

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046121	06-06-2019		85940	Anya Elizabeth Malloch	199-36-6299.37-001-991000	C	Contractrd Trainer	186.96	N
046122	06-06-2019		84918	Bill Doran Company	199-11-6399.72-001-922000 199-11-6399.72-001-922000	C	MAY SUPPLIES MAY SUPPLIES	246.95 106.80	N
							<b>Check 046122 Total:</b>	<b>353.75</b>	
046124	06-06-2019		82958	CDW Goverment, Inc.	199-53-6396.00-740-999200 199-53-6396.00-740-999200	C	Computer Equipment Computer Equipment	24.68 171.50	N
							<b>Check 046124 Total:</b>	<b>196.18</b>	
046126	06-06-2019		82877	Fiesta Lanes	199-23-6299.00-001-999000 199-23-6399.00-041-999000	C	FACULTY FUN Staff Bowling	234.00 168.00	N
							<b>Check 046126 Total:</b>	<b>402.00</b>	
046128	06-06-2019		26825	Guadalupe Appraisal Dis	199-41-6213.00-703-999000	C	2019 3rd Q Allocation	28,144.85	N
046134	06-06-2019		36900	ED311	199-23-6411.00-041-999000	C	Conference Registration	470.00	N
046135	06-06-2019		84775	Lewis Hooker	199-36-6499.00-750-999000	C	Accompanist UIL State	150.00	N
046138	06-06-2019		52305	Psencik's Music	199-11-6249.22-001-911000 199-11-6249.22-001-911000 199-11-6249.22-001-911000 199-11-6249.22-001-911000 199-11-6249.22-001-911000 199-11-6249.22-001-911000	C	APRIL & MAY REPAIR APRIL & MAY REPAIR APRIL & MAY REPAIR APRIL & MAY REPAIR APRIL & MAY REPAIR APRIL & MAY REPAIR	200.00 110.00 70.00 110.00 80.00 80.00	N
							<b>Check 046138 Total:</b>	<b>650.00</b>	
046140	06-06-2019		58991	School Specialty , Inc.	199-11-6399.00-102-911000 199-11-6399.93-102-911000	C	Supplies Supplies	69.28 7.03	N
							<b>Check 046140 Total:</b>	<b>76.31</b>	
046144	06-06-2019		80582	Texas Education News	199-41-6329.00-701-999000	C	Newletter Renewal 19-20	215.00	N
046145	06-06-2019		84692	The University of Texas	199-13-6411.00-750-999000	C	AP Summer Institute Reg.	565.00	N
046146	06-06-2019		75820	Wal-Mart Community	199-11-6399.00-102-911000 199-11-6399.22-001-911000 199-11-6399.24-102-911000 199-31-6399.00-041-999000 199-31-6399.00-041-999000	C	Supplies STORAGE CONTAINERS Field Day Supplies STAAR Snacks for Students STAAR Snacks for Students	99.17 314.00 83.17 7.44 46.90	N
							<b>Check 046146 Total:</b>	<b>550.68</b>	
046147	06-06-2019		81634	West Music	199-11-6399.26-102-911000	C	TEMA Backorder Supplies	59.99	N
046148	06-06-2019		83082	VISA	199-11-6399.00-101-911000 199-11-6411.72-001-922000 199-11-6411.72-001-922000 199-13-6411.00-750-999000 199-13-6411.00-750-999000 199-13-6411.00-750-999000 199-21-6499.00-920-923000 199-36-6411.00-001-999000 199-36-6411.00-001-999000	C	key for file cabinet TX TECH STATE CONTEST SHSU STATE CONTEST Conference Registration Conference Registration Conference Registration Sp Program Meals LIFESKILLS TRIP FOR SPANI LIFESKILLS TRIP FOR SPANI	24.50 138.03 265.36 1,170.00 250.00 295.00 99.00 49.75 15.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.72-001-922000		TX TECH STATE CONTEST	552.12	
					199-36-6412.72-001-922000		SHSU STATE CONTEST	398.04	
					199-36-6499.00-750-999000		Softball Bi Distict Playoffs	184.81	
					199-36-6499.00-750-999000		Baseball Playoffs	214.08	
					199-36-6499.00-750-999000		Baseball Playoffs	165.52	
					199-36-6499.00-750-999000		Baseball Playoffs	198.75	
					199-36-6499.00-750-999000		UIL Regional Boy's Golf	607.56	
					199-36-6499.00-750-999000		TX A&M STATE CONTEST	603.65	
							<b>Check 046148 Total:</b>	<b>5,231.17</b>	
046150	06-13-2019		84288	AHI Enterprises, LLC	199-41-6399.00-750-999000	C	Office Supplies	51.75	N
