

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045677	04-04-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	District Wide	3,141.66	N
045678	04-04-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	A/C Repair, Parts & Labor	226.50	N
					199-51-6249.01-820-999000		A/C Repair, Parts & Labor	224.00	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	480.00	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	337.50	
							<b>Check 045678 Total:</b>	<b>1,268.00</b>	
045679	04-04-2019		85586	Alamo College Distrcit	199-11-6299.65-001-911000	C	DUAL CREDIT	100.00	N
					199-11-6399.00-750-999000		CNA	450.00	
							<b>Check 045679 Total:</b>	<b>550.00</b>	
045680	04-04-2019		84495	Automated Logic	199-51-6249.01-820-999000	C	MS Gym	504.00	N
045681	04-04-2019		84918	Bill Doran Company	199-11-6399.72-001-922000	C	MARCH PO	192.30	N
					199-11-6399.72-001-922000		MARCH PO	32.25	
					199-11-6399.72-001-922000		MARCH PO	286.60	
							<b>Check 045681 Total:</b>	<b>511.15</b>	
045682	04-04-2019		09500	Sport Supply Group, Inc.	199-36-6399.35-001-991000	C	TENNIS COURT MAINTENAN	99.50	N
045683	04-04-2019		13235	Communities in School o	199-32-6219.00-001-924000	C	Final Payment	13,001.25	N
					199-32-6219.00-041-924000		Final Payment	13,001.25	
					199-32-6219.00-101-924000		Final Payment	13,001.25	
					199-32-6219.00-102-924000		Final Payment	13,001.25	
							<b>Check 045683 Total:</b>	<b>52,005.00</b>	
045684	04-04-2019		83034	Costco	199-41-6399.00-750-999000	C	Paper Goods	74.74	N
045685	04-04-2019		81223	De La Garza Fence & Su	199-51-6249.02-820-999000	C	District Wide	5,875.54	N
045686	04-04-2019		85866	Donald G. White	199-36-6299.50-001-991000	C	SB OFFICIAL	240.00	N
045687	04-04-2019		19610	Education Service Cente	199-13-6239.00-750-999000	C	Workshop	160.00	N
045688	04-04-2019		21148	Wex Bank	199-11-6411.72-001-922000	C	Ag Travel-Diesel	262.10	N
045689	04-04-2019		22197	Ferguson Enterprises, In	199-51-6319.01-820-999000	C	Field House	580.16	N
					199-51-6319.01-820-999000		District Wide	1,214.57	
							<b>Check 045689 Total:</b>	<b>1,794.73</b>	
045695	04-04-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security 04/01	277.50	N
					199-52-6299.00-820-999000		School Security 04/02	277.50	
							<b>Check 045695 Total:</b>	<b>555.00</b>	
045696	04-04-2019		84540	Koetter Fire Protection	199-51-6249.00-820-999000	C	Middle School	1,831.98	N
045697	04-04-2019		84893	Kyle Baker	199-11-6411.72-001-922000	C	Gas reimbursement Houston S	179.34	N
045698	04-04-2019		43300	MECA Sportswear	199-36-6399.22-001-999000	C	LETTERMAN JACKETS	45.00	N
					199-36-6399.22-001-999000		LETTERMAN JACKETS	45.00	
					199-36-6399.22-001-999000		LETTERMAN JACKETS	270.00	
					199-36-6399.22-001-999000		LETTERMAN JACKETS	45.00	
					199-36-6399.23-001-991000		LETTERMAN JACKETS	45.00	
					199-36-6399.23-001-991000		LETTERMAN JACKETS	45.00	

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					199-36-6399.23-001-991000		LETTERMAN JACKETS	1,080.00	
					199-36-6399.23-001-991000		LETTERMAN JACKETS	585.00	
					199-36-6399.72-001-922000		LETTERMAN JACKETS	225.00	
					199-36-6399.72-001-922000		LETTERMAN JACKETS	135.00	
					199-36-6499.00-001-999000		LETTERMAN JACKETS	45.00	
					199-36-6499.00-001-999000		LETTERMAN JACKETS	90.00	
							<b>Check 045698 Total:</b>	<b>2,655.00</b>	
045700	04-04-2019		52305	Psencik's Music	199-11-6249.22-001-911000	C	MARCH REPAIRS	520.00	N
					199-11-6249.22-001-911000		MARCH REPAIRS	70.00	
					199-11-6249.22-001-911000		MARCH REPAIRS	70.00	
					199-11-6249.22-001-911000		MARCH REPAIRS	290.00	
					199-11-6249.22-001-911000		MARCH REPAIRS	40.00	
					199-11-6249.22-001-911000		MARCH REPAIRS	690.00	
							<b>Check 045700 Total:</b>	<b>1,680.00</b>	
045701	04-04-2019		82449	Rebecca Kilian-Smith, In	199-11-6219.00-920-923000	C	MARCH CONSULTING	1,163.75	N
045702	04-04-2019		85207	S. Tx School Therapy Pr	199-11-6219.00-920-923000	C	THERAPY	2,485.00	N
045704	04-04-2019		83241	Seguin Canvas & Awnin	199-51-6249.01-820-999000	C	Krueger Playground	2,535.50	N
045705	04-04-2019		84060	Teacher Synergy, LLC	199-11-6399.10-041-911000	C	6th & 7th Grade Math Analysis	36.59	N
