

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088544	09-03-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH GJHS	1,000.00	N
					199-00-5752.00-000-000000		START UP CASH GHS	400.00	
					199-00-5752.00-000-000000		START UP CASH JV	1,000.00	
					199-00-5752.00-000-000000		START UP CASH GJHS	400.00	
					199-00-5752.00-000-000000		START UP CASH GHS	400.00	
					199-00-5752.00-000-000000		START UP CASH GJHS	1,000.00	
							Check 088544 Total:	4,200.00	
088545	09-03-2019		26744	SONIC DRIVE IN - KRU	199-36-6412.00-041-091070	C	FOOTBALL MEALS	270.00	N
088546	09-06-2019		40828	ALTERNATOR SERVIC	199-00-2110.01-000-000000	C	M/5 COMPRESSOR	265.00	N
					199-00-2110.01-000-000000		M/5 COMPRESSOR	265.00	
							Check 088546 Total:	530.00	
088547	09-06-2019		10061	AT&T LONG DISTANCE	199-00-2110.01-000-000000	C	PHONE	234.76	N
088548	09-06-2019		41046	AVID CENTER	199-00-2110.01-000-000000	C	DIST LEADERSHIP	3,750.00	N
088549	09-06-2019		40507	B & T AUTOMOTIVE	199-00-2110.01-000-000000	C	AC NOT COOLING	477.45	N
					199-00-2110.01-000-000000		CHECK OIL LEAK	452.80	
							Check 088549 Total:	930.25	
088550	09-06-2019		39240	BUFFALO BUSINESS P	199-00-2110.01-000-000000	C	SUPPLIES	21.84	N
					199-00-2110.01-000-000000		SUPPLIES	976.67	
					199-00-2110.01-000-000000		SUPPLIES	413.90	
					199-00-2110.01-000-000000		SUPPLIES	88.55	
							Check 088550 Total:	1,500.96	
088551	09-06-2019		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	DEPOT DAYS BOOTH	75.00	N
088552	09-06-2019		16390	CITY OF GAINESVILLE	199-00-2110.01-000-000000	C	WATER	2,811.67	N
					199-00-2110.01-000-000000		DUMPSTER	26.25	
							Check 088552 Total:	2,837.92	
088553	09-06-2019		10099	DECATUR HIGH SCHO	199-36-6499.00-001-091079	C	XC Meet Fee	250.00	N
088554	09-06-2019		10099	DECATUR HIGH SCHO	199-36-6499.00-041-091079	C	JH XC Fees	250.00	N
088555	09-06-2019		38339	DIRECT ENERGY	199-00-2110.01-000-000000	C	ELECTRIC	36,946.22	N
088556	09-06-2019		40652	EASY PERMIT POSTAG	199-00-2110.01-000-000000	C	POSTAGE	1,207.00	N
088557	09-06-2019		43231	ED311	199-23-6411.00-104-099000	C	WORKSHOP	185.00	N
088558	09-06-2019		41258	EDUCATIONAL SERVIC	199-00-2110.01-000-000000	C	CHROMEBOOK REPAIR	120.00	N
088559	09-06-2019		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	C	SUPPLIES	3,059.85	N
					199-00-2110.01-000-000000		SUPPIES	2,175.00	
					199-00-2110.01-000-000000		SUPPLIES	27.94	
					199-00-2110.01-000-000000		SUPPLIES	27.94	
					199-00-2110.01-000-000000		SUPPLIES	7.85	
					199-00-2110.01-000-000000		SUPPLIES	153.74	
					199-00-2110.01-000-000000		SUPPLIES	46.72	
					199-00-2110.01-000-000000		SUPPLIES	11.97	

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					199-00-2110.01-000-000000		SUPPLIES	26.39	
					199-00-2110.01-000-000000		SUPPLIES	36.46	
					199-00-2110.01-000-000000		SUPPLIES	110.20	
					199-00-2110.01-000-000000		SUPPLIES	8.66	
					199-00-2110.01-000-000000		SUPPLIES	52.00	
					199-00-2110.01-000-000000		SUPPLIES	366.54	
					199-00-2110.01-000-000000		SUPPLIES	45.23	
					199-00-2110.01-000-000000		SUPPLIES	29.91	
					199-00-2110.01-000-000000		SUPPLIES	23.50	
					199-00-2110.01-000-000000		SUPPLIES	68.34	
					199-00-2110.01-000-000000		SUPPLIES	181.00	
					199-00-2110.01-000-000000		SUPPLIES	29.06	
					199-00-2110.01-000-000000		SUPPLIES	45.25	
					199-00-2110.01-000-000000		SUPPLIES	22.45	
09-06-2019	0001983501		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-6.50	
09-06-2019	0000295301		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-3.25	
09-06-2019	0003326301		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-6.50	
09-06-2019	0003326401		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-6.50	
09-06-2019	0001058901		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-9.75	
09-06-2019	0008507503		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-2,309.85	
							Check 088559 Total:	4,213.65	
088560	09-06-2019		11283	ENDERBY GAS	199-00-2110.01-000-000000	C	PROPANE	18.34	N
					199-00-2110.01-000-000000		PROPANE	63.22	
					199-00-2110.01-000-000000		PROPANE	20.88	
							Check 088560 Total:	102.44	
088561	09-06-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH (HOMECOM	4,000.00	N
					199-00-5752.00-000-000000		START UP CASH ARGYLE	1,000.00	
					199-00-5752.00-000-000000		START UP CASH BRIDGEPO	400.00	
					199-00-5752.00-000-000000		START UP CASH VAN ALSTY	1,000.00	
							Check 088561 Total:	6,400.00	
088562	09-06-2019		42138	FORECAST 5 ANALYTI	199-53-6399.00-750-099000	C	5SIGHT LICENSE AGREEME	5,150.00	N
088563	09-06-2019		41248	PASCHAL HIGH SCHO	199-36-6499.00-041-091079	C	JH XC Fees	250.00	N
088564	09-06-2019		16420	GAINESVILLE AUTO PA	199-00-2110.01-000-000000	C	SUPPLIES	1,052.34	N
088565	09-06-2019		16510	GAINESVILLE GLASS S	199-00-2110.01-000-000000	C	GLASS	124.33	N
088566	09-06-2019		24244	GLENN POLK AUTOPL	199-00-2110.01-000-000000	C	STATE INSPECTION	7.00	N
					199-00-2110.01-000-000000		STATE INSPECTION	7.00	
							Check 088566 Total:	14.00	
088567	09-06-2019		11594	GRAHAM INTERNATIO	199-00-2110.01-000-000000	C	ACTUATOR SWITCH	14.02	N
					199-00-2110.01-000-000000		BATTERY CABLE	109.28	
							Check 088567 Total:	123.30	
088568	09-06-2019		40519	GRAHAM TRUCK TIRE	199-00-2110.01-000-000000	C	FLEET CHECK LABOR	290.00	N

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088569	09-06-2019		18849	HOME DEPOT	199-00-2110.01-000-000000	C	SUPPLIES	1,407.15	N
088570	09-06-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	210.50	N
088571	09-06-2019		38958	KIWANIS CLUB	199-41-6499.01-750-099000	C	KIWANIS GOLF TOURNAMEN	400.00	N
088572	09-06-2019		16888	PEGGY LOPEZ	199-00-2110.01-000-000000	C	END OF FISCAL YEAR	79.39	N
088573	09-06-2019		40801	MCDANIEL AIR CONDIT	199-00-2110.01-000-000000	C	COMMERCIAL LABOR	157.50	N
					199-00-2110.01-000-000000		REFRIGERANT	352.50	
					199-00-2110.01-000-000000		BELT COMMERCIAL LABOR	197.50	
							Check 088573 Total:	707.50	
088574	09-06-2019		41484	MCKINNEY BOYD CC/T	199-36-6499.00-001-091079	C	XC Meet Fee	350.00	N
088575	09-06-2019		41484	MCKINNEY BOYD CC/T	199-36-6499.00-041-091079	C	JH XC Fees	200.00	N
088576	09-06-2019		43289	MCNEIL TRACK BOOST	199-36-6499.00-001-091079	C	XC Meet Fee	300.00	N
088577	09-06-2019		22653	MUENSTER GARDEN C	199-00-2110.01-000-000000	C	OIL FILTER	73.05	N
088578	09-06-2019		41392	NAPA AUTO PARTS	199-00-2110.01-000-000000	C	SUPPLIES	66.99	N
					199-00-2110.01-000-000000		SUPPLIES	4.49	
					199-00-2110.01-000-000000		SUPPLIES	70.38	
					199-00-2110.01-000-000000		SUPPLIES	6.83	
							Check 088578 Total:	148.69	
088579	09-06-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	742.50	N
					199-51-6258.08-101-099000		FIBER CONNECTIONS	82.50	
							Check 088579 Total:	825.00	
088580	09-06-2019		40516	NORTH TEXAS TOLLW	199-00-2110.01-000-000000	C	toll	4.65	N
088581	09-06-2019		38825	PRAXAIR DIST	199-00-2110.01-000-000000	C	SUPPLIES	240.12	N
088582	09-06-2019		39268	SNAP-ON INDUSTRIAL	199-00-2110.01-000-000000	C	SUPPLIES	8,540.00	N
					199-00-2110.01-000-000000		BATT START CHARG	5,003.60	
							Check 088582 Total:	13,543.60	
088583	09-06-2019		25093	SUMMIT TRUCK GROU	199-00-2110.01-000-000000	C	CABLE BATTERY	359.04	N
					199-00-2110.01-000-000000		SWITCH	41.50	
	09-06-2019	0406115516	25093	SUMMIT TRUCK GROU	199-00-2110.01-000-000000	M	CR	-84.59	
	09-06-2019	0406115984	25093	SUMMIT TRUCK GROU	199-00-2110.01-000-000000	M	CR	-210.82	
							Check 088583 Total:	105.13	
088584	09-06-2019		42503	TEX-OMA BUILDERS S	199-00-2110.01-000-000000	C	KEY BLANK	230.00	N
					199-00-2110.01-000-000000		MAGNETIC HOLDER	570.00	
							Check 088584 Total:	800.00	
088585	09-06-2019		11913	TEXAS COUNSELING A	199-31-6399.00-101-099000	C	COUNSELOR'S REGISTRATI	300.00	N

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088586	09-06-2019		28480	ALBERTSON / SAFEWA	199-00-2110.01-000-000000	C	SUPPLIES	273.14	N
088587	09-06-2019		40706	TRACTOR SUPPLY CR	199-00-2110.01-000-000000	C	SUPPLIES	123.91	N
088588	09-06-2019		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-000000	C	VEGETATION CONTROL	285.00	N
088589	09-06-2019		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-011000	C	EST ANNUAL CONTRIBUTIO	23,275.25	N
088590	09-06-2019		42557	TXTAG	199-00-2110.01-000-000000	C	TOLL	25.17	N
088591	09-06-2019		43277	TYLER TECHNOLOGIE	199-00-2110.01-000-000000	C	TRAINING	700.00	N
088592	09-06-2019		39009	UNIFIRST CORPORATI	199-00-2110.01-000-000000	C	UNIFORMS	157.66	N
088593	09-06-2019		40814	UTA - ATHLETICS	199-36-6499.00-001-091079	C	XC Meet Fee	500.00	N
088594	09-06-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
088595	09-06-2019		41468	WAGNER SUPPLY	199-00-2110.01-000-000000	C	SUPPLIES	2,672.35	N
					199-00-2110.01-000-000000		SUPPLIES	59.06	
					199-00-2110.01-000-000000		SUPPLIES	198.76	
					199-00-2110.01-000-000000		SUPPLIES	42.72	
					199-00-2110.01-000-000000		SUPPLIES	40.32	
							Check 088595 Total:	3,013.21	
088596	09-06-2019		39349	WHATABURGER	199-00-2110.01-000-000000	C	MEALS	67.08	N
					199-00-2110.01-000-000000		MEALS	159.62	
					199-00-2110.01-000-000000		MELAS	64.40	
					199-00-2110.01-000-000000		MEALS	83.96	
					199-00-2110.01-000-000000		MEALS	95.69	
					199-00-2110.01-000-000000		MEALS	40.35	
					199-00-2110.01-000-000000		MEALS	187.38	
					199-00-2110.01-000-000000		MEALS	66.74	
					199-00-2110.01-000-000000		MEALS	90.41	
							Check 088596 Total:	855.63	
088597	09-06-2019		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	WORKERS COMP INS PREMI	77,802.04	N
088598	09-11-2019		39776	AEROWAVE TECHNOL	199-00-2110.01-000-000000	C	ANTENNA	61.92	N
					199-00-2110.01-000-000000		ANTENNA	209.56	
							Check 088598 Total:	271.48	
088599	09-11-2019		39408	ALL ABOUT FLOWERS	199-00-2110.01-000-000000	C	RIBBON	59.33	N
088600	09-11-2019		43305	AMERICA'S BATTLE OF	199-36-6497.01-999-099000	C	MEMBERSHIP FOR BATTLE	190.00	N
088601	09-11-2019		40338	AUBREY HIGH SCHOO	199-36-6412.10-001-099051	C	PO Created by Req: 010089	350.00	N

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088602	09-11-2019		40081	AUBREY ISD	199-36-6497.01-999-099000	C	2019-20 DISTRICT UIL FEE	10,000.00	N
088603	09-11-2019		11530	KEVIN BEALL	199-00-2110.01-000-000000	C	ANNOUNCER	40.00	N
088604	09-11-2019		40361	HARRY ALAN BRYAN	199-00-2110.01-000-000000	C	OFFICIAL	40.00	N
088605	09-11-2019		40778	GARY CALHOUN	199-00-2110.01-000-000000 199-36-6219.00-041-091078	C	GAME WORKER GAME WORKER	40.00 20.00	N
							Check 088605 Total:	60.00	
088606	09-11-2019		12570	CARRIER ENTERPRISE	199-00-2110.01-000-000000	C	MOTOR	425.62	N
088607	09-11-2019		12916	CHAMBER OF COMME	199-23-6499.00-041-099000 199-41-6499.00-701-099000	C	LEADERSHIP GAINESVILLE LEADERSHIP GAINESVILLE	400.00 400.00	N
							Check 088607 Total:	800.00	
088608	09-11-2019		10614	CHICKEN EXPRESS	199-00-2110.01-000-000000	C	MEALS	292.25	N
088609	09-11-2019		43038	CLINE DESIGNS	199-11-6399.00-001-022000	C	SCRUBS FOR HEALTH SCIE	960.00	N
088610	09-11-2019		40853	BRYAN CONNER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088612	09-11-2019		13487	COOKE COUNTY UNIT	199-41-6499.01-750-099000	C	POWER OF THE PURSE EVE	125.00	N
088613	09-11-2019		40360	GARY COX	199-00-2110.01-000-000000	C	GAME WORKER	40.00	N
088614	09-11-2019		14426	DENTON COUNTY SPE	199-00-2110.01-000-000000	C	VI BILLING	4,715.64	N
088615	09-11-2019		14770	DUSTIN OFFICE SCHO	199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000	C	COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT COPIER AGREEMENT	361.44 1,254.08 769.20 848.65 1,301.36 1,101.05 128.21 142.94 410.59 142.94	N
							Check 088615 Total:	6,460.46	
088616	09-11-2019		42465	EDUCATION ADVANCE	199-31-6249.00-999-099000	C	TESTHOUND RENEWAL	4,800.00	N
088617	09-11-2019		38832	EDUPHORIA INCORPO	199-11-6398.00-805-011035	C	PO Created by Req: 010047	15,765.00	N
088618	09-11-2019		42804	FISHER INTERPRETIN	199-00-2110.01-000-000000	C	INTERPRETING SERVICES	195.00	N
088620	09-11-2019		40282	FOUR FEATHERS ALA	199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000	C	CHECK PANELS IN ENTRE CHECK CARD READER DOO ANNUAL FIRE INSPECTIONS CHECK PANELS IN ENTRE 3/8 RECESSED DOOR CONT HEADSTART REPLACED SM	327.50 155.00 4,590.00 115.00 217.50 155.00	N

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					199-00-2110.01-000-000000		CHECK PANELS IN ENTRE	223.00	
					199-00-2110.01-000-000000		BUILDING ACCESS	155.00	
					199-00-2110.01-000-000000		BENT SWITCH ACTIVATOR	155.00	
					199-00-2110.01-000-000000		DISTRICT WIDE MONITORIN	2,268.20	
					199-00-2110.01-000-000000		POWER SUPPLY	282.40	
					199-00-2110.01-000-000000		BELL SYSTEM	212.50	
							Check 088620 Total:	8,856.10	
088621	09-11-2019		41144	GAGGLE	199-11-6398.00-805-011035	C	PO Created by Req: 010051	9,380.00	N
088622	09-11-2019		43282	GAINESVILLE SPEECH	199-00-2110.01-000-000000	C	PROF SVCS	4,033.50	N
088623	09-11-2019		43306	HAMPTON INN & SUITE	199-11-6412.00-001-022000	C	HOTEL FOR FFA STOCK SH	175.53	N
088624	09-11-2019		10029	HOUGHTON MIFFLIN H	199-00-2110.01-000-000000	C	WORKBOOKS	423.61	N
088625	09-11-2019		10029	HOUGHTON MIFFLIN H	199-00-2110.01-000-000000	C	44 NG TRAINING	6,720.00	N
088626	09-11-2019		41085	HUDL	199-36-6399.00-001-091070	C	PO Created by Req: 010099	3,949.00	N
					199-36-6399.00-001-091070		PO Created by Req: 010099	3,000.00	
							Check 088626 Total:	6,949.00	
088627	09-11-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
088629	09-11-2019		38566	BRIAN IRVIN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088630	09-11-2019		20022	CHRIS KADEN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088631	09-11-2019		38497	KAGAN PUBLISHING IN	199-13-6399.00-800-011000	C	Learning Structures	68.00	N
088632	09-11-2019		42669	KIMBALL MIDWEST	199-00-2110.01-000-000000	C	SUPPLIES	26.10	N
088633	09-11-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088634	09-11-2019		40801	MCDANIEL AIR CONDIT	199-00-2110.01-000-000000	C	VACUUM SOLDER TORCH	1,180.00	N
088635	09-11-2019		21910	METAL SALES	199-00-2110.01-000-000000	C	SUPPLIES	42.00	N
088636	09-11-2019		22513	MOORE SUPPLY CO.	199-00-2110.01-000-000000	C	SUPPLIES	4.75	N
					199-00-2110.01-000-000000		SUPPLIES	28.36	
					199-00-2110.01-000-000000		SUPPLIES	82.00	
					199-00-2110.01-000-000000		SUPPLIES	7.19	
					199-00-2110.01-000-000000		SUPPLIES	230.66	
							Check 088636 Total:	352.96	
088637	09-11-2019		41095	NETSUPPORT INCORP	199-11-6398.00-805-011035	C	PO Created by Req: 010048	2,333.10	N
088638	09-11-2019		23742	DONNA RENEE PELZE	199-00-2110.01-000-000000	C	PROF SVCS	3,721.25	N

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088639	09-11-2019		43317	MARY PERRY	199-00-2110.01-000-000000	C	YEARBOOK ADV WORKSHO	55.68	N
088640	09-11-2019		24308	PORTA PHONE	199-36-6399.00-001-091070	C	PO Created by Req: 010098	4,995.00	N
088641	09-11-2019		38825	PRAXAIR DIST	199-00-2110.01-000-000000	C	SUPPLIES	37.86	N
088642	09-11-2019		41114	RESPONSIVE LEARNIN	199-00-2110.01-000-000000	C	T-TESS CUBE ORIENTATION	4,130.00	N
088643	09-11-2019		42844	MICHELE RIGSBY	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088644	09-11-2019		38510	LOUIS ROUSHAR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
088645	09-11-2019		42747	RUSH TRUCK CENTER	199-00-2110.01-000-000000	C	REFLECTOR	15.71	N
088646	09-11-2019		39440	LEWIS SALES	199-36-6219.00-041-091078	C	OFFICIAL	130.00	N
088647	09-11-2019		43318	ANA SALMERON	199-00-2110.01-000-000000	C	FINGERPRINTING REIM	49.26	N
088648	09-11-2019		25579	SCHAD & PULTE WELD	199-00-2110.01-000-000000	C	SUPPLIES	12.00	N
088649	09-11-2019		42513	TIFFANY SCOTT	199-00-2110.01-000-000000	C	PDQS PEIMS FALL CONF	86.07	N
088650	09-11-2019		26230	SHERWIN WILLIAMS	199-00-2110.01-000-000000	C	PAINT	51.41	N
088651	09-11-2019		10421	SIGNS FOR LESS	199-11-6399.00-107-011000	C	PARKING SIGNS	60.00	N
088652	09-11-2019		42266	CELESTINO SOSA	199-36-6219.10-001-099051	C	Guard Choreography	1,000.00	N
088653	09-11-2019		38851	DAVID M STEVENSON	199-00-2110.01-000-000000	C	PROF SVS	600.00	N
088654	09-11-2019		43327	TWANA STUBBLEFIEL	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088655	09-11-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	9.30	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
							Check 088655 Total:	24.99	
088656	09-11-2019		27833	T & G IDENTIFICATION	199-00-2110.01-000-000000	C	SUPPLIES	355.25	N
088657	09-11-2019		27897	TASB INC	199-41-6499.00-702-099000	C	POLICY SERVICE MEMBERS	1,100.00	N
					199-41-6499.00-702-099000		BOARDBOOK SUBSCRIPTIO	1,250.00	
					199-41-6499.00-702-099000		POLICY ONLINE	1,025.00	
							Check 088657 Total:	3,375.00	
088659	09-11-2019		28124	TEPSA	199-23-6499.00-107-099000	C	TEPSA REGISTRATION	339.00	N
088660	09-11-2019		27930	TEXAS ASSN OF SCHO	199-21-6411.00-800-011000	C	Texas Assessment Conference	175.00	N
					199-21-6411.00-800-099000		ASSESSMENT CONF	175.00	
					199-41-6499.00-730-099000		Membership	285.00	
							Check 088660 Total:	635.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088661	09-11-2019		39142	TLC HARDWARE INC.	199-00-2110.01-000-000000	C	SUPPLIES	48.06	N
					199-00-2110.01-000-000000		SUPPLIES	8.34	
					199-00-2110.01-000-000000		SUPPLIES	16.17	
					199-00-2110.01-000-000000		SUPPLIES	8.77	
							Check 088661 Total:	81.34	
088663	09-11-2019		29290	UIL	199-36-6497.00-999-099000	C	2019-20 MEMBERSHIP APP	1,750.00	N
088664	09-11-2019		43138	THE VISUAL TEACHINT	199-13-6219.00-800-011000	C	Trainging	1,930.36	N
088665	09-11-2019		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Entry Fee Ray Roberts Bas To	300.00	N
088666	09-17-2019		42049	GIOVANNI'S	199-36-6412.00-041-091070	C	FOOTBALL MEALS	221.00	N
088667	09-17-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	192.21	N
088668	09-17-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	46.81	N
088669	09-17-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	62.79	N
088670	09-17-2019		15887	FIRST STATE BANK	199-36-6412.00-041-091055	C	TCU STUDENT MEALS	270.00	N
088671	09-20-2019		42905	AMAZON CAPITAL SER	199-00-2110.01-000-000000	C	SUPPLIES	106.02	N
					199-00-2110.01-000-000000		SUPPLIES	332.64	
					199-00-2110.01-000-000000		SUPPLIES	266.99	
					199-00-2110.01-000-000000		SUPPLIES	229.40	
							Check 088671 Total:	935.05	
088672	09-20-2019		40584	ANDERSON'S PROM	199-36-6399.00-001-099060	C	CROWNS FOR HOMECOMIN	109.67	N
088673	09-20-2019		40200	APPLE INC	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	2,198.00	N
088674	09-20-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	2,633.52	N
088675	09-20-2019		10061	AT&T LONG DISTANCE	199-00-2110.01-000-000000	C	LONG DISTANCE	170.01	N
088677	09-20-2019		11530	KEVIN BEALL	199-36-6219.00-001-091070	C	ANNOUNCER	40.00	N
088678	09-20-2019		39451	JAMIE BLUMBERG	199-00-2110.01-000-000000	C	TAKE FLIGHT TRAINING 10 D	794.60	N
088679	09-20-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
088680	09-20-2019		39240	BUFFALO BUSINESS P	199-11-6399.00-001-011000	C	CLASSROOM SUPPLIES	500.94	N
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	478.07	
							Check 088680 Total:	979.01	
088681	09-20-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	20.00	N
					199-36-6219.00-001-091070		GAME WORKER	40.00	
					199-36-6219.00-041-091070		GAME WORKER	40.00	
					199-36-6219.00-041-091070		GAME WORKER	30.00	
							Check 088681 Total:	130.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088682	09-20-2019		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	324.00	N
					199-11-6149.00-999-099000		ENROLLMENT FOR EE'S	4,188.00	
							Check 088682 Total:	4,512.00	
088683	09-20-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011035	C	PO Created by Req: 010052	23,115.00	N
					199-11-6398.00-805-011036		PO Created by Req: 010062	1,933.14	
					199-11-6398.00-805-011036		PO Created by Req: 010059	659.52	
					199-11-6398.00-805-011036		PO Created by Req: 010060	309.42	
					199-11-6398.00-805-011036		PO Created by Req: 010058	1,044.84	
					199-21-6399.00-800-011000		Laptop for Rains	814.44	
					199-21-6399.00-804-023000		MONITOR FOR COMPUTER	140.65	
							Check 088683 Total:	28,017.01	
088684	09-20-2019		16390	CITY OF GAINESVILLE	199-00-2110.01-000-000000	C	WATER	2,214.61	N
					199-00-2110.01-000-000000		WATER	467.65	
					199-00-2110.01-000-000000		WATER	49.65	
					199-00-2110.01-000-000000		WATER	1,715.55	
					199-00-2110.01-000-000000		WATER	335.24	
							Check 088684 Total:	4,782.70	
088685	09-20-2019		43290	DATA RECOGNITION C	199-11-6399.01-999-011000	C	ASSESSMENTS	286.50	N
088686	09-20-2019		14430	DENTON ISD	199-00-2110.01-000-000000	C	CDL DRIVER TEST K WILKER	100.00	N
088687	09-20-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 088687 Total:	270.00	
088688	09-20-2019		11779	DOLLAR TREE	199-11-6399.00-804-023000	C	SUPPLIES FOR LIFE SKILLS	250.00	N
088689	09-20-2019		42904	EDUCATION GALAXY L	199-11-6399.00-101-024000	C	PO Created by Req: 010181	1,700.00	N
					199-11-6399.00-104-024000		PO Created by Req: 010181	3,350.00	
					199-11-6399.00-107-024000		PO Created by Req: 010181	3,350.00	
							Check 088689 Total:	8,400.00	
088690	09-20-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 010055	339.00	N
					199-11-6249.00-805-011036		PO Created by Req: 010055	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010055	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010055	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010055	99.00	
							Check 088690 Total:	798.00	
088691	09-20-2019		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	C	SUPPLIES	14.27	N
					199-00-2110.01-000-000000		SUPPLIES	6.50	
					199-00-2110.01-000-000000		SUPPLIES	6.50	
					199-00-2110.01-000-000000		SUPPLIES	14.26	
					199-00-2110.01-000-000000		SUPPLIES	20.47	
							Check 088691 Total:	62.00	
088692	09-20-2019		11283	ENDERBY GAS	199-00-2110.01-000-000000	C	FUEL	24.41	N
088693	09-20-2019		38831	FAST SIGNS	199-32-6399.00-999-099000	C	SIGNS FOR FBALL STADIUM	347.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088694	09-20-2019		43298	FIREFLY COMPUTERS	199-11-6399.00-104-011000	C	STUDENT USE FOR PROGR	7,938.00	N
					199-11-6399.00-104-011000		STUDENT USE FOR PROGR	1,050.00	
							Check 088694 Total:	8,988.00	
088695	09-20-2019		42572	FIREHOUSE SUBS - DE	199-36-6412.00-001-091079	C	HS XC Meals	19.76	N
					199-36-6412.00-001-091079		HS XC Meals	197.67	
							Check 088695 Total:	217.43	
088696	09-20-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH 09/24	400.00	N
					199-00-5752.00-000-000000		START UP CASH 09/24	1,000.00	
					199-00-5752.00-000-000000		START UP CASH 09/27	2,500.00	
					199-00-5752.00-000-000000		START UP CASH 10/01	400.00	
					199-00-5752.00-000-000000		START UP CASH 10/01	1,000.00	
					199-00-5752.00-000-000000		START UP CASH 10/03	400.00	
					199-00-5752.00-000-000000		START UP CASH 10/04	400.00	
							Check 088696 Total:	6,100.00	
088697	09-20-2019		16450	GAINESVILLE DAILY R	199-00-2110.01-000-000000	C	SPIRIT PAGE	20.00	N
					199-00-2110.01-000-000000		AD	742.00	
							Check 088697 Total:	762.00	
088698	09-20-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	160.00	N
088699	09-20-2019		42237	GRANT PROFESSIONA	199-41-6399.02-750-099000	C	Professional Development	385.00	N
					199-41-6399.02-750-099000		Professional Development	256.00	
							Check 088699 Total:	641.00	
088700	09-20-2019		42882	KILLEION HAMILTON	199-00-2110.01-000-000000	C	OFFICIAL	100.00	N
088701	09-20-2019		42898	RICHARD HARRISON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088702	09-20-2019		10029	HOUGHTON MIFFLIN H	199-11-6399.00-001-022000	C	CTE ENVIRONMENTAL SCIE	2,055.00	N
					199-11-6399.00-805-011035		PO Created by Req: 010186	1,800.00	
							Check 088702 Total:	3,855.00	
088703	09-20-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088704	09-20-2019		41682	HUNTER'S TUNNEL EX	199-00-2110.01-000-000000	C	WASH POLICE VEHICLES	32.00	N
088705	09-20-2019		41177	RODERICK JONES	199-00-2110.01-000-000000	C	OFFICIAL	115.00	N
088706	09-20-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088707	09-20-2019		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	212.00	N
088708	09-20-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
					199-36-6219.00-041-091070		OFFICIAL	105.00	
							Check 088708 Total:	335.00	
088709	09-20-2019		41989	CARD SERVICE CENTE	199-31-6499.00-104-099000	C	COUNSELOR CONF	150.00	N
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	31.00	
					199-41-6399.01-750-099000		SMORE NEWSLETTER ANNU	116.52	
							Check 088709 Total:	297.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088710	09-20-2019		43337	NICHOLAS W MCGREG	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088711	09-20-2019		43310	SANDRA MCMILLAN	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088712	09-20-2019		41985	MIGHTY MUSIC PUBLIS	199-36-6399.37-801-099050	C	UIL Music Memory	176.99	N
					199-36-6399.38-801-099050		Lee UIL practice material	269.99	
					199-36-6399.39-801-099050		UIL-Chalmers	229.99	
							Check 088712 Total:	676.97	
088713	09-20-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	309.05	N
088714	09-20-2019		42899	WILLIE MUNDINE	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088716	09-20-2019		42173	MATTHEW PEASE	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088717	09-20-2019		42929	TIMOTHY RALSTON	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088718	09-20-2019		43323	ROBERT RAMOS	199-00-2110.01-000-000000	C	OFFICIAL	100.00	N
088719	09-20-2019		41169	TIM REIN	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
088720	09-20-2019		41983	DARRELL ROBERTSON	199-00-2110.01-000-000000	C	OFFICIAL	144.40	N
088721	09-20-2019		27421	ROSETTA STONE LTD	199-11-6398.00-805-011035	C	PO Created by Req: 010054	10,000.00	N
088722	09-20-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
					199-36-6219.00-041-091070		OFFICIAL	45.00	
							Check 088722 Total:	180.00	
088723	09-20-2019		42845	RYAN RAIDER BAND B	199-36-6412.10-001-099051	C	CONTEST ENTRY FEE	350.00	N
088724	09-20-2019		11038	KATHLEEN SCHROEDE	199-00-2110.01-000-000000	C	PATTERN SEEKING TECHN	85.96	N
088725	09-20-2019		41022	SCRIPPS NATIONAL S	199-36-6499.00-801-099000	C	Entry Fees	502.50	N
088726	09-20-2019		42729	LE SEARCY	199-00-2110.01-000-000000	C	THSCA	70.00	N
088727	09-20-2019		40821	STEVE SELNER	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088728	09-20-2019		43322	TYLER SIEVERT	199-00-2110.01-000-000000	C	OFFICIAL	100.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 088728 Total:	235.00	
088729	09-20-2019		43329	CONNOR SMITH	199-36-6399.10-001-099052	C	PRINTING RIGHTS FOR	60.00	N
088730	09-20-2019		12606	SOUTHERN PRIDE PRI	199-00-2110.01-000-000000	C	T-SHIRTS	109.00	N
					199-36-6399.00-001-091070		PO Created by Req: 010216	230.00	
							Check 088730 Total:	339.00	
088731	09-20-2019		22638	SWANK MOVIE LICENS	199-12-6499.00-041-011000	C	MOVIE LICENSE	541.00	N