046151	06-13-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	District Wide	114.00	N
					199-51-6249.01-820-999000		District Wide	1,003.00	
					199-51-6319.01-820-999000		District Wide	534.00	
					199-51-6319.01-820-999000		District Wide	2,025.00	
							<b>Check 046151 Total:</b>	<b>3,676.00</b>	
046152	06-13-2019		85586	Alamo College Distrcit	199-11-6299.65-001-911000	C	Dula Credit Spring 2019	14,100.00	N
046153	06-13-2019		02150	Altex Electronics, LTD	199-53-6639.00-740-999000	C	Computer Equipment	2,499.00	N
046154	06-13-2019		84025	Amazon Capital Services	199-11-6399.00-041-911000	C	Classroom Supplies	72.91	N
					199-11-6399.00-041-911000		Classroom Supplies	36.98	
					199-11-6399.00-102-923000		supplies/ MEF Grant	99.84	
					199-11-6399.94-102-911000		prizes/games for end of year	179.61	
					199-13-6329.00-750-999000		Books	1,000.20	
					199-36-6399.23-001-991000		KICKING NET	146.38	
					199-36-6399.35-001-991000		ADAPTER & SUMMER EQUIP	262.26	
					199-41-6329.00-701-999000		Reading Material / Staff	3,062.50	
					199-53-6399.00-740-999000		iPhone Chargers	59.95	
							<b>Check 046154 Total:</b>	<b>4,920.63</b>	
046156	06-13-2019		03642	Natus Medical Incorporat	199-33-6249.00-041-999000	C	Recalibrations Audiometer	48.75	N
					199-33-6249.00-101-999000		Recalibrations Audiometer	48.75	
					199-33-6399.00-001-999000		Recalibrations Audiometer	48.75	
					199-33-6399.00-102-999000		Recalibrations Audiometer	48.75	
							<b>Check 046156 Total:</b>	<b>195.00</b>	
046157	06-13-2019		06840	Beckwith Electronic Engr	199-51-6249.00-820-999000	C	Classroom @ M.S.	559.57	N
046160	06-13-2019		09500	Sport Supply Group, Inc.	199-36-6399.31-001-991000	C	XC UNIFORMS	602.00	N
					199-36-6399.32-001-991000		XC UNIFORMS	67.60	
							<b>Check 046160 Total:</b>	<b>669.60</b>	
046161	06-13-2019		82958	CDW Government, Inc.	199-53-6246.00-740-999000	C	Dell Virtual Soft/Hardware	1,718.29	N
					199-53-6396.00-740-999200		Dell Virtual Soft/Hardware	1,078.72	
							<b>Check 046161 Total:</b>	<b>2,797.01</b>	
046165	06-13-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water , Sewer & Garbage	5,552.07	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046166	06-13-2019		83034	Costco	199-11-6399.00-101-911000	C	OFFICE SUPPLY	149.97	N
046167	06-13-2019		85251	Crawford Electric Supply	199-51-6249.01-820-999000 199-51-6399.01-820-999000	C	Electrical Services Electrical Services	199.99 44.49	N
							<b>Check 046167 Total:</b>	<b>244.48</b>	
046168	06-13-2019		19060	Easter Seal Rehabilitatio	199-11-6219.01-920-923000	C	Professional Services April	8,424.75	N
046169	06-13-2019		85938	Emily Owens	199-23-6299.00-041-999000	C	Painting Hallways/Murals	984.88	N
046170	06-13-2019		85550	EMR Elevator, Inc.	199-51-6249.01-820-999000	C	East Campus-Elevator	1,968.80	N
046171	06-13-2019		22260	Flinn Scientific	199-11-6399.11-001-911000 199-11-6399.11-001-911000	C	SCIENCE DEPT SUPPLIES SCIENCE DEPT SUPPLIES	49.20 1,357.63	N
							<b>Check 046171 Total:</b>	<b>1,406.83</b>	
046172	06-13-2019		23200	CINTAS	199-51-6269.00-820-999000 199-51-6269.00-820-999000 199-51-6269.00-820-999000 199-51-6269.00-820-999000 199-51-6269.00-820-999000	C	Uniforms - Rentals Uniforms - Rentals Uniforms - Rentals Uniforms - Rentals Uniforms - Rentals	33.50 33.50 33.50 33.50 33.50	N
							<b>Check 046172 Total:</b>	<b>167.50</b>	
046173	06-13-2019		85896	Gamebreaker, Inc.	199-36-6499.23-001-991000 199-36-6499.23-001-991000	C	SOFT SHELL HELMETS SOFT SHELL HELMETS	1,049.85 1,087.81	N
