

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081099	09-05-2017		42049	GIOVANNI'S	199-36-6412.00-041-891070	C	meals	255.00	N
081100	09-07-2017		41085	HUDL	199-36-6399.00-041-891070	C	Technology	3,499.00	N
081101	09-07-2017		40200	APPLE INC	199-00-2110.01-000-800000	C	SUPPLIES	8,778.00	N
081102	09-07-2017		41980	EDWINA BARNES	199-00-2110.01-000-800000	C	TEXIS WORKSHOP	79.39	N
081103	09-07-2017		41733	KLAYTON CANTRELL	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081104	09-07-2017		10509	CDW GOVERNMENT IN	199-00-2110.01-000-800000	C	ACER VX5591G 17-7700HQ 1	9,691.00	N
					199-00-2110.01-000-800000		ACER ASPIRE	15,826.74	
							Check 081104 Total:	25,517.74	
081105	09-07-2017		40745	COMPUTER GENERAT	199-11-6398.00-805-811035	C	EMail Archive Renewal	6,900.09	N
081106	09-07-2017		12916	CHAMBER OF COMME	199-41-6499.01-750-899000	C	CHAMBER MEMBERSHIP DU	625.00	N
081107	09-07-2017		16390	CITY OF GAINESVILLE	199-00-2110.01-000-800000	C	TONNAGE FEE	313.49	N
					199-00-2110.01-000-800000		WATER	1,940.97	
							Check 081107 Total:	2,254.46	
081108	09-07-2017		11595	CVHS MATH / SCIENCE	199-36-6412.36-801-899050	C	Virt. Challenge Meet - GJHS	300.00	N
					199-36-6499.37-801-899050		Virt. Challenge Meet - GJHS	250.00	
							Check 081108 Total:	550.00	
081109	09-07-2017		38350	CLIMATECH LLC	199-00-2110.01-000-800000	C	PARTS AND LABOR	700.00	N
081111	09-07-2017		13487	COOKE COUNTY UNIT	199-41-6499.01-750-899000	C	KICKOFF LUNCHEON TICKE	100.00	N
081112	09-07-2017		40784	DATA PROJECTIONS	199-00-2110.01-000-800000	C	SMARTBOARD	59,754.45	N
081113	09-07-2017		10099	DECATUR HIGH SCHO	199-36-6499.00-001-891079	C	Entry Fee CC	300.00	N
081115	09-07-2017		38339	DIRECT ENERGY	199-00-2110.01-000-800000	C	ELECTRIC	37,728.46	N
081116	09-07-2017		11779	DOLLAR TREE	199-11-6399.00-101-823000	C	student Supplies - Yearly PO	250.00	N
081117	09-07-2017		14770	DUSTIN OFFICE SCHO	199-00-2110.01-000-800000	C	COPIERS	6,390.30	N
081118	09-07-2017		40652	EASY PERMIT POSTAG	199-00-2110.01-000-800000	C	METER REFILL	1,643.35	N
081119	09-07-2017		41681	EDMENTUM	199-11-6398.00-805-811035	C	[GHS/DAEP] Courseware Ren	18,140.00	N
081120	09-07-2017		39252	EDUCATIONAL PURCH	199-41-6499.00-750-899000	C	MEMBERSHIP SEPT 1 - AUG	100.00	N
081121	09-07-2017		38832	EDUPHORIA INCORPO	199-11-6398.00-805-811035	C	District eduphoria renewal	11,160.00	N
081122	09-07-2017		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-800000	C	SUPPLIES	5.00	N
					199-00-2110.01-000-800000		SUPPLIES	89.72	
					199-00-2110.01-000-800000		SUPPLIES	12.55	
					199-00-2110.01-000-800000		SUPPLIES	88.50	

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					199-00-2110.01-000-800000		SUPPLIES	369.81	
					199-00-2110.01-000-800000		SUPPLIES	514.56	
					199-00-2110.01-000-800000		SUPPLIES	62.44	
					199-00-2110.01-000-800000		SUPPLIES	70.56	
							Check 081122 Total:	1,213.14	
081123	09-07-2017		15100	ESC REGION 11	199-00-2110.01-000-800000	C	DRUG TESTING	120.00	N
					199-00-2110.01-000-800000		DRUG TESTING	120.00	
							Check 081123 Total:	240.00	
081124	09-07-2017		41975	ESTRELLITA	199-00-2110.01-000-800000	C	ESCLERA TEACHER BUNDL	228.86	N
					199-00-2110.01-000-800000		ESCLERA TEACHER BUNDL	437.39	
							Check 081124 Total:	666.25	
081126	09-07-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP STATE SCHOOL	800.00	N
081127	09-07-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP STATE SCHOOL	800.00	N
081128	09-07-2017		16018	FLINN SCIENTIFIC INC	199-00-2110.01-000-800000	C	SUPPLIES	249.05	N
081129	09-07-2017		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	730.00	N
					199-51-6219.00-830-899000		ALARM MONITORING	494.95	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
							Check 081129 Total:	1,351.85	
081130	09-07-2017		41144	GAGGLE	199-11-6398.00-805-811035	C	Gaggle renewal	8,435.00	N
081131	09-07-2017		16420	GAINESVILLE AUTO PA	199-00-2110.01-000-800000	C	AUTO PARTS	373.05	N
081132	09-07-2017		16450	GAINESVILLE DAILY R	199-00-2110.01-000-800000	C	ADS	329.27	N
081133	09-07-2017		16660	GAINESVILLE PRINTIN	199-00-2110.01-000-800000	C	ENVELOPES	304.45	N
081135	09-07-2017		11594	GRAHAM INTERNATIO	199-00-2110.01-000-800000	C	SUPPLIES	2,397.12	N
081136	09-07-2017		42574	GRANT HALLIBURTON	199-31-6411.00-041-899000	C	COUNSELING CONFERENCE	60.00	N
081137	09-07-2017		10274	LAREN R. HUDSON	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081138	09-07-2017		42575	INSTITUTE FOR BRAIN	199-31-6411.00-041-899000	C	COUNSELOR'S CONFERENC	79.00	N
081139	09-07-2017		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	172.00	N
081141	09-07-2017		10086	ARMANDO LANDIN	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081142	09-07-2017		20920	LINDSAY HIGH SCHOO	199-36-6499.00-001-891079	C	cc meet entry fee	250.00	N
081143	09-07-2017		40801	MCDANIEL AIR CONDIT	199-00-2110.01-000-800000	C	WALK-IN-FREEZER	759.00	N
					199-00-2110.01-000-800000		HS & DAEP	222.50	
							Check 081143 Total:	981.50	

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081144	09-07-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	131.50	N
081145	09-07-2017		41392	AME168 INC DBA NAPA	199-00-2110.01-000-800000	C	SUPPLIES	25.05	N
					199-00-2110.01-000-800000		SUPPLIES	1.99	
							Check 081145 Total:	27.04	
081146	09-07-2017		23485	OTTS FURNITURE	199-00-2110.01-000-800000	C	WASHER REPAIR	65.00	N
081147	09-07-2017		23742	DONNA BASS RENEE P	199-00-2110.01-000-800000	C	PT SVCS	1,562.50	N
081148	09-07-2017		24802	RED RIVER FARM COO	199-00-2110.01-000-800000	C	FUEL	4,803.40	N
081149	09-07-2017		10739	TERRY ROBERTSON	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081150	09-07-2017		25579	SCHAD & PULTE WELD	199-00-2110.01-000-800000	C	HELIUM	12.00	N
081151	09-07-2017		26230	SHERWIN WILLIAMS	199-00-2110.01-000-800000	C	PAINT	161.47	N
081153	09-07-2017		28124	TEPSA	199-23-6499.00-104-899000	C	COMPREHENSIVE MEMBER	818.00	N
081154	09-07-2017		11913	TEXAS COUNSELING A	199-31-6499.00-104-899000	C	REGISTRATION AND MEMBE	145.00	N
081155	09-07-2017		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-899000	C	TSPRA ANNUAL DUES	175.00	N
081156	09-07-2017		42520	THE FLIPPEN GROUP	199-00-2110.01-000-800000	C	BALANCE	1,000.00	N
081157	09-07-2017		39142	TLC HARDWARE INC.	199-00-2110.01-000-800000	C	SUPPLIES	26.72	N
					199-00-2110.01-000-800000		SUPPLIES	13.90	
							Check 081157 Total:	40.62	
081158	09-07-2017		40706	TRACTOR SUPPLY CR	199-00-2110.01-000-800000	C	SUPPLIES	26.45	N
081159	09-07-2017		10847	TSNAP	199-21-6499.00-800-811000	C	MEMBERSHIP	25.00	N
081161	09-07-2017		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-811000	C	ANNUAL CONTRIBUTION	19,940.18	N
081162	09-07-2017		29290	UIL	199-41-6499.00-701-899000	C	2017-2018 MEMBERSHIP AP	1,600.00	N
081163	09-07-2017		29312	UNITED RENTALS	199-00-2110.01-000-800000	C	TRANSPORT EQUIP	1,497.90	N
081164	09-07-2017		41468	WAGNER SUPPLY	199-00-2110.01-000-800000	C	SUPPLIES	148.88	N
					199-00-2110.01-000-800000		SUPPLIES	2,500.81	
					199-00-2110.01-000-800000		SUPPLIES	746.48	
					199-00-2110.01-000-800000		SUPPLIES	29.10	
					199-00-2110.01-000-800000		SUPPLIES	36.00	
							Check 081164 Total:	3,461.27	
081166	09-14-2017		10061	AT&T LONG DISTANCE	199-00-2110.01-000-800000	C	PHONE	1,678.65	N

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081167	09-14-2017		21070	ATMOS ENERGY	199-00-2110.01-000-800000	C	GAS	48.00	N
					199-00-2110.01-000-800000		GAS	146.28	
					199-00-2110.01-000-800000		GAS	49.41	
							Check 081167 Total:	243.69	
081168	09-14-2017		10062	ATSSB REGION BAND	199-36-6499.00-001-899051	C	ALL-REGION JAZZ	75.00	N
081169	09-14-2017		40338	AUBREY HS BAND	199-36-6499.00-001-899051	C	AUBREY CONTEST REGISTR	300.00	N
081171	09-14-2017		10961	BSN SPORTS	199-00-2110.01-000-800000	C	SUPPLIES	4,654.42	N
081172	09-14-2017		11579	CHAD SIEGER	199-00-2110.01-000-800000	C	CERTIFY 2 RPS AND 6 DOUB	1,440.00	N
081173	09-14-2017		00211	CHELSIE CLARK	199-11-6219.00-804-823000	C	CONTRACT SPEECH THERA	1,200.00	N
081174	09-14-2017		16390	CITY OF GAINESVILLE	199-00-2110.01-000-800000	C	WATER	53.52	N
					199-00-2110.01-000-800000		WATER	1,494.46	
					199-00-2110.01-000-800000		WATER	456.93	
					199-00-2110.01-000-800000		WATER	2,254.94	
							Check 081174 Total:	4,259.85	
081175	09-14-2017		42563	D & D ELEVATORS	199-51-6219.00-830-899000	C	JH elevator lift repair	334.65	N
081176	09-14-2017		27460	ECOLAB EQUIPMENT	199-00-2110.01-000-800000	C	GASKET	35.15	N
					199-00-2110.01-000-800000		SWITCH	24.27	
					199-00-2110.01-000-800000		BOX WELDMENT ELECTRIC	138.76	
							Check 081176 Total:	198.18	
081177	09-14-2017		38832	EDUPHORIA INCORPO	199-11-6398.00-805-811035	C	Lead4ward renewal	1,725.00	N
081178	09-14-2017		15887	FIRST STATE BANK	199-11-6399.00-041-811000	C	PETTY CASH	42.51	N
081179	09-14-2017		40282	FOUR FEATHERS ALA	199-00-2110.01-000-800000	C	DOOR CONTACTS &	238.00	N
					199-51-6219.00-830-899000		ALARM MONITORING	188.50	
							Check 081179 Total:	426.50	
081180	09-14-2017		42049	GIOVANNI'S	199-36-6412.00-041-891078	C	VOLLEYBALL MEALS	224.75	N
081182	09-14-2017		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	18.00	N
081183	09-14-2017		19181	INLAND TRUCK PARTS	199-34-6249.00-840-899000	C	BUS REPAIR/MAINT.	623.18	N
081184	09-14-2017		41760	KNOX COMPANY	199-51-6319.30-830-899000	C	KEY LOCK BOX @ HEADSTA	342.00	N
081185	09-14-2017		41989	CARD SERVICE CENTE	199-00-2110.01-000-800000	C	SUPPLIES	192.78	N
					199-41-6499.00-701-899000		JOHN MAXWELL CERTIFICA	3,997.00	
							Check 081185 Total:	4,189.78	
081186	09-14-2017		21548	MATTEI MUSIC SERVIC	199-36-6399.00-001-899051	C	REGION JAZZ AUDITIONS	112.00	N
081187	09-14-2017		40032	MSB	199-00-2110.01-000-800000	C	SHARS	128.97	N

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081188	09-14-2017		41601	PAPA JOHN'S	199-11-6412.00-001-831000	C	PIZZA FOR AVID STUDENTS	115.00	N
081189	09-14-2017		41601	PAPA JOHN'S	199-21-6499.00-800-811000	C	LUNCH FOR PRINCIPALS ME	73.15	N
081190	09-14-2017		24461	PRINCETON BANDS	199-36-6499.00-001-899051	C	SOUNDS OF FALL ENTRY FE	300.00	N
081191	09-14-2017		24857	REGION II UIL MUSIC	199-36-6499.00-001-899051	C	UIL MARCHING ENTRY	500.00	N
081193	09-14-2017		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	PEIMS TRAINING	79.39	N
081194	09-14-2017		41942	SOUND PRODUCTION	199-11-6249.00-805-811035	C	GHS Stadium speaker repair	3,355.96	N
081195	09-14-2017		27897	TASB INC	199-41-6499.00-702-899000 199-41-6499.00-702-899000	C	LOCAL DISTRICT UPDATES/ BOARD BOOK SUBSCRIPTIO	586.40 1,000.00	N
							Check 081195 Total:	1,586.40	
081197	09-14-2017		41540	TEXAS ESSENTIAL SE	199-51-6399.00-001-891070	C	FOOTBALL/BASEBALL FIELD	3,534.90	N
081198	09-14-2017		20825	TEXAS SCHOOL ADMI	199-11-6399.00-001-811000	C	CONFERENCE PAYMENT	165.00	N
081199	09-14-2017		39142	TLC HARDWARE INC.	199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	7.59 12.29 19.06 1.49 13.90 24.39	N
							Check 081199 Total:	78.72	
081200	09-14-2017		28193	TMEA	199-36-6499.00-041-899052	C	CHOIR MEMBERSHIP FEE	50.00	N
081201	09-14-2017		26028	TONER RECHARGE	199-11-6499.01-805-811035	C	HP printer toner	4,330.00	N
081202	09-14-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000 199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	124.43 124.43	N
							Check 081202 Total:	248.86	
081203	09-14-2017		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
081204	09-14-2017		41468	WAGNER SUPPLY	199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-51-6319.00-820-899000 199-51-6319.00-820-899000 199-51-6319.00-820-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	94.80 28.14 28.14 1,458.95 128.71 1,885.89 2,900.21 909.45 48.56	N
							Check 081204 Total:	7,482.85	

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081205	09-14-2017		42579	SHAYE WATSON	199-11-6399.00-041-811053	C	DRAWING PAPER	41.19	N
081206	09-14-2017		39349	WHATABURGER	199-36-6412.00-001-891070	C	Varsity Football Meals	400.17	N
081207	09-14-2017		10783	WORKERS' COMP SOL	199-11-6143.00-999-811000	C	INITIAL CONTRIBUTIONS	74,312.99	N
081208	09-14-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	71.97	N
081209	09-14-2017		15887	FIRST STATE BANK	199-00-2110.01-000-800000	C	REIM PETTY CASH - BUSINE	143.83	N
					199-51-6499.00-830-899000		REIM PETTY CASH - BUSINE	35.24	
							Check 081209 Total:	179.07	
081210	09-14-2017		11913	TEXAS COUNSELING A	199-31-6411.00-001-899000	C	MEMBERSHIP	375.00	N
					199-31-6411.00-101-899000		MEMBERSHIP	125.00	
					199-31-6411.00-804-823000		MEMBERSHIP	250.00	
							Check 081210 Total:	750.00	
081211	09-14-2017		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	6,000.00	N
					199-51-6258.08-101-899000		FIBER CONNECTIONS	1,000.00	
							Check 081211 Total:	7,000.00	
081223	09-17-2017		42538	AF SERVICES LLC	199-00-2110.01-000-800000	C	SCRUBBED LOCKER ROOM	1,596.00	N
081224	09-17-2017		10875	ASCD	199-23-6499.00-104-899000	C	SELECT MEMBERSHIP	89.00	N
					199-23-6499.00-104-899000		SELECT MEMBERSHIP	89.00	
							Check 081224 Total:	178.00	
081225	09-17-2017		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,341.87	N
					199-51-6258.08-101-899000		MONTHLY PHONE SERV	34.98	
							Check 081225 Total:	5,376.85	
081226	09-17-2017		10098	AT&T	199-00-2110.01-000-800000	C	PHONE SVC	3,763.00	N
081227	09-17-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	94.32	N
081228	09-17-2017		39010	BARTHOLD OIL CO	199-34-6249.00-840-899000	C	BUS REPAIRS	115.00	N
081229	09-17-2017		39240	BUFFALO BUSINESS P	199-11-6399.00-804-823000	C	SUPPLIES	1,728.42	N
					199-23-6399.00-001-899000		SUPPLIES FOR THE YEAR	500.17	
							Check 081229 Total:	2,228.59	
081230	09-17-2017		41733	KLAYTON CANTRELL	199-52-6219.00-999-899000	C	SECURITY	140.00	N
081231	09-17-2017		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	60.00	N
081232	09-17-2017		10509	CDW GOVERNMENT IN	199-00-2110.01-000-800000	C	SUPPLIES	1,061.32	N
					199-00-2110.01-000-800000		SUPPLIES	134.40	
					199-00-2110.01-000-800000		SUPPLIES	5,814.60	
					199-00-2110.01-000-800000		SUPPLIES	4,267.20	
					199-00-2110.01-000-800000		SUPPLIES	13,567.40	
					199-36-6399.36-801-899056		UIL MATERIALS - GHS	2,827.36	
					199-41-6399.01-750-899000		ASUS CHROMEBOOK	265.33	
							Check 081232 Total:	27,937.61	

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081233	09-17-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891070	C	JV Football Meals	325.00	N
081234	09-17-2017		10614	CHICKEN EXPRESS	199-36-6412.00-041-891078	C	MEALS	264.00	N
081235	09-17-2017		16390	CITY OF GAINESVILLE	199-51-6257.08-101-899000	C	WATER	310.85	N
081236	09-17-2017		13975	DAIRY QUEEN	199-36-6412.00-001-891055 199-41-6499.00-701-899000	C	CHEER MEAL FOR IOWA PA STUDENT ADVISORY CO LU	88.37 81.77	N
							Check 081236 Total:	170.14	
081237	09-17-2017		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N
081238	09-17-2017		40855	DISCOUNT TIRE & BRA	199-00-2110.01-000-800000	C	ATX3E, LT245/75R16 120S	129.00	N
081239	09-17-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT.	35.69 280.09 130.39 43.89 257.04 131.20 15.01 5.80	N
							Check 081239 Total:	899.11	
081240	09-17-2017		15887	FIRST STATE BANK	199-36-6412.00-041-891055	C	SPIRIT SQUAD MEAL	247.00	N
081241	09-17-2017		15887	FIRST STATE BANK	199-23-6399.00-001-899000	C	PETTY CASH RECONCILEME	146.85	N
081243	09-17-2017		16364	GF EDUCATORS, INC	199-11-6399.01-041-824000	C	SPECIALIZED INSTRUCTION	129.75	N
081244	09-17-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000 199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT. BUS REPAIRS/MAINT.	1,725.48 2,325.24	N
							Check 081244 Total:	4,050.72	
081245	09-17-2017		41507	THOMAS HAMILTON	199-52-6219.00-999-899000	C	SECURITY	157.50	N
081247	09-17-2017		10274	LAREN R. HUDSON	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081248	09-17-2017		42576	IOFFICE	199-11-6399.00-041-811000	C	OFFICE SUPPLIES	146.27	N
081249	09-17-2017		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	81.00	N
081250	09-17-2017		42170	J.R. JOHNSTON	199-13-6411.00-800-811000	C	GOMEZ & GOMEZ TRAVE RE	232.78	N
081251	09-17-2017		38958	KIWANIS CLUB	199-41-6499.01-750-899000	C	KIWANIS ANNUAL DUES	135.00	N
081252	09-17-2017		10086	ARMANDO LANDIN	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081253	09-17-2017		39449	LEARNING A-Z	199-11-6399.00-104-811000	C	READING A TO Z	219.90	N

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081254	09-17-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	27.50	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	66.74	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	130.26	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	11.34	
							Check 081254 Total:	235.84	
081255	09-17-2017		42096	NOBELUS LLC	199-11-6399.00-104-811000	C	LAMINATING FILM	343.84	N
081256	09-17-2017		12015	PRECISION BUSINESS	199-12-6219.00-001-811000	C	ONE YEAR COVERAGE WAR	750.00	N
081257	09-17-2017		24651	QUILL CORP	199-11-6399.00-041-811000	C	OFFICE SUPPLIES	168.21	N
					199-11-6399.00-104-811000		CAMPUS SUPPLIES	1,012.86	
							Check 081257 Total:	1,181.07	
081258	09-17-2017		42590	TERIA RAVERT	199-23-6411.08-101-899000	C	NEW TEACHER TRAINING	92.24	N
081259	09-17-2017		24768	REALLY GOOD STUFF	199-11-6399.00-107-811000	C	classroom teachers	80.59	N
081260	09-17-2017		24862	RENAISSANCE LEARNI	199-11-6398.00-999-811000	C	PO Created by Req: 002866	348.30	N
					199-11-6398.00-999-811000		PO Created by Req: 002866	348.30	
					199-11-6398.00-999-811000		PO Created by Req: 002866	361.20	
					199-11-6398.00-999-811000		PO Created by Req: 002866	348.30	
							Check 081260 Total:	1,406.10	
081261	09-17-2017		10739	TERRY ROBERTSON	199-52-6219.00-999-899000	C	SECURITY	192.50	N
081262	09-17-2017		38738	ROCHESTER 100, INC.	199-11-6399.08-101-824000	C	STUDENT FOLDERS	159.30	N
081263	09-17-2017		41215	KELI ROYAL	199-13-6411.00-800-811000	C	THINKING MAPS TRAINING	124.76	N
081264	09-17-2017		38529	SCHOOL OUTFITTERS	199-11-6399.01-805-811035	C	Curriculum Dept: Headphones	1,316.46	N
081265	09-17-2017		42567	SSR JACKETS	199-11-6499.00-001-811000	C	LETTER JACKETS	225.00	N
					199-36-6399.00-001-891070		LETTER JACKETS	315.00	
					199-36-6399.36-801-899056		LETTER JACKETS	135.00	
					199-36-6499.00-001-891071		LETTER JACKETS	90.00	
					199-36-6499.00-001-891072		LETTER JACKETS	90.00	
					199-36-6499.00-001-891073		LETTER JACKETS	225.00	
					199-36-6499.00-001-891074		LETTER JACKETS	180.00	
					199-36-6499.00-001-891075		LETTER JACKETS	90.00	
					199-36-6499.00-001-891076		LETTER JACKETS	180.00	
					199-36-6499.00-001-891077		LETTER JACKETS	90.00	
					199-36-6499.00-001-891079		LETTER JACKETS	135.00	
					199-36-6499.00-001-891082		LETTER JACKETS	45.00	
					199-36-6499.00-001-891084		LETTER JACKETS	180.00	
					199-36-6499.00-001-899051		LETTER JACKETS	45.00	
					199-36-6499.00-001-899052		LETTER JACKETS	270.00	
							Check 081265 Total:	2,295.00	

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081266	09-17-2017		27570	SUPER DUPER INC.	199-31-6399.00-804-823000	C	TESTING MATERIALS	800.77	N
081267	09-17-2017		27833	T & G IDENTIFICATION	199-41-6399.00-730-899000	C	RIBBON FOR BADGE PRINTE	146.25	N
081268	09-17-2017		41629	TECHJOY	199-11-6249.01-805-811036	C	IT support	500.00	N
081270	09-17-2017		28263	THERAPY SHOPPE	199-11-6399.00-804-823000	C	GHS & CHALMERS LIFE	439.20	N
081271	09-17-2017		28330	THSBCA	199-36-6411.00-001-891000	C	Clinic Registration	85.00	N
					199-36-6411.00-001-891000		Clinic Registration	85.00	
							Check 081271 Total:	170.00	
081272	09-17-2017		28193	TMEA	199-36-6219.00-001-899052	C	TMEA MEMBERSHIP	150.00	N
081273	09-17-2017		28809	TUNE IN	199-36-6399.38-801-899050	C	ARTSMART MATERIALS	212.90	N
					199-36-6399.39-801-899050		UIL ARTSMART	268.80	
							Check 081273 Total:	481.70	
081274	09-17-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	62.18	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	42.42	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	59.04	
	09-17-2017	0001742700	41468	WAGNER SUPPLY	199-51-6319.00-820-899000	M	RET	-34.14	
							Check 081274 Total:	129.50	
081275	09-17-2017		39349	WHATABURGER	199-36-6412.00-001-891078	C	Dinner for athletes	146.18	N
081330	09-27-2017		10224	ALERT SERVICES, INC	199-36-6399.00-001-891085	C	Dislocated Shoulder	163.02	N
081331	09-27-2017		10875	ASCD	199-41-6499.00-701-899000	C	MEMBERSHIP	69.00	N
081332	09-27-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	209.45	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	292.30	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	83.10	
							Check 081332 Total:	584.85	
081333	09-27-2017		42221	BRAND COMMERCIAL	199-51-6249.00-830-899000	C	MAINTENANCE	322.50	N
081334	09-27-2017		10961	BSN SPORTS	199-36-6399.01-001-891070	C	Game Balls	1,249.30	N
081335	09-27-2017		42585	DOUGLASS DISTRIBUT	199-36-6412.00-001-899051	C	MEALS - 09/29/17	225.00	N
081336	09-27-2017		00211	CHELSIE CLARK	199-11-6219.00-804-823000	C	CONTRACT SPEECH THERA	300.00	N
081337	09-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-041-891070	C	fball 9-14-17 meals ardmore	551.25	N
081338	09-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891070	C	Varsity Football Meals	420.00	N
081339	09-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-041-891070	C	FOOTBALLS MEALS	330.00	N
081340	09-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891079	C	CC meals 9/23	252.00	N

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081341	09-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891078	C	Dinner for athletes	143.00	N
081342	09-27-2017		10614	CHICKEN EXPRESS	199-00-2110.01-000-800000	C	CC MEALS	70.00	N
081343	09-27-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	118.48	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,163.58	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	28.61	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	203.45	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	286.52	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	194.66	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	451.19	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	168.71	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	196.09	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,522.75	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,400.76	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	411.47	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	132.87	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	166.91	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	780.36	
							Check 081343 Total:	10,359.28	
081344	09-27-2017		13975	DAIRY QUEEN	199-36-6412.00-001-891078	C	MEALS	149.70	N
081345	09-27-2017		42344	LINDSEY DAVIS	199-13-6411.00-800-811000	C	GOMEZ & GOMEZ TR TRAVE	120.90	N
081346	09-27-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	386.14	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	131.14	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	213.45	
							Check 081346 Total:	730.73	
081347	09-27-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	166.57	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	65.64	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	3.80	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	345.32	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	207.90	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	81.35	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	88.82	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	122.81	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	24.24	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	48.81	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	3.06	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	500.00	
	09-27-2017	0000070178	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-287.94	
							Check 081347 Total:	1,370.38	
081348	09-27-2017		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081349	09-27-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	7,200.00	N
081350	09-27-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	6,300.00	N
081351	09-27-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	4,900.00	N
081352	09-27-2017		41659	FOLLETT SCHOOL SOL	199-00-2110.01-000-800000	C	BOOKS	258.19	N
					199-00-2110.01-000-800000		BOOKS	637.80	
	09-27-2017	0000511685	41659	FOLLETT SCHOOL SOL	199-12-6399.00-107-811000	M	RET	-15.44	
							Check 081352 Total:	880.55	
081354	09-27-2017		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	188.50	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	238.00	
							Check 081354 Total:	426.50	
081355	09-27-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT.	507.90	N
081356	09-27-2017		39285	HARBOR FREIGHT TO	199-51-6319.00-830-899000	C	ELECTRONIC SAFE -NEW M	41.98	N
081357	09-27-2017		42238	HELTON PLUMBING	199-00-2110.01-000-800000	C	WATER LINE	6,932.55	N
081358	09-27-2017		38958	KIWANIS CLUB	199-21-6499.00-804-823000	C	MEMBERSHIP	135.00	N
081359	09-27-2017		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	238.81	N
081360	09-27-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1,505.54	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.53	
							Check 081360 Total:	1,510.07	
081361	09-27-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	141.33	N
081363	09-27-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	30.14	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	100.91	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	4.76	
							Check 081363 Total:	135.81	
081364	09-27-2017		10795	NCS PEARSON INC	199-11-6398.00-999-811000	C	DRA KITS	2,781.68	N
081365	09-27-2017		23444	ORIENTAL TRADING C	199-11-6399.00-804-823000	C	COUNSELING	95.67	N
081366	09-27-2017		39794	KIM OTTO	199-21-6411.00-804-823000	C	RECHARGE SESSION	79.28	N
081367	09-27-2017		23485	OTTS FURNITURE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	29.00	N
081368	09-27-2017		38817	NCS PEARSON	199-11-6399.00-804-823000	C	ASSESSMENT TESTING	207.55	N
081369	09-27-2017		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	1,119.00	N
081370	09-27-2017		24651	QUILL CORP	199-11-6399.00-104-811000	C	MATH MUNIPULATIVES	34.47	N

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081371	09-27-2017		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-811035	C	V-Soft District Renewal	2,970.00	N
081372	09-27-2017		24862	RENAISSANCE LEARNI	199-11-6398.00-999-811000	C	PO Created by Req: 002866	348.30	N
081373	09-27-2017		24979	RIDDELL/ALL AMERICA	199-36-6399.00-001-891070	C	Red G Helmet Decals	696.35	N
081374	09-27-2017		25580	SCARBROUGH, MEDLI	199-32-6429.00-999-899000	C	PCAT PKG	2,390.00	N
					199-34-6429.00-840-899000		PCAT PKG	9,205.50	
					199-41-6429.00-702-899000		PCAT PKG	9,205.50	
					199-51-6429.00-850-899000		PCAT PKG	124,477.00	
							Check 081374 Total:	145,278.00	
081375	09-27-2017		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TXEIS GRADE REPORTING	79.39	N
081376	09-27-2017		10421	SIGNS FOR LESS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	175.00	N
081377	09-27-2017		42266	CELESTINO SOSA	199-36-6219.00-001-899051	C	MARCHING BAND NEEDS	600.00	N
081378	09-27-2017		12606	SOUTHERN PRIDE PRI	199-00-2110.01-000-800000	C	GJHS ATHLETIC CLOTHES	750.00	N
					199-36-6399.00-001-891070		Coaching Polo Shirts	876.00	
					199-36-6399.00-001-891079		CC T-SHirts	234.00	
							Check 081378 Total:	1,860.00	
081379	09-27-2017		38851	DAVID M STEVENSON	199-11-6219.00-804-823000	C	CONTRACT LSSP	3,000.00	N
081380	09-27-2017		27502	SUBWAY SANDWICH S	199-36-6412.00-001-891079	C	Lunches for CC	210.00	N
081381	09-27-2017		27930	TASA	199-00-2110.01-000-800000	C	MEMBERSHIP 2016-17	279.00	N
081382	09-27-2017		27930	TASA	199-41-6499.00-701-899000	C	2017-2018 MEMBERSHIP	642.52	N
081383	09-27-2017		27911	TASBO	199-23-6411.00-001-899000	C	SECRETARY BOOTCAMP	255.00	N
081384	09-27-2017		27894	TASSP	199-11-6499.00-001-828000	C	MEMBERSHIP	135.00	N
081385	09-27-2017		28124	TEPSA	199-23-6499.00-107-899000	C	RENEWAL 2017-2018	384.00	N
081386	09-27-2017		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-899000	C	3 LOCKSETS	625.00	N
081387	09-27-2017		10313	TEXAS ASSOC MID SIZ	199-41-6499.00-701-899000	C	MEMBERSHIP DUES	400.00	N
081388	09-27-2017		11913	TEXAS COUNSELING A	199-31-6411.00-041-899000	C	PRO SCHOOL	125.00	N
					199-31-6411.00-107-824000		CONFERENCE	125.00	
							Check 081388 Total:	250.00	
081389	09-27-2017		42583	TEXAS OCCUPATIONA	199-11-6411.00-804-823000	C	TOTA CONFERENCE 11/17-1	395.00	N
081390	09-27-2017		40726	THE BROKERAGE STO	199-36-6429.00-999-899000	C	STUDENT ACCIDENT INS	17,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081391	09-27-2017		41129	THE BUMPERSTICKER.	199-41-6399.01-750-899000	C	LEOPARD PRIDE STICKERS	368.25	N
081392	09-27-2017		39142	TLC HARDWARE INC.	199-00-2110.01-000-800000	C	SUPPLIES	155.17	N
					199-00-2110.01-000-800000		SUPPLIES	91.50	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	25.98	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	12.80	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	11.28	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.59	
							Check 081392 Total:	301.32	
081393	09-27-2017		28421	TMEA REGION II VOCA	199-36-6499.00-001-899052	C	ENTRY FEES AND ONE TIME	275.00	N
081394	09-27-2017		11318	TMSCA	199-36-6411.35-801-899050	C	UIL PARTICIPATION	50.00	N
081395	09-27-2017		40426	TX PUBLIC UNEMPLOY	199-00-2110.01-000-800000	C	CONTRIBUTION	74.77	N
081396	09-27-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	158.44	N
081397	09-27-2017		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	752.23	N
081398	09-27-2017		42506	VARSITY NEWS NETW	199-00-2110.01-000-800000	C	WEBSITE	1,400.00	N
081399	09-27-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	145.66	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	72.00	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	158.76	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	1,664.02	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	79.38	
							Check 081399 Total:	2,119.82	
081400	09-27-2017		38495	WINWHOLESALE	199-00-2110.01-000-800000	C	SUPPLIES	415.78	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	9.90	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	878.59	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	103.96	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	12.82	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	791.95	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	23.95	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	17.99	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	51.20	
	09-27-2017	0000000831	38495	WINWHOLESALE	199-51-6319.00-830-899000	M	RET	-1,290.22	
							Check 081400 Total:	1,015.92	
081402	09-27-2017		10783	WORKERS' COMP SOL	199-00-2110.01-000-800000	C	AUDITED CONTRIBUTION	11,108.10	N
081403	09-27-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	26.39	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	28.99	
							Check 081403 Total:	55.38	
081415	09-28-2017		42585	DOUGLASS DISTRIBUT	199-36-6412.00-041-891070	C	fball meals 9-28-17	475.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081416	09-29-2017		27502	SUBWAY SANDWICH S	199-36-6412.00-001-891070	C	Varsity Football Meals	488.60	N
081417	10-02-2017		42592	FAIRMONT HOTEL - DA	199-41-6419.00-702-899000	C	TASA/TASB CONV. COREY H	631.11	N
081419	10-02-2017		15887	FIRST STATE BANK	199-11-6399.00-101-811013	C	PETTY CASH	112.71	N
081420	10-02-2017		41540	TEXAS ESSENTIAL SE	199-51-6219.00-830-899000	C	BASEBALL LIGHT REPAIRS	3,270.00	N
081421	10-03-2017		11471	CHIC-FIL-A	199-36-6412.00-001-899052	C	REGION CONTEST MEALS	84.00	N
081422	10-05-2017		10406	AMAZON.COM	199-00-2110.01-000-800000	C	SUPPLIES	386.98	N
					199-11-6399.00-104-811000		CLASSROOM SUPPLIES	27.50	
					199-11-6399.00-104-811000		CLASSROOM SUPPLIES	173.97	
					199-11-6399.00-104-811000		CLASSROOM SUPPLIES	993.88	
					199-11-6399.00-104-811000		CLASSROOM SUPPLIES	81.22	
					199-11-6399.00-104-811000		CLASSROOM SUPPLIES	173.97	
					199-11-6399.00-805-811035		Business Dept: headset J Wolf	24.49	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	134.92	
					199-13-6399.00-104-811000		BOOK STUDY	800.40	
					199-41-6399.01-750-899000		CAMERA EQUIPMENT	701.60	
							Check 081422 Total:	3,498.93	
081425	10-05-2017		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	634.24	N
081426	10-05-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	168.74	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	49.41	
							Check 081426 Total:	218.15	
081427	10-05-2017		39010	BARTHOLD OIL CO	199-52-6399.00-999-899000	C	2 TIRES FOR CHIEF POLICE	236.92	N
081430	10-05-2017		40361	HARRY ALAN BRYAN	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-891070		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
							Check 081430 Total:	160.00	
081431	10-05-2017		40778	GARY CALHOUN	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-891070		GAME WORKER	40.00	
					199-36-6219.00-001-891070		GAME WORKER	40.00	
					199-36-6219.00-001-891070		GAME WORKER	40.00	
					199-36-6219.00-041-891070		GAME WORKER	30.00	
					199-36-6219.00-041-891070		GAME WORKER	40.00	
					199-36-6219.00-041-891070		GAME WORKER	30.00	
					199-36-6219.00-041-891070		GAME WORKER	30.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
							Check 081431 Total:	370.00	
081432	10-05-2017		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	3,924.00	N