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088732	09-20-2019		39878	RODNEY L. SWIRCZYN	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	120.00	
							Check 088732 Total:	215.00	
088733	09-20-2019		27833	T & G IDENTIFICATION	199-11-6399.00-041-011000	C	SUPPLIES FOR BADGES	405.25	N
088734	09-20-2019		27897	TASB INC	199-41-6499.00-730-099000	C	TASB HR Services	1,785.00	N
088735	09-20-2019		27911	TASBO	199-00-2110.01-000-000000	C	REVENUE PROJECTIONS	150.00	N
088736	09-20-2019		27894	TASSP	199-23-6499.00-041-099000	C	MEMBERSHIP FEE	240.00	N
088737	09-20-2019		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-099000	C	ANNUAL MEMBERSHIP DUE	175.00	N
088738	09-20-2019		43319	THE BLACK BOOK DEP	199-36-6399.36-801-099050	C	UIL Supplies-storage	296.50	N
088739	09-20-2019		10932	THSCA	199-36-6499.00-001-091089	C	MEMBERSHIP	70.00	N
088740	09-20-2019		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 010075	3,501.00	N
088741	09-20-2019		43258	TROXELL COMMUNICA	199-11-6219.01-805-011000	C	Newline Panels + Installs	548.78	N
088742	09-20-2019		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-000000	C	VEGETATION CONTROL	960.00	N
088743	09-20-2019		28809	TUNE IN	199-36-6399.38-801-099050	C	Lee UIL Materials	264.85	N
088744	09-20-2019		42901	MAURICE VINES	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088745	09-20-2019		42369	KONNER WARD	199-00-2110.01-000-000000	C	LEGAL UPDATES	85.95	N
088746	09-20-2019		39506	TIM WEST	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
088747	09-20-2019		39349	WHATABURGER	199-00-2110.01-000-000000	C	MEALS	204.05	N
088748	09-20-2019		30326	WHITESBORO ISD	199-36-6499.36-801-099056	C	Whitesboro Speech Workshop	40.00	N
088749	09-20-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	29.99	N
088770	09-24-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	34.63	N
088771	09-24-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	73.45	N
088772	09-26-2019		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 010091	1,075.00	N
088773	09-26-2019		10676	DONNA AMOS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088774	09-26-2019		40200	APPLE INC	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	79.00	N
					199-11-6399.00-001-022000		CTE KPAW PURCHASE	3,237.00	
					199-21-6399.00-800-011000		Laptop for Doshier	1,635.00	
							Check 088774 Total:	4,951.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088775	09-26-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	5,118.92	N
					199-11-6399.00-001-022000		CTE KPAW PURCHASE	31.80	
							Check 088775 Total:	5,150.72	
088776	09-26-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	681.14	N
088777	09-26-2019		43287	BRAUN INTERTEC CO	199-00-2110.01-000-000000	C	GOETECH EVAL	3,510.00	N
					199-81-6629.00-001-099000		GOETECH SOFTBALL BASEB	6,890.00	
							Check 088777 Total:	10,400.00	
088778	09-26-2019		39240	BUFFALO BUSINESS P	199-23-6399.08-101-099000	C	SHREDDER, INK & TONER	634.96	N
088779	09-26-2019		41109	BUS AIR LLC	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	299.00	N
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	220.00	
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	189.00	
	09-26-2019	0000000101	41109	BUS AIR LLC	199-34-6319.00-840-099000	M	RET	-180.00	
							Check 088779 Total:	528.00	
088780	09-26-2019		40778	GARY CALHOUN	199-36-6219.00-041-091070	C	GAME WORKER	30.00	N
088782	09-26-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011036	C	PO Created by Req: 010057	502.96	N
					199-11-6398.00-805-011036		PO Created by Req: 010057	754.44	
							Check 088782 Total:	1,257.40	
088783	09-26-2019		13454	NINA COODY	199-23-6411.00-104-099000	C	ED LAW CONF	86.07	N
088784	09-26-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
088785	09-26-2019		14579	DOMINO'S PIZZA	199-36-6412.36-801-099056	C	Princeton HS Fall Classic	63.92	N
088786	09-26-2019		42919	DOMINOS - GAINESVIL	199-36-6412.36-801-099056	C	Callisburg Debate Meet Lunch	28.00	N
088787	09-26-2019		41897	EIKON CONSULTANT G	199-00-2110.01-000-000000	C	DESIGN SVCS	227.07	N
					199-00-2110.01-000-000000		DESIGN SVCS	1,433.75	
							Check 088787 Total:	1,660.82	
088788	09-26-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	6.50	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	47.20	
					199-51-6319.00-830-099000		POWER EQUIPMENT	3.25	
					199-51-6319.00-830-099000		POWER EQUIPMENT	64.80	
					199-51-6319.00-830-099000		POWER EQUIPMENT	183.93	
					199-51-6319.00-830-099000		POWER EQUIPMENT	330.66	
	09-26-2019	0000000100	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	CONN 15A 125V 2P3W STR B	-56.92	
							Check 088788 Total:	579.42	
088789	09-26-2019		42979	MICHAEL ERGER	199-36-6219.00-041-091078	C	OFFICIAL	130.00	N
088790	09-26-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	1,000.00	N
					199-00-5752.00-000-000000		START UP CASH	3,000.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
					199-00-5752.00-000-000000		START UP CASH	3,000.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088791	09-26-2019		39995	FLOCABULARY	199-11-6399.00-107-011000	C	FLOCABULARY LICENSE	2,000.00	N
088792	09-26-2019		41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-011035	C	PO Created by Req: 010287	8,467.50	N
088793	09-26-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	ALARM MONITORING SYST ALARM MONITORING SYST	270.00 270.00	N
Check 088793 Total:								540.00	
088794	09-26-2019		16660	GAINESVILLE PRINTIN	199-23-6399.00-104-099000 199-23-6399.00-104-099000 199-23-6399.00-104-099000	C	STUDENT TARDY SLIPS OFFICE ENVELOPES OFFICE TARDY SLIPS	182.30 200.65 115.70	N
Check 088794 Total:								498.65	
088795	09-26-2019		40796	GILBERT WRECKER S	199-34-6249.00-840-099000	C	OPEN PO FOR TOWING	85.00	N
088797	09-26-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000 199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES OPEN P.O. FOR SUPPLIES	718.84 83.88	N
Check 088797 Total:								802.72	
088798	09-26-2019		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000 199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT OPEN PO FOR TRANSPOTAT	708.50 160.00	N
Check 088798 Total:								868.50	
088799	09-26-2019		43341	ALIE GUERRA	199-36-6219.00-001-091070	C	OFFICIAL	90.00	N
088800	09-26-2019		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	439.53	N
088801	09-26-2019		43286	IMAGE MATTERS	199-00-2110.01-000-000000	C	JET DYE HD LOGO MAT	936.00	N
088803	09-26-2019		20022	CHRIS KADEN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088804	09-26-2019		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000 199-34-6319.00-840-099000	C	OPEN FOR OPEN FOR	55.19 489.30	N
Check 088804 Total:								544.49	
088805	09-26-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088806	09-26-2019		16888	PEGGY LOPEZ	199-41-6411.00-730-099000	C	TRS REPORTING & LEGISLA	79.39	N
088807	09-26-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091070 199-36-6219.00-041-091070	C	OFFICIAL OFFICIAL	95.00 105.00	N
Check 088807 Total:								200.00	
088808	09-26-2019		41989	CARD SERVICE CENTE	199-41-6411.02-750-099000	C	2019 GPA Conference	211.51	N
088809	09-26-2019		42678	MICHELLE ABBE HACK	199-00-2110.01-000-000000	C	DOT PHYSICAL	110.00	N
088810	09-26-2019		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	57.50	N
088811	09-26-2019		40032	MSB	199-00-5931.00-000-000000 199-00-5931.00-000-000000	C	SHARS SHARS	450.21 105.61	N
Check 088811 Total:								555.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088812	09-26-2019		22653	MUENSTER GARDEN C	199-51-6319.00-830-099000	C	GROUNDS CREW	55.26	N
088813	09-26-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	6.92	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	43.46	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	43.46	
							Check 088813 Total:	93.84	
088814	09-26-2019		11428	NORTH TEXAS MEDIC	199-00-2110.01-000-000000	C	DOT EXAM	286.00	N
088815	09-26-2019		42598	PERRY WEATHER CON	199-36-6399.00-001-091085	C	PO Created by Req: 010271	2,819.00	N
088817	09-26-2019		11678	PROVANTAGE LLC	199-11-6398.00-805-011036	C	PO Created by Req: 010081	404.00	N
088818	09-26-2019		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-011035	C	PO Created by Req: 010346	3,150.00	N
					199-11-6399.00-001-011000		RAPTOR SUPPLIES	1,000.00	
							Check 088818 Total:	4,150.00	
088819	09-26-2019		43261	REMIND	199-11-6399.00-999-099000	C	DISTRICT SUBSCRIPTION	6,307.00	N
088820	09-26-2019		24862	RENAISSANCE LEARNI	199-11-6399.02-800-011000	C	PO Created by Req: 010185	11,635.66	N
					199-11-6399.02-800-011000		PO Created by Req: 010185	1,800.00	
					199-11-6399.02-800-011000		PO Created by Req: 010185	8,560.59	
					199-11-6399.02-800-011000		PO Created by Req: 010185	9,370.54	
					199-11-6399.02-800-011000		PO Created by Req: 010185	12,582.90	
					199-11-6399.02-800-011000		PO Created by Req: 010185	13,077.10	
							Check 088820 Total:	57,026.79	
088821	09-26-2019		43324	RODRIGUEZ & JONES	199-21-6399.00-800-025000	C	Translation for Parent Letter	174.60	N
088822	09-26-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	105.00	
							Check 088822 Total:	200.00	
088823	09-26-2019		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	92.90	N
088824	09-26-2019		25840	SCHOOL SPECIALTY	199-33-6399.00-101-099000	C	NURSE SUPPLIES	115.95	N
088825	09-26-2019		43322	TYLER SIEVERT	199-36-6219.00-041-091070	C	OFFICIAL	105.00	N
088826	09-26-2019		26430	SKREEN DOOR	199-00-2110.01-000-000000	C	TSHIRTS	618.00	N
088827	09-26-2019		42266	CELESTINO SOSA	199-36-6219.10-001-099051	C	BAND VISUAL CLINICS	300.00	N
					199-36-6219.10-001-099051		BAND VISUAL CLINICS	300.00	
							Check 088827 Total:	600.00	
088828	09-26-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	670.00	N
088829	09-26-2019		28421	TMEA REGION II SSC	199-36-6412.10-001-099052	C	STUDENT REGISTRATION F	190.00	N
088830	09-26-2019		40344	U.S. SCHOOL SUPPLY	199-11-6399.00-104-011000	C	STUDENT SIX WK AWARDS	200.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088831	09-26-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	1,108.86	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	383.37	
							Check 088831 Total:	1,492.23	
088832	09-26-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,833.82	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	49.66	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	193.68	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	98.22	
							Check 088832 Total:	4,175.38	
088833	09-26-2019		39349	WHATABURGER	199-00-2110.01-000-000000	C	MEALS	142.68	N
					199-00-2110.01-000-000000		MEALS	43.61	
					199-00-2110.01-000-000000		MEALS	29.59	
							Check 088833 Total:	215.88	
088834	09-26-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	49.71	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	47.45	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	29.99	
							Check 088834 Total:	127.15	
088835	09-26-2019		24461	PRINCETON ISD	199-36-6499.36-801-099056	C	UIL TOURNEY	259.00	N
088836	10-04-2019		42905	AMAZON CAPITAL SER	199-11-6398.00-805-011036	C	PO Created by Req: 010061	754.66	N
					199-11-6399.00-101-011021		ART SUPPLIES	30.99	
					199-11-6399.00-107-011000		ROLLING CARTS FOR DOCU	119.97	
					199-11-6399.00-107-011000		HEADPHONES COMPUTER L	559.65	
					199-11-6399.00-107-011000		OFFICE SUPPLIES	187.34	
					199-11-6399.00-804-023000		SUPPLIES FOR SPEECH/OT	21.98	
					199-11-6399.00-804-023000		SUPPLIES FOR SPEECH/OT	168.41	
					199-13-6399.00-800-011000		Books for New Teachers	705.30	
					199-36-6399.10-001-099051		PO Created by Req: 010029	320.80	
							Check 088836 Total:	2,869.10	
088837	10-04-2019		39917	AREA V FFA	199-11-6499.00-001-022000	C	CTE Broom/Osterman/Wells	967.50	N
088838	10-04-2019		10044	ASW ENTERPRISES	199-36-6399.35-801-099050	C	GHS UIL supplies	137.50	N
088839	10-04-2019		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	57.78	N
088840	10-04-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	47.88	N
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	55.44	
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	94.65	
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	100.08	
					199-51-6256.08-101-099000		MNTHLY NATURAL GAS	78.24	
							Check 088840 Total:	376.29	
088841	10-04-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	206.72	N
088842	10-04-2019		40507	B & T AUTOMOTIVE	199-00-2110.01-000-000000	C	ENGINE REPLACEMENT	18,953.78	N
					199-00-2110.01-000-000000		COOLANT LEAK	146.49	
							Check 088842 Total:	19,100.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088843	10-04-2019		11530	KEVIN BEALL	199-36-6219.00-001-091070	C	ANNOUNCER	40.00	N
088844	10-04-2019		40192	BIG RED CARWASH	199-34-6319.00-840-099000	C	BUS WASH /COINS	250.00	N
088845	10-04-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
088846	10-04-2019		39240	BUFFALO BUSINESS P	199-36-6399.36-801-099050	C	GHS UIL	123.48	N
088847	10-04-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
					199-36-6219.00-041-091070		GAME WORKER	30.00	
							Check 088847 Total:	70.00	
088848	10-04-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011036	C	PO Created by Req: 010056	3,302.80	N
088849	10-04-2019		42861	CHICKEN EXPRESS	199-00-2110.01-000-000000	C	MEALS	50.93	N
088850	10-04-2019		42863	CICI'S PIZZA	199-36-6412.00-001-091079	C	HS XC Meals	114.00	N
088851	10-04-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	11,226.58	N
088852	10-04-2019		43328	DELANIA CONNER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088853	10-04-2019		13487	COOKE COUNTY UNIT	199-41-6499.01-750-099000	C	Power of the Purse ticket	25.00	N
088854	10-04-2019		13975	DAIRY QUEEN	199-36-6412.00-041-091070	C	FOOTBALL MEALS	319.13	N
088856	10-04-2019		43234	NATHAN DEMPSEY	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088857	10-04-2019		38591	DENTON HIGH SCHOO	199-36-6499.00-001-091075	C	Golf Entry Fees	255.00	N
					199-36-6499.00-001-091075		Golf Entry Fees	250.00	
							Check 088857 Total:	505.00	
088858	10-04-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
088859	10-04-2019		42343	ASHLEY DILL	199-13-6411.00-101-011000	C	TEACH TO LEAD SUMMIT	140.96	N
088860	10-04-2019		42214	DIRECTOR'S ASSISTA	199-00-2110.01-000-000000	C	supplies	2,415.76	N
088861	10-04-2019		42786	DOMINOS - HURST	199-36-6412.00-001-091070	C	Football travel meal	365.75	N
					199-36-6412.00-001-091070		Football travel meal	452.24	
							Check 088861 Total:	817.99	
088862	10-04-2019		41772	MATTHEW DUKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088863	10-04-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	76.09	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	76.99	
							Check 088863 Total:	153.08	
088864	10-04-2019		15887	FIRST STATE BANK	199-00-2110.01-000-000000	C	REIM ADMIN PETTY CASH	140.20	N
					199-41-6399.00-750-099000		REIM ADMIN PETTY CASH	7.43	
					199-51-6319.00-830-099000		REIM ADMIN PETTY CASH	47.82	
					199-51-6399.00-999-099000		REIM ADMIN PETTY CASH	7.32	
							Check 088864 Total:	202.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088865	10-04-2019		38947	FORT WORTH FOOTBA	199-00-2110.01-000-000000	C	OFFICIALS	125.00	N
088866	10-04-2019		41098	FRONTLINE TECHNOL	199-53-6299.00-730-099000	C	Absence Management	10,553.67	N
088867	10-04-2019		43349	CHARLES GALUBENSK	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088868	10-04-2019		42049	GIOVANNI'S	199-00-2110.01-000-000000 199-36-6412.00-041-091078	C	FOOTBALL MEALS JH volleyball game meals	195.50 212.50	N
							Check 088868 Total:	408.00	
088869	10-04-2019		10780	GT DISTRIBUTORS INC	199-23-6399.00-001-099000	C	TESTING KITS	254.97	N
088870	10-04-2019		42882	KILLEION HAMILTON	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088871	10-04-2019		42551	COREY HARDIN	199-41-6419.00-702-099000	C	TASB / TASB CONF	131.17	N
088872	10-04-2019		18849	HOME DEPOT	199-00-2110.01-000-000000 199-51-6319.00-830-099000	C	SUPPLIES OPEN PO FOR MAINTENANC	342.54 1,134.50	N
	10-04-2019	0000000015	18849	HOME DEPOT	199-51-6319.00-830-099000	M	RET	-3.71	
							Check 088872 Total:	1,473.33	
088873	10-04-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088874	10-04-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	654.80	N
088875	10-04-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,251.25	N
088876	10-04-2019		41177	RODERICK JONES	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088877	10-04-2019		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-041-011000	C	LIBRARY READING MATERIA	505.40	N
088878	10-04-2019		20022	CHRIS KADEN	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088880	10-04-2019		38958	KIWANIS CLUB	199-41-6499.00-750-099000	C	MEMBERSHIP DUES	150.00	N
088881	10-04-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088882	10-04-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088883	10-04-2019		20908	BRYAN A. LILES	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088884	10-04-2019		43331	LONE STAR FOOD STO	199-36-6412.10-001-099051	C	VAN ALSTYNE MEALS	391.80	N
088885	10-04-2019		21244	CLAUDE MANUEL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088886	10-04-2019		42048	JACK MARTIN JR	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088887	10-04-2019		40801	MCDANIEL AIR CONDIT	199-51-6319.30-830-099000	C	OPEN FOR HVAC / LABOR	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088888	10-04-2019		39567	PATTERSON MEDICAL	199-36-6399.00-001-091085	C	PO Created by Req: 010093	235.46	N
					199-36-6399.00-001-091085		PO Created by Req: 010093	10.20	
							Check 088888 Total:	245.66	
088889	10-04-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,785.41	N
088890	10-04-2019		43325	NATIONAL GRANTS MA	199-41-6499.02-750-099000	C	PO Created by Req: 010246	299.00	N
088891	10-04-2019		22715	NORTH CENTRAL TEX	199-11-6399.00-001-022000	C	1ST YEAR WELDING BOOK C	1,706.24	N
088892	10-04-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	NTTA	38.48	N
088893	10-04-2019		23386	OFFICE DEPOT	199-11-6399.00-101-011000	C	OFFICE	50.14	N
	10-04-2019	0000000050	23386	OFFICE DEPOT	199-36-6399.10-001-099051	M	RET	-16.84	
							Check 088893 Total:	33.30	
088894	10-04-2019		43344	BRADLEY MARC PARS	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088896	10-04-2019		42173	MATTHEW PEASE	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088897	10-04-2019		43317	MARY PERRY	199-12-6411.00-001-011000	C	ESC 11	89.54	N
088898	10-04-2019		39134	PLAYSCRIPTS	199-36-6399.34-801-099050	C	JH OAP Judge Fee	360.28	N
088899	10-04-2019		24461	PRINCETON ISD	199-36-6499.36-801-099056	C	ENTY FEE	65.00	N
088900	10-04-2019		24651	QUILL CORP	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	26.62	N
					199-11-6399.00-041-011000		OFFICE SUPPLIES	228.24	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	17.94	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	23.35	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	509.29	
					199-11-6399.00-104-011000		STUDENT/CLASSROOM SUP	63.85	
					199-11-6399.00-104-011000		STUDENT/CLASSROOM SUP	993.16	
							Check 088900 Total:	1,862.45	
088901	10-04-2019		43351	JOSEPH RAINS	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088902	10-04-2019		43348	RICK RICKMAN	199-36-6412.00-001-091089	C	LAKE RAY ROBERTS	24.59	N
088903	10-04-2019		41983	DARRELL ROBERTSON	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088904	10-04-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088905	10-04-2019		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
					199-36-6412.00-001-091089		BASS TOURNEY	31.32	
							Check 088905 Total:	55.91	
088906	10-04-2019		43322	TYLER SIEVERT	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088907	10-04-2019		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091085	C	PO Created by Req: 010215	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088908	10-04-2019		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-099000	C	LABOR AND PARTS	72.00	N
088909	10-04-2019		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	4,200.00	N
088910	10-04-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	TASA/TASB CONF	83.52	N
088911	10-04-2019		43312	SUBLIME WEAR USA	199-36-6399.00-001-091089 199-36-6399.00-001-091089	C	UNIFORMS UNIFORMS	1,889.82 99.99	N
							Check 088911 Total:	1,989.81	
088912	10-04-2019		10809	SUDDENLINK	199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000	C	PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180	5.31 13.03 9.30 2.66	N
							Check 088912 Total:	30.30	
088913	10-04-2019		10926	TAEA	199-13-6411.10-041-011053	C	TAEA MEMBERSHIP FEE	55.00	N
088914	10-04-2019		28124	TEPSA	199-23-6499.00-101-099000 199-23-6499.00-104-099000	C	MEMBERSHIP RENEWAL TEPSA RENEWAL	778.00 389.00	N
							Check 088914 Total:	1,167.00	
088915	10-04-2019		11913	TEXAS COUNSELING A	199-31-6219.00-804-023000 199-31-6399.00-107-099000 199-31-6411.00-041-099000	C	PO Created by Req: 010199 COUNSELING CONFERENCE COUNSELOR'S CONFERENC	320.00 300.00 300.00	N
							Check 088915 Total:	920.00	
088916	10-04-2019		11723	TEXAS DEPT. OF LICE	199-51-6499.00-830-099000	C	BOILER INSPECTIONS CHAL	135.00	N
088917	10-04-2019		39473	TEXAS FFA ASSOC	199-11-6499.00-001-022000	C	CTE Broom/Osterman	2,314.95	N
088918	10-04-2019		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Bass tournments	300.00	N
088919	10-04-2019		39142	TLC HARDWARE INC.	199-00-2110.01-000-000000	C	KEYS	2.78	N
088920	10-04-2019		28421	TMEA REGION II VOCA	199-36-6412.10-041-099052	C	ALL REGION CHOIR	100.00	N
088921	10-04-2019		43258	TROXELL COMMUNICA	199-11-6219.01-805-011000 199-11-6219.01-805-011000 199-11-6219.01-805-011000	C	Newline Panels + Installs Newline Panels + Installs Newline Panels + Installs	1,725.00 71.75 49,950.00	N
							Check 088921 Total:	51,746.75	
088922	10-04-2019		28809	TUNE IN	199-36-6399.39-801-099050	C	UIL-Chalmers	235.85	N
088923	10-04-2019		43347	BEN TYLER	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088924	10-04-2019		29290	UIL	199-36-6399.38-801-099050	C	UIL-Lee/Chalmers	32.00	N
088925	10-04-2019		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099051	C	UIL MARCHING ENTRY FEE	515.00	N
088926	10-04-2019		29770	WAL-MART STORE	199-00-2110.01-000-000000 199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-11-6399.00-104-011026	C	SUPPLIES ITEMS FOR CULINARY ARTS ITEMS FOR CULINARY ARTS SCIENCE EXPERIENCE	2,014.80 83.51 21.48 61.74	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	95.09	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	31.18	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	26.28	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	89.67	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	92.97	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	60.60	
					199-36-6412.00-001-091079		BREAKFAST	223.66	
					199-36-6412.00-001-091079		BREAKFAST	241.78	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	132.00	
							Check 088926 Total:	3,174.76	
088927	10-04-2019		38495	WINWHOLESALE	199-00-2110.01-000-000000	C	SUPPLIES	1,596.29	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	629.78	
					199-51-6319.00-830-099000		AAON UNIT MOTOR-Q#9671	1,465.00	
							Check 088927 Total:	3,691.07	
088928	10-04-2019		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	WORKERS COMP INS PREMI	14,128.51	N
088929	10-04-2019		40574	IRAION YOUNG	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088930	10-04-2019		15887	FIRST STATE BANK	199-00-2110.01-000-000000	C	PETTY CASH	156.08	N
					199-13-6499.00-804-023000		PETTY CASH	19.95	
							Check 088930 Total:	176.03	
088932	10-10-2019		10029	HOUGHTON MIFFLIN H	199-11-6399.00-001-022000	C	CTE ENVIRONMENTAL SCIE	115.50	N
088933	10-10-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	1,049.68	N
088934	10-10-2019		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 010349	3,956.20	N
088935	10-10-2019		10961	BSN SPORTS	199-00-2110.01-000-000000	C	supplies	4,999.46	N
088936	10-10-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	24.79	N
					199-34-6311.21-840-099000		FUEL	22.14	
					199-34-6311.21-840-099000		FUEL	22.68	
					199-34-6311.21-840-099000		FUEL	23.49	
							Check 088936 Total:	93.10	
088938	10-10-2019		11839	SULLIVAN SUPPLY SO	199-11-6399.00-001-022000	C	ITEMS FOR AG FACILITY	1,858.48	N
					199-11-6399.00-001-022000		ITEMS FOR AG FACILITY	342.32	
							Check 088938 Total:	2,200.80	
088940	10-10-2019		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
					199-34-6249.00-840-099000		TRANSPORTATION	42.00	
					199-34-6249.00-840-099000		TRANSPORTATION	7.00	
					199-34-6249.00-840-099000		TRANSPORTATION	60.00	
							Check 088940 Total:	116.00	
088941	10-10-2019		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	CHAMBER OF COMMERCE D	625.00	N
088942	10-10-2019		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	304.75	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	7.28	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	668.67	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	248.58	
							Check 088942 Total:	9,019.21	
088943	10-10-2019		15100	ESC REGION 11	199-53-6239.00-750-099000	C	2019-2020 ESC CONTRACT	5,973.00	N
088945	10-10-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,105.37	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	54.62	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	508.13	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,788.14	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	322.55	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	206.21	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,799.93	
							Check 088945 Total:	8,784.95	
088946	10-10-2019		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	688.72	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	47.77	
							Check 088946 Total:	736.49	
088947	10-10-2019		17593	GOLDEN TRIANGLE FI	199-00-2110.01-000-000000	C	REPACK FIRE PUMP	1,200.00	N
088948	10-10-2019		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	98.76	N
088949	10-10-2019		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	98.87	N
088950	10-10-2019		18684	HEXCO INC	199-36-6399.36-801-099050	C	GHS UIL supplies	495.23	N
088951	10-10-2019		18810	APRIL WAGGONER	199-23-6411.08-101-099000	C	SERVICE AREA MTG	99.99	N
088952	10-10-2019		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-099000	C	OTOSCOPE	29.20	N
088953	10-10-2019		21244	CLAUDE MANUEL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088954	10-10-2019		21910	METAL SALES	199-11-6399.00-001-022000	C	PO Created by Req: 010252	134.00	N
					199-36-6399.10-001-099051		STORAGE BOX	124.90	
					199-51-6319.30-830-099000		OPEN PO FOR SUPPLIES	14.32	
					199-51-6319.30-830-099000		OPEN PO FOR SUPPLIES	251.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 088954 Total:								524.92	
088955	10-10-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	2,816.13	N
088956	10-10-2019		23297	NORTH TEXAS VINYL	199-00-2110.01-000-000000	C	SUPPLIES	150.00	N
					199-00-2110.01-000-000000		SUPPLIES	21.50	
Check 088956 Total:								171.50	
088957	10-10-2019		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	5,313.75	N
088958	10-10-2019		24244	GLENN POLK AUTOPL	199-51-6399.00-999-099000	C	CTE AG TRUCK MAINTENAN	1,031.77	N
088959	10-10-2019		24337	POSITIVE PROMOTION	199-31-6399.00-041-099000	C	RED RIBBON WEEK	33.70	N
088960	10-10-2019		24651	QUILL CORP	199-11-6399.00-104-011000	C	CLASSROOM SUPPLIES	84.99	N
					199-11-6399.00-104-011000		CLASSROOM SUPPLIES	29.37	
					199-11-6399.00-104-011000		CLASSROOM SUPPLIES	609.44	
Check 088960 Total:								723.80	
088961	10-10-2019		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	1,211.41	N
088962	10-10-2019		25580	SCARBROUGH, MEDLI	199-32-6429.00-999-099000	C	PCAT PKG.	3,500.00	N
					199-34-6429.00-840-099000		PCAT PKG.	17,000.00	
					199-41-6429.00-702-099000		PCAT PKG.	12,500.00	
					199-51-6429.00-850-099000		PCAT PKG.	201,277.00	
					199-51-6429.08-101-099000		PCAT PKG.	5,000.00	
Check 088962 Total:								239,277.00	
088963	10-10-2019		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	194.39	N
088965	10-10-2019		27794	TAFE	199-11-6499.00-001-022000	C	MEMBERSHIP RENEWAL	80.00	N
088966	10-10-2019		27833	T & G IDENTIFICATION	199-23-6399.00-041-099000	C	LANYARDS	278.50	N
088967	10-10-2019		27894	TASSP	199-23-6499.00-041-099000	C	TASSP MEMBERSHIP RENE	240.00	N
088968	10-10-2019		27930	TEXAS ASSN OF SCHO	199-21-6411.00-800-011000	C	TASA MIDWINTER REGISTR	345.00	N
					199-41-6419.00-702-099000		TASA MIDWINTER REGISTR	1,480.00	
					199-41-6419.00-702-099000		TASA MIDWINTER REGISTR	445.00	
Check 088968 Total:								2,270.00	
088969	10-10-2019		28193	TMEA	199-13-6411.10-001-099052	C	REGISTRATION FOR CHOIR	170.00	N
088970	10-10-2019		28965	TEXAS DEPT OF PUBLI	199-00-2110.01-000-000000	C	RECORD RETREIVAL	18.00	N
088971	10-10-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	2.45	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	9.37	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	22.65	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	18.87	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	11.94	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	99.00	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	11.29	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	15.98	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	20.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 088971 Total:								212.10	
088972	10-10-2019		30239	WESTERN PSYCHOLO	199-31-6399.00-804-023000	C	PO Created by Req: 010387	313.50	N
088973	10-10-2019		38690	TY LAWSON	199-51-6411.00-830-099000	C	TASB IPM CERTIFICATION	34.00	N
088974	10-10-2019		38879	BOB COOK	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
088975	10-10-2019		38958	KIWANIS CLUB	199-41-6499.00-701-099000 199-41-6499.01-750-099000	C	KIWANIS DUES ANNUAL MEMBERSHIP DUE	150.00 150.00	N
Check 088975 Total:								300.00	
088976	10-10-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M	157.66 157.66 157.66 157.66 157.66	N
Check 088976 Total:								788.30	
088977	10-10-2019		39177	TIM FOSS	199-51-6411.00-830-099000	C	TASB IPM CERTIFICATION	34.00	N
088978	10-10-2019		39240	BUFFALO BUSINESS P	199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-00-2110.01-000-000000 199-11-6399.00-001-011000 199-11-6399.00-001-028000 199-11-6399.00-001-028000 199-23-6399.00-001-099000 199-34-6399.00-840-099000 199-34-6399.00-840-099000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES EASEL PADS SUPPLIES FOR DAEP SUPPLIES FOR DAEP SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	50.64 6.35 570.51 1,073.60 70.56 5.87 900.42 79.34 12.74 26.88 26.64 375.49	N
Check 088978 Total:								3,199.04	
088979	10-10-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	411.50	N
088980	10-10-2019		39839	TUMBLEWEED PRESS	199-12-6329.00-107-011000 199-12-6399.00-101-011000	C	TUMBLEWEED RENEWAL LIBRARY SUBSCRIPTION	499.00 499.00	N
Check 088980 Total:								998.00	
088981	10-10-2019		39880	LESLIE FLETCHER	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088982	10-10-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088983	10-10-2019		40121	HOLIDAY CHEVROLET	199-51-6399.00-999-099000	C	REPAIR POLICE TAHOE	61.83	N
088984	10-10-2019		40200	APPLE INC	199-11-6399.00-107-023000 199-11-6499.01-800-099000	C	READ2GO APPS for CHalmers PLTW	25.00 15.00	N
Check 088984 Total:								40.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088985	10-10-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	299.56	N
088986	10-10-2019		40282	FOUR FEATHERS ALA	199-00-2110.01-000-000000	C	INSPECTIONS	2,380.00	N
					199-51-6219.00-830-099000		ALARM MONITORING	2,268.20	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	270.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	672.50	
							Check 088986 Total:	5,590.70	
088987	10-10-2019		40338	AUBREY HIGH SCHOO	199-36-6412.10-001-099051	C	EVENING MEAL	498.00	N
088988	10-10-2019		40349	DOUG'S CORNER	199-34-6319.00-840-099000	C	TRANSPORTATION	45.00	N
088989	10-10-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088990	10-10-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	179.49	N
					199-34-6249.00-840-099000		OPEN PO /BUS REPAIRS	269.47	
					199-34-6249.00-840-099000		OPEN PO /BUS REPAIRS	121.25	
							Check 088990 Total:	570.21	
088991	10-10-2019		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	241.16	N
					199-34-6249.00-840-099000		OPEN PO FOR TRANSPOTAT	518.56	
							Check 088991 Total:	759.72	
088992	10-10-2019		40652	EASY PERMIT POSTAG	199-00-2110.01-000-000000	C	POSTAGE	1,200.00	N
					199-23-6499.01-001-099000		POSTAGE METER	1,219.00	
							Check 088992 Total:	2,419.00	
088993	10-10-2019		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	217.69	N
088994	10-10-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
088995	10-10-2019		40778	GARY CALHOUN	199-36-6219.00-041-091070	C	OFFICIAL	30.00	N
088997	10-10-2019		40980	TWYLA MOLSBEE	199-11-6494.08-101-024000	C	PARTNER'S MTG	99.99	N
088998	10-10-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	45.91	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	4.29	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	11.99	
					199-51-6319.00-830-099000		OPEN PO FOR MAIMTENANC	129.06	
					199-51-6319.00-830-099000		OPEN PO FOR MAIMTENANC	10.77	
							Check 088998 Total:	202.02	
088999	10-10-2019		41498	APRIL ANNETTE OLLIL	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089000	10-10-2019		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	24.00	N
089001	10-10-2019		42230	LESLIE CRUTSINGER	199-41-6411.01-750-099000	C	BLACKBOARD USER GROUP	79.39	N
089002	10-10-2019		42302	HOLIDAY FORD	199-11-6399.01-001-022000	C	CTE Truck	178.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089009	10-10-2019		42905	AMAZON CAPITAL SER	199-32-6399.00-999-099000	C	POLICE LED WARNING LIGH	239.96	N
089010	10-10-2019		42979	MICHAEL ERGER	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089012	10-10-2019		43081	REALITYWORKS INC	199-11-6399.00-001-022000	C	EQUIPMENT FOR AG DEPT	9,745.44	N
089014	10-10-2019		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	175.00	N
089015	10-10-2019		43282	GAINESVILLE SPEECH	199-11-6219.00-804-023000	C	CONTRACTED LSP SERVICE	4,231.50	N
089016	10-10-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	3,445.00	N
089017	10-10-2019		43346	MITCHELL WESTERVE	199-34-6399.00-840-099000	C	REIM - MAILBOX	85.70	N
089018	10-10-2019		43355	ISABEL PENA	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089019	10-10-2019		43356	DUKE WHITE	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089020	10-15-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	248.27	N
089021	10-15-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.04	N
089022	10-16-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	102.74	N
089023	10-15-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	145.48	N
089045	10-16-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	1,000.00	N
					199-00-5752.00-000-000000		START UP CASH	1,000.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
					199-00-5752.00-000-000000		START UP CASH	1,000.00	
					199-00-5752.00-000-000000		START UP CASH	3,500.00	
							Check 089045 Total:	7,300.00	
089046	10-16-2019		15887	FIRST STATE BANK	199-11-6412.00-001-022000	C	Tarleton Visit meals	312.00	N
089047	10-17-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089048	10-17-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089049	10-17-2019		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 010348	3,787.25	N
089050	10-17-2019		42905	AMAZON CAPITAL SER	199-11-6399.00-001-022000	C	Health Career Class	39.90	N
					199-11-6399.00-041-023000		SPED SUPPLIES	28.98	
					199-11-6399.00-101-011014		KINDER SUPPLIES	597.54	
					199-11-6399.00-101-011021		ART SUPPLIES	228.92	
					199-11-6399.00-101-023000		CLASSROOM GATES	107.97	
					199-11-6399.00-107-011000		OFFICE SUPPLIES	70.29	
					199-11-6399.00-800-025000		JR Request	315.00	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	189.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.10-001-099051		PO Created by Req: 010344	36.78	
					199-36-6399.10-041-099052		CHOIR SUPPLIES	533.98	
					199-36-6399.38-801-099050		UIL-Lee	209.46	
					199-41-6399.00-730-099000		MISC OFFICE SUPPLIES	9.22	
					199-41-6399.00-750-099000		MISC OFFICE SUPPLIES	108.53	
					199-41-6499.00-701-099000		LEADERSHIP BOOKS	314.28	
							Check 089050 Total:	2,790.75	
089051	10-17-2019		43304	AMERICAN TECHNICAL	199-11-6399.00-001-022000	C	ONLINE RESOURCES	360.00	N
089052	10-17-2019		40200	APPLE INC	199-11-6399.00-001-022000	C	CLASSROOM INSTRUCTION	232.00	N
					199-11-6399.00-001-022000		CLASSROOM INSTRUCTION	1,898.00	
					199-11-6399.00-001-022000		CLASSROOM INSTRUCTION	8,820.00	
					199-11-6399.00-001-022000		CLASSROOM INSTRUCTION	298.00	
							Check 089052 Total:	11,248.00	
089053	10-17-2019		10242	ASEBA RESEARCH CE	199-31-6399.00-107-099000	C	COUNSELING SUPPLIES	543.00	N
089054	10-17-2019		10062	ATSSB - REGION 2	199-36-6412.10-041-099051	C	ALL-REGION ENTRY FEES	224.00	N
089055	10-17-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	206.72	N
089056	10-17-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	122.98	N
					199-34-6249.00-840-099000		OPEN PO /BUS REPAIRS	127.50	
							Check 089056 Total:	250.48	
089057	10-17-2019		41040	BAND SHOPPE INTERN	199-36-6399.10-001-099051	C	GUARD SUPPLIES	415.35	N
					199-36-6399.10-001-099051		GUARD SUPPLIES	578.15	
					199-36-6399.10-001-099051		DRUM MAJOR PODIUMS	554.55	
					199-36-6399.10-001-099051		GUARD SUPPLIES	819.35	
					199-36-6399.10-001-099051		TUBA BERETS	49.75	
							Check 089057 Total:	2,417.15	
089058	10-17-2019		41040	BAND SHOPPE INTERN	199-36-6399.10-001-099051	C	DRUM MAJOR PODIUMS	1,150.00	N
089059	10-17-2019		10961	BSN SPORTS	199-00-2110.01-000-000000	C	SUPPLIES	2,984.10	N
					199-00-2110.01-000-000000		SUPPLIES	1,797.60	
							Check 089059 Total:	4,781.70	
089060	10-17-2019		39240	BUFFALO BUSINESS P	199-00-2110.01-000-000000	C	SUPPLIES	3,229.83	N
					199-11-6399.00-804-023000		PO Created by Req: 010085	400.88	
							Check 089060 Total:	3,630.71	
089061	10-17-2019		40778	GARY CALHOUN	199-36-6219.00-041-091070	C	GAME WORKER	30.00	N
089062	10-17-2019		10509	CDW GOVERNMENT IN	199-36-6399.01-001-091070	C	PO Created by Req: 010374	385.04	N
089063	10-17-2019		42616	CHICKEN EXPRESS - S	199-36-6412.00-041-091070	C	FOOTBALL MEALS	210.00	N
089065	10-17-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089067	10-17-2019		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	43,388.84	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	786.65	
							Check 089067 Total:	44,175.49	
089068	10-17-2019		41772	MATTHEW DUKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089069	10-17-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	13.98	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	52.09	
					199-51-6319.00-830-099000		POWER EQUIPMENT	70.56	
					199-51-6319.00-830-099000		POWER EQUIPMENT	57.92	
					199-51-6319.00-830-099000		POWER EQUIPMENT	67.64	
					199-51-6319.00-830-099000		POWER EQUIPMENT	14.97	
					199-51-6319.00-830-099000		POWER EQUIPMENT	219.62	
					199-51-6319.00-830-099000		POWER EQUIPMENT	18.72	
					199-51-6319.00-830-099000		POWER EQUIPMENT	25.36	
					199-51-6319.00-830-099000		POWER EQUIPMENT	86.34	
					199-51-6319.00-830-099000		POWER EQUIPMENT	24.98	
					199-51-6319.00-830-099000		POWER EQUIPMENT	18.30	
					199-51-6319.00-830-099000		QUOTE # 83-87936	1,306.00	
							Check 089069 Total:	1,976.48	
089070	10-17-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	25.16	N
					199-34-6311.21-840-099000		FUEL	23.24	
					199-51-6319.00-830-099000		OPEN FOR FUEL	69.60	
							Check 089070 Total:	118.00	
089071	10-17-2019		42184	EGROUP INC	199-00-2110.01-000-000000	C	GRADUATION CORDS	294.44	N
089072	10-17-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Melissa HS Autumn Classic	53.88	N
089074	10-17-2019		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	736.91	N
					199-34-6249.00-840-099000		NEW FILTERS	213.37	
					199-34-6249.00-840-099000		NEW FILTERS	355.45	
							Check 089074 Total:	1,305.73	
089075	10-17-2019		41098	FRONTLINE TECHNOL	199-11-6399.01-804-025000	C	ESTAR ELL/LPAC	6,929.49	N
089076	10-17-2019		16450	GAINESVILLE DAILY R	199-41-6219.01-750-099000	C	FALL SPIRIT PAGE ADS	80.00	N
089077	10-17-2019		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	REPAIR UNIT #201913	300.00	N
089078	10-17-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
089079	10-17-2019		17971	GUNTER ISD	199-36-6412.10-001-099052	C	MEALS FOR TMEA AUDITION	49.00	N
089080	10-17-2019		18014	H & H VACUUM	199-51-6249.00-830-099000	C	VACUUM SERVICE	480.00	N
089082	10-17-2019		18802	HOBART SERVICES	199-00-2110.01-000-000000	C	SUPPLIES	107.25	N
					199-51-6249.00-830-099000		WAREWASHER INVO# 34217	1,412.63	
							Check 089082 Total:	1,519.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089083	10-17-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	175.00	N
089084	10-17-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089085	10-17-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	14.97	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	2.36	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	39.90	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	12.67	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	37.74	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	9.18	
							Check 089085 Total:	116.82	
089086	10-17-2019		11902	KEN BLANTON INS	199-32-6429.00-999-099000	C	BOND FOR POLICE OFFICER	50.00	N
089087	10-17-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089088	10-17-2019		10934	LONE STAR PERCUSSI	199-00-2110.01-000-000000	C	FIELD FRAME CONCERT BA	1,570.00	N
089089	10-17-2019		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-099000	C	AED SUPPLIES	740.38	N
089090	10-17-2019		42864	CLAYTON HARRIS	199-36-6219.10-001-099051	C	DRILL WRITING	2,000.00	N
089091	10-17-2019		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-099000	C	MAINTENANCE @ EDISON,G	3,209.00	N
					199-51-6639.00-999-099000		PROJECT FOR GJHS/ HVAC	9,000.00	
							Check 089091 Total:	12,209.00	
089092	10-17-2019		43337	NICHOLAS W MCGREG	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089093	10-17-2019		42454	MELHART MUSIC CEN	199-36-6399.10-001-099051	C	SOUSAPHOPNE CASE	660.00	N
089094	10-17-2019		41285	MELISSA DEBATE	199-36-6499.36-801-099056	C	Melissa HS Autumn Classic	225.00	N
089095	10-17-2019		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	2.48	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	45.53	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	151.00	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	4.60	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	6.61	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	15.66	
							Check 089095 Total:	225.88	
089096	10-17-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	2,929.56	N
089097	10-17-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	17.57	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	397.02	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	529.44	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	16.55	
							Check 089097 Total:	960.58	
089098	10-17-2019		42626	NATIONAL SPEECH AN	199-00-2110.01-000-000000	C	MEMBERSHIP DUES	348.00	N
					199-00-2110.01-000-000000		MEMBERSHIP DUES	300.00	
							Check 089098 Total:	648.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089099	10-17-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	NTTA	41.85	N
					199-34-6319.00-840-099000		NTTA	2.55	
					199-34-6319.00-840-099000		NTTA	3.68	
							Check 089099 Total:	48.08	
089100	10-17-2019		23485	OTTS FURNITURE	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	1,260.00	N
089101	10-17-2019		43315	PADILLA POLL LLC	199-36-6399.00-001-091070	C	PO Created by Req: 010101	220.00	N
089102	10-17-2019		42521	PROJECT LEAD THE W	199-11-6399.02-999-011000	C	PLTW Supplies	3,113.50	N
					199-11-6399.02-999-011000		PLTW Supplies	1,151.75	
							Check 089102 Total:	4,265.25	
089103	10-17-2019		11678	PROVANTAGE LLC	199-31-6399.00-804-023000	C	ARD MEETINGS W/ PARENT(4,140.00	N
089104	10-17-2019		43167	PROVIDENCE PUBLISH	199-00-2110.01-000-000000	C	BOOKS	105.00	N
089105	10-17-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089106	10-17-2019		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
089107	10-17-2019		38529	SCHOOL OUTFITTERS	199-11-6399.01-805-011035	C	PO Created by Req: 010407	302.85	N
					199-11-6399.01-805-011035		PO Created by Req: 010407	468.26	
							Check 089107 Total:	771.11	
089108	10-17-2019		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	SUPPLIES	91.26	N
089109	10-17-2019		11038	KATHLEEN SCHROEDE	199-21-6411.00-804-023000	C	STATE ASSESSMENT	85.96	N
089110	10-17-2019		42513	TIFFANY SCOTT	199-41-6411.00-730-099000	C	PEIMS	86.07	N
089111	10-17-2019		43360	BART SMITH	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089112	10-17-2019		42567	SSR JACKETS	199-36-6499.01-001-091000	C	PO Created by Req: 010457	1,530.00	N
089113	10-17-2019		42567	SSR JACKETS	199-36-6399.10-001-099051	C	LETTER JACKET ORDER	270.00	N
089114	10-17-2019		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	147.24	N
089116	10-17-2019		41008	SWEETWATER SOUND	199-36-6399.10-001-099051	C	MARCHING BAND	1,041.49	N
089117	10-17-2019		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089118	10-17-2019		10926	TAEA	199-13-6411.10-041-011053	C	TAEA CONFERENCE REGIS	130.00	N
					199-13-6411.10-104-011053		TAEA MEMBERSHIP	185.00	
							Check 089118 Total:	315.00	
089119	10-17-2019		40483	TCEA	199-11-6499.01-805-011035	C	PO Created by Req: 010428	339.00	N
089120	10-17-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	60.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	230.00	
							Check 089120 Total:	290.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089121	10-17-2019		40731	TEXAS AIRSYSTEMS	199-51-6319.00-830-099000	C	INVOICE # PT68309 / JMOLIN	699.00	N
089122	10-17-2019		28965	TEXAS DEPT OF PUBLI	199-00-2110.01-000-000000	C	RECORD RETREIVAL	7.00	N
089123	10-17-2019		42591	TEXAS MUSIC ADMINIS	199-13-6411.10-999-099051	C	TMAC MEMBERSHIP	50.00	N
089125	10-17-2019		43111	THE COLONY BAND	199-36-6412.10-104-099051	C	CONTEST ENTRY FEE	200.00	N
089126	10-17-2019		28263	THERAPY SHOPPE	199-11-6399.08-101-024000	C	PO Created by Req: 010310	234.03	N
089127	10-17-2019		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	10.68	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	51.60	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	41.37	
							Check 089127 Total:	103.65	
089128	10-17-2019		28421	TMEA REGION II VOCA	199-36-6412.10-041-099052	C	CHOIR REGISTRATION FEES	255.00	N
089129	10-17-2019		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-000000	C	VEGETATION CONTROL	285.00	N
					199-51-6249.00-830-099000		OPEN PO VEGETATION CON	960.00	
							Check 089129 Total:	1,245.00	
089130	10-17-2019		28809	TUNE IN	199-36-6399.37-801-099050	C	MS UIL Art Smart	97.95	N
089131	10-17-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	RENTAL OF EQUIPMENT	687.95	N
089132	10-17-2019		12095	UNIVERSAL MELODY S	199-36-6399.10-001-099051	C	NEW MARCHING PICCOLO	575.00	N
089133	10-17-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	529.74	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,706.97	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	244.80	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	77.50	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	118.12	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,542.67	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	128.16	
							Check 089133 Total:	6,347.96	
089134	10-17-2019		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	COLORGUARD INSTRUCTIO	500.00	N
089135	10-17-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	47.45	N
089136	10-18-2019		42666	CHICK-FIL-A	199-36-6412.36-801-099056	C	Melissa HS Autumn Classic	74.91	N
089137	10-24-2019		43309	ALGY COSTUMES	199-36-6399.10-001-099051	C	GUARD EQUIPMENT/ATTIRE	197.94	N
089138	10-24-2019		10875	ASCD	199-13-6499.00-800-011000	C	Amber Rains Renewal	89.00	N
					199-13-6499.00-800-011000		Dee Doshier - Select	89.00	
							Check 089138 Total:	178.00	
089139	10-24-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	906.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089140	10-24-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	184.38	N
089141	10-24-2019		43363	CAMERON BAKER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089142	10-24-2019		43362	MICHIKO BAKER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089143	10-24-2019		43364	HOLLI BALDWIN	199-36-6219.00-001-091070 199-36-6219.00-001-091078	C	GAME WORKER GAME WORKER	40.00 20.00	N
							Check 089143 Total:	60.00	
089144	10-24-2019		11530	KEVIN BEALL	199-36-6219.00-001-091070	C	ANNOUNCER	40.00	N
089145	10-24-2019		42917	BRYSON BRITTEN	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089146	10-24-2019		39240	BUFFALO BUSINESS P	199-11-6399.08-101-024000 199-11-6399.08-101-024000 199-13-6399.00-800-011000 199-21-6399.00-800-011000 199-41-6399.00-730-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	PO Created by Req: 010311 PO Created by Req: 010311 open PO open PO PO Created by Req: 010599 OFFICE SUPPLIES PO Created by Req: 010599	182.22 15.25 200.00 114.94 22.76 85.12 22.76	N
							Check 089146 Total:	643.05	
089147	10-24-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089148	10-24-2019		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	72.00	N
089149	10-24-2019		43365	ELIZABETH CASTORE	199-41-6219.00-730-099000	C	FINGERPRINTING REIM	48.25	N
089150	10-24-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000 199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH MNTHLY WATER/TRASH	11,273.47 366.24	N
							Check 089150 Total:	11,639.71	
089151	10-24-2019		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000 199-41-6213.00-703-099000 199-99-6213.00-999-099000	C	QTRLY COLLECTION/APPRAI QTRLY COLLECTION/APPRAI QTRLY COLLECTION/APPRAI	16,347.18 82.10 60,487.18	N
	10-24-2019	0000000065	13481	COOKE CO APPRAISAL	199-99-6213.00-999-099000	M	CR	-9,584.92	
							Check 089151 Total:	67,331.54	
089152	10-24-2019		42956	COUSIN'S CONCERT A	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	483.84	N
089154	10-24-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
089155	10-24-2019		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	315.00	N
089158	10-24-2019		15887	FIRST STATE BANK	199-11-6399.00-041-011000 199-11-6399.00-041-023000	C	PETTY CASH PETTY CASH	20.82 15.74	N
							Check 089158 Total:	36.56	
089159	10-24-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Student Activity Conference	234.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089160	10-24-2019		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	87.75	N
089161	10-24-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	345.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	557.50	
							Check 089161 Total:	902.50	
089162	10-24-2019		42855	KYLEI FRITZ	199-36-6219.00-001-091078	C	GAME WORKER	20.00	N
089163	10-24-2019		41002	FROG STREET PRESS	199-11-6399.00-101-011013	C	PK SUPPKIES	109.97	N
089164	10-24-2019		16660	GAINESVILLE PRINTIN	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	832.00	N
089165	10-24-2019		10236	PAM GEORGE	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089166	10-24-2019		42898	RICHARD HARRISON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089167	10-24-2019		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 1 GHS ATH RENOV	650,089.30	N
089168	10-24-2019		18802	HOBART SERVICES	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	276.00	N
089169	10-24-2019		42998	HOLIDAY INN EXPRES	199-36-6412.36-801-099056	C	Student Activity Conference	1,145.40	N
089170	10-24-2019		10029	HOUGHTON MIFFLIN H	199-11-6399.00-001-022000	C	CTE ENVIRONMENTAL SCIE	2,738.75	N
089171	10-24-2019		10029	HOUGHTON MIFFLIN H	199-13-6219.00-800-011000	C	Professional Learning	4,050.00	N
089172	10-24-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089173	10-24-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089174	10-24-2019		42581	LEARNING WITHOUT T	199-11-6399.00-101-011000	C	LEARNING FOR TEARS KIT	93.50	N
089175	10-24-2019		42840	LEGEND INSURANCE A	199-36-6429.00-999-099000	C	CASTASROPHIC ACCIDENT I	2,268.00	N
089176	10-24-2019		42843	TRAVIS MARMON	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089177	10-24-2019		41989	CARD SERVICE CENTE	199-36-6412.00-001-091079	C	Cross Country Hotel Rooms	58.20	N
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	154.39	
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	166.00	
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	130.00	
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	714.00	
					199-41-6411.00-701-099000		TASA/TASB CONVENTION H	798.93	
	10-24-2019	0000000066	41989	CARD SERVICE CENTE	199-41-6411.00-701-099000	M	CR	-36.90	
	10-24-2019		41989	CARD SERVICE CENTE	199-41-6411.02-750-099000	C	2019 GPA Conference	283.96	
					199-41-6419.00-702-099000		TASA/TASB CONVENTION H	787.38	
							Check 089177 Total:	3,055.96	
089178	10-24-2019		42924	MCCORMICK'S GROUP	199-36-6399.10-001-099051	C	SHOW BACKDROPS	788.30	N

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089179	10-24-2019		21701	MCCOY'S BUILDING CT	199-11-6399.00-001-022000	C	EQUIPMENT FOR AG DEPT	627.89	N
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	112.75	
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	16.48	
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	10,702.55	
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	259.98	
							Check 089179 Total:	11,719.65	
089180	10-24-2019		40947	TOM MCGHIE JR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089181	10-24-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	359.64	N
089182	10-24-2019		42899	WILLIE MUNDINE	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089183	10-24-2019		23152	NIMCO INC	199-33-6399.00-001-099000	C	RED RIBBON WEEK	85.50	N
089184	10-24-2019		23386	OFFICE DEPOT	199-36-6399.10-001-099051	C	OFFICE SUPPLIES	264.06	N
					199-36-6399.10-001-099051		OFFICE SUPPLIES	59.98	
					199-36-6399.10-001-099051		OFFICE SUPPLIES	34.99	
					199-36-6399.10-001-099051		OFFICE SUPPLIES	150.52	
							Check 089184 Total:	509.55	
089185	10-24-2019		10031	TEXAS CHILD SUPPOR	199-52-6219.00-999-099000	C	CHILD SUPPORT	46.15	N
089186	10-24-2019		23444	OTC BRANDS INC	199-31-6399.00-107-099000	C	PO Created by Req: 010502	204.36	N
089187	10-24-2019		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	1,324.38	N
089189	10-24-2019		42173	MATTHEW PEASE	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089190	10-24-2019		42965	JUAN P PENA	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089191	10-24-2019		23771	PENDERS MUSIC CO	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	94.90	N
					199-36-6399.10-041-099052		CHOIR SUPPLIES	135.25	
							Check 089191 Total:	230.15	
089192	10-24-2019		41824	KRISTAN RATLIFF	199-21-6411.00-804-023000	C	SPED EVALUATION COLLAB	85.95	N
089193	10-24-2019		43324	RODRIGUEZ & JONES	199-21-6399.00-800-025000	C	Translation Services	1,971.39	N
089194	10-24-2019		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	ROOFREPAIR @CHALM,GHJ	816.82	N
					199-51-6249.00-830-099000		ROOFREPAIR @CHALM,GHJ	442.32	
					199-51-6249.00-830-099000		ROOFREPAIR @CHALM,GHJ	426.50	
							Check 089194 Total:	1,685.64	
089195	10-24-2019		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	98.88	N
089196	10-24-2019		43361	RYLEIGH THOMPSON	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089197	10-24-2019		39440	LEWIS SALES	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N

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089198	10-24-2019		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-099000	C	SECURITY	111.35	N
089199	10-24-2019		43327	TWANA STUBBLEFIEL	199-36-6219.00-001-091078	C	OFFICIALQ	130.00	N
089200	10-24-2019		10926	TAEA	199-11-6399.10-107-011053	C	ART CONFERENCE	185.00	N
					199-13-6411.00-101-011000		REGISTRATION	185.00	
					199-13-6411.10-001-011053		ART CONFERENCE	185.00	
							Check 089200 Total:	555.00	
089201	10-24-2019		27911	TASBO	199-41-6411.00-750-099000	C	PURCHASING ACADEMY / A	305.00	N
					199-41-6411.00-750-099000		PURCHASING ACADEMY / A	305.00	
					199-41-6499.00-750-099000		PO Created by Req: 000324	3,000.00	
							Check 089201 Total:	3,610.00	
089202	10-24-2019		27911	TASBO	199-41-6499.00-730-099000	C	TASBO Renewal	135.00	N
089203	10-24-2019		11913	TEXAS COUNSELING A	199-31-6411.00-001-099000	C	Counselor Convention	1,035.00	N
089204	10-24-2019		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Bass tournmrt	300.00	N
089205	10-24-2019		40223	JENNIFER TURNER	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089206	10-24-2019		39453	UNIFIED LIFE INSURAN	199-36-6429.00-999-099000	C	STUDENT ACCIDENT INSUR	14,835.00	N
089207	10-24-2019		43267	ALEXUS VANDANDING	199-34-6311.21-840-099000	C	REIM	63.68	N
089208	10-24-2019		42901	MAURICE VINES	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089209	10-24-2019		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	13,343.99	N
089210	10-24-2019		39349	WHATABURGER	199-36-6412.00-001-091070	C	MEALS	395.00	N
					199-36-6412.00-001-091075		Golf Meals	61.73	
					199-36-6412.00-001-091075		Golf Meals	59.44	
					199-36-6412.00-001-091078		Volleyball Meals	173.50	
					199-36-6412.00-001-091078		Volleyball Meals	143.75	
					199-36-6412.00-001-091078		Volleyball Meals	196.31	
					199-36-6412.00-001-091078		Volleyball Meals	13.38	
					199-36-6412.00-041-091070		football travel meals	257.25	
					199-36-6412.00-041-091079		JH Meals	159.15	
							Check 089210 Total:	1,459.51	
089211	10-24-2019		43356	EDWARD DUKE WHITE	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
					199-36-6219.00-001-091078		OFFICIAL	115.00	
							Check 089211 Total:	230.00	
089212	10-24-2019		30453	WILLIAMS SPORTING	199-36-6399.00-041-091071	C	PO Created by Req: 010347	675.00	N
					199-36-6399.00-041-091076		PO Created by Req: 010350	515.00	
							Check 089212 Total:	1,190.00	
089213	10-24-2019		10866	LOUIS WOMACK	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N

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089214	10-24-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	165.76	N
089215	10-25-2019		41989	CARD SERVICE CENTE	199-11-6398.00-805-011035	C	PO Created by Req: 010316	33.35	N
					199-11-6399.00-001-011000		SUPPLIES	529.03	
					199-11-6399.00-001-022000		ITEMS FOR AG FACILITY	1,400.61	
					199-11-6399.00-001-022000		SUPPLIES	812.17	
					199-11-6399.00-041-023000		SPED SUPPLIES	95.94	
					199-11-6399.00-104-011000		SMORE	149.00	
					199-11-6399.10-001-011025		Matilda - Costume Supplies	316.06	
					199-34-6399.00-840-099000		TOLL	160.00	
					199-36-6329.36-801-099050		GHS UIL	99.00	
					199-36-6329.36-801-099050		GHS UIL	149.00	
					199-36-6412.10-001-099051		U-HAUL RENTAL	170.88	
					199-36-6412.10-001-099051		TRUCK RENTALS	130.05	
					199-36-6412.10-001-099051		TRUCK RENTALS	40.96	
					199-41-6399.01-750-099000		ANNUAL CANVA SERVICE	119.40	
					199-41-6411.00-701-099000		UNT CENTER FOR PUBLIC M	270.00	
					199-41-6411.00-750-099000		PUBLIC FUNDS INVESTMEN	270.00	
					199-41-6499.00-730-099000		Nonrenewable Permit	57.00	
					199-51-6411.00-830-099000		LAQUINTA INN	94.34	
					199-52-6399.00-999-099000		GISD POLICE EQUIP/SUPPL	36.73	
							Check 089215 Total:	4,933.52	
089216	10-25-2019		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	46.59	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	54.00	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	43.60	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	201.69	
					199-11-6399.00-101-011000		GRANDPARENTS WEEK	86.04	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	39.92	
					199-11-6399.00-101-011013		PREK TEDDY BEAR PICNIC	51.46	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	96.50	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	30.41	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	154.89	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	101.19	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	11.20	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	74.74	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	65.55	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	24.77	
					199-11-6499.08-101-024000		PO Created by Req: 000246	386.20	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	25.32	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	61.81	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	21.40	
					199-33-6399.00-001-099000		PO Created by Req: 010550	52.27	
					199-36-6399.10-001-099051		GUARD OUTFITS	83.91	
					199-36-6399.36-801-099050		UIL Rush Party	250.65	
					199-36-6412.00-001-091079		MEALS	182.98	
					199-36-6412.00-001-091079		MEALS	19.90	
					199-36-6412.00-001-099098		40 STUDENT LUNCH MEALS	112.91	
					199-41-6499.00-701-099000		SUPT. ADVISORY COUNCIL	150.53	

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							Check 089216 Total:	2,430.43	
089217	10-31-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	111.78	N
089218	10-31-2019		43278	ADVANCED PAVING C	199-81-6629.00-999-099000	C	ASPHALT BAND GRID GHS	67,665.00	N
089221	10-31-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	53.88	N
089222	10-31-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	27.74	N
089223	10-31-2019		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	65.51	N
089224	10-31-2019		43364	HOLLI BALDWIN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089225	10-31-2019		43343	BMI EDUCATIONAL SE	199-11-6399.01-999-011000	C	BATTLE OF THE BOOKS	500.15	N
089226	10-31-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089227	10-31-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089228	10-31-2019		10509	CDW GOVERNMENT IN	199-36-6399.36-801-099050	C	GHS UIL Academics	403.71	N
					199-41-6399.00-730-099000		HPV270 LED MONITOR/PRIN	516.78	
					199-41-6399.00-750-099000		HPV270 LED MONITOR/PRIN	516.78	
							Check 089228 Total:	1,437.27	
089230	10-31-2019		43377	LORI CHESLOCK	199-13-6411.10-107-011053	C	TAEA CONF	81.00	N
089231	10-31-2019		42711	CHICK-FIL-A DENTON	199-36-6412.10-001-099051	C	DENTON INV. CONTEST MEA	492.00	N
089232	10-31-2019		42861	CHICKEN EXPRESS	199-36-6412.00-041-091078	C	JH volleyball game meals	266.50	N
089233	10-31-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,821.62	N
089234	10-31-2019		42976	NATASHA CLARKE-ST	199-13-6499.00-999-011000	C	MENTAL HEALTH FIRST AID	80.00	N
089235	10-31-2019		38350	CLIMATECH LLC	199-51-6319.30-830-099000	C	OPEN P.O FOR MAINTENAN	498.88	N
089237	10-31-2019		10246	DECKER INC	199-51-6319.00-001-091070	C	OPEN FOR MAINTENANCE	230.09	N
089238	10-31-2019		43368	CHRISTOPHER DENIS	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089239	10-31-2019		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	3,631.00	N
089240	10-31-2019		42921	EL MATADOR RESTAU	199-36-6412.10-001-099051	C	UIL CONTEST MEALS	539.00	N
089241	10-31-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	18.52	N
					199-34-6311.21-840-099000		FUEL	24.34	
							Check 089241 Total:	42.86	