045706	04-04-2019		71829	The Master Teacher, Inc.	199-11-6399.00-101-911000	C	bowls	221.95	N
045707	04-04-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 04/03	277.50	N
					199-52-6299.00-820-999000		School Security 04/04	277.50	
					199-52-6299.00-820-999000		School Security 04/05	277.50	
							<b>Check 045707 Total:</b>	<b>832.50</b>	
045708	04-04-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	C	TELEPHONE	798.34	N
					199-53-6256.00-740-999000		INTERNET	834.00	
							<b>Check 045708 Total:</b>	<b>1,632.34</b>	
045709	04-04-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Criminal History Checks	7.00	N
045711	04-04-2019		84730	Xerox Corporation	199-41-6269.00-750-999300	C	METER USAGE 12/29-1/21	4.00	N
045712	04-12-2019		84549	AIM LLC	199-31-6219.00-920-923000	C	Professional Services	2,512.50	N
045713	04-12-2019		83259	Bastrop ISD	199-36-6499.00-750-999000	C	Basketball UIL	341.91	N
045715	04-12-2019		09500	Sport Supply Group, Inc.	199-36-6399.36-001-991000	C	TRACK SUPPLIES	455.05	N
					199-36-6399.36-001-991000		TRACK SUPPLIES	2,749.95	
							<b>Check 045715 Total:</b>	<b>3,205.00</b>	
045716	04-12-2019		82958	CDW Government, Inc.	199-11-6396.00-001-911200	C	Projectors	3,234.47	N
					199-36-6399.23-001-991000		COMPUTER MONITOR FOR	143.55	
					199-53-6396.00-740-999200		Technology Supplies	355.57	
					199-53-6396.00-740-999200		Technology Supplies	84.30	
							<b>Check 045716 Total:</b>	<b>3,817.89</b>	

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045717	04-12-2019		85726	Christopher Allen Morga	199-52-6299.00-820-999000	C	School Security 04/10/2019	277.50	N
					199-52-6299.00-820-999000		School Security 04/11/2019	277.50	
							<b>Check 045717 Total:</b>	<b>555.00</b>	
045718	04-12-2019		19060	Easter Seal Rehabilitatio	199-11-6219.00-920-923000	C	Speech Therapy	8,450.25	N
045719	04-12-2019		19610	Education Service Cente	199-11-6239.00-102-911000	C	Science Workshop	125.00	N
					199-13-6239.00-750-999000		Workshop	875.00	
							<b>Check 045719 Total:</b>	<b>1,000.00</b>	
045720	04-12-2019		84514	Follett School Solutions I	199-12-6329.00-102-999000	C	New and Replacement Books	408.91	N
045721	04-12-2019		23200	CINTAS	199-51-6269.00-820-999000	C	Uniforms - Rentals	30.14	N
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.14	
							<b>Check 045721 Total:</b>	<b>120.56</b>	
045722	04-12-2019		28920	Helping Hand Hardware	199-11-6399.72-001-922000	C	MARCH PO	118.38	N
					199-11-6399.72-001-922000		MARCH PO	67.48	
					199-51-6319.01-820-999000		Maintenance Supplies	156.13	
					199-51-6319.01-820-999000		Maintenance Supplies	15.99	
					199-51-6319.01-820-999000		Maintenance Supplies	111.34	
					199-51-6319.02-820-999000		Grounds Supplies	92.25	
							<b>Check 045722 Total:</b>	<b>561.57</b>	
045723	04-12-2019		30039	Home Depot Credit Servi	199-51-6319.01-820-999000	C	District Wide	216.01	N
045726	04-12-2019		36800	Labatt Food Service	199-11-6399.73-001-922000	C	MARCH SUPPLIES	199.70	N
					199-11-6399.73-001-922000		MARCH SUPPLIES	135.55	
					199-11-6399.73-001-922000		MARCH SUPPLIES	204.01	
							<b>Check 045726 Total:</b>	<b>539.26</b>	
045727	04-12-2019		38865	Lynn Card Co.	199-41-6299.00-750-999000	C	Greeting Cards	179.50	N
045728	04-12-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	PRINTER INK	545.40	N
					199-11-6399.00-102-911000		Office supplies	85.17	
					199-11-6399.00-102-911000		Office supplies	77.68	
					199-11-6399.10-041-911000		Classroom Supplies	31.75	
					199-11-6399.10-041-911000		Classroom Supplies	31.29	
					199-11-6399.94-102-911000		Office supplies	59.82	
					199-41-6399.00-750-999000		Office Supplies	23.67	
					199-41-6399.00-750-999000		Office Supplies	20.97	
					199-41-6399.00-750-999000		Office Supplies	8.07	
					199-41-6399.00-750-999000		Office Supplies	64.66	
							<b>Check 045728 Total:</b>	<b>948.48</b>	
045729	04-12-2019		82071	Papa John's Pizza	199-41-6499.00-702-999000	C	Pizza for SAC Mtg	76.00	N
045731	04-12-2019		83213	PMI Steel Pipe & Supply	199-11-6399.72-001-922000	C	SHOP SUPPLIES	500.00	N