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081433	10-05-2017		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
081434	10-05-2017		11471	CHIC-FIL-A	199-36-6412.00-001-891078	C	MEALS	161.78	N
081435	10-05-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-899051	C	BAND MEALS	296.40	N
081436	10-05-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891078	C	Dinner for athletes	202.50	N
081437	10-05-2017		10382	CICI'S PIZZA	199-36-6412.36-801-899050	C	ACADEMIC COMP. MEALS	119.00	N
081438	10-05-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	67.85	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	41.02	
							Check 081438 Total:	108.87	
081440	10-05-2017		40360	GARY COX	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-891070		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
							Check 081440 Total:	160.00	
081441	10-05-2017		40349	DOUG'S CORNER	199-51-6219.00-830-899000	C	REPAIRS TO GOLF CARTS	1,141.50	N
081442	10-05-2017		40652	EASY PERMIT POSTAG	199-23-6499.01-001-899000	C	POSTAGE METER	1,643.35	N
081443	10-05-2017		40968	EDUCATION WEEK	199-41-6499.00-701-899000	C	SUBSCRIPTION	79.00	N
081444	10-05-2017		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-800000	C	SUPPLIES	6.44	N
					199-00-2110.01-000-800000		SUPPLIES	88.56	
					199-00-2110.01-000-800000		SUPPLIES	800.94	
					199-00-2110.01-000-800000		SUPPLIES	348.38	
	10-05-2017	0000146247	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-800000	M	OVERPAY	-4.54	
	10-05-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	103.00	
							Check 081444 Total:	1,342.78	
081446	10-05-2017		41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-811035	C	[Libraries] Follett Renewal	7,995.00	N
	10-05-2017	0000100117	41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-811035	M	RET	-997.50	
	10-05-2017	0001212900	41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-811035	M	RET	-2,042.45	
							Check 081446 Total:	4,955.05	
081447	10-05-2017		40282	FOUR FEATHERS ALA	199-00-2110.01-000-800000	C	SECURITY MONITORING	290.42	N
081450	10-05-2017		16660	GAINESVILLE PRINTIN	199-11-6399.00-999-811000	C	REPORT CARDS	610.00	N
081452	10-05-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT.	2,727.05	N
					199-34-6249.00-840-899000		BUS REPAIRS/MAINT.	243.72	
							Check 081452 Total:	2,970.77	
081453	10-05-2017		42595	GLORIA HERNANDEZ	199-41-6219.00-730-899000	C	FINGERPRINTING REIM	47.00	N
081454	10-05-2017		18849	HOME DEPOT	199-00-2110.01-000-800000	C	SUPPLIES	642.96	N
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	738.17	
							Check 081454 Total:	1,381.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081455	10-05-2017		29830	JOE WALTER LUMBER	199-00-2110.01-000-800000	C	SUPPLIES	64.04	N
					199-51-6319.00-830-899000		MAINT/REPAIRS SUPPLIES	393.55	
							Check 081455 Total:	457.59	
081458	10-05-2017		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	2,252.30	N
081459	10-05-2017		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	454.10	N
081460	10-05-2017		42525	EILEEN MARIE LITTLE	199-00-2110.01-000-800000	C	GUIDED MATH TRAINING	1,200.00	N
081461	10-05-2017		42596	ISAAH MEDLOCK	199-36-6219.00-999-899000	C	GAME WORKER	40.00	N
081462	10-05-2017		41285	MELISSA DEBATE	199-36-6412.36-801-899050	C	REGISTRATION FEE	475.00	N
081463	10-05-2017		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
081465	10-05-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	216.53	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	15.27	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	342.65	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	50.85	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	15.60	
							Check 081465 Total:	640.90	
081466	10-05-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	357.11	N
081467	10-05-2017		42542	PHIL NASH	199-23-6411.00-001-899000	C	ARGYLE MILEAGE	41.99	N
081468	10-05-2017		23670	KIM PARSONS	199-21-6411.00-800-811000	C	MATS MEETING	63.77	N
081469	10-05-2017		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	2,987.50	N
081471	10-05-2017		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	77.04	N
081473	10-05-2017		26233	SHIPMAN COMMUNICA	199-23-6399.00-101-899000	C	BATTERIES FOR RADIO	225.00	N
081475	10-05-2017		27502	SUBWAY SANDWICH S	199-36-6412.36-801-899050	C	WHITESBORO INV. LUNCH	85.00	N
081476	10-05-2017		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	9.68	N
					199-51-6258.00-830-899000		CABLE BOXES	13.10	
					199-51-6258.00-830-899000		CABLE BOXES	42.72	
							Check 081476 Total:	65.50	
081477	10-05-2017		27897	TASB INC	199-41-6219.00-730-899000	C	HR Services	1,130.00	N
081478	10-05-2017		40726	THE BROKERAGE STO	199-36-6429.00-999-899000	C	STUDENT ACCIDENT INSUR	2,268.00	N
081479	10-05-2017		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	10.61	N
081480	10-05-2017		11318	TMSCA	199-36-6399.36-801-899050	C	GHS UIL SUPPLIES	140.00	N

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081482	10-05-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.58	N
081483	10-05-2017		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
081485	10-05-2017		29770	WAL-MART STORE	199-00-2110.01-000-800000	C	SUPPLIES	1,501.37	N
					199-00-2110.01-000-800000		SUPPLIES	235.19	
							Check 081485 Total:	1,736.56	
081488	10-05-2017		42280	WR CONSTRUCTION I	199-81-6629.00-104-899000	C	PAYAPP11-FINAL PAYMENT	48,585.45	N
081490	10-06-2017		40338	AUBREY HS BAND	199-36-6412.00-001-899051	C	CONTEST MEALS	264.00	N
081491	10-06-2017		41570	JENNIFER PRUIETT	199-13-6411.00-001-831000	C	ACT WORKSHOP	36.27	N
081492	10-11-2017		10285	AMERICAN SCHOOL C	199-31-6499.00-104-899000	C	PROFESSIONAL MEMBERSH	129.00	N
081493	10-11-2017		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	2,016.76	N
081494	10-11-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	48.00	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	110.60	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	263.81	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	100.52	
							Check 081494 Total:	522.93	
081495	10-11-2017		12082	BRIDGEPORT ISD	199-36-6497.00-001-891000	C	DISTRICT 9-4A STARTUP FE	5,000.00	N
081496	10-11-2017		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	36.00	N
081497	10-11-2017		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	MAINTANCE	259.87	N
					199-51-6319.00-830-899000		MAINTANCE	762.75	
							Check 081497 Total:	1,022.62	
081499	10-11-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891079	C	Meals CC 9/9	385.00	N
081500	10-11-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891079	C	HS CC Meals 9/16	170.00	N
081501	10-11-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	48.65	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,422.99	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,585.07	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	454.51	
							Check 081501 Total:	5,511.22	
081502	10-11-2017		10099	DECATUR ISD	199-36-6497.00-001-891000	C	DISTRICT 4A STARTUP FEE	500.00	N
081503	10-11-2017		39510	DISTRICT 1 FFA	199-11-6499.00-001-822000	C	FFA Dues	162.00	N
081504	10-11-2017		11779	DOLLAR TREE	199-11-6399.08-101-824000	C	supplies	150.00	N
081505	10-11-2017		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	142.94	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	1,288.00	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	1,790.80	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	96.68	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	4.23	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	523.71	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	333.64	
							Check 081505 Total:	8,487.88	
081506	10-11-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	186.53	N
081507	10-11-2017		15502	EQUITY CENTER CAPI	199-41-6499.00-701-899000	C	MEMBERSHIP	2,992.00	N
081508	10-11-2017		15887	FIRST STATE BANK	199-11-6499.08-101-811000	C	REIM PETTY CASH-BUSINES	50.00	N
					199-36-6499.00-001-899051		REIM PETTY CASH-BUSINES	23.84	
					199-41-6399.00-730-899000		REIM PETTY CASH-BUSINES	4.84	
					199-41-6399.00-750-899000		REIM PETTY CASH-BUSINES	35.75	
					199-41-6499.00-701-899000		REIM PETTY CASH-BUSINES	86.00	
					199-41-6499.00-702-899000		REIM PETTY CASH-BUSINES	32.47	
							Check 081508 Total:	232.90	
081509	10-11-2017		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	387.79	
							Check 081509 Total:	1,739.64	
081511	10-11-2017		42551	COREY HARDIN	199-41-6419.00-702-899000	C	TASA / TASB CONV REIM	190.19	N
081512	10-11-2017		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-899000	C	POLICE VEH OIL CHG	49.58	N
081513	10-11-2017		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	12.00	N
081514	10-11-2017		42576	IOFFICE	199-11-6399.00-999-899000	C	supplies/chairs	6,607.87	N
					199-34-6399.00-840-899000		supplies/chairs	326.33	
					199-41-6399.00-750-899000		supplies/chairs	8.61	
					199-51-6399.00-999-899000		supplies/chairs	122.42	
							Check 081514 Total:	7,065.23	
081515	10-11-2017		19930	JOSTENS	199-36-6399.00-001-899059	C	YEARBOOK DESIGN WORKS	250.00	N
081516	10-11-2017		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-811000	C	SUBSCRIPTION ORDER FOR	1,557.90	N
081517	10-11-2017		38958	KIWANIS CLUB	199-41-6499.00-750-899000	C	YEARLY DUES	135.00	N
081518	10-11-2017		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	1,694.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081519	10-11-2017		42602	JEFF KOROLY	199-00-2110.01-000-800000	C	ROBOTICS TRAINING PLTW	298.11	N
					199-00-2110.01-000-800000		MEDICAL DETECTIVES	298.11	
							Check 081519 Total:	596.22	
081520	10-11-2017		21051	LONGHORN BUS SALE	199-34-6631.00-840-899000	C	2017 77 PASSENGER BUS	77,824.00	N
					199-51-6319.30-830-899000		MAINTENANCE MATERIALS	51.23	
							Check 081520 Total:	77,875.23	
081521	10-11-2017		41985	MIGHTY MUSIC PUBLIS	199-36-6399.38-801-899050	C	Music Memory Packet	190.00	N
081522	10-11-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1.52	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	8.26	
							Check 081522 Total:	9.78	
081523	10-11-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081524	10-11-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081525	10-11-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081526	10-11-2017		41392	AME168 INC DBA NAPA	199-00-2110.01-000-800000	C	SUPPLIES	88.68	N
					199-00-2110.01-000-800000		SUPPLIES	126.74	
					199-00-2110.01-000-800000		SUPPLIES	2.45	
					199-00-2110.01-000-800000		SUPPLIES	4.49	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	31.18	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	175.78	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	119.86	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	363.72	
							Check 081526 Total:	912.90	
081527	10-11-2017		41777	NATIONAL RESTAURA	199-11-6499.00-001-822000	C	Food handler certifications	885.00	N
081528	10-11-2017		23152	NIMCO INC	199-31-6399.00-104-899000	C	RED RIBBON WEEK	406.00	N
081529	10-11-2017		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	7,000.00	N
081531	10-11-2017		24175	PIZZA HUT	199-36-6412.00-001-899051	C	STUDENT MEALS 09-08-17	225.00	N
081532	10-11-2017		39134	PLAYSCRIPTS	199-36-6399.34-801-899050	C	UIL OAP LISCENSING	160.00	N
081533	10-11-2017		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	199.59	N
081534	10-11-2017		24651	QUILL CORP	199-11-6399.00-107-811000	C	teacher supplies	93.23	N
081535	10-11-2017		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-899000	C	SEARCHES	585.00	N
081536	10-11-2017		24768	REALLY GOOD STUFF	199-11-6399.00-107-811000	C	CLASSROOM BOOK	390.44	N
081537	10-11-2017		41950	RED RIVER TRUCK RE	199-51-6399.00-999-899000	C	TOMMYGATE LIFTGATE ON	3,075.00	N

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081538	10-11-2017		38404	REGION 2 JH/MS VOCA	199-36-6499.00-041-899052	C	ALL REGION CHOIR AUDITIO	180.00	N
081539	10-11-2017		24979	RIDDELL/ALL AMERICA	199-36-6399.00-041-891070	C	RED G	147.23	N
081540	10-11-2017		25154	ROTARY CLUB OF GAI	199-41-6499.00-701-899000	C	ROTARY CLUB DUES	100.00	N
081541	10-11-2017		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
081542	10-11-2017		38529	SCHOOL OUTFITTERS	199-11-6399.00-104-811000	C	IPAD STATION	178.72	N
081543	10-11-2017		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TASBO PEIMS CONT ED	88.81	N
081544	10-11-2017		41141	STERLINGTON MEDIC	199-33-6399.00-999-899000	C	AED SUPPLIES	910.00	N
081545	10-11-2017		27502	SUBWAY SANDWICH S	199-36-6412.00-001-899051	C	PRINCETON CONTEST LUNC	220.00	N
081546	10-11-2017		27911	TASBO	199-41-6499.00-750-899000	C	J. WOLFE MEMBERSHIP	110.00	N
081547	10-11-2017		28124	TEPSA	199-23-6499.00-101-899000	C	MEMBERSHIP RENEWAL	818.00	N
081548	10-11-2017		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	27.00	N
081549	10-11-2017		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	2.59	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	2.78	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	5.00	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	2.78	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	10.99	
							Check 081549 Total:	24.14	
081550	10-11-2017		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	296.07	N
081551	10-11-2017		38384	TRANSFINDER	199-34-6219.08-999-811000	C	3 DAY TRAINING	6,000.00	N
081552	10-11-2017		42557	TXTAG	199-34-6399.00-840-899000	C	TX TOLL TAG /MAINTENANA	3.99	N
081553	10-11-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.58	N
081554	10-11-2017		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	844.23	N
081555	10-11-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	1,944.84	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	58.20	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	420.78	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	2,480.26	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	73.59	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	196.25	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	255.50	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	1,816.61	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	2,303.52	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	56.28	
							Check 081555 Total:	9,605.83	

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081556	10-11-2017		39349	WHATABURGER	199-36-6412.00-041-891078	C	MEALS	309.50	N
081557	10-11-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	527.98	N
081558	10-19-2017		12063	BRAUMS	199-36-6412.00-001-891075	C	Golf Breakfast-Lake Kiowa	75.00	N
081559	10-19-2017		40681	ACP DIRECT	199-11-6399.01-805-811035	C	TELPAS test headsets	4,441.40	N
081560	10-19-2017		39917	AREA V FFA	199-11-6499.00-001-822000	C	FFA Dues	283.50	N
081561	10-19-2017		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,356.08	N
					199-51-6258.08-101-899000		MONTHLY PHONE SERV	35.16	
							Check 081561 Total:	5,391.24	
081562	10-19-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	158.09	N
081563	10-19-2017		39649	BATTERIES PLUS	199-51-6399.00-999-899000	C	BATTERY FOR BRAKES AG T	17.45	N
081564	10-19-2017		38860	JAMES BIRDSSELL	199-52-6219.00-999-899000	C	SECURITY	210.00	N
081565	10-19-2017		40361	HARRY ALAN BRYAN	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
081566	10-19-2017		10961	BSN SPORTS	199-36-6399.00-001-891070	C	WEIGHTS FOR FIELDHOUSE	23,184.00	N
					199-36-6399.00-001-891071		Equipment/Supplies	4,676.70	
					199-36-6399.00-001-891079		Safety	317.98	
					199-36-6399.01-001-891070		Safety Equipment	1,552.49	
							Check 081566 Total:	29,731.17	
081567	10-19-2017		39240	BUFFALO BUSINESS P	199-11-6399.08-101-824000	C	LAMINAIN FILM/POST IT PAD	437.34	N
081568	10-19-2017		40778	GARY CALHOUN	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
					199-36-6219.00-041-891070		OFFICIAL	30.00	
					199-36-6219.00-041-891070		GAME WORKER	40.00	
							Check 081568 Total:	110.00	
081569	10-19-2017		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
081570	10-19-2017		42114	CDI COMPUTER DEAL	199-11-6219.01-805-811000	C	[GHS] 2 Mobile Labs	23,978.00	N
081571	10-19-2017		10509	CDW GOVERNMENT IN	199-11-6219.01-805-811000	C	3yr Mobile Device Managemen	6,000.00	N
					199-11-6249.00-805-811036		[Parts] 500 gb PC HDDs	249.60	
					199-11-6398.00-805-811036		[Admin]Board/ConfRooms Lapt	809.82	
					199-11-6399.00-805-811035		[SpEd] Label Printer	65.90	
					199-11-6399.00-805-811035		[SpEd] Label Printer	12.31	
							Check 081571 Total:	7,137.63	
081572	10-19-2017		10614	CHICKEN EXPRESS	199-36-6412.36-801-899050	C	S&D MEALS	117.00	N
081573	10-19-2017		10382	CICI'S PIZZA	199-11-6399.00-107-811000	C	Student of th month	59.90	N

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081574	10-19-2017		16390	CITY OF GAINESVILLE	199-51-6257.08-101-899000	C	MONTHLY WATER / TRASH	364.30	N
081575	10-19-2017		42608	COWTOWN SPORTS	199-36-6499.00-041-891079	C	CC Meet 9/14	100.00	N
081576	10-19-2017		40360	GARY COX	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
081577	10-19-2017		41961	ROBERT CREECH	199-36-6299.00-999-891085	C	ATHLETIC TRAINER FALL SE	1,200.00	N
081580	10-19-2017		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N
081581	10-19-2017		38339	DIRECT ENERGY	199-51-6255.00-830-899000 199-51-6255.08-101-899000	C	MTHLY ELECTRIC MTHLY ELECTRIC	44,082.39 873.91	N
							Check 081581 Total:	44,956.30	
081583	10-19-2017		40910	EICHELBAUM WARDEL	199-41-6411.00-701-899000	C	PROFESSIONAL DEVELOPM	185.00	N
081584	10-19-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT.	36.56 62.19 9.34 406.70 32.50 132.08 89.96 39.36 494.16 9.34	N
							Check 081584 Total:	1,312.19	
081585	10-19-2017		38650	EQUIPMENT DEPOT	199-51-6319.30-830-899000 199-51-6319.30-830-899000	C	REPAIR FORKLIFT & REPAIR FORKLIFT &	1,114.85 3,616.97	N
							Check 081585 Total:	4,731.82	
081586	10-19-2017		15100	ESC REGION 11	199-34-6499.00-840-899000	C	BUS DRIVER RE CERTIFICAT	85.00	N
081587	10-19-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP STATE SCHOOL	600.00	N
081588	10-19-2017		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	328.62	N
081589	10-19-2017		16450	GAINESVILLE DAILY R	199-41-6499.00-750-899000	C	MISC ADS	639.60	N
081590	10-19-2017		16510	GAINESVILLE GLASS S	199-51-6249.00-830-899000 199-51-6249.00-830-899000	C	MAINTENANCE MATERIALS MAINTENANCE MATERIALS	120.00 95.00	N
							Check 081590 Total:	215.00	
081591	10-19-2017		16660	GAINESVILLE PRINTIN	199-11-6399.00-041-811000 199-11-6399.00-041-811000	C	SUPPLIES SUPPLIES	259.60 107.55	N
							Check 081591 Total:	367.15	
081592	10-19-2017		16888	PEGGY GARRISON	199-41-6411.00-730-899000	C	TEAM PROCEDURES WORK	79.39	N

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081593	10-19-2017		42049	GIOVANNI'S	199-36-6412.00-001-891070	C	Varsity Football Meals	490.00	N
081594	10-19-2017		42049	GIOVANNI'S	199-36-6412.00-001-899051	C	ARGYLE MEAL - BAND	170.00	N
081595	10-19-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT.	488.60	N
081596	10-19-2017		41507	THOMAS HAMILTON	199-52-6219.00-999-899000	C	SECURITY	210.00	N
081597	10-19-2017		10274	LAREN R. HUDSON	199-52-6219.00-999-899000	C	SECURITY	210.00	N
081598	10-19-2017		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-104-811000	C	ANNUAL MONTHLY SUBSCRI	1,214.00	N
081599	10-19-2017		11902	KEN BLANTON INS	199-32-6429.00-999-899000	C	BOND FOR POLICE OFFICER	50.00	N
081600	10-19-2017		42387	VERONICA KUNSCHIK	199-13-6411.00-800-811000	C	TEXAS ASCD	81.00	N
081601	10-19-2017		10086	ARMANDO LANDIN	199-52-6219.00-999-899000	C	SECURITY	210.00	N
081602	10-19-2017		39449	LEARNING A-Z	199-11-6399.00-101-824000	C	A-Z RENEWAL	2,379.30	N
081603	10-19-2017		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	253.36	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	144.63	
							Check 081603 Total:	397.99	
081604	10-19-2017		41989	CARD SERVICE CENTE	199-11-6249.00-805-811036	C	UPS Shipping Label for WD R	5.99	N
					199-11-6399.00-107-825000		classroom teachers	43.22	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	8.50	
					199-41-6399.01-750-899000		CANVA.COM SUBSCRIPTION	12.95	
					199-41-6399.01-750-899000		CANVA.COM SUBSCRIPTION	106.82	
					199-41-6419.00-702-899000		DALLAS FAIRMONT	222.45	
							Check 081604 Total:	399.93	
081605	10-19-2017		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	INSTRUCTIONAL LEADERS T	39.17	N
					199-13-6411.00-800-811000		GT TRAINING	78.33	
							Check 081605 Total:	117.50	
081606	10-19-2017		10073	MENTORING MINDS	199-11-6399.00-001-811000	C	DEPTH OF KNOWLEDGE WH	229.35	N
081607	10-19-2017		41985	MIGHTY MUSIC PUBLIS	199-36-6399.37-801-899050	C	UIL MATERIALS - JR. HIGH	54.99	N
					199-36-6399.37-801-899050		UIL Music Memory	190.00	
					199-36-6399.39-801-899050		UIL Music Memory	250.00	
							Check 081607 Total:	494.99	
081608	10-19-2017		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
081609	10-19-2017		22518	PAULA MOORE	199-41-6411.00-730-899000	C	INSTRUCTIONAL LEADERS	79.39	N
					199-41-6411.00-730-899000		INSTRUCTIONAL LEADERS	39.70	
					199-41-6411.00-730-899000		ETHICS TRAINING	69.76	
							Check 081609 Total:	188.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081610	10-19-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	201.56	N
081611	10-19-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	184.85	N
081612	10-19-2017		42542	PHIL NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	20.40	N
					199-23-6411.00-001-899000		ADMIN ON DUTY	53.02	
							Check 081612 Total:	73.42	
081613	10-19-2017		22715	NCTC	199-00-2110.01-000-800000	C	SUMMER TUITION	504.00	N
081614	10-19-2017		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	3.25	N
081615	10-19-2017		42173	MATTHEW PEASE	199-52-6219.00-999-899000	C	SECURITY	210.00	N
081617	10-19-2017		24175	PIZZA HUT	199-36-6412.00-001-891079	C	Meals Cross Country 10/11	439.16	N
081618	10-19-2017		24175	PIZZA HUT	199-36-6412.36-801-899050	C	MELISSA INV. MEALS	90.00	N
081619	10-19-2017		41570	JENNIFER PRUIETT	199-13-6411.00-001-831000	C	NATIONAL TR FOR COUNSE	70.51	N
					199-13-6411.00-001-831000		SAT COLLEGE BOARD TR	36.27	
							Check 081619 Total:	106.78	
081620	10-19-2017		24651	QUILL CORP	199-11-6399.00-104-811000	C	MATH JOURNALS	29.96	N
					199-11-6399.00-104-811000		OFFICE SUPPLIES	272.83	
							Check 081620 Total:	302.79	
081621	10-19-2017		40289	JAMIE RAVERT	199-34-6499.00-840-899000	C	PHYSICAL REIM	110.00	N
081622	10-19-2017		38442	LAZEL	199-11-6399.01-041-824000	C	READING INTERVENTION PR	219.90	N
081623	10-19-2017		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	10,438.72	N
081624	10-19-2017		10739	TERRY ROBERTSON	199-52-6219.00-999-899000	C	SECURITY	210.00	N
081625	10-19-2017		40734	SAINT JO ISD	199-41-6419.00-702-899000	C	TRAINING OCT 13	720.00	N
081626	10-19-2017		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TSDS TEDS TRAINING	79.39	N
081629	10-19-2017		27930	TASA	199-23-6411.00-001-899000	C	MIDWINTER CONFERENCE	315.00	N
081630	10-19-2017		42503	TEX-OMA BUILDERS S	199-51-6399.00-804-823000	C	MAINTENANCE/REPAIR	787.41	N
					199-51-6399.00-804-823000		MAINTENANCE/REPAIR	100.00	
							Check 081630 Total:	887.41	
081632	10-19-2017		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	8.00	N
081633	10-19-2017		39473	TEXAS FFA ASSOC	199-11-6499.00-001-822000	C	FFA Dues	1,449.60	N
081634	10-19-2017		28193	TMEA	199-36-6411.00-041-899051	C	MEMBERSHIP FEES	220.00	N

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081635	10-19-2017		42229	ULINE	199-11-6399.00-104-811000	C	DROP OFF/DISMISSAL SUPP	312.10	N
081636	10-19-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.58	N
081638	10-19-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	160.54	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	2,329.54	
							Check 081638 Total:	2,490.08	
081639	10-19-2017		41475	MICHAEL LUKE WARR	199-52-6219.00-999-899000	C	SECURITY	175.00	N
081640	10-19-2017		39349	WHATABURGER	199-36-6412.00-001-891070	C	Football Meals	395.85	N
081642	10-20-2017		41961	ROBERT CREECH	199-36-6299.00-999-891085	C	STIPEND	50.00	N
081643	10-20-2017		11471	CHIC-FIL-A	199-36-6412.00-001-891075	C	Golf Lunch-Melissa 10-23-17	42.00	N
081644	10-20-2017		39349	WHATABURGER	199-36-6412.00-001-891075	C	Golf B-fast- Melissa 10-23-17	35.00	N
081658	10-27-2017		10224	ALERT SERVICES, INC	199-36-6399.00-001-891085	C	G SERIES	290.00	N
					199-36-6399.00-001-891085		G SERIES	290.00	
							Check 081658 Total:	580.00	
081659	10-27-2017		42538	AF SERVICES LLC	199-51-6249.00-041-899000	C	FLOORING@ GJHS	1,699.15	N
					199-51-6249.00-101-899000		FLOORS @ HEADSTART	1,249.75	
							Check 081659 Total:	2,948.90	
081660	10-27-2017		10875	ASCD	199-23-6499.00-001-899000	C	MEMBERSHIP	89.00	N
081661	10-27-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	270.34	N
081662	10-27-2017		42037	AWARD ONE	199-00-2110.01-000-800000	C	TROPHIES	105.00	N
					199-00-2110.01-000-800000		TROPHIES	105.00	
							Check 081662 Total:	210.00	
081664	10-27-2017		39010	BARTHOLD OIL CO	199-34-6249.00-840-899000	C	BUS REPAIRS	494.00	N
081665	10-27-2017		41537	BILINGUAL PLANET	199-11-6399.00-101-825000	C	SUPSCRIPTION	150.00	N
081666	10-27-2017		41940	BLACKBOARDS INC	199-41-6219.01-750-899000	C	WEBSITE TEMPLATE UPDAT	2,000.00	N
081667	10-27-2017		39451	JAMIE BLUMBERG	199-11-6399.00-101-811000	C	SCHOLASTIC BOOKS	51.00	N
081668	10-27-2017		10961	BSN SPORTS	199-00-2110.01-000-800000	C	SUPPLIES	71,080.45	N
					199-00-2110.01-000-800000		SUPPLIES	400.00	
							Check 081668 Total:	71,480.45	
081669	10-27-2017		40575	CALLISBURG GOLF	199-36-6499.00-001-891075	C	Fall Golf Tourney	350.00	N
081670	10-27-2017		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	Spare monitors for classrooms	945.00	N
081671	10-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-041-891070	C	fball meals 10-10-17	289.30	N

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081672	10-27-2017		10614	CHICKEN EXPRESS	199-36-6412.00-041-891070	C	fball meals10-17-17	302.50	N
081673	10-27-2017		13487	COOKE COUNTY UNIT	199-41-6499.01-750-899000	C	CELEBRATION LUNCHEON T	100.00	N
081674	10-27-2017		42230	LESLIE CRUTSINGER	199-41-6411.01-750-899000	C	TSPRA MONTHLY MTG	62.81	N
081676	10-27-2017		14385	DEMCO	199-31-6339.00-001-899000	C	SPECIAL INSTRUCTION FOR	215.56	N
081678	10-27-2017		42601	DFW TURF SOLUTION	199-51-6399.00-001-891070	C	FOOTBALL FIELD MAINTENA	3,500.00	N
081680	10-27-2017		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-811021	C	ART SUPPLIES	181.34	N
081681	10-27-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	200.00	N
081682	10-27-2017		41669	TEXAS FCCLA	199-11-6499.00-001-822000 199-11-6499.00-001-822000	C	registration Student dues	16.00 1,888.00	N
							Check 081682 Total:	1,904.00	
081683	10-27-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH VB PLAYOF	1,000.00	N
081684	10-27-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH DENTON G	1,000.00	N
081685	10-27-2017		40378	RANDY FIRTH	199-11-6399.00-804-823000	C	REIM	70.00	N
081686	10-27-2017		42138	FORECAST 5 ANALYTI	199-53-6399.00-750-899000	C	LICENSE AGREEMENT	5,000.00	N
081687	10-27-2017		39789	FORWARD EDGE INC	199-11-6219.00-999-824000 199-11-6219.00-999-824000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING	697.00 1,581.00	N
							Check 081687 Total:	2,278.00	
081688	10-27-2017		42231	FRIENDS OF TEXAS	199-41-6499.00-701-899000	C	MEMBERSHIP	300.00	N
081689	10-27-2017		41002	FROG STREET PRESS	199-11-6399.00-101-811000	C	3 YEAR OLD CURRICULUM	2,419.98	N
081690	10-27-2017		39285	HARBOR FREIGHT TO	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	63.98	N
081691	10-27-2017		42605	HUMANeX VENTURES	199-41-6411.00-701-899000	C	TEXAS SUMMIT SERIES CON	100.00	N
081693	10-27-2017		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-041-811000	C	LIBRARY BOOKS	157.50	N
081694	10-27-2017		20591	LAKESHORE	199-11-6399.00-101-811013	C	PRE-K SUPPLIES	987.84	N
081695	10-27-2017		42115	MELISSA ISD	199-36-6499.00-001-891075	C	ENTRY FEE	210.00	N
081697	10-27-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	41.16	N
081698	10-27-2017		42542	PHIL NASH	199-23-6411.00-001-899000	C	LEGAL DIGEST	78.61	N

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081699	10-27-2017		22715	NCTC	199-36-6499.00-001-891078	C	TOURNAMENT FEES	150.00	N
081700	10-27-2017		40316	KAY NEU	199-41-6411.00-701-899000	C	LEGAL ISSUES SCHOOL SE	66.56	N
081701	10-27-2017		42096	NOBELUS LLC	199-11-6399.00-107-811000	C	teachers	403.05	N
081702	10-27-2017		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	4.20	N
081703	10-27-2017		30442	OLEN WILLIAMS, INC.	199-51-6249.00-041-899000	C	SERVICE SCOREBOARDS/MAI	670.00	N
081704	10-27-2017		23444	ORIENTAL TRADING C	199-11-6399.00-001-811000 199-11-6399.00-001-811000	C	STUDENT ACHIEVEMENT AN STUDENT ACHIEVEMENT AN	65.11 55.07	N
							Check 081704 Total:	120.18	
081705	10-27-2017		39794	KIM OTTO	199-21-6411.00-804-823000 199-21-6411.00-804-823000	C	SHARS TRAINING ES[ED TRAINING	76.08 79.29	N
							Check 081705 Total:	155.37	
081706	10-27-2017		41601	PAPA JOHN'S	199-21-6499.00-800-811000 199-41-6499.00-701-899000	C	PIZZA FOR PARENT MEETIN STUDENT ADVISORY CO. LU	150.00 115.92	N
							Check 081706 Total:	265.92	
081707	10-27-2017		23771	PENDERS MUSIC CO	199-36-6399.00-001-899052 199-36-6399.00-041-899052	C	REGION CONTEST SCORES CHOIR MUSIC	236.00 3.90	N
							Check 081707 Total:	239.90	
081708	10-27-2017		42598	PERRY WEATHER CON	199-36-6399.00-001-891085	C	WEATHER ALERTS FOR SPO	2,418.00	N
081709	10-27-2017		42479	BRITTENIE POLK	199-23-6411.00-107-899000	C	PLTW FAIR AT ESC	78.11	N
081710	10-27-2017		24337	POSITIVE PROMOTION	199-11-6399.00-101-811000	C	AWARD INCENTIVES	255.65	N
081711	10-27-2017		41570	JENNIFER PRUIETT	199-13-6411.00-001-831000	C	AVID TEACHER TRAINING	63.77	N
081712	10-27-2017		42599	DEBRA RANGEL	199-23-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.00-001-899000 199-23-6411.00-001-899000	C	ADMIN ON DUTY BRIDGEPO ADMIN ON DUTY BURKBURN ADMIN ON DUTY KRUM GIRLS VOLLEYBALL	53.50 108.07 28.36 44.41	N
							Check 081712 Total:	234.34	
081713	10-27-2017		10421	SIGNS FOR LESS	199-51-6319.00-830-899000	C	MAINTENANCE MATERIALS/	275.00	N
081714	10-27-2017		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.34	N
081715	10-27-2017		27911	TASBO	199-41-6499.00-730-899000	C	TASBO MEMBERSHIP-GARRI	110.00	N
081716	10-27-2017		41629	TECHJOY	199-51-6249.00-830-899000 199-51-6249.00-830-899000	C	CAT6 DROP LEEBAND AND CAT6 DROP LEEBAND AND	16,320.00 2,545.00	N
							Check 081716 Total:	18,865.00	
081717	10-27-2017		42503	TEX-OMA BUILDERS S	199-51-6249.00-804-823000	C	SPED ACCESS CONTROL	1,712.59	N

