOD/NON FOR DISTRICT C	119.22	
							Check 045502 Total:	24,544.96	
045535	03-08-2019		75820	Wal-Mart Community	240-35-6348.00-999-999000	C	SUPPLIES FOR DISTRICT CA	63.92	N
045558	03-22-2019		09200	Borden Dairy Company	240-35-6341.00-999-999000	C	MILK FOR DISTRICT CAFE	157.96	N
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	121.63	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	182.18	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	109.52	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	146.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	158.13	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	206.75	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	169.89	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	133.91	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	194.64	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	109.52	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	174.76	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	182.35	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	97.41	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	133.74	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	170.24	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	145.85	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	170.24	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	16.80	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	121.63	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	157.96	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	170.24	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	97.23	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	121.28	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	121.28	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	145.67	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	85.12	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	145.67	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	145.67	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	145.67	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	105.03	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	133.39	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	145.67	
							Check 045558 Total:	4,769.07	
045560	03-22-2019		85160	Central Texas Food Ban	240-35-6344.00-999-999000	C	COMM.D. FOOD FOR	385.86	N
045586	03-22-2019		84296	Kurz & Co.	240-35-6341.00-999-999000	C	BREAD FOR DISTRICT CAFE	52.80	N
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	87.94	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	60.57	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	72.92	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	91.99	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	62.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	41.45	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	61.59	
							Check 045586 Total:	531.53	
045587	03-22-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	28,305.05	N
					240-35-6342.00-999-999000		FOOD/NON FOR DISTRICT C	146.74	
							Check 045587 Total:	28,451.79	
045610	03-22-2019		84831	Sysco Central Texas	240-35-6341.00-999-999000	C	FOOD FOR DISTRICT CAFE	493.92	N
	03-22-2019	0313321683	84831	Sysco Central Texas	240-35-6341.00-999-999000	M	Invoice was more than quote	-33.12	
							Check 045610 Total:	460.80	
							Fund 240 / 9 Total	59,207.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045470	03-08-2019		85094	Albert Chapa	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	170.00	N
045480	03-08-2019		83034	Costco	461-36-6399.00-102-999000	C	Snacks - STAAR testing, TELP	173.80	N
045482	03-08-2019		85095	Daniel Bishop	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	240.00	N
045484	03-08-2019		85852	David Roberts	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	155.00	N
045488	03-08-2019		82046	Erico J Barrera, Jr.	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	155.00	N
045489	03-08-2019		85378	Esteban Lopez	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	155.00	N
045490	03-08-2019		84200	FASTSIGNS	461-36-6399.01-001-991901	C	Banner for Athletic Facility	203.72	N
045492	03-08-2019		85744	Game On Design, LLC	461-36-6399.01-001-991901	C	Media Guides	787.00	N
045493	03-08-2019		85642	Gilbert Rangel	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	240.00	N
					461-36-6399.01-001-991901		BB TOURNAMENT OFFICIAL	170.00	
							Check 045493 Total:	410.00	
045494	03-08-2019		85697	Glenn W Penna	461-36-6399.01-001-991901	C	2018 FB PLAYOFF SHIRTS	4,459.60	N
045505	03-08-2019		85413	Little Caesars - Cibolo	461-36-6399.00-102-999000	C	Saturday School Attendance	15.00	N
045506	03-08-2019		84660	Louis Vega III	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	225.00	N
					461-36-6399.01-001-991901		BB TOURNAMENT OFFICIAL	170.00	