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089242	10-31-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	445.00	N
089243	10-31-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	201.85	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	83.78	
							Check 089243 Total:	285.63	
089244	10-31-2019		43339	LARRY HERMES	199-51-6629.00-830-099000	C	I35 FENCING MOVE	23,525.00	N
089245	10-31-2019		43374	GRAJUSA LLP	199-23-6411.00-999-099000	C	JOB FAIR	491.34	N
089246	10-31-2019		18849	HOME DEPOT	199-11-6399.10-001-011025	C	Matilda - Building Supplies	481.24	N
	10-31-2019	0000000078	18849	HOME DEPOT	199-51-6319.00-830-099000	M	RET	-12.00	
							Check 089246 Total:	469.24	
089247	10-31-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	5.89	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	19.57	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	53.79	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	18.97	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	24.07	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	116.00	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	29.04	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	7.17	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	154.80	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	14.95	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	1.19	
							Check 089247 Total:	445.44	
089248	10-31-2019		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	355.82	N
089249	10-31-2019		43181	MELISSA KNIGHT	199-13-6411.10-041-011053	C	TAEA CONF	81.00	N
089250	10-31-2019		42304	REAGAN LYNCH	199-41-6411.02-750-099000	C	GRANT CONF	156.00	N
089252	10-31-2019		22513	MOORE SUPPLY CO.	199-51-6249.00-830-099000	C	GJHS FIELD HOUSE	1,762.86	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	15.02	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	2.23	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	36.78	
							Check 089252 Total:	1,816.89	
089254	10-31-2019		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	84.00	N
					199-34-6319.00-840-099000		TRANSPORTATION SUPPLIE	30.00	
							Check 089254 Total:	114.00	
089255	10-31-2019		43376	KIMBERLY PANAGIOTA	199-13-6411.10-001-011053	C	TAEA CONF	81.00	N
089256	10-31-2019		43369	BRIAN PEARSON	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089257	10-31-2019		23771	PENDERS MUSIC CO	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	43.00	N
089258	10-31-2019		43371	RANDY PRESTAGE	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089259	10-31-2019		43372	BRENT RAINS	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089260	10-31-2019		43348	RICK RICKMAN	199-36-6412.00-001-091089	C	BASS TOURNEY REIM	50.00	N
089261	10-31-2019		25439	SAMS CLUB DIRECT	199-36-6412.36-801-099056	C	Princeton HS Fall Classic	73.29	N
089262	10-31-2019		42764	SCHOOL PRIDE LTD	199-41-6399.01-750-099000	C	PO Created by Req: 010423	350.00	N
089263	10-31-2019		41099	BRUCE SCOTT	199-36-6412.00-001-091089 199-36-6412.00-001-091089	C	BASS TOURNEY REIM BASS TOURNEY REIM	54.52 50.00	N
							Check 089263 Total:	104.52	
089264	10-31-2019		39792	SCOTTISH RITE HOSPI	199-11-6411.00-804-023000	C	CONFERENCE 11/12/2019-	100.00	N
089265	10-31-2019		38810	KELLY STOGNER	199-13-6411.10-104-011053	C	TAEA	81.00	N
089266	10-31-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
089267	10-31-2019		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	UNIT # 53/LABOR,PARTS	6,904.91	N
089268	10-31-2019		27897	TASB INC	199-41-6499.00-702-099000	C	PO Created by Req: 010747	625.04	N
089269	10-31-2019		27807	TCASE	199-21-6411.00-804-023000	C	PO Created by Req: 010731	525.00	N
089270	10-31-2019		43381	TEXAS A&M HOTEL &	199-41-6411.00-750-099000	C	TASBO PURCASHING ACAD	312.18	N
089271	10-31-2019		11913	TEXAS COUNSELING A	199-31-6411.00-001-028000	C	TCA - COUNSELORS CONFE	500.00	N
089272	10-31-2019		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000 199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	2.70 3.29 50.16	N
							Check 089272 Total:	56.15	
089273	10-31-2019		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	28.26	N
089274	10-31-2019		43347	BEN TYLER	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089275	10-31-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M	157.66 157.66 157.66	N
							Check 089275 Total:	472.98	
089276	10-31-2019		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	1,590.74	N
089277	11-04-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,159.18	N
089278	11-04-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	86.12	N
089279	11-04-2019		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N

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089281	11-05-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	204.15	N
089282	11-05-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	77.53	N
089283	11-07-2019		16390	CITY OF GAINESVILLE	199-81-6629.00-001-099000	C	PERMITS	8,000.00	N
089284	11-07-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	95.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
							Check 089284 Total:	160.00	
089285	11-07-2019		40200	APPLE INC	199-51-6319.00-830-099000	C	P.2103994134 A#26611 MAIN	55.00	N
					199-51-6319.00-830-099000		P.2103994134 A#26611 MAIN	509.00	
							Check 089285 Total:	564.00	
089286	11-07-2019		39279	B & H PHOTO	199-11-6399.00-805-011036	C	PO Created by Req: 010719	1,644.96	N
089287	11-07-2019		41550	KRISTA BEAL	199-23-6411.00-999-099000	C	JOB FAIR	40.00	N
089288	11-07-2019		41550	KRISTA BEAL	199-23-6411.00-999-099000	C	JOB FAIR	27.00	N
089289	11-07-2019		43343	BMI EDUCATIONAL SE	199-11-6399.01-999-011000	C	BATTLE OF THE BOOKS	119.81	N
089290	11-07-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	OFFICIAL	20.00	N
					199-36-6219.00-041-091070		OFFICIAL	30.00	
							Check 089290 Total:	50.00	
089291	11-07-2019		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
089292	11-07-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011035	C	PO Created by Req: 010718	174.80	N
089293	11-07-2019		42863	CICI'S PIZZA	199-36-6412.00-041-091079	C	JH XC Meals	162.00	N
					199-36-6412.00-041-091079		JH XC Meals	120.00	
							Check 089293 Total:	282.00	
089294	11-07-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	584.95	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,652.68	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,119.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	50.68	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	25.88	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	222.34	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
							Check 089294 Total:	5,863.66	
089296	11-07-2019		13487	COOKE COUNTY UNIT	199-11-6499.00-999-011000	C	STUDENTS TO ATTEND UW	170.00	N
089297	11-07-2019		13487	COOKE COUNTY UNIT	199-41-6499.01-750-099000	C	CELEBRATION LUNCHEON T	100.00	N
089298	11-07-2019		40302	PAUL CRAIN	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089299	11-07-2019		43385	LACEDRIK DAVIS	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N

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089300	11-07-2019		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	40,456.41	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	894.85	
							Check 089300 Total:	41,351.26	
089301	11-07-2019		41447	DEE DOSHER	199-13-6411.00-001-031000	C	AVID DISTRICT DIRECOTR M	75.54	N
089302	11-07-2019		43367	DOUBLETREE HILTON	199-13-6411.10-001-011053	C	TAEA CONFERENCE HOTEL	107.48	N
					199-13-6411.10-041-011053		TAEA CONFERENCE HOTEL	107.20	
					199-13-6411.10-101-011020		TAEA CONFERENCE HOTEL	107.20	
					199-13-6411.10-104-011053		TAEA CONFERENCE HOTEL	107.20	
					199-13-6411.10-107-011053		TAEA CONFERENCE HOTEL	107.20	
							Check 089302 Total:	536.28	
089303	11-07-2019		41772	MATTHEW DUKE	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 089303 Total:	230.00	
089304	11-07-2019		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	1,254.08	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	994.81	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	273.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	2.38	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	433.30	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
							Check 089304 Total:	7,753.57	
089305	11-07-2019		39252	EDUCATIONAL PURCH	199-41-6499.00-750-099000	C	PURCHASING COOP	100.00	N
089306	11-07-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	47.39	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	8.96	
							Check 089306 Total:	56.35	
089307	11-07-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	19.85	N
089308	11-07-2019		15100	ESC REGION 11	199-11-6398.00-805-011035	C	2019-2020 ESC CONTRACT	34,606.00	N
					199-41-6499.00-701-099000		2019-2020 ESC CONTRACT	800.00	
					199-53-6239.00-750-099000		2019-2020 ESC CONTRACT	27,545.00	
							Check 089308 Total:	62,951.00	
089309	11-07-2019		41669	FCCLA	199-11-6499.00-001-022000	C	MEMBERSHIP DUES	2,496.00	N
089310	11-07-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Congress Regionals	65.00	N
089311	11-07-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	UNT Tournament	39.00	N

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089312	11-07-2019		15887	FIRST STATE BANK	199-11-6399.10-041-011053	C	TAEA CONFERENCE SUPPL	100.00	N
089313	11-07-2019		42562	FOH PRODUCTIONS	199-36-6399.10-001-099051	C	AUDIO EQUIPMENT	1,340.00	N
089314	11-07-2019		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	310.50	
							Check 089314 Total:	2,578.70	
089315	11-07-2019		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	OPEN PO FOR MAIMTENANC	112.93	N
089316	11-07-2019		43282	GAINESVILLE SPEECH	199-11-6219.00-804-023000	C	CONTRACTED LSP SERVICE	5,195.25	N
089317	11-07-2019		43349	CHARLES GALUBENSK	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089318	11-07-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
							Check 089318 Total:	320.00	
089319	11-07-2019		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	91.65	N
089320	11-07-2019		42092	GRANDVIEW ISD	199-36-6499.36-801-099056	C	UIL Congress Debate Regional	200.00	N
089321	11-07-2019		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 2 GHS ATHLETIC R	801,012.05	N
089322	11-07-2019		42238	JOHN A HELTON	199-51-6249.00-830-099000	C	REPAIR LEAK @ METER	1,081.88	N
089323	11-07-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089324	11-07-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	218.00	N
089325	11-07-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	4,225.00	N
089326	11-07-2019		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	146.66	N
089327	11-07-2019		42453	KLC CUSTOM ELECTR	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	2,580.00	N
089328	11-07-2019		21244	CLAUDE MANUEL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089329	11-07-2019		41149	JASON MARTIN	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089331	11-07-2019		43383	ANTHONY MOBLY	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N

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089332	11-07-2019		43384	DYLAN MOBLY	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089333	11-07-2019		40032	MSB	199-00-5931.00-000-000000 199-00-5931.00-000-000000	C	SHARS SHARS	1,485.65 600.58	N
Check 089333 Total:								2,086.23	
089334	11-07-2019		22653	MUENSTER GARDEN C	199-51-6319.00-830-099000	C	GROUNDS CREW	205.89	N
089335	11-07-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000 199-34-6319.00-840-099000 199-34-6319.00-840-099000	C	PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES	13.51 16.96 19.96	N
Check 089335 Total:								50.43	
089336	11-07-2019		41777	NATIONAL RESTAURA	199-11-6399.00-001-022000	C	ServSafe Exams	1,380.00	N
089337	11-07-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000 199-51-6258.08-101-099000	C	FIBER CONNECTIONS FIBER CONNECTIONS	3,578.59 47.06	N
Check 089337 Total:								3,625.65	
089338	11-07-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000 199-34-6319.00-840-099000 199-34-6319.00-840-099000	C	NTTA NTTA NTTA	57.51 12.55 47.93	N
Check 089338 Total:								117.99	
089339	11-07-2019		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	244.00	N
089340	11-07-2019		23444	OTC BRANDS INC	199-11-6399.00-101-011014	C	CHRISTMAS FRAMES	157.89	N
089341	11-07-2019		38817	NCS PEARSON	199-31-6399.00-804-023000 199-31-6399.00-804-023000 199-31-6399.00-804-023000	C	TESTING MATERIALS TESTING MATERIALS TESTING MATERIALS	230.00 75.25 189.00	N
Check 089341 Total:								494.25	
089343	11-07-2019		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	5,768.75	N
089344	11-07-2019		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINES	414.00	N
089345	11-07-2019		24175	PIZZA HUT	199-36-6412.10-001-099051	C	BAND DINNER	396.00	N
089346	11-07-2019		24337	POSITIVE PROMOTION	199-31-6399.00-104-099000	C	RED RIBBON WEEK	387.80	N
089347	11-07-2019		38825	PRAXAIR DIST	199-51-6399.00-999-099000	C	SUPPLIES	254.77	N
089348	11-07-2019		24651	QUILL CORP	199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	SUPPLIES SUPPLIES	175.93 120.90	N
	11-07-2019	0000726834	24651	QUILL CORP	199-11-6399.00-041-011000	M	RET	-8.08	
Check 089348 Total:								288.75	
089349	11-07-2019		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-099000	C	SEARCHES	195.00	N
089350	11-07-2019		41824	KRISTAN RATLIFF	199-21-6499.00-804-023000	C	C-SEP PART 1	85.95	N

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089351	11-07-2019		43334	DONALD ROBERTSON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089352	11-07-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091070 199-36-6219.00-041-091070	C	OFFICIAL OFFICIAL	95.00 135.00	N
							Check 089352 Total:	230.00	
089353	11-07-2019		40502	RS GLOBAL	199-51-6249.00-830-099000	C	GROOMING & LEVELING @M	2,750.00	N
089355	11-07-2019		25840	SCHOOL SPECIALTY	199-11-6399.10-104-011053	C	ART CLASS SUPPLIES	142.33	N
089357	11-07-2019		26233	SHIPMAN COMMUNICA	199-34-6319.00-840-099000 199-34-6319.00-840-099000	C	MISC / RADIO PARTS MISC / RADIO PARTS	12.00 72.80	N
							Check 089357 Total:	84.80	
089358	11-07-2019		43322	TYLER SIEVERT	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089359	11-07-2019		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	2,400.00	N
089360	11-07-2019		10809	SUDDENLINK	199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000	C	PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180	9.30 13.03 2.66	N
							Check 089360 Total:	24.99	
089361	11-07-2019		27911	TASBO	199-51-6319.00-830-099000	C	CONFERENCE INV#326498	285.00	N
089362	11-07-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	280.00	N
089363	11-07-2019		11165	TEXAS SCHOOL PUBLI	199-41-6399.01-750-099000	C	TSPRA STAR AWARDS	280.00	N
089364	11-07-2019		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	19.68 4.58	N
							Check 089364 Total:	24.26	
089365	11-07-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	157.66	N
089366	11-07-2019		39796	UNT	199-36-6499.36-801-099056	C	UNT Tournament	130.00	N
089367	11-07-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
089368	11-07-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP	2,139.16 3,196.91 56.44 59.06 2,382.48	N
							Check 089368 Total:	7,834.05	
089369	11-07-2019		39506	TIM WEST	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089370	11-07-2019		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	18,826.79	N
089371	11-07-2019		39349	WHATABURGER	199-36-6412.00-001-091070 199-36-6412.00-001-091078 199-36-6412.00-001-091078 199-36-6412.00-001-091078	C	football travel meal Volleyball Meals Volleyball Meals Volleyball Meals	439.24 166.75 161.00 154.00	N

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							Check 089371 Total:	920.99	
089372	11-07-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	9.79	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	27.52	
							Check 089372 Total:	37.31	
089373	11-08-2019		18849	HOME DEPOT	199-11-6399.00-804-023000	C	PO Created by Req: 010411	164.09	N
					199-36-6399.10-001-099051		Supplies	147.51	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	686.05	
							Check 089373 Total:	997.65	
089374	11-08-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	3,700.00	N
089375	11-11-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	894.91	N
089376	11-11-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	600.41	N
089377	11-11-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	86.66	N
089399	11-14-2019		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 010674	650.00	N
					199-11-6399.00-001-011000		BATTERIES FOR STUDENTS	283.78	
					199-11-6399.00-001-011026		SCIENCE MATERIAL	267.11	
					199-11-6399.00-001-022000		ACCESSORIES FOR APPLE	121.32	
					199-11-6399.00-101-011000		OFFICE SUPPLIES	823.76	
					199-11-6399.00-107-011021		STEM CLASSROOM SUPPLIE	120.98	
					199-11-6399.00-107-011021		ART ROOM	679.15	
					199-11-6399.00-107-011021		ART ROOM	465.81	
					199-11-6399.00-107-025000		SPANISH DICTIONARIES	322.20	
					199-11-6399.00-107-025000		CLASSROOM SPANISH DICTI	107.40	
					199-11-6399.00-800-025000		LEE Spanish Dictionaries	223.75	
					199-11-6399.00-804-023000		STUDENT SUPPLIES FOR TH	180.93	
					199-11-6399.00-804-023000		STUDENT SUPPLIES FOR TH	284.37	
					199-11-6399.00-805-011036		PO Created by Req: 010674	312.00	
					199-11-6399.00-999-099000		CABINET FOR OT	229.49	
					199-11-6399.10-001-011025		Matilda - Costume	61.97	
					199-11-6399.10-104-011025		SEUSSICAL	179.28	
					199-11-6399.10-104-011025		SEUSSICAL	49.44	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	297.98	
					199-31-6399.00-804-023000		COUNSELING STUDENTS	157.87	
					199-31-6399.00-804-023000		COUNSELING STUDENTS	30.08	
					199-31-6399.00-804-023000		DIAGS/SPEECH SUPPLIES	305.73	
					199-36-6399.34-801-099050		JH OAP	46.75	
					199-36-6399.35-801-099050		GHS OAP	165.09	
					199-41-6499.00-701-099000		LEADERSHIP BOOKS	65.16	
					199-51-6319.00-830-099000		PO FOR MAINTENANCE	905.00	
							Check 089399 Total:	7,336.40	
089400	11-14-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	57.49	N

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089401	11-14-2019		43364	HOLLI BALDWIN	199-36-6219.00-001-091070	C	OFFICIAL	40.00	N
					199-36-6219.00-041-091070		GAME WORKER	30.00	
					199-36-6219.00-041-091070		GAME WORKER	30.00	
							Check 089401 Total:	100.00	
089402	11-14-2019		41940	BLACKBOARDS INC	199-11-6398.00-805-011035	C	PO Created by Req: 010727	356.05	N
089403	11-14-2019		41224	RUSTY BOWDEN	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089404	11-14-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089405	11-14-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	20.00	N
					199-36-6219.00-001-091070		GAME WORKER	40.00	
							Check 089405 Total:	60.00	
089406	11-14-2019		43308	CAR WRAP CITY	199-36-6399.00-001-091085	C	PO Created by Req: 010092	850.00	N
089407	11-14-2019		43380	CASTLEBERRY HIGH S	199-36-6499.00-001-091086	C	FEES	250.00	N
089408	11-14-2019		43380	CASTLEBERRY ISD	199-36-6499.00-001-091083	C	G & B ENTRY FEES	250.00	N
089409	11-14-2019		10614	CHICKEN EXPRESS	199-36-6412.00-001-099098	C	DISTRICT LDE MEALS	123.50	N
089410	11-14-2019		42860	CHICKEN EXPRESS	199-36-6412.10-001-099051	C	FT WORTH GAME MEALS	355.00	N
089411	11-14-2019		42861	CHICKEN EXPRESS	199-36-6412.00-041-091070	C	FOOTBALL MEALS	282.00	N
089412	11-14-2019		38350	CLIMATECH LLC	199-51-6249.00-830-099000	C	CHALMERS SOUTHSIDE BUI	1,948.16	N
089413	11-14-2019		41156	DA SPORTS MARKETIN	199-36-6499.00-001-091071	C	ENTRY FEE	300.00	N
089414	11-14-2019		41225	GEORGE DAVIS	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089415	11-14-2019		40832	DENISON HIGH SCHO	199-36-6499.00-001-091083	C	ENTRY FEES G & B	300.00	N
					199-36-6499.00-001-091086		ENTRY FEES G & B	300.00	
							Check 089415 Total:	600.00	
089416	11-14-2019		42786	DOMINOS - HURST	199-36-6412.00-001-091070	C	MEALS	399.40	N
					199-36-6412.00-001-091070		MEALS	464.25	
							Check 089416 Total:	863.65	
089417	11-14-2019		38403	ERA ISD	199-36-6499.00-001-091076	C	ENTRY FEE	300.00	N
089418	11-14-2019		43003	FIREHOUSE SUBS	199-36-6412.00-041-091070	C	MEALS	306.00	N
089419	11-14-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Thespian Festival	1,400.00	N
089421	11-14-2019		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-011000	C	LIBRARY READING MATERIA	1,094.11	N
089422	11-14-2019		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	213.88	N

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089423	11-14-2019		16450	GAINESVILLE DAILY R	199-41-6219.01-750-099000	C	FALL SPIRIT PAGE ADS	100.00	N
					199-41-6491.00-750-099000		MISC ADS	139.10	
							Check 089423 Total:	239.10	
089424	11-14-2019		16660	GAINESVILLE PRINTIN	199-11-6399.10-001-011025	C	Matilda Programs/Tickets	250.00	N
089425	11-14-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
089426	11-14-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	37.60	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	56.97	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	105.91	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	201.85	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	23.32	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	813.30	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	23.32	
							Check 089426 Total:	1,262.27	
089427	11-14-2019		40519	GRAHAM TRUCK TIRE	199-51-6399.00-999-099000	C	TIRES FOR DISTRICT DELIV	482.32	N
089428	11-14-2019		42737	GRAPHICS STORE	199-11-6399.10-104-011020	C	CHOIR TSHIRTS	178.80	N
089429	11-14-2019		41222	JEREMY HUDSON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089430	11-14-2019		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	41.63	N
					199-32-6399.00-999-099000		OIL CHANGES	42.07	
					199-32-6399.00-999-099000		OIL CHANGES	72.62	
							Check 089430 Total:	156.32	
089431	11-14-2019		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	8.00	N
089432	11-14-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	47.69	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	20.83	
							Check 089432 Total:	68.52	
089433	11-14-2019		20022	CHRIS KADEN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089435	11-14-2019		38497	KAGAN PUBLISHING IN	199-11-6399.00-101-024000	C	KAGAN REGISTRATION	657.00	N
089436	11-14-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089437	11-14-2019		43009	BOE LINTZ	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089438	11-14-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089439	11-14-2019		40947	TOM MCGHIE JR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089440	11-14-2019		43389	SEAN MCMANUS	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089441	11-14-2019		21895	HERITAGE SOCCER	199-36-6499.00-001-091083	C	B & G ENTRY FEE	325.00	N
					199-36-6499.00-001-091086		B & G ENTRY FEE	325.00	
							Check 089441 Total:	650.00	

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089442	11-14-2019		42779	MIMEO.COM INC	199-41-6399.00-730-099000	C	Recruitment Brochures	280.63	N
089443	11-14-2019		23152	NIMCO INC	199-31-6399.00-104-099000	C	RED RIBBON WEEK	82.70	N
089444	11-14-2019		23165	NOCONA BASKETBALL	199-36-6499.00-041-091071	C	ENTRY FEE	350.00	N
089445	11-14-2019		23165	NOCONA BASKETBALL	199-36-6499.00-001-091076	C	G ENTRY FEE	700.00	N
089446	11-14-2019		22715	NORTH CENTRAL TEX	199-00-2110.01-000-000000	C	SUMMER 2019 TUITION & FE	2,962.00	N
089447	11-14-2019		42988	OUTDOOR POWERSP	199-00-2110.01-000-000000	C	KAWI MUL SX	6,271.89	N
089448	11-14-2019		43358	PARTNERS FOR LEAR	199-31-6411.00-999-099000	C	TRAINING - DALLAS TX	597.00	N
089449	11-14-2019		38817	NCS PEARSON	199-31-6399.00-804-023000	C	TESTING MATERIALS	256.00	N
089450	11-14-2019		41169	TIM REIN	199-36-6219.00-041-091078	C	OFFICIAL	85.00	N
089451	11-14-2019		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-091070	C	HELMETS	781.45	N
089452	11-14-2019		43357	RIVERSIDE INSIGHTS	199-31-6399.00-804-023000	C	TESTING MATERIALS	124.18	N
					199-31-6399.00-804-023000		TESTING MATERIALS	95.65	
							Check 089452 Total:	219.83	
089453	11-14-2019		10429	DANIEL ROSENDAHL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089454	11-14-2019		38510	LOUIS ROUSHAR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089455	11-14-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089456	11-14-2019		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011025	C	MATH SUPPLIES	438.28	N
089457	11-14-2019		26744	SONIC DRIVE IN - KRU	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	225.00	N
089458	11-14-2019		43388	NATHANIAL SPRINGER	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089459	11-14-2019		40492	TARRANT CHAPTER T	199-36-6219.00-001-091083	C	REF SCRIMMAGE FEE	75.00	N
089460	11-14-2019		27911	TASBO	199-41-6411.00-730-099000	C	PO Created by Req: 010912	135.00	N
					199-41-6411.00-750-099000		PO Created by Req: 010912	135.00	
							Check 089460 Total:	270.00	
089461	11-14-2019		11715	JOHN THIELEPAPE	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089462	11-14-2019		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	103.13	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	489.51	
							Check 089462 Total:	592.64	
089463	11-14-2019		43258	TROXELL COMMUNICA	199-11-6219.01-805-011000	C	Newline Panels + Installs	10,586.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089464	11-14-2019		10847	TSNAP	199-13-6499.00-804-023000	C	RENEWING MEMBERSHIP	40.00	N
089465	11-14-2019		40814	UNIVERSTIY OF TEXAS	199-36-6497.00-001-091000	C	Entry Fee	40.00	N
089466	11-14-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	201.89	N
089467	11-14-2019		40273	CRAIG HERTEL	199-36-6399.34-801-099050	C	GJHS OAP	84.05	N
089468	11-14-2019		43320	JANA TILLER	199-36-6399.34-801-099050	C	OAP--GJHS	130.16	N
089469	11-15-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	DEVICE REPAIRS	99.00	N
					199-11-6249.00-805-011036		DEVICE REPAIRS	100.00	
					199-11-6249.00-805-011036		DEVICE REPAIRS	99.00	
					199-11-6249.00-805-011036		DEVICE REPAIRS	120.00	
					199-11-6249.00-805-011036		DEVICE REPAIRS	120.00	
Check 089469 Total:								538.00	
089470	11-20-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	145.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
Check 089470 Total:								1,790.00	
089471	11-20-2019		43398	JAMES ANDERSON	199-36-6219.00-001-091076	C	OFFICIAL	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089472	11-20-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	31.08	N
					199-51-6258.00-830-099000		MNTHLY LONG DISTANCE	16.89	
					199-51-6258.00-830-099000		MNTHLY LONG DISTANCE	18.75	
							Check 089472 Total:	66.72	
089473	11-20-2019		41046	AVID CENTER	199-13-6411.00-001-031000	C	SUMMER INSTITUTE	825.00	N
	11-20-2019	0000000098	41046	AVID CENTER	199-13-6411.00-001-031000	M	CR	-675.00	
							Check 089473 Total:	150.00	
089474	11-20-2019		43400	EVAN BARGER	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089475	11-20-2019		11261	JAMES BARNETT	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089476	11-20-2019		43107	MITCHELL BRADLEY	199-36-6219.00-001-091076	C	OFFICIAL	80.00	N
089477	11-20-2019		40818	BREWER SOFTBALL B	199-36-6499.00-001-091082	C	SOFTBALL TOURNEY FEES	400.00	N
089478	11-20-2019		10961	BSN SPORTS	199-36-6399.00-001-091071	C	PO Created by Req: 010477	4,908.75	N
089479	11-20-2019		41109	BUS AIR LLC	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	81.61	N
089480	11-20-2019		43397	CAMERON CALCOTE	199-36-6219.00-001-091076	C	OFFICIAL	185.00	N
089481	11-20-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011035	C	PO Created by Req: 010838	3,031.00	N
					199-11-6399.00-001-022000		CTE CLASS NEED	1,254.00	
					199-11-6399.08-101-024000		HP COLOR LASERJET PRINT	678.66	
							Check 089481 Total:	4,963.66	
089482	11-20-2019		42861	CHICKEN EXPRESS	199-36-6412.00-041-091079	C	MEALS	78.00	N
089483	11-20-2019		42769	CHICKEN EXPRESS - D	199-36-6412.34-801-099050	C	JH OAP	143.00	N
089484	11-20-2019		42863	CICI'S PIZZA	199-36-6412.00-041-091079	C	MEALS	70.00	N
089485	11-20-2019		43401	BRAD COCKRELL	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089486	11-20-2019		13975	DAIRY QUEEN	199-36-6412.00-001-091079	C	MEALS	162.60	N
089487	11-20-2019		41447	DEE DOSHER	199-13-6411.00-800-011000	C	AVID AET WORKSHOP	87.20	N
089488	11-20-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 010777	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 010777	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010777	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010777	99.00	
					199-11-6249.00-805-011036		PO Created by Req: 010777	99.00	
					199-11-6249.00-805-011036		PO Created by Req: 010777	99.00	
							Check 089488 Total:	657.00	
089490	11-20-2019		15100	ESC REGION 11	199-13-6411.00-800-011000	C	Registration Region 11	100.00	N
					199-53-6239.00-750-099000		2019-2020 ESC CONTRACT	5,330.00	
							Check 089490 Total:	5,430.00	

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089491	11-20-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	BB GAMES	150.00	N
					199-00-5752.00-000-000000		BB GAMES	550.00	
					199-00-5752.00-000-000000		BB GAMES	550.00	
					199-00-5752.00-000-000000		BB GAMES	550.00	
					199-00-5752.00-000-000000		BB GAMES	550.00	
							Check 089491 Total:	2,350.00	
089492	11-20-2019		41659	FOLLETT SCHOOL SOL	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	171.36	N
089494	11-20-2019		16450	GAINESVILLE DAILY R	199-41-6499.00-701-099000	C	PO Created by Req: 010950	96.99	N
089495	11-20-2019		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	45.00	N
089496	11-20-2019		16660	GAINESVILLE PRINTIN	199-11-6399.00-101-011000	C	ALL STAFF SUPPLIES	183.17	N
089497	11-20-2019		43403	GAINESVILLE WOLF D	199-41-6499.00-701-099000	C	PO Created by Req: 010953	300.00	N
089498	11-20-2019		42049	GIOVANNI'S	199-36-6412.34-801-099050	C	JH OAP	70.00	N
089499	11-20-2019		41662	ALYCE GREER	199-41-6411.00-750-099000	C	TASBO PURCHASING ACAD	330.08	N
					199-41-6411.00-750-099000		CHARGES ON PERSONAL C	20.00	
							Check 089499 Total:	350.08	
089501	11-20-2019		18795	HOBSONS	199-11-6399.00-001-038000	C	NAVIANCE COLLEGE CAREE	11,000.00	N
089502	11-20-2019		10029	HOUGHTON MIFFLIN H	199-13-6219.00-800-011000	C	Professional Learning	4,050.00	N
089503	11-20-2019		43396	WILLIAM HURST	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089505	11-20-2019		43395	JACKSBORO ATHLETI	199-36-6499.00-001-091071	C	TOURNEY FEES	825.00	N
089506	11-20-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	1.68	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	97.80	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	28.51	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	154.80	
							Check 089506 Total:	282.79	
089507	11-20-2019		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	206.45	N
089508	11-20-2019		43307	KAGEWERKS INC	199-11-6399.00-001-022000	C	RABBIT CAGES FOR AG	373.80	N
089510	11-20-2019		42304	REAGAN LYNCH	199-41-6411.02-750-099000	C	GRANT PROF ANNUAL	154.67	N
089511	11-20-2019		40044	WILLIAM C MILAM	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089512	11-20-2019		22518	PAULA MOORE	199-23-6411.00-001-099000	C	TEXAS STATE JOB FAIR	27.00	N
089513	11-20-2019		42363	RORY MOORE	199-36-6219.00-001-091076	C	OFFICIAL	7.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089514	11-20-2019		43406	MPS	199-11-6399.00-001-024000	C	NCTC CUSTOM BUNDLE KRI	361.92	N
					199-11-6399.00-001-024000		NCTC CUSTOM BUNDLE KRI	1,699.66	
					199-11-6399.00-001-024000		NCTC CUSTOM BUNDLE KRI	361.92	
					199-11-6399.00-001-024000		NCTC CUSTOM BUNDLE KRI	361.92	
					199-11-6399.00-001-024000		NCTC CUSTOM BUNDLE KRI	361.92	
							Check 089514 Total:	3,147.34	
089515	11-20-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	540.55	N
					199-00-5931.00-000-000000		SHARS	430.63	
							Check 089515 Total:	971.18	
089517	11-20-2019		43387	MUSITEK	199-36-6399.10-001-099052	C	MUSIC SOFTWARE	299.00	N
089518	11-20-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	91.19	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	8.70	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	5.16	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	5.64	
	11-20-2019	0000000088	41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	M	RET	-63.58	
							Check 089518 Total:	47.11	
089519	11-20-2019		10031	TEXAS CHILD SUPPOR	199-36-6219.00-001-091076	C	CHILD SUPPORT	157.85	N
089521	11-20-2019		42100	PHILIP PARISH	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089522	11-20-2019		23670	KIM PARSONS	199-21-6411.00-800-099000	C	TX ASSESSMENT CONF	29.00	N
089523	11-20-2019		43317	MARY PERRY	199-12-6411.00-001-011000	C	TEX QUEST MINI CONF	81.55	N
089524	11-20-2019		24175	PIZZA HUT	199-36-6412.10-001-099051	C	DECATUR GAME	372.00	N
089525	11-20-2019		42521	PROJECT LEAD THE W	199-11-6399.02-999-011000	C	PLTW Supplies	5,309.75	N
					199-11-6399.02-999-011000		Edison PLTW Supplies	170.00	
					199-11-6399.02-999-011000		GATEWAY -LEE	1,500.00	
					199-11-6399.02-999-011000		PLTW LAUNCH -CHALMERS	750.00	
					199-11-6399.02-999-011000		GATEWAY -JHS	750.00	
					199-11-6399.02-999-011000		PLTW LAUNCH -EDISON	750.00	
					199-11-6399.02-999-011000		PLTW LAUNCH -EDISON	510.00	
					199-13-6411.01-800-011000		PLTW, San Antonio	595.00	
					199-13-6411.01-800-011000		PLTW, San Antonio	595.00	
							Check 089525 Total:	10,929.75	
089526	11-20-2019		24651	QUILL CORP	199-23-6399.00-104-099000	C	OFFICE SUPPLIES	23.58	N
					199-23-6399.00-104-099000		OFFICE SUPPLIES	29.99	
					199-23-6399.00-104-099000		OFFICE SUPPLIES	39.99	
					199-23-6399.00-104-099000		OFFICE SUPPLIES	149.45	
							Check 089526 Total:	243.01	
089527	11-20-2019		41114	RESPONSIVE LEARNIN	199-11-6399.00-800-021000	C	TAGT on Demand	395.00	N
089529	11-20-2019		42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	C	UNIT # 53 /#89195	858.97	N
	11-20-2019	0000000095	42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	M	RET	-6.00	
							Check 089529 Total:	852.97	

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089530	11-20-2019		11704	S&S HIGH SCHOOL	199-36-6499.00-001-091071	C	TOURNEY FEES	325.00	N
089531	11-20-2019		40734	SAINT JO ISD	199-41-6499.00-702-099000	C	BOARD TRAINING	120.00	N
089532	11-20-2019		25570	SCHOOL SPECIALTY	199-11-6399.00-001-011053	C	ART SUPPLIES	771.26	N
089533	11-20-2019		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
089535	11-20-2019		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	LAKE RAY ROBERTS	119.48	N
089537	11-20-2019		40537	DAVID SMITH	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089540	11-20-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	DIST TRAVEL	129.00	N
089541	11-20-2019		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	TX ASSESSMENT CONF	29.00	N
089544	11-20-2019		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 010972	2,578.50	N
089545	11-20-2019		38761	TRANE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	413.65	N
089546	11-20-2019		29290	UIL	199-36-6399.37-801-099050	C	GJHS UIL	16.00	N
089547	11-20-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	156.96	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
							Check 089547 Total:	305.97	
089548	11-20-2019		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	INCIDENTAL REPAIRS - BAN	52.50	N
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	75.00	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	63.00	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	68.25	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	71.00	
	11-20-2019	0000000090	12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	M	RET	-16.95	
							Check 089548 Total:	428.30	
089549	11-20-2019		40060	VALLEY VIEW ISD	199-36-6499.00-001-091076	C	TOURNEY FEES	900.00	N
089550	11-20-2019		18810	APRIL WAGGONER	199-23-6411.08-101-099000	C	PRE-K HD ST ADMIN MTG	100.69	N
089551	11-20-2019		39278	WESTERN PAPER CO	199-11-6399.01-999-011000	C	COPY PAPER	22,638.00	N
089552	11-20-2019		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	COLORGUARD INST. - OCTO	500.00	N
089553	11-20-2019		43282	GAINESVILLE SPEECH	199-11-6219.00-804-023000	C	CONTRACTED LSP SERVICE	4,215.75	N
089554	11-20-2019		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,445.00	N

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089555	11-21-2019		41989	CARD SERVICE CENTE	199-11-6399.10-001-011025	C	Matilda - Costume Supplies	163.66	N
					199-11-6499.00-999-011000		JA IN A DAY BREAKFAST	180.65	
					199-23-6399.00-041-099000		PRINCIPAL/PARENT COMMU	79.00	
					199-23-6411.00-999-099000		Recruitment	400.00	
					199-23-6411.00-999-099000		Recruitment	300.00	
					199-23-6411.00-999-099000		Recruitment	275.00	
					199-23-6411.00-999-099000		Recruitment	140.61	
					199-23-6411.00-999-099000		Recruitment	20.30	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	82.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	2.46	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	5.94	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	198.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	7.50	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	1.00	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
					199-36-6399.10-001-099051		BAND WEBSITE HOSTING	179.88	
					199-36-6412.10-001-099051		PO Created by Req: 010476	192.03	
					199-36-6412.10-001-099051		PO Created by Req: 010476	118.66	
					199-36-6412.10-001-099051		PO Created by Req: 010476	194.40	
					199-41-6499.00-701-099000		PO Created by Req: 010748	300.00	
					199-51-6319.00-830-099000		PARTS FOR BACKHOE	104.96	
					199-52-6399.00-999-099000		GISD POLICE EQUIP/SUPPL	36.73	
							Check 089555 Total:	3,142.78	
089556	11-22-2019		40360	GARY COX	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-091070		GAME WORKER	40.00	
					199-36-6219.00-001-091070		GAME WORKER	40.00	
							Check 089556 Total:	120.00	
089557	11-22-2019		41989	CARD SERVICE CENTE	199-11-6399.00-001-011000	C	AMAZON	128.82	N
					199-21-6411.00-800-011000		ELEMENT AUSTIN DOWNTOWN	515.14	
					199-21-6411.00-800-011000		WI-FI CONNECTION	10.00	
					199-21-6411.00-800-011000		COURTYARD BY MARRIOTT	282.27	
					199-23-6411.00-999-099000		FLIGHTS	319.60	
					199-23-6411.00-999-099000		FLIGHTS	319.60	
					199-23-6411.00-999-099000		INS	45.50	
					199-23-6494.00-999-099000		SUBURBAN USE FOR RECR	294.96	
					199-23-6494.00-999-099000		SUBURBAN USE FOR RECR	294.96	
					199-36-6412.00-001-091079		CC ROOM CHARGE ALOFT	107.10	
					199-41-6499.99-750-099000		OUTGOING MAIL	550.00	
							Check 089557 Total:	2,867.95	
089558	11-22-2019		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	AVID DISTRICT LEADERSHIP	169.54	N
089559	11-22-2019		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	52.87	N
089560	11-22-2019		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	360.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089561	11-22-2019		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
089562	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	611.57	N
089563	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.54	N
089564	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	304.36	N
089565	12-03-2019		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	129.53	N
089566	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	814.76	N
089567	12-03-2019		42905	AMAZON CAPITAL SER	199-11-6399.00-001-011000	C	Supplies for Math Class	244.00	N
					199-11-6399.00-001-011027		CLASSROOM SUPPLIES	69.90	
					199-11-6399.00-101-011014		KINDER SUPPLIES	73.52	
					199-11-6399.00-101-011014		KINDER SUPPLIES	119.80	
					199-11-6399.00-101-011015		POLAR EXPRESS BELLS	118.93	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	26.99	
					199-11-6399.00-101-024000		BEHAVIOR BOOKS	827.46	
					199-11-6399.00-101-024000		BEHAVIOR BOOKS	196.71	
					199-11-6399.00-107-011000		Sharpeners	137.94	
					199-11-6399.00-107-011000		SUPPLIES	65.16	
					199-11-6399.00-107-011021		STEM ROOM	58.88	
					199-11-6399.00-805-011035		PO Created by Req: 010726	26.98	
					199-11-6399.00-805-011035		PO Created by Req: 010726	115.16	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	166.87	
					199-33-6399.00-101-099000		NURSE SUPPLIES	39.99	
							Check 089567 Total:	2,288.29	
089568	12-03-2019		42905	AMAZON CAPITAL SER	199-11-6398.00-805-011036	C	SUPPLIES	267.25	N
					199-11-6399.00-001-022000		SUPPLIES	1,342.00	
					199-11-6399.00-101-011000		SUPPLIES	107.97	
					199-11-6399.00-101-011014		SUPPLIES	64.39	
					199-11-6399.00-101-011015		SUPPLIES	55.87	
					199-11-6399.00-101-011015		SUPPLIES	191.76	
					199-11-6399.00-101-023000		SUPPLIES	10.99	
					199-11-6399.00-101-023000		SUPPLIES	290.92	
					199-11-6399.00-101-025000		SUPPLIES	147.36	
					199-11-6399.00-101-025000		SUPPLIES	88.72	
					199-11-6399.00-101-025000		SUPPLIES	91.36	
					199-11-6399.00-104-011023		SUPPLIES	135.65	
					199-11-6399.10-001-011025		SUPPLIES	269.18	
					199-11-6399.10-001-011025		SUPPLIES	56.98	
					199-11-6399.10-001-011025		SUPPLIES	729.82	
					199-11-6399.10-001-011025		SUPPLIES	102.92	
	12-03-2019	0000000117	42905	AMAZON CAPITAL SER	199-13-6399.00-800-011000	M	RET	-332.64	
	12-03-2019	0000000118	42905	AMAZON CAPITAL SER	199-41-6399.00-750-099000	M	RET	-12.79	
	12-03-2019		42905	AMAZON CAPITAL SER	199-41-6399.01-750-099000	C	SUPPLIES	39.72	
							Check 089568 Total:	3,647.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089569	12-05-2019		10820	ARGYLE HIGH SCHOO	199-36-6499.36-801-099056	C	Speech and Debate contest	230.00	N
089570	12-05-2019		42769	CHICKEN EXPRESS - D	199-36-6412.36-801-099056	C	Speech and Debate contest	33.99	N
089571	12-05-2019		42049	GIOVANNI'S	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	195.50	N
089572	12-05-2019		42049	GIOVANNI'S	199-36-6412.36-801-099056	C	Speech and Debate contest	25.48	N
089573	12-05-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	55.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089573 Total:	925.00	
089575	12-05-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	39.16	N
					199-51-6258.08-101-099000		MONTHLY PHONE INV	80.79	
							Check 089575 Total:	119.95	
089576	12-05-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	109.50	N
089577	12-05-2019		10062	ATSSB - REGION 2	199-36-6412.10-001-099051	C	ALL-RTEGION ENTRY FEES	385.00	N
089578	12-05-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	365.96	N
089579	12-05-2019		39010	BARTHOLD OIL CO	199-32-6399.00-999-099000	C	OPEN PO	15.00	N
089580	12-05-2019		42902	BENCH DADDY	199-36-6399.00-001-091084	C	EQUIPMENT & SUPPLIES	3,142.24	N
089581	12-05-2019		42703	BLUE 360 MEDIA LLC	199-32-6399.00-999-099000	C	LAW BOOKS	215.48	N
089582	12-05-2019		10961	BSN SPORTS	199-36-6399.00-001-091089	C	PO Created by Req: 010597	497.50	N
					199-36-6399.00-001-091089		PO Created by Req: 010600	500.00	
							Check 089582 Total:	997.50	
089583	12-05-2019		39240	BUFFALO BUSINESS P	199-11-6399.00-999-099000	C	DESKS	2,312.00	N
					199-34-6399.00-840-099000		OFFICE SUPPLIES	51.00	
							Check 089583 Total:	2,363.00	
089585	12-05-2019		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
					199-34-6249.00-840-099000		TRANSPORTATION	7.00	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	120.00	
							Check 089585 Total:	134.00	

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089586	12-05-2019		10509	CDW GOVERNMENT IN	199-11-6399.00-001-022000	C	CTE CLASS NEED	703.13	N
					199-11-6399.08-101-024000		HP COLOR LASERJET PRINT	462.24	
					199-51-6319.00-830-099000		QUOTE#1BZVW3M CUSTOM	1,144.94	
							Check 089586 Total:	2,310.31	
089587	12-05-2019		11579	CHAD SIEGER	199-51-6249.00-830-099000	C	PLUMING SERVICES	180.00	N
089588	12-05-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	18,714.45	N
089589	12-05-2019		42628	D & L FARM AND	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	29.58	N
089590	12-05-2019		14430	DENTON ISD	199-11-6399.01-800-011000	C	Benchmark Printing- encumber	1,329.42	N
089591	12-05-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
089592	12-05-2019		40855	DISCOUNT TIRE & BRA	199-51-6319.00-830-099000	C	FLATS	10.00	N
089593	12-05-2019		42919	DOMINOS - GAINESVIL	199-36-6412.36-801-099056	C	Pizza for theatre	135.75	N
089594	12-05-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	3.63	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	53.04	
					199-51-6319.00-830-099000		POWER EQUIPMENT	6.50	
					199-51-6319.00-830-099000		POWER EQUIPMENT	84.04	
					199-51-6319.00-830-099000		POWER EQUIPMENT	6.50	
					199-51-6319.00-830-099000		POWER EQUIPMENT	52.33	
					199-51-6319.00-830-099000		POWER EQUIPMENT	8.96	
					199-51-6319.00-830-099000		POWER EQUIPMENT	47.39	
					199-51-6319.00-830-099000		POWER EQUIPMENT	787.26	
					199-51-6319.00-830-099000		POWER EQUIPMENT	19.64	
					199-51-6319.00-830-099000		POWER EQUIPMENT	22.05	
					199-51-6319.00-830-099000		POWER EQUIPMENT	550.00	
							Check 089594 Total:	1,641.34	
089596	12-05-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	25.25	N
					199-34-6311.21-840-099000		FUEL	16.56	
					199-34-6311.21-840-099000		FUEL	12.21	
							Check 089596 Total:	54.02	
089597	12-05-2019		15486	EAN HOLDINGS LLC	199-36-6497.00-001-091000	C	State Meet	106.52	N
089598	12-05-2019		15100	ESC REGION 11	199-13-6239.00-800-011000	C	Raising Better Humans	950.00	N
					199-13-6239.00-800-011000		Region 11	950.00	
					199-21-6219.00-999-011000		Region 11 PD 6-12	950.00	
							Check 089598 Total:	2,850.00	
089599	12-05-2019		42758	ESPECIAL NEEDS LLC	199-11-6494.00-804-023000	C	HARNESS FOR BUS	461.90	N
089600	12-05-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP GAMES	550.00	N
					199-00-5752.00-000-000000		START UP GAMES	550.00	
					199-00-5752.00-000-000000		START UP GAMES	550.00	
					199-00-5752.00-000-000000		START UP GAMES	550.00	
					199-00-5752.00-000-000000		START UP GAMES	550.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-5752.00-000-000000		START UP GAMES	550.00	
							Check 089600 Total:	3,300.00	
089602	12-05-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
							Check 089602 Total:	80.00	
089603	12-05-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	260.26	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	38.07	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	219.56	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	140.80	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	83.64	
							Check 089603 Total:	742.33	
089604	12-05-2019		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	153.26	N
089605	12-05-2019		18802	HOBART SERVICES	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	269.50	N
089606	12-05-2019		26172	JULIE HOLDER	199-11-6411.00-804-023000	C	DYSLEXIA LEADERSHIP SYM	85.95	N
089607	12-05-2019		18849	HOME DEPOT	199-11-6399.00-001-022000	C	PO Created by Req: 010629	29.99	N
					199-11-6399.00-001-022000		PO Created by Req: 010629	129.29	
					199-36-6399.34-801-099050		JH OAP	188.35	
	12-05-2019	0000000121	18849	HOME DEPOT	199-36-6399.34-801-099050	M	RET	-14.35	
					199-41-6399.00-750-099000		RET	-3.13	
	12-05-2019		18849	HOME DEPOT	199-41-6499.00-750-099000	C	PLYWOOD FOR ACCT MAILB	88.38	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	177.14	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	892.79	
					199-51-6399.00-999-099000		EDISON FENCING SUPPL	80.95	
							Check 089607 Total:	1,569.41	
089608	12-05-2019		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	41.63	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	41.63	
							Check 089608 Total:	83.26	
089609	12-05-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	3.39	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	14.97	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	8.97	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	12.38	
							Check 089609 Total:	39.71	
089610	12-05-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,300.00	N
089611	12-05-2019		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	77.34	N
089612	12-05-2019		11902	KEN BLANTON INS	199-32-6429.00-999-099000	C	BOND FOR POLICE OFFICER	100.00	N
089613	12-05-2019		41839	KLEEN AIR FILTER	199-51-6319.00-830-099000	C	AIR FILTERS	264.64	N
089614	12-05-2019		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	300.00	N
					199-51-6319.00-830-099000		MAINTENANCE	279.00	
							Check 089614 Total:	579.00	