							<b>Check 046173 Total:</b>	<b>2,137.66</b>	
046174	06-13-2019		24805	Garrett Book Company	199-12-6329.00-041-999000	C	Books	350.37	N
046175	06-13-2019		23390	Gopher Sport	199-11-6399.00-102-911000 199-11-6399.24-102-911000	C	PE Supplies PE Supplies	13.40 78.50	N
							<b>Check 046175 Total:</b>	<b>91.90</b>	
046176	06-13-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electricity For the District	18,295.34	N
046177	06-13-2019		83648	Health Special Risk, Inc.	199-00-1412.00-000-900000 199-00-1412.00-000-900000	C	Student Insurance PO Created by Req: 021853	21,148.00 1,608.18	N
							<b>Check 046177 Total:</b>	<b>22,756.18</b>	
046178	06-13-2019		28920	Helping Hand Hardware	199-11-6399.72-001-922000 199-11-6399.72-001-922000 199-51-6319.01-820-999000 199-51-6319.01-820-999000 199-51-6319.01-820-999000 199-51-6319.02-820-999000	C	MAY SUPPLIES GRIZZLY COLD SAW Maintenance Supplies Maintenance Supplies Maintenance Supplies Grounds Supplies	254.46 1,580.89 94.14 30.12 2.12 186.81	N
							<b>Check 046178 Total:</b>	<b>2,148.54</b>	
046179	06-13-2019		84579	High School Achievemen	199-11-6499.85-001-911000	C	GRADUATION HONORS	1,502.90	N
046180	06-13-2019		29500	Hild Bros	199-51-6319.02-820-999000	C	District Wide	100.00	N
046181	06-13-2019		30039	Home Depot Credit Servi	199-11-6399.72-001-922000 199-11-6399.72-001-922000 199-51-6319.01-820-999000	C	SHOP SUPPLIES SHOP SUPPLIES Middle School-Theater Arts	130.65 47.84 866.14	N
							<b>Check 046181 Total:</b>	<b>1,044.63</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046183	06-13-2019		85042	Joanna Randolph	199-13-6221.00-750-999000	C	ESL Certification Refund	118.87	N
046188	06-13-2019		36800	Labatt Food Service	199-11-6399.73-001-922000 199-23-6299.00-001-999000	C	MAY LAB/PANTRY TEACHER APPRECIATION	552.48 233.18	N
							<b>Check 046188 Total:</b>	<b>785.66</b>	
046189	06-13-2019		85897	LEGO Education	199-11-6399.00-101-911000	C	EDUCATIONAL RESOURCE	1,453.35	N
046190	06-13-2019		82771	Lowes Business Account	199-11-6399.15-041-911000 199-51-6319.01-820-999000 199-51-6319.01-820-999000 199-51-6319.01-820-999000	C	Classroom Supplies Maintenance Supplies Maintenance Supplies Maintenance Supplies	1,041.30 135.21 94.04 556.67	N
							<b>Check 046190 Total:</b>	<b>1,827.22</b>	
046192	06-13-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services June 19	34,413.41	N
046193	06-13-2019		82809	Natural Bridge Caverns	199-11-6411.00-001-911000 199-23-6499.00-041-999000	C	LEADERSHIP RETREAT Campus Leadership Team	225.50 184.50	N
							<b>Check 046193 Total:</b>	<b>410.00</b>	
046194	06-13-2019		49091	Office Depot BSD	199-11-6399.00-001-923000 199-11-6399.00-101-911000 199-11-6399.00-102-911000 199-11-6399.13-001-911000 199-11-6399.13-001-911000 199-11-6399.13-001-911000 199-11-6399.93-102-911000 199-11-6399.93-102-911000 199-21-6399.00-920-923000 199-21-6399.01-920-923000	C	supplies CLASS/TEACHER SUPPLY PO Closed 5/24/19 ENGLISH DEPT SUPPLIES ENGLISH DEPT SUPPLIES ENGLISH DEPT SUPPLIES folders and sheet protectors folders and sheet protectors supplies supplies	1.81 134.28 34.99 153.96 510.77 24.60 31.80 160.35 11.23 220.26	N
							<b>Check 046194 Total:</b>	<b>1,284.05</b>	
046195	06-13-2019		83272	Trinity University	199-11-6499.85-001-911000	C	Security for Graduation	1,760.00	N
046196	06-13-2019		83332	Purchase Power	199-41-6399.00-750-999000	C	Postage Meter Refill	400.00	N
