

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046331	08-08-2019		83901	Jeffery McMeans	199-51-6399.03-820-999000	C	High School	1,471.25	N
					199-51-6399.03-820-999000		PO#182216 CLOSED MMS	192.50	
							<b>Check 046331 Total:</b>	<b>1,663.75</b>	
046332	08-08-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	Monthly Grounds Maintenance	3,141.66	N
046334	08-12-2019		83031	The Pizzeria	199-41-6499.00-750-999000	C	Meals for In-Service	3,150.00	N
046336	08-12-2019		84288	AHI Enterprises, LLC	199-51-6639.00-820-999000	C	Krueger Campus	4,858.00	N
046337	08-12-2019		84074	Air Rescue A/C & Heatin	199-51-6249.01-820-999000	C	A/C Repair, Parts & Labor	994.22	N
					199-51-6249.01-820-999000		A/C Repair, Parts & Labor	376.50	
					199-51-6249.01-820-999000		A/C Repair, Parts & Labor	994.22	
					199-51-6319.01-820-999000		A/C Repair, Parts & Labor	635.00	
							<b>Check 046337 Total:</b>	<b>2,999.94</b>	
046338	08-12-2019		02150	Altex Electronics, LTD	199-53-6399.00-740-999000	C	Computer Equipment	221.90	N
046339	08-12-2019		84025	Amazon Capital Services	199-11-6399.00-001-911000	C	COLOR PRINTER TONER	64.13	N
					199-11-6399.00-101-911000		MUSIC ROOM SUPPLY	27.98	
					199-11-6399.00-102-911000		Manipulatives/calendar	39.95	
					199-11-6399.00-102-911000		Manipulatives/calendar	47.28	
					199-11-6399.00-102-923000		supplies	94.33	
					199-11-6399.22-001-911000		GARMENT HANGERS WITH	32.99	
					199-11-6399.22-001-911000		GARMENT HANGERS WITH	299.90	
					199-11-6399.73-001-922000		CULINARY SUPPLIES	44.36	
					199-12-6399.00-041-999000		Breakout	14.98	
					199-12-6399.00-041-999000		Breakout	124.15	
					199-23-6399.00-102-999000		Manipulatives/calendar	19.14	
					199-31-6399.00-041-999000		Teacher Supplies	143.60	
							<b>Check 046339 Total:</b>	<b>952.79</b>	
046340	08-12-2019		83082	VISA	199-11-6411.72-001-922000	C	VATAT CONFERENCE	875.27	N
					199-11-6411.72-001-922000		HOTEL FOR FCSTAT CONF	839.85	
					199-11-6411.72-001-922000		SERVSAFE FOOD SAFETY C	150.00	
					199-23-6299.00-041-999000		Personalized Teacher Supplies	59.00	
					199-23-6299.00-041-999000		Ribbon for teacher gifts	87.90	
					199-36-6499.23-001-991000		HOTEL STAY FOR SUMMER	262.42	
					199-41-6399.00-750-999000		Inservice Materials	427.12	
					199-41-6411.00-750-999000		Meals for Admin Retreat	165.00	
							<b>Check 046340 Total:</b>	<b>2,866.56</b>	
046343	08-12-2019		84022	Ares Sportswear	199-36-6399.40-001-991000	C	COACH HATS	444.28	N
046344	08-12-2019		82186	AT&T	199-51-6256.00-820-999000	C	Line Charge Fax 2239/3239	156.62	N
046345	08-12-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charges for Faxes 2239	87.30	N
046346	08-12-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charges for Faxes 3239	87.30	N

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046347	08-12-2019		82186	AT&T	199-51-6256.00-820-999000	C	Charges for Faxes 3268	45.72	N
046348	08-12-2019		85126	AT&T	199-51-6256.00-820-999000	C	Fax Line Charge 3268	131.69	N
046349	08-12-2019		65139	AT&T Mobility	199-36-6399.23-001-991000	C	Mobile Hotspot	67.10	N
046350	08-12-2019		85663	Award Decals, Inc.	199-36-6399.28-001-991000	C	FB DECALS	822.30	N
046351	08-12-2019		06840	Beckwith Electronic Engr	199-52-6299.00-820-999000	C	System Repairs	393.62	N
046352	08-12-2019		82956	Best Buy Business Adva	199-11-6396.00-102-911000	C	Laptop and computer supplies	2,035.94	N
046353	08-12-2019		85748	Blake Bertling Equipment	199-51-6249.00-820-999000	C	Maintenance Department	2,048.72	N
046354	08-12-2019		09500	Sport Supply Group, Inc.	199-36-6249.00-001-991000	C	PRACTICE SHIRTS	1,383.45	N
					199-36-6399.23-001-991000		MS FB JERSEYS	5,990.00	
					199-36-6399.23-001-991000		MS VB EQUIP	403.50	
					199-36-6399.28-001-991000		FB GAME UNIFORMS	10,750.00	
					199-36-6399.37-001-991000		ATHLETIC TRAINER SHIRTS	393.00	
							<b>Check 046354 Total:</b>	<b>18,919.95</b>	
046355	08-12-2019		85193	C.C. Creations, Ltd	199-41-6499.00-750-999000	C	Staff Shirts	2,456.75	N
046356	08-12-2019		82958	CDW Government, Inc.	199-12-6399.00-001-999000	C	DOCUMENT SCANNER	126.09	N
					199-51-6639.00-820-999000		Maintenance Supplies	997.00	
					199-53-6246.00-740-999000		Barracuda Backup	1,421.67	
					199-53-6639.00-740-999000		HP Chromebooks	3,399.36	
					199-53-6639.00-740-999000		Network Cameras / District	5,450.90	
							<b>Check 046356 Total:</b>	<b>11,395.02</b>	
046357	08-12-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Propane / Gas	501.53	N
046358	08-12-2019		85251	Crawford Electric Supply	199-51-6319.01-820-999000	C	Maintenance Supplies	160.00	N
046360	08-12-2019		85352	Danielle Ramirez	199-36-6299.22-001-999000	C	BAND TECH	1,200.00	N
046361	08-12-2019		17127	DEMCO, Inc.	199-11-6399.12-041-911000	C	Stacking Chairs & Lounge Seat	439.98	N
					199-11-6399.13-041-911000		Stacking Chairs & Lounge Seat	317.98	
							<b>Check 046361 Total:</b>	<b>757.96</b>	
046362	08-12-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	50.00	N
					199-11-6239.01-920-923000		workshop	50.00	
					199-13-6239.00-750-999000		Workshop New Employee	100.00	
					199-41-6239.00-750-999000		Workshop	75.00	
					199-51-6239.00-820-999000		Clerical Training Conference	75.00	
							<b>Check 046362 Total:</b>	<b>350.00</b>	
046364	08-12-2019		84514	Follett School Solutions I	199-12-6329.00-001-999000	C	BOOK ORDER	99.99	N
					199-12-6329.00-001-999000		BOOK ORDER	878.07	
					199-12-6329.00-001-999000		BOOK ORDER	221.33	
							<b>Check 046364 Total:</b>	<b>1,199.39</b>	