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089616	12-05-2019		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	93.46	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	71.23	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	19.27	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	5.13	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	44.79	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	98.08	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	14.11	
					199-51-6319.00-830-099000		GHS KITCHEN/ JAVA	511.42	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	3.20	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	57.17	
							Check 089616 Total:	917.86	
089617	12-05-2019		43391	MR. JIM'S PIZZA	199-36-6497.00-001-091000	C	FB PLAYOFF MEALS	542.50	N
089618	12-05-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	40.68	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	43.50	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	17.04	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	291.16	
	12-05-2019	0000000120	41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	M	RET	-278.22	
	12-05-2019		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	OPEN PO FOR MAINTENANC	13.99	
					199-51-6319.00-830-099000		OPEN PO FOR MAINTENANC	7.43	
							Check 089618 Total:	135.58	
089619	12-05-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,128.96	N
089620	12-05-2019		23444	OTC BRANDS INC	199-11-6399.00-101-011015	C	1ST GRADE CHRISTMAS SU	194.28	N
089622	12-05-2019		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	281.44	N
089623	12-05-2019		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	PO Created by Req: 010812	17.91	N
					199-36-6399.10-001-099051		PO Created by Req: 010812	770.37	
					199-36-6399.10-041-099051		JR HIGH FALL MUSIC	1,023.00	
							Check 089623 Total:	1,811.28	
089624	12-05-2019		41894	PILOT POINT BAND BO	199-36-6412.10-041-099051	C	JR HIGH REGION AUD. MEAL	150.00	N
089625	12-05-2019		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINES	414.00	N
					199-41-6269.00-750-099000		LEASE POSTAGE MACHINES	414.00	
							Check 089625 Total:	828.00	
089626	12-05-2019		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	262.29	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	261.29	
							Check 089626 Total:	523.58	
089627	12-05-2019		42083	PRIDE OF TEXAS MUSI	199-36-6412.10-041-099052	C	CHOIR REGISTRATION FEE	150.00	N
089628	12-05-2019		24480	PRO ED INC	199-11-6399.00-804-023000	C	SPEECH THERAPY BOOK	50.02	N
089629	12-05-2019		42521	PROJECT LEAD THE W	199-13-6411.01-800-011000	C	PLTW, San Antonio	595.00	N
					199-13-6411.01-800-011000		PLTW, San Antonio	595.00	
							Check 089629 Total:	1,190.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089630	12-05-2019		24651	QUILL CORP	199-11-6399.00-107-011000	C	BUTCHER PAPER FOR SEUS	244.78	N
					199-11-6399.00-107-011000		BUTCHER PAPER FOR SEUS	119.98	
							Check 089630 Total:	364.76	
089632	12-05-2019		43357	RIVERSIDE INSIGHTS	199-31-6399.00-804-023000	C	TESTING MATERIALS	470.25	N
089633	12-05-2019		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	77.38	N
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	44.90	
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	183.74	
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	252.14	
							Check 089633 Total:	558.16	
089634	12-05-2019		11704	S & S BOOSTER CLUB	199-36-6499.00-001-091084	C	ENTRY FEE	600.00	N
089635	12-05-2019		25439	SAMS CLUB DIRECT	199-11-6399.01-999-011000	C	MEMBER/SERVICE FEE	85.00	N
089637	12-05-2019		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-099000	C	NURSE SUPPLIES	220.59	N
089638	12-05-2019		11038	KATHLEEN SCHROEDE	199-11-6411.00-804-023000	C	CSEP PART 2	85.95	N
089639	12-05-2019		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-023000	C	DYSLEXIA	887.00	N
089640	12-05-2019		41141	STERLINGTON MEDIC	199-33-6399.00-999-099000	C	AED PROGRAM	538.00	N
089641	12-05-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
							Check 089641 Total:	30.30	
089642	12-05-2019		27897	TASB INC	199-41-6499.00-702-099000	C	MEMBERSHIP FEE	5,623.24	N
089643	12-05-2019		27911	TASBO	199-41-6411.00-730-099000	C	PO Created by Req: 010912	940.00	N
					199-41-6411.00-730-099000		PO Created by Req: 010912	940.00	
					199-41-6411.00-730-099000		PO Created by Req: 010912	940.00	
					199-41-6411.00-730-099000		PO Created by Req: 010912	940.00	
					199-41-6411.00-750-099000		PO Created by Req: 010912	940.00	
					199-41-6499.00-750-099000		TASBO MEMBERSHIP	135.00	
							Check 089643 Total:	4,835.00	
089644	12-05-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	197.75	N
089645	12-05-2019		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
089646	12-05-2019		28241	THSPA	199-36-6499.00-001-091084	C	MEMBERSHIP FEE	75.00	N
089647	12-05-2019		40022	THSWPA	199-36-6499.00-001-091084	C	MEMBERSHIP FEE	75.00	N
089648	12-05-2019		28421	TMEA REGION II VOCA	199-36-6399.10-001-099052	C	FEE FOR PRE AREA	45.00	N

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089649	12-05-2019		43410	TOWNEPLACE SUITES	199-13-6411.00-800-025000	C	TownePlace Suites Houston Br	369.72	N
089650	12-05-2019		38761	TRANE	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	INV#7257569 OPEN PO FOR HVAC	3,400.92 323.54	N
							Check 089650 Total:	3,724.46	
089651	12-05-2019		42229	ULINE	199-34-6319.00-840-099000	C	PO FOR TRANSPORTATION	298.58	N
089652	12-05-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M UNIFORM SERVICES FOR M	149.01 149.01	N
							Check 089652 Total:	298.02	
089653	12-05-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	QUIPMENT RENTAL / LIFT QUIPMENT RENTAL / LIFT	687.95 724.72	N
							Check 089653 Total:	1,412.67	
089654	12-05-2019		42059	VOYAGER SOPRIS LEA	199-11-6399.00-101-024000	C	STUDENT RENEWAL PACK	319.00	N
089655	12-05-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP P.O. FOR CUSTODIAL SUPP	3,182.84 59.06 3,151.48 59.06 128.16 2,543.49 2,145.80 38.29 86.19 26.18 30.30	N
							Check 089655 Total:	11,450.85	
089656	12-05-2019		29770	WAL-MART STORE	199-11-6399.00-001-011026 199-11-6399.00-001-011026 199-11-6399.00-001-011053 199-11-6399.00-001-011053 199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-11-6399.00-001-022000 199-11-6399.00-001-028000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011013 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.00-804-023000 199-11-6399.10-001-011025 199-11-6399.10-104-011025	C	SUPPLIES FOR SCIENCE DE SUPPLIES FOR SCIENCE DE SUPPLIES FOR ART SUPPLIES FOR ART ITEMS FOR CULINARY ARTS ITEMS FOR CULINARY ARTS ITEMS FOR CULINARY ARTS SUPPLIES FOR DAEP SUPPLIES MONTHLY MEETINGS PK CULTURAL AWARENESS SUPPLIES FOR STUDENTS SUPPLIES FOR STUDENTS SUPPLIES FOR SPED SUPPLIES FOR STUDENTS SUPPLIES FOR STUDENTS SUPPLIES FOR STUDENTS SUPPLIES FOR STUDENTS SUPPLIES FOR STUDENTS Matilda - Props/Supplies SEUSSICAL	40.46 24.95 28.31 147.99 70.35 115.13 38.68 11.94 97.43 39.92 66.38 52.77 29.37 136.35 32.69 22.46 52.71 38.47 185.72 562.67 120.24	N

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					199-11-6399.10-104-011025		THEATER SEUSSICAL	21.72	
					199-11-6499.00-999-011000		JA IN A DAY BREAKFAST	121.50	
					199-11-6499.08-101-024000		PO Created by Req: 000246	38.75	
					199-11-6499.08-101-024000		PO Created by Req: 000246	46.76	
					199-11-6499.08-101-024000		PO Created by Req: 000246	17.82	
					199-12-6399.00-041-011000		LIBRARY SUPPLIES	48.82	
					199-13-6411.00-999-011000		SOCIAL/EMOTIONAL GRANT	99.40	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	13.44	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	98.08	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	15.04	
					199-31-6399.00-107-099000		COUNSELING SUPPLIES	131.68	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	42.09	
					199-36-6412.00-001-091079		CC MEET	180.13	
					199-36-6497.00-001-091000		STATE CC	22.55	
					199-36-6497.00-001-091000		STATE CC	36.26	
					199-41-6499.00-701-099000		SUPT. ADVISORY COUNCIL	224.80	
					199-51-6319.00-001-091070		VACUUM CLEANER & OFFIC	106.27	
							Check 089656 Total:	3,180.10	
089657	12-05-2019		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	375.00	N
089658	12-05-2019		29825	WALSH GALLEGOS TR	199-23-6499.00-104-099000	C	EDUCATOR GUIDE TO LAW	75.00	N
089660	12-05-2019		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	11,357.91	N
089661	12-05-2019		39349	WHATABURGER	199-36-6412.00-001-091075	C	Golf Meals	26.90	N
					199-36-6412.00-001-091078		Volleyball Meals	201.26	
							Check 089661 Total:	228.16	
089663	12-05-2019		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	324.26	N
					199-51-6319.00-830-099000		qt30009734 CONEDENSING	3,007.35	
							Check 089663 Total:	3,331.61	
089664	12-05-2019		42235	WT COX INFORMATIO	199-12-6329.00-041-011000	C	LIBRARY READING MATERIA	124.07	N
089665	12-06-2019		42964	BIG HAT PARTY	199-36-6497.00-001-091000	C	playoff charter buses	3,600.00	N
					199-36-6497.00-001-091000		playoff charter buses	3,600.00	
							Check 089665 Total:	7,200.00	
089666	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	152.08	N
089667	12-10-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089668	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	610.85	N
089669	12-10-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089670	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	128.86	N

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089671	12-10-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089672	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,607.89	N
089702	12-13-2019		43398	JAMES ANDERSON	199-36-6219.00-041-091071	C	OFFICIAL	47.50	N
089703	12-13-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	326.88	N
089704	12-13-2019		41550	KRISTA BEAL	199-23-6411.00-999-099000	C	RECRUITMENT	61.23	N
089705	12-13-2019		41537	BILINGUAL PLANET	199-11-6399.00-101-025000	C	THE LEARNING PATIO	125.00	N
089706	12-13-2019		41644	SHELTON BLANTON	199-36-6219.00-041-091076	C	OFFICIAL	57.50	N
					199-36-6219.00-041-091076		OFFICIAL	57.50	
							Check 089706 Total:	115.00	
089707	12-13-2019		43343	BMI EDUCATIONAL SE	199-11-6399.01-999-011000	C	BATTLE OF THE BOOKS	15.72	N
089708	12-13-2019		38668	VAN BOATRIGHT	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089709	12-13-2019		10961	BSN SPORTS	199-36-6398.00-041-091000	C	JH BOYS BASKETBALL UNIF	2,595.60	N
089710	12-13-2019		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-099000	C	OPEN PO FOR TRANSPOTAT	208.40	N
089711	12-13-2019		43353	BURLESON ISD	199-36-6499.36-801-099056	C	Burleson HS Invitational	910.00	N
089712	12-13-2019		40778	GARY CALHOUN	199-36-6219.00-001-091071	C	GAME WORKER	30.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091076		GAME WORKER	30.00	
					199-36-6219.00-041-091076		GAME WORKER	45.00	
							Check 089712 Total:	135.00	
089713	12-13-2019		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	69.90	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	104.85	
							Check 089713 Total:	174.75	
089714	12-13-2019		42666	CHICK-FIL-A	199-36-6412.00-001-091076	C	HS Girls Basketball	228.87	N
089715	12-13-2019		42928	CHICK-FIL-A LAKE WO	199-36-6412.00-041-091076	C	JH basketball game meals	269.70	N
					199-36-6412.00-041-091078		JH volleyball game meals	289.97	
							Check 089715 Total:	559.67	
089716	12-13-2019		10614	CHICKEN EXPRESS	199-36-6412.00-001-091076	C	MEALS	168.78	N
089717	12-13-2019		42769	CHICKEN EXPRESS - D	199-36-6412.00-001-091076	C	PO Created by Req: 011049	199.99	N
089718	12-13-2019		42863	CICI'S PIZZA	199-36-6412.00-001-091076	C	TOURNEY MEALS	228.00	N
089719	12-13-2019		13454	NINA COODY	199-23-6411.00-999-099000	C	RECRUITMENT	203.34	N

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089721	12-13-2019		13975	DAIRY QUEEN	199-36-6412.00-001-091076	C	Girls Basketball	182.01	N
					199-36-6412.00-001-091076		Girls Basketball	170.73	
							Check 089721 Total:	352.74	
089722	12-13-2019		42762	DAIRY QUEEN - DECAT	199-36-6412.00-001-091076	C	MEALS	261.53	N
089723	12-13-2019		41630	JAMES DAUGHERTY	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089724	12-13-2019		40683	DEVCO PARKING LOT	199-51-6249.00-830-099000	C	PARKING LOT STRIPES @ L	200.00	N
					199-51-6399.00-999-099000		STRIPING OF BAND PRACTI	1,700.00	
							Check 089724 Total:	1,900.00	
089725	12-13-2019		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	24,611.94	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	631.48	
							Check 089725 Total:	25,243.42	
089726	12-13-2019		42919	DOMINOS - GAINESVIL	199-36-6412.36-801-099056	C	MEALS	79.75	N
089727	12-13-2019		41447	DEE DOSHER	199-21-6411.00-800-011000	C	TAGT CONF	81.00	N
089728	12-13-2019		11961	B & C HUGHES	199-36-6399.10-001-099051	C	UNIFORM CLEANING	546.08	N
					199-36-6399.10-001-099051		UNIFORM CLEANING	581.58	
							Check 089728 Total:	1,127.66	
089729	12-13-2019		41617	VIRGIL A DUNCAN	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
089730	12-13-2019		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	1,622.70	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	231.44	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	450.95	
							Check 089730 Total:	8,354.96	
089731	12-13-2019		40652	EASY PERMIT POSTAG	199-23-6499.99-104-099000	C	POSTAGE METER	601.00	N
089733	12-13-2019		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	invoice 15022.16-1	5,930.94	N
089734	12-13-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	13.40	N
					199-34-6311.21-840-099000		FUEL	10.15	
							Check 089734 Total:	23.55	
089735	12-13-2019		15486	EAN HOLDINGS LLC	199-23-6411.00-999-099000	C	RENTAL CAR	45.90	N
089736	12-13-2019		15100	ESC REGION 11	199-34-6499.00-840-099000	C	CERTIFICATION	130.00	N

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089737	12-13-2019		43405	FIREHOUSE SUBS - BU	199-36-6412.36-801-099056	C	Burleson HS Invitational	244.65	N
089739	12-13-2019		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	115.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	155.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	475.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	257.50	
							Check 089739 Total:	3,270.70	
089741	12-13-2019		16450	GAINESVILLE DAILY R	199-41-6219.01-750-099000	C	FALL SPIRIT PAGE ADS	40.00	N
					199-41-6219.01-750-099000		GAINESVILLE LIVING AD	400.00	
							Check 089741 Total:	440.00	
089742	12-13-2019		43349	CHARLES GALUBENSK	199-36-6412.00-001-091089	C	TRAVE;	119.48	N
089743	12-13-2019		26172	JULIE HOLDER	199-11-6411.00-804-023000	C	SCHOL BASED ID OF DYSLE	79.92	N
089744	12-13-2019		42302	HOLIDAY FORD	199-51-6399.00-999-099000	C	LIGHT FUSE FOR POLICE VE	156.37	N
089745	12-13-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	54.00	N
089746	12-13-2019		42602	JEFF KOROLY	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
089748	12-13-2019		43415	RANDALL LEACH	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089749	12-13-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
089750	12-13-2019		42756	MONICA MARTIN	199-13-6411.00-001-011000	C	ESC WORKSHOP	63.57	N
089751	12-13-2019		40947	TOM MCGHIE JR	199-36-6219.00-041-091076	C	OFFICIAL	100.00	N
089752	12-13-2019		39567	PATTERSON MEDICAL	199-36-6399.00-001-091085	C	PO Created by Req: 010093	235.00	N
089753	12-13-2019		42633	METROFLEX GYM	199-36-6499.00-001-091084	C	ENTRY FEE	425.00	N
089754	12-13-2019		43411	MIKE CARROLL PIANO	199-11-6399.00-107-011000	C	PIANO TUNE	115.00	N
089755	12-13-2019		40032	MSB	199-00-5931.00-000-000000	C	SHRS	333.23	N
					199-00-5931.00-000-000000		SHARS	23.60	
							Check 089755 Total:	356.83	
089756	12-13-2019		43326	MUSIC & ARTS	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	154.20	N
089757	12-13-2019		42536	LORI D NIXON	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
089758	12-13-2019		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	40.00	N
089759	12-13-2019		11747	WILLIE ODOM	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089760	12-13-2019		10031	TEXAS CHILD SUPPOR	199-36-6219.00-041-091076	C	CHILD SUPPORT	57.50	N
					199-36-6219.00-041-091076		CHILD SUPPORT	57.50	
							Check 089760 Total:	115.00	
089761	12-13-2019		10031	TEXAS CHILD SUPPOR	199-36-6219.00-041-091071	C	CHILD SUPPORT	47.50	N
089762	12-13-2019		23444	OTC BRANDS INC	199-31-6399.00-104-099000	C	STUDENT STRESS AIDS	76.74	N
089764	12-13-2019		42965	JUAN P PENA	199-36-6219.00-001-091071	C	OFFICIAL	125.00	N
089765	12-13-2019		24175	PIZZA HUT	199-36-6497.00-001-091000	C	PLAY-OFF GAME MEALS	405.00	N
089766	12-13-2019		43371	RANDY PRESTAGE	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089767	12-13-2019		43372	BRENT RAINS	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089768	12-13-2019		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	UIL Burleson HS Invitational	257.41	N
089769	12-13-2019		24768	REALLY GOOD STUFF	199-11-6399.00-101-011015	C	1ST GRADE SUPPLIES	232.92	N
089770	12-13-2019		43348	RICK RICKMAN	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089771	12-13-2019		43334	DONALD ROBERTSON	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089772	12-13-2019		43413	JOSEPH ROMERO	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089773	12-13-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091071	C	OFFICIAL	125.00	N
089774	12-13-2019		42197	RUSS RUTHERFORD	199-13-6411.10-999-099051	C	TMEA CONF	655.06	N
089775	12-13-2019		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
089776	12-13-2019		39444	SCHOLASTIC BOOK CL	199-11-6399.00-104-011000	C	GUIDED CLASS LIBRARY	300.50	N
					199-11-6399.00-104-011000		CLASSROOM GUIDED LIBRA	300.00	
					199-11-6399.00-104-011000		GUIDED CLASS LIBRARY	300.00	
							Check 089776 Total:	900.50	
089778	12-13-2019		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-023000	C	SPED EVALUATION COLLAB	85.95	N
089779	12-13-2019		43414	GARY SMITH	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
089781	12-13-2019		42170	J.R. SPIKESTON	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
					199-21-6411.00-800-011000		ESC WORKSHOP	87.00	
							Check 089781 Total:	127.00	
089782	12-13-2019		40842	STARFALL EDUCATION	199-12-6329.00-101-011000	C	RENEWAL	270.00	N
089783	12-13-2019		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	1,200.00	N

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089784	12-13-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	MEALS	35.00	N
089785	12-13-2019		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	TAGT CONF	81.00	N
089786	12-13-2019		11839	SULLIVAN SUPPLY SO	199-36-6399.00-001-099098	C	LIVESTOCK SUPPLIES	218.29	N
089788	12-13-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	19.50	N
089789	12-13-2019		11945	THE COLLEGE BOARD	199-11-6399.00-999-099000	D	EXAMS	120.00	N
089790	12-13-2019		15803	THE CURRICULUM CE	199-11-6399.00-001-022000	C	CTE CURRICULUM	800.00	N
089791	12-13-2019		39044	TITAN SUPPORT SYST	199-36-6399.00-001-091084	C	EQUIPMENT & SUPPLIES	1,638.00	N
089792	12-13-2019		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	251.93	N
089793	12-13-2019		43302	SHOWDOWN CONVER	199-11-6639.00-001-022000	C	26' PLATINUM MAKE STOCK	28,156.00	N
089794	12-13-2019		42836	TABETHA TREJO	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
089795	12-13-2019		43347	BEN TYLER	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089796	12-13-2019		40344	U.S. SCHOOL SUPPLY	199-23-6399.00-104-099000	C	ATTENDANCE/GRADES AWA	285.30	N
089797	12-13-2019		42229	ULINE	199-34-6319.00-840-099000	C	PO FOR TRANSPORTATION	581.46	N
089798	12-13-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	149.01	N
089799	12-13-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
089801	12-16-2019		41989	CARD SERVICE CENTE	199-13-6411.00-800-011000	C	giftED19 - Doshier-JW Marriott	73.75	N
					199-41-6411.02-750-099000		2019 GPA Conference	899.38	
							Check 089801 Total:	973.13	
089802	12-18-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089802 Total:	360.00	
089803	12-18-2019		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011014	C	KINDER SUPPLIES	71.64	N
					199-11-6399.00-107-011000		LITERACY NIGHT	119.92	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	216.69	
					199-11-6399.01-805-011035		PO Created by Req: 011103	682.20	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	96.91	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	395.49	
					199-33-6399.00-001-099000		OPEN PO	31.17	
							Check 089803 Total:	1,614.02	

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089804	12-18-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	673.31	N
089805	12-18-2019		38668	VAN BOATRIGHT	199-36-6219.00-001-091076	C	OFFICIAL	90.00	N
089806	12-18-2019		41241	JONATHAN BROOKS	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089807	12-18-2019		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-099000	C	OPEN PO FOR TRANSPOTAT	119.90	N
089808	12-18-2019		39240	BUFFALO BUSINESS P	199-11-6399.00-001-028000	C	SUPPLIES FOR DAEP	38.22	N
					199-23-6399.00-001-099000		Supplies	34.52	
					199-23-6399.00-001-099000		Supplies	446.31	
					199-23-6399.00-001-099000		Supplies	3.07	
					199-41-6399.00-701-099000		OFFICE SUPPLIES	146.37	
					199-41-6399.00-730-099000		CHAIR MAT	51.87	
					199-51-6319.00-830-099000		OFFICE SUPPLIES	3,811.00	
	12-18-2019	0000000202	39240	BUFFALO BUSINESS P	199-51-6319.00-830-099000	M	INSTALLATION	-380.00	
Check 089808 Total:								4,151.36	
089809	12-18-2019		40778	GARY CALHOUN	199-36-6219.00-001-091076	C	GAME WORKER	20.00	N
					199-36-6219.00-041-091071		GAME WORKER	30.00	
					199-36-6219.00-041-091071		GAME WORKER	30.00	
					199-36-6219.00-041-091076		GAME WORKER	30.00	
Check 089809 Total:								110.00	
089810	12-18-2019		10614	CHICKEN EXPRESS	199-36-6412.00-041-091076	C	JH basketball game meals	117.00	N
089811	12-18-2019		42860	CHICKEN EXPRESS	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	202.25	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	202.25	
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	209.25	
Check 089811 Total:								613.75	
089812	12-18-2019		43166	LEE CHRISTENSEN	199-36-6219.00-041-091076	C	OFFICIAL	100.00	N
089813	12-18-2019		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	352.66	N
089814	12-18-2019		16390	CITY OF GAINESVILLE	199-51-6399.00-999-099000	C	FIRE PANEL PERMITS	420.00	N
089815	12-18-2019		13454	NINA COODY	199-23-6411.00-104-099000	C	JOB FAIR RECRUITMENT	48.00	N
089816	12-18-2019		42628	D & L FARM AND	199-51-6249.00-830-099000	C	SERVICE ORDER	1,196.37	N
089817	12-18-2019		42344	LINDSEY DAVIS	199-13-6411.00-800-011000	C	LEARNING FORWARD CONF	68.00	N
089818	12-18-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
089819	12-18-2019		40683	DEVCO PARKING LOT	199-51-6249.00-830-099000	C	ATHLETIC FIELD MARKING	550.00	N
089820	12-18-2019		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	520.00	N
					199-11-6219.00-999-024000		STUDENT DRUG TESTING	560.00	
Check 089820 Total:								1,080.00	

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089821	12-18-2019		14579	DOMINO'S PIZZA	199-41-6499.00-701-099000	C	PO Created by Req: 010951	238.46	N
089822	12-18-2019		42919	DOMINOS - GAINESVIL	199-36-6412.10-001-099051	C	BAND MEAL	86.75	N
089825	12-18-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	14.49	N
089826	12-18-2019		15100	ESC REGION 11	199-13-6239.00-800-011000	C	ESC Region 11 PD 6-12	700.00	N
089827	12-18-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	ALARM MONITORING SYST ALARM MONITORING SYST	253.00 335.25	N
							Check 089827 Total:	588.25	
089828	12-18-2019		43335	FUTURE CITY COMPET	199-11-6499.01-800-099000	C	Future City Competition	25.00	N
089829	12-18-2019		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6399.00-999-099000	C	TRANSPORTATION DEPART OPEN PO FOR MAIMTENANC OPEN PO FOR MAIMTENANC OPEN PO FOR MAIMTENANC GLASS FOR DESK TOPS	75.00 168.00 425.00 161.84 1,054.86	N
							Check 089829 Total:	1,884.70	
089830	12-18-2019		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	440.00	N
089832	12-18-2019		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	117.34	N
089833	12-18-2019		43419	JOHN HENDERSON	199-36-6219.00-041-091071 199-36-6219.00-041-091076	C	OFFICIAL OFFICIAL	115.00 115.00	N
							Check 089833 Total:	230.00	
089834	12-18-2019		41924	JULIANNA JEFFCOAT	199-31-6411.00-804-023000	C	SPED GRADUATION OPTION	85.95	N
089835	12-18-2019		43418	ANTONIO JEFFERY	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089836	12-18-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000 199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN SUPPLIES FOR MAINTENAN SUPPLIES FOR MAINTENAN	3.98 15.39 54.54	N
							Check 089836 Total:	73.91	
089837	12-18-2019		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000 199-34-6319.00-840-099000	C	OPEN FOR OPEN FOR	37.55 86.37	N
							Check 089837 Total:	123.92	
089838	12-18-2019		43415	RANDALL LEACH	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089839	12-18-2019		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	58.00	N
089840	12-18-2019		20920	LINDSAY ISD	199-36-6499.00-041-091076	C	GIRLS GJHS BB ENTRY FEE	250.00	N
089841	12-18-2019		41989	CARD SERVICE CENTE	199-11-6399.00-800-025000 199-11-6399.00-800-025000 199-11-6499.00-001-022000 199-13-6411.00-800-011000 199-13-6411.00-800-011000 199-13-6411.00-800-011000	C	Easy CBM Easy CBM FCCLA CONF PLTW Summitt PLTW Summitt servive fee	39.99 39.99 350.00 835.72 835.72 19.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-18-2019	0000000201	41989	CARD SERVICE CENTE	199-13-6411.00-800-011000	M	RET	-0.79	
	12-18-2019		41989	CARD SERVICE CENTE	199-21-6411.00-800-011000	C	Mrs. Stille - AVID	630.39	
					199-21-6411.00-800-011000		Southwest Airlines	229.96	
					199-23-6399.00-101-099000		SMORE	149.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	59.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	1.77	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
					199-36-6399.00-001-099059		YEARBOOK SUPPLIES	1,399.94	
					199-36-6412.10-001-099051		TRUCK RENTALS	152.48	
					199-36-6412.36-801-099056		Speech and Debate contest	23.94	
					199-36-6497.00-001-091000		State Rooms	189.75	
					199-36-6497.00-001-091000		State Rooms	189.75	
					199-36-6497.00-001-091000		State Rooms	272.55	
					199-36-6497.00-001-091000		State Cross Country	38.97	
					199-36-6497.00-001-091000		State Cross Country	95.50	
					199-36-6497.00-001-091000		State Cross Country	42.35	
					199-36-6497.00-001-091000		State Cross Country	149.72	
					199-41-6399.01-750-099000		DISTRICT CHRISTMAS CARD	739.61	
					199-41-6499.00-701-099000		PO Created by Req: 010952	92.90	
					199-41-6499.00-730-099000		PO Created by Req: 010952	96.90	
							Check 089841 Total:	6,835.10	
089842	12-18-2019		40982	MENDEZ BAKERY	199-23-6499.00-104-099000	C	STAFF BREAKFAST	150.00	N
089843	12-18-2019		40061	RICHARD MERRILL	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
089845	12-18-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	550.28	N
089846	12-18-2019		22715	NORTH CENTRAL TEX	199-11-6222.00-001-031000	C	STUDENT TUITION	1,186.00	N
					199-11-6222.00-001-031000		STUDENT TUITION	8,698.80	
							Check 089846 Total:	9,884.80	
089847	12-18-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	54.23	N
089848	12-18-2019		23444	OTC BRANDS INC	199-11-6399.00-101-011013	C	PK CHRISTMAS SUPPLIES	129.80	N
089849	12-18-2019		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	85.14	N
089850	12-18-2019		42965	JUAN P PENA	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089851	12-18-2019		24175	PIZZA HUT	199-36-6412.00-001-091070	C	football travel meal	458.49	N
089852	12-18-2019		42479	BRITTENIE POLK	199-13-6411.00-800-011000	C	LEARNING FORWARD CONF	163.23	N
089853	12-18-2019		12015	PRECISION BUSINESS	199-23-6399.00-001-099000	C	Cartridges for Poster Maker	641.68	N
089854	12-18-2019		10507	AMBER RAINS	199-13-6411.00-800-025000	C	BIL/ESL CONF REG 4	48.00	N

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089855	12-18-2019		41169	TIM REIN	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
089856	12-18-2019		43420	ANDRE ROSE	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089857	12-18-2019		41215	KELI ROYAL	199-13-6411.00-800-011000	C	LEARNING FORWARD CONF	68.00	N
089858	12-18-2019		25470	SANGER GIRLS' BASK	199-36-6499.00-041-091076	C	GIRLS BB ENTRY FEE	400.00	N
089859	12-18-2019		39444	SCHOLASTIC BOOK CL	199-11-6399.00-104-011000	C	GUIDED LIBRARY	302.67	N
089860	12-18-2019		12606	SOUTHERN PRIDE PRI	199-36-6398.00-041-091000	C	GHS LOGO SWEATSPANTS	3,900.00	N
089862	12-18-2019		42170	J.R. SPIKESTON	199-13-6411.00-800-011000	C	BIL-ESL CONF REG 4	48.00	N
089864	12-18-2019		42060	KEYDRICK STEVENSO	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089865	12-18-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	DIST TRAVEL	277.24	N
089866	12-18-2019		27911	TASBO	199-41-6499.00-730-099000	C	PO Created by Req: 010968	135.00	N
089867	12-18-2019		41820	DEREK TAYLOR	199-36-6219.00-001-091076	C	OFFICIAL	90.00	N
089868	12-18-2019		43412	TEXTHELP INC	199-11-6399.01-805-011035	C	PO Created by Req: 011094	1,500.00	N
089869	12-18-2019		41266	TX COMPTROLLER OF	199-41-6499.00-750-099000	C	STATE OF TEXAS COOP FEE	100.00	N
089870	12-18-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	RENTAL LIFT	1,051.95	N
089871	12-18-2019		43416	VERNON INDEPENDEN	199-36-6497.00-001-091000	C	PAMPA VS GAINESVLE FB	610.83	N
089872	12-18-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,685.84	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	59.06	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	127.35	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	136.30	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	3,210.33	
							Check 089872 Total:	7,218.88	
089873	12-18-2019		39349	WHATABURGER	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	172.50	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	104.10	
							Check 089873 Total:	276.60	
089874	12-18-2019		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	COLORGUARD INSTRUCTIO	500.00	N
089875	12-18-2019		43421	ROBERT WITHERSPO	199-36-6219.00-001-091076	C	OFFICIAL	97.88	N
089876	12-20-2019		43041	MATTHEW LONDON	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089877	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	299.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089878	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	749.10	N
089879	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	256.54	N
089880	01-07-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	141.80	N
089881	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	49.46	N
089882	01-07-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	39.16	N
089883	01-07-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	45.22	N
089884	01-07-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	14,974.64	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	226.84	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
							Check 089884 Total:	15,894.51	
089885	01-07-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	25,197.39	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	572.56	
							Check 089885 Total:	25,769.95	
089886	01-07-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
089887	01-07-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	62.89	N
089888	01-07-2020		12063	BRAUMS	199-36-6412.00-001-091070	C	football travel meal	449.25	N
089889	01-07-2020		10614	CHICKEN EXPRESS	199-23-6499.00-104-099000	C	12 DAYS OF CHRISTMAS LU	150.00	N
089890	01-07-2020		43003	FIREHOUSE SUBS	199-36-6412.36-801-099056	C	TCC UIL Tournament	260.00	N
089891	01-07-2020		18849	HOME DEPOT	199-23-6399.00-104-099000	C	CLOCKS, CLICKERS, ETC	98.67	N
					199-36-6399.10-001-099051		GUARD PARTS	96.59	
					199-36-6399.10-001-099051		OUTDOOR HEAT	198.00	
					199-51-6319.00-830-099000		MAINT SUPPLIES	153.68	
					199-51-6319.00-830-099000		MAINT SUPPLIES	150.01	
					199-51-6319.00-830-099000		MAINT	20.00	
							Check 089891 Total:	716.95	
089892	01-07-2020		43396	WILLIAM HURST	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089893	01-07-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,592.50	N
089894	01-07-2020		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	TCC UIL Tournament	277.66	N
089895	01-07-2020		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	37.92	N
089896	01-07-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	35.28	N
					199-11-6399.00-001-011053		SUPPLIES FOR ART	62.98	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	63.04	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	80.75	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	48.96	

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					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	30.49	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	40.01	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	39.16	
					199-11-6399.08-101-024000		PO Created by Req: 010772	103.06	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	13.00	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	37.80	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	21.10	
					199-23-6399.00-104-099000		12 DAYS OF CHRISTMAS/ST	19.32	
					199-23-6399.00-104-099000		12 DAYS OF CHRISTMAS/ST	69.20	
					199-31-6499.00-041-099000		COUNSELOR SUPPLIES	34.19	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	94.54	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	66.14	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	41.08	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	23.64	
					199-36-6412.00-001-091070		TOURNEY MEALS	219.96	
					199-36-6412.00-001-091076		Girls Basketball	284.67	
					199-36-6412.00-001-091076		TOURNEY MEALS	207.86	
					199-51-6319.00-001-091070		VACUUM CLEANER & OFFIC	528.00	
					199-51-6319.00-001-091070		VACUUM CLEANER & OFFIC	145.00	
							Check 089896 Total:	2,309.23	
089897	01-09-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089897 Total:	360.00	
089898	01-09-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 011035	228.00	N
					199-36-6399.00-001-091085		PO Created by Req: 010349	23.75	
					199-36-6399.00-001-091085		PO Created by Req: 010349	73.90	
					199-36-6399.00-001-091085		PO Created by Req: 010349	649.95	
					199-36-6399.00-001-091085		PO Created by Req: 010349	190.00	
					199-36-6399.00-001-091085		PO Created by Req: 010349	38.15	
							Check 089898 Total:	1,203.75	
089899	01-09-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 011177	179.99	N
					199-11-6399.00-101-011013		PK SUPPLIES	542.97	
					199-11-6399.00-101-011013		PK SUPPLIES	218.70	
					199-11-6399.00-101-011014		KINDER SUPPLIES	44.91	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	44.91	
					199-11-6399.00-101-025000		SPANISH BOOKS	405.84	
					199-11-6399.00-101-025000		SPANISH BOOKS	189.72	
					199-11-6399.00-101-025000		SPANISH BOOKS	75.90	
					199-11-6399.00-107-011000		OFFICE	30.48	
					199-11-6399.00-107-011021		OFFICE	31.10	
					199-11-6399.00-805-011035		PO Created by Req: 010726	130.10	
					199-11-6399.00-805-011035		PO Created by Req: 011177	404.84	
					199-36-6399.10-041-099052		CHOIR SUPPLIES	62.18	
							Check 089899 Total:	2,361.64	

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089901	01-09-2020		10881	ASHA	199-13-6499.00-804-023000	C	MEMBERSHIP DUES	298.00	N
089902	01-09-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	20.95	N
089903	01-09-2020		39279	B & H PHOTO	199-11-6399.00-001-022000 199-11-6399.00-001-022000	C	CTE KPAW PURCHASE CTE KPAW PURCHASE	2,365.40 841.32	N
Check 089903 Total:								3,206.72	
089904	01-09-2020		43370	BOOKSOURCE	199-11-6399.00-101-025000 199-11-6399.00-104-025000 199-11-6399.00-107-025000	C	BOOKS FOR CLASSROOMS BOOKS FOR CLASSROOMS BOOKS FOR CLASSROOMS	2,696.54 763.28 2,415.82	N
Check 089904 Total:								5,875.64	
089905	01-09-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	MAINT -HEAT EXCHG	1,356.95	N
089906	01-09-2020		10509	CDW GOVERNMENT IN	199-23-6399.00-001-099000	C	HEADSETS FOR RADIOS	180.00	N
089907	01-09-2020		10382	GGG PIZZA LLC	199-36-6412.00-001-091076	C	Tournament	108.00	N
089909	01-09-2020		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000 199-11-6219.00-999-024000 199-11-6219.00-999-024000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING STUDENT DRUG TESTING	323.60 580.00 640.00	N
Check 089909 Total:								1,543.60	
089910	01-09-2020		14653	DRAMATISTS PLAY SE	199-36-6399.35-801-099050	C	OAP Script	280.00	N
089911	01-09-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000 199-11-6249.00-001-011000 199-11-6249.00-041-011000 199-11-6249.00-101-011000 199-11-6249.00-104-011000 199-11-6249.00-107-011000 199-11-6249.00-804-023000 199-11-6249.00-999-011000 199-11-6249.00-999-011000 199-11-6249.08-101-011000 199-41-6249.00-750-099000 199-41-6249.00-750-099000	C	MAINT/LEASE COPY MACHIN MAINT/LEASE COPY MACHIN	142.94 1,254.08 769.20 1,101.05 848.65 1,301.36 128.21 200.35 205.34 142.94 361.44 655.79	N
Check 089911 Total:								7,111.35	
089912	01-09-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	4,700.00	N
089913	01-09-2020		15887	FIRST STATE BANK	199-36-6497.00-999-099000	C	STATE DEBATE MEALS	320.00	N
089914	01-09-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
089915	01-09-2020		42998	HOLIDAY INN EXPRES	199-36-6497.00-999-099000	C	STATE DEBATE ROOMS	2,270.97	N
089916	01-09-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	504.30	N

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089917	01-09-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,412.75	N
					199-00-5931.00-000-000000		SHARS	837.75	
							Check 089917 Total:	2,250.50	
089918	01-09-2020		43222	NATIONAL COUNCIL F	199-13-6399.10-999-011051	C	BOOKS FOR PD TRAINING	568.50	N
089919	01-09-2020		42945	NC3	199-13-6411.00-001-011000	C	SNAPON TRAIN THE TRAINE	495.00	N
089920	01-09-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,125.86	N
089921	01-09-2020		43423	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES	288.00	N
089922	01-09-2020		40684	RCI TECHNOLOGIES	199-11-6399.00-805-011035	C	PO Created by Req: 011190	170.00	N
089923	01-09-2020		24454	SHELTON PRICE	199-34-6399.00-840-099000	C	SUPPLIES	41.69	N
089924	01-09-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
089925	01-09-2020		27798	TAGT	199-13-6411.00-800-011000	C	giftED19 REGISTRATION -	375.00	N
089926	01-09-2020		27891	TARRANT COUNTY CO	199-36-6499.36-801-099056	C	TCC Northwest Invitational	740.00	N
089927	01-09-2020		27897	TASB INC	199-41-6499.00-702-099000	C	POLICY UPDATE 114	1,711.12	N
089928	01-09-2020		38716	TASPA	199-23-6411.00-999-099000	C	Documentation Workshops	780.00	N
089929	01-09-2020		42357	TEXAS ALLIANCE OF B	199-41-6411.00-701-099000	C	TABSE CONFERENCE	630.00	N
089930	01-09-2020		42973	TONY FRANKLIN COM	199-36-6399.00-041-091070	C	PO Created by Req: 011175	1,995.00	N
089931	01-09-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	46.61	N
089932	01-09-2020		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	600.00	N
089933	01-09-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	10,134.54	N
089934	01-09-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	788.69	N
089935	01-09-2020		10062	ATSSB - REGION 2	199-36-6497.00-001-099000	C	AREA AUDITION FEES	125.00	N
089936	01-13-2020		14426	DENTON COUNTY SPE	199-11-6219.00-804-023000	C	FALL VI SERVICES	362.50	N
089937	01-14-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,233.75	N
089938	01-15-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	734.37	N
089939	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	160.13	N

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089940	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	174.48	N
089941	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	619.78	N
089942	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,828.53	N
089943	01-15-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	85.98	N
089944	01-15-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089944 Total:	175.00	
089945	01-15-2020		41436	ALL TEXAS FENCE INC	199-51-6399.00-999-099000	C	EDISON AND TRANSPOR FE	400.00	N
089946	01-15-2020		43430	CATHY ARY	199-31-6411.00-101-099000	C	COUNSELOR CONF	108.00	N
089947	01-15-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	2.29	N
089948	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	363.75	N
089949	01-15-2020		41040	BAND SHOPPE INTERN	199-36-6399.10-001-099051	C	GUARD EQUIPMENT	178.75	N
089950	01-15-2020		43019	JOHN BAWCOM	199-31-6411.00-041-099000	C	COUNSELOR CONF	108.00	N
089951	01-15-2020		39217	JILL BROWN	199-31-6411.00-001-028000	C	COUNSELOR CONF	108.00	N
089952	01-15-2020		39240	BUFFALO BUSINESS P	199-41-6399.00-750-099000	C	PO Created by Req: 011136	117.48	N
	01-15-2020	0000000580	39240	BUFFALO BUSINESS P	199-41-6399.00-750-099000	M	RET	-17.33	
							Check 089952 Total:	100.15	
089953	01-15-2020		10614	CHICKEN EXPRESS	199-36-6412.00-041-091076	C	JH basketball game meals	81.00	N
089954	01-15-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	6,385.02	N
089955	01-15-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091070	C	Tournament	155.64	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	122.40	
							Check 089955 Total:	278.04	
089956	01-15-2020		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-011013	C	PK SUPPLIES	108.70	N
089957	01-15-2020		14653	DRAMATISTS PLAY SE	199-36-6399.35-801-099050	C	OAP Script	113.40	N
089958	01-15-2020		11961	B & C HUGHES	199-36-6399.10-001-099051	C	SPRING BAND UNIFORM CL	211.56	N
089959	01-15-2020		40652	EASY PERMIT POSTAG	199-23-6499.99-101-099000	C	POSTAGE METER	1,253.50	N
089960	01-15-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011228	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011228	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011228	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011228	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011228	120.00	

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					199-11-6249.00-805-011036		PO Created by Req: 011228	120.00	
							Check 089960 Total:	720.00	
089961	01-15-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	TURF FIELDS AND TENNIS	5,930.94	N
089962	01-15-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	SUPPLIES	43.13	N
					199-51-6319.00-830-099000		SUPPLIES	11.65	
					199-51-6319.00-830-099000		SUPPLIES	71.27	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	50.40	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	111.96	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	78.85	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	128.52	
	01-15-2020	0000000576	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	01-15-2020	0000000577	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	01-15-2020	0000000578	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-3.25	
	01-15-2020	0000000579	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	01-15-2020	0000000575	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-109.02	
							Check 089962 Total:	364.01	
089963	01-15-2020		15100	ESC REGION 11	199-13-6411.00-800-011000	C	Literacy Science Registration	85.00	N
					199-34-6499.00-840-099000		CERTIFICATION	125.00	
					199-34-6499.00-840-099000		CERTIFICATION	30.00	
					199-53-6239.00-750-099000		2019-2020 ESC CONTRACT	46,330.00	
							Check 089963 Total:	46,570.00	
089964	01-15-2020		15880	FIRE & SAFETY INC	199-51-6249.00-830-099000	C	FIRE SAFTEY INSPECTIONS	1,408.00	N
089965	01-15-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	155.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	270.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	615.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	260.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	212.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	1,489.52	
							Check 089965 Total:	3,002.02	
089966	01-15-2020		42955	FULL SOURCE LLC	199-36-6399.10-001-099051	C	BEANIES FOR MARCHING B	104.70	N
089967	01-15-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	161.73	N
089968	01-15-2020		16660	GAINESVILLE PRINTIN	199-34-6399.00-840-099000	C	50 BOOKS	383.74	N
089969	01-15-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	114.62	N
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	48.96	
							Check 089969 Total:	163.58	
089970	01-15-2020		43417	HAMPTON INN & SUITE	199-13-6411.00-001-011000	C	HOTEL FOR NC3 CTE TRAIN	624.28	N
089972	01-15-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	69.88	N
089973	01-15-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAYAPP 3	633,324.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089974	01-15-2020		18684	HEXCO INC	199-36-6399.36-801-099050	C	GHS UIL supplies	202.98	N
089975	01-15-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-041-099052	C	CHOIR ACCOMPANIMENT	625.00	N
089976	01-15-2020		11748	ROBIN HOBBS	199-31-6411.00-001-028000	C	COUNSELOR CONF	108.00	N
089977	01-15-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	41.63	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	46.72	
							Check 089977 Total:	88.35	
089978	01-15-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	67.00	N
089979	01-15-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	26.65	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	47.69	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	88.27	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	8.78	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	27.30	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	22.96	
							Check 089979 Total:	221.65	
089980	01-15-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-107-011000	C	JUNIOR LIBRARY GUILD SUB	768.00	N
089981	01-15-2020		20591	LAKESHORE	199-11-6399.00-101-011013	C	PK SUPPLIES	1,941.83	N
089983	01-15-2020		39449	LEARNING A-Z	199-11-6399.00-101-011013	C	PK SUPPLIES	109.95	N
089984	01-15-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	177.35	N
089985	01-15-2020		42371	LINEBARGER GOGGAN	199-41-6219.00-750-099000	C	2016 PROPERTY VALUE STU	9,096.00	N
089986	01-15-2020		10934	LONE STAR PERCUSSI	199-36-6399.10-001-099051	C	PERCUSSION EQUIPMENT	235.96	N
089987	01-15-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-099000	C	MISCELLANEOUS NURSING	359.16	N
					199-33-6399.00-999-099000		PEDIATRIC ELECTRODE PA	360.96	
					199-33-6399.08-101-099000		PO Created by Req: 010944	461.98	
							Check 089987 Total:	1,182.10	
089988	01-15-2020		42378	MICHELLE MCDONALD	199-31-6411.00-107-024000	C	COUNSELOR CONF	108.00	N
089989	01-15-2020		21910	METAL SALES	199-34-6319.00-840-099000	C	SUPPLIES FOR	38.00	N
					199-51-6399.00-999-099000		SHELVES FOR RECORD KEE	71.40	
					199-51-6399.00-999-099000		SHELVES FOR RECORD KEE	24.48	
					199-51-6399.00-999-099000		SHELVES FOR RECORD KEE	99.53	
							Check 089989 Total:	233.41	
089990	01-15-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	8.25	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	12.29	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	17.94	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	90.92	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	11.58	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	27.53	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	39.29	
							Check 089990 Total:	207.80	

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089991	01-15-2020		43096	NATIONAL HEALTHCA	199-11-6399.00-001-022000	C	CCMA ONLINE STUDENT EX	1,860.00	N
089992	01-15-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	66.70	N
089993	01-15-2020		23444	OTC BRANDS INC	199-11-6399.00-101-011014	C	KINDER SUPPLIES	324.02	N
089994	01-15-2020		23670	KIM PARSONS	199-31-6411.00-804-023000	C	COUNSELOR CONF	108.00	N
089996	01-15-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	SUPPLEMENTAL FALL PURC	104.00	N
089997	01-15-2020		42638	PESI INC	199-11-6399.00-804-023000 199-31-6411.00-804-023000	C	CONFERENCE 2/27/2020 FT. CONFERENCE 2/27/2020 FT.	54.98 219.99	N
							Check 089997 Total:	274.97	
089998	01-15-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE OPEN FOR MAINTENANCE	30.29 265.99	N
							Check 089998 Total:	296.28	
089999	01-15-2020		24480	PRO ED INC	199-31-6399.00-804-023000	C	TESTING MATERIALS	58.30	N
090000	01-15-2020		24651	QUILL CORP	199-23-6399.00-104-099000 199-23-6399.00-104-099000 199-23-6399.00-104-099000 199-23-6399.00-104-099000	C	STAFF NEEDS STAFF NEEDS STAFF NEEDS STAFF NEEDS	15.79 19.79 71.98 147.78	N
							Check 090000 Total:	255.34	
090001	01-15-2020		40687	NICOLE RICH	199-31-6411.00-001-099000	C	COUNSELOR CONF	108.00	N
090002	01-15-2020		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-011035	C	PO Created by Req: 010971	225.00	N
090003	01-15-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	384.61	N
090004	01-15-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	20.54	N
090006	01-15-2020		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-099000	C	LABOR AND PARTS	95.00	N
090008	01-15-2020		27463	RACHEL STRAIT	199-31-6411.00-001-099000	C	COUNSELOR CONF	108.00	N
090009	01-15-2020		10809	SUDDENLINK	199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000	C	PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180	9.30 13.03 2.66	N
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090010	01-15-2020		27911	TASBO	199-41-6411.00-730-099000 199-41-6411.00-750-099000 199-41-6499.00-750-099000	C	PO Created by Req: 010912 PO Created by Req: 010912 WEBINAR	940.00 940.00 75.00	N
							Check 090010 Total:	1,955.00	
090011	01-15-2020		28138	ZACHARY TERRY	199-13-6411.00-001-011000	C	TRAIN THE TRAINER MEALS	135.00	N
090012	01-15-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	300.00	N