046197	06-13-2019		81043	Randolph Field ISD	199-36-6412.23-001-991000 199-36-6412.23-001-991000	C	Track Mt Fees 03/21/2019 Track Mt Fees 03/28/2019	550.00 550.00	N
							<b>Check 046197 Total:</b>	<b>1,100.00</b>	
046198	06-13-2019		82087	Scholastic Inc.	199-11-6399.13-001-911000	C	NY TIMES RENEWAL SUBSC	131.87	N
046199	06-13-2019		58992	School Nurse Supply, Inc	199-33-6399.00-001-999000	C	MEDICAL SUPPLY HOLDER	95.25	N
046200	06-13-2019		58991	School Specialty , Inc.	199-11-6399.16-001-911000	C	ART SUPPLIES	323.49	N
046201	06-13-2019		61100	Seguin Gazette-Enterpris	199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	Bulldog Way May 2019 Monthly Ad Space	300.00 66.00	N
							<b>Check 046201 Total:</b>	<b>366.00</b>	
046202	06-13-2019		62421	Sherwin Williams	199-51-6399.01-820-999000	C	Middle School	297.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046203	06-13-2019		81678	Texas Assn. for Health,	199-11-6411.00-041-911000	C	Conference Registration	115.00	N
					199-11-6411.00-041-911000		Membership for New Employee	70.00	
					199-11-6411.00-041-911000		Summer Conference - Leo Seit	115.00	
							<b>Check 046203 Total:</b>	<b>300.00</b>	
046204	06-13-2019		70302	TASB, Inc.	199-41-6499.01-750-999000	C	TASB School Law 2019-2020	250.00	N
046205	06-13-2019		85107	Texas State Florists' Ass	199-11-6499.72-001-922000	C	FLORAL CERT TESTS	500.00	N
046206	06-13-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	C	Telephone for District	866.67	N
					199-53-6256.00-740-999000		Internet Services	834.00	
							<b>Check 046206 Total:</b>	<b>1,700.67</b>	
046207	06-13-2019		83261	TMS South	199-51-6319.01-820-999000	C	District Wide Stock Parts	1,005.26	N
					199-51-6319.01-820-999000		Maintenance Supplies	332.00	
							<b>Check 046207 Total:</b>	<b>1,337.26</b>	
046208	06-13-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	345.00	N
046209	06-13-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	Professional Services BMS	506.25	N
046218	06-24-2019		85948	DMK Land Development,	199-81-6619.00-750-999000	C	Land Purchase Termination Op	100.00	N
046219	06-24-2019		84994	Seguin Title	199-81-6619.00-750-999000	C	Land Purchase Earnest Money	5,000.00	N
046220	06-24-2019		85938	Emily Owens	199-23-6299.00-041-999000	C	Painting Hallways/Murals	227.28	N
046221	06-26-2019		84813	AzulOx Photography, LL	199-13-6411.00-001-999000	C	Training	500.00	N
046222	06-26-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	BMS Professional Services Re	1,070.00	N
046223	06-26-2019		85938	Emily Owens	199-23-6299.00-041-999000	C	Bulldog Mural	300.00	N
046226	06-27-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charges for Fax Line	42.55	N
046227	06-27-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charge for Fax Line 2239	42.55	N
046228	06-27-2019		65139	AT&T Mobility	199-36-6299.23-001-991000	C	Hot Spot / Mobility	30.10	N
046229	06-27-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Gas Propane	593.03	N
046232	06-27-2019		82076	Republic Services #859	199-51-6249.02-820-999000	C	Roll Off Dumpster	65.00	N
046234	06-27-2019		81721	WEX BANK	199-11-6411.72-001-922000	C	Fuel	49.00	N
046235	06-27-2019		70302	TASB, Inc.	199-41-6299.00-750-999000	C	TASB Updates113	616.04	N
046237	06-27-2019		83495	Texas Department of Agr	199-51-6319.02-820-999000	C	Pest Control	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046238	06-27-2019		81701	Texas Girls Coaches Ass	199-36-6499.23-001-991000	C	TGCA MEMBERSHIP RENEW	270.00	N
046239	06-27-2019		82412	Texas High School Coac	199-36-6495.23-001-991000	C	THSCA MEMBERSHIP	124.00	N