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081718	10-27-2017		42591	TEXAS MUSIC ADMINIS	199-13-6411.00-999-899051	C	REGISTRATION FEES	50.00	N
081719	10-27-2017		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-899000 199-41-6411.01-750-899000	C	ANNUAL TSPRA CONFEREN TSPRA PRE-CONFERENCE	545.00 95.00	N
							Check 081719 Total:	640.00	
081720	10-27-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.58	N
081721	10-27-2017		12095	UNIVERSAL MELODY S	199-36-6399.00-001-899051	C	MARCHING INSTRUMENT NE	450.00	N
081723	10-30-2017		14234	NANCY DAVIDSON	199-00-2110.01-000-800000 199-36-6412.00-041-891078	C	REIM COACHING SCHOOL REIM MEALS	146.05 180.00	N
							Check 081723 Total:	326.05	
081724	10-30-2017		10932	THSCA	199-36-6499.00-001-891000	C	Memberships	825.00	N
081725	10-31-2017		42617	HOLIDAY INN & SUITES	199-11-6411.00-804-823000	C	HOTEL ROOM FOR CONFER	124.12	N
081727	11-01-2017		10423	ALL AMERICAN FLAGP	199-11-6399.00-101-811000 199-23-6399.00-101-899000	C	FLAGS FLAGS	60.00 90.00	N
							Check 081727 Total:	150.00	
081728	11-01-2017		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
081729	11-01-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000 199-51-6256.00-830-899000 199-51-6256.08-101-899000	C	MTHLY NATURAL GAS MTHLY NATURAL GAS MTHLY NATURAL GAS	276.08 481.14 125.70	N
							Check 081729 Total:	882.92	
081730	11-01-2017		39899	BABE'S RESTARURAN	199-36-6412.00-001-891055	C	MEALS FOR CHEERLEADER	70.00	N
081731	11-01-2017		42606	RON BARBOSA	199-36-6399.00-001-899060	C	HOMECOMING PICS	200.00	N
081732	11-01-2017		38860	JAMES BIRDSSELL	199-52-6219.00-999-899000	C	SECURITY	175.00	N
081733	11-01-2017		41733	KLAYTON CANTRELL	199-52-6219.00-999-899000	C	SECURITY	175.00	N
081734	11-01-2017		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	96.00	N
081735	11-01-2017		12426	CBS ROOFING SERVIC	199-51-6219.00-830-899000	C	LEAK COMP GYM GIRLS	318.00	N
081736	11-01-2017		10509	CDW GOVERNMENT IN	199-11-6249.00-805-811035 199-11-6399.00-805-811036	C	[GJHS] PC Speakers [GHS] classroom projectors	101.20 6,917.24	N
							Check 081736 Total:	7,018.44	
081737	11-01-2017		10614	CHICKEN EXPRESS	199-36-6412.00-041-891070	C	fball meals10-17-17	330.00	N
081738	11-01-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH	164.71 861.79 451.08 2,782.01 164.71 268.14 639.32	N

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					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,457.37	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	266.58	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	1,844.34	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	20.62	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	137.60	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	454.48	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	134.62	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	232.17	
							Check 081738 Total:	10,879.54	
081740	11-01-2017		13720	CRISIS PREVENTION I	199-21-6219.00-804-823000	C	WORKBOOKS FOR TRAININ	850.00	N
081741	11-01-2017		41117	D & S ENGINEERING	199-51-6249.00-999-899000	C	GHS SITE IMPROVEMENTS	497.75	N
					199-51-6249.00-999-899000		GHS SITE IMPROVEMENTS	569.25	
							Check 081741 Total:	1,067.00	
081742	11-01-2017		14385	DEMCO	199-12-6399.00-104-811000	C	SUPPLIES	120.13	N
081743	11-01-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	260.10	N
081744	11-01-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	134.29	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	4.80	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	37.29	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	9.44	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	135.00	
							Check 081744 Total:	320.82	
081745	11-01-2017		41975	ESTRELLITA	199-11-6399.00-101-825000	C	ONLINE BILINGUAL TRAININ	297.00	N
081746	11-01-2017		16450	GAINESVILLE DAILY R	199-41-6499.00-701-899000	C	YEARLY SUBSCRIPTION	96.99	N
081747	11-01-2017		16660	GAINESVILLE PRINTIN	199-11-6399.00-104-811000	C	TARDY SLIPS	82.25	N
081748	11-01-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT.	117.23	N
081749	11-01-2017		41662	ALYCE GREER	199-41-6411.00-750-899000	C	TASBO TRAINING	138.89	N
081750	11-01-2017		39285	HARBOR FREIGHT TO	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	46.98	N
081751	11-01-2017		18684	HEXCO INC	199-36-6399.36-801-899050	C	GHS UIL SUPPIES	189.69	N
081752	11-01-2017		18849	HOME DEPOT	199-11-6399.00-001-822000	C	Woodshop/Construction suppli	499.11	N
					199-11-6399.00-001-822000		Student project supplies	447.45	
					199-51-6319.00-830-899000		MAINT. SUPPLIES	552.38	
							Check 081752 Total:	1,498.94	
081753	11-01-2017		10029	HOUGHTON MIFFLIN H	199-11-6398.00-800-824000	C	READ 180 COACH SERVICE	2,748.69	N
081754	11-01-2017		10274	LAREN R. HUDSON	199-52-6219.00-999-899000	C	SECURITY	175.00	N

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081755	11-01-2017		42576	IOFFICE	199-11-6399.00-041-811026	C	SCIENCE SUPPLIES	797.52	N
					199-41-6399.00-730-899000		CALCULATOR GARRISON	80.00	
							Check 081755 Total:	877.52	
081756	11-01-2017		41102	JOHN FLETCHER	199-36-6499.00-001-891000	C	THSCA MEMBERSHIP	55.00	N
081757	11-01-2017		40343	JW PEPPER & SON, IN	199-36-6399.00-001-899052	C	MUSIC FOR SOLO AND ENS	67.99	N
081758	11-01-2017		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	382.79	N
081759	11-01-2017		10086	ARMANDO LANDIN	199-52-6219.00-999-899000	C	SECURITY	175.00	N
081761	11-01-2017		42600	MACK P. MCLAIN	199-34-6249.00-840-899000	C	MAINTENANCE/REPAIR	1,287.93	N
					199-34-6249.00-840-899000		MAINTENANCE/REPAIR	357.18	
							Check 081761 Total:	1,645.11	
081762	11-01-2017		42615	MARRIOTT AUSTIN	199-13-6411.00-999-899051	C	HOTEL TMAC	304.70	N
081763	11-01-2017		11737	MARRIOTT AUSTIN RE	199-21-6411.00-800-899000	C	TASA ASSESSMENT - HOTEL	806.13	N
081765	11-01-2017		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	COLLEGE BOARD COUNSEL	78.32	N
081766	11-01-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	20.38	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	21.90	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	9.22	
					199-51-6399.08-101-899000		REPLACING SINK @	117.85	
					199-51-6399.08-101-899000		REPLACING SINK @	23.65	
							Check 081766 Total:	193.00	
081767	11-01-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	309.32	N
					199-00-5931.00-000-800000		SHARS	423.16	
							Check 081767 Total:	732.48	
081768	11-01-2017		22653	MUENSTER GARDEN C	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	33.99	N
081769	11-01-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	20.88	N
081770	11-01-2017		22750	NASCO	199-36-6399.00-001-899098	C	Vet Applications class	356.14	N
081771	11-01-2017		23485	OTTS FURNITURE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	113.00	N
081772	11-01-2017		23670	KIM PARSONS	199-21-6411.00-800-811000	C	MEALS FOR TASA	102.00	N
					199-21-6411.00-800-811000		TEST MTG	34.24	
							Check 081772 Total:	136.24	
081773	11-01-2017		39134	PLAYSCRIPTS	199-36-6399.34-801-899050	C	JR HIGH OAP SCRIPTS	224.41	N
081774	11-01-2017		39933	KELLY POWERS	199-11-6411.00-804-823000	C	WIRED DIFFERENTLY SEMIN	40.00	N
081775	11-01-2017		40310	RED RIVER VOLLEYBA	199-36-6219.00-001-891078	C	Scrimmage Payment	350.00	N

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081776	11-01-2017		24863	RENAISSANCE AUSTIN	199-11-6411.00-804-823000	C	HOTEL ROOM FOR TOTA CO	552.63	N
081777	11-01-2017		10739	TERRY ROBERTSON	199-52-6219.00-999-899000	C	SECURITY	175.00	N
081778	11-01-2017		27502	SUBWAY SANDWICH S	199-36-6412.00-001-891070	C	Sub-Varsity Football Meals	420.00	N
081779	11-01-2017		27930	TASA	199-21-6411.00-800-899000	C	2017 TEXAS ASSESSMENT C	205.00	N
081781	11-01-2017		11913	TEXAS COUNSELING A	199-13-6411.00-001-831000	C	CONFERENCE FEES	150.00	N
081782	11-01-2017		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	5.65	N
081783	11-01-2017		28809	TUNE IN	199-36-6399.37-801-899050	C	JR. HIGH UIL SUPPLIES	109.90	N
					199-36-6399.37-801-899050		JR. HIGH ARTSMART	212.90	
					199-36-6399.38-801-899050		UIL SUPPLIES - LEE	263.75	
							Check 081783 Total:	586.55	
081785	11-01-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1,305.00	N
081786	11-07-2017		39796	UNIVERSITY OF NORT	199-41-6411.00-701-899000	C	EDUCATIONAL LEADERSHIP	150.00	N
081787	11-08-2017		41789	ACCUTRAIN CORPORA	199-33-6399.00-041-899000	C	NURSE SUPPLIES	340.39	N
081788	11-08-2017		10208	AIM FOR SUCCESS, IN	199-33-6219.00-104-899000	C	ABSTINENCE PROGRAM	1,358.12	N
081790	11-08-2017		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	715.99	N
081791	11-08-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	63.82	N
081792	11-08-2017		39010	BARTHOLD OIL CO	199-34-6249.00-840-899000	C	BUS REPAIRS	15.00	N
					199-34-6249.00-840-899000		BUS REPAIRS	50.00	
					199-34-6249.00-840-899000		BUS REPAIRS	546.39	
							Check 081792 Total:	611.39	
081793	11-08-2017		38934	BLICK ART MATERIALS	199-11-6399.00-041-811053	C	ART SUPPLIES	235.66	N
081795	11-08-2017		40361	HARRY ALAN BRYAN	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
							Check 081795 Total:	120.00	
081796	11-08-2017		10961	BSN SPORTS	199-36-6399.00-041-891071	C	Equipment/Supplies	1,102.50	N
081797	11-08-2017		40778	GARY CALHOUN	199-36-6219.00-999-899000	C	GAME WORKER	40.00	N
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	30.00	
							Check 081797 Total:	190.00	

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081798	11-08-2017		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
081799	11-08-2017		10509	CDW GOVERNMENT IN	199-11-6399.00-805-811035	C	HP Printers - Tech Dept	483.27	N
081800	11-08-2017		42569	CEV	199-11-6399.00-999-822000	C	CERT VOUCHER FOR STUD	1,000.00	N
081801	11-08-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	460.97	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,172.66	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	49.65	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,714.44	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	3,651.12	
							Check 081801 Total:	9,048.84	
081802	11-08-2017		40360	GARY COX	199-36-6219.00-999-899000	C	GAME WORKER	40.00	N
					199-36-6219.00-999-899000		GAME WORKER	40.00	
							Check 081802 Total:	80.00	
081803	11-08-2017		42230	LESLIE CRUTSINGER	199-41-6411.01-750-899000	C	TSPRA MTHLY MTG	81.75	N
081804	11-08-2017		13975	DAIRY QUEEN	199-36-6412.00-001-891076	C	Basketball Meals	154.53	N
081805	11-08-2017		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-899000	C	MATERIALS/SUPPLIES	57.20	N
081806	11-08-2017		41171	DFW WASTE OIL	199-11-6399.00-001-822000	C	oil filter reclamation	54.00	N
					199-11-6399.00-001-822000		used oil reclamation	144.60	
							Check 081806 Total:	198.60	
081807	11-08-2017		42214	DIRECTOR'S ASSISTA	199-36-6399.00-001-899051	C	BAND ATTIRE	104.05	N
081808	11-08-2017		14579	DOMINO'S PIZZA	199-36-6412.36-801-899050	C	VIRTUAL UIL MEET DINNER	66.00	N
081809	11-08-2017		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	1,288.00	N
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	1,798.71	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	93.82	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	4.56	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	333.64	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	404.58	
							Check 081809 Total:	8,374.13	
081810	11-08-2017		40652	EASY PERMIT POSTAG	199-23-6499.01-001-899000	C	POSTAGE METER	1,643.35	N
081811	11-08-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	225.62	N

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081812	11-08-2017		41258	EDUCATIONAL SERVIC	199-11-6398.00-805-811036	C	Chromebook Repairs	99.00	N
					199-11-6398.00-805-811036		Chromebook Repairs	99.00	
					199-11-6398.00-805-811036		Chromebook Repairs	100.00	
							Check 081812 Total:	298.00	
081813	11-08-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	156.19	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	39.36	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	381.28	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	494.16	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	9.34	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	406.70	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	32.50	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	132.08	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	89.96	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	80.19	
							Check 081813 Total:	1,821.76	
081814	11-08-2017		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	46.98	N
081815	11-08-2017		15100	ESC REGION 11	199-11-6398.00-805-811035	C	2017-2018 ESC CONTRACT S	9,848.55	N
					199-53-6239.00-750-899000		2017-2018 ESC CONTRACT S	77,410.05	
					199-53-6239.08-101-899000		2017-2018 ESC CONTRACT S	2,123.00	
							Check 081815 Total:	89,381.60	
081817	11-08-2017		15880	FIRE & SAFETY INC	199-51-6249.08-101-899000	C	VEHICLE BRACKETS FOR	94.00	N
081818	11-08-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	STARUP CASH	2,200.00	N
081820	11-08-2017		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	1,105.00	N
					199-11-6219.00-999-824000		STUDENT DRUG TESTING	748.00	
							Check 081820 Total:	1,853.00	
081821	11-08-2017		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
							Check 081821 Total:	1,351.85	
081822	11-08-2017		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-822000	C	SUPPLIES	101.95	N
081823	11-08-2017		16450	GAINESVILLE DAILY R	199-41-6499.00-750-899000	C	MISC ADS	199.40	N
081824	11-08-2017		16510	GAINESVILLE GLASS S	199-51-6249.00-830-899000	C	WINDOWS LEAKING @ GHS	1,185.00	N
					199-51-6319.00-830-899000		LABOR CHARGE @ADM BLD	115.90	
							Check 081824 Total:	1,300.90	
081825	11-08-2017		16888	PEGGY GARRISON	199-41-6411.00-730-899000	C	ESC 1 TEAM REPORTS WOR	79.39	N
081827	11-08-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT.	890.35	N
081828	11-08-2017		42180	MICHAEL GREEN	199-52-6219.00-999-899000	C	POLICE SECURITY	157.50	N

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081829	11-08-2017		18324	WRS GROUP LTD	199-33-6399.00-041-899000	C	NURSE SUPPLIES	75.85	N
081830	11-08-2017		10147	ANGELA HENNIGAN	199-11-6411.00-804-823000	C	TOTA MOUNTAIN CENTRAL	81.00	N
081831	11-08-2017		10029	HOUGHTON MIFFLIN H	199-31-6399.00-804-823000	C	WEB 1 YEAR RENEWAL	91.95	N
081832	11-08-2017		41757	JD PALATINE LLC	199-41-6219.00-730-899000 199-41-6219.00-730-899000	C	BACKGROUND CHECK BACKGROUND CHECK	145.75 51.00	N
							Check 081832 Total:	196.75	
081833	11-08-2017		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	385.06	N
081834	11-08-2017		40623	JOE'S TREE SERVICE	199-51-6249.00-830-899000	C	TREE TRIMMING SERVICES	950.00	N
081835	11-08-2017		10719	KLOG INC.	199-11-6399.00-999-899000	C	OFFICE DESK	3,289.53	N
081838	11-08-2017		42596	ISIAAH MEDLOCK	199-36-6219.00-999-899000	C	GAME WORKER	40.00	N
081840	11-08-2017		21910	METAL SALES	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	56.67	N
081841	11-08-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	174.16 334.49	N
							Check 081841 Total:	508.65	
081842	11-08-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	396.07	N
081843	11-08-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES	138.98 50.00 44.89	N
							Check 081843 Total:	233.87	
081844	11-08-2017		42542	PHIL NASH	199-23-6411.00-001-899000	C	JV FOOTBALL ADMINISTRAT	20.35	N
081845	11-08-2017		22715	NCTC	199-36-6499.00-001-891078 199-36-6499.00-041-891078	C	JH VBALL TOURNAMENT 9-1 JH VBALL TOURNAMENT 9-1	150.00 300.00	N
							Check 081845 Total:	450.00	
081846	11-08-2017		23371	SOCIAL STUDIES SCH	199-11-6399.00-041-811000	C	UIL SUPPLIES	211.68	N
081847	11-08-2017		23386	OFFICE DEPOT	199-36-6399.00-001-899051 199-36-6399.00-001-899051 199-36-6399.00-001-899051 199-36-6399.00-001-899051	C	HIGH SCHOOL BAND SUPPLI HIGH SCHOOL BAND SUPPLI HIGH SCHOOL BAND SUPPLI HIGH SCHOOL BAND SUPPLI	6.97 34.73 548.02 15.99	N
							Check 081847 Total:	605.71	
081848	11-08-2017		23444	ORIENTAL TRADING C	199-11-6399.00-101-811000	C	INCENTIVE SUPPLIES	113.85	N
081849	11-08-2017		23716	DONNA PATTERSON	199-31-6411.00-104-899000	C	SEMINAR EXPERIENCING MI	36.38	N
081850	11-08-2017		10745	PEARSON EDUCATION	199-11-6399.00-999-822000	C	POLITICAL SCIENCE BOOKS	9,125.39	N

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081851	11-08-2017		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	3,562.50	N
081852	11-08-2017		39933	KELLY POWERS	199-11-6411.00-804-823000	C	WIRED DIFFERENTLY - ACC	149.80	N
081853	11-08-2017		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	194.02	N
081855	11-08-2017		24461	PRINCETON ATHLETIC	199-36-6499.00-041-891078	C	VBALL TOURNEY JH 10-14-1	300.00	N
081856	11-08-2017		24651	QUILL CORP	199-11-6399.00-041-811000	C	OFFICE SUPPLIES	224.10	N
					199-11-6399.00-041-811000		OFFICE SUPPLIES	4.10	
					199-11-6399.00-041-811000		OFFICE SUPPLIES	67.26	
					199-41-6399.00-750-899000		SUPPLIES	129.51	
							Check 081856 Total:	424.97	
081857	11-08-2017		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-899000	C	SEARCHES	195.00	N
081858	11-08-2017		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	42.80	N
081859	11-08-2017		39313	RAPTOR TECHNOLOGI	199-11-6399.00-101-811000	C	VISTOR BADGES STOCK	100.00	N
081860	11-08-2017		10739	TERRY ROBERTSON	199-52-6219.00-999-899000	C	SECURITY	157.50	N
081861	11-08-2017		39475	ROMEO MUSIC	199-11-6399.00-999-899000	C	DIGITAL PIANO WITH BENCH	3,518.00	N
081862	11-08-2017		42197	RUSS RUTHERFORD	199-13-6411.00-999-899051	C	TMAC MEALS	48.00	N
081863	11-08-2017		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	51.85	N
081864	11-08-2017		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-899000	C	SECURITY	157.50	N
081865	11-08-2017		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TXEIS PEIMS SUBMISSION	79.39	N
081868	11-08-2017		38851	DAVID M STEVENSON	199-11-6219.00-804-823000	C	CONTRACT LSSP	3,000.00	N
081869	11-08-2017		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	9.32	N
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
							Check 081869 Total:	22.39	
081870	11-08-2017		40492	TARRANT CHAPTER T	199-36-6219.00-001-891086	C	SOCCER FEES	200.00	N
081871	11-08-2017		38486	TONY'S SEED & FEED	199-51-6249.00-001-899073	C	SEED FOR BBALL/SOFTBALL	1,040.00	N
081872	11-08-2017		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	153.76	N
081874	11-08-2017		29290	UIL	199-36-6399.36-801-899050	C	UIL SUPPLIES - GHS	12.00	N
					199-36-6399.37-801-899050		JR HIGH UIL SUPPLIES	55.00	
					199-36-6399.38-801-899050		UIL SUPPLIES - LEE CAMPU	54.00	
							Check 081874 Total:	121.00	

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					199-41-6399.00-750-899000		SUPPLIES	5.35	
							Check 081881 Total:	3,134.75	
081883	11-08-2017		30239	WESTERN PSYCHOLO	199-11-6399.00-804-823000	C	ASSESSMENT TESTING	104.50	N
081884	11-08-2017		39349	WHATABURGER	199-36-6412.00-001-891070	C	JV Football Meals	365.21	N
					199-36-6412.00-001-899051		MARCHING CONTEST MEAL	257.67	
							Check 081884 Total:	622.88	
081885	11-08-2017		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-899000	C	NURSE SUPPLIES	881.02	N
081886	11-08-2017		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	700.51	N
081887	11-08-2017		10783	WORKERS' COMP SOL	199-11-6143.00-999-811000	C	WORKMANS COMP INS PRE	7,183.36	N
081889	11-08-2017		42235	WT COX INFORMATIO	199-12-6329.00-041-811000	C	LIBRARY READING MATERIA	124.07	N
081890	11-08-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	3.55	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	18.99	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.08	
							Check 081890 Total:	26.62	
081891	11-08-2017		42092	GRANDVIEW ISD	199-36-6499.36-801-899050	C	UIL CONG. DEBATE	200.00	N
081892	11-08-2017		42620	JASON'S DELI	199-36-6412.36-801-899050	C	CD LUNCH	42.00	N
081894	11-08-2017		42587	MARCOS PIZZA 5044	199-36-6412.00-001-891070	C	Football Meals	418.00	N
081895	11-08-2017		42623	PEARLS GIRLS LLC / C	199-31-6299.00-041-899000	C	PRESENTATION SPEAKER T	750.00	N
081896	11-08-2017		42623	PEARLS GIRLS LLC / C	199-31-6299.00-041-899000	C	PRESENTATION SPEAKER T	750.00	N
081897	11-08-2017		42301	TOBIN THURMAN	199-36-6411.00-001-891000	C	VOLLEYBALL STATE TOURN	400.00	N
081898	11-10-2017		42613	JUNE CRUZ	199-00-5749.01-000-800000	C	REIM TUITION	180.00	N
081913	11-16-2017		10406	AMAZON.COM	199-11-6398.00-805-811036	C	[GJHS] VGA & PWR cables	444.80	N
					199-11-6398.00-805-811036		SUPPLIES	35.98	
					199-11-6398.00-805-811036		SUPPLIES	35.98	
					199-11-6399.00-001-811000		SPECIAL INSTUCTION	53.70	
					199-11-6399.00-001-811027		History Supplies	258.23	
					199-11-6399.00-001-811027		History Supplies	40.57	
					199-11-6399.00-001-831000		AVID SUPPLIES	24.61	
					199-11-6399.00-001-831000		AVID SUPPLIES	25.99	
					199-11-6399.00-101-811000		SUPPLIES	124.92	
					199-11-6399.00-101-811021		ART SUPPLIES	20.81	
					199-11-6399.00-101-811021		ART SUPPLIES	69.99	
					199-11-6399.00-104-811000		READING CLASS	127.27	
					199-11-6399.00-104-811000		SUPPLIES	72.00	
					199-11-6399.00-107-811000		Books for teachers/students	6.72	
					199-11-6399.00-107-811000		Books for teachers/students	455.20	
					199-11-6399.00-107-811000		Books for teachers/students	24.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-800-811000		CURRICULUM SUPPLIES	58.99	
					199-11-6399.00-800-811000		CURRICULUM SUPPLIES	127.67	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	135.92	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	80.51	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	8.95	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	35.90	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	51.00	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	5.92	
					199-11-6399.01-041-824000		INTENSIVE INSTRUCTIONAL	35.12	
					199-12-6399.00-001-811000		LAMINATE FILM	125.48	
					199-23-6399.00-001-899000		INK CARTRIDGES	129.98	
					199-23-6399.00-001-899000		FRONT OFFICE EQUIPMENT	77.96	
					199-23-6399.00-001-899000		OFFICE SUPPLIES	33.69	
					199-23-6399.00-001-899000		OFFICE SUPPLIES	7.00	
					199-23-6399.00-001-899000		OFFICE SUPPLIES	67.00	
					199-23-6399.00-001-899000		SUPPLIES	15.48	
					199-23-6399.00-001-899000		SUPPLIES	63.84	
					199-23-6399.00-041-899000		PRINCIPAL SUPPLIES	59.90	
					199-23-6399.00-101-899000		SCHOOL EQUIPMENT	121.74	
					199-31-6399.00-001-899000		SPECIAL INSTRUCTION FOR	252.00	
					199-31-6399.00-001-899000		SPECIAL INSTRUCTION FOR	334.58	
					199-36-6399.36-801-899050		GHS HIGH SCHOOL UIL SUP	59.99	
					199-36-6399.36-801-899050		UIL SUPPLIES - GHS	92.75	
	11-16-2017	0730992941	10406	AMAZON.COM	199-41-6399.00-750-899000	M	RET	-5.00	
	11-16-2017		10406	AMAZON.COM	199-41-6399.01-750-899000	C	LESLIE OFFICE SUPPLIES	50.13	
					199-41-6399.01-750-899000		LESLIE OFFICE SUPPLIES	5.00	
					199-41-6399.01-750-899000		SUPPLIES	10.08	
					199-41-6399.01-750-899000		SUPPLIES	8.94	
					199-51-6319.00-830-899000		SUPPLIES	299.00	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	26.44	
					199-51-6319.30-830-899000		MAINTENANCE /MATERIAL	32.99	
							Check 081913 Total:	4,229.91	
081914	11-16-2017		10881	ASHA	199-21-6499.00-804-823000	C	ASHA MEMBERSHIP RENEW	253.00	N
					199-21-6499.00-804-823000		ASHA MEMBERSHIP RENEW	253.00	
							Check 081914 Total:	506.00	
081915	11-16-2017		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,389.51	N
081916	11-16-2017		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	2,139.16	N
081917	11-16-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	258.03	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	470.83	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	114.07	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	245.27	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	70.34	
							Check 081917 Total:	1,158.54	

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081918	11-16-2017		10062	ATSSB REGION BAND	199-36-6412.00-001-899051	C	JR. HIGH ALL REGION ENTR	355.00	N
081919	11-16-2017		10062	ATSSB REGION BAND	199-36-6412.00-041-899051	C	GJHS BAND ALL REGION EN	215.00	N
081920	11-16-2017		39010	BARTHOLD OIL CO	199-34-6249.00-840-899000	C	BUS REPAIRS	100.00	N
081921	11-16-2017		40361	HARRY ALAN BRYAN	199-36-6219.00-001-891070 199-36-6219.00-999-899000	C	GAME WORKER GAME WORKER	40.00 40.00	N
							Check 081921 Total:	80.00	
081922	11-16-2017		40778	GARY CALHOUN	199-36-6219.00-001-891070 199-36-6219.00-001-891070 199-36-6219.00-001-891070 199-36-6219.00-999-899000	C	GAMEWORKER GAMEWORKER GAMEWORKER GAME WORKER	40.00 40.00 40.00 40.00	N
							Check 081922 Total:	160.00	
081923	11-16-2017		12505	CALLISBURG HIGH SC	199-36-6219.91-999-899000	C	MONEY DUE - VB PLAYOFF	763.99	N
081924	11-16-2017		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000 199-34-6311.21-840-899000 199-34-6311.21-840-899000 199-34-6311.21-840-899000 199-34-6311.21-840-899000 199-34-6311.21-840-899000	C	BUS TIRES BUS TIRES BUS TIRES BUS TIRES BUS TIRES BUS TIRES	7.00 14.00 14.00 14.00 7.00 28.00	N
							Check 081924 Total:	84.00	
081925	11-16-2017		10509	CDW GOVERNMENT IN	199-11-6249.00-805-811036 199-11-6398.00-805-811036	C	[GHS] Win10 upgrade licenses [GJHS] Field House TV	1,701.00 333.03	N
							Check 081925 Total:	2,034.03	
081926	11-16-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891078	C	Dinner for athletes	165.00	N
081927	11-16-2017		42619	CHICKEN EXPRESS	199-36-6412.00-041-891076	C	GIRLS MEALS BBALL 11-14-1	165.00	N
081928	11-16-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.08-101-899000	C	MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH	106.04 71.24 413.63	N
							Check 081928 Total:	590.91	
081929	11-16-2017		38350	CLIMATECH LLC	199-51-6249.00-830-899000	C	MAINTENANCE/LABOR	120.00	N
081930	11-16-2017		40360	GARY COX	199-36-6219.00-001-891070 199-36-6219.00-999-899000	C	GAME WORKER GAME WORKER	40.00 40.00	N
							Check 081930 Total:	80.00	
081931	11-16-2017		13975	DAIRY QUEEN	199-36-6412.00-001-891076	C	Basketball Meals	79.08	N
081932	11-16-2017		14385	DEMCO	199-12-6399.00-001-811000	C	SUPPLIES FOR LIBRARY	238.59	N
081933	11-16-2017		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N

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081934	11-16-2017		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	39,897.17	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	898.99	
							Check 081934 Total:	40,796.16	
081936	11-16-2017		40349	DOUG'S CORNER	199-51-6219.00-830-899000	C	REPAIRS TO GOLF CARTS	1,083.00	N
081937	11-16-2017		14811	EAGLE ENTERPRISE	199-33-6399.00-041-899000	C	NURSE SUPPLIES	98.00	N
081938	11-16-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	883.55	N
081939	11-16-2017		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	95.85	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	26.22	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	623.10	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	122.79	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	255.00	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	69.55	
							Check 081939 Total:	1,192.51	
081940	11-16-2017		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	41.47	N
081941	11-16-2017		15100	ESC REGION 11	199-13-6499.00-001-899000	C	COLLEGE BOARD WORKSH	25.00	N
					199-13-6499.00-001-899000		COLLEGE BOARD WORKSH	25.00	
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	75.00	
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	75.00	
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	75.00	
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	25.00	
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	75.00	
					199-41-6499.00-730-899000		HR Training	125.00	
							Check 081941 Total:	500.00	
081942	11-16-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP PLAYOFF	3,000.00	N
081943	11-16-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP BB GAMES	2,200.00	N
081944	11-16-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP BBALL GAME	2,200.00	N
081945	11-16-2017		42261	FOUNDANT TECHNOL	199-41-6299.02-750-899000	C	Grant Management Software	795.00	N
081946	11-16-2017		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	280.50	N
081947	11-16-2017		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	51.00	N
081948	11-16-2017		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	107.00	N
					199-41-6219.00-730-899000		BACKGROUND CHECK	73.00	
							Check 081948 Total:	180.00	
081949	11-16-2017		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	184.77	N
081950	11-16-2017		42611	LARRY LEWIS	199-36-6219.00-001-891070	C	GAME WORKER	40.00	N
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
					199-36-6219.00-999-899000		GAME WORKER	40.00	
							Check 081950 Total:	160.00	

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081951	11-16-2017		42624	LONE STAR ANIMAL R	199-51-6219.00-830-899000	C	SQUIRREL REMOVAL	2,000.00	N
081953	11-16-2017		42600	M & M TRUCK AND	199-34-6249.00-840-899000	C	MAINTENANCE/REPAIR	1,960.22	N
081954	11-16-2017		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	ADVANCED ACADEMICS & G	78.32	N
081956	11-16-2017		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
081957	11-16-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	12.80	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	10.36	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	44.81	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	21.44	
							Check 081957 Total:	89.41	
081958	11-16-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081959	11-16-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081960	11-16-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081961	11-16-2017		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
081962	11-16-2017		39184	MUENSTER ISD	199-36-6499.00-001-891076	C	JV Girls Basketball	275.00	N
081963	11-16-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	41.50	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	330.79	
							Check 081963 Total:	372.29	
081964	11-16-2017		42096	NOBELUS LLC	199-11-6399.00-107-811000	C	teachers laminating film	404.60	N
081965	11-16-2017		40276	PADDLE TRAMPS	199-23-6499.00-041-899000	C	ACADEMIC DISTINCTION PL	489.00	N
081966	11-16-2017		41601	PAPA JOHN'S	199-36-6499.02-999-899000	C	JAZZ BAND LUNCH UNITED	60.00	N
081967	11-16-2017		23670	KIM PARSONS	199-21-6411.00-800-811000	C	TEXAS ASSESSMENT CONF	306.39	N
081968	11-16-2017		24175	PIZZA HUT	199-36-6412.00-001-899051	C	BAND MEALS FOR HIRSCHI	200.00	N
081969	11-16-2017		42521	PROJECT LEAD THE W	199-00-2110.01-000-800000	C	LAUNCH CLASSROOM TEAC	1,250.00	N
					199-00-2110.01-000-800000		LAUNCH 2.4 FULL KIT	4,330.00	
					199-00-2110.01-000-800000		VEX PERFROMANCE TOOL	39,862.00	
					199-00-2110.01-000-800000		PLTW IED ONLINE CORE TR	2,400.00	
					199-00-2110.01-000-800000		PLTW LAUNCH PARTICIPATI	750.00	
							Check 081969 Total:	48,592.00	
081970	11-16-2017		42452	RATCLIFF CONSTRUC	199-81-6639.01-001-899000	C	PAYAPP 9 GHS ADDITIONS	173,352.71	N
081971	11-16-2017		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N

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081972	11-16-2017		25840	SCHOOL SPECIALTY	199-11-6399.00-101-811021	C	ART SUPPLIES	381.30	N
					199-11-6399.00-104-811000		QUAD RULED	128.04	
					199-11-6399.00-104-811053		ART SUPPLIES	292.03	
					199-11-6399.00-107-811000		2nd grade decorations	88.38	
							Check 081972 Total:	889.75	
081973	11-16-2017		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	ESC TRAINING	79.39	N
081974	11-16-2017		38718	SHELL FLEET MANAGE	199-36-6411.00-001-899051	C	MILEAGE TO PICKUP BAND I	46.08	N
081975	11-16-2017		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	118.95	N
081976	11-16-2017		42627	TACO CASA - WHITESB	199-36-6412.00-001-891076	C	Girls Basketball Meals	164.50	N
081977	11-16-2017		27897	TASB INC	199-41-6499.00-702-899000	C	2018 MEMBERSHIP FEE	5,146.49	N
081978	11-16-2017		27911	TASBO	199-41-6499.00-730-899000	C	Membership	150.00	N
081979	11-16-2017		27911	TASBO	199-41-6499.00-730-899000	C	TASBO MEMBERSHIP	110.00	N
081980	11-16-2017		38716	TASPA	199-41-6499.00-730-899000	C	Annual Membership	100.00	N
081981	11-16-2017		38833	TEXAS ASCD	199-13-6411.00-800-823000	C	CANCELLATION FEE	50.00	N
081982	11-16-2017		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	5.99	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	3.94	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	12.99	
							Check 081982 Total:	22.92	
081983	11-16-2017		26028	TONER RECHARGE	199-11-6499.01-805-811035	C	HP printer toner	1,404.00	N
081984	11-16-2017		38384	TRANSFINDER	199-34-6219.08-999-811000	C	ON-SITE TRAINING	628.04	N
081985	11-16-2017		39839	TUMBLEWEED PRESS	199-12-6329.00-101-811000	C	SUBSCRIPTION RENEWAL	499.00	N
					199-12-6329.00-107-811000		Reading Materials/Students	499.00	
							Check 081985 Total:	998.00	
081986	11-16-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	143.78	N
081987	11-16-2017		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	435.35	N
					199-51-6319.30-830-899000		MAINTENANCE /MATERIAL	73.53	
					199-51-6319.30-830-899000		MAINTENANCE /MATERIAL	461.39	
							Check 081987 Total:	970.27	
081988	11-16-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	61.86	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	84.68	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	28.14	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	37.50	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	162.81	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	2,441.09	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	238.02	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	392.50	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	3,914.30	