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090013	01-15-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
090014	01-15-2020		42276	TRESONA MULTIMEDI	199-36-6399.10-001-099051	C	RIGHTS TO ARRANGE	410.00	N
090015	01-15-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099051	C	BAND S&E ENTRY FEES	960.00	N
090016	01-15-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	149.01	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
							Check 090016 Total:	596.04	
090017	01-15-2020		42657	UNITED SOUND INC	199-11-6499.10-001-011051	C	REGISTRATION FEES	650.00	N
090018	01-15-2020		42875	VEX ROBOTICS INC	199-11-6399.02-999-011000	C	Vex Robotics - JR Spikeston	4,138.92	N
090019	01-15-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090020	01-15-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	1,008.55	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	155.82	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,629.65	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	3,250.02	
							Check 090020 Total:	7,044.04	
090021	01-15-2020		42734	WEST MUSIC COMPAN	199-11-6399.10-104-011052	C	5TH GRADE MUSIC	381.82	N
					199-11-6399.10-104-011052		5TH GRADE MUSIC	6.87	
							Check 090021 Total:	388.69	
090022	01-15-2020		43429	BRANDON WHITEN	199-23-6411.00-107-099000	C	BILINGUAL CONF	48.00	N
090045	01-23-2020		42616	CHICKEN EXPRESS - S	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals 1-23-	270.00	N
090046	01-23-2020		41285	MELISSA DEBATE	199-36-6499.36-801-099056	C	Melissa Cardinal Classic	465.00	N
090047	01-23-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	C	Melissa Cardinal Classic	14.00	N
090048	01-23-2020		10158	ACT REGISTRATION	199-11-6399.00-999-031000	C	ACT TEST (NO WRITING)	4,515.00	N
090049	01-23-2020		43450	CHRISTOPHER ADAMS	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090050	01-23-2020		43457	DAVID APESANYA	199-36-6219.00-001-091083	C	OFFICIAL	105.00	N
090051	01-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	44.46	N
090052	01-23-2020		43447	TAYFUN AYAZMA	199-36-6219.00-001-091083	C	OFOFICIAL	285.00	N
	01-23-2020		43447	TAYFUN AYZMA	199-36-6219.00-001-091083	C	OFFICIAL	165.00	
							Check 090052 Total:	450.00	
090053	01-23-2020		43364	HOLLI BALDWIN	199-36-6219.00-001-091071	C	GAME WORKER	15.00	N

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090054	01-23-2020		43449	JOSHUA BEASLEY	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090055	01-23-2020		41644	SHELTON BLANTON	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090056	01-23-2020		41275	AL BREEDLOVE	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090057	01-23-2020		39240	BUFFALO BUSINESS P	199-11-6399.10-001-011053	C	MISCELLANEOUS ART SUPP	28.65	N
090058	01-23-2020		40778	GARY CALHOUN	199-36-6219.00-001-091071	C	GAME WORKER	30.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	120.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
							Check 090058 Total:	450.00	
090059	01-23-2020		43427	CAPERS THEATRE BO	199-36-6499.36-801-099056	C	OAP Grand Prairie Clinic	400.00	N
090060	01-23-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	GHJS ROOM CC100	879.31	N
090061	01-23-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	7.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	7.00	
							Check 090061 Total:	14.00	
090062	01-23-2020		43444	HANSAN CELIK	199-36-6219.00-001-091083	C	OFFICIAL	225.00	N
090063	01-23-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	9,991.84	N
090064	01-23-2020		42442	RICHARD CULP	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090065	01-23-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	285.00	N
					199-36-6219.00-001-091083		OFFICIAL	225.00	
							Check 090065 Total:	510.00	
090066	01-23-2020		11355	DENTON TROPHY HOU	199-11-6499.00-800-011000	C	Plaques for Spelling Bell	120.00	N
					199-41-6499.00-701-099000		RECOGNITION	60.00	
							Check 090066 Total:	180.00	
090068	01-23-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011053	100.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011053	169.00	
					199-11-6249.00-805-011036		PO Created by Req: 011053	120.00	
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					199-11-6249.00-805-011036		PO Created by Req: 011053	99.00	
							Check 090068 Total:	926.00	

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090069	01-23-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	14.86	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	21.78	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	4.00	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	31.50	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	120.00	
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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	23.40	
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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	75.02	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	19.07	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	12.48	
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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	141.12	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	70.56	
							Check 090069 Total:	944.43	
090070	01-23-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	9.25	N
					199-34-6311.21-840-099000		FUEL	10.97	
					199-34-6311.21-840-099000		FUEL	13.22	
							Check 090070 Total:	33.44	
090071	01-23-2020		11429	ESC REGION 4	199-13-6411.00-800-025000	C	Region 4 - Houston	750.00	N
090072	01-23-2020		43440	KELLY FARRAR	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090073	01-23-2020		15837	FEDEX	199-11-6499.01-805-011035	C	PO Created by Req: 011120	34.00	N
090074	01-23-2020		43455	ROBERT FENNELLY	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090075	01-23-2020		43003	FIREHOUSE SUBS	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	260.00	N
090076	01-23-2020		43441	DALE FOSTER	199-36-6219.00-001-091071	C	OFFICIAL	30.00	N
090078	01-23-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	285.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	431.00	
							Check 090078 Total:	716.00	
090079	01-23-2020		42855	KYLEI FRITZ	199-36-6219.00-001-091071	C	GAME WORKER	15.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
							Check 090079 Total:	45.00	
090080	01-23-2020		42049	GIOVANNI'S	199-36-6412.37-801-099050	C	6-8 UIL	225.16	N

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090081	01-23-2020		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	68.99	N
090082	01-23-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	182.85	N
090083	01-23-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	160.00	N
090084	01-23-2020		43437	ALEXANDER GROVE	199-36-6219.00-001-091071 199-36-6219.00-001-091076	C	OFFICIAL OFFICIAL	165.00 165.00	N
							Check 090084 Total:	330.00	
090085	01-23-2020		43046	MONTE HADNOT	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090086	01-23-2020		43446	AUSTIN HAVEMAN	199-36-6219.00-001-091083 199-36-6219.00-001-091083	C	OFFICIAL OFFICIAL	285.00 285.00	N
							Check 090086 Total:	570.00	
090087	01-23-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAYAPP4	451,398.59	N
090088	01-23-2020		42238	JOHN A HELTON	199-51-6249.00-830-099000	C	REPAIRS @ GJHS (K) 11/11/	400.98	N
090089	01-23-2020		39620	JOE HORNISHER	199-36-6219.00-001-091083	C	OFFICIAL	105.00	N
090090	01-23-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	7.00	N
090091	01-23-2020		43445	IBRAHIM WILLIAM	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090092	01-23-2020		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-099000	C	WASTE DISPOSAL	1,425.00	N
090093	01-23-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000 199-51-6319.00-830-099000 199-51-6319.00-830-099000 199-51-6319.00-830-099000 199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE OPE FOR MAINTENANCE OPE FOR MAINTENANCE OPE FOR MAINTENANCE OPE FOR MAINTENANCE OPE FOR MAINTENANCE	126.57 24.76 125.99 8.04 39.21 31.94	N
							Check 090093 Total:	356.51	
090094	01-23-2020		43415	RANDALL LEACH	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090095	01-23-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	65.74	N
090096	01-23-2020		16888	PEGGY LOPEZ	199-41-6411.00-730-099000	C	W3 ACA POSITION MANAGE	238.17	N
090097	01-23-2020		40933	RICHARD LUNA	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090098	01-23-2020		41381	JONATHAN MADISON	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090099	01-23-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090100	01-23-2020		42360	YVONNE MBALLA	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N

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090101	01-23-2020		42981	ERIC MCGINNIS	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090102	01-23-2020		41993	CEDRIC MCKENZIE	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090103	01-23-2020		43438	KELLY MCLEAN	199-36-6219.00-001-091083 199-36-6219.00-001-091083	C	OFFICIAL OFFICIAL	145.00 145.00	N
							Check 090103 Total:	290.00	
090104	01-23-2020		43442	SCOTTY MCMAHAN	199-36-6219.00-001-091071	C	OFFICIAL	100.00	N
090105	01-23-2020		38669	DONALD MEINZ	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090106	01-23-2020		43456	STEPHEN MOORE	199-36-6219.00-001-091083	C	OFFICIAL	285.00	N
090107	01-23-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	PLUMING SUPPLIES PLUMING SUPPLIES	6.87 96.43	N
							Check 090107 Total:	103.30	
090108	01-23-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1.08	N
090109	01-23-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000 199-34-6319.00-840-099000 199-34-6319.00-840-099000 199-34-6319.00-840-099000	C	PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES PARTS AND SUPPLIES	8.99 30.85 303.99 37.14	N
							Check 090109 Total:	380.97	
090110	01-23-2020		11428	NORTH TEXAS MEDIC	199-34-6299.00-840-099000	C	DOT EXAMS	110.00	N
090111	01-23-2020		43173	EMER OZER	199-36-6219.00-001-091083 199-36-6219.00-001-091083 199-36-6219.00-001-091083 199-36-6219.00-001-091083	C	OFFICIAL OFFICIAL OFFICIAL OFFICIAL	225.00 165.00 165.00 285.00	N
							Check 090111 Total:	840.00	
090112	01-23-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	C	Melissa Cardinal Classic	43.44	N
090113	01-23-2020		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-099000	C	SEARCHES	195.00	N
090114	01-23-2020		40489	ERIC RITENOUR	199-36-6219.00-001-091083	C	OFFICIAL	225.00	N
090115	01-23-2020		38510	LOUIS ROUSHAR	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090116	01-23-2020		42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000 199-34-6319.00-840-099000	C	REPAIR # 50 OPEN PO /BUS REPAIRS	1,612.31 200.70	N
							Check 090116 Total:	1,813.01	
090117	01-23-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK OIL	3,304.61	N
090118	01-23-2020		43443	GERMAN SALVADOR	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090119	01-23-2020		43448	STEVE SMOTHERMON	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N

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090120	01-23-2020		42060	KEYDRICK STEVENSO	199-36-6219.00-001-091083	C	OFFICIAL	100.00	N
090121	01-23-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	DIST TRAVEL	96.05	N
090122	01-23-2020		27898	TASC	199-36-6399.00-001-099060	C	MEMBERSHIP RENEWAL	85.00	N
090123	01-23-2020		41820	DEREK TAYLOR	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090125	01-23-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	INV # 767241 -DEC 20 2019 OPEN FOR MAINTENANCE	935.00 16.50	N
							Check 090125 Total:	951.50	
090127	01-23-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	36.27	N
090128	01-23-2020		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 011345	691.20	N
090129	01-23-2020		43439	JOHN TOWES	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090130	01-23-2020		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-011000	C	CONTRIBUTION DUE	1,427.98	N
090131	01-23-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000 199-51-6319.00-820-099000	C	OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO	738.02 35.53 1,723.43 4,004.75	N
							Check 090131 Total:	6,501.73	
090133	01-23-2020		42646	ERICK YELDER	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090134	01-24-2020		41989	CARD SERVICE CENTE	199-11-6399.00-805-011035 199-34-6319.00-840-099000 199-36-6399.00-001-091089 199-36-6412.36-801-099056 199-41-6499.00-701-099000 199-41-6499.00-701-099000	C	PO Created by Req: 011142 TOLL PO Created by Req: 011162 TCC UIL Tournament SURVEY POSTCARDS SURVEY MONKEY SUBSCRI	60.95 72.00 99.98 214.73 3,983.73 396.55	N
	01-24-2020	0000000601	41989	CARD SERVICE CENTE	199-41-6499.00-701-099000	M	REFUND	-264.06	
	01-24-2020		41989	CARD SERVICE CENTE	199-51-6399.00-999-099000 199-52-6499.00-999-099000	C	KNOX BOX AT EDISON MANDATORY TRAINING	268.00 50.00	
							Check 090134 Total:	4,881.88	
090136	01-24-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	DECEMBER GUARD INSTRU	800.00	N
090137	01-29-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091070 199-36-6399.00-001-091071	C	SHIRTS SHIRTS	1,230.00 90.00	N
							Check 090137 Total:	1,320.00	
090138	01-29-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090139	01-29-2020		41989	CARD SERVICE CENTE	199-13-6411.00-800-011000	C	giftED19 - Doshier-JW Marriott	440.78	N

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090140	01-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,315.21	N
090141	01-30-2020		17748	GRAPEVINE - COLLEY	199-36-6499.36-801-099056	C	Colleyville Heritage Meet	428.33	N
090142	01-30-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090145	01-30-2020		11193	AHA PROCESS INC	199-13-6399.01-999-011000	C	AHA Books!	3,486.00	N
090146	01-30-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-041-025000	C	ESL IPAD CASE	335.00	N
					199-11-6399.00-041-025000		IPAD GENERATION CASE	295.08	
	01-30-2020	0000000675	42905	AMAZON CAPITAL SER	199-11-6399.00-041-025000	M	REFUND	-335.00	
	01-30-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-025000	C	SPANISH BOOKS	86.05	
					199-11-6399.00-101-025000		SPANISH BOOKS	40.03	
					199-11-6399.00-107-011021		ROBOTICS TEAM	70.86	
					199-11-6399.00-800-025000		cumulative folders	56.16	
					199-36-6399.36-801-099050		Debate	103.96	
							Check 090146 Total:	652.14	
090147	01-30-2020		40200	APPLE INC	199-11-6399.00-041-025000	C	ESL SUPPLIES	3,588.00	N
090149	01-30-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
090150	01-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	706.32	N
090151	01-30-2020		43407	AU CONCEPTS & DESI	199-36-6399.00-001-091070	C	PO Created by Req: 011036	538.00	N
					199-36-6399.00-001-091070		PO Created by Req: 011036	304.00	
							Check 090151 Total:	842.00	
090152	01-30-2020		12063	BRAUMS	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	162.12	N
090153	01-30-2020		39240	BUFFALO BUSINESS P	199-11-6399.08-101-024000	C	PO Created by Req: 011304	408.77	N
090155	01-30-2020		40778	GARY CALHOUN	199-36-6219.00-001-091086	C	GAME WORKER	120.00	N
					199-36-6219.00-001-091086		GAME WORKER	120.00	
							Check 090155 Total:	240.00	
090156	01-30-2020		43460	SAMUEL CARLSON	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090157	01-30-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	quote # 79123210-00	975.92	N
090158	01-30-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011035	C	PO Created by Req: 011269	434.56	N
					199-11-6399.00-805-011036		PO Created by Req: 011052	644.38	
	01-30-2020	0000000677	10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	M	RET	-1,254.00	
	01-30-2020		10509	CDW GOVERNMENT IN	199-23-6399.00-101-099000	C	CHROMEBOOKS ORDER	851.40	
							Check 090158 Total:	676.34	
090159	01-30-2020		43462	CONSTANCE LYNNE C	199-13-6411.00-041-011000	C	ESC WORKSHOP	79.39	N
090160	01-30-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091070	C	Tournament	102.07	N

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090161	01-30-2020		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	540.00	N
					199-11-6219.00-999-024000		STUDENT DRUG TESTING	560.00	
							Check 090161 Total:	1,100.00	
090162	01-30-2020		42919	PAGA, LTD	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	104.99	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	166.81	
					199-36-6412.10-001-099051		REGION BAND MEALS	49.00	
							Check 090162 Total:	320.80	
090163	01-30-2020		42773	GCBF, LTD	199-51-6249.00-830-099000	C	PURGE GEOTHERMAL SYST	3,750.00	N
090164	01-30-2020		43441	DALE FOSTER	199-36-6219.00-001-091071	C	OFFICIAL	70.00	N
090165	01-30-2020		16660	GAINESVILLE PRINTIN	199-41-6399.00-750-099000	C	ENVELOPES	298.10	N
090166	01-30-2020		42049	GIOVANNI'S	199-36-6412.00-001-091083	C	BOYS SOCCER	297.50	N
090168	01-30-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-099052	C	ACCOMPANIMENT SERVICE	850.00	N
090169	01-30-2020		43396	WILLIAM HURST	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
090170	01-30-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090171	01-30-2020		43330	INGRAM BOOK COMPA	199-12-6329.00-001-011000	C	LIBRARY BOOKS	12.34	N
					199-12-6329.00-001-011000		LIBRARY BOOKS	1,032.53	
							Check 090171 Total:	1,044.87	
090173	01-30-2020		43394	INSPIRED IMAGING	199-36-6399.10-001-099052	C	1 DVD	29.99	N
090174	01-30-2020		43009	BOE LINTZ	199-36-6219.00-041-091078	C	OFFICIAL	115.00	N
090175	01-30-2020		10286	MAKE MUSIC INC	199-36-6399.10-001-099051	C	SMARTMUSIC SUBSCRIPTIO	40.00	N
					199-36-6399.10-041-099051		SMARTMUSIC SUBSCRIPTIO	40.00	
					199-36-6399.10-104-099051		SMARTMUSIC SUBSCRIPTIO	40.00	
							Check 090175 Total:	120.00	
090176	01-30-2020		42615	MARRIOTT AUSTIN	199-21-6411.00-804-023000	C	TCASE CONFERENCE HOTE	845.82	N
090177	01-30-2020		43222	NATIONAL COUNCIL F	199-13-6399.00-999-011000	C	BOOKS - DOJ GRANT MATC	3,411.00	N
090178	01-30-2020		41987	NORTH DALLAS BANK	199-71-6512.01-999-099000	C	BUS PAYMENT #2 INT/PRIN	91,520.88	N
					199-71-6522.00-999-099000		BUS PAYMENT #2 INT/PRIN	2,735.03	
							Check 090178 Total:	94,255.91	
090181	01-30-2020		24337	POSITIVE PROMOTION	199-31-6399.00-101-099000	C	RED RIBBON WEEK 2020	348.41	N
090182	01-30-2020		24768	REALLY GOOD STUFF	199-11-6399.00-101-011014	C	STORAGE BINS	126.93	N
090183	01-30-2020		42264	ROGUE FITNESS	199-36-6399.00-001-091084	C	SUPPIES	640.00	N
090184	01-30-2020		43300	KORAB SHABANAS	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	250.00	N

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090185	01-30-2020		25668	SCHALK AND SMITH C	199-41-6212.00-750-099000	C	ANNUAL FINANCIAL AUDIT	26,250.00	N
090187	01-30-2020		26233	SHIPMAN COMMUNICA	199-52-6399.00-999-099000	C	DIGITAL SECURITY RADIOS	23,578.00	N
090188	01-30-2020		26430	SKREEN DOOR	199-36-6499.00-801-099050	C	GHS UIL Shirts	700.00	N
090189	01-30-2020		42071	TIMONTHY SMITH	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090191	01-30-2020		27833	T & G IDENTIFICATION	199-11-6399.00-001-011000	C	STUDENT ID BADGES	1,617.25	N
090192	01-30-2020		43098	TEXAS VETERINARY M	199-11-6399.00-001-022000	C	CTE CERTIFICATION TEST	405.00	N
090195	01-30-2020		29737	KAREN J WADE	199-41-6499.00-701-099000	C	BOARD APPRECIATION	180.00	N
090196	01-30-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	22.06	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	53.50	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	69.68	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	33.96	
					199-11-6399.00-101-011014		KINDER GRINCH DAY	276.18	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	94.83	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	106.36	
					199-23-6399.00-104-099000		12 DAYS OF CHRISTMAS/ST	10.90	
					199-31-6399.00-107-099000		COUNSELING SUPPLIES	51.15	
					199-33-6399.00-001-099000		PO Created by Req: 010550	79.57	
					199-33-6499.00-104-099000		WELLNESS GIFTS	414.00	
							Check 090196 Total:	1,212.19	
090197	01-30-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	961.58	N
090200	01-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	285.09	N
090201	01-31-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090202	01-31-2020		29770	WAL-MART STORE	199-41-6499.00-701-099000	C	SUPT. ADVISORY COUNCIL	162.06	N
090203	01-31-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	145.76	N
090204	01-31-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090205	01-31-2020		43461	SUBWAY - JACKSBOR	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	120.00	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	120.00	
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	180.00	
							Check 090205 Total:	420.00	
090206	01-31-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	FEES	300.00	N
090207	01-31-2020		39349	WHATABURGER	199-36-6412.00-001-091076	C	MEALS	117.97	N
					199-36-6412.00-001-091086		Girls Soccer Meals	225.50	
							Check 090207 Total:	343.47	

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090208	01-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	49.46	N
090209	01-31-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090210	02-07-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	55.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	130.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
							Check 090210 Total:	1,295.00	
090212	02-07-2020		10875	ASCD	199-23-6499.00-041-099000	C	MEMBERSHIP RENEWAL	89.00	N
090213	02-07-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	41.40	N
090214	02-07-2020		38668	VAN BOATRIGHT	199-36-6219.00-001-091071	C	OFFICIAL	130.00	N
					199-36-6219.00-001-091076		OFFICIAL	60.00	
							Check 090214 Total:	190.00	
090215	02-07-2020		42385	DAVID BOYD	199-36-6219.00-001-091084	C	OFFICIAL	100.00	N
					199-36-6219.00-001-091084		OFFICIAL	100.00	
							Check 090215 Total:	200.00	
090216	02-07-2020		12063	BRAUMS	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	144.75	N
090217	02-07-2020		41275	AL BREEDLOVE	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090219	02-07-2020		42888	BUCK'S WHEEL & EQUI	199-34-6631.00-840-099000	C	REFURBISH BUS	35,970.43	N
090220	02-07-2020		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	30.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091076		GAME WORKER	15.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-041-091076		GAME WORKER	70.00	
							Check 090220 Total:	225.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090221	02-07-2020		43460	SAMUEL CARLSON	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
090222	02-07-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	7.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	20.00	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	7.00	
							Check 090222 Total:	34.00	
090223	02-07-2020		10509	CDW GOVERNMENT IN	199-23-6399.00-101-099000	C	CHROMEBOOKS ORDER	123.40	N
090224	02-07-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	3,026.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	127.86	
							Check 090224 Total:	3,847.77	
090225	02-07-2020		43401	BRAD COCKRELL	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090226	02-07-2020		41630	JAMES DAUGHERTY	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
							Check 090226 Total:	185.00	
090227	02-07-2020		43466	CARRINGTON DAVIS	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090227 Total:	200.00	
090228	02-07-2020		43057	ERIK DELAO	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090229	02-07-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090230	02-07-2020		14430	DENTON ISD	199-11-6399.01-800-011000	C	Benchmark Printing- encumber	670.58	N
					199-11-6399.01-800-011000		Benchmark Printing	263.22	
							Check 090230 Total:	933.80	
090231	02-07-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	24,237.00	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	530.87	
							Check 090231 Total:	24,767.87	
090232	02-07-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	66.11	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	433.89	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
							Check 090232 Total:	6,549.87	
090233	02-07-2020		43479	ABIGAIL DUVAK	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090234	02-07-2020		43473	KELLY GENE DYE	199-36-6219.00-001-091076	C	OFFICIAL	195.00	N

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090235	02-07-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-041-099000	C	POSTAGE METER	1,700.00	N
					199-23-6499.99-101-099000		POSTAGE METER	746.50	
					199-23-6499.99-104-099000		POSTAGE METER	39.22	
							Check 090235 Total:	2,485.72	
090236	02-07-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	INV# 83-89106-06	1,499.10	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	22.25	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	133.82	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	18.85	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	6.50	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	9.75	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	491.55	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.30	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	25.38	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	5.00	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	132.82	
	02-07-2020	0000000069	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-69.35	
							Check 090236 Total:	2,301.97	
090237	02-07-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	16.02	N
					199-34-6311.21-840-099000		FUEL	7.04	
					199-34-6311.21-840-099000		FUEL	12.38	
							Check 090237 Total:	35.44	
090238	02-07-2020		42979	MICHAEL ERGER	199-36-6219.00-001-091071	C	OFFICIAL	195.00	N
090239	02-07-2020		40073	ALYSSA ERWIN	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090239 Total:	200.00	
090240	02-07-2020		43475	RODY FENOGLIO	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090240 Total:	200.00	
090241	02-07-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	2,500.00	N
090242	02-07-2020		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Grandview UIL Meet	150.00	N
090243	02-07-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-011000	C	LIBRARY BOOKS	1,862.90	N
090245	02-07-2020		43054	JESUS GAM	199-36-6219.00-001-091084	C	JUDGE	200.00	N
					199-36-6219.00-001-091084		JUDGE	200.00	
							Check 090245 Total:	400.00	
090246	02-07-2020		43055	JESUS GAM JR	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090246 Total:	200.00	
090247	02-07-2020		43068	RICHARD ALAN GILBR	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090247 Total:	200.00	
090248	02-07-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	111.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090249	02-07-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	GAS UNIT HEATER	1,728.02	N
090250	02-07-2020		42092	GRANDVIEW ISD	199-36-6499.36-801-099056	C	Grandview UIL Meet	650.00	N
090251	02-07-2020		43046	MONTE HADNOT	199-36-6219.00-041-091076	C	OFFICIAL	100.00	N
090252	02-07-2020		43419	JOHN HENDERSON	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090254	02-07-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	465.77	N
090255	02-07-2020		39620	JOE HORNISHER	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090256	02-07-2020		11735	HOUSTON MARRIOTT	199-21-6411.00-800-011000	C	ADL3 AVID	466.94	N
090257	02-07-2020		43483	DELI PARTNER LTD	199-36-6412.10-001-099051	C	MEALS	400.00	N
					199-36-6412.10-001-099051		MEALS	36.00	
					199-36-6412.10-041-099051		MEALS	29.00	
					199-36-6497.00-001-099000		MEALS	29.48	
							Check 090257 Total:	494.48	
090258	02-07-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	125.00	N
090259	02-07-2020		43418	ANTONIO JEFFERY	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
090260	02-07-2020		43469	TYLER JENNINGS	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090261	02-07-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	12.76	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	15.45	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	1.16	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	5.97	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	3.32	
							Check 090261 Total:	38.66	
090262	02-07-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	2,665.00	N
090263	02-07-2020		43453	KELLY HARMON & ASS	199-13-6411.00-800-011000	C	Workshop - Reading Between t	410.00	N
090264	02-07-2020		43480	JEFF KAPENA	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090265	02-07-2020		42386	KURTIS KLOIBER	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090265 Total:	200.00	
090266	02-07-2020		38595	LA QUINTA INN	199-31-6411.00-001-028000	C	COUNSELOR CONF HOTEL	502.33	N
					199-31-6411.00-001-099000		COUNSELOR CONF HOTEL	710.83	
					199-31-6411.00-041-099000		COUNSELOR CONF HOTEL	710.83	
					199-31-6411.00-101-099000		COUNSELOR CONF HOTEL	293.83	
					199-31-6411.00-107-024000		COUNSELOR CONF HOTEL	293.83	
					199-31-6411.00-804-023000		COUNSELOR CONF HOTEL	293.83	
							Check 090266 Total:	2,805.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090267	02-07-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	89.93	N
					199-51-6319.00-830-099000		MAINTENANCE	44.97	
							Check 090267 Total:	134.90	
090268	02-07-2020		10934	LONE STAR PERCUSSI	199-36-6219.10-001-099051	C	VIBRAPHONE REPAIR	445.11	N
090269	02-07-2020		42677	MARK GIBBS MD &	199-34-6299.00-840-099000	C	INV# 66240	110.00	N
090270	02-07-2020		38908	PEOPLES EDUCATION	199-11-6399.00-107-025000	C	BILINGUAL	1,121.25	N
090271	02-07-2020		43438	KELLY MCLEAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090272	02-07-2020		40982	MENDEZ BAKERY	199-36-6412.36-801-099056	C	OAP Clinic at GPHS	112.50	N
090273	02-07-2020		40764	MOM'S DONUT	199-41-6499.00-701-099000	C	STRATEGIC PLANNING LUN	268.00	N
090274	02-07-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	9.20	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	10.51	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	250.69	
							Check 090274 Total:	270.40	
090275	02-07-2020		42405	ANITA MORALES	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090275 Total:	200.00	
090276	02-07-2020		43487	THOMAS MORALES	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090277	02-07-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,411.52	N
090278	02-07-2020		43471	TIMOTHY MYNARCIK	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090279	02-07-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,125.85	N
090280	02-07-2020		40356	NORTH LAMAR HIGH S	199-36-6499.36-801-099056	C	OAP Clinic- North Lamar	300.00	N
090281	02-07-2020		43476	FRANCISCO OAXACA	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090282	02-07-2020		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	325.31	N
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	90.96	
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	41.94	
							Check 090282 Total:	458.21	
090283	02-07-2020		43436	PASSASSURED LLC	199-11-6399.00-001-022000	C	CTE PHAR TECH EXAM/STU	7,581.00	N
090284	02-07-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	4,013.75	N
090285	02-07-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	SUPPLEMENTAL FALL PURC	220.70	N
					199-36-6399.10-001-099051		UIL PERCUSSION MUSIC	17.99	
							Check 090285 Total:	238.69	
090286	02-07-2020		43060	BRANDON PEYTON	199-36-6219.00-001-091084	C	JUDGE	100.00	N

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090287	02-07-2020		42479	BRITTENIE POLK	199-21-6411.00-804-023000	C	TCASE	67.00	N
090288	02-07-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	5.03	N
090289	02-07-2020		24651	QUILL CORP	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	57.98	N
					199-11-6399.00-041-011000		OFFICE SUPPLIES	104.74	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	369.26	
							Check 090289 Total:	531.98	
090290	02-07-2020		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	grandview UIL Meet	173.25	N
090291	02-07-2020		39313	RAPTOR TECHNOLOGI	199-11-6399.00-101-011000	C	VISITOR BADGES	200.00	N
090292	02-07-2020		41824	KRISTAN RATLIFF	199-31-6411.00-804-023000	C	C SEP PART 3	85.95	N
					199-31-6411.00-804-023000		IDENTIFYING DYSLEXIA	85.95	
							Check 090292 Total:	171.90	
090293	02-07-2020		41169	TIM REIN	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090294	02-07-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK OIL	80.50	N
090295	02-07-2020		25439	SAMS CLUB DIRECT	199-11-6399.00-001-011026	C	SCIENCE CLASS	791.70	N
090296	02-07-2020		43063	TORI SCOTT	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090297	02-07-2020		43468	MONTE SEWELL	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090298	02-07-2020		43051	PETE SLAUGHTER	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090298 Total:	200.00	
090299	02-07-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	1,200.00	N
090300	02-07-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	TASA MID WINTER CONF	315.64	N
090301	02-07-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
090302	02-07-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	346.80	N
					199-34-6249.00-840-099000		OPEN P.O. FOR REPAIRS	446.80	
							Check 090302 Total:	793.60	
090303	02-07-2020		41008	SWEETWATER SOUND	199-36-6399.10-001-099051	C	AMP FOR JAZZ BAND	835.35	N
090304	02-07-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	760.00	N
090305	02-07-2020		11913	TEXAS COUNSELING A	199-13-6411.00-041-011000	C	TSCA MEMBERSHIP FEE	340.00	N
090306	02-07-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	2.00	N
090307	02-07-2020		43007	MACAIAH TILLMAN	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N

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090308	02-07-2020		40090	EDGAR TREJO	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090309	02-07-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099052	C	CHOIR CONTEST FEES	445.00	N
090310	02-07-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090311	02-07-2020		42383	DERREK WAGENECK	199-36-6219.00-001-091084	C	JUDGES	100.00	N
090312	02-07-2020		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	750.00	N
090313	02-07-2020		43059	KYLIE WARD	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090314	02-07-2020		42999	WEX BANK	199-34-6311.21-840-099000 199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION OPEN / TRANSPORTATION	11,336.77 673.56	N
							Check 090314 Total:	12,010.33	
090315	02-07-2020		43058	JOHN WILSON	199-36-6219.00-001-091084 199-36-6219.00-001-091084	C	JUDGE JUDGE	100.00 100.00	N
							Check 090315 Total:	200.00	
090316	02-07-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	JANUARY GUARD CLASSES	500.00	N
090317	02-07-2020		43069	LAUREN YZAGUIRRE	199-36-6219.00-001-091084 199-36-6219.00-001-091084	C	JUDGE JUDGE	100.00 100.00	N
							Check 090317 Total:	200.00	
090318	02-07-2020		43467	TYLER YZAGUIRRE	199-36-6219.00-001-091084 199-36-6219.00-001-091084	C	JUDGE JUDGE	100.00 100.00	N
							Check 090318 Total:	200.00	
090319	02-07-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099052	C	REGISTRATION FOR CHOIR	190.00	N
090320	02-10-2020		14591	DOUBLETREE HOTEL	199-13-6411.10-001-099051	C	TMEA HOTEL	726.50	N
090321	02-10-2020		42697	MATTHEW WHITSON	199-13-6411.10-001-099052	C	TMEA CONF	135.00	N
090322	02-11-2020		41047	EL TROPICANO RIVER	199-13-6411.10-041-099051 199-13-6411.10-999-099051	C	TMEA HOUSING TMEA HOUSING	227.04 227.04	N
							Check 090322 Total:	454.08	
090323	02-11-2020		41047	EL TROPICANO RIVER	199-13-6411.10-104-011051	C	TMEA HOUSING	454.08	N
090324	02-11-2020		42198	JOHN EWART	199-13-6411.10-001-099051	C	TMEA MEALS	95.00	N
090325	02-11-2020		42200	JEFF HODGES	199-13-6411.10-041-099051	C	TMEA MEALS	95.00	N
090326	02-11-2020		42197	RUSS RUTHERFORD	199-13-6411.10-999-099051	C	TMEA MEALS	121.00	N
090327	02-11-2020		42552	KARLI SPANGLER	199-13-6411.10-104-011051	C	TMEA MEALS	95.00	N
090328	02-11-2020		43463	COMFORT SUITES	199-13-6411.10-999-099051	C	TMEA HOUSING	85.71	N

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090329	02-11-2020		42230	LESLIE CRUTSINGER	199-41-6411.01-750-099000	C	TSPRA CONF	62.00	N
090330	02-11-2020		43490	HOLIDAY INN & SUITES	199-36-6412.36-801-099056	C	NSDA District Meet	817.48	N
090331	02-11-2020		43481	LBJ DISTRICT OF THE	199-36-6412.36-801-099056	C	NSDA District Meet	205.00	N
090332	02-11-2020		43296	OMNI BARTON CREEK	199-41-6411.01-750-099000	C	PO Created by Req: 000286	651.90	N
090333	02-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	347.77	N
090334	02-12-2020		12693	CELINA HS THEATRE	199-36-6499.36-801-099056	C	OAP Clinic Celina	275.00	N
090335	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	2,015.39	N
090336	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	419.54	N
090337	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	617.27	N
090338	02-13-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 011332	510.00	N
					199-11-6399.00-101-011000		INK CARTRIDGES FOR OFFI	1,570.92	
					199-11-6399.00-101-011000		SUPPLIES FOR CAMPUS CO	157.62	
					199-11-6399.00-101-011000		KINDER SUPPLIES	49.53	
					199-11-6399.00-101-011015		SCIENCE PROJECT	39.40	
					199-11-6399.00-101-025000		SUPPLIES	12.24	
					199-11-6399.00-107-011000		STEMPOSIUM	79.59	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	450.35	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	212.86	
					199-11-6399.00-805-011036		PO Created by Req: 011332	823.00	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	323.31	
					199-36-6399.10-001-099051		COMPUTER SPEAKERS	99.95	
					199-36-6399.10-041-099051		COMPUTER SPEAKERS	99.95	
					199-36-6399.10-104-099051		COMPUTER SPEAKERS	99.95	
					199-36-6399.35-801-099050		OAP	179.99	
							Check 090338 Total:	4,708.66	
090339	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	140.03	N
090340	02-13-2020		43407	AU CONCEPTS & DESI	199-36-6399.00-001-091070	C	PO Created by Req: 011036	1,602.50	N
090341	02-13-2020		43447	TAYFUN AYAZMA	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090342	02-13-2020		43364	HOLLI BALDWIN	199-36-6219.00-001-091076	C	GAME WORKER	30.00	N
090343	02-13-2020		43492	JONATHAN BANKS	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090344	02-13-2020		43284	JUSTIN BIGELOW	199-36-6411.00-001-091000	C	TFS CLINIC	81.00	N

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090345	02-13-2020		41931	BRUCE DAVIS	199-36-6411.00-001-091000	C	TFS CLINIC	81.00	N
090346	02-13-2020		40778	GARY CALHOUN	199-36-6219.00-001-091083	C	GAME WORKER	40.00	N
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	20.00	
							Check 090346 Total:	100.00	
090347	02-13-2020		40299	CARROLL TRACK & FIE	199-36-6499.00-001-091077	C	ENTRY FEE	500.00	N
090349	02-13-2020		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	CHAMBER BANQUET TICKET	35.00	N
090350	02-13-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	5,455.01	N
090351	02-13-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	18,882.29	N
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 090351 Total:	84,031.76	
090352	02-13-2020		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-091000	C	TFS CLINIC	81.00	N
090353	02-13-2020		42442	RICHARD CULP	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090354	02-13-2020		13975	DAIRY QUEEN	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals 2-1-2	109.80	N
090355	02-13-2020		41031	TONY DEBRUNO	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090356	02-13-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090357	02-13-2020		42377	KATIE DENNY	199-31-6411.00-041-099000	C	COUNSELOR CONF	108.00	N
090358	02-13-2020		11355	DENTON TROPHY HOU	199-36-6497.00-999-099000	C	COUNTY SPELLING BEE	48.00	N
090360	02-13-2020		42919	PAGA, LTD	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	186.48	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	168.70	
					199-36-6412.10-001-099051		UIL SOLO AND ENSEMBLE L	191.95	
							Check 090360 Total:	547.13	
090361	02-13-2020		41772	MATTHEW DUKE	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090362	02-13-2020		39584	MATTHEW DUNSWORT	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090363	02-13-2020		43473	KELLY GENE DYE	199-36-6219.00-001-091076	C	OFFICIAL	95.00	N
090364	02-13-2020		43231	ED311	199-21-6411.00-804-023000	C	2020 SPED LAW CONFEREN	1,080.00	N
090365	02-13-2020		15797	DOMINIC FALCINELLI	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090367	02-13-2020		16420	GAINESVILLE AUTO PA	199-51-6319.00-830-099000	C	OPEN P.O. FOR MAINTENAN	378.14	N
090368	02-13-2020		16886	GARRETT BOOK COMP	199-12-6329.00-001-011000	C	LIBRARY BOOKS	694.67	N

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090369	02-13-2020		43056	KACIE HARLAN	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090370	02-13-2020		43419	JOHN HENDERSON	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090371	02-13-2020		43472	CORY HICKEY	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090372	02-13-2020		39756	SUSAN DENISE HIGGI	199-11-6399.10-104-011020	C	ACCOMPANIST FOR CHOIR	150.00	N
090373	02-13-2020		42701	HOWE ATHLETICS BO	199-36-6412.00-001-091084	C	PO Created by Req: 011301	276.00	N
090374	02-13-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	7.00	N
					199-32-6399.00-999-099000		OIL CHANGES	7.00	
					199-32-6399.00-999-099000		OIL CHANGES	7.00	
							Check 090374 Total:	21.00	
090375	02-13-2020		43366	CATHERINE IMMANUE	199-41-6399.01-730-099000	C	Recruitment	213.75	N
090376	02-13-2020		42102	JOURNEYED.COM INC	199-11-6399.00-805-011036	C	PO Created by Req: 011370	17,479.80	N
090377	02-13-2020		41910	KRUM ISD	199-36-6499.00-001-091074	C	ENTRY FEES	150.00	N
090378	02-13-2020		20601	LAKE DALLAS HIGH SC	199-36-6499.00-001-091074	C	ENTRY FEES	150.00	N
090379	02-13-2020		43135	DAVID LATTIMER	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090380	02-13-2020		41340	RONNIE LUTON	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090381	02-13-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090382	02-13-2020		42360	YVONNE MBALLA	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090383	02-13-2020		43438	KELLY MCLEAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090384	02-13-2020		43442	SCOTTY MCMAHAN	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090385	02-13-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	381.68	N
					199-00-5931.00-000-000000		SHARS	781.09	
							Check 090385 Total:	1,162.77	
090386	02-13-2020		43494	NORTH TEXAS CHAPT	199-36-6219.00-001-091073	C	FEES	75.00	N
090387	02-13-2020		23713	MICHAEL PATTI	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
							Check 090387 Total:	185.00	
090389	02-13-2020		43317	MARY PERRY	199-12-6411.00-001-011000	C	REGION 11 LIB ICON	80.85	N
090391	02-13-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TFS CLINIC	73.00	N

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090392	02-13-2020		41521	PONDER COMPANY IN	199-51-6219.00-001-091071	C	SCREEN GYM FLOORS HS/J	10,716.00	N
090394	02-13-2020		41626	RICHARDSON ISD ATH	199-36-6497.00-001-091000	C	PLAYOFFS	325.65	N
090395	02-13-2020		43489	DANIEL ROGERS	199-36-6219.00-001-091071 199-36-6219.00-001-091076	C	OFFICIAL OFFICIAL	92.50 92.50	N
							Check 090395 Total:	185.00	
090396	02-13-2020		25470	SANGER HS TENNIS	199-36-6499.00-001-091074 199-36-6499.00-001-091074	C	ENTRY FEES ENTRY FEES	200.00 175.00	N
							Check 090396 Total:	375.00	
090397	02-13-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-999-099000	C	ART TABLES AND CHAIRS	2,557.80	N
090398	02-13-2020		10797	SPRINGTOWN ATHLET	199-36-6499.00-041-091072 199-36-6499.00-041-091077	C	FEES DISTRICT MEET FEES DISTRICT MEET	400.00 400.00	N
							Check 090398 Total:	800.00	
090399	02-13-2020		10809	SUDDENLINK	199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000	C	PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180	12.26 8.75 2.50	N
							Check 090399 Total:	23.51	
090400	02-13-2020		11839	SULLIVAN SUPPLY SO	199-36-6399.00-001-099098	C	Livestock Supplies	518.30	N
090401	02-13-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	265.14	N
090403	02-13-2020		43451	THE BACH COMPANY	199-11-6399.00-001-011025 199-11-6399.00-001-024000	C	CALCULATORS FOR MATH C CALCULATORS FOR MATH C	1,000.00 4,711.00	N
							Check 090403 Total:	5,711.00	
090404	02-13-2020		40478	PAUL THORPE	199-36-6219.00-001-091076	C	OFFICIAL	185.00	N
090405	02-13-2020		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	80.93	N
090406	02-13-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE OPEN FOR MAINTENANCE	10.99 19.99	N
							Check 090406 Total:	30.98	
090407	02-13-2020		43470	TWIN VISUALS	199-41-6399.01-730-099000	C	PO Created by Req: 011597	1,140.00	N
090408	02-13-2020		40060	VALLEY VIEW ISD	199-36-6499.00-041-091072 199-36-6499.00-041-091077	C	ENTRY FEES ENTRY FEES	150.00 150.00	N
							Check 090408 Total:	300.00	
090409	02-13-2020		29580	VAN ALSTYNE ATHLET	199-36-6499.00-041-091072 199-36-6499.00-041-091077	C	BOYS 7&8 TRACK ENTRY ENTRY FEE	300.00 300.00	N
							Check 090409 Total:	600.00	
090410	02-13-2020		42354	DOUGLAS WIERSIG	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090411	02-13-2020		43497	MARRIOTT AUSTIN SO	199-36-6411.00-001-091000	C	HOTEL ROOMS	498.86	N
090412	02-13-2020		43497	MARRIOTT AUSTIN SO	199-36-6411.00-001-091000	C	HOTEL ROOMS	498.86	N

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090413	02-19-2020		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	saginaw HS UIL Tournament	264.00	N
090414	02-19-2020		39469	JIMBO'S PIZZA	199-36-6412.36-801-099056	C	Celina OAP clinic	120.00	N
090415	02-19-2020		43083	PANDA EXPRESS INC	199-36-6412.36-801-099056	C	Saginaw HS UIL Tournament	252.00	N
090416	02-19-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TABSE CONF	73.00	N
090417	02-19-2020		42680	WARWICK PRESTIGE	199-36-6411.00-001-091000	C	TABSE CLINIC - SAN ANTONI	613.38	N
090418	02-19-2020		43094	EAGLE MOUNTAIN - SA	199-36-6499.36-801-099056	C	Saginaw HS UIL TournamentL	1,035.00	N
090419	02-19-2020		42357	TEXAS ALLIANCE OF B	199-36-6411.00-001-091000	C	CONF REGISTRATION & ME	75.00	N
090420	02-19-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TFS	145.42	N
090443	02-20-2020		43452	SODEXO SERVICES O	199-11-6412.00-001-022000	C	Student/Staff Meals	102.00	N
090444	02-20-2020		43495	THE BUS & EDUC	199-13-6299.00-999-099000	C	KEYNOTE ADDRESS CONVO	4,750.00	N
090445	02-21-2020		43501	ABILENE CHRISTIAN U	199-23-6499.00-999-099000	C	Job Fair Registration	60.00	N
090446	02-21-2020		40200	APPLE INC	199-11-6399.00-107-023000	C	READ2GO APP	25.00	N
090447	02-21-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	735.11	N
090448	02-21-2020		43447	TAYFUN AYAZMA	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090449	02-21-2020		43488	BENJAMIN BAILEY	199-36-6219.00-001-091076	C	OFFICIAL	95.00	N
090450	02-21-2020		43364	HOLLI BALDWIN	199-36-6219.00-001-091071	C	GAME WORKER	5.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091076		GAME WORKER	40.00	
							Check 090450 Total:	75.00	
090451	02-21-2020		41241	JONATHAN BROOKS	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
							Check 090451 Total:	185.00	
090452	02-21-2020		10961	BSN SPORTS	199-36-6399.00-001-091076	C	PO Created by Req: 010351	70.00	N
					199-36-6399.00-001-091076		PO Created by Req: 010351	4,976.34	
							Check 090452 Total:	5,046.34	
090453	02-21-2020		39240	BUFFALO BUSINESS P	199-21-6399.00-800-011000	C	open PO	40.00	N
090454	02-21-2020		40778	GARY CALHOUN	199-36-6219.00-001-091083	C	GAME WORKER	40.00	N
090455	02-21-2020		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-091074	C	tennis meals	134.80	N

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090456	02-21-2020		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-091083	C	BOYS SOCCER	222.50	N
					199-36-6412.00-001-091086		GIRLS SOCCER	161.00	
							Check 090456 Total:	383.50	
090457	02-21-2020		42861	CHICKEN EXPRESS	199-36-6412.00-001-091083	C	BOYS SOCCER	256.00	N
					199-36-6412.00-001-091086		GIRLS SOCCER	147.00	
							Check 090457 Total:	403.00	
090458	02-21-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	347.23	N
090459	02-21-2020		38593	JENNIFER COLEMAN	199-11-6411.00-805-011000	C	TCEA	290.95	N
090460	02-21-2020		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-091000	C	TONY FRANKLIN FOOTBALL	146.05	N
090461	02-21-2020		42762	DAIRY QUEEN - DECAT	199-36-6412.00-041-091076	C	JH basketball game meals	281.53	N
090463	02-21-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	205.00	N
090464	02-21-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011682	100.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011682	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011682	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011682	99.00	
					199-11-6249.00-805-011036		PO Created by Req: 011682	120.00	
							Check 090464 Total:	559.00	
090465	02-21-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	TURF FIELD & TENNIS	1,829.30	N
090466	02-21-2020		15100	ESC REGION 11	199-13-6411.00-041-011000	C	PRINCIPAL WORKSHOP	325.00	N
090467	02-21-2020		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-022000	C	CTE Automotive	15.29	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	160.48	
							Check 090467 Total:	175.77	
090468	02-21-2020		16450	COMMUNITY FIRST HO	199-11-6399.00-041-011000	C	GAINESVILLE REGISTER SU	96.99	N
090469	02-21-2020		42049	GIOVANNI'S	199-36-6412.00-001-091086	C	GIRLS SOCCER	297.50	N
090470	02-21-2020		42305	GRANT CONNECTIONS	199-41-6499.02-750-099000	C	Subscription	75.00	N
090471	02-21-2020		19930	JOSTENS INC	199-11-6499.02-001-011000	C	COVERS FOR DIPLOMAS	1,505.83	N
	02-21-2020	0000000160	19930	JOSTENS INC	199-11-6499.02-001-011000	M	CR	-14.30	
							Check 090471 Total:	1,491.53	
090473	02-21-2020		39449	LEARNING A-Z	199-11-6399.00-101-011013	C	PK SUPPLIES	99.97	N
090474	02-21-2020		10934	LONE STAR PERCUSSI	199-36-6399.10-001-099051	C	PERCUSSION EQUIPMENT	880.07	N
090476	02-21-2020		39928	MATH WARM-UPS	199-11-6399.01-041-024000	C	INTERVENTION SUPPLIES	2,370.00	N
090477	02-21-2020		21971	MIDWESTERN STATE	199-23-6411.00-999-099000	C	Job Fair	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090478	02-21-2020		43326	MUSIC & ARTS	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	134.31	N
090479	02-21-2020		11673	NTBOA	199-36-6219.00-001-091071	C	SCRIMMAGE FEE	75.00	N
					199-36-6219.00-001-091076		SCRIMMAGE FEE	75.00	
							Check 090479 Total:	150.00	
090481	02-21-2020		43173	EMER OZER	199-36-6219.00-001-091083	C	OFFICIAL	185.00	N
090482	02-21-2020		43425	PASCO SCIENTIFIC	199-11-6399.00-104-011026	C	SCIENCE MOTION SENSOR	193.20	N
090483	02-21-2020		42699	PILOT POINT BOOSTE	199-36-6499.00-001-091075	C	Golf Entry Fee	550.00	N
090484	02-21-2020		23991	PILOT POINT ISD	199-36-6499.00-041-091072	C	ENTRY FEES	200.00	N
					199-36-6499.00-041-091077		ENTRY FEES	200.00	
							Check 090484 Total:	400.00	
090485	02-21-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINE	414.00	N
090486	02-21-2020		23996	PITSCO EDUCATON	199-11-6399.00-001-011026	C	SCIENCE SUPPLIES	98.95	N
090488	02-21-2020		43399	PLICKERS INC	199-11-6399.00-104-024000	C	PLICKERS SUBSCRIPTION	366.58	N
					199-11-6399.00-104-025000		PLICKERS SUBSCRIPTION	172.52	
							Check 090488 Total:	539.10	
090489	02-21-2020		24337	POSITIVE PROMOTION	199-11-6339.00-041-011001	C	TESTING SUPPLIES	125.45	N
090490	02-21-2020		12015	PRECISION BUSINESS	199-23-6399.00-001-099000	C	PAPER FOR POSTER MACHI	641.68	N
090492	02-21-2020		24651	QUILL CORP	199-11-6339.00-041-011001	C	TESTING SUPPLIES	145.68	N
					199-11-6339.00-041-011001		TESTING SUPPLIES	223.31	
					199-11-6399.00-041-011000		TESTING SUPPLIES	70.00	
							Check 090492 Total:	438.99	
090493	02-21-2020		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-091070	C	PO Created by Req: 011673	4,981.09	N
090494	02-21-2020		43357	RIVERSIDE ASSESSME	199-31-6399.00-804-023000	C	TESTING MATERIALS	734.60	N
090495	02-21-2020		25268	ROSE COSTUMES	199-11-6399.10-001-011025	C	Matilda Costume Rental	726.00	N
090497	02-21-2020		25840	SCHOOL SPECIALTY	199-11-6399.10-104-011053	C	ART SUPPLIES	243.61	N
090498	02-21-2020		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-023000	C	DYSGRAPHIA ID	25.00	N
090501	02-21-2020		11842	TARLETON STATE UNI	199-23-6411.00-999-099000	C	Job Fair	120.00	N
090502	02-21-2020		43102	TEXAS A & M KINGSVIL	199-23-6411.00-999-099000	C	Job fair	200.00	N
090503	02-21-2020		28821	CAREER DEVELOPME	199-23-6411.00-999-099000	C	Job Fair	200.00	N
090504	02-21-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N