							Check 045506 Total:	395.00	
045510	03-08-2019		85853	Miguel Fuentes III	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	170.00	N
045514	03-08-2019		85117	Nicanor Mendez	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	170.00	N
045516	03-08-2019		49722	Oriental Trading Co., Inc.	461-36-6399.00-101-999000	C	R.O.C.K. prizes	21.56	N
					461-36-6399.00-101-999000		R.O.C.K. prizes	149.83	
							Check 045516 Total:	171.39	
045522	03-08-2019		85357	Ray Anthony Tejada	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	225.00	N
045564	03-22-2019		83034	Costco	461-36-6399.00-102-999000	C	Staff lounge supplies-forks...	172.14	N
045569	03-22-2019		85854	Dominick Ortiz	461-36-6399.01-001-991901	C	BB TOURNAMENT OFFICIAL	170.00	N
045580	03-22-2019		85367	Javier Tovar	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	165.00	N
045591	03-22-2019		83610	Michael Butler	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	180.00	N
045622	03-29-2019		85859	Arturo H. Trevino, Jr.	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	180.00	N
045635	03-29-2019		85861	David Shadrock	461-36-6399.01-001-991901	C	SB OFFICIAL	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045642	03-29-2019		85863	Fred F Hunter	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	165.00	N
045652	03-29-2019		85862	Luis Felipe Campos	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	180.00	N
045658	03-29-2019		85858	Rojelio Flores	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	180.00	N
045659	03-29-2019		85860	Roman Matthew Castillo	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	180.00	N
045673	03-29-2019		75820	Wal-Mart Community	461-36-6399.00-041-999000	C	Bulldog Pride Awards	149.28	N
					461-36-6399.00-041-999000		Bulldog Pride Awards	26.02	
							Check 045673 Total:	175.30	
045675	03-29-2019		83621	Willie L, Fitzgerald	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	230.00	N
Fund 461 / 9 Total								10,197.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045551	03-21-2019		83082	VISA	751-34-6299.00-810-999000	C	Title Transfer/ New Bus	25.00	N
045565	03-22-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle Registration Renewal	7.50	N
					751-34-6299.00-810-999000		Vehicle Registration Renewal	7.50	
					751-34-6299.00-810-999000		Vehicle Registration Renewal	7.50	
					751-34-6299.00-810-999000		Vehicle Registration Renewal	7.50	
					751-34-6299.00-810-999000		Vehicle Registration Renewal	7.50	
							Check 045565 Total:	37.50	
045570	03-22-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	White Fleet / Certifications	45.00	N
045574	03-22-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for Transportation	5,458.99	N
045584	03-22-2019		85206	KC Walker-Rodriguez	751-34-6299.01-810-999000	C	Mielage for February	307.80	N
045599	03-22-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel For Transportation	357.50	N
045605	03-22-2019		81721	Shell Fleet Plus	751-34-6311.00-810-999000	C	Activity Bus Ag	86.48	N
045617	03-28-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle Registration Renewal	7.50	N
045620	03-29-2019		85837	All Aboard American Sch	751-34-6299.05-810-923000	C	Transportation Services	8,728.80	N
					751-34-6299.10-810-999000		Transportation Services	55,005.30	
					751-34-6299.15-810-923000		Transportation Services	1,077.30	
					751-34-6299.25-810-923000		Transportation Services	1,599.72	
					751-34-6299.30-810-999000		Transportation Services	8,738.48	
					751-34-6299.35-810-999000		Transportation Services	382.50	
					751-34-6299.35-810-999000		Transportation Services	1,413.60	
					751-34-6299.35-810-999000		Transportation Services	369.11	
							Check 045620 Total:	77,314.81	
045672	03-29-2019		83702	Valero Marketing & Supp	751-34-6311.00-810-999000	C	Fuel for Activity Bus	105.55	N
Fund 751 / 9 Total								83,746.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100111	03-29-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	51,244.61	N
					863-00-2155.00-000-900000		Payroll	4,294.93	
					863-00-2155.01-000-900000		Payroll	1,371.47	
					863-00-2155.02-000-900000		Payroll	8,342.66	
					863-00-2155.03-000-900000		Payroll	252.11	
					863-00-2155.04-000-900000		Payroll	4,955.67	
					863-00-2155.05-000-900000		Payroll	264.59	
					863-00-2155.08-000-900000		Payroll	8,117.62	
							Check 100111 Total:	78,843.66	
100112	03-29-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,432.04	N
100113	03-29-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	6,660.00	N
					863-00-2153.00-023-900000		Payroll	44,270.00	
					863-00-2153.00-028-900000		Payroll	17,552.00	
							Check 100113 Total:	68,482.00	
100114	03-29-2019		84583	National Benefit Services	863-00-2159.00-032-900000	D	Payroll	600.00	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	1,870.00	