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081989	11-16-2017		39349	WHATABURGER	199-36-6412.00-001-899098	C	MEALS FOR FFA	148.17	N
081990	11-16-2017		30329	WHITESBORO ATHLETI	199-36-6219.91-999-899000	C	MONEY DUE - VB PLAYOFF	763.99	N
081991	11-16-2017		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	73.36	N
					199-51-6258.08-101-899000		MONTHLY PHONE SERV	81.43	
							Check 081991 Total:	154.79	
081992	11-27-2017		41989	CARD SERVICE CENTE	199-11-6399.00-001-811000	C	PRIME MEMBERSHIP	13.50	N
					199-11-6399.00-041-811000		PRIME MEMBERSHIP	13.50	
					199-11-6399.00-101-811000		PRIME MEMBERSHIP	13.50	
					199-11-6399.00-104-811000		PRIME MEMBERSHIP	13.50	
					199-11-6399.00-107-811000		PRIME MEMBERSHIP	13.50	
					199-11-6399.00-800-811000		PRIME MEMBERSHIP	13.50	
					199-13-6411.00-041-811000		ART CONFERENCE HOTEL	159.95	
					199-41-6399.00-701-899000		PRIME MEMBERSHIP	13.50	
					199-41-6399.00-750-899000		PRIME MEMBERSHIP	12.67	
							Check 081992 Total:	267.12	
081993	11-28-2017		41989	CARD SERVICE CENTE	199-13-6411.00-041-811000	C	TX ART ED ASSOCIATION C	200.00	N
					199-13-6411.00-800-823000		CONFERENCE TO AUSTIN	12.00	
					199-13-6411.00-800-823000		CONFERENCE TO AUSTIN	6.66	
					199-13-6411.00-800-823000		CONFERENCE TO AUSTIN	28.70	
					199-13-6411.00-800-823000		CONFERENCE TO AUSTIN	195.00	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	17.00	
					199-36-6499.00-801-899000		Enroll 3 schools for Spelling	453.00	
					199-41-6499.02-750-899000		GRANT GOPHER RENEWAL	99.00	
					199-51-6399.00-041-891071		GYM FLOOR CLEANER	81.00	
							Check 081993 Total:	1,092.36	
081994	11-30-2017		41436	ALL TEXAS FENCE INC	199-51-6399.00-104-899000	C	FENCE AT LEE & DEAP	9,959.90	N
					199-51-6399.00-999-899000		FENCE AT LEE & DEAP	413.95	
							Check 081994 Total:	10,373.85	
081995	11-30-2017		40200	APPLE INC	199-11-6398.00-805-811036	C	[Chalmers] iPads - Gr2 TPRI	4,186.00	N
081996	11-30-2017		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
081997	11-30-2017		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	78.86	N
081998	11-30-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	384.52	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	934.66	
							Check 081998 Total:	1,319.18	
081999	11-30-2017		40338	AUBREY HS BAND	199-36-6412.00-041-899051	C	ATSSB MS REGION AUD. ME	85.00	N
082000	11-30-2017		11530	KEVIN BEALL	199-36-6219.00-001-891070	C	ANNOUNCER	40.00	N
					199-36-6219.00-001-891070		ANNOUNCER	40.00	
					199-36-6219.00-001-891070		ANNOUNCER	40.00	
					199-36-6219.00-001-891070		ANNOUNDER	40.00	
					199-36-6219.91-999-899000		ANNOUNDER	80.00	
							Check 082000 Total:	240.00	

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082002	11-30-2017		40361	HARRY ALAN BRYAN	199-36-6219.00-999-899000	C	GAME WORKER	80.00	N
082004	11-30-2017		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	24.00	N
082005	11-30-2017		10509	CDW GOVERNMENT IN	199-11-6219.01-805-811000 199-11-6398.01-805-811036	C	[Campus Admins] PCs & Monit [GHS] classroom projectors	10,779.21 15,721.00	N
							Check 082005 Total:	26,500.21	
082006	11-30-2017		41807	CENTER FOR THE COL	199-13-6399.00-800-811000	C	EDISON SUPPLIES	1,188.00	N
082007	11-30-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	12,673.94	N
082008	11-30-2017		41576	COMMUNICATION CON	199-51-6629.00-830-899000	C	ADDITION TO COMM SYS	15,415.71	N
082009	11-30-2017		42630	CONSTANCE CONDIE	199-36-6219.00-041-891076	C	GAME WORKER	30.00	N
082010	11-30-2017		13454	NINA COODY	199-23-6411.00-107-899000 199-23-6411.00-107-899000	C	ACADEMIC ACHEIVEMENT F ACADEMIC ACHEIVEMENT F	79.39 79.39	N
							Check 082010 Total:	158.78	
082011	11-30-2017		13481	COOKE CO APPRAISAL	199-41-6213.00-703-899000 199-99-6213.00-999-899000	C	QTRLY COLLECTION QTRLY COLLECTION	15,663.63 52,023.08	N
							Check 082011 Total:	67,686.71	
082012	11-30-2017		40360	GARY COX	199-36-6219.00-999-899000	C	OFFICIAL	80.00	N
082013	11-30-2017		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-899000 199-34-6311.21-840-899000	C	BUS REPAIRS BUS REPAIRS	250.00 165.00	N
							Check 082013 Total:	415.00	
082014	11-30-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	210.04	N
082016	11-30-2017		15486	ENTERPRISE RENT-A-	199-36-6412.36-801-899050	C	UIL CONGRESSIONAL DEBA	199.83	N
082017	11-30-2017		15100	ESC REGION 11	199-34-6499.00-840-899000 199-34-6499.00-840-899000	C	BUS DRIVER RE CERTIFICAT BUS DRIVER RE CERTIFICAT	65.00 55.00	N
							Check 082017 Total:	120.00	
082018	11-30-2017		41669	TEXAS FCCLA	199-11-6412.00-001-822000	C	FCCLA Registration	251.00	N
082019	11-30-2017		15887	FIRST STATE BANK	199-11-6399.00-001-828000 199-41-6499.00-701-899000 199-41-6499.00-750-899000 199-51-6319.00-820-899000	C	REIM PETTY CASH-BUSINES REIM PETTY CASH-BUSINES REIM PETTY CASH-BUSINES REIM PETTY CASH-BUSINES	31.68 12.99 75.48 14.84	N
							Check 082019 Total:	134.99	
082021	11-30-2017		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	584.50	N
082022	11-30-2017		42635	G&G DUAL LANGUAGE	199-13-6411.00-800-825000	C	TRAINING	2,475.00	N
082023	11-30-2017		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	BUS REPAIR/MAINT. BUS REPAIR/MAINT. BUS REPAIR/MAINT. BUS REPAIR/MAINT. BUS REPAIR/MAINT.	24.40 230.18 29.88 38.87 135.92	N

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					199-34-6399.00-840-899000		BUS REPAIR/MAINT.	13.29	
							Check 082023 Total:	472.54	
082024	11-30-2017		42049	GIOVANNI'S	199-36-6412.00-041-891071	C	MEALS	212.50	N
082025	11-30-2017		42180	MICHAEL GREEN	199-52-6219.00-999-899000	C	SECURITY	157.50	N
					199-52-6219.00-999-899000		SECURITY	315.00	
							Check 082025 Total:	472.50	
082026	11-30-2017		18016	HTE DANCE & SPIRIT	199-36-6412.00-001-891055	C	DALLAS HOLIDAY PARADE P	1,290.00	N
082027	11-30-2017		10274	LAREN R. HUDSON	199-52-6219.00-999-899000	C	SECURITY	157.50	N
082028	11-30-2017		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	310.53	N
082029	11-30-2017		42170	J.R. JOHNSTON	199-13-6411.00-800-811000	C	ACADEMIC ACHIEVEMENT F	156.22	N
082030	11-30-2017		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-811000	C	LIBRARY BOOKS	807.00	N
082031	11-30-2017		20591	LAKESHORE	199-11-6399.00-101-811013	C	PRE-K PROJECTS	142.47	N
082032	11-30-2017		10086	ARMANDO LANDIN	199-52-6219.00-999-899000	C	SECURITY	315.00	N
082033	11-30-2017		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-899000	C	NURSE SUPPLIES	254.60	N
082034	11-30-2017		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	3.56	N
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	8.82	
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	8.66	
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	4.69	
							Check 082034 Total:	25.73	
082035	11-30-2017		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	ELAR ADVISORY MTG	78.32	N
082036	11-30-2017		42633	METROFLEX GYM	199-36-6499.00-001-891084	C	Powerlifting	540.00	N
082038	11-30-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	22.81	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	18.85	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	7.02	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	41.53	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.60	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	95.92	
							Check 082038 Total:	190.73	
082039	11-30-2017		40032	MSB	199-00-5931.00-000-800000	C	SHARS	35,851.73	N
					199-00-5931.00-000-800000		SHARS	361.94	
							Check 082039 Total:	36,213.67	
082040	11-30-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	98.81	N
082041	11-30-2017		42313	GENE NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	39.18	N

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082042	11-30-2017		23444	ORIENTAL TRADING C	199-11-6399.00-101-811013	C	CLASS PROJECTS	157.49	N
082043	11-30-2017		41781	MARY PATTERSON	199-11-6411.00-001-811000	C	DAEP TO GHS TO PICK UP	123.05	N
082044	11-30-2017		23771	PENDERS MUSIC CO	199-36-6399.00-001-899051	C	WINTER PURCHASE	232.00	N
					199-36-6399.00-001-899051		WINTER PURCHASE	82.83	
							Check 082044 Total:	314.83	
082045	11-30-2017		24349	POTTSBORO ISD	199-36-6499.00-041-891076	C	girls bball pottsboro tournam	250.00	N
082046	11-30-2017		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	142.50	N
082047	11-30-2017		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	20.54	N
082048	11-30-2017		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	10,126.03	N
082049	11-30-2017		25439	SAMS CLUB DIRECT	199-11-6399.01-999-811000	C	MEMBERSHIP FEE /SERVICE	60.00	N
					199-11-6399.01-999-811000		MEMBERSHIP FEE /SERVICE	50.74	
					199-36-6412.36-801-899050		BREAKFAST - WHITESBORO	34.32	
					199-36-6412.36-801-899050		S%D MEALS	53.96	
					199-36-6412.36-801-899050		BREAKFAST - WHITESBORO	49.19	
							Check 082049 Total:	248.21	
082050	11-30-2017		25472	SANGER BASKETBALL	199-36-6499.00-001-891071	C	9th & JV Basketball	625.00	N
082051	11-30-2017		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-899000	C	SECURITY	157.50	N
082052	11-30-2017		25840	SCHOOL SPECIALTY	199-11-6399.00-107-811000	C	2nd grade decorations	60.42	N
082055	11-30-2017		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
082056	11-30-2017		27897	TASB INC	199-41-6499.00-702-899000	C	LOCAL POLICY UPDATE 109	1,791.34	N
082057	11-30-2017		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	9.00	N
082058	11-30-2017		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	2.35	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	6.09	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	2.30	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	9.06	
							Check 082058 Total:	19.80	
082059	11-30-2017		11247	TNT ELECTRIC	199-34-6249.00-840-899000	C	P.O. FOR TRANSPORTATION	900.00	N
082060	11-30-2017		28480	ALBERTSON / SAFEWA	199-41-6499.00-702-899000	C	MISC ITEMS FOR BOARD ME	65.69	N
082061	11-30-2017		10554	TSHA	199-21-6499.00-804-823000	C	TSHA MEMBERSHIP RENEW	105.00	N
					199-21-6499.00-804-823000		TSHA MEMBERSHIP RENEW	105.00	
							Check 082061 Total:	210.00	
082062	11-30-2017		42557	TXTAG	199-34-6399.00-840-899000	C	TX TOLL TAG /MAINTENANA	39.61	N

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082063	11-30-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	135.83	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	180.79	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	135.83	
							Check 082063 Total:	452.45	
082064	11-30-2017		42225	VAR TECHNOLOGY FIN	199-11-6249.01-805-811036	C	Sophos Anti-virus Contract	6,282.00	N
082065	11-30-2017		42179	EDDIE VERACRUZ	199-52-6219.00-999-899000	C	SECURITY	315.00	N
082066	11-30-2017		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-811000	C	LAMINATION FILM	680.00	N
082067	11-30-2017		29737	KAREN WADE	199-41-6499.00-701-899000	C	LUNCH FOR STUDENT ADVI	150.00	N
082069	11-30-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	223.44	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	392.50	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	957.00	
							Check 082069 Total:	1,572.94	
082070	11-30-2017		29770	WAL-MART STORE	199-11-6399.00-001-811026	C	OPEN PO CONSUMABLES	21.08	N
					199-11-6399.00-001-811026		OPEN PO CONSUMABLES	24.13	
					199-11-6399.00-001-822000		culinary Art supplies	49.38	
					199-11-6399.00-001-822000		culinary Art supplies	74.20	
					199-11-6399.00-101-811014		PUMPKINS	55.00	
					199-11-6399.00-101-811014		THANKSGIVING BRACELET	29.82	
					199-11-6399.00-101-811015		PUMPKINS	47.48	
					199-11-6399.00-101-823000		SUPPLIES	23.01	
					199-11-6399.00-101-823000		SUPPLIES	31.46	
					199-11-6399.00-101-823000		SUPPLIES	18.50	
					199-11-6399.00-101-823000		SUPPLIES	34.84	
					199-11-6399.00-104-811000		CAMPUS NEEDS	155.52	
					199-11-6399.00-107-811000		Misc supplies	10.78	
					199-11-6399.00-107-811000		Misc supplies	6.98	
					199-11-6399.00-107-811000		Misc supplies	49.70	
					199-11-6399.00-804-823000		SUPPLIES FOR STUDENTS	180.73	
					199-11-6399.00-804-823000		SUPPLIES FOR STUDENTS	14.41	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	250.00	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	184.47	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	37.95	
					199-11-6399.00-999-899000		FURNITURE	97.00	
					199-11-6399.08-101-824000		MISC CLASSROOM SUPPLIE	92.07	
					199-11-6399.08-101-824000		MISC CLASSROOM SUPPLIE	16.52	
					199-11-6399.08-101-824000		supplies	14.42	
					199-11-6399.08-101-824000		supplies	23.64	
					199-11-6399.08-101-824000		supplies	69.65	
					199-11-6399.08-101-824000		supplies	185.98	
					199-11-6399.08-101-824000		supplies	70.87	
					199-11-6399.08-101-824000		supplies	34.78	
					199-23-6399.00-001-899000		MISC. AND STAFF MEETING	142.28	
					199-23-6399.00-101-899000		HERITAGE NIGHT	110.46	
					199-23-6399.00-101-899000		GENERAL SUPPLIES	3.96	

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					199-31-6399.00-107-899000		Counselor supplies	40.47	
					199-31-6399.00-107-899000		Counselor supplies	67.32	
					199-33-6499.00-041-899000		WELLNESS ATTENDANCE IN	2,000.00	
					199-41-6399.00-750-899000		SVC CHARGE	62.63	
					199-41-6499.00-702-899000		MISC ITEMS FOR BOARD	48.62	
							Check 082070 Total:	4,380.11	
082071	11-30-2017		42579	SHAYE WATSON	199-13-6411.00-041-811000	C	TEXAS ART ED ASSN CONF	454.00	N
082072	11-30-2017		39278	WESTERN PAPER CO	199-11-6398.00-999-811000	C	840 CASE 8/1/2 X 11	19,488.00	N
082073	11-30-2017		30239	WESTERN PSYCHOLO	199-31-6399.00-804-823000	C	STUDENT ASSESSMENT TE	499.40	N
082074	11-30-2017		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1,702.64	N
082075	11-30-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	REPAIR PROPANE MOWER	1,953.30	N
082076	12-05-2017		38893	BURKBURNETT ISD	199-36-6499.00-001-891086	C	Soccer	200.00	N
082077	12-06-2017		14579	DOMINO'S PIZZA	199-36-6412.36-801-899050	C	DINNER FOR VIRTUAL MEET	66.00	N
082078	12-07-2017		10224	ALERT SERVICES, INC	199-36-6399.00-001-891085	C	Athletic Training	240.06	N
					199-36-6399.00-001-891085		Athletic Training	795.84	
							Check 082078 Total:	1,035.90	
082079	12-07-2017		11066	ANNA ATHLETICS	199-36-6499.00-001-891083	C	Varsity Soccer	300.00	N
082081	12-07-2017		39645	ARGYLE HIGH SCHOO	199-36-6499.00-001-891074	C	Tennis Tournament Argyle	350.00	N
082082	12-07-2017		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	609.44	N
082083	12-07-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	153.78	N
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	101.65	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	171.28	
							Check 082083 Total:	426.71	
082084	12-07-2017		40081	AUBREY ISD	199-36-6499.36-801-899050	C	ENTRY FEE	1,150.00	N
082085	12-07-2017		39010	BARTHOLD OIL CO	199-34-6249.00-840-899000	C	BUS REPAIRS	55.00	N
					199-34-6249.00-840-899000		BUS REPAIRS	15.00	
					199-34-6249.00-840-899000		BUS REPAIRS	100.00	
					199-34-6249.00-840-899000		BUS REPAIRS	40.00	
					199-34-6249.00-840-899000		BUS REPAIRS	55.00	
							Check 082085 Total:	265.00	
082087	12-07-2017		11722	MARLA BENTLEY	199-31-6411.00-804-823000	C	LICENSE RENEWAL	100.00	N
					199-31-6411.00-804-823000		TSHA	40.00	
							Check 082087 Total:	140.00	
082088	12-07-2017		41940	BLACKBOARDS INC	199-11-6398.00-805-811035	C	Call out system & app renewal	3,934.38	N
					199-11-6399.01-805-811035		Call out system & app renewal	1,596.56	
							Check 082088 Total:	5,530.94	

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082089	12-07-2017		41575	BLX GROUP LLC	199-71-6599.00-999-899000	C	BOND ARBITRAGE REBATE	2,000.00	N
					199-71-6599.00-999-899000		BOND ARBITRAGE REBATE	750.00	
							Check 082089 Total:	2,750.00	
082091	12-07-2017		10961	BSN SPORTS	199-36-6399.00-041-891070	C	Equipment	603.19	N
					199-36-6399.00-041-891076		Girls Basketball	1,697.85	
					199-36-6399.00-041-891086		Supplies	1,759.28	
							Check 082091 Total:	4,060.32	
082092	12-07-2017		39240	BUFFALO BUSINESS P	199-11-6399.00-805-811035	C	Technology Supplies	64.88	N
					199-23-6399.00-001-899000		SUPPLIES	510.06	
					199-41-6399.00-730-899000		office supplies	178.67	
							Check 082092 Total:	753.61	
082093	12-07-2017		38893	BURKBURNETT HS GIR	199-36-6499.00-001-891086	C	Girls Soccer	150.00	N
082094	12-07-2017		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O. FOR SUPPLIES	728.26	N
082095	12-07-2017		41920	CARROLLTON-FARME	199-36-6499.00-001-891071	C	Varsity Basketball Boys	200.00	N
082096	12-07-2017		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
082097	12-07-2017		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[SpEd] Chromebook Charging	219.84	N
					199-11-6398.00-999-811000		WARRANTY ON PLTW LAPT	4,536.00	
					199-11-6399.00-805-811035		[Lee] Printer - computer lab	331.55	
					199-31-6399.00-804-823000		INK TONER CARTRIDGES	751.04	
							Check 082097 Total:	5,838.43	
082098	12-07-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891071	C	V B-BALL MEALS 12-2-2017	109.35	N
082099	12-07-2017		10614	CHICKEN EXPRESS	199-36-6499.36-801-899050	C	AUBREY INV. LUNCH	200.00	N
082100	12-07-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891071	C	JV B-BALL MEALS 11-30-17	154.00	N
082102	12-07-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	150.06	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	149.60	
							Check 082102 Total:	299.66	
082103	12-07-2017		41961	ROBERT CREECH	199-36-6299.00-999-891085	C	ATHLETIC TRAINER FALL SE	1,250.00	N
082104	12-07-2017		42628	D & L FARM AND	199-51-6319.00-830-899000	C	MATERIALS / REPAIRS	332.82	N
082105	12-07-2017		13975	DAIRY QUEEN	199-36-6412.00-001-891071	C	JV B-BALL MEALS 12-1-17	149.70	N
082106	12-07-2017		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-899000	C	MATERIALS/SUPPLIES	71.45	N
082107	12-07-2017		40832	DENISON HIGH SCHO	199-36-6499.00-001-891086	C	Boys Soccer	225.00	N
082108	12-07-2017		10269	DISCOVER WRITING C	199-13-6411.00-107-811000	C	workshop -writing	230.00	N
082109	12-07-2017		11961	DRY CLEAN SUPER CE	199-36-6399.00-001-899051	C	BAND UNIFORMS	314.50	N

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082110	12-07-2017		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	142.94	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	1,288.00	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	95.47	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	1,734.08	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	6.83	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	333.64	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	584.98	
							Check 082110 Total:	8,493.82	
082111	12-07-2017		40652	EASY PERMIT POSTAG	199-23-6499.01-001-899000	C	POSTAGE METER	1,753.30	N
					199-23-6499.01-041-899000		POSTAGE METER	302.10	
							Check 082111 Total:	2,055.40	
082112	12-07-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	187.91	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	430.44	
							Check 082112 Total:	618.35	
082113	12-07-2017		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	42.18	N
082114	12-07-2017		15100	ESC REGION 11	199-11-6398.00-805-811035	C	2017-2018 ESC CONTRACT S	11,679.00	N
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	50.00	
					199-31-6411.00-001-899000		WORKSHOP FEE	25.00	
					199-31-6411.00-001-899000		WORKSHOP FEE	25.00	
					199-31-6411.00-001-899000		WORKSHOP FEE	25.00	
					199-34-6499.00-840-899000		BUS DRIVER RE CERTIFICAT	228.90	
					199-34-6499.00-840-899000		BUS DRIVER RE CERTIFICAT	10.00	
							Check 082114 Total:	12,042.90	
082115	12-07-2017		40698	FAIRCO CONCRETE &	199-51-6319.00-830-899000	C	SUPPLIES / MATERIALS	125.00	N
082117	12-07-2017		15887	FIRST STATE BANK	199-11-6399.00-001-811000	C	PETTY CASH RECONCILEME	32.76	N
					199-23-6399.00-001-899000		PETTY CASH RECONCILEME	170.53	
							Check 082117 Total:	203.29	
082118	12-07-2017		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-811000	C	READING MATERIAL	605.88	N
082119	12-07-2017		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	730.00	N
					199-51-6219.00-830-899000		ALARM MONITORING	494.95	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	683.50	
							Check 082119 Total:	2,035.35	
082121	12-07-2017		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	100.39	N

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082124	12-07-2017		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-899000	C	POLICE VEH OIL CHG	35.99	N
082125	12-07-2017		42576	IOFFICE	199-11-6399.00-041-811000	C	SUPPLIES	331.88	N
082127	12-07-2017		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	16.00	N
082128	12-07-2017		42170	J.R. JOHNSTON	199-13-6411.00-800-811000	C	THINK 2017 LEAD4WARD CO	340.07	N
082129	12-07-2017		41761	K & S SPORTS CONST	199-36-6219.00-999-899000	C	TESTING FOR GHS TURF FIE	800.00	N
082131	12-07-2017		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	159.13	N
082132	12-07-2017		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-899000	C	THERMOMETOR FOR NURS	232.75	N
082133	12-07-2017		10286	MAKE MUSIC	199-36-6399.00-001-899051	C	SMARTMUSIC SUBSCRIPTIO	198.00	N
					199-36-6399.00-041-899051		SMARTMUSIC SUBSCRIPTIO	99.00	
					199-36-6399.00-104-899051		SMARTMUSIC SUBSCRIPTIO	99.00	
							Check 082133 Total:	396.00	
082134	12-07-2017		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	COLLEGE & CAREER READI	76.18	N
082135	12-07-2017		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
082136	12-07-2017		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	159.80	N
082137	12-07-2017		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	1,400.00	N
082138	12-07-2017		23386	OFFICE DEPOT	199-36-6399.00-041-899051	C	JR. HIGH SUPPLIES	332.17	N
082139	12-07-2017		38917	OFFICE DEPOT	199-36-6399.00-104-899051	C	LEE BAND SUPPLIES	86.68	N
					199-36-6399.00-104-899051		LEE BAND SUPPLIES	186.28	
					199-36-6399.00-104-899051		LEE BAND SUPPLIES	29.69	
					199-36-6399.00-104-899051		LEE BAND SUPPLIES	12.49	
							Check 082139 Total:	315.14	
082140	12-07-2017		38817	NCS PEARSON	199-31-6399.00-804-823000	C	STUDENT ASSESSMENT TE	161.00	N
082141	12-07-2017		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	3,075.00	N
082142	12-07-2017		23771	PENDERS MUSIC CO	199-36-6399.00-041-899052	C	CHOIR MUSIC	89.25	N
					199-36-6399.00-041-899052		CHOIR MUSIC SUPPLIES	154.99	
							Check 082142 Total:	244.24	
082143	12-07-2017		23997	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	DISTRICT POSTAGE	414.00	N
082145	12-07-2017		24209	PLUMBMASTER	199-51-6319.00-830-899000	C	PLUMBING SUPPLIES	116.58	N
082146	12-07-2017		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	199.59	N

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082147	12-07-2017		24461	PRINCETON HIGH SCH	199-36-6499.00-001-891083	C	JV Boys Soccer	250.00	N
082148	12-07-2017		24651	QUILL CORP	199-11-6399.00-001-828000	C	DAEP MATERIALS	961.88	N
					199-11-6399.00-001-828000		DAEP MATERIALS	79.96	
					199-11-6399.00-001-828000		DAEP MATERIALS	149.80	
					199-11-6399.00-001-828000		DAEP MATERIALS	75.72	
							Check 082148 Total:	1,267.36	
082149	12-07-2017		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	7,302.05	N
082150	12-07-2017		42603	REFRIGERATION SPEC	199-51-6249.00-830-899000	C	MATERIALS / REPAIRS	598.25	N
082151	12-07-2017		42316	SAGINAW ATHLETIC B	199-36-6499.00-001-891083	C	Var & JV Soccer	600.00	N
082152	12-07-2017		25472	SANGER HS TENNIS	199-36-6499.00-001-891074	C	Tennis	175.00	N
082153	12-07-2017		25472	SANGER HS TENNIS	199-36-6499.00-001-891074	C	Tennis	150.00	N
082154	12-07-2017		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
082155	12-07-2017		42586	SCHOOL HEALTH COR	199-33-6399.00-101-899000	C	NURSE SUPPLIES	606.98	N
082156	12-07-2017		38529	SCHOOL OUTFITTERS	199-11-6399.00-101-811000	C	HEADPHONES	658.34	N
082157	12-07-2017		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	282.85	N
082158	12-07-2017		10421	SIGNS FOR LESS	199-34-6399.00-840-899000	C	P.O FOR TRANSPORTATION	75.00	N
082161	12-07-2017		42640	SPORTS CENTER	199-36-6219.91-999-899000	C	HOST GAME - BI-DISTRICT T	230.00	N
082162	12-07-2017		42107	SQUIRRELS LLC	199-11-6639.00-805-811036	C	District-wide teacher software	1,575.00	N
082164	12-07-2017		38851	DAVID M STEVENSON	199-11-6219.00-804-823000	C	CONTRACT LSSP	500.00	N
082165	12-07-2017		27502	SUBWAY SANDWICH S	199-36-6499.36-801-899050	C	AUBREY INV. MEALS	90.00	N
082166	12-07-2017		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	13.07	N
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
							Check 082166 Total:	22.39	
082167	12-07-2017		27894	TASSP	199-23-6411.00-041-899000	C	TASSP MEMBERSHIP	3.00	N
					199-23-6499.00-041-899000		TASSP MEMBERSHIP	222.00	
							Check 082167 Total:	225.00	
082168	12-07-2017		41246	TEXAS ASSN FOR THE	199-13-6499.00-800-811000	C	MEMBERSHIP APPLICATION	65.00	N
082169	12-07-2017		28241	THSPA	199-36-6499.00-001-891000	C	Powerlifting membership	75.00	N
082170	12-07-2017		40022	THSWPA	199-36-6499.00-001-891000	C	Girls Powerlifting Membership	75.00	N

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082171	12-07-2017		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	9.78	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	12.93	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	5.56	
							Check 082171 Total:	28.27	
082172	12-07-2017		28420	TMEA REGION 2 JH/MS	199-36-6499.00-001-899052	C	FINE FOR INCORRECT FOR	37.50	N
082173	12-07-2017		40706	TRACTOR SUPPLY CR	199-51-6249.00-001-899073	C	Baseball Field Maintenance	315.72	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	121.33	
							Check 082173 Total:	437.05	
082175	12-07-2017		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	759.14	N
082176	12-07-2017		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-899000	C	UIL FEE-HOST FB PLAYOFF	373.44	N
082177	12-07-2017		40060	VALLEY VIEW ISD	199-36-6499.00-001-891082	C	Softball	225.00	N
082178	12-07-2017		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
082179	12-07-2017		29737	KAREN WADE	199-41-6499.00-701-899000	C	ADMIN CHRISTMAS LUNCH	250.00	N
082180	12-07-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	3,288.22	N
082181	12-07-2017		39349	WHATABURGER	199-36-6412.36-801-899050	C	UIL CD DINNER	44.23	N
082182	12-07-2017		39349	WHATABURGER	199-36-6412.00-001-891084	C	Meals	34.93	N
082183	12-07-2017		42242	OPTIMA INC DBA WHIT	199-11-6399.00-999-899000	C	MUSIC STAFF LINED WHITE	2,024.85	N
082185	12-07-2017		40621	WOODWIND & BRASS	199-36-6399.00-001-899051	C	HIGH SCHOOL	6,375.00	N
082187	12-07-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	102.84	N
082188	12-07-2017		42636	MELANIE PLEMONS	199-11-6219.00-001-831000	C	AVID	200.00	N
					199-11-6219.00-001-831000		AVID	250.00	
							Check 082188 Total:	450.00	
082190	12-08-2017		18849	HOME DEPOT	199-51-6319.00-830-899000	C	MAINT SUPPLIES	423.87	N
					199-51-6319.00-830-899000		SUPPLIES	11.53	
							Check 082190 Total:	435.40	
082191	12-13-2017		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	1,258.93	N
082192	12-13-2017		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	303.44	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	801.96	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	582.92	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	153.04	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	72.53	
							Check 082192 Total:	1,913.89	
082193	12-13-2017		10961	BSN SPORTS	199-11-6399.00-999-899000	C	PRINTED FOLDING CHAIRS	4,536.00	N
					199-36-6399.00-001-891076		Equipment	4,204.20	
							Check 082193 Total:	8,740.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082194	12-13-2017		39240	BUFFALO BUSINESS P	199-11-6399.00-001-811000	C	FOLDERS FOR GRAD PLAN	162.00	N
					199-41-6399.00-701-899000		OFFICE SUPPLIES	156.12	
							Check 082194 Total:	318.12	
082195	12-13-2017		40778	GARY CALHOUN	199-36-6219.00-041-891076	C	GAME WORKER	30.00	N
					199-36-6219.00-041-891076		GAME WORKER	30.00	
							Check 082195 Total:	60.00	
082196	12-13-2017		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	12.00	N
082197	12-13-2017		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O. FOR SUPPLIES	233.94	N
082198	12-13-2017		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[SpEd] Chromebook Charging	439.68	N
082199	12-13-2017		10614	CHICKEN EXPRESS	199-36-6412.00-001-891071	C	BOY MEALS BBALL 12-8-17	209.00	N
082200	12-13-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	1,997.50	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	459.96	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,551.04	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	49.65	
							Check 082200 Total:	5,058.15	
082201	12-13-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	100.00	N
082202	12-13-2017		13975	DAIRY QUEEN	199-36-6412.00-041-891071	C	BOY MEALS BBALL 12-7 17	274.50	N
082203	12-13-2017		42652	KAIZEN FOODS INC	199-36-6412.00-001-891071	C	V B-BALL MEALS 12-1-2017	74.85	N
082204	12-13-2017		14430	DENTON ISD	199-34-6399.00-840-899000	C	BUS DRIVER TEST	200.00	N
082205	12-13-2017		42654	NATALIE DOLLAR	199-41-6219.00-730-899000	C	FINGERPRINT REIM	47.00	N
082206	12-13-2017		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	80.02	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	57.24	
							Check 082206 Total:	137.26	
082207	12-13-2017		15887	FIRST STATE BANK	199-23-6399.00-041-899000	C	PETTY CASH	39.84	N
082208	12-13-2017		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	4,950.00	N
082209	12-13-2017		42562	FOH PRODUCTIONS	199-51-6219.00-830-899000	C	VIDEO INSTALL AT LEE AND	1,974.00	N
082210	12-13-2017		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	535.00	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	40.00	
							Check 082210 Total:	575.00	
082211	12-13-2017		42049	GIOVANNI'S	199-36-6412.00-041-891076	C	BBALL GIRLS MEALS 1-18-18	212.50	N
082212	12-13-2017		42170	J.R. JOHNSTON	199-13-6411.00-800-811000	C	PROJECT LEAD THE WAY	56.71	N
					199-13-6411.00-800-811000		INSTRUCTIONAL LEAD ADV	80.25	
							Check 082212 Total:	136.96	

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082213	12-13-2017		11902	KEN BLANTON INS	199-32-6429.00-999-899000	C	BOND FOR POLICE OFFICER	50.00	N
082214	12-13-2017		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-899000	C	Nursing supplies	1,279.92	N
082215	12-13-2017		42653	SUZANNE MAY	199-23-6411.00-001-899000	C	ADMIN ON DUTY	20.54	N
082216	12-13-2017		42454	MELHART MUSIC CEN	199-36-6399.00-001-899051	C	HIGH SCHOOL	600.00	N
082217	12-13-2017		42648	MENDTRONIX INC	199-11-6249.00-805-811036	C	[GJHS] Projector repair	114.00	N
082218	12-13-2017		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	61.70	N
082219	12-13-2017		22638	MOVIE LICENSING USA	199-12-6219.00-001-811000	C	PUBLIC PERFORMANCE SIT	477.00	N
082220	12-13-2017		40032	MSB	199-00-5931.00-000-800000 199-00-5931.00-000-800000	C	SHARS SHARS	54.51 293.27	N
							Check 082220 Total:	347.78	
082221	12-13-2017		22680	MUENSTER ENTERPRI	199-11-6399.00-107-811000	C	office supplies	115.00	N
082222	12-13-2017		42625	TIFFANY MURPHEY	199-33-6411.00-101-899000	C	VISION & HEARING CERTIFI	179.76	N
082223	12-13-2017		11428	NORTH TEXAS MEDIC	199-11-6499.08-101-811000 199-34-6499.00-840-899000	C	UNIT SKIN TEST DOT EXAM	230.00 1,280.00	N
							Check 082223 Total:	1,510.00	
082225	12-13-2017		41781	MARY PATTERSON	199-23-6411.00-001-899000	C	PICK UP WORK HS STUDEN	123.05	N
082226	12-13-2017		23860	PERMA-BOUND	199-12-6329.00-107-811000	C	Reading Materials/Students	408.41	N
082227	12-13-2017		24337	POSITIVE PROMOTION	199-31-6399.00-101-899000	C	RED RIBBON WEEK	621.66	N
082228	12-13-2017		24349	POTTSBORO ISD	199-36-6499.00-001-891076	C	Girls Basketball Tourn entry	375.00	N
082229	12-13-2017		12015	PRECISION BUSINESS	199-23-6399.00-001-899000	C	PREMIUM POSTER MEDIA P	320.83	N
082231	12-13-2017		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	34.13	N
082232	12-13-2017		39313	RAPTOR TECHNOLOGI	199-11-6399.00-104-811000	C	VSOFT SYSTEM	100.00	N
082233	12-13-2017		25840	SCHOOL SPECIALTY	199-11-6399.00-104-811000	C	CLASSROOM SUPPLIES	479.58	N
082235	12-13-2017		38718	SHELL FLEET MANAGE	199-36-6494.36-801-899056	C	UIL CD TRANSPORTATION	38.46	N
082238	12-13-2017		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-891082 199-36-6399.00-001-891084	C	Baseball Powerlifting	652.50 412.00	N
							Check 082238 Total:	1,064.50	
082239	12-13-2017		27807	TCASE	199-21-6411.00-804-823000	C	2018 TCASE CONFERENCE	505.00	N