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090505	02-21-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099051	C	GHS BAND CONCERT AND S	450.00	N
090506	02-21-2020		29417	UNIVERSITY OF OKLA	199-23-6411.00-999-099000	C	Job Fair	125.00	N
090507	02-21-2020		43104	UNIVERSITY OF TULSA	199-23-6411.00-999-099000	C	Job Fair	150.00	N
090508	02-21-2020		29416	UNT CAREER CENTER	199-23-6411.00-999-099000	C	Job Fair	350.00	N
090510	02-21-2020		30239	WESTERN PSYCHOLO	199-31-6399.00-804-023000	C	TESTING MATERIALS	389.95	N
090511	02-21-2020		39349	WHATABURGER REST	199-36-6412.00-001-091083	C	BOYS SOCCER MEALS	120.75	N
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	121.00	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	143.29	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	138.39	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	105.00	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	270.19	
					199-36-6412.00-001-091086		Girls Soccer Meals	132.25	
					199-36-6412.00-001-091086		Girls Soccer Meals	121.00	
					199-36-6412.00-001-091086		Girls Soccer Meals	143.30	
					199-36-6412.00-001-091086		Girls Soccer Meals	124.49	
					199-36-6412.00-001-091086		Girls Soccer Meals	131.80	
					199-36-6412.00-001-091086		Girls Soccer Meals	100.00	
					199-36-6412.00-001-091086		Girls Soccer Meals	220.00	
							Check 090511 Total:	1,871.46	
090512	02-24-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	PLAY OFF GAMES (2)	1,820.00	N
090513	02-24-2020		15887	FIRST STATE BANK	199-36-6497.00-001-099000	C	MEAL MONEY FOR STATE FI	84.00	N
090514	02-24-2020		41989	CARD SERVICE CENTE	199-21-6411.00-800-011000	C	TASA Midwinter Conf Hotel	919.95	N
					199-41-6411.00-701-099000		TRAVEL SUPT WEST	300.96	
					199-41-6411.00-701-099000		TASA Midwinter Conf Hotel	919.95	
					199-41-6411.00-701-099000		MARRIOTT SAN DIEGO	325.90	
					199-41-6419.00-702-099000		TASA Midwinter Conf Hotel	2,577.97	
							Check 090514 Total:	5,044.73	
090515	02-25-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
090516	02-25-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	894.48	N
090517	02-26-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	SUPPLIES	352.80	N
090519	02-26-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.77	N
090520	02-26-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	145.06	N
090521	02-26-2020		39279	B & H PHOTO	199-41-6399.00-701-099000	C	TONER WASTE	14.13	N

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090522	02-26-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	ACCIDENT DAMAGE REPAIR	1,925.29	N
090523	02-26-2020		11229	BARNES & NOBLE BOO	199-36-6499.37-801-099050	C	Spelling Bee	19.80	N
					199-36-6499.38-801-099050		Spelling Bee	19.80	
					199-36-6499.39-801-099050		Spelling Bee	1.18	
							Check 090523 Total:	40.78	
090524	02-26-2020		40192	BIG RED CARWASH	199-34-6319.00-840-099000	C	BUS WASH /COINS	240.00	N
090525	02-26-2020		43503	BRIDGEPORT PTO	199-36-6412.39-801-099050	C	Elementary UIL	265.00	N
090526	02-26-2020		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	36.00	N
090527	02-26-2020		43509	KIMBERLY CASPER	199-36-6411.01-001-091000	C	VAN ALSTYNE FB	59.40	N
090528	02-26-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	27.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	20.00	
							Check 090528 Total:	47.00	
090529	02-26-2020		42618	CHICKEN EXPRESS - A	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals A TE	156.00	N
090530	02-26-2020		42861	CHICKEN EXPRESS	199-36-6412.00-041-091076	C	JH basketball game meals	286.00	N
090531	02-26-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	9,229.46	N
090532	02-26-2020		43035	PROGRESSIVE INNS L	199-11-6412.00-001-022000	C	Student/staff lodging	997.62	N
090533	02-26-2020		43496	DECISIVE CAMPAIGNS	199-41-6299.00-701-099000	C	DISTRICT 2020 BOND	12,500.00	N
090534	02-26-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
090535	02-26-2020		42919	PAGA, LTD	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	152.25	N
090536	02-26-2020		42786	GB PIZZA LLC	199-36-6412.39-801-099050	C	pizza for jan 24 elem uil	91.99	N
090537	02-26-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	GISD BALL FIELDS	4,457.12	N
					199-81-6629.00-001-099000		GISD BALL FIELDS	2,399.10	
							Check 090537 Total:	6,856.22	
090538	02-26-2020		15100	ESC REGION 11	199-53-6239.00-750-099000	C	2019-2020 ESC CONTRACT	12,000.00	N
					199-53-6239.08-101-099000		2019-2020 ESC CONTRACT	1,425.50	
							Check 090538 Total:	13,425.50	
090539	02-26-2020		15887	FIRST STATE BANK	199-11-6399.00-804-023000	C	PETTY CASH	73.94	N
					199-21-6399.00-804-023000		PETTY CASH	38.25	
					199-31-6399.00-804-023000		PETTY CASH	49.84	
							Check 090539 Total:	162.03	
090540	02-26-2020		15887	FIRST STATE BANK	199-11-6412.00-001-022000	C	Meals	496.00	N
090541	02-26-2020		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	60.67	N
					199-34-6249.00-840-099000		NEW FILTERS	85.61	
							Check 090541 Total:	146.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090543	02-26-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	201.51	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	147.72	
							Check 090543 Total:	349.23	
090544	02-26-2020		43507	ANDREA GRAY	199-41-6411.00-730-099000	C	TASBO CON	156.00	N
090545	02-26-2020		41662	ALYCE GREER	199-41-6411.00-750-099000	C	TASBO CONF	156.00	N
090546	02-26-2020		43422	HIGH SCHOOL ESPOR	199-36-6399.01-001-099000	C	ESPORTS TEAM STARTUP	22,500.00	N
090548	02-26-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	42.49	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	62.87	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	124.44	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	36.54	
							Check 090548 Total:	266.34	
090549	02-26-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	41.40	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	40.74	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	26.00	
							Check 090549 Total:	108.14	
090551	02-26-2020		16888	PEGGY LOPEZ	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
090552	02-26-2020		21020	DORA LOZANO	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
090553	02-26-2020		41989	CARD SERVICE CENTE	199-11-6398.00-805-011035	C	PO Created by Req: 011402	1,172.59	N
					199-11-6399.00-107-011021		STEM FRUITY SNACKS	62.86	
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	70.50	
					199-36-6329.36-801-099050		TEXAS MTHLY	22.00	
					199-36-6412.36-801-099056		BREAKFAST	163.86	
							Check 090553 Total:	1,491.81	
090554	02-26-2020		21910	METAL SALES	199-51-6319.30-830-099000	C	OPEN PO FOR SUPPLIES	12.24	N
090555	02-26-2020		22518	PAULA MOORE	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
090556	02-26-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	22.74	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	382.35	
	02-26-2020	0000000217	22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	M	RET	-13.45	
							Check 090556 Total:	391.64	
090557	02-26-2020		43510	JOHN MORGAN	199-36-6411.01-001-091000	C	ANNA HS	69.12	N
					199-36-6411.01-001-091000		CELINA HS	50.83	
					199-36-6411.01-001-091000		CELINA HS	51.27	
							Check 090557 Total:	171.22	
090558	02-26-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	615.02	N
					199-00-5931.00-000-000000		SHARS	1,249.57	
							Check 090558 Total:	1,864.59	
090559	02-26-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	7.50	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	40.14	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	40.14	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	20.84	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	31.67	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	3.96	

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							Check 090559 Total:	144.25	
090560	02-26-2020		43096	NATIONAL HEALTHCA	199-11-6399.00-001-022000	C	HEALTH CTE CERTIFICATIO	620.00	N
090561	02-26-2020		42096	NOBELUS LLC	199-11-6399.00-001-011000	C	LAMINATING FILM	525.92	N
090562	02-26-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	52.14	N
090564	02-26-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TASBE PARKING & MILEAGE	415.14	N
090565	02-26-2020		43508	WESLEY ROBERSON	199-36-6411.00-001-091000	C	THSBCA	85.00	N
090566	02-26-2020		43324	MELISSA RODRIGUEZ	199-41-6299.00-701-099000	C	TRANSLATION SERVICES	358.80	N
090567	02-26-2020		25439	SAMS CLUB DIRECT	199-11-6399.00-001-011026	C	SVC	11.88	N
090568	02-26-2020		42513	TIFFANY SCOTT	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
					199-41-6411.00-730-099000		ESC WORKSHOP	85.33	
							Check 090568 Total:	241.33	
090569	02-26-2020		26233	SHIPMAN COMMUNICA	199-34-6319.00-840-099000	C	MISC / RADIO PARTS	365.00	N
090570	02-26-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	3,000.00	N
090571	02-26-2020		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	AVID - HOUSTON	57.00	N
090572	02-26-2020		27911	TASBO	199-41-6499.00-750-099000	C	MEMBERSHIP RENEWAL	135.00	N
090573	02-26-2020		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 011771	2,034.90	N
090574	02-26-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	149.01	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	140.17	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	149.01	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	143.01	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	140.77	
							Check 090574 Total:	721.97	
090575	02-26-2020		39349	WHATABURGER REST	199-36-6412.00-001-091082	C	Softball Meals	87.91	N
090576	02-26-2020		39138	JANNA WOLFE	199-41-6411.00-750-099000	C	TASBO MEALS	156.00	N
090577	02-26-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	297.05	N
090578	02-26-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	761.31	N
090579	02-27-2020		11969	HILTON AMERICAS HO	199-41-6411.00-730-099000	C	HOTEL DEPOSIT	2,495.35	N
					199-41-6411.00-750-099000		HOTEL DEPOSIT	1,611.45	
							Check 090579 Total:	4,106.80	
090580	02-27-2020		41989	CARD SERVICE CENTE	199-13-6499.00-999-011000	C	RSVPIFY FOR GRANT MNGM	47.00	N
	02-27-2020	0000000205	41989	CARD SERVICE CENTE	199-21-6411.00-804-023000	M	CR	-282.12	
	02-27-2020		41989	CARD SERVICE CENTE	199-36-6412.36-801-099056	C	SAMS CLUB	41.22	
					199-36-6497.00-999-099000		HOTEL PARKING	97.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6497.00-999-099000		PARKING	5.00	
					199-36-6497.00-999-099000		PARKING	22.00	
					199-41-6411.00-730-099000		HOTEL DEPOSIT	754.65	
					199-41-6411.00-750-099000		HOTEL DEPOSIT	251.55	
	02-27-2020	0000000206	41989	CARD SERVICE CENTE	199-41-6499.00-701-099000	M	CR	-24.55	
	02-27-2020		41989	CARD SERVICE CENTE	199-52-6499.00-999-099000	C	TCLEDDS RENEWAL	636.00	
							Check 090580 Total:	1,548.19	
090581	03-03-2020		42905	AMAZON CAPITAL SER	199-11-6321.00-001-011000	C	TEXTBOOKS FOR HEALTH S	1,524.50	N
					199-11-6399.00-101-011015		READING TOOLS	19.98	
					199-11-6399.00-101-023000		SPED SUPPLIES	527.75	
					199-11-6399.00-101-023000		SPED SUPPLIES	405.64	
					199-11-6399.00-101-023000		SPED SUPPLIES	183.91	
					199-11-6399.00-101-023000		SPED SUPPLIES	283.99	
					199-11-6399.00-107-011000		4th Grade	77.27	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	199.35	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	27.90	
					199-11-6399.00-805-011036		PO Created by Req: 011502	312.00	
					199-11-6399.01-001-022031		CLASSROOM SUPPLIES FOR	4,581.51	
					199-11-6399.01-001-022031		CLASSROOM SUPPLIES FOR	454.50	
					199-11-6399.01-001-022031		CLASSROOM SUPPLIES FOR	1,841.21	
					199-11-6399.01-041-024000		COMP ED SUPPLIES	745.45	
					199-13-6399.00-800-011000		Open PO	343.31	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	265.23	
					199-23-6399.00-001-099000		SUPPLIES	16.80	
					199-31-6399.00-041-099000		COUNSELOR SUPPLIES	528.94	
					199-31-6399.00-041-099000		COUNSELOR SUPPLIES	670.84	
					199-36-6399.10-001-099052		RACKS FOR CHOIR UNIFOR	143.88	
					199-36-6399.35-801-099050		OAP	548.77	
					199-36-6399.35-801-099050		OAP	17.97	
					199-36-6399.35-801-099050		OAP	29.67	
					199-41-6399.01-750-099000		PO Created by Req: 011578	36.87	
							Check 090581 Total:	13,787.24	
090582	03-03-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,158.42	N
090583	03-03-2020		12693	CELINA ISD	199-36-6412.36-801-099056	C	OAP District	310.00	N
090585	03-03-2020		39469	JIMBO'S PIZZA	199-36-6412.36-801-099056	C	OAP District	100.00	N
090586	03-03-2020		42319	THE RIB CRIB	199-36-6412.36-801-099056	C	OAP District Tech Rehearsal	210.00	N
090587	03-03-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	36.57	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	153.73	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	65.77	
					199-11-6399.00-101-011000		LEOPARD PAW PRIZES	102.38	
					199-11-6399.00-101-011014		100 DAY ITEMS FOR KINDER	198.68	
					199-11-6399.08-101-024000		PO Created by Req: 010772	108.36	
					199-11-6399.08-101-024000		PO Created by Req: 010772	176.28	
					199-11-6499.08-101-024000		SUPPLIES	34.30	

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					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	290.49	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	9.68	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	10.08	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	60.87	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	99.92	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	35.72	
					199-33-6399.00-107-099000		NURSE OPEN PO	137.52	
					199-33-6399.08-101-099000		PO Created by Req: 010760	68.88	
					199-36-6399.10-001-099052		Course Fair	54.82	
					199-36-6412.00-001-091077		girls Track	76.21	
					199-36-6412.00-001-091077		girls Track	50.15	
					199-36-6499.37-801-099050		Elementary/JH UIL	102.48	
					199-36-6499.37-801-099050		Elementary/JH UIL	73.88	
							Check 090587 Total:	1,946.77	
090588	03-04-2020		43458	360TRAINING.COM INC	199-11-6399.00-001-022000	C	CTE CERTIFICATIONS	10,013.00	N
090589	03-04-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	125.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	130.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 090589 Total:	550.00	
090590	03-04-2020		11193	AHA PROCESS INC	199-13-6219.00-800-011000	C	Aha! PD Services 2/14	5,000.00	N
090591	03-04-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	35.88	N
090592	03-04-2020		40161	WILLIAM BEENE	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090593	03-04-2020		38668	VAN BOATRIGHT	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
					199-36-6219.00-001-091076		OFFICIAL	95.00	
							Check 090593 Total:	260.00	
090594	03-04-2020		39240	BUFFALO BUSINESS P	199-11-6399.08-101-024000	C	PO Created by Req: 011047	467.24	N
090595	03-04-2020		40778	GARY CALHOUN	199-36-6219.00-001-091083	C	GAME WORKER	20.00	N
					199-36-6219.00-001-091083		GAME WORKER	20.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
							Check 090595 Total:	80.00	
090596	03-04-2020		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-091086	C	OFFICIAL	125.00	N
090597	03-04-2020		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-091083	C	BOYS SOCCER	246.50	N
					199-36-6412.00-001-091086		GIRLS SOCCER	194.50	
							Check 090597 Total:	441.00	
090598	03-04-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,840.08	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	78.37	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
							Check 090598 Total:	3,126.55	

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090599	03-04-2020		43401	BRAD COCKRELL	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090600	03-04-2020		13475	COOK CHILDREN'S ME	199-33-6411.00-041-099000	C	NURSE SYMPOSIUM	50.00	N
					199-33-6411.00-107-099000		NURSE SYMPOSIUM WEBCA	50.00	
							Check 090600 Total:	100.00	
090601	03-04-2020		42230	LESLIE CRUTSINGER	199-41-6411.01-750-099000	C	TSPRA ANNUAL CONF	296.70	N
090602	03-04-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	PARTS AND SUPPLIES	29.58	N
090603	03-04-2020		25674	DANNY SCHERTZ	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090604	03-04-2020		14385	DEMCO	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	180.81	N
090605	03-04-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	27,431.08	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	573.71	
							Check 090605 Total:	28,004.79	
090606	03-04-2020		41447	DEE DOSHER	199-21-6411.00-800-011000	C	REGION 11	84.87	N
090607	03-04-2020		11961	B & C HUGHES	199-36-6399.10-001-099051	C	SPRING BAND UNIFORM CL	57.90	N
					199-36-6399.10-001-099051		SPRING BAND UNIFORM CL	78.12	
							Check 090607 Total:	136.02	
090608	03-04-2020		41291	BRADLEY DUNKIN	199-36-6219.00-001-091071	C	OFFICIAL	185.00	N
090609	03-04-2020		41830	ROGER ELDARD	199-36-6219.00-001-091071	C	OFFICIAL	110.00	N
090610	03-04-2020		15486	EAN HOLDINGS LLC	199-31-6411.00-001-028000	C	TCA - COUNSELORS CONFE	83.75	N
					199-31-6411.00-001-099000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-041-099000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-101-099000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-107-024000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-804-023000		TCA - COUNSELORS CONFE	81.03	
							Check 090610 Total:	499.78	
090611	03-04-2020		15797	DOMINIC FALCINELLI	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090612	03-04-2020		43441	DALE FOSTER	199-36-6219.00-001-091071	C	OFFICIAL	80.00	N
090613	03-04-2020		42261	FOUNDANT TECHNOL	199-41-6399.02-750-099000	C	Grant Management	795.00	N
090614	03-04-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6219.00-830-099000		ALARM MONITORING	2,268.20	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	200.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	115.00	
							Check 090614 Total:	4,851.40	
090615	03-04-2020		38504	HARRIS GRAHAM	199-36-6219.00-001-091076	C	OFFICIAL	185.00	N

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090616	03-04-2020		39665	GARY GUEHLER	199-36-6219.00-001-091083	C	OFFICIAL	105.00	N
090618	03-04-2020		43419	JOHN HENDERSON	199-36-6219.00-001-091071	C	OFFICIAL	72.50	N
					199-36-6219.00-001-091071		OFFICIAL	95.00	
					199-36-6219.00-001-091076		OFFICIAL	72.50	
							Check 090618 Total:	240.00	
090619	03-04-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-041-099052	C	CHOIR ACCOMPANIMENT	625.00	N
090620	03-04-2020		18849	HOME DEPOT	199-36-6399.35-801-099050	C	OAP	485.41	N
					199-36-6399.35-801-099050		OAP	57.24	
					199-36-6399.35-801-099050		OAP	158.68	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	49.94	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	4.95	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	155.23	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	18.95	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	13.70	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	249.27	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	95.75	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	68.57	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	12.88	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	168.00	
	03-04-2020	0000000268	18849	HOME DEPOT	199-51-6319.00-830-099000	M	CR	-22.51	
	03-04-2020	0000000267	18849	HOME DEPOT	199-51-6319.00-830-099000	M	RET	-11.83	
							Check 090620 Total:	1,504.23	
090621	03-04-2020		43163	GARRETT HUNTER	199-36-6219.00-001-091073	C	OFFICIAL	90.00	N
090622	03-04-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	11.86	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	2.99	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	9.48	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	7.39	
							Check 090622 Total:	31.72	
090623	03-04-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	2,648.75	N
090624	03-04-2020		39045	JAMES JOHNSON	199-36-6219.00-001-091071	C	OFFICIAL	110.00	N
090625	03-04-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	HEATING & AC SUPPLIES	344.00	N
090626	03-04-2020		21051	LONGHORN BUS SALE	199-34-6631.00-840-099000	C	2 SpEd Buses	134,070.00	N
090627	03-04-2020		38908	PEOPLES EDUCATION	199-11-6399.00-001-024000	C	ENGLISH WORKBOOK FAILI	906.19	N
090628	03-04-2020		43511	JASON MAYNARD	199-36-6219.00-001-091082	C	OFFICIAL	100.00	N
090629	03-04-2020		43162	KRISTIAN MERRELL	199-36-6219.00-001-091073	C	OFFICIAL	90.00	N

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090630	03-04-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	192.86	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	63.37	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	7.45	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	55.93	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	466.50	
							Check 090630 Total:	786.11	
090631	03-04-2020		22750	NASCO	199-11-6399.10-041-011053	C	ART SUPPLIES	2,269.50	N
090632	03-04-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,125.85	N
090633	03-04-2020		43494	NORTH TEXAS CHAPT	199-36-6219.00-001-091083	C	CHAPTER DUES	75.00	N
090634	03-04-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	74.00	N
090635	03-04-2020		23485	OTTS FURNITURE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	41.00	N
090636	03-04-2020		43173	EMER OZER	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090637	03-04-2020		24461	PRINCETON BAND - PR	199-36-6412.10-041-099051	C	CONTEST REGISTRATION F	600.00	N
090638	03-04-2020		24480	PRO ED INC	199-21-6399.00-804-023000	C	DYSLEXIA	59.40	N
090639	03-04-2020		41925	ROSA RODRIGUEZ	199-36-6219.00-001-091076	C	OFFICIAL	145.00	N
090640	03-04-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	LEE PARKING LOT REPAIR	10,490.00	N
090641	03-04-2020		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	POTTSBORO MTG	25.07	N
					199-36-6412.00-001-091089		ACADEMY SPORTS	20.75	
							Check 090641 Total:	45.82	
090644	03-04-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	TASBE CONF	67.00	N
					199-41-6411.00-701-099000		TASA 1ST TIME SUPT ACAD	44.45	
					199-41-6411.00-701-099000		AASA SUPT CERT & AASA N	311.09	
					199-41-6411.00-701-099000		UIL REALIGNMENT	78.09	
							Check 090644 Total:	500.63	
090645	03-04-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
090646	03-04-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	INV#406206548/ UNIT 25	1,576.13	N
090647	03-04-2020		39322	TEXAS STAR EMBROID	199-51-6319.01-820-099000	C	CUSTODIAL UNIFORMS	2,020.00	N
090648	03-04-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	134.27	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	140.77	
							Check 090648 Total:	275.04	
090649	03-04-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	MARCHING INSTRUMENT RE	49.25	N
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	55.00	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	94.00	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	57.75	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	83.44	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	88.50	

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					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	52.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	52.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	74.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	47.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	152.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	68.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	123.00	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	103.50	
							Check 090649 Total:	1,101.69	
090650	03-04-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	OPEN FOR CUSTODIAL PRO	1,296.23	N
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	1,080.40	
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	529.74	
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	108.75	
							Check 090650 Total:	3,015.12	
090651	03-04-2020		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	375.00	N
090652	03-04-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	128.70	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	85.96	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	163.40	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	142.98	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	10.64	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	5.13	
							Check 090652 Total:	536.81	
090654	03-04-2020		42646	ERICK YELDER	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090655	03-04-2020		38989	ROBERT YOUNG, JR	199-36-6219.00-001-091076	C	OFFICIAL	235.00	N
090657	03-05-2020		43517	TERRY BLANKS	199-36-6219.00-001-091082	C	OFFICIAL	100.00	N
090658	03-05-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-804-023000	C	SUPPLIES FOR SPED	7.75	N
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	207.77	
							Check 090658 Total:	215.52	
090659	03-05-2020		40745	COMPUTER GENERAT	199-11-6398.00-805-011035	C	PO Created by Req: 011265	3,545.92	N
090660	03-05-2020		39469	JIMBO'S PIZZA	199-36-6411.34-801-099050	C	JH OAP trip	48.00	N
090661	03-05-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,948.75	N
090662	03-05-2020		43519	DAVID SCHAAB	199-36-6499.00-001-091073	C	TRAVEL REIM	30.00	N
090663	03-05-2020		42503	TEX-OMA BUILDERS S	199-51-6249.00-830-099000	C	DAEP BUILDING /INV# 76766	2,723.00	N
090664	03-05-2020		41430	TEXAS STATE FLORIS	199-11-6399.00-001-022000	C	PO Created by Req: 011459	3,205.00	N
090665	03-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	319.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090666	03-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,656.77	N
090667	03-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	551.23	N
090668	03-12-2020		43063	TORI SCOTT	199-36-6219.00-001-091084	C	JUDGE	200.00	N
090688	03-12-2020		43529	BROOKE SMILEY	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090689	03-13-2020		40200	APPLE INC	199-41-6499.00-701-099000	C	SUPT. IPAD	1,099.00	N
090691	03-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	157.97	N
090692	03-13-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	I#28794 / BUS 16	575.00	N
090693	03-13-2020		42156	ANDREW BARDACH	199-36-6219.00-001-091073	C	OFFICIAL	310.00	N
090694	03-13-2020		11530	KEVIN DANIEL BEALL	199-36-6219.10-001-099051	C	CLINICIAN FEE	200.00	N
090695	03-13-2020		40161	WILLIAM BEENE	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090696	03-13-2020		43527	BILLY BREWER	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090697	03-13-2020		10961	BSN SPORTS	199-36-6398.00-041-091000 199-36-6398.00-041-091000	C	PO Created by Req: 010352 quote301712626	2,595.60 2,118.60	N
							Check 090697 Total:	4,714.20	
090698	03-13-2020		40778	GARY CALHOUN	199-36-6219.91-999-099000 199-36-6219.91-999-099000	C	GAME WORKER OFFICIAL	40.00 40.00	N
							Check 090698 Total:	80.00	
090699	03-13-2020		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090700	03-13-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011035 199-11-6399.00-805-011036	C	PO Created by Req: 011848 PO Created by Req: 011757	1,212.00 222.90	N
							Check 090700 Total:	1,434.90	
090701	03-13-2020		42666	CHICK-FIL-A	199-36-6412.00-001-091083 199-36-6412.00-001-091086 199-36-6412.00-041-091074	C	BOYS SOCCER GIRLS SOCCER 7&8 BOYS GIRLS TENNIS ME	170.60 170.59 210.88	N
							Check 090701 Total:	552.07	
090702	03-13-2020		42619	CHICKEN EXPRESS	199-36-6412.00-041-091074	C	JH TENNIS GIRLS &BOYS 2-2	154.00	N
090703	03-13-2020		43207	MICHAEL CHRISTIE	199-36-6219.00-001-091073	C	OFFICIAL	380.00	N
090704	03-13-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000 199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH MNTHLY WATER/TRASH	5,167.08 332.68	N
							Check 090704 Total:	5,499.76	
090706	03-13-2020		13475	COOK CHILDREN'S ME	199-33-6399.00-104-099000 199-33-6411.00-001-099000	C	CHILDRENS WORKSHOP NURSE SYMPOSIUM	50.00 50.00	N
							Check 090706 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090708	03-13-2020		13975	DAIRY QUEEN	199-36-6412.00-041-091077	C	Jh Girls track	319.39	N
090709	03-13-2020		14430	DENTON ISD	199-11-6399.01-800-011000	C	Benchmark Printing	1,244.62	N
090710	03-13-2020		41772	MATTHEW DUKE	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090711	03-13-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	1,091.91	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	7.40	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	128.21	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	269.32	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	539.90	
							Check 090711 Total:	7,958.40	
090712	03-13-2020		40652	EASY PERMIT POSTAG	199-23-6499.99-104-099000	C	POSTAGE METER	595.40	N
090713	03-13-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	CANOPY LIGHTS FOR GJHS	738.06	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.86	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	141.12	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	19.56	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	150.00	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	73.95	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	134.96	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	10.89	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	31.44	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	132.82	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	65.34	
							Check 090713 Total:	1,525.00	
090714	03-13-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	5.43	N
					199-34-6311.21-840-099000		FUEL	7.78	
					199-34-6311.21-840-099000		FUEL	8.60	
					199-34-6311.21-840-099000		FUEL	11.49	
					199-34-6311.21-840-099000		FUEL	46.69	
							Check 090714 Total:	79.99	
090715	03-13-2020		43526	DANIEL ENGLAND	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090716	03-13-2020		43298	FIREFLY COMPUTERS	199-11-6398.00-805-011036	C	chromebook carts	118,850.00	N
090719	03-13-2020		39555	DAVID GLANCY	199-23-6411.00-001-099000	C	TULSA JOB FAIR	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090720	03-13-2020		43525	JOE GREER	199-36-6219.91-999-099000	C	OFFICIAL	185.00	N
090721	03-13-2020		42551	COREY HARDIN	199-41-6419.00-702-099000	C	TASA MID WINTER CONF	294.64	N
090722	03-13-2020		18210	HART INTERCIVIC	199-41-6439.00-702-099000	C	ELECTION SUPPLIES	518.20	N
090723	03-13-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-099052	C	SPRING ACCOMPANIMENT S	1,150.00	N
090724	03-13-2020		42302	HOLIDAY FORD	199-11-6399.01-001-022000	C	CTE truck maintenance	178.68	N
					199-32-6399.00-999-099000		POLICE VEHICLE	28.76	
							Check 090724 Total:	207.44	
090725	03-13-2020		40881	DALE HUDSPETH	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090726	03-13-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	64.14	N
090727	03-13-2020		43120	PRINCE HUTCHINSON	199-36-6219.91-999-099000	C	OFFICIAL	105.00	N
090728	03-13-2020		42159	GARRETT HUTCHISON	199-36-6219.00-001-091073	C	TRAVEL REIM OFFICIAL	30.00	N
090729	03-13-2020		38546	BRYAN HUTTON	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090730	03-13-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	336.00	N
090731	03-13-2020		40604	JONES SCHOOL SUPP	199-36-6399.10-001-099052	C	HONOR CORDS FOR GRADU	25.15	N
090732	03-13-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-011000	C	MONTHLY SUBSCRIPTION	1,981.20	N
090733	03-13-2020		38497	KAGAN PUBLISHING IN	199-11-6399.00-107-011000	C	KAGAN	1,207.00	N
090734	03-13-2020		43523	ERIC KENT	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090735	03-13-2020		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090736	03-13-2020		43135	DAVID LATTIMER	199-36-6219.00-001-091073	C	TRAVEL REIM OFFICIAL	30.00	N
					199-36-6219.00-001-091073		OFFICIAL	240.00	
					199-36-6219.00-001-091073		OFFICIAL	170.00	
					199-36-6219.00-001-091073		OFFICIAL	170.00	
							Check 090736 Total:	610.00	
090737	03-13-2020		41340	RONNIE LUTON	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090738	03-13-2020		38908	PEOPLES EDUCATION	199-11-6399.00-001-024000	C	EOC ENG I WORKBOOKS	859.32	N
090739	03-13-2020		39783	VONDA MCFARLIN	199-21-6411.00-800-011000	C	READING BETWEEN THE LIN	79.35	N
090740	03-13-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	774.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090741	03-13-2020		22780	NASSP	199-36-6399.00-041-099058	C	NJHS SUPPLIES	224.40	N
090743	03-13-2020		43494	NORTH TEXAS CHAPT	199-36-6219.00-001-091073	C	BASEBALL FEES	75.00	N
090744	03-13-2020		43134	MARK PAXTON	199-36-6219.00-001-091073	C	OFFICIAL	365.00	N
090745	03-13-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	CONTEST/CONCERT MUSIC	60.95	N
090747	03-13-2020		43530	HUNTER PRINCIPE	199-36-6219.00-001-091073	C	OFFICIAL	170.00	N
090748	03-13-2020		43324	MELISSA RODRIGUEZ	199-41-6299.00-701-099000	C	TRANSLATION SERVICES	403.16	N
090749	03-13-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-104-011026	C	SCIENCE SUPPLIES	74.20	N
090750	03-13-2020		43528	DIERDRE SELMON	199-36-6219.91-999-099000	C	OFFICIAL	185.00	N
090751	03-13-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	25.47	N
090752	03-13-2020		41898	RUSSELL SIMPSON	199-36-6219.00-001-091073	C	OFFICIAL	170.00	N
090753	03-13-2020		40127	SOLUTION TREE	199-13-6411.00-800-011000	C	Culture Keepers: PLC	689.00	N
					199-21-6411.00-800-011000		Culture Keepers: PLC	689.00	
					199-23-6411.00-001-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-041-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-101-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-104-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-107-099000		Culture Keepers: PLC	689.00	
					199-23-6411.08-101-099000		Culture Keepers: PLC	689.00	
							Check 090753 Total:	5,512.00	
090755	03-13-2020		42170	J.R. SPIKESTON	199-13-6411.00-800-011000	C	WACO HS	171.20	N
090756	03-13-2020		11259	TRICIA ANDREWS	199-36-6219.00-001-091055	C	CHEER JUDGES	402.00	N
090757	03-13-2020		41141	STERLINGTON MEDIC	199-33-6399.00-999-099000	C	AED RENEWAL	269.00	N
090758	03-13-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	8.75	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.50	
					199-51-6258.00-830-099000		PO Created by Req: 010180	12.26	
							Check 090758 Total:	23.51	
090759	03-13-2020		27833	T & G IDENTIFICATION	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	1,576.00	N
090761	03-13-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	500.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	15.00	
							Check 090761 Total:	515.00	
090762	03-13-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	EXAMS	1,848.00	N
					199-11-6399.00-999-031000		EXAMS	1,188.00	
							Check 090762 Total:	3,036.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090763	03-13-2020		41393	TONY MCLAIN	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090764	03-13-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000 199-51-6319.00-830-099000	C	SUPPLIES FOR OPEN FOR MAINTENANCE	38.98 11.99	N
							Check 090764 Total:	50.97	
090765	03-13-2020		43515	CAROL TURNER	199-36-6219.10-041-099051	C	CLINICIAN FEE	150.00	N
090766	03-13-2020		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-011000	C	LAMINATING FILM	680.00	N
090767	03-13-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090768	03-13-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	11,999.70	N
090769	03-13-2020		43524	JONATHAN WOODS	199-36-6219.91-999-099000	C	OFFICIAL	105.00	N
090770	03-13-2020		43522	MERT YASIL	199-36-6219.00-001-091086	C	OFFICIAL	125.00	N
090771	03-13-2020		40210	ZIMMERER KOBOTA	199-51-6249.00-830-099000	C	GAN-607203/KUBOTA L39	826.71	N
090772	03-13-2020		16390	CITY OF GAINESVILLE	199-36-6219.00-041-091083	C	PO Created by Req: 012091	1,240.00	N
090774	03-13-2020		41669	FCCLA	199-11-6499.00-001-022000	C	Leadership Conference	340.00	N
090775	03-26-2020		41989	CARD SERVICE CENTE	199-11-6399.00-104-024000 199-11-6399.10-001-011025 199-11-6411.00-805-011000 199-11-6499.02-001-011000 199-11-6499.02-001-011000 199-12-6411.00-001-011000 199-21-6411.00-804-023000 199-23-6411.00-999-099000 199-23-6411.00-999-099000 199-23-6411.00-999-099000 199-23-6411.00-999-099000 199-23-6411.00-999-099000 199-34-6249.00-840-099000 199-34-6249.00-840-099000 199-34-6319.00-840-099000 199-36-6412.00-001-099098 199-36-6412.00-001-099098 199-36-6412.00-001-099098 199-36-6412.36-801-099056 199-36-6412.36-801-099056 199-36-6412.36-801-099056 199-36-6412.36-801-099056 199-36-6412.36-801-099056 199-36-6412.36-801-099056 199-41-6399.01-730-099000	C	SCHOLASTIC Matilda - Costume Supplies PO Created by Req: 011555 SENIOR TOP 10% T-SHIRT SENIOR TOP 10% T-SHIRT LIBRARY CONFERENCE JW MARRIOTT RECRUITMENT RECRUITMENT Job Fair - Courtyard by Marrio Job Fair - Courtyard by Marrio Job Fair - Courtyard by Marrio VEHICLE INSPECTIONS VEHICLE INSPECTIONS PO FOR NTTA HILTON GARDEN INN SA HILTON GARDEN INN SA HILTON GARDEN INN SA HOLIDAY INN MCKINNEY HOLIDAY INN MCKINNEY HOLIDAY INN MCKINNEY HOLIDAY INN MCKINNEY MEAL Saginaw HS UIL Tournament ADVERTISING/RECRUITMEN	490.95 617.96 590.44 22.14 21.53 305.00 282.12 319.46 319.46 16.00 114.00 114.00 15.00 1.00 160.00 435.42 435.42 146.64 97.37 107.01 194.74 214.00 105.08 91.21 50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.01-750-099000		PO Created by Req: 011579	24.00	
					199-41-6411.00-701-099000		TABSE CONFERENCE HOTE	97.44	
					199-51-6499.00-830-099000		LICENSE RENEWAL	75.00	
					199-52-6399.00-999-099000		BREATHALYZER PIECES	59.98	
							Check 090775 Total:	5,522.37	
090776	03-27-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
							Check 090776 Total:	675.00	
090777	03-27-2020		42905	AMAZON CAPITAL SER	199-11-6339.00-107-011000	C	TESTING SUPPLIES	267.07	N
					199-11-6399.00-001-011025		TEACHER EDITION MATH BO	45.94	
					199-11-6399.00-001-011026		SCIENCE CONSUMABLES	196.56	
					199-11-6399.00-001-022000		Health Career Class	41.36	
					199-11-6399.00-041-011000		ROBOTICS SUPPLIES	78.70	
					199-11-6399.00-041-011026		SCIENCE SUPPLIES	565.70	
					199-11-6399.00-041-023000		SPED SUPPLIES	550.60	
					199-11-6399.00-041-025000		BILINGUAL SUPPLIES	149.04	
					199-11-6399.00-041-025000		BILINGUAL SUPPLIES	135.52	
					199-11-6399.00-101-011000		DAILY 5 BOOKS	1,012.56	
					199-11-6399.00-101-011014		KINDER SUPPLIES	27.42	
					199-11-6399.00-101-011015		READING BOOKS	177.31	
					199-11-6399.00-104-011026		LAB SUPPLIES	84.75	
					199-11-6399.00-104-011026		SUPPLIES	77.28	
					199-11-6399.00-107-011000		SUPPLIES	206.08	
					199-11-6399.00-107-011000		STICKY NOTES	185.28	
					199-11-6399.00-107-011021		ART ROOM	445.70	
					199-11-6399.00-107-011021		ART ROOM	25.99	
					199-11-6399.00-107-011021		STEM ROOM	356.09	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	428.89	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	65.67	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	200.65	
					199-11-6399.00-804-023000		SUPPLIES	33.98	
					199-11-6399.00-805-011035		PO Created by Req: 011809	60.00	
					199-11-6399.10-041-011025		THEATRE ARTS SUPPLIES	423.26	
					199-11-6499.01-805-011035		PO Created by Req: 011756	1,009.18	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	438.31	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	31.98	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	5.99	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	24.99	
					199-13-6399.00-800-011000		Open PO	436.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-099000		OFFICE SUPPLIES	93.26	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	219.60	
					199-31-6339.00-001-099000		TESTING MATERIALS	466.62	
					199-31-6399.00-107-099000		COUNCELING SUPPLIES	246.04	
					199-33-6399.00-001-099000		OPEN PO	94.34	
					199-36-6399.35-801-099050		OAP	205.43	
					199-36-6399.35-801-099050		OAP	102.95	
					199-36-6399.35-801-099050		OAP	78.98	
					199-36-6399.36-801-099050		HS Science UIL	101.64	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	143.26	
							Check 090777 Total:	9,540.16	
090778	03-27-2020		40200	APPLE INC	199-41-6499.00-701-099000	C	SUPT. IPAD	116.00	N
090779	03-27-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	769.11	N
090780	03-27-2020		43534	DAVID ATKINS	199-41-6219.00-730-099000	C	FINGERPRINTING	49.26	N
090781	03-27-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,669.41	N
090782	03-27-2020		42156	ANDREW BARDACH	199-36-6219.00-001-091073	C	OFFICIAL	100.00	N
090783	03-27-2020		39010	BARTHOLD OIL CO	199-32-6399.00-999-099000	C	OPEN PO	12.00	N
090784	03-27-2020		10452	BATTS AVL	199-36-6399.35-801-099050	C	OAP	479.00	N
090785	03-27-2020		42385	DAVID BOYD	199-36-6219.00-001-091084	C	PL	125.00	N
090786	03-27-2020		42416	CLIFFORD BRYANT	199-36-6219.00-001-091084	C	PL	125.00	N
090787	03-27-2020		39240	BUFFALO BUSINESS P	199-41-6439.00-702-099000	C	ELECTION SUPPLIES	89.90	N
					199-41-6439.00-702-099000		ELECTION SUPPLIES	450.33	
							Check 090787 Total:	540.23	
090788	03-27-2020		40994	CAPSTONE PRESS INC	199-12-6329.00-001-011000	C	BOOKS FOR LIBRARY	173.92	N
090789	03-27-2020		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	36.00	N
090790	03-27-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	QT#82881680-00 /GJHS LIBR	918.49	N
					199-51-6319.00-830-099000		82047089-00 @GJHS- A111	913.61	
							Check 090790 Total:	1,832.10	
090791	03-27-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	27.00	N
090792	03-27-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	C	PO Created by Req: 011728	1,819.09	N
					199-23-6399.00-041-099000		OFFICE SUPPLIES	1,826.95	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	201.20	
							Check 090792 Total:	3,847.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090793	03-27-2020		11579	CHAD SIEGER	199-51-6249.00-830-099000	C	PLUMING SERVICES	180.00	N
090795	03-27-2020		42666	CHICK-FIL-A	199-36-6412.00-001-091076 199-36-6412.36-801-099056	C	Girls Basketball North Lamar OAP Clinic	265.84 190.68	N
Check 090795 Total:								456.52	
090796	03-27-2020		10614	CHICKEN EXPRESS	199-36-6412.00-001-091076 199-36-6412.00-001-091076	C	meals MEALS	210.00 203.00	N
Check 090796 Total:								413.00	
090797	03-27-2020		42863	GGG PIZZA LLC	199-36-6412.00-001-091072 199-36-6412.00-001-091077	C	Boys Track Girls Track	301.00 266.00	N
Check 090797 Total:								567.00	
090798	03-27-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	12,471.91	N
090800	03-27-2020		43057	ERIK DELAO	199-36-6219.00-001-091084	C	PL	125.00	N
090801	03-27-2020		11355	DENTON TROPHY HOU	199-36-6497.00-001-091000 199-41-6499.00-701-099000	C	District Soccer Trophy RECOGNITION	225.00 60.00	N
Check 090801 Total:								285.00	
090802	03-27-2020		42919	PAGA, LTD	199-36-6412.36-801-099056	C	Predistrict Practice Meet	68.94	N
090803	03-27-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036 199-11-6249.00-805-011036 199-11-6249.00-805-011036 199-11-6249.00-805-011036 199-11-6249.00-805-011036	C	PO Created by Req: 011827 PO Created by Req: 011827 PO Created by Req: 011827 PO Created by Req: 011827 PO Created by Req: 011827	120.00 120.00 120.00 99.00 120.00	N
Check 090803 Total:								579.00	
090804	03-27-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES OPEN PO FOR SUPPLIES	465.25 389.86	N
Check 090804 Total:								855.11	
090805	03-27-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000 199-34-6311.21-840-099000 199-34-6311.21-840-099000	C	FUEL FUEL FUEL	12.74 12.97 19.32	N
Check 090805 Total:								45.03	
090806	03-27-2020		40073	ALYSSA ERWIN	199-36-6219.00-001-091084	C	PL	125.00	N
090807	03-27-2020		15100	ESC REGION 11	199-34-6499.00-840-099000 199-34-6499.00-840-099000	C	CERTIFICATION CERTIFICATION	390.00 10.00	N
Check 090807 Total:								400.00	
090808	03-27-2020		39743	FASTENAL	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	60.10	N
090809	03-27-2020		43053	ARMANDO FERNANDE	199-36-6219.00-001-091084	C	PL	125.00	N
090810	03-27-2020		43075	FLEETPRIDE INC	199-34-6249.00-840-099000 199-34-6249.00-840-099000	C	NEW FILTERS NEW FILTERS	55.58 49.49	N
Check 090810 Total:								105.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090811	03-27-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	IN#WO-8827 -GJHS COMP. G	1,138.00	N
					199-51-6249.00-830-099000		IN#WO-9023 /ACCESS CONT	1,292.56	
							Check 090811 Total:	2,430.56	
090812	03-27-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	53.88	N
					199-34-6319.00-840-099000		SUPPLIES FOR	59.88	
					199-34-6319.00-840-099000		SUPPLIES FOR	57.23	
					199-34-6319.00-840-099000		SUPPLIES FOR	472.24	
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	112.99	
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	6.98	
							Check 090812 Total:	763.20	
090813	03-27-2020		43054	JESUS GAM	199-36-6219.00-001-091084	C	PL JUDGE	200.00	N
090815	03-27-2020		43514	GEYER INSTRUCTION	199-11-6399.00-107-011021	C	ROBOTICS MAT	165.95	N
090816	03-27-2020		43068	RICHARD ALAN GILBR	199-36-6219.00-001-091084	C	PL	125.00	N
090817	03-27-2020		43535	ESTEBAN GOMEZ	199-41-6219.00-730-099000	C	FINGERPRINTING	49.26	N
090818	03-27-2020		17680	GOPHER SPORTS	199-11-6399.00-041-011023	C	PE SUPPLIES	786.85	N
090819	03-27-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	260.63	N
090820	03-27-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	23.62	N
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	112.30	
							Check 090820 Total:	135.92	
090821	03-27-2020		43056	KACIE HARLAN	199-36-6219.00-001-091084	C	PL	125.00	N
090822	03-27-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	pay app 5 and 6 GHS additions	317,745.46	N
					199-81-6629.00-001-099000		pay app 5 and 6 GHS additions	491,563.91	
							Check 090822 Total:	809,309.37	
090823	03-27-2020		43502	IFRIT TECHNOLOGIES	199-36-6399.36-801-099050	C	HS UIL resource	60.00	N
090824	03-27-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	17.97	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	10.94	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	29.87	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	9.59	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	9.99	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	5.19	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	12.58	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	7.75	
							Check 090824 Total:	103.88	
090825	03-27-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	36.90	N
					199-34-6319.00-840-099000		OPEN FOR	15.57	
							Check 090825 Total:	52.47	
090826	03-27-2020		43536	JAMES LACHANCE	199-36-6219.00-001-091082	C	OFFICIAL	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090827	03-27-2020		20661	CARLA LAWSON	199-12-6411.00-107-011000	C	NTTBF ED DWORKSHOP	81.65	N
090828	03-27-2020		43415	RANDALL LEACH	199-36-6219.00-001-091073	C	OFFICIAL	100.00	N
090829	03-27-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	GHS DRAMA ROOM / #27254	868.80	N
	03-27-2020	0000000178	20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	M	RET	-23.02	
	03-27-2020	0000000179	20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	M	RET	-24.75	
Check 090829 Total:								821.03	
090830	03-27-2020		41989	CARD SERVICE CENTE	199-31-6411.00-001-099000	C	LA QUINTA INN	54.12	N
					199-36-6412.36-801-099056		OAP Bidistrict breakfast	103.78	
					199-36-6499.00-001-091000		PO Created by Req: 011610	279.00	
					199-36-6499.00-001-091000		PO Created by Req: 011610	279.00	
					199-41-6399.00-750-099000			.10	
					199-41-6411.00-701-099000		SUPT. ACADEMY HOTEL AU	309.56	
					199-41-6411.00-701-099000		TABSE CONFERENCE HOTE	558.38	
					199-41-6411.00-701-099000		WEST COHORT - AASA CON	1,629.50	
Check 090830 Total:								3,213.44	
090831	03-27-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,961.27	N
090832	03-27-2020		39184	MUENSTER ISD	199-36-6219.91-999-099000	C	DUE TO ISD - HOST PLAYOF	272.00	N
090833	03-27-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	30.80	N
090834	03-27-2020		43476	FRANCISCO OAXACA	199-36-6219.00-001-091084	C	PL	125.00	N
090835	03-27-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-099000	C	ICE MACHINE PART / EDISO	548.67	N
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	361.43	
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	55.41	
Check 090835 Total:								965.51	
090836	03-27-2020		42431	JUSTIN POTTER	199-36-6219.00-001-091084	C	PL	125.00	N
090837	03-27-2020		24651	QUILL CORP	199-11-6399.00-041-011026	C	SCIENCE SUPPLIES	214.18	N
					199-11-6399.00-041-011026		SCIENCE SUPPLIES	287.76	
					199-11-6399.00-041-011026		SCIENCE SUPPLIES	90.23	
					199-11-6399.00-104-011000		SCHOOL SUPPLIES	2,405.91	
					199-11-6399.00-104-011026		SCIENCE SUPPLIES	74.98	
					199-33-6399.00-104-099000		NURSE OFFICE NEEDS	129.99	
Check 090837 Total:								3,203.05	
090838	03-27-2020		43300	KORAB SHABANAS	199-36-6412.00-001-091073	C	Baseball Meals	90.00	N
090839	03-27-2020		10647	EARL LEROY ROWE	199-36-6219.00-001-091082	C	OFFICIAL	85.00	N
090840	03-27-2020		11282	DUDE SOLUTIONS	199-51-6249.00-830-099000	C	MAINTENANCE PROGRAM	2,495.68	N
090841	03-27-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011025	C	MATH SUPPLIES	961.64	N
					199-11-6399.00-041-023000		SPED SUPPLIES	188.67	
					199-11-6399.10-104-011053		ART SUPPLIES	99.16	
Check 090841 Total:								1,249.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090842	03-27-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	89.88	N
090843	03-27-2020		43051	PETE SLAUGHTER	199-36-6219.00-001-091084	C	OFFICIA;L	125.00	N
090844	03-27-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	49.50	N
090846	03-27-2020		43125	BILLY THOMPSON	199-36-6219.00-001-091084	C	PL	125.00	N
090847	03-27-2020		42557	TXTAG	199-34-6319.00-840-099000	C	TX TOLL TAG	61.99	N
090848	03-27-2020		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-099000	C	UIL FEE FOR HOST PLAYOF	158.40	N
090849	03-27-2020		40060	VALLEY VIEW ISD	199-36-6412.00-041-091077	C	Jh Girls track	200.00	N
090850	03-27-2020		42875	VEX ROBOTICS INC	199-11-6399.00-041-011000	C	ROBOTICS SUPPLIES	173.20	N
090851	03-27-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,292.84	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	143.87	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,965.12	
							Check 090851 Total:	6,401.83	
090852	03-27-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	42.55	N
					199-11-6399.00-001-011053		SUPPLIES FOR ART	50.20	
					199-11-6399.00-001-011053		SUPPLIES FOR ART	9.36	
					199-11-6399.00-001-022000		PO Created by Req: 011380	160.99	
					199-11-6399.00-001-022000		Culinary Arts Labs	101.74	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	107.62	
					199-11-6399.00-001-022000		Culinary Arts Labs	35.21	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	75.51	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	38.92	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	29.98	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES	160.64	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	10.00	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	36.84	
					199-11-6499.00-104-023000		LIFE SKILLS SUPPLIES	155.68	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	119.84	
					199-33-6399.00-107-099000		NURSE OPEN PO	36.78	
					199-33-6399.08-101-099000		PO Created by Req: 011561	51.30	
					199-33-6399.08-101-099000		PO Created by Req: 011720	168.69	
					199-33-6499.00-041-099000		WELLNESS SUPPLIES	1,076.46	
					199-33-6499.00-104-099000		WELLNESS GIFTS	650.00	
					199-33-6499.00-104-099000		WELLNESS GIFTS	299.88	
					199-36-6399.01-001-091070		OFFICE SUPPLIES	71.46	
					199-36-6399.01-001-091070		Field House Cleaning Supplies	99.96	
					199-36-6399.35-801-099050		OAP Script	14.91	
					199-36-6399.35-801-099050		OAP Script	261.12	
					199-36-6399.35-801-099050		OAP Script	148.63	
					199-36-6412.36-801-099056		Celina OAP clinic	114.25	
	03-27-2020	000000127	29770	WAL-MART STORE	199-41-6399.00-750-099000	M	RET	-10.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 090852 Total:	4,118.44	
090853	03-27-2020		29825	WALSH GALLEGOS TR	199-21-6499.00-804-023000	C	ANNUAL RETAINER FEE	1,000.00	N
090854	03-27-2020		43059	KYLIE WARD	199-36-6219.00-001-091084	C	PL	125.00	N
090855	03-27-2020		39349	WHATABURGER REST	199-36-6412.00-001-091074	C	Tennis Meals	102.96	N
					199-36-6412.00-001-091075		Golf Meals	32.06	
					199-36-6412.00-001-091075		Golf Meals	24.52	
					199-36-6412.00-001-091082		Softball Meals	53.80	
					199-36-6412.00-001-091082		Softball Meals	99.25	
					199-36-6412.00-001-091082		Softball Meals	54.80	
					199-36-6412.00-001-091082		Softball Meals	118.83	
					199-36-6412.00-001-091082		Softball Meals	120.53	
					199-36-6412.00-001-091082		Softball Meals	112.03	
					199-36-6412.00-001-091082		Softball Meals	104.85	
					199-36-6412.00-001-091082		Softball Meals	87.04	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	130.00	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	106.00	
					199-36-6412.00-001-091086		Girls Soccer Meals	131.97	
					199-36-6412.00-001-091086		Girls Soccer Meals	106.96	
					199-36-6412.00-001-091086		Girls Soccer Meals	256.01	
					199-36-6412.00-001-091086		Girls Soccer Meals	256.01	
					199-36-6412.36-801-099056		OAP Clinic at GPHS	176.00	
							Check 090855 Total:	2,073.62	
090856	03-27-2020		43058	JOHN WILSON	199-36-6219.00-001-091084	C	PL	125.00	N
090857	03-27-2020		43069	LAUREN YZAGUIRRE	199-36-6219.00-001-091084	C	PL	125.00	N
090858	03-27-2020		43467	TYLER YZAGUIRRE	199-36-6219.00-001-091084	C	PL	125.00	N
090859	03-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	457.97	N
090860	03-31-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	102.08	N
090861	03-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	402.08	N
090862	03-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	157.98	N
090863	03-31-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
090864	03-31-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	35.87	N
090865	04-01-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
							Check 090865 Total:	185.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090866	04-01-2020		43540	SABAN ADANA	199-36-6219.00-001-091086	C	OFFICIAL	185.00	N
090867	04-01-2020		40200	APPLE INC	199-41-6499.00-701-099000	C	SUPT. IPAD	179.00	N
090868	04-01-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	1.11	N
090869	04-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	56.36	N
090870	04-01-2020		40778	GARY CALHOUN	199-36-6219.00-001-091086	C	OFFICIAL	60.00	N
					199-36-6219.00-001-091086		OFFICIAL	40.00	
							Check 090870 Total:	100.00	
090871	04-01-2020		43444	HANSAN CELIK	199-36-6219.00-001-091086	C	OFFICIAL	185.00	N
090872	04-01-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,717.36	N
090873	04-01-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	19,053.64	N
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 090873 Total:	84,203.11	
090874	04-01-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091076	C	MEALS	275.06	N
					199-36-6412.00-041-091077		Jh Girls track	161.71	
							Check 090874 Total:	436.77	
090875	04-01-2020		43290	DATA RECOGNITION C	199-11-6399.00-800-025000	C	ASSESSMENT FOR STUDEN	4,015.00	N
090876	04-01-2020		43015	EMIRHAN DEMIRHAN	199-36-6219.00-001-091086	C	OFFICIAL	185.00	N
090877	04-01-2020		42919	PAGA, LTD	199-36-6412.36-801-099056	C	NORth Lamar OAP Clinic	96.95	N
090878	04-01-2020		40652	EASY PERMIT POSTAG	199-23-6499.99-107-099000	C	POSTAGE METER	500.00	N
					199-41-6499.00-750-099000		POSTAGE METER	500.00	
					199-41-6499.99-750-099000		POSTAGE METER	813.00	
							Check 090878 Total:	1,813.00	
090879	04-01-2020		39743	FASTENAL	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	5.62	N
090880	04-01-2020		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	261.42	N
					199-34-6249.00-840-099000		TRANSPORTATION DEPART	10.00	
							Check 090880 Total:	271.42	
090881	04-01-2020		17503	GLOBAL	199-11-6399.00-041-011023	C	PE SUPPLIES	213.15	N
					199-11-6399.00-041-011024		PE SUPPLIES	69.70	
							Check 090881 Total:	282.85	
090882	04-01-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	64.14	N
090883	04-01-2020		42576	IOFFICE	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	419.03	N
090884	04-01-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	4.00	N
090885	04-01-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	109.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090886	04-01-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,690.00	N
090888	04-01-2020		42856	LUKE MCMILLAN MUSI	199-36-6219.10-001-099051	C	2020 SHOW MUSIC	1,500.00	N
090889	04-01-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	8.64	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	21.00	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	266.80	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	296.22	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	14.08	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	2.25	
							Check 090889 Total:	608.99	
090890	04-01-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	291.93	N
					199-00-5931.00-000-000000		SHARS	192.18	
					199-00-5931.00-000-000000		SHARS	1,349.38	
							Check 090890 Total:	1,833.49	
090891	04-01-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	161.56	N
090892	04-01-2020		22750	NASCO	199-11-6399.00-104-011026	C	SCIENCE SUPPLIES	82.08	N
090893	04-01-2020		22715	NORTH CENTRAL TEX	199-11-6222.00-001-031000	C	STUDENT TUITION	6,293.00	N
090894	04-01-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	4,306.25	N
090895	04-01-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	CONTEST/CONCERT MUSIC	87.00	N
					199-36-6399.10-041-099051		CONTEST SCORES	21.00	
					199-36-6399.10-041-099051		CONTEST SCORES	97.50	
							Check 090895 Total:	205.50	
090896	04-01-2020		39134	PLAYSCRIPTS	199-11-6399.10-041-011025	C	THEATRE ARTS SUPPLIES	310.30	N
090898	04-01-2020		43541	JUANA RODRIGUEZ	199-32-6411.00-999-099000	C	TCOLE TRAINING	67.00	N
090899	04-01-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	12.00	
							Check 090899 Total:	24.00	
090900	04-01-2020		42794	JERRY WATERMAN	199-51-6249.00-999-099000	C	PROGRAM AUTOMATIC GAT	590.85	N
090901	04-01-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	1,200.00	N
090903	04-01-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.00	N
090904	04-01-2020		38716	TASPA	199-41-6499.00-730-099000	C	Membership Dues	110.00	N
090905	04-01-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	133.95	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	138.43	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	149.01	
							Check 090905 Total:	555.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090906	04-01-2020		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-099000	C	UIL FEE FOR HOST PLAYOF	376.00	N
090907	04-01-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	67.92	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	20.77	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	107.76	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	724.10	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,303.95	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,571.29	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	23.53	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	892.60	
							Check 090907 Total:	6,711.92	
090908	04-01-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	450.00	N
090909	04-01-2020		39349	WHATABURGER REST	199-36-6412.00-001-091082	C	Softball Meals	86.25	N
					199-36-6412.00-001-091082		Softball Meals	115.00	
							Check 090909 Total:	201.25	
090918	04-02-2020		15100	ESC REGION 11	199-11-6411.00-804-023000	C	SPEECH LADIES TRAINING	625.00	N
090920	04-02-2020		26029	KELLY SEARCY-MIMS	199-41-6411.00-750-099000	C	PURCHASE 10990 A	61.70	N
090931	04-02-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.77	N
090932	04-02-2020		14234	NANCY DAVIDSON	199-11-6411.00-804-023000	C	REIM	10.00	N
090933	04-02-2020		43546	BECCA DUNN	199-11-6411.00-804-023000	C	PECS TRAINING	160.31	N
090934	04-02-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	244.49	N
090935	04-02-2020		21125	WILLIAM V. MACGILL &	199-21-6399.00-804-023000	C	SUPPLIES FOR SPED	501.73	N
090936	04-02-2020		39699	THIRSTYSTONE RESO	199-41-6399.00-730-099000	C	Service Awards	175.00	N
090937	04-02-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	264.58	N
090939	04-06-2020		43287	BRAUN INTERTEC CO	199-81-6629.00-001-099000	C	GHS TENNIS/BALL FIELDS	23,903.38	N
					199-81-6629.00-001-099000		GHS TENNIS/BALL FIELDS	19,814.13	
							Check 090939 Total:	43,717.51	
090940	04-06-2020		10509	CDW GOVERNMENT IN	199-12-6399.00-107-011000	C	POSTER MAKER PAPER	196.14	N
090941	04-06-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	510.33	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,714.16	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,511.50	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	50.68	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	28.88	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
							Check 090941 Total:	6,508.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090942	04-06-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	26,480.96	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	567.62	
							Check 090942 Total:	27,048.58	
090943	04-06-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	348.44	N
090944	04-06-2020		24651	QUILL CORP	199-31-6399.00-041-099000	C	COUNSELOR SUPPLIES	260.98	N
090945	04-09-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 090945 Total:	500.00	
090946	04-09-2020		10961	BSN SPORTS	199-11-6399.01-001-022031	C	KPAW JACKETS	438.84	N
090947	04-09-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	1,254.08	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	68.20	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	516.61	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	1,369.39	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 090947 Total:	8,004.07	
090948	04-09-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	54.16	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	12.71	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	295.62	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	141.12	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	142.19	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	264.83	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	99.62	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	114.27	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	64.64	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	70.56	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	11.07	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	128.80	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	6.50	
					199-51-6319.00-830-099000		QT#83-02024 / T8 SUPPLIES	2,423.52	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	177.65	
	04-09-2020	0000000557	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-25.32	
							Check 090948 Total:	3,981.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090949	04-09-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	OPEN FOR FUEL	27.39	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	14.60	
					199-51-6319.00-830-099000		OPEN FOR FUEL	16.29	
					199-51-6319.00-830-099000		OPEN FOR FUEL	15.07	
					199-51-6319.00-830-099000		OPEN FOR FUEL	9.04	
					199-51-6319.00-830-099000		OPEN FOR FUEL	7.60	
					199-51-6319.00-830-099000		OPEN FOR FUEL	8.10	
					199-51-6319.00-830-099000		OPEN FOR FUEL	26.12	
					199-51-6319.00-830-099000		OPEN FOR FUEL	46.69	
							Check 090949 Total:	170.90	
090950	04-09-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6219.00-830-099000		ALARM MONITORING	2,268.20	
							Check 090950 Total:	4,536.40	
090951	04-09-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	INV0103522/ LABOR , GLASS	950.00	N
090952	04-09-2020		40975	GENERAL BINDING	199-23-6299.00-041-099000	C	OFFICE SUPPLIES	491.05	N
090954	04-09-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	13.00	N
090955	04-09-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-011000	C	LIBRARY INVOICE	692.30	N
090956	04-09-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	238.50	N
090957	04-09-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-099000	C	NURSE SUPPLIES	2,499.93	N
					199-33-6399.00-104-099000		NURSE SUPPLIES	207.37	
					199-33-6399.00-999-099000		NURSE SUPPLIES	1,493.37	
							Check 090957 Total:	4,200.67	
090958	04-09-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	16.34	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	72.80	
							Check 090958 Total:	89.14	
090959	04-09-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	330.42	N
090960	04-09-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	55.26	N
090961	04-09-2020		24471	PCAT	199-34-6429.00-840-099000	C	BUS DAMAGE-ACCIDENT 1/2	1,000.00	N
090962	04-09-2020		25570	SCHOOL SPECIALTY	199-11-6399.10-001-011053	C	MISCELLANEOUS ART SUPP	113.55	N
090963	04-09-2020		39492	SCHOLASTIC BOOK FA	199-11-6399.00-101-011000	C	BOOK FAIR INVOICE	1,161.04	N
090964	04-09-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	13.03	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
							Check 090964 Total:	24.99	
090965	04-09-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	4.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090966	04-09-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	76.29	N
090967	04-09-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	192.66	N
090968	04-09-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	133.95	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
							Check 090968 Total:	267.90	
090969	04-09-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090970	04-09-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	9,300.47	N
090971	04-09-2020		39349	WHATABURGER REST	199-36-6412.00-001-091071	C	MEALS	104.10	N
					199-36-6412.00-001-091073		PO Created by Req: 011851	93.36	
					199-36-6412.00-001-091073		PO Created by Req: 011851	86.87	
					199-36-6412.00-001-091073		PO Created by Req: 011851	83.59	
					199-36-6412.00-001-091074		Tennis Meals	102.96	
					199-36-6412.00-001-091074		Tennis Meals	74.88	
					199-36-6412.00-001-091074		Tennis Meals	74.88	
					199-36-6412.00-001-091082		Softball Meals	54.80	
					199-36-6412.00-001-091082		Softball Meals	119.01	
	04-09-2020	0000000581	39349	WHATABURGER REST	199-36-6412.00-001-091082	M	DUP	-31.63	
	04-09-2020		39349	WHATABURGER REST	199-36-6412.00-001-091086	C	Girls Soccer Meals	298.80	
					199-36-6412.00-001-099098		BREAKFAST FOR CDE'S	28.89	
							Check 090971 Total:	1,090.51	
090972	04-09-2020		42697	MATTHEW WHITSON	199-13-6411.10-001-099052	C	TMEA	378.35	N
090973	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	378.34	N
090974	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	740.10	N
090975	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	56.36	N
090976	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	85.29	N
090977	04-16-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	55.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 090977 Total:	545.00	
090978	04-16-2020		10875	ASCD	199-23-6499.00-104-099000	C	ASCD MEMBERSHIP	89.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090979	04-16-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	230.00	N
090980	04-16-2020		10961	BSN SPORTS	199-36-6398.00-041-091000	C	PO Created by Req: 010859	1,680.00	N
					199-36-6399.00-001-091070		ELECTRIC INFLATOR	275.60	
					199-36-6399.00-001-091073		PO Created by Req: 011204	4,600.80	
					199-36-6399.00-001-091074		TENNIS EQUIP	3,997.81	
					199-36-6399.00-001-091086		EQUIPMENT & SUPPLIES	4,999.65	
					199-36-6399.00-041-091086		SUPPLIES	1,482.41	
							Check 090980 Total:	17,036.27	
090981	04-16-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	STOCK / 83553604-00	1,862.22	N
					199-51-6319.00-830-099000		GJHS R#C113/O#84001813-0	980.61	
							Check 090981 Total:	2,842.83	
090982	04-16-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
					199-34-6249.00-840-099000		TRANSPORTATION	262.00	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	20.00	
							Check 090982 Total:	289.00	
090983	04-16-2020		10509	CDW GOVERNMENT IN	199-12-6399.00-107-011000	C	POSTER MAKER PAPER	65.38	N
090984	04-16-2020		40877	RAY E. CHAPA	199-36-6399.10-104-099051	C	CLARINET MATERIALS	155.00	N
090985	04-16-2020		43549	NORTHEAST TEXAS V	199-11-6494.00-001-031000	C	AVID FIELD TRIP	247.50	N
090986	04-16-2020		42769	CHICKEN EXPRESS - D	199-36-6412.00-001-091072	C	Boys Track	202.50	N
					199-36-6412.00-001-091077		MEALS	81.00	
							Check 090986 Total:	283.50	
090987	04-16-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	334.63	N
090988	04-16-2020		41595	COLLINSVILLE SPORT	199-36-6219.91-999-099000	C	DUE TO ISD - HOST PLAYOF	272.00	N
090989	04-16-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091072	C	Boys Track	230.65	N
					199-36-6412.00-001-091077		Girls Track	230.65	
							Check 090989 Total:	461.30	
090990	04-16-2020		14385	DEMCO	199-12-6399.00-001-011000	C	LIBRARY SUPPLIES	370.12	N
090991	04-16-2020		11998	EARL OWEN SUPPLY I	199-34-6319.00-840-099000	C	CO#46339/2020 CREW CAB	231.37	N
					199-51-6319.00-830-099000		con# 46340 /CREW CAB	462.74	
							Check 090991 Total:	694.11	
090992	04-16-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	499.94	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.81	
							Check 090992 Total:	526.75	
090993	04-16-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	OPEN FOR FUEL	35.38	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	47.56	
							Check 090993 Total:	82.94	
090994	04-16-2020		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	130.72	N
					199-34-6249.00-840-099000		NEW FILTERS	195.59	
							Check 090994 Total:	326.31	