046241	06-27-2019		83078	TxTag	199-11-6411.72-001-922000	C	Tollway Charges	15.91	N
046242	06-27-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Employer Dues	609.29	N
100154	06-28-2019		52060	Pitney Bowes	199-41-6399.00-750-999000	D	Postage Meter Machine Refill	400.00	N
100155	06-01-2019		70300	TASB Risk Management	199-00-1411.00-000-900000	D	Works Comp Coverage	14,674.25	N
<b>Fund 199 / 9 Total</b>								<b>208,606.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046154	06-13-2019		84025	Amazon Capital Services	224-11-6399.00-920-823000	C	supplies	54.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046154	06-13-2019		84025	Amazon Capital Services	224-11-6399.01-920-923000	C	supplies	28.28	N
					224-11-6399.01-920-923000		supplies	15.54	
							<b>Check 046154 Total:</b>	<b>43.82</b>	
							<b>Fund 224 / 9 Total</b>	<b>43.82</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046132	06-06-2019		85939	Kayla Ewald	240-00-5751.01-000-900000	C	Lunch Refund ID#196034	65.50	N
046133	06-06-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	9,203.76	N
					240-35-6342.00-999-999000		FOOD/NON FOR DISTRICT C	42.55	
							<b>Check 046133 Total:</b>	<b>9,246.31</b>	
046142	06-06-2019		85891	Suzzana Pusateri	240-00-5751.01-000-900000	C	Lunch Refund ID 196236	35.90	N
046146	06-06-2019		75820	Wal-Mart Community	240-35-6341.00-999-999000	C	FOOD FOR DISTRICT CAFE	30.88	N
046158	06-13-2019		09200	Borden Dairy Company	240-35-6341.00-999-999000	C	MILK FOR DISTRICT CAFE	24.96	N
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	149.18	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	149.36	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	87.07	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	186.52	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	136.79	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	149.36	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	148.99	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	136.79	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	74.68	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	112.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	148.99	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	74.68	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	124.04	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	148.99	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	87.07	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	124.22	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	136.42	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	112.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	148.99	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	124.04	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	190.93	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	112.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	149.18	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	161.56	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	111.84	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	161.56	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	161.75	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	82.67	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	161.56	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	136.79	
	06-13-2019	0371518111	09200	Borden Dairy Company	240-35-6341.00-999-999000	M	Buyback	-156.40	