\* indicates voided checks

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046365	08-12-2019		84760	JR Uniforms & Accessori	199-11-6399.22-001-911000	C	FALL SHOW FLAGS	564.90	N
					199-11-6399.22-001-911000		FALL SHOW FLAGS	359.73	
							<b>Check 046365 Total:</b>	<b>924.63</b>	
046367	08-12-2019		84499	Lauren Campos	199-53-6299.00-740-999000	C	ID Machines / Websites/Emails	233.55	N
046368	08-12-2019		00001	Petty Cash	199-00-1109.00-000-900000	C	Gate Start Up Athletic Events	2,500.00	N
046370	08-12-2019		81255	Marshall Shredding Co	199-21-6399.00-920-923000	C	Special Program Files Shreddi	675.00	N
046372	08-12-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	SUMMER SUPPLIES	1,086.82	N
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	25.20	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	2,344.56	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	139.69	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	439.99	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	108.99	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	1,171.92	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	1,699.96	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	28.30	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	106.99	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	107.99	
					199-11-6399.00-101-911000		OFFICE SUPPLY AND FURNI	22.60	
	08-12-2019	3323665460	49091	Office Depot BSD	199-11-6399.00-101-911000	M	Item returned	-108.99	
	08-12-2019		49091	Office Depot BSD	199-11-6399.00-102-911000	C	Supplies	340.75	
					199-11-6399.00-102-911000		Supplies	1,218.48	
					199-11-6399.93-102-911000		Supplies	457.25	
					199-11-6399.95-102-911000		Supplies	782.27	
							<b>Check 046372 Total:</b>	<b>9,972.77</b>	
046373	08-12-2019		81727	PathMark Traffic Product	199-51-6399.03-820-999000	C	District Wide	468.75	N
046375	08-12-2019		83332	Purchase Power	199-41-6399.00-750-999000	C	Postage Meter Machine Refill	400.00	N
046376	08-12-2019		83878	Quality Hardwood Floors	199-36-6249.00-001-991000	C	GYM FLOORS	2,653.00	N
046377	08-12-2019		84379	Seguin Print Shop	199-23-6299.00-001-999000	C	ENVELOPES WITH LOGO	106.00	N
046379	08-12-2019		62421	Sherwin Williams	199-51-6399.03-820-999000	C	Middle School	52.79	N
					199-51-6399.03-820-999000		Middle School	773.49	
							<b>Check 046379 Total:</b>	<b>826.28</b>	
046380	08-12-2019		81490	Bentwood Enterprises, In	199-12-6249.00-041-999000	C	Library Carpet Cleaning	376.20	N
046383	08-12-2019		82396	Tx Dept of Public Safety,	199-41-6299.00-750-999000	C	Background Checks	9.00	N
					199-41-6299.00-750-999000		Background Checks	3.00	
							<b>Check 046383 Total:</b>	<b>12.00</b>	
046384	08-12-2019		75820	Wal-Mart Community	199-11-6399.73-001-922000	C	CULINARY SUPPLIES	181.39	N
					199-23-6299.00-001-999000		CLASS OF 2019 PHOTOS	5.37	
							<b>Check 046384 Total:</b>	<b>186.76</b>	

\* indicates voided checks

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046385	08-12-2019		75825	Walsh Gallegos Trevino	199-41-6211.00-702-999000	C	Professional Services Rendere	828.00	N
					199-41-6211.00-702-999000		Professional Services Rendere	828.00	
							<b>Check 046385 Total:</b>	<b>1,656.00</b>	
046387	08-12-2019		81915	Linda O'Brien	199-41-6329.00-750-999000	C	Parent Information Guides	942.36	N
046395	08-20-2019		12000	City of Marion	199-51-6255.00-820-999000	C	Water, Sewer and Garbage	4,156.00	N
046397	08-20-2019		84420	Roy McFadin	199-52-6299.00-820-999000	C	Installation of Cameras	3,410.00	N
046398	08-20-2019		85712	The Guardian Life Insura	199-11-6142.00-001-911000	C	Admin Fees for District	605.07	N
046399	08-22-2019		84994	Seguin Title	199-41-6299.00-750-999000	C	Title Services& Fees Old C/O	1,073.00	N
046400	08-23-2019		85902	AEHS, Inc.	199-51-6249.01-820-999000	C	Consulting Fees	800.00	N
					199-51-6399.03-820-999000		Krueger Campus	530.00	
							<b>Check 046400 Total:</b>	<b>1,330.00</b>	
046402	08-23-2019		02150	Altex Electronics, LTD	199-53-6396.00-740-999200	C	PO Created by Req: 022723	81.80	N
046403	08-23-2019		82665	ATSSB	199-11-6495.22-001-911000	C	DIRECTOR DUES	150.00	N
046404	08-23-2019		85193	C.C. Creations, Ltd	199-23-6499.00-001-999000	C	2019-20 STAFF SHIRTS	643.69	N
046405	08-23-2019		82958	CDW Goverment, Inc.	199-12-6396.00-041-999000	C	Chrome Tablets	637.68	N
					199-53-6639.00-740-999000		MMS New Classrm	25.49	
					199-53-6639.00-740-999000		MMS New Classrm	2,642.49	
							<b>Check 046405 Total:</b>	<b>3,305.66</b>	
046406	08-23-2019		85698	Christine Ramirez	199-41-6299.00-750-999000	C	Consulting Services Rendered	630.00	N
046407	08-23-2019		83034	Costco	199-41-6499.00-750-999000	C	Food for In-Service	325.28	N
					199-41-6499.00-750-999000		Food for In-Service	62.45	
							<b>Check 046407 Total:</b>	<b>387.73</b>	
046408	08-23-2019		85251	Crawford Electric Supply	199-51-6399.03-820-999000	C	District Wide	60.60	N
					199-51-6399.03-820-999000		District Wide	307.09	
							<b>Check 046408 Total:</b>	<b>367.69</b>	
046410	08-23-2019		85797	DK Haney Roofing, Inc	199-51-6399.03-820-999000	C	Krueger Campus	3,714.75	N
046411	08-23-2019		19600	Education Service Cente	199-11-6239.01-920-923000	C	workshop	130.00	N
					199-13-6411.00-101-999000		Workshop	80.00	
							<b>Check 046411 Total:</b>	<b>210.00</b>	
046412	08-23-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	200.00	N
					199-11-6239.01-920-923000		workshop	100.00	
					199-11-6239.01-920-923000		workshop	100.00	
					199-11-6239.01-920-923000		workshop	200.00	
					199-11-6239.01-920-923000		workshop	525.00	
					199-13-6239.00-750-999000		Workshop	75.00	
					199-13-6239.00-750-999000		Workshop	75.00	
					199-13-6239.00-750-999000		Workshop	400.00	
					199-13-6239.00-750-999000		Workshop	250.00	
					199-13-6239.00-750-999000		Workshop	50.00	