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082240	12-13-2017		11723	TEXAS DEPT. OF LICE	199-51-6499.00-830-899000	C	P. O. FOR RENEWAL FEE	420.00	N
082241	12-13-2017		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	140.03	N
082242	12-13-2017		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	271.99	N
082243	12-13-2017		38734	UPS	199-11-6249.00-805-811036	C	Shipping - Acer Service Corp	1.45	N
082244	12-13-2017		38355	KACYE M. VANN	199-23-6411.00-001-899000	C	REIM	42.56	N
082246	12-13-2017		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	36.46	N
082247	12-13-2017		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	178.01	N
082248	12-13-2017		27200	STATE THEATRE	199-11-6499.00-107-811000	C	fieldtrip	190.00	N
082261	12-18-2017		41989	CARD SERVICE CENTE	199-41-6411.00-730-899000	C	TASBO CONVENTION	389.00	N
					199-41-6411.00-750-899000		TASBO CONVENTION	194.35	
							Check 082261 Total:	583.35	
082262	12-20-2017		10224	ALERT SERVICES, INC	199-51-6639.00-999-899000	C	ICE MACHINE	9,697.92	N
082263	12-20-2017		10406	AMAZON.COM	199-11-6249.00-805-811035	C	[Lee] BenQ projector lamps	566.55	N
					199-11-6398.00-805-811036		[GJHS] 4TB HDDs for OnSSI	267.98	
					199-11-6399.00-001-822000		CTE English	14.59	
					199-11-6399.00-001-831000		SUPPLIES	62.17	
					199-11-6399.00-001-831000		AVID SUPPLIES	21.60	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	442.74	
					199-11-6399.00-101-811013		SCHOOL SUPPLIES	31.92	
					199-11-6399.00-101-821000		SCHOOL SUPPLIES	93.24	
					199-11-6399.00-101-823000		MAKE & TAKE	104.07	
					199-11-6399.00-104-811000		COMPOSITION QUAD RULED	49.29	
					199-11-6399.00-800-811000		CURRICULUM SUPPLIES	116.50	
					199-11-6399.01-805-811035		[GHS] VGA2USB adapters	1,181.98	
					199-23-6399.00-001-899000		MISC. SUPPLIES	212.41	
					199-23-6399.00-001-899000		SUPPLIES	47.94	
					199-23-6399.00-041-899000		KAGAN BOOKS	176.00	
					199-31-6399.00-101-899000		CHILD'S COMFORT	29.99	
					199-31-6399.00-804-823000		GJHS COUNSELING	128.15	
					199-33-6399.00-101-899000		ORANGE BUCKET SUPPLIES	220.71	
					199-36-6399.36-801-899056		REPLACEMENT LAPTOP SU	190.03	
					199-41-6399.00-702-899000		FRAMES FOR BOARD PICTU	109.89	
					199-41-6399.00-730-899000		IPEARL TABLET COVER	17.99	
					199-41-6399.00-750-899000		SUPPLIES	126.21	
					199-41-6399.00-750-899000		CR	5.00	
					199-41-6499.00-701-899000		BOXES/CAMPUS CHRISTMA	123.90	
							Check 082263 Total:	4,340.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082264	12-20-2017		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,388.70	N
082266	12-20-2017		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	30.00	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	30.00	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	30.00	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	30.00	
							Check 082266 Total:	120.00	
082267	12-20-2017		16390	CITY OF GAINESVILLE	199-51-6257.08-101-899000	C	MONTHLY WATER / TRASH	349.02	N
082269	12-20-2017		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-899000	C	BUS REPAIRS	474.00	N
					199-34-6311.21-840-899000		BUS REPAIRS	796.00	
							Check 082269 Total:	1,270.00	
082270	12-20-2017		15887	FIRST STATE BANK	199-11-6399.00-101-811013	C	PETTY CASH	17.96	N
					199-11-6399.00-101-811014		PETTY CASH	11.00	
					199-11-6399.00-101-811015		PETTY CASH	89.54	
							Check 082270 Total:	118.50	
082271	12-20-2017		15887	FIRST STATE BANK	199-36-6497.00-999-899000	C	STATE CONGRESS DEBATE	312.00	N
082272	12-20-2017		16888	PEGGY GARRISON	199-41-6411.00-730-899000	C	ESC WORKSHOP	79.39	N
082274	12-20-2017		11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	C	BUS REPAIRS/MAINT.	49.78	N
					199-34-6249.00-840-899000		BUS REPAIRS/MAINT.	320.00	
					199-34-6249.00-840-899000		BUS REPAIRS/MAINT.	265.14	
	12-20-2017	0060088334	11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	M	RET	-39.82	
	12-20-2017	0060088894	11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	M	RET	-360.00	
	12-20-2017	0060089648	11594	GRAHAM INTERNATIO	199-34-6249.00-840-899000	M	RET	-93.60	
							Check 082274 Total:	141.50	
082275	12-20-2017		42645	HAMPTON INN ROUND	199-36-6497.00-999-899000	C	HOUSING FOR ST CD TOUR	985.80	N
082276	12-20-2017		39159	HUNTERS TOWING & R	199-34-6249.00-840-899000	C	TOWING SERVICES	400.00	N
082277	12-20-2017		42624	LONE STAR ANIMAL R	199-51-6219.00-830-899000	C	ANIMAL REMOVAL	1,648.00	N
082278	12-20-2017		41989	CARD SERVICE CENTE	199-13-6411.00-800-823000	C	CONFERENCE TO AUSTIN	1,342.65	N
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	158.16	
					199-36-6411.00-001-891000		THSCA	55.00	
					199-36-6411.00-001-891000		THSADA	56.95	
					199-41-6399.00-750-899000		CAR TOLL	6.52	
					199-41-6499.01-750-899000		DISTRICT CHRISTMAS CARD	618.90	
					199-52-6399.00-999-899000		UNIFORMS AND SUPPLIES	1,499.94	
							Check 082278 Total:	3,738.12	
082279	12-20-2017		23386	OFFICE DEPOT	199-11-6398.00-999-811000	C	HD TOSHIBA PTBL 2TB	4,223.60	N
	12-20-2017	9449230080	23386	OFFICE DEPOT	199-11-6398.00-999-811000	M	RET	-1,478.26	
							Check 082279 Total:	2,745.34	
082280	12-20-2017		10031	OFFICE OF ATTORNEY	199-51-6219.00-830-899000	C	CHILD SUPPORT	352.00	N

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082281	12-20-2017		42573	TACO CASA	199-41-6499.00-701-899000	C	STUDENT ADVISORY CO. LU	43.26	N
082282	12-20-2017		42650	TRACK & FIELD COAC	199-36-6411.00-001-891000	C	registration fletcher/thurman	200.00	N
082283	12-20-2017		38384	TRANSFINDER	199-34-6499.00-840-899000	C	ANNUAL TECH SUPPORT/UP	500.00	N
082284	12-20-2017		39349	WHATABURGER	199-36-6412.00-001-891075	C	Golf Lunch-Lake Kiowa 10-19-	97.05	N
082285	01-05-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
082286	01-05-2018		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	69.05	N
082287	01-05-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	377.11	N
082288	01-05-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	303.48	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	1,361.78	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	1,024.12	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	604.76	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	100.14	
							Check 082288 Total:	3,394.28	
082289	01-05-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	11,793.96	N
082290	01-05-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	300.00	N
082291	01-05-2018		40652	EASY PERMIT POSTAG	199-23-6499.01-041-899000	C	POSTAGE METER	1,231.25	N
082292	01-05-2018		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	700.00	N
082293	01-05-2018		25439	SAMS CLUB DIRECT	199-11-6399.00-107-811000	C	Student activities	73.24	N
					199-36-6499.36-801-899050		AUBREY INV. BREAKFAST	181.62	
							Check 082293 Total:	254.86	
082294	01-05-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
							Check 082294 Total:	27.72	
082295	01-05-2018		28480	ALBERTSON / SAFEWA	199-41-6499.00-702-899000	C	MISC ITEMS FOR BOARD ME	46.16	N
082296	01-05-2018		29770	WAL-MART STORE	199-11-6399.00-001-811026	C	OPEN PO CONSUMABLES	18.34	N
					199-11-6399.00-001-811026		OPEN PO CONSUMABLES	24.84	
					199-11-6399.00-001-822000		culinary Art supplies	113.61	
					199-11-6399.00-101-811013		FIVE SENSES	68.48	
					199-11-6399.00-101-811013		FIVE SENSES	81.02	
					199-11-6399.00-101-811014		ADJECTIVE ACTIVITY PROJ	48.88	
					199-11-6399.00-101-823000		SUPPLIES	178.20	
					199-11-6399.00-107-811000		classroom / students	53.73	
					199-11-6399.00-107-811000		classroom / students	11.89	
					199-11-6399.00-804-823000		SUPPLIES FOR STUDENTS	105.14	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	44.38	
					199-11-6399.08-101-824000		supplies	34.71	

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					199-11-6399.08-101-824000		MISC CLASSROOM SUPPLIE	14.97	
					199-11-6399.08-101-824000		supplies	100.75	
					199-11-6399.08-101-824000		supplies	79.03	
					199-11-6399.08-101-824000		supplies	9.02	
					199-23-6399.00-001-899000		MISC. AND STAFF MEETING	110.63	
					199-23-6399.00-001-899000		MISC. AND STAFF MEETING	176.60	
					199-36-6399.00-001-891070		43 IN TV 50 ELEMENT 45 42T	1,177.92	
	01-05-2018	0012172017	29770	WAL-MART STORE	199-41-6399.00-750-899000	M	INT CHARGE	-62.63	
	01-05-2018		29770	WAL-MART STORE	199-41-6499.00-701-899000	C	CHOC PRETZELS/CAMPUSE	117.98	
					199-41-6499.00-702-899000		BOARD MEMBER PHOTOS	19.88	
					199-41-6499.00-702-899000		MISC ITEMS FOR BOARD	47.68	
					199-51-6399.00-999-899000		MISC SUPPLIES PAPER GOO	76.09	
					199-51-6399.00-999-899000		MISC SUPPLIES PAPER GOO	91.12	
							Check 082296 Total:	2,742.26	
082297	01-10-2018		41929	KODY KENNEDY	199-36-6411.00-001-891000	C	THSBCA CONVENTION	142.79	N
082298	01-10-2018		41930	SHANE MINKS	199-36-6411.00-001-891000	C	THSBCA CONVENTION	234.77	N
082299	01-11-2018		10224	ALERT SERVICES, INC	199-36-6399.00-001-891085	C	Protein Shakes	370.00	N
					199-36-6399.00-001-891085		Athletic Traning	1,819.00	
					199-36-6399.00-001-891085		Athletic Training	264.00	
							Check 082299 Total:	2,453.00	
082300	01-11-2018		42368	ANDERSON POWERLIF	199-36-6399.00-001-891084	C	Powerlifting	707.80	N
082302	01-11-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	242.50	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	272.66	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	952.06	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	2,297.42	
							Check 082302 Total:	3,764.64	
082304	01-11-2018		38540	BOWIE ATHLETIC BOO	199-36-6412.00-001-891084	C	Powerlifting Meals	156.00	N
082306	01-11-2018		10961	BSN SPORTS	199-36-6399.00-001-891082	C	Softball	386.38	N
082307	01-11-2018		39240	BUFFALO BUSINESS P	199-36-6399.36-801-899050	C	UIL MATERIALS	475.55	N
082309	01-11-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	12.00	N
082310	01-11-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
082311	01-11-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-101-811000	C	CHROMEBOOK	1,359.74	N
					199-11-6399.00-101-825000		CHROMEBOOK	1,400.00	
							Check 082311 Total:	2,759.74	
082312	01-11-2018		40191	CHALKS TRUCK PART	199-34-6399.00-840-899000	C	BUS REPAIRS	206.57	N
					199-34-6399.00-840-899000		BUS REPAIRS	55.02	
							Check 082312 Total:	261.59	

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082313	01-11-2018		11471	CHIC-FIL-A	199-36-6412.00-001-891076	C	Girls Basketball Meal	79.69	N
082314	01-11-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891076	C	Girls Basketball Meals	143.00	N
082315	01-11-2018		10382	CICI'S PIZZA	199-36-6499.36-801-899050	C	MEALS AUBREY	131.78	N
082316	01-11-2018		13481	COOKE CO APPRAISAL	199-41-6213.00-703-899000 199-99-6213.00-999-899000	C	QTRLY COLLECTION QTRLY COLLECTION	16,134.76 56,630.98	N
							Check 082316 Total:	72,765.74	
082317	01-11-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891076	C	MEALS	60.69	N
082319	01-11-2018		40784	DATA PROJECTIONS	199-11-6399.00-999-899000	C	REPLACE SMARTBOARDS @	66,085.61	N
082321	01-11-2018		14430	DENTON ISD	199-34-6299.00-840-899000	C	BUS DRIVER TEST	100.00	N
082322	01-11-2018		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N
082323	01-11-2018		40815	DEVELOPMENTAL RES	199-31-6411.00-104-899000	C	GIRL DRAMA SEMINAR	179.00	N
082324	01-11-2018		42664	DFW/UTA TRACK CLINI	199-36-6411.00-001-891000	C	TRACK & FIELD CLINIC	100.00	N
082325	01-11-2018		42214	DIRECTOR'S ASSISTA	199-36-6399.00-001-899051	C	GHS BAND NEEDS	641.59	N
082326	01-11-2018		40855	DISCOUNT TIRE & BRA	199-34-6311.21-840-899000 199-34-6311.21-840-899000	C	BUS REPAIRS BUS REPAIRS	79.00 109.00	N
							Check 082326 Total:	188.00	
082327	01-11-2018		14579	DOMINO'S PIZZA	199-36-6412.36-801-899050	C	PRINCETON ACAD. LUNCH D	126.00	N
082328	01-11-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000 199-11-6249.00-001-811000 199-11-6249.00-001-811000 199-11-6249.00-041-811000 199-11-6249.00-101-811000 199-11-6249.00-104-811000 199-11-6249.00-107-811000 199-11-6249.00-107-811000 199-11-6249.00-107-811000 199-11-6249.00-804-823000 199-11-6249.00-999-811000 199-11-6249.08-101-811000 199-41-6249.00-750-899000	C	MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC	5.03 1,288.00 142.94 786.79 1,044.11 872.75 156.50 1,341.57 333.64 119.72 47.92 142.94 338.14	N
							Check 082328 Total:	6,620.05	
082329	01-11-2018		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-811036	C	[Chalmers] Chromebook Repai	120.00	N
082330	01-11-2018		41897	EIKON CONSULTANT G	199-81-6629.00-001-899000 199-81-6629.00-001-899000 199-81-6629.00-001-899000 199-81-6629.00-104-899000	C	SERVICES FOR GISD SERVICES FOR GISD SERVICES FOR GISD SERVICES FOR GISD	59,019.69 11,757.39 4,833.49 1,227.37	N
							Check 082330 Total:	76,837.94	

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082331	01-11-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	410.00	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	215.00	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	53.94	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	198.75	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	42.10	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	16.25	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	10.40	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	153.99	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	268.59	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	129.22	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	70.56	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	22.55	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	48.07	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	97.14	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	205.00	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	22.74	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	72.89	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	3.32	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	14.23	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	36.00	
	01-11-2018	0003893901	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-1,204.10	
	01-11-2018	0837084603	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-103.00	
							Check 082331 Total:	783.64	
082332	01-11-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	37.20	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	39.87	
							Check 082332 Total:	77.07	
082333	01-11-2018		38650	EQUIPMENT DEPOT	199-34-6249.00-840-899000	C	P.O FOR SERVICE AND LAB	720.77	N
082334	01-11-2018		15100	ESC REGION 11	199-21-6239.00-800-811000	C	CURRICULUM WORKSHOPS	140.00	N
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	140.00	
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	140.00	
					199-34-6499.00-840-899000		CERTIFICATIONS	194.40	
					199-34-6499.00-840-899000		CERTIFICATIONS	126.00	
							Check 082334 Total:	740.40	
082335	01-11-2018		41455	ESPED.COM INC	199-21-6399.00-804-823000	C	SPED STUDENT INFO MANA	240.00	N
082337	01-11-2018		15887	FIRST STATE BANK	199-11-6399.00-804-823000	C	PETTY CASH	173.73	N
					199-21-6499.00-804-823000		PETTY CASH	20.00	
							Check 082337 Total:	193.73	
082338	01-11-2018		15887	FIRST STATE BANK	199-36-6411.00-001-899052	C	REGISTRATION FEE	70.00	N
082339	01-11-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	310.05	
							Check 082339 Total:	1,661.90	

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082340	01-11-2018		41098	FRONTLINE TECHNOL	199-53-6219.00-750-899000	C	ABSENCE AND SUBSTITUTE	9,295.00	N
082341	01-11-2018		16660	GAINESVILLE PRINTIN	199-41-6399.00-730-899000	C	REDI SEAL ENVELOPES	158.10	N
					199-41-6399.00-750-899000		REDI SEAL ENVELOPES	158.10	
							Check 082341 Total:	316.20	
082343	01-11-2018		42305	GRANT CONNECTIONS	199-41-6499.02-750-899000	C	ANNUAL NEWSLETTER FIND	75.00	N
082344	01-11-2018		10147	ANGELA HENNIGAN	199-11-6411.00-804-823000	C	TOTA CONF	264.29	N
082345	01-11-2018		18684	HEXCO INC	199-36-6399.36-801-899050	C	GHS UIL JOURNALISM SUPP	215.12	N
082346	01-11-2018		18849	HOME DEPOT	199-51-6319.00-830-899000	C	MAINT. SUPPLIIES	378.65	N
					199-51-6399.08-101-899000		MATERIALS / SUPPLIES	58.07	
							Check 082346 Total:	436.72	
082347	01-11-2018		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-899000	C	POLICE VEH OIL CHG	7.00	N
					199-32-6399.00-999-899000		POLICE VEH OIL CHG	7.00	
					199-32-6399.00-999-899000		POLICE VEH OIL CHG	47.23	
							Check 082347 Total:	61.23	
082348	01-11-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	12.00	N
082349	01-11-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	46.00	N
					199-41-6219.00-730-899000		BACKGROUND CHECK	125.00	
							Check 082349 Total:	171.00	
082350	01-11-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	459.19	N
082351	01-11-2018		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-107-811000	C	Reading Materials/Students	745.80	N
082353	01-11-2018		39449	LEARNING A-Z	199-11-6399.00-107-811000	C	Reading Materials/Students	509.85	N
082354	01-11-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	19.96	N
082355	01-11-2018		42371	LINEBARGER GOGGAN	199-41-6211.00-701-899000	C	QUARTERLY FEE-STATE AID	1,008.00	N
082356	01-11-2018		42111	LITERACY RESOURCE	199-11-6399.00-101-825000	C	TEACHING MATERIAL	85.99	N
082357	01-11-2018		42653	SUZANNE MAY	199-23-6411.00-001-899000	C	ADMIN ON DUTY	250.38	N
082358	01-11-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	121.65	N
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	81.46	
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	300.31	
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	211.20	
	01-11-2018	6300089613	21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	M	RET	-3.56	
							Check 082358 Total:	711.06	
082361	01-11-2018		21910	METAL SALES	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	5.04	N
082362	01-11-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	26.63	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	13.35	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	13.75	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	10.35	

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	01-11-2018	S150651849	22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	M	RET	-1.80	
	01-11-2018	0010112017	22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	M	RET	-37.03	
							Check 082362 Total:	25.25	
082363	01-11-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	1,233.68	N
					199-00-5931.00-000-800000		SHARS	376.73	
					199-00-5931.00-000-800000		SHARS	113.05	
							Check 082363 Total:	1,723.46	
082364	01-11-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	123.96	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	53.82	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	66.09	
							Check 082364 Total:	243.87	
082365	01-11-2018		42313	GENE NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	48.36	N
					199-23-6411.00-001-899000		ADMIN ON DUTY	63.13	
							Check 082365 Total:	111.49	
082366	01-11-2018		23444	ORIENTAL TRADING C	199-11-6399.00-001-811000	C	STUDENT APPRECIATION	242.85	N
082367	01-11-2018		41601	PAPA JOHN'S	199-13-6499.00-001-899000	C	EOC TESTING	31.75	N
082368	01-11-2018		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	1,400.00	N
082369	01-11-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899051	C	WINTER PURCHASE	135.00	N
082370	01-11-2018		24175	PIZZA HUT	199-36-6412.37-801-899050	C	UIL OAP LUNCH	55.92	N
082371	01-11-2018		42636	MELANIE PLEMONS	199-11-6219.00-001-831000	C	AVID TUTOR	100.00	N
082372	01-11-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	202.86	N
082373	01-11-2018		24461	PRINCETON ISD	199-36-6412.36-801-899056	C	ACADEMIC ENTRY FEES	1,370.00	N
082374	01-11-2018		23506	PSAT/NMSQT	199-31-6399.00-999-899000	C	8/9 FALL '17 & NMSQT FALL '	1,896.00	N
					199-31-6399.00-999-899000		8/9 FALL '17 & NMSQT FALL '	2,250.00	
							Check 082374 Total:	4,146.00	
082375	01-11-2018		24651	QUILL CORP	199-11-6399.00-041-811024	C	MATH SUPPLIES	924.90	N
082376	01-11-2018		42599	DEBRA RANGEL	199-23-6399.00-001-899000	C	ADMIN ON DUTY	45.37	N
082377	01-11-2018		42452	RATCLIFF CONSTRUC	199-81-6629.00-001-899000	C	MULTI PURPOSEFACILITYPA	29,716.00	N
082378	01-11-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	6,590.80	N
082379	01-11-2018		41585	RED RIVER LOCK AND	199-51-6319.00-830-899000	C	MAIN. LOCK/KEY SERVICES	225.10	N
					199-51-6319.00-830-899000		MAIN. LOCK/KEY SERVICES	272.50	
					199-51-6319.00-830-899000		MAIN. LOCK/KEY SERVICES	477.40	
					199-51-6319.00-830-899000		MAIN. LOCK/KEY SERVICES	116.50	
					199-51-6319.00-830-899000		MAIN. LOCK/KEY SERVICES	99.70	
					199-51-6319.00-830-899000		MAIN. LOCK/KEY SERVICES	25.50	
							Check 082379 Total:	1,216.70	

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082381	01-11-2018		42264	ROGUE FITNESS	199-36-6399.00-001-891084	C	Powerlifting Equipment & Supp	3,567.92	N
082382	01-11-2018		11038	KATHLEEN SCHROEDE	199-11-6411.00-804-823000	C	MULIDISCIPLINARY APPROA	79.28	N
082386	01-11-2018		38851	DAVID M STEVENSON	199-11-6219.00-804-823000	C	CONTRACT LSSP	1,500.00	N
082387	01-11-2018		27502	SUBWAY SANDWICH S	199-36-6412.36-801-899050	C	DINNER PRINCETON ACAD.	77.00	N
082388	01-11-2018		28423	T & T TRAILER SALES	199-51-6319.30-830-899000	C	MATERIALS / SUPPLIES	35.00	N
082389	01-11-2018		42573	TACO CASA	199-36-6412.00-001-891076	C	Girls Basketball Meals	106.61	N
082390	01-11-2018		42627	TACO CASA - WHITESB	199-36-6412.00-001-891076	C	Girls Basketball Meals	176.16	N
082392	01-11-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	4.00	N
082393	01-11-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	2.99	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	3.99	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	19.31	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	7.08	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	9.54	
							Check 082393 Total:	42.91	
082394	01-11-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	78.91	N
082395	01-11-2018		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	509.39	N
082396	01-11-2018		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	2,533.31	N
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	56.44	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	77.20	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	54.18	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	95.90	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	196.25	
					199-51-6319.00-820-899000		CUSTODIAL SUPPLIES	190.96	
							Check 082396 Total:	3,204.24	
082398	01-11-2018		39349	WHATABURGER	199-36-6412.00-001-891083	C	SOCCER MEALS	293.28	N
					199-36-6412.00-001-891083		SOCCER MEALS	259.29	
					199-36-6412.00-001-891083		SOCCER MEALS	307.53	
							Check 082398 Total:	860.10	
082401	01-18-2018		11704	S & S BOOSTER CLUB	199-36-6412.00-001-891084	C	Powerlifting Meals	145.00	N
082402	01-18-2018		41789	ACCUTRAIN CORPORA	199-31-6399.00-104-899000	C	MEAN GIRLS 101 1/2	48.13	N
082403	01-18-2018		42538	AF SERVICES	199-51-6639.00-999-899000	C	FLOORING - GHS BAND / CH	24,144.09	N
082404	01-18-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,396.79	N

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082405	01-18-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	857.47	N
082406	01-18-2018		10961	BSN SPORTS	199-36-6399.00-001-891089	C	FISHING UNIFORM RAINSUIT	3,300.00	N
082407	01-18-2018		39240	BUFFALO BUSINESS P	199-23-6399.00-001-899000	C	SUPPLIES	301.28	N
082408	01-18-2018		40778	GARY CALHOUN	199-36-6219.00-001-891086 199-36-6219.00-041-891071	C	GAME WORKER GAME WORKER	40.00 30.00	N
							Check 082408 Total:	70.00	
082409	01-18-2018		42666	CHICK-FIL-A	199-36-6412.00-001-891076	C	Girls Basketball Meals	137.56	N
082410	01-18-2018		10614	CHICKEN EXPRESS	199-36-6412.36-801-899050	C	PRINCETON ACAD. DINNER	112.50	N
082411	01-18-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000 199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH MONTHLY WATER / TRASH	2,572.40 49.65 2,033.82 525.23	N
							Check 082411 Total:	5,181.10	
082412	01-18-2018		40784	DATA PROJECTIONS	199-11-6249.00-805-811035	C	[Chalmers] SMARTcat5 extend	953.73	N
082413	01-18-2018		14385	DEMCO	199-12-6399.00-104-811000	C	LIBRARY SUPPLIES	145.97	N
082414	01-18-2018		11961	DRY CLEAN SUPER CE	199-36-6399.00-001-899051 199-36-6399.00-041-891070	C	TUX SHIRTS Cleaning Uniforms	36.64 640.00	N
							Check 082414 Total:	676.64	
082415	01-18-2018		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	330.64 105.02	N
							Check 082415 Total:	435.66	
082416	01-18-2018		41681	EDMENTUM	199-11-6639.00-805-811036	C	[DAEP] online training	750.00	N
082417	01-18-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	17.50	N
082418	01-18-2018		15880	FIRE & SAFETY INC	199-51-6319.00-830-899000	C	P. O. FOR SYSTEM INSPECTI	709.00	N
082419	01-18-2018		15887	FIRST STATE BANK	199-23-6399.00-001-899000	C	PETTY CASH RECONCILEME	201.75	N
082420	01-18-2018		42562	FOH PRODUCTIONS	199-51-6219.00-830-899000	C	VIDEO INSTALL AT LEE AND	1,546.00	N
082421	01-18-2018		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-811000 199-12-6329.00-104-811000	C	READING MATERIAL LIBRARY BOOKS	206.00 1,052.03	N
							Check 082421 Total:	1,258.03	
082422	01-18-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000 199-11-6219.00-999-824000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING	850.00 1,258.00	N
							Check 082422 Total:	2,108.00	
082423	01-18-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000 199-51-6249.00-830-899000 199-51-6639.00-999-899000	C	LEE BAND HALL INTERC. AD MAINTENANCE /MATERIAL ACCESS CONTROL AND	2,595.34 24.75 18,462.48	N
							Check 082423 Total:	21,082.57	

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082424	01-18-2018		41098	FRONTLINE TECHNOL	199-11-6399.01-804-825000	C	LANGUAGE PROFICIENCY A	6,255.00	N
082425	01-18-2018		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	85.68	N
					199-34-6399.00-840-899000		BUS REPAIR/MAINT.	452.55	
					199-34-6399.00-840-899000		BUS REPAIR/MAINT.	4.94	
					199-34-6399.00-840-899000		BUS REPAIR/MAINT.	30.24	
					199-34-6399.00-840-899000		BUS REPAIR/MAINT.	14.00	
							Check 082425 Total:	587.41	
082426	01-18-2018		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-822000	C	SUPPLIES	110.89	N
082427	01-18-2018		16720	GAINESVILLE SHEET M	199-51-6319.00-830-899000	C	PARTS FOR COMP. GYM	50.00	N
082428	01-18-2018		42662	GRACENOTES LLC	199-36-6499.00-001-899052	C	EDUCATOR SUBSCRIPTION	34.99	N
082429	01-18-2018		42660	LAGAYLA ROBYN HAR	199-13-6219.00-800-811000	C	PROF DEV HOLISTIC SCORI	1,600.00	N
082430	01-18-2018		10029	HOUGHTON MIFFLIN H	199-31-6399.00-804-823000	C	ASSESSMENT TESTING	262.21	N
	01-18-2018	0911150243	10029	HOUGHTON MIFFLIN H	199-31-6399.00-804-823000	M	RET	-192.85	
							Check 082430 Total:	69.36	
082431	01-18-2018		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-899000	C	WASTE DISPOSAL/GREASE	540.00	N
					199-51-6249.00-830-899000		WASTE DISPOSAL/GREASE	75.00	
					199-51-6249.00-830-899000		WASTE DISPOSAL/GREASE	540.00	
					199-51-6249.00-830-899000		WASTE DISPOSAL/GREASE	270.00	
							Check 082431 Total:	1,425.00	
082432	01-18-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	39.00	N
082433	01-18-2018		41147	JOHNSON BURKS SUP	199-51-6319.30-830-899000	C	MATERIALS / SUPPLIES	23.82	N
082434	01-18-2018		41189	LEAD4WARD LLC	199-13-6411.00-104-811000	C	ROCKIN' REVIEW CONFERE	225.00	N
082435	01-18-2018		41989	CARD SERVICE CENTE	199-23-6411.00-104-899000	C	OPPOSITIONAL CONFEREN	199.99	N
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	32.00	
					199-41-6399.00-701-899000		TARGET- VOICE RECORDER	59.99	
					199-41-6499.00-701-899000		SURVEY MONKEY RENEWAL	372.00	
					199-51-6319.00-830-899000		TILLER AT ATWOODS	2,499.00	
							Check 082435 Total:	3,162.98	
082437	01-18-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
082438	01-18-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	114.59	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	67.90	
							Check 082438 Total:	182.49	
082439	01-18-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
082440	01-18-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N

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082441	01-18-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
082442	01-18-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
082443	01-18-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	68.40	N
082444	01-18-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES BUS REPAIR SUPPLIES	135.64 177.95 162.64	N
							Check 082444 Total:	476.23	
082445	01-18-2018		11428	NORTH TEXAS MEDIC	199-34-6219.00-840-899000	C	TRANSPORTATION/BUS DRI	156.00	N
082446	01-18-2018		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000 199-34-6249.00-840-899000	C	TOLL FEES TOLL FEES	10.46 5.22	N
							Check 082446 Total:	15.68	
082447	01-18-2018		41601	PAPA JOHN'S	199-13-6499.00-001-899000 199-13-6499.00-001-899000 199-13-6499.00-001-899000 199-36-6412.00-001-891071 199-36-6412.35-801-899050	C	EOC TESTING EOC TESTING EOC TESTING BOY MEALS BBALL 1-9-18 ELEM. UIL MEALS	59.75 79.75 24.75 150.00 310.75	N
							Check 082447 Total:	625.00	
082449	01-18-2018		23860	PERMA-BOUND	199-12-6329.00-001-811000	C	READING MATERIAL	348.61	N
082450	01-18-2018		24651	QUILL CORP	199-11-6399.00-104-811000 199-11-6399.00-104-811000 199-11-6399.00-104-811000 199-11-6399.00-104-811000	C	SCHOOL AND OFFICE NEED SCHOOL AND OFFICE NEED SCHOOL AND OFFICE NEED SCHOOL AND OFFICE NEED	229.99 184.06 59.95 13.99	N
							Check 082450 Total:	487.99	
082451	01-18-2018		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	51.36	N
082452	01-18-2018		24774	RED RIVER RENTAL	199-51-6249.00-830-899000 199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	29.00 262.40	N
							Check 082452 Total:	291.40	
082453	01-18-2018		16169	SAMUEL FRENCH	199-36-6399.36-801-899050	C	ONE ACT PLAY PERF. RIGHT	125.00	N
082454	01-18-2018		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
082455	01-18-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-041-811000 199-11-6399.00-104-811053	C	UIL & OFICE SUPPLIES ART SUPPLIES	96.10 49.42	N
							Check 082455 Total:	145.52	
082456	01-18-2018		38851	DAVID M STEVENSON	199-11-6219.00-804-823000	C	CONTRACT LSSP	1,000.00	N
082460	01-18-2018		41629	TECHJOY	199-11-6399.00-805-811036	C	[GHS] 8TB HDDs 4 Security C	3,976.68	N
082461	01-18-2018		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-899000	C	P.O. FOR R.E.LEE /MATERIA	4,700.00	N

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082462	01-18-2018		38725	THINKING MAPS, INC	199-13-6219.00-800-811000	C	WFTB & BEYOND TOT TRAIN	1,700.00	N
082463	01-18-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	7.49	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	6.95	
							Check 082463 Total:	14.44	
082464	01-18-2018		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	446.09	N
082465	01-18-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	1,899.43	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	3,280.00	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	1,632.25	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	671.59	
							Check 082465 Total:	7,483.27	
082466	01-18-2018		39349	WHATABURGER	199-36-6412.00-001-891071	C	Boys BBall Meals	216.65	N
082467	01-24-2018		42368	ANDERSON POWERLIF	199-36-6399.00-001-891070	C	Powerlifting	1,377.00	N
082480	01-25-2018		40778	GARY CALHOUN	199-36-6219.00-041-891076	C	GAME WORKER	30.00	N
082481	01-25-2018		40300	ALL STATE SIGN & PLA	199-23-6399.00-001-899000	C	SIGNS FOR GHS	41.45	N
					199-23-6399.00-001-899000		SIGNS FOR GHS	160.70	
							Check 082481 Total:	202.15	
082482	01-25-2018		42667	KAITLYN AMOS	199-13-6411.00-104-811052	C	TMEA CONF	81.00	N
082483	01-25-2018		10100	ASSOC. OF TX SMALL	199-36-6411.00-001-899051	C	ENTRY FEE	50.00	N
					199-36-6411.00-001-899051		LATE FEES	25.00	
					199-36-6411.00-041-899051		ENTRY FEE	100.00	
					199-36-6411.00-041-899051		LATE FEES	50.00	
							Check 082483 Total:	225.00	
082484	01-25-2018		39010	BARTHOLD OIL CO	199-34-6249.00-840-899000	C	BUS REPAIRS	215.00	N
082485	01-25-2018		40024	BOWIE HIGH SCHOOL	199-36-6499.00-001-891084	C	Powerlifting	600.00	N
082487	01-25-2018		40937	BRIDGEPORT BOOST	199-36-6412.00-001-891084	C	Powerlifting Meals	130.00	N
082488	01-25-2018		12082	BRIDGEPORT ATHLETI	199-36-6499.00-001-891071	C	Powerlifting	600.00	N
082489	01-25-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
					199-34-6311.21-840-899000		BUS TIRES	7.00	
					199-34-6311.21-840-899000		BUS TIRES	7.00	
							Check 082489 Total:	21.00	
082490	01-25-2018		39433	CHILI'S	199-41-6499.00-701-899000	C	LUNCH - STUDENT ADVISOR	112.48	N
082491	01-25-2018		41971	COLE MCNATT	199-52-6399.00-999-899000	C	PARTS FOR POLICE TAHOE	198.08	N
082492	01-25-2018		42655	COLOR CONNECTION	199-11-6399.00-001-811000	C	VERB WALL FOR SPANISH D	165.00	N