	06-13-2019	0371518109	09200	Borden Dairy Company	240-35-6341.00-999-999000	M	Buyback	-26.15	
	06-13-2019	0371518110	09200	Borden Dairy Company	240-35-6341.00-999-999000	M	Buyback	-55.11	
							<b>Check 046158 Total:</b>	<b>3,777.38</b>	
046162	06-13-2019		85160	Central Texas Food Ban	240-35-6341.00-999-999000	C	COMMD. FOOD FOR	745.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046187	06-13-2019		84296	Kurz & Co.	240-35-6341.00-999-999000	C	BREAD FOR DISTRICT CAFE	61.28	N
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	59.88	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	99.48	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	80.33	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	76.14	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	49.50	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	49.50	
							<b>Check 046187 Total:</b>	<b>476.11</b>	
							<b>Fund 240 / 9 Total</b>	<b>14,377.28</b>	

\* indicates voided checks

Cnty Dist: 094-904

From 06-01-2019 To 06-30-2019

Accounting Period: 06

Fund: 461 / 9 STUDENT ACTIVITY FUNDS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046133	06-06-2019		36800	Labatt Food Service	461-36-6399.00-102-999000	C	Drinks for end of year for 5th	51.62	N
046137	06-06-2019		82858	New Braunfels Candy Co	461-36-6399.00-102-999000	C	Popcorn for Karrer Cinema	135.00	N
046141	06-06-2019		66100	Star Awards	461-36-6399.00-101-999000	C	KINDER KD CITIZEN AWARD	35.00	N
046146	06-06-2019		75820	Wal-Mart Community	461-36-6399.00-101-999000	C	field trip 4/24 snacks drinks	59.72	N
					461-36-6399.00-101-999000		ICE CREAM BOX TOP	45.12	
					461-36-6399.00-101-999000		SNACKS, DRINKS AND SUPP	115.32	
					461-36-6399.00-101-999000		SNACKS, DRINKS AND SUPP	60.51	
							<b>Check 046146 Total:</b>	<b>280.67</b>	
046149	06-06-2019		27600	H.E. Butt Grocery	461-36-6399.00-101-999000	C	CINEMA DAY KRUEGER	178.22	N
					461-36-6399.00-102-999000		End of year breakfast items	43.64	
							<b>Check 046149 Total:</b>	<b>221.86</b>	
046190	06-13-2019		82771	Lowes Business Account	461-36-6399.00-101-999000	C	CLASSROOM SUPPLY	140.60	N
							<b>Fund 461 / 9 Total</b>	<b>864.75</b>	

\* indicates voided checks

Date Run: 10-21-2019 11:28 AM  
Cnty Dist: 094-904  
From 06-01-2019 To 06-30-2019  
Accounting Period: 06  
Fund: 599 / 9 INTEREST & SINKING

YTD Check Register  
Marion ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page 12 of 16  
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046155	06-13-2019		85188	Amegy Bank	599-71-6599.00-999-999000	C	Corp Trust Annual Fees	400.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046123	06-06-2019		85935	Brian Thomas Teets	749-36-6299.00-999-999000	C	Playoffs Dhanis/Round Top	165.00	N
046125	06-06-2019		85936	Charlie Grisham	749-36-6299.00-999-999000	C	Playoffs Dhanis/Round Top	165.00	N
046127	06-06-2019		85925	Forrest W. Davis	749-36-6299.00-999-999000	C	Playoffs Hallettsville/Karnes	145.00	N
046129	06-06-2019		85913	James R. Clement	749-36-6299.00-999-999000	C	Playoffs Hallettsville/Karnes	145.00	N
046130	06-06-2019		85934	John W Carter	749-36-6299.00-999-999000	C	Playoffs Dhanis/Round Top	165.00	N
046131	06-06-2019		85933	Joseph Otto Hoepren	749-36-6299.00-999-999000	C	Playoffs Dhanis/Round Top	165.00	N
046136	06-06-2019		85937	Michael K. Gann	749-36-6299.00-999-999000	C	Playoffs Hallettsville/Karnes	145.00	N
046159	06-13-2019		85935	Brian Thomas Teets	749-36-6299.00-999-999000	C	Playoffs Round Top/DHanis	165.00	N