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045732	04-12-2019		82076	Republic Services #859	199-51-6255.00-820-999000	C	Maintenance Shop	150.00	N
045733	04-12-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	School Security 04/09/2019	277.50	N
045734	04-12-2019		85453	Rylan Schwab	199-36-6299.22-001-999000	C	JUDGE	150.00	N
045736	04-12-2019		58610	Scholastic Book Fairs	199-12-6329.00-041-999000	C	Reading Materials	91.41	N
045737	04-12-2019		84493	Scholastic Inc.	199-11-6399.94-102-911000	C	Books for SLAM night	191.84	N
					199-11-6399.94-102-911000		Books for SLAM night	2.18	
					199-11-6399.94-102-911000		Books for SLAM night	2.18	
							<b>Check 045737 Total:</b>	<b>196.20</b>	
045738	04-12-2019		58991	School Specialty , Inc.	199-11-6399.00-102-911000	C	Supplies	32.16	N
					199-11-6399.00-102-925000		Supplies	46.47	
					199-11-6399.10-041-911000		Classroom Supplies	49.26	
							<b>Check 045738 Total:</b>	<b>127.89</b>	
045739	04-12-2019		84912	SERVPRO of Guadalupe	199-51-6249.01-820-999000	C	Building Services	550.00	N
045740	04-12-2019		85531	Sherry Dawne Walbridge	199-36-6411.22-001-999000	C	HOTEL ROOMS FOR DIRECT	960.00	N
045741	04-12-2019		84468	Texas Strength Systems	199-36-6412.23-001-991000	C	Powerlifting	240.00	N
					199-36-6412.23-001-991000		Powerlifting	240.00	
							<b>Check 045741 Total:</b>	<b>480.00</b>	
045742	04-12-2019		85089	The Academy at Morgan'	199-41-6499.01-750-999000	C	Tuition	1,655.55	N
045743	04-12-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 04/08/2019	277.50	N
					199-52-6299.00-820-999000		School Security 04/12/2019	277.50	
							<b>Check 045743 Total:</b>	<b>555.00</b>	
045744	04-12-2019		85170	Trent Enriquez	199-36-6299.22-001-999000	C	JUDGE	150.00	N
045745	04-12-2019		84962	United Laboratories Inc.	199-51-6319.01-820-999000	C	Maintenance Supplies	192.00	N
045747	04-12-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	75.50	N
					199-41-6211.00-702-999000		Professional Services Rendere	29.50	
					199-41-6211.00-702-999000		Professional Services Rendere	141.00	
					199-41-6211.00-702-999000		Professional Services Rendere	1,799.50	
					199-41-6211.00-702-999000		Professional Services Rendere	299.00	
							<b>Check 045747 Total:</b>	<b>2,344.50</b>	
045758	04-15-2019		83082	VISA	199-12-6495.00-041-999000	C	TX Library Assoc Conference	295.00	N
					199-21-6499.00-920-923000		supplies	14.72	
					199-36-6499.00-750-999000		State Powerlifting Rm/Meals	43.25	
					199-36-6499.00-750-999000		State Powerlifting Rm/Meals	54.47	
					199-36-6499.00-750-999000		State Powerlifting Rm/Meals	59.19	
					199-36-6499.00-750-999000		State Powerlifting Rm/Meals	35.60	
					199-36-6499.00-750-999000		State Powerlifting Rm/Meals	30.81	
					199-53-6246.00-740-999000		BookWidgets Licences	1,029.17	
							<b>Check 045758 Total:</b>	<b>1,562.21</b>	

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045759	04-15-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water, Sewer & Garbage	7,809.45	N
045762	04-15-2019		84554	ezTASK.com, Inc	199-53-6246.00-740-999000	C	District Website & Campus Pag	3,000.00	N
045763	04-15-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	C	Electricity	17,213.95	N
045764	04-15-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Districts Part of Insurance	610.00	N
045765	04-17-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000	C	School Security 04/15/2019	277.50	N
					199-52-6299.00-820-999000		School Security 04/16/2019	277.50	
							<b>Check 045765 Total:</b>	<b>555.00</b>	
045766	04-17-2019		85586	Alamo College Distrcit	199-11-6399.00-750-999000	C	Nursing Assistant Clincial	2,460.00	N
045767	04-17-2019		85330	Gordon Grabill	199-36-6399.32-001-991000	C	TOURNAMENT AWARDS	156.28	N
045769	04-17-2019		85193	C.C. Creations, Ltd	199-11-6499.85-001-911000	C	TOP 15 BANNER	305.00	N
045770	04-17-2019		82958	CDW Goverment, Inc.	199-11-6396.00-001-911200	C	Laptop Computers	20,399.88	N
045773	04-17-2019		85095	Daniel Bishop	199-36-6299.32-001-991000	C	HONDO BB OFFICIAL	160.00	N
045775	04-17-2019		84064	Dietz Flower Shop	199-21-6499.00-920-923000	C	flowers	60.00	N