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					199-13-6239.00-750-999000		Workshop	100.00	
					199-13-6239.00-750-999000		Workshop	75.00	
					199-13-6239.00-750-999000		Workshops	2,200.00	
					199-13-6239.00-750-999000		Workshops	3,411.68	
					199-13-6239.00-750-999000		Workshops	1,100.00	
					199-33-6399.00-001-999000		WORKSHOP	50.00	
					199-33-6411.00-041-999000		Workshop	50.00	
					199-33-6411.00-102-999000		Nurse's Workshop	50.00	
							<b>Check 046412 Total:</b>	<b>9,011.68</b>	
046413	08-23-2019		22197	Ferguson Enterprises, LL	199-51-6319.01-820-999000	C	District Wide	76.36	N
					199-51-6399.03-820-999000		Middle SchoolE	160.78	
					199-51-6399.03-820-999000		District Wide	267.90	
							<b>Check 046413 Total:</b>	<b>505.04</b>	
046414	08-23-2019		84514	Follett School Solutions I	199-12-6399.00-102-999000	C	Books/Interactive Books	201.48	N
					199-12-6399.00-102-999000		Books/Interactive Books	1,517.59	
					199-12-6399.00-102-999000		Books/Interactive Books	759.79	
					199-12-6399.00-102-999000		Books/Interactive Books	382.14	
							<b>Check 046414 Total:</b>	<b>2,861.00</b>	
046415	08-23-2019		23200	CINTAS	199-51-6269.00-820-999000	C	Uniforms - Rentals	30.00	N
					199-51-6269.00-820-999000		Uniforms - Rentals	30.00	
					199-51-6269.00-820-999000		Uniforms - Rentals	30.00	
					199-51-6269.00-820-999000		Uniforms - Rentals	33.08	
							<b>Check 046415 Total:</b>	<b>123.08</b>	
046419	08-23-2019		27600	H.E. Butt Grocery	199-36-6411.23-001-991000	C	COACHES RETREAT	420.85	N
					199-36-6411.23-001-991000		COACHES RETREAT	336.56	
					199-36-6411.23-001-991000		COACHES RETREAT	239.72	
					199-41-6499.00-702-999000		Food for Mtg	22.60	
					199-41-6499.00-750-999000		Admin Retreat	427.22	
					199-51-6499.00-820-999000		Safety Meeting	48.38	
							<b>Check 046419 Total:</b>	<b>1,495.33</b>	
046421	08-23-2019		28920	Helping Hand Hardware	199-51-6319.01-820-999000	C	Maintenance Supplies	58.99	N
					199-51-6319.01-820-999000		Maintenance Supplies	52.02	
					199-51-6319.01-820-999000		Maintenance Supplies	42.15	
					199-51-6319.01-820-999000		Maintenance Supplies	207.59	
					199-51-6319.01-820-999000		Maintenance Supplies	93.02	
					199-51-6319.01-820-999000		Maintenance Supplies	40.16	
					199-51-6319.01-820-999000		Maintenance Supplies	68.47	
					199-51-6319.01-820-999000		Maintenance Supplies	100.95	
					199-51-6319.01-820-999000		Maintenance Supplies	96.51	
					199-51-6319.01-820-999000		Maintenance Supplies	4.96	
					199-51-6319.01-820-999000		Maintenance Supplies	23.68	
					199-51-6319.02-820-999000		Grounds Supplies	237.45	
					199-51-6319.02-820-999000		Grounds Supplies	26.28	
							<b>Check 046421 Total:</b>	<b>1,052.23</b>	
046422	08-23-2019		29295	High School Music Servi	199-11-6399.22-001-911000	C	SUMMER BAND SUPPLIES	672.63	N
					199-11-6399.22-001-911000		SUMMER BAND SUPPLIES	477.23	
					199-11-6399.22-001-911000		SUMMER BAND SUPPLIES	255.00	
					199-11-6399.22-001-911000		SUMMER BAND SUPPLIES	8.98	

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							<b>Check 046422 Total:</b>	<b>1,413.84</b>	
046423	08-23-2019		30039	Home Depot Credit Servi	199-11-6399.15-041-911000	C	Supplies for Theatre Arts	236.70	N
046424	08-23-2019		82088	Hotsy Equipment Compa	199-51-6399.03-820-999000	C	PO Created by Req: 022608	600.00	N
046425	08-23-2019		30305	Indeco Sales, Inc.	199-51-6639.00-820-999000	C	Karrer Campus	10,880.00	N
046426	08-23-2019		30310	INSCO Distributing, Inc.	199-51-6319.01-820-999000 199-51-6399.03-820-999000	C	Maintenance Supplies& Tools District Wide	408.37 1,400.00	N
							<b>Check 046426 Total:</b>	<b>1,808.37</b>	
046427	08-23-2019		80782	J. W. Pepper & Son, Inc.	199-11-6399.22-001-911000	C	MUSIC FOR DANCE TEAM	100.00	N
046428	08-23-2019		83901	Jeffery McMeans	199-51-6399.03-820-999000	C	District Wide	762.00	N
046429	08-23-2019		85447	John Gannon, Inc.	199-41-6499.00-750-999000	C	Vinyl Production & Installatio	780.00	N
046431	08-23-2019		84760	JR Uniforms & Accessori	199-11-6399.22-001-911000	C	BAND UNIFORMS	7,047.50	N
046432	08-23-2019		84540	Koetter Fire Protection	199-51-6249.01-820-999000 199-51-6249.01-820-999000	C	Annual Preseason Inspections Annual Preseason Inspections	1,154.00 .50	N
							<b>Check 046432 Total:</b>	<b>1,154.50</b>	
046433	08-23-2019		36820	Lakeshore Learning Mat	199-51-6639.00-820-999000	C	Karrer Campus	663.10	N
046435	08-23-2019		80513	Lone Star Material, Inc.	199-51-6399.03-820-999000	C	District Wide	395.71	N
046436	08-23-2019		82771	Lowe's Business Account	199-51-6319.01-820-999000	C	Maintenance Supplies	816.39	N
046437	08-23-2019		83481	Kenneth W. Goodson	199-36-6299.22-001-999000	C	MARCHING BAND DRILL	1,000.00	N
046438	08-23-2019		84349	McLemore Building Main	199-51-6249.03-820-999000	C	August Janitorial Services	34,413.41	N
046439	08-23-2019		81466	Melhart Music Center	199-36-6399.22-001-999000	C	PA SYSTEM	4,645.00	N
046440	08-23-2019		84972	Michael Morris	199-51-6399.03-820-999000 199-51-6399.03-820-999000	C	Summer Projects Summer Projects	2,200.00 800.00	N
							<b>Check 046440 Total:</b>	<b>3,000.00</b>	
046441	08-23-2019		81220	MindWare	199-11-6399.00-102-921000 199-11-6399.00-102-921000	C	Manipulatives Manipulatives	50.79 67.94	N
							<b>Check 046441 Total:</b>	<b>118.73</b>	
046442	08-23-2019		81746	Morrison Supply Co.	199-51-6399.01-820-999000 199-51-6399.01-820-999000	C	District Wide District Wide	748.33 1,238.72	N
							<b>Check 046442 Total:</b>	<b>1,987.05</b>	
046443	08-23-2019		85509	MSB Consulting Group,	199-41-6299.00-750-999000 199-41-6299.00-750-999000 199-41-6299.00-750-999000 199-41-6299.00-750-999000 199-41-6299.00-750-999000	C	TX SHARS Medical / Cost TX SHARS Medical / Cost TX SHARS Medical / Cost TX SHARS Medical / Cost TX SHARS Medical / Cost	16.28 178.22 2.80 1.40 30.10	N
							<b>Check 046443 Total:</b>	<b>228.80</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046445	08-23-2019		49091	Office Depot BSD	199-11-6399.00-001-911000	C	PO Created by Req: 022656	229.28	N
					199-11-6399.00-001-911000		PO Created by Req: 022656	71.96	
					199-11-6399.00-001-911000		TEACHER SUPPLIES	282.88	
					199-11-6399.00-001-911000		TEACHER SUPPLIES	74.90	
					199-11-6399.00-001-911000		TEACHER SUPPLIES	61.58	
					199-11-6399.00-001-911000		TEACHER SUPPLIES	32.69	
					199-11-6399.00-001-911000		TEACHER SUPPLIES	595.91	
					199-11-6399.00-001-911000		PO Created by Req: 022678	508.01	
					199-11-6399.00-041-911000		Chairs for Conference Room	959.88	
					199-11-6399.00-041-911000		Office Supplies	33.60	
					199-11-6399.00-041-911000		Office Supplies	75.45	
					199-11-6399.00-041-911000		Back to School Teacher Suppli	415.27	
					199-11-6399.00-041-911000		Back to School Teacher Suppli	12.00	
					199-11-6399.00-041-911000		Teacher Supplies	62.69	
					199-11-6399.00-041-911000		Headphones to administer test	35.55	
					199-11-6399.00-041-911000		Back to School Teacher Suppli	45.92	
	08-23-2019	3522014230	49091	Office Depot BSD	199-11-6399.00-041-911000	M	Returned Item	-12.00	
	08-23-2019		49091	Office Depot BSD	199-11-6399.13-001-911000	C	ENG DEPT CART	169.99	
					199-11-6499.00-001-911000		TEACHER SUPPLIES	115.07	
					199-13-6499.00-750-999000		Office Supplies/Furniture	575.92	
					199-13-6499.00-750-999000		Office Supplies/Furniture	71.99	
	08-23-2019	3421689600	49091	Office Depot BSD	199-13-6499.00-750-999000	M	Damaged Chair	-71.99	
	08-23-2019		49091	Office Depot BSD	199-31-6399.00-041-999000	C	Headphones to administer test	34.35	
					199-41-6399.00-750-999000		Office Supplies/Furniture	336.41	
					199-41-6399.00-750-999000		Office Supplies	98.97	
					199-51-6639.00-820-999000		Karrer Campus	719.96	
					199-51-6639.00-820-999000		High School	313.22	
							<b>Check 046445 Total:</b>	<b>5,849.46</b>	
046446	08-23-2019		50100	Ott Plumbing Co.	199-51-6249.01-820-999000	C	ANNUAL Inspections	2,391.68	N
046447	08-23-2019		81727	PathMark Traffic Product	199-51-6319.01-820-999000	C	District Wide	687.50	N
					199-51-6399.03-820-999000		District Wide	276.25	
							<b>Check 046447 Total:</b>	<b>963.75</b>	
046448	08-23-2019		83131	Pinnacle Propane, LLC	199-51-6258.00-820-999000	C	Propane For Field House-HS	72.14	N
046450	08-23-2019		82076	Republic Services #859	199-51-6319.01-820-999000	C	Maintenance	35.00	N
046451	08-23-2019		55620	Riddell All American	199-36-6499.23-001-991000	C	HELMET RECONDITIONING	4,929.86	N
					199-36-6499.23-001-991000		HELMET RECONDITIONING	2,603.99	
							<b>Check 046451 Total:</b>	<b>7,533.85</b>	
046452	08-23-2019		85453	Rylan Schwab	199-36-6299.22-001-999000	C	BAND TECH	500.00	N
					199-36-6299.22-001-999000		SUMMER BAND TECH	755.00	
							<b>Check 046452 Total:</b>	<b>1,255.00</b>	
046454	08-23-2019		58991	School Specialty , Inc.	199-11-6399.00-102-911000	C	Poly Folders	57.75	N