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082494	01-25-2018		40784	DATA PROJECTIONS	199-11-6399.00-999-899000	C	REPLACE SMARTBOARDS @	1,453.33	N
082495	01-25-2018		11355	DENTON TROPHY HOU	199-36-6219.00-999-899000	C	DISTRICT/COUNTY SPELLIN	122.00	N
					199-41-6499.00-701-899000		TEACHER AND EMPLOYEE	36.00	
							Check 082495 Total:	158.00	
082496	01-25-2018		41447	DEE DOSHER	199-23-6411.00-104-899000	C	MID WINTER CONF	94.00	N
082497	01-25-2018		38751	DOUBLE TREE HOTEL	199-13-6411.00-800-811000	C	HOTEL FOR TASA CONFERE	807.50	N
082498	01-25-2018		27460	ECOLAB EQUIPMENT	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	119.96	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	158.93	
							Check 082498 Total:	278.89	
082499	01-25-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	38.87	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	39.44	
							Check 082499 Total:	78.31	
082500	01-25-2018		15486	ENTERPRISE RENT-A-	199-36-6497.00-999-899000	C	UIL SPEECH AND DEBATE S	299.74	N
082501	01-25-2018		39743	FASTENAL	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	43.01	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	3.60	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	16.04	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	20.15	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	14.06	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	15.01	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.00	
							Check 082501 Total:	115.87	
082502	01-25-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	2,200.00	N
082504	01-25-2018		16888	PEGGY GARRISON	199-41-6411.00-730-899000	C	ESC 11 W2	79.39	N
082506	01-25-2018		42671	GOLDEN CHICK - KRU	199-36-6412.00-041-891076	C	MEALS	300.00	N
082507	01-25-2018		18373	HEAVY DUTY BUS PAR	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	351.73	N
082508	01-25-2018		39581	MELISSA HUTCHISON	199-23-6411.00-001-899000	C	MID WINTER CONF	94.00	N
082509	01-25-2018		40029	HYATT REGENCY	199-23-6411.00-001-899000	C	HOTEL RESERVATION	781.53	N
082510	01-25-2018		41924	JULIANNA JEFFCOAT	199-21-6411.00-804-823000	C	SWEP CONF ESC 12	54.00	N
082511	01-25-2018		42387	VERONICA KUNSCHIK	199-21-6411.00-800-811000	C	MID WINTER CONF	81.00	N
082512	01-25-2018		41189	LEAD4WARD LLC	199-13-6411.00-041-811000	C	LEAD 4 WARD TRAINING	450.00	N
082513	01-25-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	75.56	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	21.07	
							Check 082513 Total:	96.63	

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082514	01-25-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-899000	C	NURSE SUPPLIES	154.20	N
					199-33-6399.00-101-899000		NURSE SUPPLIES	158.44	
							Check 082514 Total:	312.64	
082515	01-25-2018		41260	ANDREA MARTINEZ	199-34-6499.00-840-899000	C	RENEWAL OF D. LICENSE	61.00	N
082516	01-25-2018		41989	CARD SERVICE CENTE	199-32-6399.00-999-899000	C	SUPPLIES	89.73	N
082517	01-25-2018		42120	ALICIA MCWILLIAMS	199-36-6412.36-801-899050	C	UIL CONGRESS DEBATE	37.00	N
082518	01-25-2018		41285	MELISSA DEBATE	199-36-6412.36-801-899056	C	MELISSA ACADEM. INV.	965.00	N
082519	01-25-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	34.00	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	14.97	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	114.59	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	38.64	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	249.43	
							Check 082519 Total:	451.63	
082520	01-25-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	42.59	N
					199-23-6411.00-001-899000		ADMIN ON DUTY	23.43	
					199-23-6411.00-001-899000		ADMIN ON DUTY	25.95	
							Check 082520 Total:	91.97	
082521	01-25-2018		24175	PIZZA HUT	199-36-6412.36-801-899056	C	MELISSA INV. DINNER DAY 2	113.00	N
082522	01-25-2018		24651	QUILL CORP	199-11-6399.00-999-899000	C	OFFICE CHAIRS - LEE/JH/HS	297.00	N
					199-12-6399.00-101-811000		SUPPLIES	152.42	
					199-12-6399.00-101-811000		SUPPLIES	12.99	
					199-12-6399.00-101-811000		SUPPLIES	11.88	
					199-12-6399.00-101-811000		SUPPLIES	74.76	
					199-12-6399.00-101-811000		SUPPLIES	11.99	
					199-12-6399.00-101-811000		SUPPLIES	17.97	
					199-12-6399.00-101-811000		SUPPLIES	14.46	
							Check 082522 Total:	593.47	
082524	01-25-2018		25752	SCHOLASTIC INC	199-12-6329.00-041-811000	C	LIBRARY READING MATERIA	186.78	N
082525	01-25-2018		11038	KATHLEEN SCHROEDE	199-21-6411.00-804-823000	C	SWEP CONF ESC REGION	54.00	N
082528	01-25-2018		27502	SUBWAY SANDWICH S	199-36-6412.36-801-899050	C	MELISSA DAY I DINNER	77.00	N
082529	01-25-2018		42627	TACO CASA - WHITESB	199-41-6499.00-701-899000	C	MEALS	69.38	N
082530	01-25-2018		27930	TASA	199-21-6411.00-800-811000	C	MIDWINTER CONFERENCE	315.00	N
082531	01-25-2018		41629	TECHJOY	199-11-6249.01-805-811036	C	[District] IT Support	1,000.00	N
082532	01-25-2018		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-899000	C	P.O. FOR PARTS /MATERIAL	585.00	N

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082533	01-25-2018		11913	TEXAS COUNSELING A	199-31-6399.00-001-899000	C	LEARNING INSTITUTES CON	300.00	N
082534	01-25-2018		11913	TEXAS COUNSELING A	199-31-6411.00-104-899000	C	LEARNING INSTITUTE CONF	100.00	N
082535	01-25-2018		11913	TEXAS COUNSELING A	199-11-6499.00-001-828000	C	NCA LEARNING INSTITUTE	100.00	N
082536	01-25-2018		11913	TEXAS COUNSELING A	199-31-6411.00-107-824000	C	workshop	100.00	N
082537	01-25-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	6.00	N
082538	01-25-2018		20825	TEXAS SCHOOL ADMI	199-21-6411.00-804-823000	C	SPECIAL EDUCATION LAW C	875.00	N
082539	01-25-2018		42520	THE FLIPPEN GROUP	199-13-6299.00-999-899000	C	JAN 4&5 CKH FOR 50	22,500.00	N
082540	01-25-2018		26028	TONER RECHARGE	199-11-6499.01-805-811035	C	[District] Printer Cartridges	1,863.00	N
082542	01-25-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	140.03	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	140.03	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	270.53	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	135.83	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	145.79	
							Check 082542 Total:	832.21	
082543	01-25-2018		38734	UPS	199-11-6249.00-805-811036	C	Shipping - Acer Service Corp	24.20	N
082544	01-25-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	58.20	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	358.32	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	82.00	
							Check 082544 Total:	498.52	
082545	01-25-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	168.49	N
082546	01-26-2018		10406	AMAZON.COM	199-11-6249.00-805-811036	C	[Spare Parts] HP 6300 PSUs	445.50	N
					199-11-6398.00-805-811036		Cables and Adapters	594.42	
					199-11-6398.00-805-811036		[Chalmers] iPad Cases Gr2 TP	209.86	
					199-11-6398.01-805-811036		AV adapters	50.70	
					199-11-6399.00-001-811027		SPECIAL INSTRUCTION	37.50	
					199-11-6399.00-001-811027		HISTORY SUPPLIES	88.68	
					199-11-6399.00-041-811025		MATH SUPPLIES	46.20	
					199-11-6399.00-101-811000		CHRISTMAS	10.00	
					199-11-6399.00-101-811014		CHRISTMAS	107.85	
					199-11-6399.00-101-811014		CHRISTMAS READING BOOK	35.94	
					199-11-6399.00-101-811015		CHRISTMAS	65.55	
					199-11-6399.00-107-811000		STUDENT SUPPLIES	119.70	
					199-11-6399.00-804-823000		BLANKETS FOR KIDS WITH	99.90	
					199-11-6399.01-805-811035		[Edison] iPad Cases - PLTW	263.78	
					199-23-6399.00-001-899000		ABIGAIL'S ARMS STOCKING	14.14	
					199-23-6399.00-041-899000		PRIVACY SCREEN FILTER	207.96	
					199-33-6399.00-101-899000		ORANGE BUCKETS	64.94	
					199-36-6399.00-001-899059		GENERAL SUPPLIES	166.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.38-801-899050		CALCULATOR APPLICATION	287.97	
					199-41-6499.00-701-899000		LEADERSHIP BOOKS	78.83	
					199-41-6499.00-702-899000		Board appreciation	109.41	
					199-51-6399.00-999-899000		PALLET JACK STOP	41.54	
							Check 082546 Total:	3,147.11	
082547	01-26-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	795.21	N
082548	01-26-2018		27930	TASA	199-23-6411.00-104-899000	C	CONFERENCE	315.00	N
082550	01-31-2018		10044	ASW ENTERPRISES	199-36-6399.36-801-899050	C	UIL SPELLING SUPPLIES - G	229.50	N
082551	01-31-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
082552	01-31-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	1,369.56	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	4,823.18	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	1,140.17	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	525.90	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	270.73	
							Check 082552 Total:	8,129.54	
082553	01-31-2018		11074	AUBREY I.S.D	199-36-6499.00-001-891072	C	Entry Fee Aubrey 3/1 B&G Tra	550.00	N
082555	01-31-2018		42644	ROBIN BEIMLER	199-36-6219.00-001-899051	C	COLOR GUARD WORK	350.00	N
082556	01-31-2018		41931	BRUCE DAVIS	199-36-6411.00-001-891000	C	GLAZIER CLINIC	241.69	N
082557	01-31-2018		10961	BSN SPORTS	199-36-6399.00-001-891070	C	Powerlifting	1,836.45	N
					199-36-6399.00-001-891073		Equipment & Supplies	4,825.01	
					199-36-6399.00-001-891077		Equipment Track	1,163.90	
					199-36-6399.00-001-891086		Supplies GIRLS SOCCER	4,296.80	
					199-36-6399.00-001-891086		Supplies GIRLS SOCCER	34.00	
					199-36-6399.00-001-891086		Supplies GIRLS SOCCER	221.00	
							Check 082557 Total:	12,377.16	
082558	01-31-2018		39240	BUFFALO BUSINESS P	199-41-6399.00-730-899000	C	GENERAL SUPPLIES	93.77	N
					199-41-6399.00-750-899000		DEPOSIT BAGS	71.02	
							Check 082558 Total:	164.79	
082559	01-31-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	120.00	N
082560	01-31-2018		12426	CBS ROOFING SERVIC	199-51-6249.00-830-899000	C	MATERIALS / REPAIRS	507.00	N
082561	01-31-2018		10509	CDW GOVERNMENT IN	199-34-6399.00-840-899000	C	TRANSPORTATION LAPTOP	484.11	N
082562	01-31-2018		11579	CHAD SIEGER	199-51-6249.00-830-899000	C	REPAIR LEAK BREAK CEME	2,201.10	N
082563	01-31-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	164.71	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	376.03	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	186.81	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	168.01	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,389.02	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	170.33	

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					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	410.65	
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					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	137.60	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	154.92	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	150.92	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	20.62	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	626.83	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	125.47	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	456.32	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,451.75	
					199-51-6257.08-101-899000		MONTHLY WATER / TRASH	335.89	
							Check 082563 Total:	10,904.97	
082564	01-31-2018		42681	KAREN COVARRUBIAS	199-41-6219.00-730-899000	C	FINGERPRINTING	47.99	N
082565	01-31-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891071	C	BOY MEALS BBALL 1-26-18	215.64	N
082566	01-31-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891078	C	MEALS	179.90	N
082567	01-31-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891076	C	Girls Basketball Meals	87.98	N
082568	01-31-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891076	C	Girls Basketball Meals	87.82	N
082569	01-31-2018		10099	DECATUR ISD	199-36-6412.36-801-899056	C	OAP CLINIC FEES	350.00	N
082570	01-31-2018		11355	DENTON TROPHY HOU	199-36-6399.00-001-891075	C	Golf	578.00	N
082571	01-31-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	29,586.07	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	684.25	
							Check 082571 Total:	30,270.32	
082572	01-31-2018		14579	DOMINO'S PIZZA	199-36-6412.00-001-899051	C	SOLO AND ENSEMBLE LUNC	79.00	N
082573	01-31-2018		42465	EDUCATION ADVANCE	199-31-6249.00-999-899000	C	TESTHOUND TESTING SUBS	1,950.00	N
082574	01-31-2018		41897	EIKON CONSULTANT G	199-81-6629.00-001-899000	C	AG FACILITY	16,629.00	N
082575	01-31-2018		15100	ESC REGION 11	199-21-6239.00-800-811000	C	CURRICULUM WORKSHOPS	50.00	N
					199-41-6499.00-702-899000		UPDATE TO TX EDUCATION	50.00	
							Check 082575 Total:	100.00	
082576	01-31-2018		41102	JOHN FLETCHER	199-36-6411.00-001-891000	C	TRACK & FIELD CLINIC	60.99	N
082579	01-31-2018		42632	HASTY AWARDS	199-36-6399.00-041-891077	C	Track and Field	873.69	N
082580	01-31-2018		42238	JOHN A HELTON	199-51-6249.00-830-899000	C	MATERIALS / REPAIRS	500.00	N
082582	01-31-2018		11748	ROBIN HOBBS	199-31-6411.00-001-899000	C	TX COUNSELORS CONF	102.00	N

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082583	01-31-2018		42302	HOLIDAY FORD	199-51-6399.00-999-899000	C	BEDLINER-DODGE DUALY	203.56	N
082584	01-31-2018		18849	HOME DEPOT	199-34-6399.00-840-899000	C	OPEN PO TRANSPORATION	102.81	N
					199-41-6499.00-701-899000		FILE CABINET/HANG PICS A	66.60	
					199-41-6499.00-701-899000		FILE CABINET/HANG PICS A	12.16	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	421.27	
							Check 082584 Total:	602.84	
082585	01-31-2018		42658	DELL MANAGEMENT IN	199-36-6412.35-801-899050	C	CX DISTRICT DEBATE LUNC	40.00	N
082586	01-31-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	371.72	N
082587	01-31-2018		19934	JOSTEN'S STUDENT C	199-00-5931.00-000-800000	C	MEDALS	1,399.40	N
082589	01-31-2018		41573	KASSIDY KIRKLAND	199-31-6411.00-101-899000	C	TX COUNSELORS CONF	102.00	N
082590	01-31-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-899000	C	NURSE SUPPLIES	70.68	N
082591	01-31-2018		42615	MARRIOTT AUSTIN	199-21-6411.00-804-823000	C	HOTEL ROOM FOR TCASE C	731.79	N
082592	01-31-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	246.31	N
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	220.13	
							Check 082592 Total:	466.44	
082593	01-31-2018		42378	MICHELLE MCDONALD	199-31-6411.00-107-824000	C	TX COUNSELORS CONF	102.00	N
082595	01-31-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	240.77	N
082597	01-31-2018		23444	ORIENTAL TRADING C	199-11-6399.00-101-811014	C	PICTURE FRAME	113.81	N
082598	01-31-2018		23670	KIM PARSONS	199-31-6399.00-804-823000	C	TX COUNSELORS CONF	102.00	N
082599	01-31-2018		23716	DONNA PATTERSON	199-31-6411.00-104-899000	C	TX COUNSELORS CONF	102.00	N
082600	01-31-2018		23716	DONNA PATTERSON	199-36-6411.37-801-899050	C	UIL	52.10	N
082601	01-31-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899051	C	CONCERT BAND MATERIALS	108.10	N
					199-36-6399.00-001-899051		WINTER PURCHASE	23.50	
					199-36-6399.00-001-899051		WINTER PURCHASE	1.75	
					199-36-6399.00-001-899051		WINTER PURCHASE	401.10	
					199-36-6399.00-001-899051		WINTER PURCHASE	353.00	
					199-36-6399.00-001-899051		WINTER PURCHASE	10.77	
					199-36-6399.00-001-899051		WINTER PURCHASE	35.95	
					199-36-6399.00-001-899051		WINTER PURCHASE	817.00	
					199-36-6399.00-041-899051		WINTER PURCHASE	22.95	
					199-36-6399.00-041-899051		WINTER PURCHASE	712.00	
							Check 082601 Total:	2,486.12	

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082604	01-31-2018		42330	JAMES POLK	199-36-6411.00-001-891000	C	COACHES LEADERSHIP CLI	56.00	N
082605	01-31-2018		41570	JENNIFER PRUIETT	199-31-6411.00-001-899000	C	TX COUNSELORS CONF	102.00	N
082606	01-31-2018		10507	AMBER RAINS	199-23-6411.00-104-899000	C	PESI	80.25	N
082608	01-31-2018		40687	NICOLE RICH	199-31-6411.00-001-899000	C	TX COUNSELORS CONF	102.00	N
082609	01-31-2018		25668	SCHALK AND SMITH C	199-41-6212.00-750-899000	C	AUDIT	24,700.00	N
082610	01-31-2018		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-891082	C	Softball	458.00	N
082611	01-31-2018		27463	RACHEL STRAIT	199-31-6411.00-001-899000	C	TX COUNSELOR CONF	102.00	N
082612	01-31-2018		42674	SUBWAY - BONHAM TX	199-36-6412.00-001-891071	C	BOY MEALS BBALL 12-19-17	125.80	N
082613	01-31-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
					199-51-6258.00-830-899000		CABLE BOXES	37.35	
							Check 082613 Total:	65.07	
082615	01-31-2018		41310	TEACHERS PAY TEAC	199-31-6399.00-804-823000	C	SPEECH THERAPY	20.00	N
082616	01-31-2018		11913	TEXAS COUNSELING A	199-21-6411.00-804-823000	C	LEARNING INSTITUTE	100.00	N
082619	01-31-2018		38761	TRANE	199-51-6319.00-830-899000	C	SUPPLIES	276.09	N
					199-51-6319.00-830-899000		SUPPLIES	312.43	
					199-51-6319.00-830-899000		SUPPLIES	13.50	
							Check 082619 Total:	602.02	
082620	01-31-2018		40965	UIL MUSIC REGION 2	199-36-6412.00-001-899051	C	BAND SOLO AND ENSEMBLE	708.00	N
082621	01-31-2018		29312	UNITED RENTALS	199-51-6639.00-999-899000	C	P.O.FOR EQUIPMENT	12,521.00	N
082623	01-31-2018		29770	WAL-MART STORE	199-11-6399.00-001-811026	C	OPEN PO CONSUMABLES	25.52	N
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	19.42	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	20.84	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	65.53	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	13.26	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	22.21	
					199-11-6399.08-101-824000		supplies	21.60	
					199-11-6399.08-101-824000		supplies	89.88	
					199-11-6399.08-101-824000		supplies	75.47	
					199-11-6399.08-101-824000		supplies	45.72	
					199-13-6499.00-800-811000		CKH SNACKS	244.26	
					199-36-6412.37-801-899050		SNACKS FOR UIL	250.00	
					199-36-6412.38-801-899050		SNACKS FOR UIL	250.00	
					199-36-6412.39-801-899050		SNACKS FOR UIL	161.34	
					199-41-6499.00-702-899000		MISC ITEMS FOR BOARD	178.69	
							Check 082623 Total:	1,483.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082625	01-31-2018		29852	WARD CUSTOM META	199-11-6399.00-001-822000	C	Animal Shelter	193.20	N
082626	01-31-2018		42369	KONNER WARD	199-21-6411.00-804-823000	C	SWEP CONF	54.00	N
082627	01-31-2018		42367	WESTIN GALLERIA DA	199-13-6411.00-804-823000	C	HOTEL ROOM FOR SWEP C	791.80	N
082628	01-31-2018		39349	WHATABURGER	199-36-6412.00-001-891083	C	SOCCER MEALS	327.81	N
					199-36-6412.00-001-891083		SOCCER MEALS	165.78	
					199-36-6412.00-001-891083		SOCCER MEALS	214.08	
					199-36-6412.00-001-891083		SOCCER MEALS	214.08	
					199-36-6412.00-001-891086		GIRLS SOCCER MEAL	167.13	
					199-36-6412.00-001-891086		GIRLS SOCCER MEAL	167.13	
					199-36-6412.00-001-891086		GIRLS SOCCER MEAL	148.56	
					199-36-6412.00-001-891086		GIRLS SOCCER MEAL	271.80	
							Check 082628 Total:	1,676.37	
082629	01-31-2018		41998	KATIE DENNEY	199-31-6411.00-041-899000	C	TEXAS COUNSELORS CONF	102.00	N
082630	01-31-2018		41824	KRISTAN RATLIFF	199-21-6411.00-804-823000	C	SWEP CONF	54.00	N
082631	02-08-2018		10782	ADVANTAGE LAUNDRY	199-51-6319.30-830-899000	C	P.O. FOR PARTS /MATERIAL	134.71	N
082632	02-08-2018		41436	ALL TEXAS FENCE INC	199-51-6399.00-104-899000	C	ADDITIONAL GATE NEEDED	425.00	N
082634	02-08-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	234.27	N
082635	02-08-2018		42402	STEVE AUSTIN	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082636	02-08-2018		42682	BILL BARCLAY	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082638	02-08-2018		42683	KELLY BONNER	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082640	02-08-2018		42411	SCOTT BROCKELMAN	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082642	02-08-2018		40778	GARY CALHOUN	199-36-6219.00-001-891083	C	GAME WORKER	40.00	N
082643	02-08-2018		12426	CBS ROOFING SERVIC	199-51-6249.00-830-899000	C	ROOFING /LABOR AND MAT	330.00	N
082644	02-08-2018		12916	CHAMBER OF COMME	199-41-6499.01-750-899000	C	CHAMBER BANQUET	350.00	N
082645	02-08-2018		10614	CHICKEN EXPRESS	199-36-6412.36-801-899050	C	PRINCETON ACAD. DINNER	125.00	N
082646	02-08-2018		42695	CHICKEN EXPRESS - S	199-36-6412.00-001-891083	C	MEALS	168.00	N
082647	02-08-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	71.24	N
082648	02-08-2018		42675	CREATIVE ENERGY	199-23-6299.00-001-899000	C	PRINCIPAL AND BOARD TRA	350.00	N
					199-23-6299.00-041-899000		PRINCIPAL AND BOARD TRA	350.00	
					199-23-6299.00-101-899000		PRINCIPAL AND BOARD TRA	350.00	
					199-23-6299.00-104-899000		PRINCIPAL AND BOARD TRA	350.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6299.00-107-899000		PRINCIPAL AND BOARD TRA	350.00	
					199-41-6299.00-702-899000		PRINCIPAL AND BOARD TRA	350.00	
					199-41-6299.00-702-899000		PRINCIPAL AND BOARD TRA	1,400.00	
							Check 082648 Total:	3,500.00	
082649	02-08-2018		42684	RYAN CROWDER	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082650	02-08-2018		42228	ANCIL BLAKE CRUTSIN	199-36-6411.01-001-891000	C	ATHLETIC ADMIN ON DUTY	107.54	N
082651	02-08-2018		42230	LESLIE CRUTSINGER	199-41-6411.01-750-899000	C	TSPRA ANNUAL CONF	67.80	N
082652	02-08-2018		42230	LESLIE CRUTSINGER	199-41-6411.01-750-899000	C	MONTHLY TSPRA MTG	49.05	N
082653	02-08-2018		14430	DENTON ISD	199-36-6499.00-001-891078	C	ENTRY FEE	225.00	N
082654	02-08-2018		14474	DIETER BROS. RESTA	199-36-6412.00-001-891073	C	Meals	175.00	N
082655	02-08-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	28,800.88	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	572.27	
							Check 082655 Total:	29,373.15	
082656	02-08-2018		21741	DR. ROBERT R MCLER	199-34-6219.04-840-899000	C	DOT PHYSICALS AND DRUG	50.00	N
082657	02-08-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	142.94	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	1,288.00	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	8.97	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	213.03	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	333.64	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.00-999-811000		MAINT / LEASE ON COPY MC	56.28	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	9.05	
					199-41-6249.00-750-899000		MAINT / LEASE ON COPY MC	284.08	
							Check 082657 Total:	6,643.87	
082658	02-08-2018		40652	EASY PERMIT POSTAG	199-23-6499.01-041-899000	C	POSTAGE METER	166.65	N
					199-23-6499.99-101-899000		POSTAGE METER	652.55	
							Check 082658 Total:	819.20	
082659	02-08-2018		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-811036	C	[GHS] Chromebook repair	99.00	N
082660	02-08-2018		38403	ERA ISD	199-36-6499.00-001-891076	C	ENTRY FEES	300.00	N
082661	02-08-2018		42198	JOHN EWART	199-36-6411.00-001-899051	C	tmea	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082662	02-08-2018		38699	EWELL SERVICES	199-36-6399.00-001-899098	C	SPECIAL INSTRUCTION	158.00	N
082664	02-08-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP PLAYOFF	4,500.00	N
082666	02-08-2018		42436	JAMES FOLEY	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082667	02-08-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	1,411.00	N
082668	02-08-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
							Check 082668 Total:	549.95	
082669	02-08-2018		42661	JOHN Q HAMMONS FA	199-41-6411.01-750-899000	C	TSPRA CONFERENCE HOTE	495.45	N
082670	02-08-2018		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	931.76	N
082671	02-08-2018		16510	GAINESVILLE GLASS S	199-11-6399.00-999-899000	C	GLASS TOPS FOR DESKS	156.00	N
					199-11-6399.00-999-899000		GLASS TOPS FOR DESKS	164.85	
					199-11-6399.00-999-899000		GLASS TOPS FOR DESKS	92.50	
							Check 082671 Total:	413.35	
082673	02-08-2018		41662	ALYCE GREER	199-41-6411.00-750-899000	C	BUGET BOOTCAMP	348.35	N
082674	02-08-2018		42437	DAN HELGENBERGER	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082675	02-08-2018		42200	JEFF HODGES	199-36-6411.00-041-899051	C	TMEA	75.00	N
082677	02-08-2018		42693	HOLIDAY INN DOWNTON	199-13-6411.00-800-811000	C	HOTEL FOR HOUSTON CON	490.07	N
082678	02-08-2018		42685	ROBERT TODD HUGHE	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082679	02-08-2018		39581	MELISSA HUTCHISON	199-23-6411.00-001-899000	C	MID WINTER CONF	270.71	N
082680	02-08-2018		42647	INTERNATIONAL WRIT	199-11-6398.00-999-811000	C	WRITING WORKSHOP	6,965.00	N
082682	02-08-2018		19265	IOWA PARK SOFTBALL	199-36-6499.00-001-891082	C	Softball Tourn Entry Fee	390.00	N
082683	02-08-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	233.00	N
082685	02-08-2018		42386	KURTIS KLOIBER	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082686	02-08-2018		42686	MATTHEW T KNAUF	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082687	02-08-2018		42687	JENNIFER KROKEN	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082689	02-08-2018		42688	TIMOTHY E MATTSON	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082690	02-08-2018		42653	SUZANNE MAY	199-23-6411.00-001-899000	C	ADMIN ON DUTY	27.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082691	02-08-2018		42399	CHRIS MCCASKILL	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082692	02-08-2018		42678	MICHELLE ABBE HACK	199-34-6219.00-840-899000	C	DOT PHYSICAL	110.00	N
082693	02-08-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
082694	02-08-2018		42694	MOODY GARDENS HO	199-31-6411.00-001-899000	C	COUNSELOR CONF	1,010.07	N
					199-31-6411.00-041-899000		COUNSELOR CONF	252.52	
					199-31-6411.00-101-899000		COUNSELOR CONF	252.52	
					199-31-6411.00-104-899000		COUNSELOR CONF	252.52	
					199-31-6411.00-107-824000		COUNSELOR CONF	252.52	
					199-31-6411.00-804-823000		COUNSLEOR CONF	252.50	
							Check 082694 Total:	2,272.65	
082695	02-08-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	42.11	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	57.60	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	32.14	
							Check 082695 Total:	131.85	
082696	02-08-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	338.05	N
082697	02-08-2018		39184	MUENSTER ISD	199-36-6499.00-001-891073	C	Baseball	300.00	N
082698	02-08-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	PICKING UP WORK DAEP	7.49	N
082699	02-08-2018		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	700.00	N
082700	02-08-2018		10477	NORTH METRO UMPIR	199-36-6219.00-001-891082	C	Umpires	75.00	N
082701	02-08-2018		38917	OFFICE DEPOT	199-31-6399.00-107-899000	C	testing materials	219.43	N
					199-31-6399.00-107-899000		testing materials	4.59	
							Check 082701 Total:	224.02	
082702	02-08-2018		23444	ORIENTAL TRADING C	199-11-6399.00-101-811014	C	100TH DAY OF SCHOOL	174.80	N
082703	02-08-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	STAAR ASSESSMENT	79.28	N
082704	02-08-2018		42689	MICHAEL LAMAR PARR	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082705	02-08-2018		42410	KEVIN PITMAN	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082706	02-08-2018		23997	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	DISTRICT POSTAGE	414.00	N
082707	02-08-2018		24175	PIZZA HUT	199-36-6412.36-801-899056	C	PROSPER INV. LUNCH DAY	110.00	N
082708	02-08-2018		39114	PROSPER HIGH SCHO	199-36-6412.36-801-899056	C	ENTRY FEES PROSPER INV.	1,320.00	N
082709	02-08-2018		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-899000	C	SEARCHES	195.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082710	02-08-2018		40684	RCI TECHNOLOGIES	199-51-6219.01-830-899000	C	RECORD RETEN/DOCUMEN	1,300.00	N
					199-51-6219.01-830-899000		RECORD RETEN/DOCUMEN	1,260.45	
					199-51-6219.01-830-899000		RECORD RETEN/DOCUMEN	378.15	
							Check 082710 Total:	2,938.60	
082711	02-08-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	9,547.61	N
082712	02-08-2018		10287	REFRIGERATION HAR	199-51-6319.00-830-899000	C	MAINTANCE/SUPPLIES	255.51	N
082713	02-08-2018		42401	MICHAEL RINGER	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082714	02-08-2018		42680	RIVERWALK PLAZA HO	199-13-6411.00-104-800051	C	TMEA BAND LODGING	413.12	N
					199-13-6411.00-999-899051		TMEA BAND LODGING	413.12	
					199-36-6411.00-001-899051		TMEA BAND LODGING	206.56	
					199-36-6411.00-041-899051		TMEA BAND LODGING	206.56	
							Check 082714 Total:	1,239.36	
082715	02-08-2018		42197	RUSS RUTHERFORD	199-36-6411.00-001-899051	C	TMEA	75.00	N
082716	02-08-2018		25470	SANGER ISD	199-36-6499.00-001-891077	C	Entry Fee B&G Track	450.00	N
082718	02-08-2018		42413	JEREMY SCRUGGS	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082719	02-08-2018		42690	SAMUEL J SHACKELFO	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082720	02-08-2018		26233	SHIPMAN COMMUNICA	199-23-6399.00-101-899000	C	RADIO CHARGERS	127.80	N
082722	02-08-2018		26959	SOUTHWEST INTERNT	199-34-6249.00-840-899000	C	PO Created by Req: 004104	2,373.17	N
					199-34-6249.00-840-899000		PO Created by Req: 004104	2,072.51	
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	477.22	
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	442.00	
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	504.75	
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	104.00	
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	81.20	
							Check 082722 Total:	6,054.85	
082723	02-08-2018		42552	KARLI SPANGLER	199-13-6411.00-104-800051	C	TMEA	75.00	N
082724	02-08-2018		42567	SSR JACKETS	199-36-6499.00-001-899051	C	LETTER JACKETS - BAND	270.00	N
082725	02-08-2018		42403	KIRK STROUD	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082726	02-08-2018		27502	SUBWAY SANDWICH S	199-36-6412.35-801-899050	C	DINNER D 1 PROSPER	49.00	N
082727	02-08-2018		25093	ROBERTS TRUCK CEN	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	109.92	N
					199-34-6399.00-840-899000		OPEN P.O. FOR PARTS AND	124.34	
					199-34-6399.00-840-899000		OPEN P.O. FOR PARTS AND	433.55	
	02-08-2018	0406110635	25093	ROBERTS TRUCK CEN	199-34-6399.00-840-899000	M	RET	-164.52	
							Check 082727 Total:	503.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082728	02-08-2018		27911	TASBO	199-41-6411.00-730-899000	C	TASBO 2018 CONFERENCE	880.00	N
					199-41-6411.00-730-899000		TASBO 2018 CONFERENCE	880.00	
					199-41-6411.00-730-899000		TASBO 2018 CONFERENCE	880.00	
					199-41-6411.00-730-899000		TASBO 2018 CONFERENCE	880.00	
					199-41-6411.00-750-899000		TASBO 2018 CONFERENCE	910.00	
					199-41-6411.00-750-899000		TASBO 2018 CONFERENCE	880.00	
					199-41-6411.00-750-899000		TASBO 2018 CONFERENCE	295.00	
							Check 082728 Total:	5,605.00	
082729	02-08-2018		27911	TASBO	199-41-6411.00-750-899000	C	TASBO 2018 CONFERENCE	150.00	N
082730	02-08-2018		41310	TEACHERS PAY TEAC	199-11-6399.00-107-811000	C	STUDENT SUPPLIES	112.84	N
082731	02-08-2018		41629	TECHJOY	199-11-6399.00-805-811036	C	[District] Firewall Upgrade	15,268.88	N
082732	02-08-2018		42357	TEXAS ALLIANCE OF B	199-21-6411.00-800-811000	C	CONFERENCE IN HOUSTON	400.00	N
082733	02-08-2018		20825	TEXAS SCHOOL ADMI	199-13-6411.00-041-811000	C	LEGAL DIGEST CONFERENC	175.00	N
					199-13-6411.00-041-811000		ED LAW CONFERENCE FOR	205.00	
							Check 082733 Total:	380.00	
082735	02-08-2018		40965	UIL MUSIC REGION 2	199-36-6412.00-001-899051	C	BAND CONTEST FEE	450.00	N
082736	02-08-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	144.88	N
082737	02-08-2018		42404	JAMES VORONIN	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082738	02-08-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
082740	02-08-2018		42400	RANDALL WARD	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082741	02-08-2018		39349	WHATABURGER	199-36-6412.00-001-891083	C	SOCCER MEALS	188.20	N
					199-36-6412.00-001-891083		SOCCER MEALS	203.70	
					199-36-6412.00-001-891083		SOCCER MEALS	200.70	
					199-36-6412.00-001-891083		SOCCER MEALS	185.70	
					199-36-6412.00-001-891083		SOCCER MEALS	187.20	
					199-36-6412.00-001-891083		SOCCER MEALS	334.50	
							Check 082741 Total:	1,300.00	
082742	02-08-2018		42691	JASON WINN	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082743	02-08-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	523.20	N
082744	02-08-2018		42692	ALBERT WOOD	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082746	02-08-2018		42408	JAMES YAKUBOVSKY	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082748	02-09-2018		39899	BABE'S RESTARURAN	199-36-6412.00-001-891055	C	MEALS FOR CHEER	154.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082749	02-13-2018		42092	GRANDVIEW HIGH SC	199-36-6412.35-801-899050	C	OAP CLINIC FEE	350.00	N
082751	02-14-2018		42438	ASEL INC	199-36-6219.00-001-899051	C	3 DAY CLINIC	750.00	N
082752	02-14-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,395.96	N
082753	02-14-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	377.87	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	1,044.77	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	2,593.22	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	187.35	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	785.47	
							Check 082753 Total:	4,988.68	
082754	02-14-2018		10961	BSN SPORTS	199-36-6399.00-001-891075	C	Golf	2,810.25	N
					199-36-6399.00-001-891077		Track and Field	352.80	
					199-36-6399.00-001-891082		Softball	2,975.28	
					199-36-6399.00-001-891083		Equipment & Supplies	189.00	
					199-36-6399.00-001-891083		Equipment & Supplies	4,825.00	
					199-36-6399.00-041-891071		Equipment/Supplies	785.38	
					199-36-6399.00-041-891072		Track and Field	913.50	
							Check 082754 Total:	12,851.21	
082757	02-14-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	48.00	N
082758	02-14-2018		12640	CBJ TIRE & BATTERY	199-51-6399.00-999-899000	C	ALIGNMENT&2 TIRES DODG	76.95	N
					199-51-6399.00-999-899000		ALIGNMENT&2 TIRES DODG	274.16	
							Check 082758 Total:	351.11	
082759	02-14-2018		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[FoodService] MFPrinter	141.55	N
					199-11-6398.00-805-811036		ACAD MS SEL OFFCE PRO P	174.80	
					199-41-6399.00-701-899000		BLACK TONER CARTRIDGES	241.84	
							Check 082759 Total:	558.19	
082760	02-14-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891071	C	BBALL MEALS 2-9-18	260.00	N
082761	02-14-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891074	C	MEALS	110.50	N
082762	02-14-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	2,318.22	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	49.65	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	458.68	
					199-51-6257.08-101-899000		MONTHLY WATER / TRASH	1,699.53	
							Check 082762 Total:	4,526.08	
082763	02-14-2018		41026	COMMUNITY MATTERS	199-41-6219.01-750-899000	C	COMMUNITY MAP ADVERTIS	698.00	N
082764	02-14-2018		42230	LESLIE CRUTSINGER	199-41-6411.01-750-899000	C	MEALS	68.00	N
082765	02-14-2018		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-899000	C	MATERIALS/SUPPLIES	241.30	N
					199-51-6319.00-830-899000		MATERIALS/SUPPLIES	246.90	
							Check 082765 Total:	488.20	