045776	04-17-2019		82249	Dollar General	199-41-6399.00-750-999000	C	Lobby Snacks	22.00	N
					199-41-6399.00-750-999000		Lobby Snacks	5.10	
							<b>Check 045776 Total:</b>	<b>27.10</b>	
045777	04-17-2019		19610	Education Service Cente	199-13-6239.00-750-999000	C	Workshops	400.00	N
045779	04-17-2019		84514	Follett School Solutions I	199-12-6329.00-102-999000	C	New and Replacement Books	113.66	N
045780	04-17-2019		85877	Glennon J Reddick	199-36-6299.50-001-991000	C	ST. ANTHONY SB OFFICIAL	85.00	N
045781	04-17-2019		29295	High School Music Servi	199-11-6399.22-001-911000	C	MARCH SUPPLIES	154.75	N
					199-11-6399.22-001-911000		MARCH SUPPLIES	208.73	
							<b>Check 045781 Total:</b>	<b>363.48</b>	
045782	04-17-2019		84621	Image Maker 4U, Inc.	199-36-6399.23-001-991000	C	DOOR WRAPS FOR GYM	920.00	N
045783	04-17-2019		82353	James M. Poyle II	199-36-6299.50-001-991000	C	INGRAM SB OFFICIAL	145.00	N
045784	04-17-2019		85876	Jason L. Keys	199-36-6299.32-001-991000	C	COMFORT BB OFFICIAL	100.00	N
045785	04-17-2019		83901	Jeffery McMeans	199-51-6249.01-820-999000	C	Equip.Installation	244.95	N
045786	04-17-2019		85637	Kevin L. Anderson	199-36-6299.32-001-991000	C	COMFORT BB OFFICIAL	100.00	N
045787	04-17-2019		85875	Kimberly Ann Casper	199-36-6249.00-001-991000	C	Contracted Trainer	197.26	N

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045788	04-17-2019		80513	Lone Star Material, Inc.	199-51-6319.01-820-999000	C	Cieling Tile / Krueger	332.35	N
045789	04-17-2019		82771	Lowes Business Account	199-11-6399.15-041-911000 199-51-6319.01-820-999000 199-51-6319.01-820-999000	C	Supplies for Theatre Maintenance Supplies Maintenance Supplies	66.41 250.66 183.50	N
							<b>Check 045789 Total:</b>	<b>500.57</b>	
045791	04-17-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	Janitorial Services April	34,413.41	N
045792	04-17-2019		83876	Morgan's Wonderland	199-11-6411.00-101-911000	C	field trip	45.00	N
045793	04-17-2019		49091	Office Depot BSD	199-11-6399.11-041-911000 199-11-6399.94-102-911000	C	Classroom Supplies teaching material	33.32 179.46	N
							<b>Check 045793 Total:</b>	<b>212.78</b>	
045795	04-17-2019		49722	Oriental Trading Co., Inc.	199-11-6399.00-041-923000	C	teaching material	52.07	N
045796	04-17-2019		83145	Ray D. Miller	199-36-6299.50-001-991000	C	INGRAM SB OFFICIAL	145.00	N
045797	04-17-2019		84926	Robert Braswell Locker	199-52-6299.00-820-999000	C	School Security 04/18/2019	277.50	N
045798	04-17-2019		58991	School Specialty , Inc.	199-11-6399.92-101-911000	C	supplies	216.81	N
045800	04-17-2019		83078	TxTag	199-11-6411.72-001-922000 199-11-6412.00-001-911000 199-36-6412.72-001-922000	C	Ag Truck Tollway Charges Lifeskills Austin Tollway Char DECA Dallas Regionals Tollwa	13.46 18.59 35.67	N
							<b>Check 045800 Total:</b>	<b>67.72</b>	
045801	04-17-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 04/17/2019	277.50	N
045802	04-17-2019		80850	Thomas Ramirez	199-36-6299.50-001-991000	C	ST. ANTHONY SB OFFICIAL	85.00	N
045803	04-17-2019		83577	Timothy Georg	199-36-6249.00-001-991000	C	BD Relays Track Meeting	300.00	N
045804	04-17-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000 199-41-6219.00-750-999000	C	Professional Services Rendere Professional Services Rendere	2,110.63 928.75	N
							<b>Check 045804 Total:</b>	<b>3,039.38</b>	
045805	04-26-2019		85727	Adolph Rojas Jr.	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 04/23 School Security 04/24	277.50 277.50	N
							<b>Check 045805 Total:</b>	<b>555.00</b>	
045806	04-26-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000 199-51-6249.01-820-999000 199-51-6249.01-820-999000 199-51-6319.01-820-999000 199-51-6319.01-820-999000	C	A/C Repair, Parts & Labor A/C Repair, Parts & Labor A/C Repair, Parts & Labor A/C Repair, Parts & Labor A/C Repair, Parts & Labor	264.00 189.00 337.50 720.00 224.00	N
							<b>Check 045806 Total:</b>	<b>1,734.50</b>	
045807	04-26-2019		84025	Amazon Capital Services	199-11-6396.00-001-911000 199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-11-6399.13-041-911000 199-11-6399.22-001-911000 199-11-6399.90-101-911000	C	WEBCAM Plastic Letters for Marquee Classroom Supplies Classroom Books BAND OFFICE SUPPLIES CLASSROOM SUPPLY	243.69 372.37 91.61 168.60 207.62 30.71	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-001-999000		HANGING FOLDERS	25.64	