\* indicates voided checks

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046455	08-23-2019		61100	Seguin Gazette-Enterpris	199-41-6299.00-701-999000	C	Legal Notice	248.28	N
					199-41-6299.00-750-999000		Notice Budget and Tax Rate	448.75	
							<b>Check 046455 Total:</b>	<b>697.03</b>	
046456	08-23-2019		84912	SERVPRO of Guadalupe	199-51-6399.03-820-999000	C	Summer Projects	3,942.50	N
046457	08-23-2019		62421	Sherwin Williams	199-51-6399.01-820-999000	C	Purchased after original order	91.20	N
					199-51-6399.03-820-999000		Middle School	113.78	
					199-51-6399.03-820-999000		Middle School	90.90	
					199-51-6399.03-820-999000		District Wide	592.36	
							<b>Check 046457 Total:</b>	<b>888.24</b>	
046458	08-23-2019		66100	Star Awards	199-11-6499.00-041-911000	C	Name Plate	5.00	N
					199-23-6299.00-001-999000		TOY, VAL & SAL ENGRAVING	45.00	
					199-41-6499.00-750-999000		Service Awards	757.00	
							<b>Check 046458 Total:</b>	<b>807.00</b>	
046459	08-23-2019		70249	Texas Association Of Sc	199-23-6495.00-001-999000	C	PO Created by Req: 022660	284.70	N
046460	08-23-2019		85953	Texas Cutting and Corin	199-51-6399.03-820-999000	C	Athletic Fields	6,400.00	N
046461	08-23-2019		82412	Texas High School Coac	199-36-6495.23-001-991000	C	THSCA MEMBERHSIPS	124.00	N
					199-36-6495.23-001-991000		THSCA MEMBERHSIPS	124.00	
					199-36-6495.23-001-991000		THSCA MEMBERHSIPS	124.00	
					199-36-6495.23-001-991000		THSCA MEMBERHSIPS	70.00	
							<b>Check 046461 Total:</b>	<b>442.00</b>	
046462	08-23-2019		85026	Texas Lock and Door	199-51-6399.01-820-999000	C	District Keys and Locks	268.00	N
					199-51-6399.03-820-999000		Karrer & MS Campus	2,587.55	
							<b>Check 046462 Total:</b>	<b>2,855.55</b>	
046463	08-23-2019		85107	Texas State Florists' Ass	199-11-6411.72-001-922000	C	TEACHER TRAINING CERT	350.00	N
046464	08-23-2019		71829	The Master Teacher, Inc.	199-41-6499.00-750-999000	C	TOY Bells	255.94	N
046465	08-23-2019		83585	Time Warner Cable	199-51-6256.00-820-999000	C	Internet Services	835.85	N
					199-53-6256.00-740-999000		Internet Services	834.00	
							<b>Check 046465 Total:</b>	<b>1,669.85</b>	
046466	08-23-2019		85949	TLI & Environmental Ser	199-51-6399.03-820-999000	C	Krueger Campus	4,653.77	N
046467	08-23-2019		82340	TMEA	199-11-6495.22-001-911000	C	DIRECTOR'S DUES	110.00	N
					199-11-6495.22-001-911000		DIRECTOR'S DUES	110.00	
					199-11-6495.22-001-911000		DIRECTOR'S DUES	110.00	
							<b>Check 046467 Total:</b>	<b>330.00</b>	
046468	08-23-2019		83885	Trane U.S., Inc.	199-51-6319.01-820-999000	C	Maintenance Supplies	181.65	N
046472	08-23-2019		77553	Williams Printing & Grap	199-41-6499.00-750-999000	C	Print Employee Handbooks	1,254.90	N
046473	08-23-2019		21110	Payment Processing	199-51-6399.02-820-999000	C	District Wide	209.52	N