046163	06-13-2019		85936	Charlie Grisham	749-36-6299.00-999-999000	C	Playoffs DHanis/Round Top	165.00	N
046184	06-13-2019		85934	John W Carter	749-36-6299.00-999-999000	C	Playoffs Round Top/Dhanis	165.00	N
046185	06-13-2019		85933	Joseph Otto Hoepren	749-36-6299.00-999-999000	C	Playoffs DHanis/Round Top	165.00	N
046231	06-27-2019		85924	David Baley	749-36-6299.00-999-999000	C	Official Jarrell vs Columbus	135.00	N
<b>Fund 749 / 9 Total</b>								<b>1,890.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046186	06-13-2019		85206	KC Walker-Rodriguez	751-34-6299.01-810-999000	C	Sunshine Cottage March	194.40	N
					751-34-6299.01-810-999000		Sunshine Cottage April	307.80	
					751-34-6299.01-810-999000		Sunshine Cottage May	324.00	
							<b>Check 046186 Total:</b>	<b>826.20</b>	
046225	06-27-2019		85837	All Aboard American Sch	751-34-6299.05-810-923000	C	May Services Transportation	8,153.60	N
					751-34-6299.10-810-999000		May Services Transportation	52,260.65	
	06-27-2019	0000002372	85837	All Aboard American Sch	751-34-6299.10-810-999000	M	Utilities Credit Jan, Feb, Mar, A	-2,162.18	
	06-27-2019		85837	All Aboard American Sch	751-34-6299.15-810-923000	C	May Services Transportation	793.80	
					751-34-6299.25-810-923000		May Services Transportation	1,562.40	
					751-34-6299.30-810-999000		May Services Transportation	5,566.13	
					751-34-6299.35-810-999000		May Services Transportation	113.89	
					751-34-6299.35-810-999000		May Services Transportation	81.00	
							<b>Check 046225 Total:</b>	<b>66,369.29</b>	
046230	06-27-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Renewal Vehicle Registration	7.50	N
					751-34-6299.00-810-999000		Renewal Vehicle Registration	7.50	
							<b>Check 046230 Total:</b>	<b>15.00</b>	
							<b>Fund 751 / 9 Total</b>	<b>67,210.49</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100156	06-28-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	51,386.68	N
					863-00-2155.00-000-900000		Payroll	4,306.93	
					863-00-2155.01-000-900000		Payroll	1,321.86	
					863-00-2155.02-000-900000		Payroll	7,960.73	
					863-00-2155.03-000-900000		Payroll	244.67	
					863-00-2155.04-000-900000		Payroll	4,969.54	
					863-00-2155.05-000-900000		Payroll	355.66	
					863-00-2155.08-000-900000		Payroll	8,172.57	
							<b>Check 100156 Total:</b>	<b>78,718.64</b>	
100157	06-28-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	10,440.00	N
					863-00-2153.00-023-900000		Payroll	46,961.00	
					863-00-2153.00-028-900000		Payroll	15,206.00	
							<b>Check 100157 Total:</b>	<b>72,607.00</b>	
100158	06-28-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	48,434.62	N
					863-00-2152.01-000-900000		Payroll	9,431.11	
					863-00-2152.02-000-900000		Payroll	9,431.11	
							<b>Check 100158 Total:</b>	<b>67,296.84</b>	
100159	06-28-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100160	06-28-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,309.15	N
100161	06-28-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,387.01	N
100162	06-28-2019		84583	National Benefit Services	863-00-2159.00-032-900000	D	Payroll	3,925.00	N
					863-00-2159.00-039-900000		Payroll	150.00	
					863-00-2159.00-044-900000		Payroll	50.00	
					863-00-2159.00-046-900000		Payroll	2,220.00	
					863-00-2159.00-054-900000		Payroll	400.00	
					863-00-2159.00-055-900000		Payroll	425.00	
					863-00-2159.00-065-900000		Payroll	167.00	
					863-00-2159.00-749-900000		Payroll	1,933.90	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,150.00	