					199-36-6399.23-001-991000		CONES & BAR CLAMPS	121.86	
							<b>Check 045807 Total:</b>	<b>1,262.10</b>	
045808	04-26-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Central Office	111.20	N
045809	04-26-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Alarms	42.55	N
045810	04-26-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges Special Programs	42.55	N
045811	04-26-2019		65139	AT&T Mobility	199-51-6256.00-820-999000	C	Wireless Services	24.20	N
045812	04-26-2019		85857	Blanca Avila	199-36-6299.23-001-991000	C	JV BB TOURNAMENT	60.00	N
					199-36-6299.23-001-991000		JV BB TOURNAMENT	120.00	
							<b>Check 045812 Total:</b>	<b>180.00</b>	
045813	04-26-2019		82589	Brett Ullmann	199-36-6299.30-001-991000	C	ODEM BBB OFFICAL	85.00	N
045814	04-26-2019		82958	CDW Goverment, Inc.	199-11-6399.16-041-911000	C	Classroom Printer	349.97	N
045815	04-26-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Utilities-Propane	1,044.82	N
045816	04-26-2019		84570	City of Schertz	199-23-6299.00-001-999000	C	SCHERTZ LIBRARY RM REN	50.00	N
045820	04-26-2019		85547	David M. Guarriello	199-36-6299.32-001-991000	C	COLE BB OFFICIAL	160.00	N
045821	04-26-2019		19610	Education Service Cente	199-13-6239.00-750-999000	C	Workshops	400.00	N
					199-13-6239.00-750-999000		Workshops	400.00	
					199-41-6239.00-750-999000		Job Fair Registration	150.00	
							<b>Check 045821 Total:</b>	<b>950.00</b>	
045822	04-26-2019		21148	Wex Bank	199-11-6411.72-001-922000	C	Ag Truck andTravel/ Fuel	77.49	N
045823	04-26-2019		84514	Follett School Solutions I	199-12-6329.00-102-999000	C	Bluebonnet books	490.44	N
					199-12-6329.00-102-999000		Bluebonnet books	263.07	
							<b>Check 045823 Total:</b>	<b>753.51</b>	
045825	04-26-2019		80782	J. W. Pepper & Son, Inc.	199-11-6399.22-001-911000	C	NEW MUSIC	287.00	N
045826	04-26-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Advertising	300.00	N
045828	04-26-2019		84760	JR Uniforms & Accessori	199-11-6399.22-001-911000	C	GREEN PLUMES	1,737.32	N
045829	04-26-2019		81095	Larry Friedenber	199-36-6299.50-001-991000	C	RANDOLPH SB OFFICIAL	100.00	N
045830	04-26-2019		84660	Louis Vega III	199-36-6299.32-001-991000	C	COLE BB OFFICIAL	160.00	N
045831	04-26-2019		85371	Mattei Music Services	199-36-6399.22-001-999000	C	AUDITION MUSIC	77.00	N
045832	04-26-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	Monthly Grounds Maintenance	3,141.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045833	04-26-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000	C	TX Shars Medicaid	313.33	N
					199-41-6299.00-750-999000		TX Shars Medicaid	183.18	
					199-41-6299.00-750-999000		TX Shars Medicaid	204.80	
					199-41-6299.00-750-999000		TX shars Medicaid	92.77	
							<b>Check 045833 Total:</b>	<b>794.08</b>	
045834	04-26-2019		85199	New Braunfels Welders	199-11-6399.72-001-922000	C	APRIL PO	231.60	N
045835	04-26-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	COPY PAPER	1,369.20	N
					199-11-6399.00-101-911000		OFFICE SUPPLY	258.03	
							<b>Check 045835 Total:</b>	<b>1,627.23</b>	
045839	04-26-2019		82772	PEAP	199-11-6399.00-102-911000	C	Presidential Award Pins/cert.	130.00	N
045840	04-26-2019		84782	Rank One Sport	199-36-6299.23-001-991000	C	SUBSCRIPTION	700.00	N
045841	04-26-2019		83145	Ray D. Miller	199-36-6299.50-001-991000	C	COMFORT SB OFFICIAL	85.00	N
045843	04-26-2019		58610	Scholastic Book Fairs	199-12-6396.00-041-999000	C	Balance due on order	4.45	N
045844	04-26-2019		58991	School Specialty , Inc.	199-11-6399.00-101-911000	C	supplies	9.08	N
					199-11-6399.00-101-921000		supplies	69.32	
							<b>Check 045844 Total:</b>	<b>78.40</b>	
045845	04-26-2019		81721	Shell Fleet Plus	199-11-6411.72-001-922000	C	Fuel / Ag truck	203.96	N
045846	04-26-2019		81721	Shell Fleet Plus	199-11-6411.72-001-922000	C	Ag Truck / Fuel	71.26	N
045847	04-26-2019		84666	Shiryl B. Gaitan	199-11-6219.00-920-923000	C	Occupational Therapy	2,006.25	N
					199-11-6219.00-920-923000		Occupational Therapy	487.50	