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046474	08-23-2019		81314	Worthington Direct, Inc.	199-51-6399.03-820-999000	C	Computer Lab Furniture	3,786.48	N
046475	08-29-2019		85968	Ashley Peyton	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 08/22 School Security 08/22	277.50 277.50	N
							<b>Check 046475 Total:</b>	<b>555.00</b>	
046476	08-29-2019		85730	Kelly J. Mann	199-52-6299.00-820-999000	C	School Security 08/21	277.50	N
046477	08-29-2019		00001	Petty Cash	199-00-1109.00-000-900000	C	Gate Start Up MMS	1,000.00	N
046478	08-29-2019		85728	Thomas Michael Jones	199-52-6299.00-820-999000 199-52-6299.00-820-999000	C	School Security 8/19 School Security 8/20	277.50 277.50	N
							<b>Check 046478 Total:</b>	<b>555.00</b>	
046479	08-29-2019		85586	Alamo College Distrcit	199-11-6299.65-001-911000	C	Summer Dual Credit	100.00	N
046480	08-29-2019		02150	Altex Electronics, LTD	199-12-6399.00-101-999000 199-53-6639.00-740-999000	C	CAMPUS USE PANELS Turtouch Interactive Boards	3,899.00 6,584.00	N
							<b>Check 046480 Total:</b>	<b>10,483.00</b>	
046481	08-29-2019		84025	Amazon Capital Services	199-11-6399.00-041-911000 199-11-6399.00-041-911000 199-13-6329.00-750-999000 199-13-6329.00-750-999000 199-23-6299.00-001-999000 199-23-6299.00-001-999000	C	Dry Erase Board for Gym Supplies for ID Machine Books Books WELCOME BACK GIFTS WELCOME BACK GIFTS	367.41 121.14 481.52 11.60 448.40 41.82	N
	08-29-2019	1PD1FKJRMJ	84025	Amazon Capital Services	199-23-6299.00-001-999000	M	Return	-11.24	
	08-29-2019	1H1QFF3VCC	84025	Amazon Capital Services	199-23-6299.00-001-999000	M	Return	-1.14	
	08-29-2019		84025	Amazon Capital Services	199-41-6399.00-750-999000	C	Calendar Books	31.96	
							<b>Check 046481 Total:</b>	<b>1,491.47</b>	
046483	08-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Line C/O 3268	131.46	N
046484	08-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charges 2239	89.50	N
046485	08-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charge 3239	89.50	N
046486	08-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax Charge 3268 C/O	125.85	N
046487	08-29-2019		82186	AT&T	199-51-6256.00-820-999000	C	Fax 3239Line 2239/	156.14	N
046488	08-29-2019		65139	AT&T Mobility	199-36-6399.23-001-991000	C	Hotspot Athletics	37.00	N
046490	08-29-2019		09500	Sport Supply Group, Inc.	199-11-6499.00-041-911000 199-36-6249.23-001-991000 199-36-6399.32-001-991000 199-36-6399.35-001-991000 199-36-6499.23-001-991000	C	Staff Shirts HATS HATS HATS HATS	462.00 75.32 42.47 177.50 1,413.61	N
							<b>Check 046490 Total:</b>	<b>2,170.90</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046491	08-29-2019		82958	CDW Government, Inc.	199-12-6396.00-041-999000	C	Chrome Tablets	49.36	N
					199-53-6396.00-740-999200		PO Created by Req: 022720	852.20	
					199-53-6639.00-740-999000		Computer For New Teachers	2,792.60	
					199-53-6639.00-740-999000		Computer For New Teachers	1,396.30	
					199-53-6639.00-740-999000		Computer For New Teachers	6,460.22	
					199-53-6639.00-740-999000		Computer For New Teachers	1,777.02	
					199-53-6639.00-740-999000		HP Chromebooks	439.27	
					199-53-6639.00-740-999000		HP Chromebooks	394.88	
					199-53-6639.00-740-999000		Network Cameras / District	545.09	
					199-53-6639.00-740-999000		Network Cameras / District	5,455.45	
							<b>Check 046491 Total:</b>	<b>20,162.39</b>	
046492	08-29-2019		21100	CenterPoint Energy	199-51-6258.00-820-999000	C	Gas /Propane	451.66	N
046493	08-29-2019		83525	City of Schertz EMS	199-33-6399.00-001-999000	C	MMS/ MHS AED CPRZ PADS	105.00	N
					199-33-6399.00-041-999000		MMS/ MHS AED CPRZ PADS	105.00	
							<b>Check 046493 Total:</b>	<b>210.00</b>	
046494	08-29-2019		83034	Costco	199-11-6499.00-041-911000	C	General Supplies	132.19	N
046495	08-29-2019		85818	DreamBox Learning, Inc	199-13-6219.00-750-999000	C	TEKS Software/Curriculum	350.00	N
					199-13-6499.00-750-999000		TEKS Software/Curriculum	350.00	
							<b>Check 046495 Total:</b>	<b>700.00</b>	
046496	08-29-2019		85460	Dynamic Designs	199-11-6399.22-001-911000	C	STAFF SHIRTS	644.09	N
046497	08-29-2019		19610	Education Service Cente	199-11-6239.01-920-923000	C	workshop	100.00	N
					199-11-6239.01-920-923000		workshop	105.00	
					199-11-6239.01-920-923000		workshop	50.00	
					199-11-6239.01-920-923000		workshop	150.00	
					199-11-6239.01-920-923000		workshop	50.00	
					199-11-6239.01-920-923000		workshop	35.00	
					199-11-6239.01-920-923000		workshop	50.00	
					199-33-6411.00-102-999000		Workshop	50.00	
							<b>Check 046497 Total:</b>	<b>590.00</b>	
046498	08-29-2019		21148	Wex Bank	199-11-6411.72-001-922000	C	Travel Ag Truck Fuel	142.15	N
046500	08-29-2019		22197	Ferguson Enterprises, LL	199-51-6319.01-820-999000	C	PO 181652 closed 8/23	63.40	N
046502	08-29-2019		85119	Hierholzer Engineering, I	199-51-6249.01-820-999000	C	Lift Station @ Transportation	313.21	N
046503	08-29-2019		30310	INSCO Distributing, Inc.	199-51-6319.01-820-999000	C	PO Created by Req: 022706	144.87	N
					199-51-6319.01-820-999000		PO Created by Req: 022706	160.20	
					199-51-6319.01-820-999000		PO Created by Req: 022706	158.19	
					199-51-6319.01-820-999000		PO Created by Req: 022706	18.97	
							<b>Check 046503 Total:</b>	<b>482.23</b>	
046504	08-29-2019		85954	Intelligent Engineering S	199-81-6619.00-750-999000	C	Survey For Bond / Building	11,805.00	N