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082767	02-14-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	28,888.86	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	682.33	
							Check 082767 Total:	29,571.19	
082768	02-14-2018		14579	DOMINO'S PIZZA	199-36-6412.35-801-899050	C	DECATUR OAP CLINIC LUNC	70.00	N
082769	02-14-2018		11998	EARL OWEN SUPPLY I	199-51-6399.00-999-899000	C	SEAT COVER PROTECTORD	173.68	N
082770	02-14-2018		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-811036	C	[GHS] Chromebook Screen Re	120.00	N
082771	02-14-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	210.24	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	66.65	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	139.26	
							Check 082771 Total:	416.15	
082772	02-14-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	32.21	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	35.88	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	34.65	
							Check 082772 Total:	102.74	
082773	02-14-2018		15486	ENTERPRISE RENT-A-	199-13-6411.00-800-811000	C	RENTAL CAR TO AUSTIN	161.31	N
					199-13-6411.00-800-811000		CONFERENCE TO AUSTIN	180.14	
							Check 082773 Total:	341.45	
082774	02-14-2018		39743	FASTENAL	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	5.86	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	23.38	
							Check 082774 Total:	29.24	
082775	02-14-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	776.95	N
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6639.00-999-899000		ACCESS CONTROL AND	5,737.05	
							Check 082775 Total:	6,585.90	
082776	02-14-2018		16450	GAINESVILLE DAILY R	199-41-6219.01-750-899000	C	ADVERTISEMENT	425.00	N
					199-41-6499.00-750-899000		MISC ADS	61.60	
							Check 082776 Total:	486.60	
082778	02-14-2018		41292	ANGIE GLANCY	199-13-6411.00-800-811000	C	TX PROJECT LEAD THE WAY	73.48	N
082779	02-14-2018		42671	GOLDEN CHICK - KRU	199-36-6412.00-041-891071	C	MEALS	300.00	N
082781	02-14-2018		39756	SUSAN DENISE HIGGI	199-36-6399.00-001-899052	C	CHOIR ACCOMPANIMENT	200.00	N
082783	02-14-2018		41924	JULIANNA JEFFCOAT	199-13-6411.00-804-823000	C	TX TRANSITION CONF	62.00	N
082785	02-14-2018		42387	VERONICA KUNSCHIK	199-21-6411.00-800-811000	C	CONFERENCE	89.00	N
082786	02-14-2018		42387	VERONICA KUNSCHIK	199-21-6411.00-800-811000	C	TASA TRAINING AUSTIN	26.73	N
082787	02-14-2018		39449	LEARNING A-Z	199-11-6399.00-104-811000	C	LICENSE	219.90	N
082788	02-14-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	488.21	N

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082790	02-14-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	188.63	N
082792	02-14-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	163.37	N
082794	02-14-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	TCASE	81.00	N
082795	02-14-2018		23670	KIM PARSONS	199-21-6411.00-800-899000	C	METRO AREA TESTING	76.62	N
082796	02-14-2018		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	2,800.00	N
082797	02-14-2018		23860	PERMA-BOUND	199-12-6329.00-001-811000	C	READING MATERIAL	16.62	N
082798	02-14-2018		24651	QUILL CORP	199-11-6399.00-041-811000	C	OFFICE SUPPLIES	19.98	N
					199-11-6399.00-041-811000		OFFICE SUPPLIES	194.47	
					199-11-6399.00-041-811000		QUILL 3 POCKET SET	19.99	
	02-14-2018	0000107747	24651	QUILL CORP	199-11-6399.00-041-811000	M	RET	-19.99	
							Check 082798 Total:	214.45	
082799	02-14-2018		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
082800	02-14-2018		38718	SHELL FLEET MANAGE	199-13-6411.00-800-811000	C	SHELL CARD FOR GAS TO A	19.58	N
					199-36-6497.00-999-899000		CONG DEBAT STATE TRANS	73.81	
							Check 082800 Total:	93.39	
082801	02-14-2018		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	280.44	N
	02-14-2018	0000008286	26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	M	CR	-118.95	
							Check 082801 Total:	161.49	
082802	02-14-2018		26430	GORDON THEALL	199-36-6399.35-801-899050	C	OAP NEEDS	255.00	N
082804	02-14-2018		41141	STERLINGTON MEDIC	199-33-6399.00-999-899000	C	AED SUPPLIES	530.00	N
082805	02-14-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	13.32	N
082806	02-14-2018		27897	TASB INC	199-41-6499.00-702-899000	C	BOARD POLICY ONLINE	950.00	N
082807	02-14-2018		27911	TASBO	199-41-6411.00-750-899000	C	ACCTG&FINANCE SYMPOSI	295.00	N
082808	02-14-2018		27898	TASC	199-36-6499.00-041-899060	C	TASC MEMBERSHIP RENEW	85.00	N
082809	02-14-2018		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	72.50	N
082810	02-14-2018		27907	TEXAS LIBRARY ASSO	199-12-6499.00-041-811000	C	TLA MEMBERSHIP FEE	149.00	N
082811	02-14-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	8.34	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	5.56	
							Check 082811 Total:	13.90	
082812	02-14-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	49.97	N

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082813	02-14-2018		40965	UIL MUSIC REGION 2	199-36-6499.00-001-899052	C	CONTEST FEES FOR CHOIR	192.00	N
082814	02-14-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	128.13	N
082815	02-14-2018		29580	VAN ALSTYNE BASEBA	199-36-6499.00-001-891073	C	Baseball	325.00	N
082816	02-14-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
082817	02-14-2018		29737	KAREN WADE	199-41-6499.00-702-899000	C	MEAL FOR BOARD WORKSH	120.00	N
082819	02-14-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	32.34	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	258.54	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	2,140.40	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	58.20	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	56.44	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	1,911.62	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	75.00	
							Check 082819 Total:	4,532.54	
082820	02-14-2018		42639	WESTIN HOUSTON GA	199-31-6411.00-804-823000	C	HOTEL ROOM FOR CONFER	352.98	N
082821	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891071	C	BBALL MEALS 2-6-18	220.15	N
082822	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891086	C	GIRLS SOCCER MEAL	172.18	N
082823	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891086	C	GIRLS SOCCER MEAL	167.25	N
082824	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891086	C	GIRLS SOCCER MEAL	153.50	N
082825	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891086	C	GIRLS SOCCER MEAL	149.75	N
082826	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891084	C	Powerlifting Meals	138.16	N
082827	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891084	C	Powerlifting Meals	80.47	N
082828	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891074	C	JV TENNIS MEALS	63.01	N
082829	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891084	C	Powerlifting Meals	61.87	N
082830	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891074	C	MEALS VARSITY AND JV TE	58.72	N
082831	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891074	C	MEALS VARSITY AND JV TE	24.41	N
082832	02-14-2018		39349	WHATABURGER	199-36-6412.00-001-891074	C	MEALS VARSITY AND JV TE	21.52	N
082833	02-14-2018		42697	MATTHEW WHITSON	199-36-6411.00-001-899052	C	TMEA CONF	114.00	N

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082842	02-15-2018		42701	HOWE ATHLETICS BO	199-36-6412.00-001-891084	C	MEALS	168.00	N
082843	02-15-2018		40341	HOWE ATHLETICS	199-36-6499.00-001-891086	C	ENTRY FEE	275.00	N
082844	02-15-2018		10274	LAREN R. HUDSON	199-52-6219.00-999-899000	C	SECURITY	157.50	N
082846	02-16-2018		40341	HOWE ATHLETICS	199-36-6499.00-001-891084	C	ENTRY FEE	275.00	N
082858	02-16-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	SPED DIRECTOR'S ADV MTG	79.28	N
082859	02-22-2018		15887	FIRST STATE BANK	199-11-6411.00-001-822000	C	Staff Student meals	216.00	N
082861	02-23-2018		10406	AMAZON.COM	199-11-6398.01-805-811036	C	AV supplies	113.69	N
					199-11-6398.01-805-811036		SUPPLIES	95.94	
					199-11-6399.00-001-811000		SUPPLIES	139.09	
					199-11-6399.00-001-811000		SUPPLIES	70.70	
	02-23-2018	0114497876	10406	AMAZON.COM	199-11-6399.00-001-811000	M	RET	-45.49	
	02-23-2018		10406	AMAZON.COM	199-12-6399.00-001-811000	C	LAMINATING FILM	98.14	
					199-13-6399.00-001-811000		SPECIAL INSTRUCTION	12.37	
	02-23-2018	1135687098	10406	AMAZON.COM	199-23-6399.00-041-899000	M	RET	-141.12	
	02-23-2018		10406	AMAZON.COM	199-33-6399.00-041-899000	C	NURSE SUPPLIES	32.98	
					199-36-6399.00-001-891070		Powerlifting Meet	874.39	
					199-36-6399.00-001-891070		Powerlifting Meet	49.99	
					199-36-6399.36-801-899050		UIL ACADEMIC NEEDS	177.16	
					199-36-6399.36-801-899050		UIL ACADEMIC NEEDS	29.01	
	02-23-2018	1119881326	10406	AMAZON.COM	199-36-6399.36-801-899056	M	RET	-59.96	
	02-23-2018		10406	AMAZON.COM	199-41-6399.00-750-899000	C	AVERY BUSINESS CARD ST	13.09	
							Check 082861 Total:	1,459.98	
082863	02-23-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	1,640.98	N
082865	02-23-2018		40081	AUBREY ISD	199-36-6499.00-041-891072	C	aubrey relays jhs 2-27-18boys	200.00	N
082867	02-23-2018		42703	BLUE 360 MEDIA LLC	199-52-6399.00-999-899000	C	TX CRIMINAL&TRAFFIC LAW	150.75	N
082868	02-23-2018		42702	CATHY'S CRITTERS LL	199-11-6399.00-101-811015	C	FIELD TRIP	462.00	N
082869	02-23-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
082870	02-23-2018		12693	CELINA ISD	199-36-6499.00-041-891072	C	celina jh track meet 3-6-18boy	300.00	N
					199-36-6499.00-041-891077		celina jh track meet 3-6_18gir	300.00	
							Check 082870 Total:	600.00	
082871	02-23-2018		12693	CELINA ISD	199-36-6499.00-001-891072	C	Entry Fee Boys	300.00	N
082872	02-23-2018		12693	CELINA ISD	199-36-6499.00-001-891077	C	Celina Entry Fee Girls	300.00	N

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082873	02-23-2018		38350	CLIMATECH LLC	199-51-6249.00-999-899000	C	P.O. FOR PARTS /MATERIAL	464.00	N
082874	02-23-2018		40855	DENNIS E MARRS	199-34-6311.21-840-899000	C	BUS REPAIRS	25.00	N
082875	02-23-2018		15887	FIRST STATE BANK	199-41-6499.00-701-899000	C	REIM PETTY CASH	85.01	N
					199-41-6499.00-702-899000		REIM PETTY CASH	34.03	
					199-41-6499.00-730-899000		REIM PETTY CASH	13.18	
					199-41-6499.00-750-899000		REIM PETTY CASH	10.33	
					199-41-6499.01-750-899000		REIM PETTY CASH	37.39	
							Check 082875 Total:	179.94	
082876	02-23-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	238.00	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	139.00	
					199-51-6639.00-999-899000		ACCESS CONTROL AND	1,937.25	
					199-51-6639.00-999-899000		ACCESS CONTROL AND	7,171.23	
					199-51-6639.00-999-899000		ACCESS CONTROL AND	10,039.73	
							Check 082876 Total:	19,525.21	
082877	02-23-2018		16660	GAINESVILLE PRINTIN	199-23-6399.00-001-899000	C	GHS STUDENT BIRTHDAY C	220.50	N
082878	02-23-2018		16888	PEGGY GARRISON	199-41-6411.00-730-899000	C	TASBO	130.00	N
082879	02-23-2018		40796	GILBERT WRECKER S	199-34-6399.00-840-899000	C	OPEN P.O. FOR SERVICE	85.00	N
082880	02-23-2018		41662	ALYCE GREER	199-41-6411.00-750-899000	C	TASBO	130.00	N
082881	02-23-2018		42645	HAMPTON INN ROUND	199-36-6497.00-999-899000	C	UIL CX DEBATE STATE TOU	1,651.35	N
082882	02-23-2018		10029	HOUGHTON MIFFLIN H	199-31-6399.00-804-823000	C	COGNITIVE TEST SCORE RE	189.11	N
082883	02-23-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	42.00	N
082884	02-23-2018		41924	JULIANNA JEFFCOAT	199-13-6411.00-804-823000	C	SWEP CONF	70.29	N
082885	02-23-2018		42102	JOURNEYED.COM INC	199-11-6639.00-805-811036	C	District MS Office 365 Renewal	4,075.50	N
082886	02-23-2018		42371	LINEBARGER GOGGAN	199-41-6219.00-701-899000	C	QUARTERLY FEE-STATE AID	1,008.00	N
082887	02-23-2018		42651	LITTLE BITS ELECTRO	199-11-6399.00-107-821000	C	GT supplies	1,139.80	N
082888	02-23-2018		21020	DORA LOZANO	199-41-6411.00-730-899000	C	TASBO	130.00	N
082889	02-23-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-899000	C	NURSE SUPPLIES	60.39	N
082890	02-23-2018		42653	SUZANNE MAY	199-23-6411.00-001-899000	C	ADMIN ON DUTY	21.48	N
082891	02-23-2018		22518	PAULA MOORE	199-41-6411.00-730-899000	C	MEALS	130.00	N

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082892	02-23-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	34.04	N
082893	02-23-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	839.62	N
082894	02-23-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	66.12	N
					199-23-6411.00-001-899000		ADMIN ON DUTY	70.72	
							Check 082894 Total:	136.84	
082895	02-23-2018		22716	NCTC FOUNDATION	199-41-6499.00-701-899000	C	STARLITE GALA TABLE OF 8	400.00	N
082896	02-23-2018		10477	NORTH METRO UMPIR	199-36-6219.00-001-891082	C	SOFTBALL SCRIMMAGE	75.00	N
082898	02-23-2018		23716	DONNA PATTERSON	199-31-6411.00-104-899000	C	GIRL DRAMA SEMINAR	76.30	N
082902	02-23-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	208.71	N
082903	02-23-2018		42521	PROJECT LEAD THE W	199-13-6299.00-999-899000	C	PLTW GATEWAY PARTICIPA	1,500.00	N
					199-13-6299.00-999-899000		PLTW ENGINEERING	3,000.00	
					199-13-6299.00-999-899000		PLTW GATEWAY PARTICIPA	750.00	
					199-13-6299.00-999-899000		PLTW LAUNCH PARTICIPATI	750.00	
							Check 082903 Total:	6,000.00	
082904	02-23-2018		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	42.95	N
					199-23-6411.00-001-899000		ADMIN ON DUTY	21.47	
							Check 082904 Total:	64.42	
082905	02-23-2018		25470	SANGER ATHLETICS	199-36-6499.00-041-891072	C	sanger track meet gjh boys 3-2	200.00	N
					199-36-6499.00-041-891077		sangertrack meet girls 3-20-18	200.00	
							Check 082905 Total:	400.00	
082907	02-23-2018		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TASBO	130.00	N
082908	02-23-2018		40936	SHERATON FORT WO	199-41-6411.00-730-899000	C	TASBO HOTEL	1,417.78	N
					199-41-6411.00-730-899000		PARKING	85.00	
					199-41-6411.00-750-899000		TASBO HOTEL	762.32	
					199-41-6411.00-750-899000		PARKING	85.00	
							Check 082908 Total:	2,350.10	
082911	02-23-2018		41141	STERLINGTON MEDIC	199-33-6399.00-999-899000	C	ADULT AED PADS	169.00	N
082912	02-23-2018		42634	THE WEEK PUBLICATI	199-36-6399.36-801-899050	C	UIL CURRENT EVENTS AND I	46.20	N
082913	02-23-2018		38761	TRANE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	843.68	N
082914	02-23-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	140.30	N
082915	02-23-2018		41740	UNIVERSITY OF TEXAS	199-13-6299.00-999-899000	C	2018 CONF REG	2,585.00	N
082916	02-23-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	2,288.92	N
082917	02-23-2018		42515	BRADLEY WEESE	199-36-6411.00-001-891000	C	COACHING CLINIC	400.00	N

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082918	02-23-2018		39349	WHATABURGER	199-36-6497.00-001-891000	C	MEALS FOR PLAY IN GAME	80.28	N
082919	02-23-2018		30326	WHITESBORO ISD	199-36-6499.00-001-891082	C	Softball	350.00	N
082920	02-23-2018		39138	JANNA WOLFE	199-41-6411.00-750-899000	C	TASBO	130.00	N
082921	02-23-2018		10783	WORKERS' COMP SOL	199-11-6143.00-999-811000	C	WORKMANS COMP INS PRE	6,315.26	N
082922	02-23-2018		42699	PILOT POINT BOOSTE	199-36-6499.00-001-891075	C	ENTRY FEE	300.00	N
082923	02-26-2018		41989	CARD SERVICE CENTE	199-11-6399.00-805-811036	C	LogMeIn Online Renewal	1,172.59	N
	02-26-2018	0001192018	41989	CARD SERVICE CENTE	199-11-6399.00-805-811036	M	CR	-.30	
	02-26-2018		41989	CARD SERVICE CENTE	199-41-6411.00-750-899000	C	HOTEL FOR BUDGET WORK	429.36	
							Check 082923 Total:	1,601.65	
082924	02-26-2018		41989	CARD SERVICE CENTE	199-11-6399.00-041-811026	C	NEARPOD	120.00	N
					199-11-6399.01-800-811000		GISD BENCHMARK	1,453.79	
					199-13-6411.00-800-811000		FLIGHT TO HOUSTON 2/22-2/	337.96	
	02-26-2018	0002012018	41989	CARD SERVICE CENTE	199-13-6411.00-800-811000	M	CR	-21.51	
	02-26-2018		41989	CARD SERVICE CENTE	199-13-6411.00-800-823000	C	CONFERENCE TO AUSTIN	35.00	
					199-13-6411.00-800-823000		CONFERENCE TO AUSTIN	96.00	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	24.50	
					199-41-6399.01-750-899000		SMORE	59.00	
							Check 082924 Total:	2,104.74	
082926	02-27-2018		11066	ANNA I.S.D.	199-36-6497.00-001-891000	C	REGIONAL POWERLIFTING	490.00	N
082927	02-27-2018		11066	ANNA I.S.D.	199-36-6497.00-001-891000	C	REGIONAL PWLFT MEET	114.00	N
082929	02-27-2018		11066	ANNA I.S.D.	199-36-6497.00-001-891000	C	REGIONAL PWLFT MEET	35.00	N
082930	02-27-2018		39433	CHILI'S	199-36-6497.00-001-891000	C	MEAL MONEY FOR REGIONA	114.00	N
082931	02-28-2018		39776	AEROWAVE TECHNOL	199-34-6249.00-840-899000	C	LABOR AND MATERIALS	1,002.50	N
082932	02-28-2018		40830	AMY ALLEN	199-13-6411.00-800-811000	C	BALANCED LITERACY	73.03	N
					199-13-6411.00-800-811000		COACHING ACADEMY	242.63	
							Check 082932 Total:	315.66	
082933	02-28-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	4,504.39	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	1,320.84	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	641.12	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	1,392.62	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	123.26	
							Check 082933 Total:	7,982.23	
082934	02-28-2018		42709	JONATHAN BRESSON	199-36-6412.00-001-891083	C	MEALS	161.00	N
082935	02-28-2018		39240	BUFFALO BUSINESS P	199-21-6399.00-800-811000	C	CURRICULUM SUPPLIES	11.66	N
					199-21-6399.00-800-811000		CURRICULUM SUPPLIES	41.00	
					199-21-6399.00-800-811000		CURRICULUM SUPPLIES	33.34	
					199-21-6399.00-800-811000		CURRICULUM SUPPLIES	50.01	
							Check 082935 Total:	136.01	

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082936	02-28-2018		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O. FOR SUPPLIES	1,627.78	N
					199-51-6319.00-830-899000		OPEN P.O. FOR SUPPLIES	813.89	
							Check 082936 Total:	2,441.67	
082937	02-28-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
					199-34-6311.21-840-899000		BUS TIRES	7.00	
					199-34-6311.21-840-899000		BUS TIRES	7.00	
							Check 082937 Total:	21.00	
082938	02-28-2018		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[Labs] Replacement monitors	1,417.50	N
					199-11-6398.00-805-811036		[BizOff] Accts Payable Printer	540.55	
					199-11-6399.00-041-811000		OFFICE SUPPLIES PRINTER	661.31	
							Check 082938 Total:	2,619.36	
082939	02-28-2018		00211	CHELSIE CLARK	199-11-6219.00-804-823000	C	CONTRACT SPEECH THERA	450.00	N
082940	02-28-2018		11471	CHICK-FIL-A	199-36-6412.35-801-899050	C	DISITRCT OAP DINNER 3/3	210.00	N
082941	02-28-2018		11471	CHICK-FIL-A	199-36-6412.36-801-899056	C	PROSPER INV. DINNER DAY	150.12	N
082942	02-28-2018		11471	CHICK-FIL-A	199-36-6412.36-801-899056	C	PROSPER INV. DINNER DAY	53.60	N
082943	02-28-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	137.60	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,739.29	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	178.57	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	616.15	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	450.83	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	173.08	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,440.29	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	124.53	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	521.84	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	20.62	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	474.56	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	205.11	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	618.90	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	137.60	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	137.60	
					199-51-6257.08-101-899000		MONTHLY WATER / TRASH	347.10	
							Check 082943 Total:	9,323.67	
082944	02-28-2018		42344	LINDSEY DAVIS	199-13-6411.00-800-811000	C	COACHING ACADEMY	80.88	N
082945	02-28-2018		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N
082946	02-28-2018		42343	ASHLEY DILL	199-13-6411.00-800-811000	C	COACHING ACADEMY DAY 2	80.88	N
082947	02-28-2018		14579	DOMINO'S PIZZA	199-36-6412.35-801-899050	C	OAP DISTRICT 8 LARGE PIZZ	70.00	N
082950	02-28-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	5.72	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	14.88	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	222.12	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	11.66	

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					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	60.69	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	128.52	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	332.70	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	9.90	
							Check 082950 Total:	786.19	
082951	02-28-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	31.51	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	31.17	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	34.80	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	24.07	
							Check 082951 Total:	121.55	
082952	02-28-2018		15100	ESC REGION 11	199-21-6239.00-800-811000	C	THE COACHING ACADAMY F	300.00	N
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	300.00	
					199-23-6499.00-001-899000		TTESS ADMIN TRAINING	400.00	
					199-41-6411.00-750-899000		BUDGET BOOTCAMP OMAR	100.00	
							Check 082952 Total:	2,900.00	
082953	02-28-2018		15887	FIRST STATE BANK	199-11-6399.00-101-811013	C	PETTY CASH	40.00	N
					199-11-6399.00-101-811015		PETTY CASH	55.92	
							Check 082953 Total:	95.92	
082954	02-28-2018		16510	GAINESVILLE GLASS S	199-51-6319.00-830-899000	C	GLASS DESK	492.86	N
082955	02-28-2018		40519	GRAHAM TRUCK TIRE	199-34-6311.21-840-899000	C	MATERIALS / REPAIRS	13.50	N
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	13.50	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	13.50	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	13.50	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	13.50	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	13.50	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	13.50	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	1,750.10	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	302.57	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	636.70	
					199-34-6311.21-840-899000		MATERIALS / REPAIRS	318.35	
							Check 082955 Total:	3,102.22	
082956	02-28-2018		39756	SUSAN DENISE HIGGI	199-36-6399.00-001-899052	C	CHOIR ACCOMPANIMENT	350.00	N
082957	02-28-2018		29830	JOE WALTER LUMBER	199-36-6399.01-001-891070	C	Baseball/Softball	155.80	N
					199-51-6319.00-830-899000		MAINT/REPAIRS SUPPLIES	235.19	
							Check 082957 Total:	390.99	
082959	02-28-2018		41531	KING CONSULTANTS I	199-51-6249.00-830-899000	C	P.O. FOR UPDATE MANAGE	3,750.00	N

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082960	02-28-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	223.86	N
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	238.98	
							Check 082960 Total:	462.84	
082962	02-28-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	12.87	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	8.58	
							Check 082962 Total:	21.45	
082963	02-28-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	PICK UP WORK FOR DAEP S	104.86	N
082964	02-28-2018		10152	NATIONAL FFA	199-36-6399.00-001-899098	C	MATERIALS FOR FFA	93.00	N
082965	02-28-2018		42096	NOBELUS LLC	199-11-6399.00-104-811000	C	LAMINATING FILM	386.60	N
	02-28-2018	SCR003125	42096	NOBELUS LLC	199-11-6399.00-104-811000	M	CR	-27.50	
							Check 082965 Total:	359.10	
082966	02-28-2018		42412	THOMAS NORTH	199-36-6219.00-001-891084	C	PL JUDGE	150.00	N
082967	02-28-2018		41601	PAPA JOHN'S	199-13-6499.00-001-899000	C	MEAL	64.02	N
082968	02-28-2018		42472	CODY PATTERSON	199-36-6399.00-001-891084	C	UNIFORM	104.00	N
082969	02-28-2018		23749	PEARSON EDUCATION	199-11-6399.00-101-821000	C	GT TESTING	507.45	N
082970	02-28-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899052	C	SHOW CHOIR MUSIC	38.40	N
					199-36-6399.00-001-899052		SHOW CHOIR MUSIC	2.95	
					199-36-6399.00-001-899052		SHOW CHOIR MUSIC	89.10	
					199-36-6411.00-001-899052		MUSIC FOR CHOIR	183.12	
							Check 082970 Total:	313.57	
082972	02-28-2018		23860	PERMA-BOUND	199-12-6329.00-001-811000	C	READING MATERIAL	31.56	N
082973	02-28-2018		24100	PITNEY BOWES, INC.	199-51-6249.00-830-899000	C	sendsuite delivery tracking	657.00	N
082974	02-28-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	451.00	N
082975	02-28-2018		24651	QUILL CORP	199-11-6399.00-104-811000	C	OFFICE SUPPLIES	14.99	N
					199-11-6399.00-104-811000		OFFICE SUPPLIES	136.46	
							Check 082975 Total:	151.45	
082976	02-28-2018		39313	RAPTOR TECHNOLOGI	199-23-6399.00-001-899000	C	WHITE BADGES	100.00	N
082977	02-28-2018		10421	SIGNS FOR LESS	199-51-6319.00-830-899000	C	P.O.FOR MATERIALS	144.00	N
082978	02-28-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	146.05	N
					199-51-6319.00-830-899000		PART AND MATERIALS	348.28	
							Check 082978 Total:	494.33	
082979	02-28-2018		41141	STERLINGTON MEDIC	199-33-6399.00-999-899000	C	AED FOR TRANSPORTATION	1,764.00	N
082980	02-28-2018		27502	SUBWAY SANDWICH S	199-36-6412.35-801-899050	C	DISRICT OAP LUNCH 3/2	180.00	N

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082981	02-28-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
					199-51-6258.00-830-899000		CABLE BOXES	13.32	
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
							Check 082981 Total:	41.04	
082982	02-28-2018		25093	ROBERTS TRUCK CEN	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	416.08	N
					199-34-6399.00-840-899000		OPEN P.O. FOR PARTS AND	27.70	
					199-34-6399.00-840-899000		OPEN P.O. FOR PARTS AND	218.65	
					199-34-6399.00-840-899000		OPEN P.O. FOR PARTS AND	110.80	
							Check 082982 Total:	773.23	
082983	02-28-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	9.00	N
082985	02-28-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	124.44	N
082986	02-28-2018		12095	UNIVERSAL MELODY S	199-36-6249.00-001-899051	C	INSTRUMENT REPAIRS	2.48	N
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	45.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	85.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	75.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	85.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	99.75	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	59.35	
							Check 082986 Total:	451.58	
082987	02-28-2018		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-899000	C	UIL FEE FOR HOST PLAYOF	180.96	N
082988	02-28-2018		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-811000	C	LAMINATING FILM	340.00	N
082989	02-28-2018		29770	WAL-MART STORE	199-11-6399.00-001-811026	C	OPEN PO CONSUMABLES	97.42	N
					199-11-6399.00-001-822000		culinary Art supplies	171.60	
					199-11-6399.00-001-822000		culinary Art supplies	174.47	
					199-11-6399.00-001-822000		SUPPLIES	37.86	
					199-11-6399.00-001-822000		SUPPLIES FOR COURSE FAI	83.01	
					199-11-6399.00-101-811014		100TH DAY OF SCHOOL	137.52	
					199-11-6399.00-101-811014		100TH DAY OF SCHOOL	149.65	
					199-11-6399.00-104-811053		ART SUPPLIES	61.84	
					199-11-6399.00-107-811000		Misc supplies	44.82	
					199-11-6399.00-107-811000		classroom / students	64.44	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	9.82	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	42.93	
					199-11-6399.02-999-811000		PLTW SUPPLIES	85.41	
					199-11-6399.02-999-811000		PLTW SUPPLIES	85.41	
					199-11-6399.08-101-824000		supplies	6.41	
					199-11-6399.08-101-824000		SUPPLIES	191.82	
					199-11-6399.08-101-824000		MISC CLASSROOM SUPPLIE	45.12	
					199-11-6399.08-101-824000		MISC CLASSROOM SUPPLIE	99.96	
					199-11-6399.08-101-824000		SUPPLIES	26.90	
					199-11-6399.08-101-824000		MISC CLASSROOM SUPPLIE	57.43	
					199-11-6399.08-101-824000		SUPPLIES	164.27	
					199-12-6399.00-001-811000		SUPPLIES FOR LIBRARY	98.63	

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					199-23-6499.00-001-899000		BENCHMARK TESTING	157.06	
					199-23-6499.00-001-899000		BENCHMARK TESTING	87.14	
					199-36-6399.00-001-899059		SUPPLIES FOR YEARBOOK	41.96	
					199-36-6412.00-001-891082		Meals	65.53	
					199-36-6412.00-001-891082		Softball	42.94	
					199-36-6412.00-001-891082		Softball	68.73	
					199-36-6412.00-001-891082		Meals	118.39	
					199-41-6499.00-702-899000		BOARD MEMBER PHOTOS	31.36	
					199-41-6499.00-702-899000		MISC ITEMS FOR MEETINGS	114.72	
							Check 082989 Total:	2,664.57	
082990	02-28-2018		42668	WARREN INSTRUCTIO	199-13-6411.00-800-811000	C	Teacher PD	2,625.00	N
082991	02-28-2018		39349	WHATABURGER	199-36-6412.00-001-891084	C	Powerlifting Meals	119.08	N
082992	02-28-2018		39349	WHATABURGER	199-36-6412.00-001-891084	C	Powerlifting Meals	67.25	N
082993	02-28-2018		39349	WHATABURGER	199-36-6412.00-001-891075	C	Golf Meals	44.40	N
082994	02-28-2018		39349	WHATABURGER	199-36-6412.00-001-891075	C	Golf Meals	32.59	N
082995	02-28-2018		14579	DOMINO'S PIZZA	199-36-6412.36-801-899056	C	VIRTUAL MEET #4 DINNER	70.00	N
082996	02-28-2018		41005	DORIAN BUSINESS SY	199-36-6497.00-999-899000	C	ENTRY FEE	25.00	N
082997	02-28-2018		38403	ERA ISD	199-36-6219.91-999-899000	C	HOST GAME - AMT DUE TO	254.92	N
082998	02-28-2018		39184	MUENSTER ISD	199-36-6219.91-999-899000	C	HOST GAME - AMT DUE TO	254.92	N
082999	03-01-2018		24461	PRINCETON BANDS	199-36-6412.00-041-899051	C	SOUNDS OF SPRING ENTRY	600.00	N
083000	03-06-2018		39469	JIMBO'S PIZZA	199-36-6412.00-041-891077	C	girls meals track 3-6-18	150.00	N
083001	03-06-2018		39469	JIMBO'S PIZZA	199-36-6412.00-041-891072	C	meals boys track 3-6-18	150.00	N
083002	03-07-2018		42344	LINDSEY DAVIS	199-13-6411.00-800-811000	C	BALANCED LITERACY	73.03	N
083003	03-07-2018		42343	ASHLEY DILL	199-13-6411.00-800-811000	C	BALANCED LITERACY	76.62	N
083004	03-07-2018		42676	HYATT REGENCY MISS	199-13-6411.00-107-811000	C	E3 Grant Travel	520.85	N
083005	03-07-2018		42676	HYATT REGENCY MISS	199-13-6411.00-041-811000	C	E3 Grant Travel	520.85	N
083013	03-07-2018		42676	HYATT REGENCY MISS	199-13-6411.00-041-811000	C	E3 Grant Travel	473.36	N
083014	03-07-2018		42676	HYATT REGENCY MISS	199-13-6411.00-041-811000	C	E3 Grant Travel	473.36	N

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083015	03-07-2018		22518	PAULA MOORE	199-41-6411.00-730-899000	C	SUBPEONA DIST COURT TA	81.29	N
083016	03-07-2018		41215	KELI ROYAL	199-13-6411.00-800-811000	C	COACHING ACADEMY	80.66	N
083017	03-07-2018		42729	LE SEARCY	199-36-6411.00-001-891000	C	UIL BASKETBALL TOURNEY	400.00	N
083021	03-08-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	445.72	N
083023	03-08-2018		41040	BAND SHOPPE INTERN	199-36-6399.00-001-899051	C	COLORGUARD SUPPLIES	36.80	N
083025	03-08-2018		11817	BEST WESTERN PLUS	199-36-6497.00-001-891000	C	REGIONAL BOYS PWRLFTN	566.76	N
083027	03-08-2018		42707	KEVIN BRUCE	199-51-6219.00-830-899000	C	IRRIGATION/LANDSCAPE AT	5,965.00	N
083028	03-08-2018		39240	BUFFALO BUSINESS P	199-11-6399.00-041-811020	C	ELAR SUPPLIES	1,200.00	N
083029	03-08-2018		41109	BUS AIR MANUFACTU	199-34-6249.00-840-899000	C	BUS SUPPLIIES	384.60	N
083030	03-08-2018		40778	GARY CALHOUN	199-36-6219.00-001-891083	C	GAME WORKER	40.00	N
					199-36-6219.00-001-891086		GAME WORKER	60.00	
					199-36-6219.00-001-891086		GAME WORKER	20.00	
					199-36-6219.00-041-891071		GAME WORKER	30.00	
					199-36-6219.00-041-891076		GAME WORKER	30.00	
							Check 083030 Total:	180.00	
083031	03-08-2018		40191	CHALKS TRUCK PART	199-34-6399.00-840-899000	C	BUS REPAIRS	51.44	N
083032	03-08-2018		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-891073	C	Meals	105.00	N
					199-36-6412.00-001-891073		MEALS	90.00	
							Check 083032 Total:	195.00	
083033	03-08-2018		39433	CHILI'S	199-36-6497.00-001-891000	C	POST DISTRICT	220.00	N
083034	03-08-2018		39433	CHILI'S	199-36-6497.00-001-891000	C	POST DISTRICT	70.00	N
083036	03-08-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	26.25	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	45.51	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	3,049.83	
							Check 083036 Total:	3,121.59	
083037	03-08-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891082	C	Softball Meals	85.82	N
083038	03-08-2018		17559	DEE DEE GODI	199-11-6399.00-001-811000	C	BOOKS	102.75	N
083039	03-08-2018		14385	DEMCO	199-12-6399.00-041-811000	C	LIBRARY SUPPLIES	249.93	N
083041	03-08-2018		10269	DISCOVER WRITING C	199-13-6411.00-107-811000	C	workshop -writing	230.00	N
083042	03-08-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	1,288.00	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	1,328.04	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	