							<b>Check 045847 Total:</b>	<b>2,493.75</b>	
045849	04-26-2019		81630	Tarik Morton	199-36-6299.30-001-991000	C	ODEM BBB OFFICAL	85.00	N
045850	04-26-2019		70253	TCASE	199-21-6411.00-920-923000	C	conference	840.00	N
045852	04-26-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000	C	School Security 04/25	277.50	N
					199-52-6299.00-820-999000		School Security 04/26	277.50	
							<b>Check 045852 Total:</b>	<b>555.00</b>	
045853	04-26-2019		80850	Thomas Ramirez	199-36-6299.50-001-991000	C	COMFORT SB OFFICIAL	85.00	N
045854	04-26-2019		83046	Travis Evins	199-36-6299.30-001-991000	C	ODEM BBB OFFICAL	85.00	N
045855	04-26-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Criminal History Checks	3.00	N
045857	04-26-2019		83702	Valero Marketing & Supp	199-11-6411.72-001-922000	C	Ag Truck /Fuel	266.16	N
045858	04-26-2019		84730	Xerox Corporation	199-11-6269.00-001-911300	C	Copier Rentals	471.59	N
					199-11-6269.00-001-911300		Copier Rentals	471.59	
					199-11-6269.00-041-911300		Copier Rentals	738.77	
					199-11-6269.00-041-911300		Copier Rentals	231.03	
					199-11-6269.00-101-911300		Copier Rentals	933.79	
					199-11-6269.00-102-911300		Copier Rentals	814.75	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6269.00-920-923300		Copier Rentals	204.84	
					199-41-6269.00-750-999300		Copier Rentals	194.37	
					199-41-6269.00-750-999300		Copier Rentals	356.93	
							<b>Check 045858 Total:</b>	<b>4,417.66</b>	
100106	04-12-2019		83082	VISA	199-11-6411.72-001-922000	D	AG HOTEL STAY 3/20	282.58	N
					199-36-6412.72-001-922000		AG HOTEL STAY 3/20	989.03	
							<b>Check 100106 Total:</b>	<b>1,271.61</b>	
100107	04-12-2019		83082	VISA	199-11-6411.72-001-922000	D	AG HOTEL STAY 4/4	276.06	N
					199-36-6412.72-001-922000		AG HOTEL STAY 4/4	690.15	
							<b>Check 100107 Total:</b>	<b>966.21</b>	
100108	04-12-2019		83082	VISA	199-11-6411.72-001-922000	D	AG HOTEL STAY 3/29	381.94	N
					199-36-6412.72-001-922000		AG HOTEL STAY 3/29	1,336.79	
							<b>Check 100108 Total:</b>	<b>1,718.73</b>	
100121	04-01-2019		52060	Pitney Bowes	199-41-6399.00-701-999000	D	Postage Meter Machine Refill	400.00	N
							<b>Fund 199 / 9 Total</b>	<b>240,911.54</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045728	04-12-2019		49091	Office Depot BSD	224-11-6399.00-920-823000	C	office supplies	135.99	N
045807	04-26-2019		84025	Amazon Capital Services	224-11-6399.00-920-823000	C	supplies	56.91	N
<b>Fund 224 / 8 Total</b>								<b>192.90</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045692	04-04-2019		81722	Harbor Freight Tools	240-35-6348.00-999-999000	C	Equipment for Cafeteria	59.97	N
045714	04-12-2019		09200	Borden Dairy Company	240-35-6341.00-999-999000	C	MILK FOR DISTRICT CAFE	110.50	N
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	135.16	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	172.05	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	122.93	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	138.95	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	184.29	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	98.26	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	159.82	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	171.87	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	122.93	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	73.79	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.78	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	134.97	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	73.79	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	147.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	147.20	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	69.48	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	147.02	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	147.20	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	73.79	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	110.69	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	73.41	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	282.36	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	80.55	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	184.10	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	110.88	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	184.86	