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090995	04-16-2020		17680	GOPHER SPORTS	199-11-6399.00-104-011023	C	PE SUPPLIES	549.42	N
090996	04-16-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	291.92	N
090997	04-16-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	176.87	N
					199-34-6319.00-840-099000		PO FOR BUS REPAIRS	461.49	
							Check 090997 Total:	638.36	
090998	04-16-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	46.72	N
090999	04-16-2020		19930	JOSTENS INC	199-11-6499.03-001-011000	C	CERAMIC AWARDS	5,682.09	N
091000	04-16-2020		43105	MCKINNEY CHRISTIAN	199-13-6411.00-804-037000	C	DYSLEXIA TRAINING PROGR	2,100.00	N
091001	04-16-2020		43550	MOVING MINDS	199-11-6399.20-041-011000	C	SUPPLIES	359.51	N
091002	04-16-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	234.77	N
091003	04-16-2020		10123	MUSIC THEATRE INTE	199-11-6399.10-001-011025	C	Fall 2020 Musical Rights	1,660.00	N
091004	04-16-2020		22780	NASSP	199-36-6499.00-041-099058	C	NJHS MEMBERSHIP	385.00	N
091005	04-16-2020		11428	NORTH TEXAS MEDIC	199-34-6299.00-840-099000	C	DOT EXAMS	156.00	N
091006	04-16-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	5.00	N
091007	04-16-2020		24651	QUILL CORP	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	1,030.00	N
091008	04-16-2020		42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	C	UN#52/34,570/1BAKGCPA9G	1,697.20	N
					199-34-6319.00-840-099000		OPEN PO FOR SUPPLIES	243.00	
					199-34-6319.00-840-099000		OPEN PO FOR SUPPLIES	123.73	
					199-34-6319.00-840-099000		OPEN PO FOR SUPPLIES	105.00	
							Check 091008 Total:	2,168.93	
091009	04-16-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011020	C	ELAR SUPPLIES	1,098.48	N
					199-11-6399.00-041-011020		ELAR SUPPLIES	101.34	
					199-11-6399.00-041-011027		SOCIAL STUDIES SUPPLIES	1,012.96	
							Check 091009 Total:	2,212.78	
091010	04-16-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	31.80	N
091011	04-16-2020		22638	SWANK MOVIE LICENS	199-11-6399.00-101-011000	C	SWANK INVOICE	516.00	N
091012	04-16-2020		27833	T & G IDENTIFICATION	199-41-6399.00-730-099000	C	SUPPLIES FOR BADGE PRIN	265.50	N
091014	04-16-2020		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 012181	2,385.00	N
091015	04-16-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	MARCHING INSTRUMENT RE	73.50	N
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	101.75	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	96.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	93.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	80.25	

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					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	80.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	137.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	57.75	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	141.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	73.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	73.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	115.50	
							Check 091015 Total:	1,124.50	
091034	04-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	762.73	N
091035	04-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.56	N
091037	04-23-2020	0000000903	42905	AMAZON CAPITAL SER	199-11-6399.00-101-023000	M	RET	-119.99	N
	04-23-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	C	5TH SCIENCE SUPPLIES	99.90	
					199-11-6399.00-104-011026		SCIENCE CLASSROOM SUP	113.44	
	04-23-2020	0000000908	42905	AMAZON CAPITAL SER	199-11-6399.00-107-011021	M	RET	-108.95	
	04-23-2020	0000000902	42905	AMAZON CAPITAL SER	199-11-6399.00-804-023000	M	RET	-16.95	
	04-23-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-805-011035	C	Hue USB cameras	289.03	
	04-23-2020	0000000904	42905	AMAZON CAPITAL SER	199-11-6499.02-001-011000	M	RET	-24.99	
	04-23-2020	0000000905	42905	AMAZON CAPITAL SER	199-11-6499.02-001-011000	M	RET	-24.99	
	04-23-2020		42905	AMAZON CAPITAL SER	199-21-6399.00-804-023000	C	IPADS COVERS FOR STUDE	138.40	
					199-41-6399.00-730-099000		PO Created by Req: 012128	147.19	
					199-41-6399.00-750-099000		PO Created by Req: 012128	49.00	
							Check 091037 Total:	541.09	
091038	04-23-2020		40200	APPLE INC	199-36-6399.35-801-099050	C	OAP Technology	128.00	N
091039	04-23-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
091040	04-23-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	22.36	N
091041	04-23-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	245.86	N
091043	04-23-2020		10509	CDW GOVERNMENT IN	199-36-6499.36-801-099050	C	HS UIL	965.56	N
091044	04-23-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	8,252.77	N
091045	04-23-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 012225	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 012225	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 012225	169.00	
					199-11-6249.00-805-011036		PO Created by Req: 012225	100.00	
					199-11-6249.00-805-011036		PO Created by Req: 012225	169.00	
							Check 091045 Total:	678.00	
091046	04-23-2020		15100	ESC REGION 11	199-41-6399.00-730-099000	C	W2 FORMS & ENVELOPES	169.00	N
					199-41-6399.00-750-099000		1099 MSC COPY C & B ENVE	57.00	
							Check 091046 Total:	226.00	

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091047	04-23-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	174.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	200.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	233.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	119.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	227.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	269.90	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	115.00	
							Check 091047 Total:	1,338.90	
091048	04-23-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	OPEN PO FOR MAINTENANC	395.00	N
					199-51-6249.00-830-099000		OPEN PO FOR MAINTENANC	208.66	
					199-51-6249.00-830-099000		OPEN PO FOR MAINTENANC	10.00	
							Check 091048 Total:	613.66	
091049	04-23-2020		16660	GAINESVILLE PRINTIN	199-11-6399.00-001-011000	C	REPORT CARD ENVELOPES	1,349.48	N
					199-11-6399.00-101-011000		OFFICE SUPPLIES	393.80	
							Check 091049 Total:	1,743.28	
091050	04-23-2020		43477	GAINESVILLE PRINTIN	199-41-6299.00-701-099000	C	PRINTING SERVICES BOND I	800.00	N
					199-41-6299.00-701-099000		PRINTING SERVICES BOND I	1,500.00	
					199-41-6299.00-701-099000		PRINTING SERVICES BOND I	752.00	
					199-41-6439.00-702-099000		PRINT ELECTION BALLOTS	450.00	
							Check 091050 Total:	3,502.00	
091051	04-23-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	U#27,29 I#4156247,I#4156273	518.50	N
					199-34-6249.00-840-099000		U#27,29 I#4156247,I#4156273	198.00	
							Check 091051 Total:	716.50	
091052	04-23-2020		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-011000	C	SILVER CORDS FOR TOP 10	162.00	N
091053	04-23-2020		41839	KLEEN AIR FILTER	199-51-6319.00-830-099000	C	AIR FILTERS	803.56	N
091054	04-23-2020		43464	MARSEAL GROUP LLC	199-51-6629.00-830-099000	C	GJHS DRY STORAGE DEMO	8,357.80	N
091055	04-23-2020		41989	CARD SERVICE CENTE	199-11-6399.00-104-011026	C	5TH SCIENCE CONSUMABLE	17.48	N
					199-11-6399.01-805-011035		eGames	82.42	
					199-23-6411.00-999-099000		Recruitment	200.00	
					199-32-6411.00-999-099000		PD Training	154.08	
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	29.50	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
	04-23-2020	0000000908	41989	CARD SERVICE CENTE	199-41-6411.00-750-099000	M	ref	-70.00	
							Check 091055 Total:	573.48	
091056	04-23-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	119.60	N
091057	04-23-2020		11428	NORTH TEXAS MEDIC	199-34-6299.00-840-099000	C	DOT EXAMS	376.00	N
091058	04-23-2020		23386	OFFICE DEPOT	199-36-6399.10-104-099051	C	OFFICE SUPPLIES	104.75	N
					199-36-6399.10-104-099051		OFFICE SUPPLIES	56.14	
					199-36-6399.10-104-099051		OFFICE SUPPLIES	121.90	
							Check 091058 Total:	282.79	

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091059	04-23-2020		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	254.58	N
091060	04-23-2020		24651	QUILL CORP	199-13-6399.00-104-011000	C	STAFF DEV SUPPLIES	704.79	N
					199-13-6399.00-104-011000		STAFF DEV SUPPLIES	11.99	
					199-13-6399.00-104-011000		STAFF DEV SUPPLIES	123.99	
							Check 091060 Total:	840.77	
091061	04-23-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK, OIL FILTERS	169.00	N
091062	04-23-2020		39322	TEXAS STAR EMBROID	199-51-6319.01-820-099000	C	POLO / CUSTODIAL UNIFOR	1,500.00	N
091063	04-23-2020		11294	THE PRODUCTIVITY C	199-52-6399.00-999-099000	C	TCLEDDS RENEWAL	162.00	N
091064	04-23-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	RENTAL FOR CHALMERS , L	512.27	N
091065	04-23-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	OPEN FOR CUSTODIAL PRO	499.20	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	20.77	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	46.56	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	59.06	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	67.92	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	75.00	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	180.84	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	297.26	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,192.20	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,895.94	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,979.42	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,743.50	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	3,015.56	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	3,753.68	
							Check 091065 Total:	15,826.91	
091066	04-23-2020		39278	WESTERN PAPER CO	199-11-6399.01-999-011000	C	DISTRICT PAPER SUPPLY -	22,638.00	N
091067	04-23-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CAMPUS TOY CERTIFICATE	209.70	N
091068	04-23-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,110.35	N
091070	04-28-2020		43499	GLENN POLK FORD	199-34-6631.00-840-099000	C	TRUCK W/ HITCH FOR TRAIL	34,680.00	N
091071	04-29-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 012176	1,329.34	N
					199-11-6398.01-805-011036		PO Created by Req: 012176	65.99	
					199-11-6399.00-001-011027		WRITER'S WORKSHOP	353.82	
					199-11-6399.00-104-011000		STAFF CHAIRS	60.99	
					199-11-6399.00-805-011035		PO Created by Req: 012179	1,053.96	
					199-11-6399.10-104-011020		STAFF CHAIRS	60.99	
					199-12-6329.00-104-011000		SCIENCE DVD	61.90	
					199-13-6399.00-104-011000		BOOKS FOR TEACHERS	59.63	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	143.20	
					199-23-6399.00-104-099000		OFFICE GENERAL SUUPL	144.98	
					199-31-6399.00-107-099000		SUPPLIES	9.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.36-801-099056		HS Debate	2,309.93	
					199-36-6499.36-801-099050		HS UIL	169.98	
							Check 091071 Total:	5,824.48	
091072	04-29-2020		40200	APPLE INC	199-11-6399.00-805-011036	C	PO Created by Req: 012411	15.00	N
					199-21-6399.00-804-023000		IPADS FOR STUDENTS	1,495.00	
					199-36-6399.35-801-099050		OAP Technology	598.00	
							Check 091072 Total:	2,108.00	
091074	04-29-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	INV#28837 # 29	796.35	N
091075	04-29-2020		42888	BUCK'S WHEEL & EQUI	199-34-6631.00-840-099000	C	2ND REFURBISHED BUS	32,889.55	N
091076	04-29-2020		39240	BUFFALO BUSINESS P	199-33-6399.08-101-099000	C	PO Created by Req: 011047	617.02	N
091077	04-29-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011035	C	PO Created by Req: 012302	834.67	N
					199-11-6399.00-805-011035		TONER AND COMPUTERS	1,508.88	
					199-11-6399.00-805-011035		TONER AND COMPUTERS	365.16	
					199-11-6399.00-805-011035		TONER AND COMPUTERS	181.50	
							Check 091077 Total:	2,890.21	
091079	04-29-2020		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	108.58	N
					199-34-6249.00-840-099000		OPEN FOR GLASS REPAIRS	249.40	
					199-34-6249.00-840-099000		OPEN FOR GLASS REPAIRS	191.42	
							Check 091079 Total:	549.40	
091080	04-29-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	154.77	N
091081	04-29-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN PO FOR GENERAL SU	351.48	N
091082	04-29-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	152.04	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	174.45	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	200.10	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	1.17	
							Check 091082 Total:	527.76	
091083	04-29-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	320.82	N
091084	04-29-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	271.36	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	64.12	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	35.19	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	40.22	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	62.40	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	15.66	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	11.40	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	29.19	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	142.90	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	7.93	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	105.23	
							Check 091084 Total:	785.60	

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091085	04-29-2020		38825	PRAXAIR DIST	199-11-6399.00-001-022000	C	welding supplies	387.03	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	273.88	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	273.88	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	258.12	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	5.25	
							Check 091085 Total:	1,198.16	
091086	04-29-2020		24480	PRO ED INC	199-11-6399.00-804-023000	C	PO Created by Req: 010532	279.40	N
091087	04-29-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	ROOF LEAK @CHALMERS /I	1,966.41	N
091088	04-29-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-001-021000	C	ART SUPPLIES	90.71	N
					199-11-6399.00-041-011022		SPANISH SUPPLIES	144.12	
							Check 091088 Total:	234.83	
091089	04-29-2020		26430	SKREEN DOOR	199-36-6399.35-801-099050	C	OAP	376.00	N
091090	04-29-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	300.00	N
091091	04-29-2020		27930	TEXAS ASSN OF SCHO	199-21-6499.00-804-023000	C	2019-2020 MEMBERSHIP	240.00	N
091092	04-29-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	180.88	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	90.98	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	13.00	
							Check 091092 Total:	284.86	
091093	04-30-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 091093 Total:	620.00	
091095	04-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,230.67	N
091096	04-30-2020		39279	B & H PHOTO	199-23-6399.00-041-099000	C	ADMINISTRATIVE LAPTOPS	1,349.98	N
091097	04-30-2020		40507	B & T AUTOMOTIVE	199-51-6249.00-999-099000	C	REPAIRS TO MAINTENANCE	2,175.52	N
091098	04-30-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,679.36	N
091099	04-30-2020		41576	COMMUNICATION CON	199-11-6399.00-805-011036	C	PO Created by Req: 012149	1,490.00	N
091100	04-30-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	487.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091101	04-30-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TOLLWAYS	94.06	N
					199-34-6319.00-840-099000		TOLLWAYS	8.56	
							Check 091101 Total:	102.62	
091102	04-30-2020		43553	PIC PRINTING LLC	199-51-6249.00-830-099000	C	B/W SCAN TO TIFF/PDF #171	1,097.98	N
091103	04-30-2020		39779	REY'S AUTO REPAIR &	199-41-6499.00-730-099000	C	RTIC cups for Serv.Awards	420.00	N
					199-41-6499.00-730-099000		1 RTIC cup	60.00	
							Check 091103 Total:	480.00	
091104	04-30-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	-ROOF INV#242916 ,INV#240	3,119.99	N
091105	04-30-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
091106	04-30-2020		40136	WIESE'S	199-41-6399.00-730-099000	C	Service Award Clocks	531.40	N
091107	04-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	391.08	N
091108	05-04-2020		18849	HOME DEPOT	199-11-6399.00-999-099000	C	DISTRICT WIDE FOLDING TA	1,216.88	N
					199-11-6399.00-999-099000		DISTRICT WIDE FOLDING TA	12,265.01	
					199-11-6399.00-999-099000		DISTRICT WIDE FOLDING TA	4,786.60	
					199-51-6249.00-830-099000		RENOVATION SERVICES	2,905.00	
							Check 091108 Total:	21,173.49	
091109	05-06-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	326.99	N
091110	05-06-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	111.78	N
091111	05-06-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	44.10	N
091112	05-06-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	99.02	N
091113	05-07-2020		40451	ABDO SPOTLIGHT MA	199-12-6329.00-001-011000	C	BOOKS	483.24	N
091114	05-07-2020		43537	AMERICAN READING C	199-11-6399.01-041-024000	C	INTENSIVE ELAR PROGRAM	2,050.00	N
091115	05-07-2020		39279	B & H PHOTO	199-11-6398.01-805-011036	C	PO Created by Req: 012175	4,193.00	N
					199-41-6399.00-730-099000		Scanning HR Documents	1,751.18	
					199-41-6399.01-750-099000		VIDEO EQUIPMENT	1,206.99	
							Check 091115 Total:	7,151.17	
091116	05-07-2020		10452	BATTS AVL	199-36-6399.35-801-099050	C	OAP Lighting	1,515.00	N
091117	05-07-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-104-011026	C	SCIENCE 5TH SUPPLIES	328.34	N
					199-23-6399.00-001-099000		Supplies	306.91	
							Check 091117 Total:	635.25	
091118	05-07-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	20.00	N
091119	05-07-2020		10509	CDW GOVERNMENT IN	199-11-6249.01-805-011036	C	[IT] Imaging Application	10,225.00	N
					199-11-6399.00-805-011036		PO Created by Req: 012405	379.05	
					199-11-6399.00-805-011036		monitors and cameras	3,727.28	
					199-11-6399.00-805-011036		monitors and cameras	836.90	
					199-11-6399.00-805-011036		[GHS] Chromebook - D Glancy	251.56	

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					199-11-6399.00-805-011036		LICENSE AND MANAGEMEN	10,754.50	
					199-11-6399.00-805-011036		PO Created by Req: 012397	616.84	
					199-11-6399.02-805-011035		PO Created by Req: 012171	74,150.73	
					199-33-6399.08-101-099000		HP COLOR LASERJET PRINT	462.32	
					199-36-6499.36-801-099050		HS UIL	172.96	
							Check 091119 Total:	101,577.14	
091120	05-07-2020		42858	CECILY WEAVER	199-36-6499.00-001-091077	C	Boys & Girls Track	95.00	N
091121	05-07-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	28.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	4,118.12	
							Check 091121 Total:	4,355.10	
091122	05-07-2020		42230	LESLIE CRUTSINGER	199-41-6399.01-750-099000	C	REIM	49.00	N
091123	05-07-2020		14385	DEMCO	199-12-6399.00-101-011000	C	LIBRARY SUPPLIES	401.05	N
091124	05-07-2020		11355	DENTON TROPHY HOU	199-11-6399.00-041-011000	C	GJH TOP 10 PLAQUES	420.00	N
091125	05-07-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	19,969.95	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	472.93	
							Check 091125 Total:	20,442.88	
091126	05-07-2020		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-011013	C	PK SUPPLIES	305.22	N
					199-11-6399.00-101-011021		ART SUPPLIES	190.26	
							Check 091126 Total:	495.48	
091127	05-07-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	23.66	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	107.06	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091127 Total:	6,180.59	
091128	05-07-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	250.00	N
					199-23-6499.01-041-099000		POSTAGE METER	500.00	
					199-41-6499.00-701-099000		POSTAGE METER	900.00	
					199-41-6499.99-750-099000		POSTAGE METER	163.00	
							Check 091128 Total:	1,813.00	
091129	05-07-2020		41681	EDMENTUM INC	199-11-6399.00-001-022000	C	Courseware: CTE Library - Pro	19,286.25	N
					199-11-6399.02-805-011035		PO Created by Req: 012412	20,942.10	
							Check 091129 Total:	40,228.35	
091131	05-07-2020		15887	FIRST STATE BANK	199-11-6399.10-001-011051	C	REIM PETTY CASH	10.73	N
					199-36-6412.00-041-091071		REIM PETTY CASH	34.00	
					199-41-6399.00-750-099000		REIM PETTY CASH	46.68	
					199-41-6499.00-701-099000		REIM PETTY CASH	81.76	

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					199-51-6319.00-830-099000		REIM PETTY CASH	36.44	
					199-52-6499.00-999-099000		REIM PETTY CASH	13.69	
							Check 091131 Total:	223.30	
091132	05-07-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	293.00	
							Check 091132 Total:	2,561.20	
091133	05-07-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CLASS OF 2020 YARD SIGNS	3,348.00	N
091134	05-07-2020		24244	GLENN POLK AUTOPL	199-51-6249.00-830-099000	C	INV#C3CS657425 UNIT #3005	329.34	N
091135	05-07-2020		18849	HOME DEPOT	199-34-6319.01-840-099000	C	TOOLS	587.86	N
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	392.26	
	05-07-2020	0000000981	18849	HOME DEPOT	199-51-6319.00-830-099000	M	CR	-12.00	
							Check 091135 Total:	968.12	
091136	05-07-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	12.00	N
091137	05-07-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	26.16	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	12.59	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	10.34	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	99.00	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	5.39	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	190.75	
							Check 091137 Total:	344.23	
091138	05-07-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-099000	C	DISTRICT SUPPLIES	228.90	N
091139	05-07-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	6.80	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	7.33	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	12.31	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	27.92	
							Check 091139 Total:	54.36	
091140	05-07-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,110.70	N
091142	05-07-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-099000	C	OPEN FOR PARTS - HVAC	270.90	N
					199-51-6319.00-830-099000		OPEN FOR PARTS - HVAC	55.38	
					199-51-6319.00-830-099000		OPEN FOR PARTS - HVAC	361.47	
					199-51-6319.00-830-099000		OPEN FOR PARTS - HVAC	181.46	
							Check 091142 Total:	869.21	
091143	05-07-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,721.25	N
091144	05-07-2020		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-099000	C	DIGITAL BILLBOARD	850.00	N
091145	05-07-2020		42521	PROJECT LEAD THE W	199-11-6499.01-800-099000	C	PLTW fees	950.00	N
091146	05-07-2020		24651	QUILL CORP	199-11-6399.00-041-011000	C	SUPPLIES	1,905.68	N
					199-11-6399.00-041-011000		SUPPLIES	14.02	
					199-11-6399.00-104-011000		SUPPLIES	254.26	
							Check 091146 Total:	2,173.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091147	05-07-2020		24768	REALLY GOOD STUFF	199-11-6399.00-101-011014	C	KINDER GRADUATION	244.01	N
091148	05-07-2020		38738	ROCHESTER 100, INC.	199-11-6399.08-101-024000	C	NIKKYS FOLDERS	145.00	N
091149	05-07-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091150	05-07-2020		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-099000	C	NURSE SUPPLIES	408.49	N
091151	05-07-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	SUPPLIES	513.00	N
					199-11-6399.00-041-011000		SUPPLIES	467.85	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	599.56	
							Check 091151 Total:	1,580.41	
091152	05-07-2020		26430	SKREEN DOOR	199-36-6219.10-001-099052	C	UNOFFICIAL UNIFORM SHIR	571.00	N
091153	05-07-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	13.03	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
							Check 091153 Total:	24.99	
091154	05-07-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	84.99	N
091155	05-07-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	280.00	N
091156	05-07-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	59.03	N
091157	05-07-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	42.99	N
					199-34-6319.00-840-099000		SUPPLIES FOR	62.41	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	42.97	
							Check 091157 Total:	148.37	
091158	05-07-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	136.19	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
							Check 091158 Total:	538.04	
091159	05-07-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	153.40	N
091160	05-07-2020		40252	VATAT	199-36-6412.00-001-099098	C	REGISTRATION FOR 2	300.00	N
					199-36-6412.00-001-099098		REGISTRATION FOR 2	300.00	
							Check 091160 Total:	600.00	
091161	05-07-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	1,749.98	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	348.37	
							Check 091161 Total:	2,098.35	
091162	05-07-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES	49.97	N
					199-11-6399.00-041-011000		NJHS RECEPTION	17.22	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES/S	301.22	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES/S	45.01	
					199-11-6399.00-104-011026		SUPPLIES	23.20	
					199-11-6399.08-101-024000		SNACKS	25.00	
							Check 091162 Total:	461.62	

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091163	05-07-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	468.75	N
091164	05-07-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	1,240.51	N
091165	05-07-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	SUMMER GUARD INSTRUCTI	300.00	N
					199-36-6219.10-001-099051		SUMMER GUARD INSTRUCTI	300.00	
							Check 091165 Total:	600.00	
091166	05-07-2020		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	WORKERS COMP INS PREMI	5,907.47	N
091167	05-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	218.84	N
091168	05-15-2020		43547	CONCRETE PROS	199-51-6219.00-830-099000	C	BUS ENTRANCE @ GHS	11,000.00	N
091171	05-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	436.25	N
091172	05-18-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	47.01	N
					199-51-6256.08-101-099000		MNTHLY NATURAL GAS	107.51	
							Check 091172 Total:	154.52	
091173	05-18-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-011020	C	ELAR GENERAL SUPLIES	483.43	N
					199-11-6399.00-041-011000		SUPPLIES	430.02	
					199-11-6399.00-101-011000		OFFICE SUPPLY	111.99	
					199-11-6399.00-805-011035		PO Created by Req: 012179	60.38	
					199-11-6399.00-805-011036		PO Created by Req: 012403	58.19	
					199-11-6399.00-805-011036		PO Created by Req: 012403	87.94	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	38.08	
					199-23-6399.00-104-099000		OFFICE GENERAL SUUPL	441.83	
							Check 091173 Total:	1,711.86	
091174	05-18-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.31	N
091175	05-18-2020		39279	B & H PHOTO	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	231.56	N
091176	05-18-2020		40390	BOBBY PERRY	199-51-6249.08-101-099000	C	SAND / BASE ROCK	550.00	N
091177	05-18-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	254.49	N
091178	05-18-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN FOR PARTS/ SUPPLIE	33.18	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	3.41	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	270.40	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	9.64	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	74.60	
					199-51-6319.00-830-099000		q#83-02855 @ GHS	720.52	
					199-51-6319.00-830-099000		T#83-00994-01 GHS PARKIN	5,810.96	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	56.40	
	05-18-2020	0000001010	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	INC	-6.50	
							Check 091178 Total:	6,972.61	

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091179	05-18-2020		43477	GAINESVILLE PRINTIN	199-31-6399.00-804-023000	C	STUDENT FORMS - MAILING	190.30	N
					199-31-6399.00-804-023000		STUDENT FORMS - MAILING	131.80	
							Check 091179 Total:	322.10	
091180	05-18-2020		41662	ALYCE GREER	199-41-6411.00-750-099000	C	TASBO CONF	358.80	N
091181	05-18-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	106.00	N
091182	05-18-2020		40982	MENDEZ BAKERY	199-23-6499.00-104-099000	C	staff appreciation lunch	418.75	N
091183	05-18-2020		10584	NCS PEARSON	199-31-6399.00-001-023000	C	TESTING MATERIALS	233.20	N
091184	05-18-2020		38817	NCS PEARSON	199-13-6499.00-804-023000	C	TESTING KITS	1,470.00	N
091185	05-18-2020		38825	PRAXAIR DIST	199-11-6399.00-001-022000	C	welding hose	70.00	N
091186	05-18-2020		24912	RESOURCES FOR EDU	199-31-6399.00-101-099000	C	NEWLETTERS FOR COUNS	194.00	N
091187	05-18-2020		43359	ROOF CONNECT	199-51-6219.00-830-099000	C	ROOF REPAIRS @ LEE /WO#	9,863.00	N
091188	05-18-2020		25840	SCHOOL SPECIALTY	199-11-6399.10-104-011053	C	ART SUPPLIES	169.25	N
091190	05-18-2020		43210	STETSON & ASSOCIAT	199-21-6399.00-804-023000	C	ANNUAL RENEWAL LICENSE	500.00	N
091191	05-18-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	TSI TESTS FOR GHS	2,625.00	N
091192	05-18-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	133.95	N
091193	05-18-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091194	05-18-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	183.34	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	49.70	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	793.03	
		Check 091194 Total:	1,026.07						
091212	05-20-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	145.00	