					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	1,700.51	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,175.00	
							Check 100114 Total:	6,637.51	
100115	03-29-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100116	03-29-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,359.15	N
100117	03-29-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	48,136.67	N
					863-00-2152.01-000-900000		Payroll	9,574.68	
					863-00-2152.02-000-900000		Payroll	9,574.68	
							Check 100117 Total:	67,286.03	
100118	03-29-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,547.19	N
100119	03-29-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100120	03-29-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	46.15	N
					863-00-2152.01-000-900000		Payroll	11.54	
					863-00-2152.02-000-900000		Payroll	11.54	
							Check 100120 Total:	69.23	
							Fund 863 / 9 Total	229,322.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045471	03-08-2019		84025	Amazon Capital Services	865-00-2190.00-001-900405	C	BOARD APPRECIATION MAT	16.69	N
					865-00-2190.00-001-900405		CUPCAKE TOPPERS	15.60	
					865-00-2190.00-001-900405		CUPCAKE TOPPERS	14.98	
					865-00-2190.00-041-900652		Classroom Supplies	75.00	
							Check 045471 Total:	122.27	
045475	03-08-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991617	C	BASEBALL EQUIPMENT	1,121.85	N
045479	03-08-2019		83001	College Board	865-00-2190.00-001-900475	C	TSI TESTS	350.00	N
045485	03-08-2019		84628	Dragonfly Garment & De	865-00-2190.00-101-900430	C	t-shirts	192.47	N
045520	03-08-2019		52006	PSAT/NMSQT	865-00-2190.00-001-900475	C	PSAT Test-wait for invoice	2,320.00	N
045535	03-08-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	C	PO #180955 closed	39.40	N
					865-00-2190.00-001-900405		PO #180955 closed	29.48	
					865-00-2190.00-001-900405		PO #180955 closed	50.32	
					865-00-2190.00-001-900405		PO #180955 closed	166.35	
					865-00-2190.00-001-900405		LUNCHEONS & CUPCAKE O	16.86	
					865-00-2190.00-001-900405		LUNCHEONS & CUPCAKE O	58.59	
					865-00-2190.00-001-900405		LUNCHEONS & CUPCAKE O	89.28	
					865-00-2190.00-001-900405		LUNCHEONS & CUPCAKE O	83.01	
					865-00-2190.00-001-900405		LUNCHEONS & CUPCAKE O	144.61	
							Check 045535 Total:	677.90	
045551	03-21-2019		83082	VISA	865-00-2190.00-001-900445	C	CAMERA LENS REPAIR	154.80	N
					865-00-2190.00-001-900648		NHS LETTERMAN PATCH	118.50	
					865-00-2190.00-001-900811		ARRANGEMENTS FOR TEAC	82.97	
							Check 045551 Total:	356.27	
045557	03-22-2019		85843	Bad Wolf Ghost Tours	865-00-2190.00-001-900668	C	BOOK CLUB FIELD TRIP	180.00	N
045568	03-22-2019		84064	Dietz Flower Shop	865-00-2190.00-001-900811	C	ARRANGEMENT FOR BETH	89.99	N
045572	03-22-2019		82710	Gandy Ink	865-00-2190.00-001-991620	C	GBB PLAY OFF SHIRTS	1,240.00	N
045575	03-22-2019		27600	H.E. Butt Grocery	865-00-2190.00-041-900649	C	NJHS rewards for staff	35.90	N
					865-00-2190.00-041-900649		Supplies for NJHS Ceremony	32.83	
					865-00-2190.00-041-900811		Staff Tailgate Party Cupcakes	162.77	
							Check 045575 Total:	231.50	
045589	03-22-2019		85084	Leukemia & Lymphoma	865-00-2190.00-041-900650	C	Leukemia & Lymphoma Coin D	1,190.79	N
045607	03-22-2019		85806	Sports Attack, LLC	865-00-2190.00-001-991617	C	PITCHING MACHINE	3,628.00	N
045611	03-22-2019		85531	Sherry Dawne Walbridge	865-00-2190.00-001-900630	C	MARCH PAYMENT	3,000.00	N
045640	03-29-2019		84520	First Book	865-00-2190.00-001-900668	C	BOOKS FOR 1ST GRADE	329.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045663	03-29-2019		58610	Scholastic Book Fairs	865-00-2190.00-101-900859	C	Balance on Book Fair / October	643.49	N
045665	03-29-2019		61100	Seguin Gazette-Enterpris	865-00-2190.00-001-900453	C	Journalism	242.40	N
045668	03-29-2019		83613	Texas Star Printing	865-00-2190.00-001-900718 865-00-2190.00-001-900718	C	GRADUATION INVITIATIONS GRADUATION INVITIATIONS	77.38 38.00	N
Check 045668 Total:								115.38	
045671	03-29-2019		83786	Tiffany Tamez	865-00-2190.00-001-900630	C	Refund Disney Trip	200.00	N
045673	03-29-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405 865-00-2190.00-001-900405 865-00-2190.00-001-900405 865-00-2190.00-001-900405 865-00-2190.00-001-900405 865-00-2190.00-001-900405 865-00-2190.00-001-900405 865-00-2190.00-041-900630 865-00-2190.00-041-900632 865-00-2190.00-041-900650 865-00-2190.00-041-900811 865-00-2190.00-041-900811	C	MARCH CATERING MARCH CATERING MARCH CATERING MARCH CATERING LUNCHEONS & CUPCAKE O LUNCHEONS & CUPCAKE O LUNCHEONS & CUPCAKE O Concession Food for dance MEF Donation Basket Award Incentives Staff Birthdays in January Staff Birthdays in March	71.61 81.17 46.78 57.34 117.43 77.28 14.98 195.70 100.00 98.10 63.91 74.50	N
Check 045673 Total:								998.80	
Fund 865 / 9 Total								17,230.61	
Grand Totals:								650,194.60	

End of Report