					240-35-6341.00-999-999000		MILK FOR DISTRICT CAFE	208.95	
							<b>Check 045714 Total:</b>	<b>3,801.60</b>	
045725	04-12-2019		84296	Kurz & Co.	240-35-6341.00-999-999000	C	BREAD FOR DISTRICT CAFE	125.36	N
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	66.00	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	46.52	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	86.42	
					240-35-6341.00-999-999000		BREAD FOR DISTRICT CAFE	79.52	
							<b>Check 045725 Total:</b>	<b>403.82</b>	
045726	04-12-2019		36800	Labatt Food Service	240-35-6341.00-999-999000	C	FOOD/NON FOR DISTRICT C	23,208.44	N
							<b>Fund 240 / 9 Total</b>	<b>27,473.83</b>	

Date Run: 10-21-2019 11:26 AM  
Cnty Dist: 094-904  
From 04-01-2019 To 04-30-2019  
Accounting Period: 04  
Fund: 289 / 9 SUMMER SCHOOL LEP

YTD Check Register  
Marion ISD  
Sort by Fund, Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045703	04-04-2019		84613	School Mate	289-11-6399.00-920-999000	C	student supplies	1,340.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045720	04-12-2019		84514	Follett School Solutions I	410-11-6321.00-999-911000	C	Novels for MMS	155.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045693	04-04-2019		85865	Joshua Donnell Connor	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	215.00	N
045694	04-04-2019		84018	Juan L. Thorn	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	165.00	N
045699	04-04-2019		85867	Michael Steven Halleck	461-36-6399.01-001-991901	C	SB TOURNAMENT OFFICIAL	180.00	N
045710	04-04-2019		83464	Up's & Grounds	461-36-6399.01-001-991901	C	MEDALS FOR TENNIS TOUR	312.00	N
045735	04-12-2019		85069	San Antonio Aquarium, L	461-36-6399.00-102-999000	C	G3 Field trip	449.45	N
045771	04-17-2019		85723	Centex Recognition	461-36-6399.01-001-991901	C	BB SHIRTS	1,792.50	N
045778	04-17-2019		84200	FASTSIGNS	461-36-6399.01-001-991901	C	Sponsorship Banner	183.40	N
045789	04-17-2019		82771	Lowes Business Account	461-36-6399.00-101-999000	C	outdoor garden	107.38	N
045790	04-17-2019		85882	McKenna Children's Mus	461-36-6399.00-101-999000	C	107 First Graders Field Trip	481.50	N
					461-36-6399.00-101-999000		27 Chaperones 5 Teachers Fr	121.50	
					461-36-6399.00-101-999000		On Site Lunch Room	20.00	
							<b>Check 045790 Total:</b>	<b>623.00</b>	
045792	04-17-2019		83876	Morgan's Wonderland	461-36-6399.00-101-999000	C	field trip	1,224.00	N
045817	04-26-2019		85881	Daniel A. Winget	461-36-6399.01-001-991901	C	JV TOURNAMENT OFFICIAL	210.00	N
045818	04-26-2019		85095	Daniel Bishop	461-36-6399.01-001-991901	C	JV TOURNAMENT OFFICIAL	210.00	N
045820	04-26-2019		85547	David M. Guarriello	461-36-6399.01-001-991901	C	JV TOURNAMENT OFFICIAL	210.00	N
045842	04-26-2019		85880	Sanders Lane Spangler	461-36-6399.01-001-991901	C	JV TOURNAMENT OFFICIAL	210.00	N
045851	04-26-2019		80823	Texas State University	461-36-6399.01-001-991901	C	WEIGHT EQUIPMENT	3,000.00	N
<b>Fund 461 / 9 Total</b>								<b>9,091.73</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045687	04-04-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	White Fleet Physicals	140.00	N
045688	04-04-2019		21148	Wex Bank	751-34-6311.00-810-999000	C	Activity Bus/Ag	92.78	N
045690	04-04-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for Transportation	3,077.89	N
045730	04-12-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel For Transportation	357.50	N
					751-34-6311.00-810-999000		Fuel for April	858.00	
							<b>Check 045730 Total:</b>	<b>1,215.50</b>	
045761	04-15-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle/Buses Reg	7.50	N
045819	04-26-2019		70310	Daryl John, RTA	751-34-6299.00-810-999000	C	Vehicle/Buses Registration	7.50	N
					751-34-6299.00-810-999000		Vehicle/Buses Registration	7.50	
					751-34-6299.00-810-999000		Vehicle/Buses Registration	7.50	
					751-34-6299.00-810-999000		Vehicle/Buses Registration	7.50	
					751-34-6299.00-810-999000		Vehicle/Buses Registration	7.50	