* indicates voided checks

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					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 091212 Total:	1,125.00	
091213	05-20-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	[Edison] Computer Lab	1,372.50	N
					199-11-6399.00-001-011020		ELAR GENERAL SUPLIES	213.66	
					199-11-6399.00-041-011000		SUPPLIES	156.73	
					199-11-6399.00-101-011015		STUDENT DESK STORAGE	242.24	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	102.57	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	2,035.20	
					199-11-6399.00-101-011023		PE SUPPLIES	137.94	
					199-12-6329.00-101-011000		LIBRARY MATERIAL	45.90	
					199-13-6399.00-104-011000		3 BOOKS	71.97	
					199-13-6399.00-800-011000		Amazon Encumbrance	329.97	
					199-23-6399.00-101-099000		OFFICE SUPPLIES	45.84	
					199-31-6399.00-101-099000		COUNSELING SUPPLIES	109.90	
					199-41-6399.00-750-099000		MISC SUPPLIES	44.26	
							Check 091213 Total:	4,908.68	
091214	05-20-2020		40200	APPLE INC	199-11-6399.10-107-011020	C	SPECIALS	299.00	N
					199-36-6399.35-801-099050		OAP Technology	849.00	
							Check 091214 Total:	1,148.00	
091215	05-20-2020		11264	AUTO BODY CONCEPT	199-51-6399.00-999-099000	C	REPAIR MAINT DELIVERY VA	1,326.00	N
091216	05-20-2020		41550	KRISTA BEAL	199-23-6411.00-041-099000	C	JOB FAIR	32.00	N
091217	05-20-2020		41940	BLACKBOARDS INC	199-11-6399.00-805-011036	C	SOFTWARE RENEW/TEMPLA	8,000.00	N
091218	05-20-2020		10961	BSN SPORTS	199-36-6399.00-001-091070	C	Football Equipment	4,198.83	N
					199-36-6399.00-001-091072		TRACK EQUIPMENT	4,999.65	
					199-36-6399.00-001-091083		EQUIPMENT & SUPPLIES	5,000.00	
					199-36-6399.00-041-091070		Football Hand Protection Dum	2,278.25	
							Check 091218 Total:	16,476.73	
091219	05-20-2020		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	GOLF TOURNAMENT	400.00	N
091220	05-20-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	4,074.37	N
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 091220 Total:	69,223.84	
091221	05-20-2020		10099	DECATUR ISD	199-36-6497.01-999-099000	C	FOOTBALL BALANCE	54.90	N
091222	05-20-2020		11355	DENTON TROPHY HOU	199-41-6399.00-730-099000	C	RETIREMENT CUBES	250.00	N
091223	05-20-2020		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	OPEN FOR GLASS REPAIRS	300.00	N
					199-34-6249.00-840-099000		OPEN FOR GLASS REPAIRS	170.80	
							Check 091223 Total:	470.80	
091224	05-20-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CLASS OF 2020 YARD SIGNS	18.00	N
091225	05-20-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 7 GHS ADDITIONS	147,866.20	N

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091226	05-20-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	13.03	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	143.07	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	143.07	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	12.57	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	9.78	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	8.29	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	40.74	
							Check 091226 Total:	370.55	
091227	05-20-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	22,531.54	N
091228	05-20-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	MACHINE LEASE	414.00	N
091229	05-20-2020		43562	SONIC FINANCIAL COR	199-11-6499.02-001-011000	C	GRADUATION RENTAL SPEE	17,729.00	N
091230	05-20-2020		42326	AGC EDUCATION INC	199-11-6399.00-101-011000	C	POSTERMAKER MATERIAL	892.18	N
091231	05-28-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
091232	05-28-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	113.62	N
091233	05-28-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091234	05-28-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	161.65	N
091235	05-28-2020	0000000115	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	RET	-16.37	N
	05-28-2020	0000000117	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	RET	-53.96	
	05-28-2020	0000000116	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	RET	-3.96	
							Check 091235 Total:	-74.29	
091236	05-29-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011015	C	1ST GRADE SUPPLIES	461.60	N
					199-11-6399.00-101-011023		PE SUPPLIES	157.94	
					199-36-6399.00-001-091000		SUPPLIES	921.54	
					199-36-6399.00-001-091000		SUPPLIES	314.65	
					199-51-6399.00-999-099000		TRAILER HITCH LOCK GOOS	49.49	
							Check 091236 Total:	1,905.22	
091238	05-29-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	763.03	N
091239	05-29-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	33.78	N
091240	05-29-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	168.62	N
091242	05-29-2020		10961	BSN SPORTS	199-36-6399.00-001-091085	C	PO Created by Req: 011675	270.02	N
091243	05-29-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	28.00	N
091244	05-29-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	C	[Edison] headset adapters	169.20	N
					199-11-6399.00-805-011036		Replacement printers	2,025.20	
							Check 091244 Total:	2,194.40	

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091245	05-29-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	6,698.35	N
091246	05-29-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN FOR PARTS/ SUPPLIE	3.84	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	40.20	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	70.56	
							Check 091246 Total:	114.60	
091247	05-29-2020		15100	ESC REGION 11	199-34-6499.00-840-099000	C	CERTIFICATION	130.00	N
					199-34-6499.00-840-099000		CERTIFICATION	130.00	
							Check 091247 Total:	260.00	
091248	05-29-2020		43477	GAINESVILLE PRINTIN	199-11-6499.02-001-011000	C	GRADUATION PROGRAMS	467.81	N
091249	05-29-2020		41721	HEADRICK OUTDOOR	199-41-6299.01-750-099000	C	BILLBOARD PRINTING	750.00	N
091250	05-29-2020		19930	JOSTENS INC	199-11-6499.03-001-011000	C	CERAMIC AWARDS	677.24	N
091251	05-29-2020		20591	LAKESHORE	199-11-6399.08-101-024000	C	SAND /WATER TABLES	359.07	N
091252	05-29-2020		10934	LONE STAR PERCUSSI	199-11-6399.10-001-011051	C	PERCUSSION NEEDS	4,000.00	N
					199-36-6399.10-001-099051		PERCUSSION NEEDS	1,000.32	
							Check 091252 Total:	5,000.32	
091253	05-29-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-099000	C	BLOOD PRESSURE WRIST M	46.55	N
091254	05-29-2020		41989	CARD SERVICE CENTE	199-11-6399.00-805-011036	C	PO Created by Req: 012400	1.31	N
					199-11-6399.00-805-011036		PO Created by Req: 012400	16.21	
					199-11-6399.00-805-011036		PO Created by Req: 012393	16.60	
					199-23-6399.00-101-099000		SMORE	149.00	
					199-41-6399.01-750-099000		ANNUAL QR CODE FEE	65.66	
					199-41-6499.00-750-099000		comptroller payment	53.00	
							Check 091254 Total:	301.78	
091255	05-29-2020		22750	NASCO	199-11-6399.00-001-011026	C	SCIENCE EXPERIMENT ITEM	247.37	N
					199-11-6399.00-104-011026		6TH SCIENCE SUPPLIES	72.35	
					199-11-6399.00-104-011026		5TH SCIENCE SUPPLIES	150.87	
							Check 091255 Total:	470.59	
091256	05-29-2020		23771	PENDERS MUSIC CO	199-36-6399.10-041-099052	C	TXG MAGNUM MYSTERIUM	33.25	N
091257	05-29-2020		40684	RCI TECHNOLOGIES	199-51-6219.01-830-099000	C	ANNUAL RECORD	450.00	N
091258	05-29-2020		43357	RIVERSIDE ASSESSME	199-13-6499.00-804-023000	C	TESTING MATERIALS	3,601.37	N
					199-31-6399.00-001-023000		TESTING MATERIALS	2,519.96	
							Check 091258 Total:	6,121.33	
091259	05-29-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	BUS SUPPLIES	239.96	N
091260	05-29-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011022	C	SPANISH SUPPLIES	21.64	N
091261	05-29-2020		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-037000	C	DYSLEXIA	520.00	N

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091262	05-29-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	1,929.29	N
091263	05-29-2020		27911	TASBO	199-41-6499.00-730-099000	C	MEMBERSHIP DUES	135.00	N
091264	05-29-2020		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-099000	C	ANNUAL TSPRA CONFEREN	570.00	N
091265	05-29-2020		41129	THE BUMPERSTICKER.	199-41-6399.01-750-099000	C	CAR DECAL STICKERS	475.53	N
091266	05-29-2020		42557	TXTAG	199-34-6319.00-840-099000	C	TX TOLL TAG	19.22	N
091267	05-29-2020		12095	UNIVERSAL MELODY S	199-11-6399.10-001-011051 199-36-6399.10-001-099051	C	MIRAFONE TUBA INSTRUMENT PURCHASE	8,013.00 14,793.00	N
							Check 091267 Total:	22,806.00	
091268	05-29-2020		29770	WAL-MART STORE	199-11-6399.00-104-011000 199-11-6399.00-104-011000 199-11-6399.00-104-011026 199-31-6399.00-101-099000 199-31-6399.00-101-099000 199-31-6399.00-104-099000 199-36-6399.00-001-091000 199-36-6399.00-001-091000 199-36-6399.00-001-091000	C	TAKE HOME PACKET SUPPL TAKE HOME PACKET SUPPL SCIENCE CONSUMABLES/S COUNSELOR SUPPLIES COUNSELOR SUPPLIES OFFICE/TESTING SUPPLIES FURNITURE FOR OFFICE FURNITURE FOR OFFICE FURNITURE FOR OFFICE	92.06 47.28 37.59 163.62 130.74 138.54 181.16 413.09 99.76	N
							Check 091268 Total:	1,303.84	
091269	05-29-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	SUMMER GUARD INSTRUCTI	200.00	N
091270	05-29-2020		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	133.67	N
091271	06-01-2020		15887	FIRST STATE BANK	199-11-6399.00-804-023000 199-21-6399.00-804-023000	C	PETTY CASH FOR END OF Y PETTY CASH FOR END OF Y	93.92 142.35	N
							Check 091271 Total:	236.27	
091272	06-02-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	54.24	N
091273	06-22-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	160.77	N
091274	06-02-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	53.37	N
091275	06-03-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091276	06-03-2020		12082	BRIDGEPORT HIGH SC	199-36-6499.00-041-091075	C	Golf Entry Fee	425.00	N
091277	06-03-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	82067363-00 @ GJHS-A101	973.61	N
091278	06-03-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	25.00	N
091279	06-03-2020		10509	CDW GOVERNMENT IN	199-11-6639.00-805-011036	C	Summer School Chromebook	3,160.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091280	06-03-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,357.90	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	28.88	
							Check 091280 Total:	2,594.88	
091281	06-03-2020		38350	CLIMATECH LLC	199-51-6319.30-830-099000	C	OPEN P.O FOR MAINTENAN	164.08	N
					199-51-6319.30-830-099000		OPEN P.O FOR MAINTENAN	335.68	
							Check 091281 Total:	499.76	
091283	06-03-2020		10246	DECKER EQUIPMENT	199-51-6319.00-830-099000	C	SCHOOL EQUIPMENT	153.68	N
091284	06-03-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	TOY PLAQUES	96.00	N
091285	06-03-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	22,288.43	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	396.52	
							Check 091285 Total:	22,684.95	
091286	06-03-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	900.00	N
					199-23-6499.01-041-099000		POSTAGE METER	100.00	
					199-23-6499.99-101-099000		POSTAGE METER	500.00	
					199-23-6499.99-107-099000		POSTAGE METER	419.86	
							Check 091286 Total:	1,919.86	
091287	06-03-2020		41634	EDUCATIONAL THEAT	199-11-6399.10-041-011025	C	THEATRE ARTS SUPPLIES	518.00	N
091288	06-03-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	INV# TICKET # 89799	1,591.85	N
091289	06-03-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	23.78	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	28.13	
					199-51-6319.00-830-099000		OPEN FOR FUEL	36.25	
							Check 091289 Total:	88.16	
091290	06-03-2020		15887	FIRST STATE BANK	199-11-6399.00-001-011000	C	REIM PETTY CASH-HS	25.56	N
					199-11-6499.00-001-022000		REIM PETTY CASH-HS	19.99	
					199-31-6399.00-001-099000		REIM PETTY CASH-HS	44.81	
							Check 091290 Total:	90.36	
091291	06-03-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	253.74	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	800.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	800.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	475.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	2,251.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	1,640.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	263.50	
							Check 091291 Total:	9,159.44	
091292	06-03-2020		16450	COMMUNITY FIRST HO	199-41-6491.00-750-099000	C	MISC ADS	338.80	N
091293	06-03-2020		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	INSPECTIONS	40.00	N

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091294	06-03-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	52.44	N
					199-51-6319.00-830-099000		HEATING CABLE	105.40	
							Check 091294 Total:	157.84	
091295	06-03-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	53.00	N
091296	06-03-2020		18849	HOME DEPOT	199-34-6319.01-840-099000	C	TOOLS	807.94	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	398.53	
							Check 091296 Total:	1,206.47	
091297	06-03-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	22.00	N
091298	06-03-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	27.38	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	1.00	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	69.00	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	8.29	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	11.25	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	11.78	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	12.55	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	3.41	
							Check 091298 Total:	144.66	
091299	06-03-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	407.75	N
091300	06-03-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	182.60	N
091301	06-03-2020		19934	JOSTEN'S STUDENT C	199-36-6399.00-001-099098	C	FFA cords	48.00	N
091302	06-03-2020		41839	KLEEN AIR FILTER	199-51-6319.00-830-099000	C	AIR FILTERS	353.66	N
091303	06-03-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	141.14	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	6.00	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	10.12	
							Check 091303 Total:	157.26	
091304	06-03-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	4,151.15	N
091305	06-03-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TOLLWAYS	59.06	N
					199-34-6319.00-840-099000		TOLLWAYS	36.23	
							Check 091305 Total:	95.29	
091306	06-03-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-099000	C	OPEN FOR PARTS - HVAC	310.19	N
091307	06-03-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	1,690.00	N
091308	06-03-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	BUS SUPPLIES	362.94	N
					199-34-6319.00-840-099000		BUS SUPPLIES	145.70	
					199-34-6319.00-840-099000		BUS SUPPLIES	74.28	
							Check 091308 Total:	582.92	
091309	06-03-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N

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091310	06-03-2020		25752	SCHOLASTIC INC	199-11-6399.00-041-023000	C	SPED SUPPLIES	149.88	N
091311	06-03-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011022	C	SPANISH SUPPLIES	34.29	N
091312	06-03-2020		43520	SHI-GOVERNMENT SO	199-11-6219.01-805-011000 199-11-6398.00-805-011035	C	email archive email archive	2,900.00 10,810.00	N
							Check 091312 Total:	13,710.00	
091313	06-03-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091070 199-36-6399.00-001-091082	C	JH Athletics Softball T-Shirts	4,440.00 690.00	N
							Check 091313 Total:	5,130.00	
091314	06-03-2020		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-099000	C	FLAT REPAIR	18.50	N
091315	06-03-2020		10809	SUDDENLINK	199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000 199-51-6258.00-830-099000	C	PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180 PO Created by Req: 010180	5.31 9.30 2.66 13.03	N
							Check 091315 Total:	30.30	
091317	06-03-2020		28124	TEPSA	199-23-6411.00-101-099000	C	REGULAR REGISTRATION	100.00	N
091318	06-03-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000 199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE Q#433982 /EDISON W SIDE E	235.00 585.00	N
							Check 091318 Total:	820.00	
091319	06-03-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	3.00	N
091320	06-03-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Bass tournament	300.00	N
091321	06-03-2020		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	29.85	N
091322	06-03-2020		43258	TROXELL COMMUNICA	199-11-6639.00-805-011036 199-11-6639.00-805-011036 199-11-6639.00-805-011036 199-11-6639.00-805-011036 199-11-6639.00-805-011036 199-11-6639.00-805-011036 199-11-6639.00-805-011036 199-11-6639.00-805-011036	C	[GHS Sci] 75" panel installs [GHS Sci] 75" panel installs [GHS Sci] 75" panel installs [GHS Sci] 75" panel installs [GHS Sci] 75" panel installs [GHS Sci] 75" panel installs [GHS Sci] 75" panel installs [GHS Sci] 75" panel installs	140.00 96.00 276.00 77.60 62.00 94.80 136.00 10,680.00	N
							Check 091322 Total:	11,562.40	
091323	06-03-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	LIFT FOR GHS PARKING LIG	619.93	N
091324	06-03-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091325	06-03-2020		29737	KAREN J WADE	199-41-6499.00-701-099000	C	STRATEGIC PLANNING LUN	300.00	N
091326	06-03-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000 199-51-6319.01-820-099000 199-51-6319.01-820-099000 199-51-6319.01-820-099000 199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO OPEN FOR CUSTODIAL PRO	1,281.88 118.12 54.87 317.30 1,172.32	N
							Check 091326 Total:	2,944.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091327	06-03-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	562.50	N
091329	06-03-2020		43333	JUST SAY YES	199-33-6219.00-104-099000	C	AIM FOR SUCCESS	1,641.52	N
091330	06-03-2020		27911	TASBO	199-41-6499.00-730-099000	C	ONLINE COURSE	175.00	N
					199-41-6499.00-730-099000		ONLINE COURSE	350.00	
					199-41-6499.00-730-099000		ONLINE COURSE	175.00	
							Check 091330 Total:	700.00	
091331	06-03-2020		27911	TASBO	199-41-6499.00-730-099000	C	RTSBA CERT	100.00	N
091332	06-03-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	SUMMER REPAIRS	83.50	N
					199-11-6249.10-001-099051		SUMMER REPAIRS	245.50	
					199-11-6249.10-001-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-001-099051		SUMMER REPAIRS	64.09	
					199-11-6249.10-001-099051		SUMMER REPAIRS	57.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	36.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	107.25	
					199-11-6249.10-001-099051		SUMMER REPAIRS	68.25	
					199-11-6249.10-001-099051		SUMMER REPAIRS	72.25	
					199-11-6249.10-001-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-001-099051		SUMMER REPAIRS	78.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	36.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	164.45	
					199-11-6249.10-041-099051		SUMMER REPAIRS	123.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	222.50	
					199-11-6399.10-001-011051		FLUTE PURCHASE	1,590.00	
					199-11-6399.10-001-011051		FLUTE PURCHASE	1,590.00	
					199-36-6399.10-001-099051		INSTRUMENT PURCHASE	4,482.00	
					199-36-6399.10-104-099051		SCHMIDT EUPHONIUMS	6,400.00	
							Check 091332 Total:	15,801.54	
091333	06-03-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	FUEL	1,546.00	N
091334	06-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	113.56	N
091335	06-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	110.51	N
091336	06-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	.98	N
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	193.81	
							Check 091336 Total:	194.79	
091337	06-10-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091000	C	Covid Compliance Camps	1,409.50	N
	06-10-2020	0000000380	10224	ALERT SERVICES, INC	199-36-6399.00-001-091000	M	CR	-7.25	
							Check 091337 Total:	1,402.25	

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091339	06-10-2020		40390	BOBBY PERRY	199-51-6399.00-999-099000	C	GRAVEL FOR TRANSPORTA	450.00	N
091340	06-10-2020		12082	BRIDGEPORT HIGH SC	199-36-6497.00-999-099000	C	MS ACADEMIC MEET OPA	679.10	N
091341	06-10-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	126.72	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	357.57	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	50.68	
							Check 091341 Total:	534.97	
091342	06-10-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	PARTS AND SUPPLIES	105.41	N
091344	06-10-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	103.56	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091344 Total:	6,153.43	
091345	06-10-2020		43231	ED311	199-23-6499.00-104-099000	C	EDUCATION LAW CONFERE	200.00	N
091346	06-10-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	328.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	220.85	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	372.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	529.94	
							Check 091346 Total:	1,451.29	
091347	06-10-2020		16450	COMMUNITY FIRST HO	199-41-6219.01-750-099000	C	GRAD BACK COVER THREE	500.00	N
					199-41-6219.01-750-099000		REGISTRATION ROUND UP	170.00	
							Check 091347 Total:	670.00	
091348	06-10-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	99.60	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	10.58	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	1.92	
							Check 091348 Total:	112.10	
091349	06-10-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	598.36	N
091350	06-10-2020		19934	JOSTEN'S STUDENT C	199-11-6399.00-001-031000	C	DOUBLE CORDS	141.00	N
					199-36-6399.00-001-099060		GRADUATION CORDS	48.00	
							Check 091350 Total:	189.00	
091351	06-10-2020		19930	JOSTENS INC	199-11-6499.02-001-011000	C	FACULTY REGALIA FOR	1,095.40	N
091352	06-10-2020		43570	KOBIE SHERIFF	199-41-6219.00-730-099000	C	FINGERPRINTING	88.20	N
091353	06-10-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	126.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091354	06-10-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	16.24	N
091355	06-10-2020		42519	NATIONAL CHEERLEA	199-36-6219.00-041-091055	C	CHEER CAMP REGISTRATIO	500.00	N
091356	06-10-2020		42626	NATIONAL SPEECH AN	199-36-6411.36-801-099056	C	NATIONALS ENTRY	350.00	N
					199-36-6411.36-801-099056		NATIONALS ENTRY	57.00	
							Check 091356 Total:	407.00	
091357	06-10-2020		43158	NATUS MEDICAL INCO	199-33-6249.00-041-099000	C	AUDIOMETER CALIBRATION	85.35	N
					199-33-6299.00-107-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.00-001-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.00-101-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.00-104-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.08-101-099000		AUDIOMETER CALIBRATION	85.25	
							Check 091357 Total:	512.00	
091359	06-10-2020		28197	TEXAS BLUEBONNET	199-12-6399.00-107-011000	C	BLEBONNET AWARD	15.00	N
091360	06-10-2020		43562	SONIC FINANCIAL COR	199-11-6499.00-001-011000	C	GRADUATION WATER	726.00	N
091361	06-10-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	GRADE 10 PSAT TESTS	3,434.00	N
091362	06-10-2020		43258	TROXELL COMMUNICA	199-11-6639.00-805-011036	C	[GHS Sci] 75" panel installs	124.00	N
091363	06-10-2020		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-099000	C	VEGETATION CONTROL	75.78	N
					199-51-6319.00-830-099000		VEGETATION CONTROL	243.56	
					199-51-6319.00-830-099000		VEGETATION CONTROL	48.71	
					199-51-6319.00-830-099000		VEGETATION CONTROL	308.51	
					199-51-6319.00-830-099000		VEGETATION CONTROL	450.00	
							Check 091363 Total:	1,126.56	
091364	06-10-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	133.95	N
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
							Check 091364 Total:	401.85	
091365	06-10-2020		11337	UNIVERSAL CHEER AS	199-36-6219.00-001-091055	C	SUMMER CAMP FEE	15.00	N
					199-36-6219.00-001-091055		SUMMER CAMP FEE	395.00	
					199-36-6219.00-001-091055		SUMMER CAMP FEE	400.00	
							Check 091365 Total:	810.00	
091366	06-10-2020		29731	ROBERT J VOTH	199-41-6399.00-730-099000	C	AWARD-PENS,BOWLS,BOAR	1,299.00	N
091367	06-10-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	140.26	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	8.73	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	36.27	
							Check 091367 Total:	185.26	
091369	06-18-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	95.00	N
091370	06-18-2020		43555	ALOE SOFTWARE GRO	199-53-6399.00-750-099000	C	ON DATA SUITE	995.00	N

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091371	06-18-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011000	C	OFFICE SUPPLIES	178.54	N
					199-11-6399.00-107-011000		COMPUTER LABS	586.08	
					199-11-6399.00-107-011000		OFFICE SUPPLIES	54.75	
					199-11-6399.01-001-022031		KPAW ITEMS	961.74	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	98.83	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	27.99	
							Check 091371 Total:	1,907.93	
091372	06-18-2020		41046	AVID CENTER	199-11-6219.01-999-031000	C	Registration Fee	9,548.00	N
					199-11-6399.01-001-024000		AVID SUMMER BRIDGE PRO	7,160.60	
							Check 091372 Total:	16,708.60	
091373	06-18-2020		10961	BSN SPORTS	199-36-6399.00-001-091000	C	JH Track	2,525.00	N
					199-36-6399.00-001-091000		BASKETBALL	2,118.60	
					199-36-6399.00-001-091000		Tennis Equipment	1,000.00	
					199-36-6399.00-001-091000		Social Distancing B-Ball Camp	2,184.00	
					199-36-6399.00-001-091070		JH Football Uniforms	7,150.05	
					199-36-6399.00-001-091070		JH Helmets	7,000.00	
							Check 091373 Total:	21,977.65	
091374	06-18-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	256.04	N
091375	06-18-2020		13720	CRISIS PREVENTION I	199-13-6411.00-804-023000	C	INSTRUCTOR CERTIFICATIO	3,450.00	N
					199-13-6411.00-804-023000		INSTRUCTOR CERTIFICATIO	3,450.00	
							Check 091375 Total:	6,900.00	
091376	06-18-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091073	C	Baseball Meals- Tournament	92.35	N
091379	06-18-2020		11961	B & C HUGHES	199-36-6399.10-001-099051	C	SPRING BAND UNIFORM CL	89.49	N
091380	06-18-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN FOR PARTS/ SUPPLIE	93.25	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	16.50	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	26.36	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	10.37	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	62.50	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	27.96	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	70.56	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	317.99	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	31.20	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	122.40	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	154.29	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	161.50	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	204.49	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	215.00	
	06-18-2020	0000000375	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-122.40	
							Check 091380 Total:	1,391.97	
091381	06-18-2020		42804	FISHER INTERPRETIN	199-11-6499.02-001-011000	C	INTERPRETING FOR GRADU	455.00	N
091382	06-18-2020		41098	FRONTLINE TECHNOL	199-11-6399.01-804-025000	C	TIME ATTENDANCE &	6,662.99	N
					199-53-6399.00-750-099000		TIME ATTENDANCE &	7,500.96	
							Check 091382 Total:	14,163.95	

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091383	06-18-2020		42430	FRUHAUF UNIFORMS I	199-36-6399.10-001-099051	C	SUPPLIES	105.50	N
091384	06-18-2020		43477	GAINESVILLE PRINTIN	199-11-6399.00-107-011000 199-11-6399.00-107-011000	C	OFFICE SUPPLIES OFFICE SUPPLIES	119.06 120.00	N
							Check 091384 Total:	239.06	
091385	06-18-2020		43572	HAMPTON INN & SUITE	199-13-6411.00-001-011000	C	HOTEL FEES	422.89	N
091386	06-18-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 8 GHS ADDITIONS	67,730.63	N
091388	06-18-2020		11671	J.W. PEPPER & SON IN	199-11-6399.10-104-011052	C	A DARK & STORMY NIGHT	2.05	N
091389	06-18-2020		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-011000	C	FACEMASK	1,073.00	N
091390	06-18-2020		20090	KAPCO LIBRARY PROD	199-12-6399.00-107-011000	C	LIBRARY BOOK REPAIR	191.95	N
091391	06-18-2020		11902	KEN BLANTON INS	199-32-6429.00-999-099000	C	RENEWAL	50.00	N
091392	06-18-2020		42484	JULIA KOSSUTH	199-36-6219.10-001-099051	C	UIL SOLO ACCOMPANIMENT	515.00	N
091393	06-18-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-099000 199-33-6399.00-101-099000	C	MISCELLANEOUS NURSING NURSE SUPPLIES	649.67 389.00	N
							Check 091393 Total:	1,038.67	
091394	06-18-2020		41989	CARD SERVICE CENTE	199-11-6499.00-001-011000 199-34-6249.00-840-099000 199-36-6499.00-001-091000 199-36-6499.00-001-091000 199-41-6219.01-750-099000 199-41-6399.01-730-099000	C	ED PLUS ANNUAL ACCT VEHICLE INSPECTIONS THSADA,TGCA,THSCA MEM THSADA,TGCA,THSCA MEM HOOTSUITE ANNUAL FEE ADVERTISING/RECRUITMEN	149.00 114.33 72.50 70.00 185.49 74.99	N
							Check 091394 Total:	666.31	
091395	06-18-2020		11428	NORTH TEXAS MEDIC	199-11-6499.08-101-024000	C	PHYSICAL	55.00	N
091396	06-18-2020		42074	SONOVA USA INC	199-21-6399.00-804-023000	C	FM SYSTEMS FOR STUDENT	2,676.99	N
091397	06-18-2020		24651	QUILL CORP	199-23-6399.00-104-099000	C	OFFICE SUPPLIES	193.65	N
091398	06-18-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	-ROOF INV#242916 ,INV#240	798.49	N
091400	06-18-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011015 199-11-6399.10-104-011053 199-33-6399.00-101-099000 199-33-6399.00-101-099000 199-36-6499.00-001-091055	C	SUPPLIES SUPPLIES 1ST GRADE TEACHER SUPP TOTE SLATE SCHOOL SMAR NURSE SUPPLIES NURSE SUPPLIES RUN THROUGH SIGN PAPER	103.80 3,097.01 49.60 45.21 159.80 196.19 152.48	N
							Check 091400 Total:	3,804.09	

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091401	06-18-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	16.98	N
091402	06-18-2020		42567	SSR JACKETS	199-41-6499.00-701-099000	C	SUPT. ADVISORY COM. PAT	260.00	N
091403	06-18-2020		27894	TASSP	199-23-6499.00-001-099000	C	MEMBERSHIP RENEWAL	240.00	N
091404	06-18-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
091405	06-18-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	AP EXAMS	1,020.00	N
091406	06-18-2020		38829	THE WEEKLY NEWS O	199-41-6219.01-750-099000	C	PO Created by Req: 011950	292.50	N
091407	06-18-2020		43170	SCOTT DUANE THOMP	199-36-6219.10-001-099052	C	CLINICIAN SERVICES	250.00	N
091408	06-18-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	39.47	N
091409	06-18-2020		28883	TX BANDMASTERS AS	199-36-6499.10-001-099051	C	TBA MEMBERSHIPS 7CONV.	100.00	N
					199-36-6499.10-041-099051		TBA MEMBERSHIPS 7CONV.	100.00	
							Check 091409 Total:	200.00	
091410	06-18-2020		43567	U.S. SPORTS VIDEO	199-36-6399.00-001-091000	C	FOOTBALL	451.37	N
091411	06-18-2020		42506	VARSITY NEWS NETW	199-36-6399.00-001-091000	C	PO Created by Req: 012563	995.00	N
					199-36-6399.00-001-091000		PO Created by Req: 012563	995.00	
							Check 091411 Total:	1,990.00	
091413	06-18-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	SUMMER GUARD INSTRUCTI	400.00	N
091430	06-18-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
091431	06-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	763.03	N
091432	06-23-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
091433	06-23-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	86.96	N
091434	06-24-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091435	06-24-2020		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-099000	C	ANNUAL GALA TICKETS	700.00	N
091436	06-24-2020		38350	CLIMATECH LLC	199-51-6319.00-830-099000	C	VLC - 853	843.80	N
091437	06-24-2020		14385	DEMCO	199-12-6399.00-107-011000	C	LIBRARY SUPPLIES	246.91	N
091438	06-24-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	CAMPUS TEACHER OF	288.00	N
091439	06-24-2020		11779	DOLLAR TREE	199-11-6399.08-101-024000	C	PO Created by Req: 010486	300.00	N

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091440	06-24-2020		15887	FIRST STATE BANK	199-11-6399.00-041-011000	C	REIM JH PETTY CASH	27.73	N
					199-11-6399.00-041-023000		REIM JH PETTY CASH	8.44	
							Check 091440 Total:	36.17	
091442	06-24-2020		42562	FOH PRODUCTIONS, L	199-36-6399.10-001-099051	C	MARCHING BAND NEEDS	2,450.00	N
091443	06-24-2020		43477	GAINESVILLE PRINTIN	199-11-6399.00-107-011000	C	OFFICE SUPPLIES	321.75	N
091444	06-24-2020		43563	HUFFINES CHEVROLE	199-34-6319.00-840-099000	C	BUS PART	628.48	N
091445	06-24-2020		19930	JOSTENS	199-12-6411.00-001-011000	C	SUMMER WORKSHOP	150.00	N
091446	06-24-2020		20050	KADEN THE FLORIST A	199-41-6499.00-701-099000	C	END OF YEAR RETIREES/TO	100.00	N
091447	06-24-2020		40943	KENNEDALE ATHLETIC	199-36-6499.00-001-091073	C	TOURNEY FEES	300.00	N
091448	06-24-2020		20170	KHS LETTERMAN'S CL	199-36-6499.00-001-091084	C	ENTRY FEES	350.00	N
091449	06-24-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-099000	C	NURSES OFFICE	4,297.89	N
091450	06-24-2020		21910	METAL SALES	199-51-6319.30-830-099000	C	OPEN PO FOR SUPPLIES	22.00	N
091451	06-24-2020		24337	POSITIVE PROMOTION	199-23-6399.00-101-099000	C	STUDENT INCENTIVES	659.22	N
091452	06-24-2020		12015	PRECISION BUSINESS	199-12-6399.00-107-011000	C	LAMINATE	596.29	N
091453	06-24-2020		38715	PRUFROCK PRESS	199-11-6399.00-104-021000	C	GT SUPPLIES	450.23	N
091454	06-24-2020		24651	QUILL CORP	199-11-6399.00-104-024000	C	SUPPLIES	194.83	N
					199-11-6399.00-104-024000		SUPPLIES	15.29	
					199-11-6399.00-104-024000		SUPPLIES	21.79	
					199-11-6399.00-104-024000		SUPPLIES	14.99	
					199-11-6399.00-107-011000		TEACHER STARTER SUPPLI	3,155.73	
							Check 091454 Total:	3,402.63	
091455	06-24-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	ROOFING SERVICES	969.12	N
					199-51-6249.00-830-099000		ROOFING SERVICES	1,358.05	
					199-51-6249.00-830-099000		ROOFING SERVICES	1,422.00	
					199-51-6249.00-830-099000		ROOFING SERVICES	966.93	
							Check 091455 Total:	4,716.10	
091456	06-24-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091457	06-24-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	136.70	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	143.24	
							Check 091457 Total:	279.94	
091458	06-24-2020		42842	SLP TOOLKIT LLC	199-13-6499.00-804-023000	C	PO Created by Req: 010512	430.00	N
091459	06-24-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	58.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091460	06-24-2020		38761	TRANE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	243.13	N
091461	06-24-2020		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	OPEN FOR MAINTENANACE OPEN FOR MAINTENANACE	285.00 450.00	N
Check 091461 Total:								735.00	
091462	06-24-2020		28883	TX BANDMASTERS AS	199-36-6499.10-001-099051 199-36-6499.10-041-099051	C	TBA MEMBERSHIPS 7CONV. TBA MEMBERSHIPS 7CONV.	50.00 50.00	N
Check 091462 Total:								100.00	
091463	06-24-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	237.16	N
091464	06-24-2020		29770	WALMART STORE	199-11-6399.00-041-011000 199-11-6399.00-104-011000 199-11-6399.08-101-024000 199-23-6399.00-001-099000 199-23-6399.00-001-099000 199-31-6399.00-104-099000 199-33-6399.00-104-099000 199-33-6399.08-101-099000 199-36-6399.00-001-091000 199-51-6319.00-820-099000	C	NJHS RECEPTION TAKE HOME PACKET SUPPL PO Created by Req: 010771 BATTERIES SUPPLIES OFFICE/TESTING SUPPLIES NURSE OFFICE SUPPLIES PO Created by Req: 012318 FURNITURE FOR OFFICE P.O. FOR CUSTODIAL SUPP	269.87 96.67 239.90 28.74 166.43 165.89 153.07 17.25 340.24 131.95	N
Check 091464 Total:								1,610.01	
091465	06-24-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	47.70	N
091466	06-24-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	8,634.48	N
091467	06-24-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	18.85	N
091468	06-24-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	54.24	N
091469	07-01-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000 199-51-6249.00-830-099000	C	EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES EXTERMINATION SERVICES	65.00 65.00 50.00 40.00 50.00 50.00 40.00 40.00 40.00 275.00 50.00 50.00 40.00 50.00 40.00 50.00 40.00 50.00 40.00	N
Check 091469 Total:								995.00	

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091470	07-01-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011000	C	STUDENT SUPPLIES	309.13	N
					199-11-6399.00-101-011013		PK SUPPLIES	159.40	
					199-11-6399.00-101-011013		PK SUPPLIES	154.39	
					199-11-6399.00-104-011026		SUPPLIES	99.90	
					199-11-6399.00-104-011026		SUPPLIES	128.33	
	07-01-2020	0000001141	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-24.50	
	07-01-2020	0000001142	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-44.96	
	07-01-2020	0000001140	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-9.60	
	07-01-2020	0000001139	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-86.32	
	07-01-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-104-025000	C	BILINGUAL SUPPLIES	496.93	
					199-11-6399.00-107-011021		GYM EQUIPMENT	615.37	
					199-11-6399.01-001-022031		KPAW ITEMS	89.00	
					199-11-6399.01-001-022031		KPAW ITEMS	625.93	
					199-11-6399.01-001-022031		KPAW ITEMS	134.19	
					199-11-6399.10-107-011020		SPECIALS	566.16	
					199-11-6399.10-107-011053		ART ROOM	545.57	
					199-12-6399.00-107-011000		LIBRARY LAMINATE REFILL	127.15	
					199-23-6399.00-104-099000		SUPPLIES	39.45	
					199-31-6399.00-104-099000		TESTING PENCILS	147.14	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	21.94	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	14.99	
							Check 091470 Total:	4,109.59	
091471	07-01-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091472	07-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	438.04	N
091473	07-01-2020		43332	SHANNON BARNES	199-36-6219.00-001-091070	C	OFFICIAL (LOST IN MAIL)	130.00	N
091474	07-01-2020		10961	BSN SPORTS	199-36-6399.00-001-091070	C	JH Football Uniforms	4,849.95	N
091475	07-01-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	524.94	N
091476	07-01-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	C	PO Created by Req: 012397	85.76	N
091477	07-01-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	28.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,367.67	
							Check 091477 Total:	3,089.58	
091478	07-01-2020		41826	CONSCIOUS DISCIPLIN	199-13-6411.08-101-011000	C	STAFF DEV-SEL ROCK	890.91	N
091479	07-01-2020		41646	DBQ PROJECT	199-11-6399.00-041-024000	C	INTENSIVE HISTORY PROGR	720.45	N
					199-11-6399.01-041-024000		INTENSIVE HISTORY PROGR	1,074.55	
							Check 091479 Total:	1,795.00	
091480	07-01-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	1,000.00	N
					199-41-6499.00-750-099000		POSTAGE METER	813.00	
							Check 091480 Total:	1,813.00	

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091481	07-01-2020		43155	EDUCATIONAL ENTER	199-36-6399.10-001-099052	C	1 TMEA RECORDING	100.00	N
091482	07-01-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	13.40	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	29.00	
					199-51-6319.00-830-099000		OPEN FOR FUEL	27.55	
							Check 091482 Total:	69.95	
091483	07-01-2020		15100	ESC REGION 11	199-13-6411.00-800-011000	C	Literacy Science Registration	85.00	N
091484	07-01-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-011000	C	LIBRARY BOOKS	2,655.38	N
091485	07-01-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	352.73	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	323.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	349.66	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	328.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	174.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	352.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	306.57	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	553.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	1,273.23	
							Check 091485 Total:	4,421.19	
091486	07-01-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CLASS OF 2020 YARD SIGNS	18.00	N
091487	07-01-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	54.38	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	47.16	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	28.39	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	22.80	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	640.48	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	207.44	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	85.75	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	179.19	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	11.06	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	195.02	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	35.61	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	160.37	
	07-01-2020	0000000892	18849	HOME DEPOT	199-51-6319.00-830-099000	M	REUND TAX	-77.45	
							Check 091487 Total:	1,590.20	
091488	07-01-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	6.00	N
091489	07-01-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	6.69	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	31.76	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	17.67	
							Check 091489 Total:	56.12	
091490	07-01-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	82.00	N

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091491	07-01-2020		42669	KIMBALL MIDWEST	199-51-6319.01-820-099000	C	QT # 570697T1	138.00	N
091492	07-01-2020		42346	TAMMIE KUPPER	199-13-6411.00-104-011000	C	ESC WORKSHOP	79.39	N
091494	07-01-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-099000	C	NURSE SUPPLIES	1,340.96	N
091495	07-01-2020		22513	MOORE SUPPLY CO.	199-51-6249.00-830-099000	C	GJHS FIELD HOUSE	152.42	N
					199-51-6249.00-830-099000		GJHS FIELD HOUSE	4.96	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	56.70	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	18.93	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	143.22	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	17.12	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	23.10	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	49.76	
							Check 091495 Total:	466.21	
091496	07-01-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	44.61	N
					199-00-5931.00-000-000000		SHARS	.35	
							Check 091496 Total:	44.96	
091497	07-01-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	79.89	N
091498	07-01-2020		43326	MUSIC & ARTS	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	342.80	N
091499	07-01-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	OPEN PO FOR MAINTENANC	105.40	N
091500	07-01-2020		23771	PENDERS MUSIC CO	199-36-6219.10-001-099052	C	MUSIC SUPPLIES	304.49	N
091501	07-01-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	273.88	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	9.16	
							Check 091501 Total:	283.04	
091502	07-01-2020		24651	QUILL CORP	199-11-6399.00-104-011026	C	SUPPLIES	74.98	N
091503	07-01-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK, OIL FILTERS	120.16	N
091504	07-01-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091506	07-01-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	63.36	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	37.62	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	189.05	
							Check 091506 Total:	290.03	
091507	07-01-2020		42567	SSR JACKETS	199-36-6499.01-001-091000	C	LETTER JACKETS	315.00	N
091508	07-01-2020		41277	TEACHERS CURRICUL	199-11-6399.00-041-011000	C	US HISTORY INST PROGRA	665.50	N
091509	07-01-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	DOOR PART	425.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091510	07-01-2020		39473	TEXAS FFA ASSOC	199-36-6412.00-001-099098	C	FFA CONVENTION REGISTR	500.00	N
091511	07-01-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	247.08	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	83.54	
							Check 091511 Total:	330.62	
091512	07-01-2020		38761	TRANE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	144.18	N
091513	07-01-2020		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANACE	676.56	N
091514	07-01-2020		42557	TXTAG	199-34-6319.00-840-099000	C	TX TOLL TAG	20.37	N
091515	07-01-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	133.95	N
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	215.55	
							Check 091515 Total:	483.45	
091516	07-01-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	CUSTODIAL SUPPILES	218.66	N
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	153.66	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	150.12	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	1,401.88	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	411.65	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	1,868.80	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	1,148.12	
							Check 091516 Total:	5,352.89	
091517	07-01-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	656.94	N
091521	07-09-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	500.00	N
091522	07-09-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-011000	C	COMPOSITION NOTEBOOKS	567.90	N
					199-11-6399.00-101-011000		OFFICE SUPPLIES	1,105.97	
					199-11-6399.00-101-011000		STUDENT SUPPLIES	315.88	
					199-11-6399.00-101-011000		OFFICE SUPPLIES	1,355.85	
					199-11-6399.00-101-011014		KINDER SUPPLIES	1,402.89	
					199-11-6399.00-101-011014		KINDER SUPPLIES	268.17	
					199-11-6399.00-101-023000		SUPPLIES	127.91	
					199-11-6399.00-104-025000		BILINGUAL SUPPLIES	526.21	
					199-11-6399.00-104-025000		BILINGUAL CLASS	679.97	
					199-11-6399.00-104-025000		BILINGUAL CLASS	1,006.91	
					199-11-6399.00-104-025000		BILINGUAL CLASS	103.53	
					199-11-6399.00-107-011021		GYM EQUIPMENT	333.80	
					199-11-6399.00-107-011021		SPECIALS TEACHERS	212.52	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	3,702.00	
					199-11-6399.10-107-011053		ART ROOM	395.79	
					199-23-6399.00-101-099000		SCHOOL CLOCKS	299.97	
					199-31-6399.00-101-099000		COUNSELOR SUPPLIES	351.09	
					199-31-6399.00-101-099000		COUNSELOR SUPPLIES	11.69	
					199-33-6399.00-101-099000		NURSE SUPPLIES	586.50	
					199-33-6399.00-101-099000		NURSE SUPPLIES	95.98	
					199-33-6399.00-107-099000		OPEN PO FOR NURSE	130.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-107-099000		OPEN PO FOR NURSE	10.25	
					199-33-6399.00-107-099000		OPEN PO FOR NURSE	10.95	
					199-41-6399.00-750-099000		MISC SUPPLIES	208.48	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	41.25	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	154.00	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	27.99	
							Check 091522 Total:	14,033.63	
091523	07-09-2020		41046	AVID CENTER	199-11-6399.00-999-031000	C	AVID DISTRICT LEADERSHIP	15,028.00	N
091524	07-09-2020		43121	WILLIAM BEDFORD	199-36-6219.91-999-099000	C	OFFICIAL	120.00	N
091525	07-09-2020		40390	BOBBY PERRY	199-51-6319.00-820-099000	C	GRAVEL/SAND SERVICES	975.00	N
091526	07-09-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-999-099000	C	desks and chairs	2,698.20	N
					199-21-6399.00-804-023000		OFFICE SUPPLIES FOR SPRI	293.32	
					199-21-6399.00-804-023000		OFFICE SUPPLIES FOR SPRI	1.59	
					199-21-6399.00-804-023000		OFFICE SUPPLIES FOR SPRI	1.59	
					199-23-6399.00-001-099000		SUPPLIES	23.00	
							Check 091526 Total:	3,017.70	
091527	07-09-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	4,230.00	N
091528	07-09-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	SUPPLIES	162.21	N
091531	07-09-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	26,701.22	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	443.87	
							Check 091531 Total:	27,145.09	
091532	07-09-2020		41366	DUAL LANGUAGE TRAI	199-13-6411.00-101-011000	C	TEACHER REGISTRATION	240.00	N
					199-13-6411.00-101-025000		TEACHER REGISTRATION	240.00	
							Check 091532 Total:	480.00	
091533	07-09-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	235.37	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091533 Total:	6,285.24	
091534	07-09-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	SUPPLIES	1,499.10	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	9.21	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	13.96	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	55.10	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	91.56	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	54.69	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	34.56	
	07-09-2020	0000000754	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	

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	07-09-2020	0000000755	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-9.75	
	07-09-2020	0000000753	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-1,499.10	
							Check 091534 Total:	242.83	
091535	07-09-2020		15116	ESC REGION 10	199-23-6411.00-001-099000	C	CTE WEBINAR	100.00	N
					199-23-6411.00-001-099000		CTE WEBINAR	100.00	
					199-23-6411.00-001-099000		CTE WEBINAR	100.00	
					199-31-6411.00-001-099000		CTE WEBINAR	100.00	
					199-31-6411.00-001-099000		CTE WEBINAR	100.00	
					199-31-6411.00-001-099000		CTE WEBINAR	100.00	
							Check 091535 Total:	600.00	
091536	07-09-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	50.80	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	132.99	
							Check 091536 Total:	183.79	
091537	07-09-2020		16450	COMMUNITY FIRST HO	199-41-6219.01-750-099000	C	GAINESVILLE LIVING AD	400.00	N
091538	07-09-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	OPEN FOR GLASS REPAIRS/	151.89	N
					199-51-6249.00-830-099000		OPEN FOR GLASS REPAIRS/	560.78	
					199-51-6249.00-830-099000		OPEN FOR GLASS REPAIRS/	300.00	
					199-51-6249.00-830-099000		OPEN FOR GLASS REPAIRS/	170.80	
							Check 091538 Total:	1,183.47	
091539	07-09-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	OPEN FOR SUPPLIES / PAR	54.28	N
091540	07-09-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	42.07	N
091541	07-09-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	8.00	N
091542	07-09-2020		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-011000	C	VAL & SAL MEDALS FOR GR	25.00	N
091543	07-09-2020		19930	JOSTENS INC	199-11-6499.03-001-011000	C	CERAMIC AWARDS	26.03	N
091544	07-09-2020		40343	JW PEPPER & SON, IN	199-36-6399.10-001-099052	C	CHOIR FOLDERS	670.49	N
091545	07-09-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN PO FOR GENERAL SU	168.10	N
091546	07-09-2020		42864	CLAYTON HARRIS	199-36-6219.10-001-099051	C	MARCHING MUSIC	1,500.00	N
091547	07-09-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	2.00	N
091548	07-09-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	5,222.13	N
091549	07-09-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	273.88	N
091550	07-09-2020		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-011035	C	IPADS	5,956.34	N
091551	07-09-2020	0000000756	25840	SCHOOL SPECIALTY	199-11-6399.00-041-023000	M	RET	-188.67	N
	07-09-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-101-011021	C	ART SUPPLIES	204.21	
							Check 091551 Total:	15.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091552	07-09-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	9.30	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
							Check 091552 Total:	24.99	
091553	07-09-2020		27807	TCASE	199-21-6411.00-804-023000	C	ADMINISTRATOR DUES	125.00	N
091555	07-09-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	17.97	N
091556	07-09-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	134.49	N
091557	07-09-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-041-099051	C	SUMMER REPAIRS	63.00	N
					199-11-6249.10-041-099051		SUMMER REPAIRS	110.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	107.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	304.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	108.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	52.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	78.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	115.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	109.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	57.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	114.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	68.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	189.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	52.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	100.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	89.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	126.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	78.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	87.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	88.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	156.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.10-104-099051		SUMMER REPAIRS	90.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	52.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	75.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	63.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	68.25	
					199-11-6249.10-104-099051		SUMMER REPAIRS	79.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	137.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	88.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	78.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	78.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	57.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	115.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	87.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	120.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	105.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	110.25	
					199-11-6249.10-104-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	95.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	63.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	132.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	63.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	57.75	
					199-11-6249.10-104-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	52.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	88.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	75.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	87.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	76.50	
							Check 091557 Total:	6,507.25	
091558	07-09-2020		43565	UNIVERSITY OF TEXAS	199-13-6411.00-001-031000	C	SUMMER PROFESSIONAL D	550.00	N
091559	07-09-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091560	07-09-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	2,005.38	N
091561	07-09-2020		30335	WHOLESALE ELECTRI	199-51-6319.00-830-099000	C	PO FOR MAINTENANCE	151.97	N
							Fund 199 / 0 Total	8,414,540.12	
							Grand Totals:	8,414,540.12	

End of Report