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046509	08-29-2019		82530	Lennox Industries	199-51-6399.03-820-999000	C	2-East Campus A/C	257.00	N
					199-51-6399.03-820-999000		2-East Campus A/C	463.75	
							<b>Check 046509 Total:</b>	<b>720.75</b>	
046510	08-29-2019		85966	Lexia Learning Systems	199-13-6219.00-750-999000	C	Curriculum Materials	1,500.00	N
046511	08-29-2019		43300	MECA Sportswear	199-36-6299.22-001-999000	C	LETTERMAN JACKETS	135.00	N
					199-36-6399.72-001-922000		LETTERMAN JACKETS	45.00	
					199-36-6499.23-001-991000		LETTERMAN JACKETS	45.00	
							<b>Check 046511 Total:</b>	<b>225.00</b>	
046512	08-29-2019		84972	Michael Morris	199-51-6249.02-820-999000	C	District Wide	3,141.66	N
					199-51-6399.03-820-999000		District Wide	2,445.00	
							<b>Check 046512 Total:</b>	<b>5,586.66</b>	
046513	08-29-2019		84882	O' Brien Refrigeration	199-51-6249.00-820-999000	C	Milk Cooler Repair	182.43	N
046514	08-29-2019		49091	Office Depot BSD	199-11-6399.00-101-911000	C	SCHEDULE BOARD AND	655.18	N
					199-11-6399.00-101-911000		SCHEDULE BOARD AND	655.18	
					199-11-6399.00-101-911000		SCHEDULE BOARD AND	37.79	
					199-11-6399.00-101-911000		SCHEDULE BOARD AND	23.49	
					199-11-6399.00-101-911000		SCHEDULE BOARD AND	23.49	
					199-11-6399.00-101-911000		SCHEDULE BOARD AND	18.99	
					199-11-6399.00-101-911000		SCHEDULE BOARD AND	18.99	
	08-29-2019	3467579920	49091	Office Depot BSD	199-11-6399.00-101-911000	M	Return	-655.18	
	08-29-2019	3421699810	49091	Office Depot BSD	199-11-6399.00-101-911000	M	Return	-23.49	
	08-29-2019	3434832790	49091	Office Depot BSD	199-11-6399.00-101-911000	M	Return	-18.99	
							<b>Check 046514 Total:</b>	<b>735.45</b>	
046515	08-29-2019		81727	PathMark Traffic Product	199-51-6399.03-820-999000	C	PO Created by Req: 022710	306.00	N
					199-51-6399.03-820-999000		PO 182333 was closed 8/23/19	121.20	
					199-51-6399.03-820-999000		District Wide20108	288.75	
							<b>Check 046515 Total:</b>	<b>715.95</b>	
046519	08-29-2019		81721	WEX BANK	199-11-6411.72-001-922000	C	Fuel Ag Travel	98.00	N
046520	08-29-2019		83028	South Texas School Fur	199-51-6399.03-820-999000	C	Krueger Campus	34,620.00	N
046522	08-29-2019		70275	Texas Association of Sec	199-23-6495.00-001-999000	C	TASSP RENEWAL	240.00	N
					199-23-6495.00-001-999000		TASSP RENEWAL	240.00	
							<b>Check 046522 Total:</b>	<b>480.00</b>	
046523	08-29-2019		85416	Texas Association of Sch	199-13-6411.00-750-999000	C	Membership/Workshop	100.00	N
046524	08-29-2019		83495	Texas Department of Agr	199-51-6411.00-820-999000	C	License Application	62.50	N
046525	08-29-2019		84334	Texas Department of Lic	199-51-6249.01-820-999000	C	Filing Fee	20.00	N
046526	08-29-2019		83078	TxTag	199-11-6411.72-001-922000	C	Tollway Charges	42.58	N
046527	08-29-2019		83078	TxTag	199-11-6411.72-001-922000	C	Tollway Charges	44.38	N

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046528	08-29-2019		83078	TxTag	199-11-6411.72-001-922000	C	Tollway Charges	26.99	N
046529	08-29-2019		83078	TxTag	199-11-6411.72-001-922000	C	Tollway Charges	10.99	N
046530	08-29-2019		85970	Tracie Reeves	199-11-6411.72-001-911000	C	FCSTAT Conf/ Reimbursement	412.00	N
046531	08-29-2019		83885	Trane U.S., Inc.	199-51-6399.01-820-999000	C	Secondary Cafeteria	193.65	N
046532	08-29-2019		85971	Voluforms	199-41-6399.00-750-999000	C	Bank Deposit Slip for District	520.02	N
046533	08-29-2019		75820	Wal-Mart Community	199-11-6399.00-101-923000	C	PO Created by Req: 022674	61.84	N
					199-11-6399.22-001-911000		SUPPLIES FOR BAND	129.67	
					199-11-6399.22-001-911000		SUPPLIES FOR BAND	705.36	
					199-21-6499.00-920-923000		supplies	32.50	
					199-23-6299.00-001-999000		NACHO BAR 8/15/19	101.40	
					199-23-6399.00-102-999000		Ice chests, flowers & soil	7.63	
					199-31-6399.00-041-999000		Back to School Teacher Suppli	501.53	
					199-33-6399.00-041-999000		Supplies	255.52	
							<b>Check 046533 Total:</b>	<b>1,795.45</b>	
046534	08-29-2019		75825	Walsh Gallegos Trevino	199-41-6396.00-750-999200	C	2019-2020 Student Code of Co	450.00	N
046535	08-29-2019		21110	Payment Processing	199-51-6399.02-820-999000	C	Add items after 182356 Closed	104.78	N
046536	08-29-2019		84730	Xerox Corporation	199-11-6269.00-001-911300	C	Copier Rental	471.59	N
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-001-911300		Copier Rental	471.59	
					199-11-6269.00-041-911300		Copier Rental	738.77	
					199-11-6269.00-041-911300		Copier Rental	231.03	
					199-11-6269.00-101-911300		Copier Rental	814.75	
					199-11-6269.00-101-911300		Copier Rental	814.75	
					199-11-6269.00-102-911300		Copier Rental	818.29	
					199-11-6269.00-102-911300		Copier Rental	818.29	
					199-21-6269.00-920-923300		Copier Rental	204.84	
					199-21-6269.00-920-923300		Copier Rental	204.84	
					199-41-6269.00-750-999300		Copier Rental	81.00	
					199-41-6269.00-750-999300		Copier Rental	194.37	
					199-41-6269.00-750-999300		Copier Rental	310.68	
					199-41-6269.00-750-999300		Copier Rental	738.77	
					199-41-6269.00-750-999300		Copier Rental	368.92	
					199-41-6269.00-750-999300		Copier Rental	194.37	
							<b>Check 046536 Total:</b>	<b>8,420.03</b>	
100194	08-01-2019		52060	Pitney Bowes	199-41-6399.00-750-999000	D	Postage Meter Machine Refill	400.00	N
100196	08-30-2019		26900	Guadalupe Valley Electri	199-51-6257.00-820-999000	D	Electric Payment August	4,301.00	N
					199-51-6257.00-820-999000		Electric Payment August	12,177.09	
							<b>Check 100196 Total:</b>	<b>16,478.09</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00002	08-09-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	MBS Professional Services Re	900.63	Y
E00003	08-22-2019		85186	William S. Orr, CPA	199-41-6219.00-750-999000	C	Professional Services Rendere	1,041.25	Y
<b>Fund 199 / 9 Total</b>								<b>368,227.92</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046382	08-12-2019		83703	Texas Educational Cons	211-21-6219.00-999-924000	C	Title I, Part A	995.60	N

Date Run: 10-21-2019 11:31 AM  
Cnty Dist: 094-904  
From 08-01-2019 To 08-31-2019  
Accounting Period: 08  
Fund: 224 / 8 IDEA-B FORMULA