							<b>Check 045819 Total:</b>	<b>37.50</b>	
045822	04-26-2019		21148	Wex Bank	751-34-6311.00-810-999000	C	Ag Fuel / Suv	296.74	N
045824	04-26-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for April	6,662.23	N
					751-34-6311.00-810-999000		Diesel Exhaust 55 Gallons	274.35	
							<b>Check 045824 Total:</b>	<b>6,936.58</b>	
045838	04-26-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel for April	715.00	N
045857	04-26-2019		83702	Valero Marketing & Supp	751-34-6311.00-810-999000	C	Fuel Activity Bus	73.04	N
							<b>Fund 751 / 9 Total</b>	<b>12,592.53</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100123	04-30-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	51,166.56	N
					863-00-2155.00-000-900000		Payroll	4,288.29	
					863-00-2155.01-000-900000		Payroll	1,277.97	
					863-00-2155.02-000-900000		Payroll	7,886.30	
					863-00-2155.03-000-900000		Payroll	236.70	
					863-00-2155.04-000-900000		Payroll	4,948.13	
					863-00-2155.05-000-900000		Payroll	659.99	
					863-00-2155.08-000-900000		Payroll	8,168.70	
							<b>Check 100123 Total:</b>	<b>78,632.64</b>	
100124	04-30-2019		81414	Teacher Retirement Syst	863-00-2153.00-020-900000	D	Payroll	12,600.00	N
					863-00-2153.00-023-900000		Payroll	40,039.00	
					863-00-2153.00-028-900000		Payroll	17,552.00	
							<b>Check 100124 Total:</b>	<b>70,191.00</b>	
100125	04-30-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,387.01	N
100126	04-30-2019		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	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	1,683.28	
					863-00-2159.00-752-900000		Payroll	100.00	
					863-00-2159.00-753-900000		Payroll	1,150.00	
							<b>Check 100126 Total:</b>	<b>6,945.28</b>	
100127	04-30-2019		81945	Internal Revenue Service	863-00-2151.00-000-900000	D	Payroll	49,258.22	N
					863-00-2152.01-000-900000		Payroll	9,662.33	
					863-00-2152.02-000-900000		Payroll	9,662.33	
							<b>Check 100127 Total:</b>	<b>68,582.88</b>	
100128	04-30-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100129	04-30-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100130	04-30-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,309.15	N
							<b>Fund 863 / 9 Total</b>	<b>230,713.43</b>	



Cnty Dist: 094-904

From 04-01-2019 To 04-30-2019

Accounting Period: 04

Fund: 865 / 9 TRUST FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045681	04-04-2019		84918	Bill Doran Company	865-00-2190.00-001-900643	C	FLORAL SUPPLIES	250.00	N
045691	04-04-2019		27600	H.E. Butt Grocery	865-00-2190.00-041-900811	C	Farewell Cake - Betsy Gholson	16.96	N
045746	04-12-2019		82894	Universal Cheerleaders,	865-00-2190.00-001-900632	C	SUMMER CAMP	650.00	N
045749	04-12-2019		82282	Witte Museum	865-00-2190.00-101-900425	C	DEPOSIT PRIMARY TRIP	100.00	N
045768	04-17-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-001-991620	C	Donation GBB/ Aransas Pass	767.33	N
045772	04-17-2019		85613	Cutting Edge Entertainm	865-00-2190.00-001-900720	C	PROM DJ	995.00	N
045794	04-17-2019		85716	Olympia Hills Golf & Eve	865-00-2190.00-001-900720	C	PROM VENUE	1,195.00	N
045795	04-17-2019		49722	Oriental Trading Co., Inc.	865-00-2190.00-001-900720	C	PROM	65.90	N
045799	04-17-2019		85531	Sherry Dawne Walbridge	865-00-2190.00-001-900630	C	TRIP PAYMENT	10,000.00	N
045827	04-26-2019		81824	Newcombe Ranch	865-00-2190.00-041-900649	C	Field Trip	1,325.00	N
					865-00-2190.00-041-900650		A/C Repair, Parts & Labor	675.00	
							<b>Check 045827 Total:</b>	<b>2,000.00</b>	
045836	04-26-2019		82461	Penshorn's Meat Market	865-00-2190.00-001-900811	C	MEAT TRAY FOR TEACHER	130.00	N
045837	04-26-2019		82461	Penshorn's Meat Market	865-00-2190.00-041-900811	C	Staff Appreciation Week	65.00	N
045848	04-26-2019		82370	Six Flags Fiesta Texas	865-00-2190.00-041-900630	C	Band Field Trip	2,050.81	N
045856	04-26-2019		82894	Universal Cheerleaders,	865-00-2190.00-001-900632	C	SUMMER CAMP DEPOSIT	300.00	N
100122	04-15-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Chargeback	40.00	N
<b>Fund 865 / 9 Total</b>								<b>18,626.00</b>	
<b>Grand Totals:</b>								<b>541,097.36</b>	

End of Report

\* indicates voided checks