							<b>Check 100162 Total:</b>	<b>10,520.90</b>	
100163	06-28-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100164	06-28-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,570.73	N
100165	06-28-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	50,066.78	N
					863-00-2155.00-000-900000		Payroll	4,195.45	
					863-00-2155.01-000-900000		Payroll	1,357.89	
					863-00-2155.02-000-900000		Payroll	8,408.94	
					863-00-2155.03-000-900000		Payroll	249.63	
					863-00-2155.04-000-900000		Payroll	4,840.95	
					863-00-2155.05-000-900000		Payroll	46.92	
					863-00-2155.08-000-900000		Payroll	7,825.76	
							<b>Check 100165 Total:</b>	<b>76,992.32</b>	
							<b>Fund 863 / 9 Total</b>	<b>314,068.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046122	06-06-2019		84918	Bill Doran Company	865-00-2190.00-001-900643	C	GRADUATION FLOWERS	110.00	N
					865-00-2190.00-001-900643		GRADUATION FLOWERS	257.05	
							<b>Check 046122 Total:</b>	<b>367.05</b>	
046139	06-06-2019		58610	Scholastic Book Fairs	865-00-2190.00-041-900859	C	Book Fair	895.41	N
046143	06-06-2019		83296	Texas Assoc.of Student	865-00-2190.00-001-900650	C	TASSP REGION 18 MEMBER	85.00	N
046146	06-06-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	C	MARCH CATERING	39.73	N
					865-00-2190.00-001-900405		MARCH CATERING	58.17	
					865-00-2190.00-001-900405		MARCH CATERING	84.80	
					865-00-2190.00-001-900405		MARCH CATERING	208.24	
					865-00-2190.00-001-900405		MAY CATERING	18.74	
					865-00-2190.00-001-900405		MAY CATERING	219.44	
					865-00-2190.00-001-900405		MAY CATERING	131.00	
					865-00-2190.00-041-900811		Staff Birthdays in April	44.73	
					865-00-2190.00-102-900811		Gift Card	54.94	
							<b>Check 046146 Total:</b>	<b>859.79</b>	
046148	06-06-2019		83082	VISA	865-00-2190.00-001-900405	C	CULINARY PARTY	350.00	N
					865-00-2190.00-001-900405		CUPCAKE CONTAINERS	57.81	
					865-00-2190.00-001-900720		PROM DECORATIONS	39.90	
					865-00-2190.00-001-900720		PROM DECORATIONS	89.95	
					865-00-2190.00-041-900650		Teacher Appreciation	48.97	
							<b>Check 046148 Total:</b>	<b>586.63</b>	
046149	06-06-2019		27600	H.E. Butt Grocery	865-00-2190.00-041-900649	C	Staff Appreciation Week	45.97	N
					865-00-2190.00-041-900811		Staff Appreciation Week	19.38	
					865-00-2190.00-041-900811		Nurse's Day - Lisa Saldivar	31.97	
							<b>Check 046149 Total:</b>	<b>97.32</b>	
046164	06-13-2019		85943	Chelsea Albrecht	865-00-2190.00-101-900859	C	Found Library Book	8.35	N
046175	06-13-2019		23390	Gopher Sport	865-00-2190.00-102-900410	C	PE Supplies	408.96	N
046182	06-13-2019		85941	Jennifer Jones	865-00-2190.00-101-900859	C	Found Library Book	14.95	N
046188	06-13-2019		36800	Labatt Food Service	865-00-2190.00-001-900719	C	SR BREAKFAST	87.00	N
					865-00-2190.00-041-900811		STAAR Snacks for Staff	189.55	
							<b>Check 046188 Total:</b>	<b>276.55</b>	
046191	06-13-2019		85942	Maria Gonzalez	865-00-2190.00-101-900859	C	Found Library Book	2.50	N
046224	06-26-2019		85952	Melissa Polanco	865-00-2190.00-041-900632	C	Refund Cheer Camp	453.59	N
046236	06-27-2019		82895	Teamleader	865-00-2190.00-041-900632	C	Poms	402.12	N
046240	06-27-2019		83078	TxTag	865-00-2190.00-101-900425	C	GT Trip Tollway Charges	37.43	N
100166	06-28-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Chargeback / Bank Fees	55.90	N
							<b>Fund 865 / 9 Total</b>	<b>4,551.55</b>	
							<b>Grand Totals:</b>	<b>612,067.63</b>	

End of Report

\* indicates voided checks