YTD Check Register  
Marion ISD  
Sort by Fund, Check Number

Program: FIN1800  
Page 15 of 25  
File ID: 9

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046382	08-12-2019		83703	Texas Educational Cons	224-11-6219.00-920-823000	C	IDEA, Part B	1,860.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046359	08-12-2019		85709	Dan St. Romain Educatio	224-11-6399.01-920-923000	C	Staff Training	808.00	N
046384	08-12-2019		75820	Wal-Mart Community	224-11-6399.01-920-923000	C	summer school snacks	48.82	N
<b>Fund 224 / 9 Total</b>								<b>856.82</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046335	08-12-2019		01800	Ace Mart Restaurant Sup	240-35-6349.00-999-999000	C	SUPPLIES FOR DISTRICT CA	794.51	N
046366	08-12-2019		84296	Kurz & Co.	240-35-6341.00-999-999000	C	Bread for the District	417.20	N
046369	08-12-2019		00001	Petty Cash	240-00-1109.00-000-900000	C	Start Up Cafeteria Registers	200.00	N
046445	08-23-2019		49091	Office Depot BSD	240-35-6399.00-999-999000	C	Office Supplies	168.78	N
046469	08-23-2019		85185	Uniform Destination	240-35-6269.00-999-999000	C	Child Nutrition Uniforms	1,037.75	N
046491	08-29-2019		82958	CDW Goverment, Inc.	240-35-6396.00-999-999200	C	Toner for Cafeteria	815.76	N
046501	08-29-2019		27050	Gulf Coast Paper Co.	240-35-6342.00-999-999000	C	Child Nutrition Food/Non Food	170.88	N
046518	08-29-2019		85969	Shasta Garrison	240-00-5751.01-000-900000	C	Lunch Refund 195719-196210	15.55	N
<b>Fund 240 / 9 Total</b>								<b>3,620.43</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046382	08-12-2019		83703	Texas Educational Cons	255-21-6219.00-999-923000	C	Title IV, Part A	197.25	N
					255-21-6219.00-999-923000		Title III, Part A	72.53	
							<b>Check 046382 Total:</b>	<b>269.78</b>	
							<b>Fund 255 / 9 Total</b>	<b>269.78</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046359	08-12-2019		85709	Dan St. Romain Educatio	289-11-6299.00-920-999000	C	Staff Training	1,692.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046372	08-12-2019		49091	Office Depot BSD	410-11-6321.00-999-911000	C	Graphing Calculators	10,199.00	N
046381	08-12-2019		85944	Stenhouse Publishers	410-11-6321.00-999-911000	C	Grade 1-5 Resource Books	6,180.30	N
046386	08-12-2019		85899	William H Sadlier, Inc.	410-11-6321.00-999-911000	C	Phonics to Reading K-3	6,812.58	N
046405	08-23-2019		82958	CDW Goverment, Inc.	410-11-6321.00-999-911000	C	Chromebooks	2,775.00	N
					410-11-6321.00-999-911000		Chromebooks	17,460.00	
					410-11-6321.00-999-911000		Chromebooks	2,205.00	
							<b>Check 046405 Total:</b>	<b>22,440.00</b>	
046418	08-23-2019		85549	Goodheart Willcox Publis	410-11-6321.00-999-911000	C	Textbooks	2,073.90	N
046434	08-23-2019		85542	No Tears Learning, Inc.	410-11-6321.00-999-911000	C	Learning Materials	36,404.00	N
046444	08-23-2019		85619	Northwest Evaluation As	410-11-6321.00-999-911000	C	Spanish Language Assessmen	12,650.00	N
046482	08-29-2019		85380	Apex Learning Inc.	410-11-6321.00-999-911000	C	Digital Curriculum	4,500.00	N
046495	08-29-2019		85818	DreamBox Learning, Inc	410-11-6321.00-999-911000	C	TEKS Software/Curriculum	6,840.00	N
046505	08-29-2019		84183	IXL Learning	410-11-6321.00-999-911000	C	Site License Math 9-12	2,800.00	N
046507	08-29-2019		80896	Learning A-Z	410-11-6321.00-999-911000	C	Reading Software Renewal	5,542.38	N
046508	08-29-2019		85963	The Learning Internet, In	410-11-6321.00-999-911000	C	TechLiteracy Curriculum	1,062.50	N
046510	08-29-2019		85966	Lexia Learning Systems	410-11-6321.00-999-911000	C	Curriculum Materials	4,623.56	N
							<b>Fund 410 / 9 Total</b>	<b>122,128.22</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046340	08-12-2019		83082	VISA	461-36-6399.00-101-999000	C	STAFF/PRINCIPAL GR LVL L	238.82	N
046341	08-12-2019		02352	American Consortium	461-36-6399.00-001-999000	C	RIBBON FOR STUDENT IDS	402.00	N
046342	08-12-2019		03610	Apple Computer, Inc.	461-36-6399.00-101-999000	C	PRINCIPAL IPAD	299.00	N
046354	08-12-2019		09500	Sport Supply Group, Inc.	461-36-6399.01-001-991901	C	VOLLEYBALL NET	285.95	N
046363	08-12-2019		84200	FASTSIGNS	461-36-6399.00-101-999000	C	CAMPUS IMPROVEMENT	2,570.30	N
046374	08-12-2019		82526	Pro Tuff	461-36-6399.00-001-999000	C	STUDENT PARKING TAGS	262.50	N
046396	08-20-2019		85938	Emily Owens	461-36-6399.00-101-999000	C	Murals for Campus	457.50	N
046405	08-23-2019		82958	CDW Goverment, Inc.	461-36-6399.00-101-999000	C	OFFICE AND CONFERENCE	280.33	N
046407	08-23-2019		83034	Costco	461-36-6399.00-102-999000	C	forks, spoons...etc.	145.95	N
046420	08-23-2019		85959	Heavenly Gourmet LLC	461-36-6399.00-101-999000	C	SY 19-20 Welcome staff lunch	525.00	N
046445	08-23-2019		49091	Office Depot BSD	461-36-6399.00-102-999000	C	Bulletin Board/supplies	91.19	N
					461-36-6399.00-102-999000		Bulletin Board/supplies	189.99	
					461-36-6399.00-102-999000		Supplies	86.56	
					461-36-6399.00-102-999000		NAME BADGE LABELS/INDE	90.55	
							<b>Check 046445 Total:</b>	<b>458.29</b>	
046449	08-23-2019		55700	Quill .com	461-36-6399.00-102-999000	C	Folders	62.97	N
046451	08-23-2019		55620	Riddell All American	461-36-6399.01-001-991901	C	HS FB HELMETS	4,458.95	N
046453	08-23-2019		84131	Scholastic Inc.	461-36-6399.00-102-999000	C	Magazine Subscription 19-20	1,771.00	N
046480	08-29-2019		02150	Altex Electronics, LTD	461-36-6399.00-101-999000	C	CAMPUS USE PANELS	699.00	N
046499	08-29-2019		84200	FASTSIGNS	461-36-6399.00-101-999000	C	CAMPUS STAFF WELCOME	208.65	N
046514	08-29-2019		49091	Office Depot BSD	461-36-6399.00-101-999000	C	CAMPUS WELCOME	461.69	N
					461-36-6399.00-102-999000		Supplies	2,388.75	
					461-36-6399.00-102-999000		Supplies	145.23	
							<b>Check 046514 Total:</b>	<b>2,995.67</b>	
046521	08-29-2019		66100	Star Awards	461-36-6399.00-102-999000	C	Name tags/door plates	164.50	N
046533	08-29-2019		75820	Wal-Mart Community	461-36-6399.00-101-999000	C	SY WELCOME ACTIVITY	83.02	N
					461-36-6399.00-101-999000		SY WELCOME ACTIVITY	92.42	
					461-36-6399.00-102-999000		Ice chests, flowers & soil	119.24	
							<b>Check 046533 Total:</b>	<b>294.68</b>	
							<b>Fund 461 / 9 Total</b>	<b>16,581.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046489	08-29-2019		85927	Brandi Watson	749-36-6299.00-999-999000	C	Game3 Florence/Karnes C	90.00	N
046516	08-29-2019		85916	Patrick J, Kufrovich	749-36-6299.00-999-999000	C	Official Pay Florence/Karnes C	225.00	N
<b>Fund 749 / 9 Total</b>								<b>315.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046378	08-12-2019		81721	WEX BANK	751-34-6311.00-810-999000	C	Fuel Charges	98.00	N
046401	08-23-2019		85837	All Aboard American Sch	751-34-6299.05-810-923000	C	Special Programs	6,600.00	N
					751-34-6299.05-810-923000		Special Programs	6,875.00	
					751-34-6299.10-810-999000		Home to School Regular	7,150.00	
					751-34-6299.25-810-923000		Monitor	1,259.90	
					751-34-6299.25-810-923000		Monitors	1,075.88	
					751-34-6299.30-810-999000		Ex Curricular	105.53	
					751-34-6299.35-810-999000		Parts	155.25	
					751-34-6299.35-810-999000		Labor	702.50	
					751-34-6299.35-810-999000		Outside Repairs	58.59	
					751-34-6299.35-810-999000		Parts	237.80	
					751-34-6299.35-810-999000		Labor	686.25	
					751-34-6299.35-810-999000		Outside Repairs	1,639.46	
							<b>Check 046401 Total:</b>	<b>26,546.16</b>	
046412	08-23-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	White Fleet / Certifications	110.00	N
					751-34-6239.00-810-999000		White Fleet / Certifications	110.00	
					751-34-6239.00-810-999000		White Fleet / Certifications	55.00	
							<b>Check 046412 Total:</b>	<b>275.00</b>	
046417	08-23-2019		32550	Golden West Oil Compa	751-34-6311.00-810-999000	C	Fuel for Buses and Vehicles	6,162.57	N
046448	08-23-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel for Buses and Vehicles	500.50	N
046497	08-29-2019		19610	Education Service Cente	751-34-6239.00-810-999000	C	White Fleet / Certifications	45.00	N
					751-34-6239.00-810-999000		White Fleet / Certifications	110.00	
							<b>Check 046497 Total:</b>	<b>155.00</b>	
046517	08-29-2019		83131	Pinnacle Propane, LLC	751-34-6311.00-810-999000	C	Fuel for Buses and Vehicles	286.00	N
							<b>Fund 751 / 9 Total</b>	<b>34,023.23</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100185	08-30-2019		81414	Teacher Retirement Syst	863-00-2155.00-000-900000	D	Payroll	50,272.65	N
					863-00-2155.00-000-900000		Payroll	4,243.82	
					863-00-2155.01-000-900000		Payroll	1,374.29	
					863-00-2155.02-000-900000		Payroll	7,320.38	
					863-00-2155.03-000-900000		Payroll	252.64	
					863-00-2155.04-000-900000		Payroll	4,896.76	
					863-00-2155.05-000-900000		Payroll	46.92	
					863-00-2155.08-000-900000		Payroll	8,105.39	
<b>Check 100185 Total:</b>								<b>76,512.85</b>	
100186	08-30-2019		46376	Texas CSDU	863-00-2159.00-666-900000	D	Payroll	1,048.80	N
100187	08-30-2019		85711	Trustmark Voluntray Ben	863-00-2159.00-306-900000	D	Payroll	1,188.35	N
100189	08-30-2019		84583	National Benefit Services	863-00-2159.00-212-900000	D	Payroll	16.00	N
100190	08-30-2019		84583	National Benefit Services	863-00-2159.00-211-900000	D	Payroll	616.67	N
100191	08-30-2019		85456	UNUM Life Insurance Co	863-00-2159.00-307-900000	D	Payroll	1,426.07	N
100192	08-30-2019		84583	National Benefit Services	863-00-2153.00-315-900000	D	Payroll	3,359.15	N
<b>Fund 863 / 9 Total</b>								<b>84,167.89</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
046339	08-12-2019		84025	Amazon Capital Services	865-00-2190.00-101-900859	C	LIBRARY RESOURCE	412.75	N
					865-00-2190.00-101-900859		LIBRARY RESOURCE	518.64	
					865-00-2190.00-101-900859		LIBRARY RESOURCE	171.63	
					865-00-2190.00-101-900859		LIBRARY RESOURCE	226.87	
					865-00-2190.00-101-900859		LIBRARY RESOURCE	177.72	
					865-00-2190.00-101-900859		LIBRARY RESOURCE	336.39	
					865-00-2190.00-101-900859		LIBRARY RESOURCE	101.69	
							<b>Check 046339 Total:</b>	<b>1,945.69</b>	
046340	08-12-2019		83082	VISA	865-00-2190.00-750-900811	C	Staff Meals	64.37	N
					865-00-2190.00-750-900811		Staff Meals	11.40	
					865-00-2190.00-750-900811		Luncheon for Staff	72.00	
							<b>Check 046340 Total:</b>	<b>147.77</b>	
046361	08-12-2019		17127	DEMCO, Inc.	865-00-2190.00-041-900859	C	Stacking Chairs & Lounge Seat	347.44	N
					865-00-2190.00-101-900859		LIBRARY RESOURCE	1,376.95	
							<b>Check 046361 Total:</b>	<b>1,724.39</b>	
046371	08-12-2019		85890	Mindset Works, Inc.	865-00-2190.00-101-900859	C	LITERATURE RESOURCE	575.75	N
046384	08-12-2019		75820	Wal-Mart Community	865-00-2190.00-001-900405	C	CULINARY SUPPLIES	183.06	N
					865-00-2190.00-041-900859		Breakout Boxes	116.78	
							<b>Check 046384 Total:</b>	<b>299.84</b>	
046409	08-23-2019		17127	DEMCO, Inc.	865-00-2190.00-041-900859	C	Labels for Shelves	119.60	N
046416	08-23-2019		82710	Gandy Ink	865-00-2190.00-102-900825	C	T-shirts	724.50	N
046430	08-23-2019		82423	Jostens, Inc.	865-00-2190.00-041-900580	C	Yearbooks	1,200.00	N
046470	08-23-2019		82894	Universal Cheerleaders,	865-00-2190.00-041-900410	C	Cheer Camp	770.83	N
					865-00-2190.00-041-900425		Cheer Camp	603.96	
					865-00-2190.00-041-900488		Cheer Camp	320.44	
					865-00-2190.00-041-900632		Cheer Camp	6,474.32	
					865-00-2190.00-041-900811		Cheer Camp	278.45	
							<b>Check 046470 Total:</b>	<b>8,448.00</b>	
046471	08-23-2019		82144	Varsity Spirit Fashions	865-00-2190.00-001-900632	C	2019-20 CHEER UNIFORMS	10,784.65	N
					865-00-2190.00-041-900632		Cheer wear	2,082.10	
							<b>Check 046471 Total:</b>	<b>12,866.75</b>	
046490	08-29-2019		09500	Sport Supply Group, Inc.	865-00-2190.00-041-900811	C	Staff Shirts	420.00	N
046506	08-29-2019		85164	Kona Ice of New Braunfe	865-00-2190.00-041-900486	C	Bulldog Camp	99.00	N
					865-00-2190.00-041-900487		Bulldog Camp	197.00	
							<b>Check 046506 Total:</b>	<b>296.00</b>	
046514	08-29-2019		49091	Office Depot BSD	865-00-2190.00-750-900811	C	PO Created by Req: 022644	28.62	N
100195	08-09-2019		81683	Marion State Bank	865-00-2190.00-000-900000	D	Stop Payment	25.00	N
					865-00-2190.00-000-900000		Returned / Handling Fee	5.00	
					865-00-2190.00-000-900000		Chargeback	50.00	
							<b>Check 100195 Total:</b>	<b>80.00</b>	
							<b>Fund 865 / 9 Total</b>	<b>28,876.91</b>	
							<b>Grand Totals:</b>	<b>663,615.03</b>	

End of Report

\* indicates voided checks