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					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	34.88	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	62.14	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	333.64	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,095.05	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
							Check 083042 Total:	8,592.57	
083043	03-08-2018		40652	EASY PERMIT POSTAG	199-23-6499.99-101-899000	C	POSTAGE METER	1,347.45	N
					199-23-6499.99-104-899000		POSTAGE METER	295.90	
							Check 083043 Total:	1,643.35	
083044	03-08-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	83.82	N
083045	03-08-2018		15486	ENTERPRISE RENT-A-	199-11-6494.00-001-811000	C	VAN RENTAL FOR COUNSEL	481.93	N
083046	03-08-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	102.00	N
083047	03-08-2018		14854	ETA HAND2MIND	199-11-6399.00-107-824000	C	STUDENT SUPPLIES	2,533.46	N
083048	03-08-2018		41011	FAIRFIELD INN &	199-36-6497.00-001-891000	C	GIRLS STATE PWRLFTG	816.41	N
083049	03-08-2018		39743	FASTENAL	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	28.00	N
083052	03-08-2018		15887	FIRST STATE BANK	199-36-6497.00-999-899000	C	march 15-17 state cx debate	624.00	N
083053	03-08-2018		15887	FIRST STATE BANK	199-23-6399.00-001-899000	C	PETTY CASH RECONCILEME	195.13	N
083054	03-08-2018		15887	FIRST STATE BANK	199-36-6497.00-001-891000	C	LUNCHES AT STATE GIRLS	42.00	N
083055	03-08-2018		41102	JOHN FLETCHER	199-36-6411.00-001-891000	C	UTA TRACK CLINIC	174.40	N
083057	03-08-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
							Check 083057 Total:	1,351.85	
083058	03-08-2018		42732	DANNY FRANCO	199-36-6499.00-001-891000	C	MEMBERSHIP	60.00	N
083060	03-08-2018		40519	GRAHAM TRUCK TIRE	199-34-6311.21-840-899000	C	MATERIALS / REPAIRS	636.70	N
083062	03-08-2018		26172	JULIE HOLDER	199-31-6411.00-804-823000	C	WORKSHOP	80.76	N
083063	03-08-2018		18849	HOME DEPOT	199-11-6399.00-107-811000	C	student materials	62.42	N
					199-36-6399.35-801-899050		OAP SUPPLIES	162.92	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	638.68	
	03-08-2018	0003164929	18849	HOME DEPOT	199-51-6319.00-830-899000	M	RET	-12.42	
							Check 083063 Total:	851.60	

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083064	03-08-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	12.00	N
083065	03-08-2018		42576	IOFFICE	199-11-6398.00-999-811000 199-11-6399.00-999-899000 199-12-6399.00-041-811000 199-34-6399.00-840-899000	C	CALCULATORS FOR TESTIN CHAIRS AND BUSINESS CAR LIBRARY SUPPLIES CHAIRS AND BUSINESS CAR	9,169.30 1,079.94 197.90 54.50	N
Check 083065 Total:								10,501.64	
083066	03-08-2018		40978	KRISTIN IRVIN	199-36-6219.00-041-891071	C	GAME WORKER	30.00	N
083067	03-08-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	32.00	N
083068	03-08-2018		39319	JOHN SONS PRESS	199-41-6399.00-750-899000	C	BLUE LASER VENDOR CHEC	431.08	N
083072	03-08-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-899000	C	NURSE SUPPLIES	291.53	N
083073	03-08-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-899000	C	NURSE SUPPLIES	342.14	N
083074	03-08-2018		42700	MARK MARTIN	199-36-6219.00-999-899000	C	PLAYOFF BASKETBALL	40.00	N
083076	03-08-2018		42731	MEASURED BY CHARA	199-11-6299.00-001-824000	C	STUDENT PRESENTATION	2,500.00	N
083077	03-08-2018		21910	METAL SALES	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	30.41	N
083078	03-08-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
083079	03-08-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	19.74	N
083080	03-08-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
083081	03-08-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
083082	03-08-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
083083	03-08-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
083084	03-08-2018		40032	MSB	199-00-5931.00-000-800000 199-00-5931.00-000-800000	C	SHARS SHARS	632.91 313.90	N
Check 083084 Total:								946.81	
083085	03-08-2018		22750	NASCO	199-11-6399.00-001-811025	C	SUPPLIES FOR MATH DEPA	160.73	N
083086	03-08-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	ASSIGNMENTS DAEP	119.14	N
083087	03-08-2018		40147	NASSP/NHS/NJHS	199-36-6399.00-041-899058	C	NJHS SUPPLIES	264.00	N
083088	03-08-2018		42096	NOBELUS LLC	199-11-6399.00-107-811000	C	supplies laminating film	405.71	N

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083089	03-08-2018		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	700.00	N
083090	03-08-2018		22715	NORTH CENTRAL TEX	199-11-6222.00-001-831000	C	STUDENT TUTITION	1,160.00	N
					199-11-6222.00-001-831000		STUDENT TUTITION	7,958.00	
							Check 083090 Total:	9,118.00	
083092	03-08-2018		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	3,250.00	N
083093	03-08-2018		42216	PEPWEAR LLC	199-13-6399.00-999-811051	C	SUPPLIES	115.00	N
083095	03-08-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	208.71	N
083097	03-08-2018		24480	PRO ED INC	199-31-6399.00-804-823000	C	TESTING PROTOCOL	59.40	N
083098	03-08-2018		24651	QUILL CORP	199-11-6399.00-107-811000	C	supplies	272.08	N
083099	03-08-2018		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	41.32	N
083100	03-08-2018		40684	RCI TECHNOLOGIES	199-51-6219.01-830-899000	C	RECORD RETEN/DOCUMEN	2,314.00	N
083101	03-08-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	8,879.58	N
083102	03-08-2018		42329	ANNA ROZELL	199-11-6219.00-804-823000	C	CONTRACT SLP	700.00	N
083103	03-08-2018		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	WORKSHOP	73.14	N
083104	03-08-2018		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	23.04	N
					199-51-6319.00-830-899000		MAINTENANCE /SUPPLIES	11.52	
							Check 083104 Total:	34.56	
083105	03-08-2018		26233	SHIPMAN COMMUNICA	199-23-6399.00-101-899000	C	BATTERIES	300.00	N
					199-23-6399.00-101-899000		RADIO SUPPLIES	241.00	
							Check 083105 Total:	541.00	
083107	03-08-2018		11259	SPIRIT EVENT COORDI	199-36-6219.00-041-891055	C	CHEER TRYOUT JUDGES	360.00	N
083108	03-08-2018		42612	MICHAEL ANTHONY ST	199-12-6399.00-107-811000	C	Reading to students	542.50	N
083109	03-08-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	13.32	N
083110	03-08-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	77.85	N
083111	03-08-2018		42573	TACO CASA	199-41-6499.00-701-899000	C	TACO LUNCHEON	45.70	N
083112	03-08-2018		42627	TACO CASA - WHITESB	199-36-6412.00-001-891082	C	Softball	59.20	N
083113	03-08-2018		27798	TAGT	199-13-6411.00-800-811000	C	G/T conference 4/15-17	255.00	N
083114	03-08-2018		27911	TASBO	199-41-6499.00-750-899000	C	ALYCE GREER RTSBA	100.00	N

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083115	03-08-2018		41310	TEACHERS PAY TEAC	199-11-6399.00-107-811000	C	supplies	58.49	N
					199-11-6399.00-107-825000		STUDENT SUPPLIES	167.54	
							Check 083115 Total:	226.03	
083116	03-08-2018		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	760.00	N
					199-51-6319.30-830-899000		P.O. PARTITION/INSTALLATI	585.00	
							Check 083116 Total:	1,345.00	
083117	03-08-2018		39815	TEXAS SPORTS BUILD	199-81-6639.00-001-899000	C	JH & HS TRACK RESURFACE	83,300.00	N
					199-81-6639.00-041-899000		JH & HS TRACK RESURFACE	66,685.00	
							Check 083117 Total:	149,985.00	
083119	03-08-2018		11945	THE COLLEGE BOARD,	199-11-6399.00-999-831000	C	PRE-AP PROGRAM	20,800.00	N
083121	03-08-2018		40022	THSWPA	199-36-6497.00-001-891000	C	GIRLS STATE PWRLFTG ENT	105.00	N
083123	03-08-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	108.10	N
083125	03-08-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	124.44	N
083126	03-08-2018		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-899000	C	UIL FEE - BELLS/MUENSTER	147.84	N
083127	03-08-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
083128	03-08-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	3,368.90	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	38.22	
							Check 083128 Total:	3,407.12	
083129	03-08-2018		11245	WEATHERFORD HIGH	199-36-6497.00-001-891000	C	BOYS REGIONAL PWRLFTG	595.00	N
083130	03-08-2018		11245	WEATHERFORD HIGH	199-36-6497.00-001-891000	C	MEALS BOYS REGIONAL PW	133.00	N
083133	03-08-2018		39349	WHATABURGER	199-36-6412.00-001-891073	C	Meal	100.35	N
					199-36-6412.00-001-891082		Game at Argyle	67.79	
					199-36-6412.00-001-891082		Game at Argyle	97.66	
					199-36-6412.00-001-891086		GIRLS SOCCER MEAL	154.75	
					199-36-6412.00-041-891076		BBALL GIRLS MEALS 2-8-18	285.97	
							Check 083133 Total:	706.52	
083135	03-08-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1,167.38	N
083138	03-08-2018		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	46.98	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	323.99	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	9.03	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	25.71	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	43.03	
							Check 083138 Total:	448.74	
083139	03-08-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
083140	03-08-2018		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	1,743.88	N

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083141	03-08-2018		41662	ALYCE GREER	199-41-6411.00-750-899000	C	VISA CHARGE PARKING	145.74	N
083142	03-08-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	155.50	N
083143	03-09-2018		41189	LEAD4WARD LLC	199-13-6411.00-800-811000	C	CONFERENCE IN AUSTIN FO	399.00	N
083155	03-20-2018		42049	GIOVANNI'S	199-36-6412.36-801-899056	C	UIL ACAD. DIST. LUNCH	133.99	N
083156	03-20-2018		41989	CARD SERVICE CENTE	199-11-6411.00-001-822000	C	COMFORT SUITES WACO	1,027.05	N
					199-21-6411.00-800-811000		HOLIDAY INN HOUSTON	514.18	
	03-20-2018	0002222018	41989	CARD SERVICE CENTE	199-41-6411.00-750-899000	M	REFUND	-3.50	
							Check 083156 Total:	1,537.73	
083157	03-22-2018		42745	AMACORE	199-36-6497.00-001-891000	C	MEALS FOR STATE COMPET	63.00	N
083160	03-22-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
083161	03-22-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,396.59	N
083162	03-22-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	1,242.76	N
083163	03-22-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	558.14	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	270.23	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	187.61	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	680.70	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	3,109.55	
							Check 083163 Total:	4,806.23	
083164	03-22-2018		39279	B & H PHOTO VIDEO	199-36-6399.00-001-899059	C	YEARBOOK SUPPLIES	596.95	N
083165	03-22-2018		40507	B & T AUTOMOTIVE	199-34-6249.00-840-899000	C	P.O. FOR LABOR AND PART	287.89	N
083166	03-22-2018		39240	BUFFALO BUSINESS P	199-11-6399.00-001-811000	C	SUPPLIES	237.80	N
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	191.58	
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	108.60	
							Check 083166 Total:	537.98	
083167	03-22-2018		40778	GARY CALHOUN	199-36-6219.00-001-891083	C	GAME WORKER	20.00	N
					199-36-6219.00-001-891083		GAME WORKER	20.00	
							Check 083167 Total:	40.00	
083168	03-22-2018		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O. FOR SUPPLIES	50.07	N
					199-51-6319.00-830-899000		OPEN P.O. FOR SUPPLIES	849.75	
							Check 083168 Total:	899.82	
083169	03-22-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
					199-34-6311.21-840-899000		BUS TIRES	7.00	
							Check 083169 Total:	14.00	
083170	03-22-2018		11579	CHAD SIEGER	199-51-6249.00-830-899000	C	P.O. FOR INSPECTION @ C	180.00	N

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083171	03-22-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891055	C	MEALS FOR CHEER	105.20	N
083173	03-22-2018		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-891086	C	GIRLS SOCCER MEAL	182.00	N
083174	03-22-2018		42695	CHICKEN EXPRESS - S	199-36-6412.00-001-891086	C	GIRLS SOCCER MEALS	123.69	N
083175	03-22-2018		42616	CHICKEN EXPRESS - S	199-36-6412.00-001-891073	C	MEALS	84.00	N
083176	03-22-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	54.62	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	1,674.97	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,709.10	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	524.26	
							Check 083176 Total:	4,962.95	
083177	03-22-2018		13475	COOK CHILDREN'S ME	199-33-6399.00-101-899000	C	SYMPOSIUM	50.00	N
083178	03-22-2018		13475	COOK CHILDREN'S ME	199-33-6219.00-104-899000	C	SYMPOSIUM	50.00	N
083179	03-22-2018		11702	COURTYARD MARRIOT	199-36-6497.00-001-891000	C	STATE POWERLIFTING BOY	598.95	N
083180	03-22-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891082	C	Softball	51.78	N
083181	03-22-2018		42450	DALLAS ISD/WILMER H	199-36-6497.00-999-899000	C	OAP BI-DISTRICT	150.00	N
083182	03-22-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	29,274.94	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	694.25	
							Check 083182 Total:	29,969.19	
083183	03-22-2018		11961	DRY CLEAN SUPER CE	199-36-6399.00-001-899051	C	BAND UNIFORM CLEANING	35.53	N
083184	03-22-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	137.50	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	70.56	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	11.76	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	126.60	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	6.50	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	14.90	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	141.12	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	12.08	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	56.25	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	141.12	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	58.42	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	103.44	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	38.31	
	03-22-2018	0837406101	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-281.92	
	03-22-2018	0006778301	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-5.72	
							Check 083184 Total:	630.92	
083185	03-22-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	34.63	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	33.14	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	26.40	
							Check 083185 Total:	94.17	

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083186	03-22-2018		15100	ESC REGION 11	199-41-6399.00-730-899000	C	TAX FORMS	169.00	N
					199-41-6399.00-750-899000		TAX FORMS	47.50	
							Check 083186 Total:	216.50	
083188	03-22-2018		42572	FIREHOUSE SUBS - DE	199-36-6412.00-001-891076	C	Girls Basketball Meals	140.00	N
					199-36-6412.00-001-891076		Girls Basketball Meals	119.00	
							Check 083188 Total:	259.00	
083190	03-22-2018		15887	FIRST STATE BANK	199-12-6329.00-101-811000	C	BOOK BUYING	100.00	N
083191	03-22-2018		42728	MIRANDA FORD	199-11-6399.00-101-811015	C	REIMBURSEMENT	141.91	N
083193	03-22-2018		16660	GAINESVILLE PRINTIN	199-23-6399.00-001-899000	C	STAMP FOR PEIMS	77.00	N
083194	03-22-2018		38399	GOLDEN CHICK	199-36-6412.00-001-891071	C	BBALL MEALS 1-30-18 Krum	240.00	N
083195	03-22-2018		42744	GOLDEN CORRAL	199-36-6497.00-001-891000	C	STATE BOYS PWRLFTNG 3/2	90.00	N
083196	03-22-2018		17680	GOPHER SPORTS	199-11-6399.00-041-811023	C	P E SUPPLIES	964.49	N
083197	03-22-2018		40519	GRAHAM TRUCK TIRE	199-34-6311.21-840-899000	C	LABOR AND MATERIALS	663.70	N
					199-34-6311.21-840-899000		LABOR AND MATERIALS	54.00	
					199-34-6311.21-840-899000		LABOR AND MATERIALS	27.00	
					199-34-6311.21-840-899000		LABOR AND MATERIALS	1,970.10	
							Check 083197 Total:	2,714.80	
083198	03-22-2018		39285	HARBOR FREIGHT TO	199-51-6319.00-830-899000	C	P.O. FOR MAINTENANCE	26.98	N
083199	03-22-2018		18210	HART INTERCIVIC	199-41-6439.00-702-899000	C	ELECTION SUPPLIES	367.30	N
083200	03-22-2018		18373	HEAVY DUTY BUS PAR	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	310.95	N
083201	03-22-2018		11058	WILLIAM HENDRICKS	199-36-6412.00-041-891072	C	MEAL EXCEEDED AMT OF C	30.00	N
083202	03-22-2018		10029	HOUGHTON MIFFLIN H	199-11-6399.00-804-823000	C	SYSTEM 44	300.00	N
083203	03-22-2018		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-899000	C	POLICE VEH OIL CHG	12.00	N
083204	03-22-2018		40978	KRISTIN IRVIN	199-36-6219.00-041-891076	C	GAME WORKER	30.00	N
083205	03-22-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	63.00	N
					199-41-6219.00-730-899000		BACKGROUND CHECK	411.00	
							Check 083205 Total:	474.00	
083206	03-22-2018		41924	JULIANNA JEFFCOAT	199-13-6411.00-804-823000	C	TX TRANSITION CONF	344.44	N
083207	03-22-2018		19930	JOSTENS INC	199-11-6499.02-001-811000	C	DIPLOMA COVERS	1,282.10	N
083208	03-22-2018		20090	KAPCO LIBRARY PROD	199-12-6399.00-001-811000	C	SUPPLIES FOR LIBRARY	152.56	N

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083209	03-22-2018		21910	METAL SALES	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	75.00	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	75.00	
							Check 083209 Total:	150.00	
083210	03-22-2018		40171	MR. JIM'S PIZZA	199-36-6412.00-001-891074	C	MEALS	71.91	N
083211	03-22-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	486.29	N
083212	03-22-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	47.69	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	42.80	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	10.52	
							Check 083212 Total:	101.01	
083213	03-22-2018		42641	PEEQ TECHNOLOGIES	199-11-6399.00-107-811000	C	classroom / students	191.00	N
083215	03-22-2018		42330	JAMES POLK	199-36-6411.00-001-891000	C	ATHLETIC DIRECTORS	240.68	N
					199-36-6411.00-001-891000		PL MEET	213.68	
					199-36-6411.00-001-891000		COACHES LEADERSHIP CO	122.68	
							Check 083215 Total:	577.04	
083216	03-22-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	2,509.50	N
083217	03-22-2018		24768	REALLY GOOD STUFF	199-11-6399.00-101-824000	C	SPANISH GAMES	46.53	N
					199-11-6399.00-101-825000		SPANISH GAMES	154.91	
							Check 083217 Total:	201.44	
083218	03-22-2018		42670	RED RIVER TRAILERS I	199-51-6319.30-830-899000	C	P.O. FOR MATERIALS	3,966.75	N
083219	03-22-2018		25455	SANDY LAKE AMUSEM	199-36-6412.00-104-899051	C	LEE BAND ENTRY	175.00	N
083221	03-22-2018		38718	SHELL FLEET MANAGE	199-11-6411.00-001-822000	C	FCCLA Trip Regional	46.80	N
					199-31-6411.00-001-899000		GAS TO COUNSELOR CONF	119.72	
							Check 083221 Total:	166.52	
083223	03-22-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	366.54	N
					199-51-6319.00-830-899000		PART AND MATERIALS	172.99	
					199-51-6319.00-830-899000		PART AND MATERIALS	472.18	
							Check 083223 Total:	1,011.71	
083225	03-22-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000	C	LABOR AND MATERIALS	127.47	N
					199-34-6399.00-840-899000		LABOR AND MATERIALS	67.41	
							Check 083225 Total:	194.88	
083226	03-22-2018		41141	STERLINGTON MEDIC	199-33-6399.00-999-899000	C	AED CABINET AT TRANSP	199.00	N
083227	03-22-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	10.66	N
083228	03-22-2018		41310	TEACHERS PAY TEAC	199-11-6399.00-107-811000	C	teacher supplies	106.44	N
083229	03-22-2018		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-899000	C	P.O. PARTITION/INSTALLATI	3,800.00	N
					199-51-6319.30-830-899000		P.O. PARTITION/INSTALLATI	4,800.00	
							Check 083229 Total:	8,600.00	

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083230	03-22-2018		28241	THSPA	199-36-6497.00-001-891000	C	BOYS STATE PWRLFTG ENT	175.00	N
083232	03-22-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	126.54	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	135.83	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	125.74	
							Check 083232 Total:	388.11	
083233	03-22-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	1,917.44	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	80.16	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	116.40	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	720.60	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	69.68	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	46.28	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	73.76	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	3,062.25	
							Check 083233 Total:	6,086.57	
083234	03-22-2018		39349	WHATABURGER	199-36-6412.00-001-891073	C	Meal	144.67	N
					199-36-6412.00-001-891074		JV TENNIS MEALS	26.90	
					199-36-6412.00-001-891074		JV TENNIS MEALS	26.90	
					199-36-6412.00-001-891074		JV TENNIS MEALS	48.42	
					199-36-6412.00-001-891075		Golf Meals	27.70	
					199-36-6412.00-001-891075		Golf Meals	24.83	
					199-36-6412.00-001-891075		Golf Meals	29.12	
					199-36-6412.00-001-891086		GIRLS SOCCER MEALS	136.18	
							Check 083234 Total:	464.72	
083235	03-22-2018		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	25.71	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	27.95	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	15.39	
							Check 083235 Total:	69.05	
083236	03-23-2018		16390	CITY OF GAINESVILLE	199-81-6629.01-001-899000	C	PERMITS FOR AG FACILITY	7,298.00	N
083237	03-23-2018		41989	CARD SERVICE CENTE	199-11-6399.00-041-811022	C	WEBSITE MEMBERSHIP FOR	34.99	N
					199-12-6411.00-001-811000		TLA ANNUAL CONFERENCE	315.00	
					199-12-6411.00-041-811000		TLA CONFERENCE REGISTR	390.00	
					199-12-6411.00-101-811000		ANNUAL CONFERENCE	130.00	
					199-12-6411.00-107-811000		TLA	285.00	
					199-21-6411.00-800-811000		FLIGHT CHANGE	75.00	
					199-21-6411.00-800-811000		TAXI	8.10	
					199-21-6411.00-800-811000		ALEMESHET	102.40	
					199-23-6411.00-107-899000		TLA	119.00	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	57.50	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	7.50	
					199-36-6399.35-801-899050		MATERIAL FOR OAP COSTU	329.67	
					199-36-6411.00-001-899052		HOLIDAY INN RIVERWALK	347.29	
					199-36-6412.00-001-899052		HOLIDAY INN RIVERWALK	268.47	
					199-36-6497.00-001-891000		POWERLIFTING	56.00	
					199-41-6411.00-750-899000		TASBO CONVENTION	203.15	
					199-41-6499.00-701-899000		MEAL FOR PRESENTER	35.89	
					199-41-6499.00-750-899000		POSTAGE	86.72	

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Check 083237 Total:								2,851.68	
083238	03-23-2018		29000	THSADA	199-36-6411.00-001-891000	C	CLINIC	180.00	N
083239	03-26-2018		40965	UIL MUSIC REGION 2	199-36-6499.00-041-899052	C	UIL CONTEST FEE	895.00	N
083240	03-28-2018		40681	ACP DIRECT	199-23-6399.00-041-899000	C	COMPUTER HEADPHONES	457.95	N
083242	03-28-2018		10406	AMAZON.COM	199-11-6399.00-001-822000	C	CTE auto tech	343.86	N
					199-11-6399.00-001-822000		Culinary Arts	157.76	
					199-11-6399.00-001-822000		Culinary Arts	24.98	
					199-11-6399.00-101-811013		SUPPLIES	320.00	
					199-11-6399.00-101-811014		SUPPLIES	384.84	
					199-11-6399.00-101-811014		SUPPLIES	29.75	
					199-11-6399.00-101-811014		SUPPLIES	27.60	
					199-11-6399.00-101-811015		SUPPLIES	257.26	
					199-11-6399.00-101-811015		SUPPLIES	89.99	
					199-11-6399.00-101-811015		SUPPLIES	132.75	
					199-11-6399.00-101-824000		SCIENCE LAB	46.86	
					199-11-6399.00-107-821000		GT supplies	82.98	
					199-11-6399.00-800-811000		20 BOOKS ORDERED	202.80	
					199-11-6399.00-805-811035		[District] Access Card Sleeves	11.99	
					199-11-6399.00-805-811036		Access Card Covers	103.92	
					199-11-6399.00-999-822000		HEALTH SCIENCES TEXT BO	844.22	
					199-11-6399.00-999-822000		HEALTH SCIENCES TEXT BO	645.58	
					199-11-6399.00-999-822000		HEALTH SCIENCES TEXT BO	1,108.50	
					199-11-6399.01-001-822031		KPAW/Photography	124.02	
					199-23-6399.00-001-899000		NO WINDOW ENVELOPES	189.90	
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	49.50	
					199-23-6399.00-001-899000		LAPTOP BAG	129.99	
					199-23-6399.00-001-899000		MISC. SUPPLIES	89.28	
					199-36-6399.36-801-899056		SUPPLIES	92.95	
					199-51-6319.00-830-899000		P. O. FOR GATE ROLLER	111.94	
					199-51-6319.30-830-899000		PARTS FOR DODGE DUALLY	65.81	
Check 083242 Total:								5,669.03	
083243	03-28-2018		10875	ASCD	199-23-6499.00-041-899000	C	MEMBERSHIP - COODY	44.50	N
					199-23-6499.00-107-899000		MEMBERSHIP - COODY	44.50	
Check 083243 Total:								89.00	
083245	03-28-2018		10961	BSN SPORTS	199-36-6399.00-001-891072	C	Track and Field	2,016.00	N
083246	03-28-2018		39240	BUFFALO BUSINESS P	199-41-6399.00-730-899000	C	LEGAL PAPER	63.60	N
083247	03-28-2018		42750	CHRISTOPHER CANTR	199-36-6219.00-001-899051	C	DRILL WRITING	700.00	N
083248	03-28-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	48.00	N

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083250	03-28-2018		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[TransDept] TV, WiFi AP, Print	351.70	N
					199-11-6398.00-805-811036		[TransDept] TV, WiFi AP, Print	281.29	
					199-11-6499.01-805-811035		HP printer toner	603.13	
							Check 083250 Total:	1,236.12	
083251	03-28-2018		42754	JASON CHESLOCK	199-23-6411.00-001-899000	C	SAN DIEGO	62.46	N
083252	03-28-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891073	C		70.00	N
					199-36-6412.00-001-891074		MEALS	47.25	
					199-36-6412.00-001-891074		MEALS	71.05	
					199-36-6412.00-041-891077		boys meals track 3-20-18	220.00	
					199-36-6412.00-041-891077		girls meals track 3-20-18	220.00	
							Check 083252 Total:	628.30	
083253	03-28-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	8,843.84	N
083256	03-28-2018		42753	COURTYARD MARRIOT	199-36-6411.00-001-891000	C	HOTEL -STUDENT UIL	116.63	N
083258	03-28-2018		42739	CS TRAILERS LLC	199-51-6319.30-830-899000	C	SUPPLIES FOR MAINTENAN	42.70	N
083259	03-28-2018		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-899000	C	MATERIALS/SUPPLIES	241.00	N
083261	03-28-2018		40832	DENISON HIGH SCHO	199-36-6497.00-999-899000	C	UIL AREA OAP CONTEST	650.00	N
083266	03-28-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	1,494.83	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	175.32	
							Check 083266 Total:	1,670.15	
083267	03-28-2018		15486	ENTERPRISE RENT-A-	199-11-6411.00-001-822000	C	FCCLA car rental	360.54	N
083268	03-28-2018		15887	FIRST STATE BANK	199-36-6499.36-801-899056	C	REIM ADMIN PETTY CASH	68.90	N
					199-41-6399.00-702-899000		REIM ADMIN PETTY CASH	83.32	
					199-41-6499.00-701-899000		REIM ADMIN PETTY CASH	16.24	
					199-41-6499.02-750-899000		REIM ADMIN PETTY CASH	50.88	
							Check 083268 Total:	219.34	
083269	03-28-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	PLAYOFF GAME	500.00	N
083270	03-28-2018		15887	FIRST STATE BANK	199-12-6329.00-041-811000	C	TLA CONVENTION BOOK PU	130.00	N
083271	03-28-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	1,173.00	N
					199-11-6219.00-999-824000		STUDENT DRUG TESTING	918.00	
							Check 083271 Total:	2,091.00	
083273	03-28-2018		16660	GAINESVILLE PRINTIN	199-11-6399.00-104-811000	C	SCHOOL ENVELOPES	98.15	N
					199-11-6399.00-104-811000		SCHOOL ENVELOPES	103.05	
							Check 083273 Total:	201.20	
083275	03-28-2018		42671	GOLDEN CHICK - KRU	199-36-6412.00-041-891071	C	bball meals boys 2-1-18	240.00	N
083276	03-28-2018		42741	ROCK BORE INC	199-51-6319.30-830-899000	C	PARTS	24.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083278	03-28-2018		42238	JOHN A HELTON	199-51-6249.00-830-899000	C	P.O. FOR GAS LEAKS	1,432.48	N
083279	03-28-2018		19072	HUNGRY HIPPO	199-36-6412.00-001-891072	C	Meals Sanger 3/22	330.00	N
					199-36-6412.00-001-891072		Meals 3/1 B&G Track	324.00	
							Check 083279 Total:	654.00	
083280	03-28-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEHICLE	12.00	N
083281	03-28-2018		42749	JB LEGACY BBQ	199-36-6411.00-001-891000	C	DISTRICT SOCCER	57.25	N
083282	03-28-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	259.51	N
083283	03-28-2018		42170	J.R. JOHNSTON	199-13-6411.00-800-811000	C	STEM IN ACTION	80.66	N
083284	03-28-2018		40279	KAPLAN EARLY LEARN	199-11-6399.00-101-821000	C	GT SUPPLIES	356.52	N
083286	03-28-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-899000	C	NURSING SUPPLIES	258.79	N
083290	03-28-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	41.43	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	2.62	
							Check 083290 Total:	44.05	
083291	03-28-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	259.50	N
					199-00-5931.00-000-800000		SHARS	567.09	
					199-00-5931.00-000-800000		SHARS	84.61	
							Check 083291 Total:	911.20	
083292	03-28-2018		22653	MUENSTER GARDEN C	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	35.07	N
083293	03-28-2018		41392	AME168 INC DBA NAPA	199-51-6319.30-830-899000	C	MATERIALS / SUPPLIES	12.28	N
					199-51-6319.30-830-899000		MATERIALS / SUPPLIES	23.33	
							Check 083293 Total:	35.61	
083294	03-28-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	91.56	N
083295	03-28-2018		11428	NORTH TEXAS MEDIC	199-34-6219.00-840-899000	C	MEDICAL/TEST	61.00	N
					199-34-6219.00-840-899000		MEDICAL/TEST	20.00	
							Check 083295 Total:	81.00	
083296	03-28-2018		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	11.54	N
					199-34-6249.00-840-899000		TOLL FEES	13.91	
							Check 083296 Total:	25.45	
083297	03-28-2018		23297	NORTH TEXAS VINYL	199-34-6399.00-840-899000	C	TRANSPORTATION MISC.	160.00	N
083298	03-28-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	TCASE CONF	329.09	N
083299	03-28-2018		42472	CODY PATTERSON	199-36-6497.00-001-891000	C	PL REIM	29.67	N
083300	03-28-2018		23723	PAXTON/PATTERSON	199-11-6399.00-001-822000	C	equipment repair	100.44	N
083301	03-28-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899051	C	TSSEC MUSIC	74.33	N
	03-28-2018	0000392269	23771	PENDERS MUSIC CO	199-36-6399.00-001-899051	M	RET	-12.00	
	03-28-2018		23771	PENDERS MUSIC CO	199-36-6399.00-041-899052	C	CHOIR SUPPLIES	69.00	
					199-36-6399.00-041-899052		CHOIR SUPPLIES	10.50	

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					199-36-6399.00-104-899051		LEE CONTEST MUSIC	98.00	
							Check 083301 Total:	239.83	
083303	03-28-2018		24175	PIZZA HUT	199-36-6412.00-041-899052	C	UIL STUDENT MEALS	82.75	N
					199-36-6412.36-801-899056		MELISSA INV. DINNER DAY 2	41.94	
							Check 083303 Total:	124.69	
083304	03-28-2018		24175	PIZZA HUT	199-36-6412.00-001-891086	C	GIRLS SOCCER MEAL	105.28	N
083306	03-28-2018		42330	JAMES POLK	199-36-6411.00-001-891000	C	ABILENE PL	279.08	N
083307	03-28-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	3,489.00	N
083310	03-28-2018		26959	SOUTHWEST INTERNT	199-34-6249.00-840-899000	C	PARTS / TRANSPORTATION	286.05	N
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	155.00	
					199-34-6249.00-840-899000		PARTS / TRANSPORTATION	155.00	
							Check 083310 Total:	596.05	
083311	03-28-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	857.99	N
083312	03-28-2018		27897	TASB INC	199-41-6499.00-702-899000	C	POLICY UPDATE 110	140.00	N
083313	03-28-2018		28197	TEXAS BLUEBONNET	199-12-6399.00-107-811000	C	Library supplies	15.00	N
083314	03-28-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	2.00	N
083315	03-28-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	6.99	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	19.38	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	7.17	
							Check 083315 Total:	33.54	
083316	03-28-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	129.50	N
083318	03-28-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	CUSTODIAL SUPPLIES/MATE	1,084.83	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	1,077.02	
							Check 083318 Total:	2,161.85	
083319	03-28-2018		42515	BRADLEY WEESE	199-36-6411.00-001-891000	C	MEALS	48.00	N
083320	03-28-2018		39349	WHATABURGER	199-36-6412.00-001-891075	C	Golf Meals	33.52	N
083321	03-28-2018		40282	FOUR FEATHERS ALA	199-11-6399.00-805-811036	C	LEE BAND HALL ACCESS PO	5,786.20	N
					199-11-6399.00-805-811036		LABOR & MATERIAL PO #801	683.68	
					199-11-6399.00-805-811036		LABOR & MATERIALS PO #80	1,598.35	
					199-51-6249.00-830-899000		OPEN PO #800366	208.98	
					199-51-6249.00-830-899000		OPEN PO #800366	238.00	
					199-51-6249.00-830-899000		OOPEN PO #800366	284.93	
					199-51-6639.00-999-899000		LABOR & MATERIALS PO #80	7,171.23	
					199-51-6639.00-999-899000		LABOR & MATERIAL PO #800	4,302.74	
					199-51-6639.00-999-899000		ACCESS CONTROL GHS PO	15,896.06	
							Check 083321 Total:	36,170.17	

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083322	03-28-2018		28201	TX STATE BOARD OF P	199-51-6499.00-830-899000	C	LICENSE RENEWAL	112.50	N
083323	03-29-2018		40774	CELINA ATHLETICS	199-36-6412.00-001-891077	C	Meal Money 3/29/18	330.00	N
083324	04-02-2018		24175	PIZZA HUT	199-36-6412.00-001-891086	C	SOCCER MEALS	66.57	N
083326	04-04-2018		39776	AEROWAVE TECHNOL	199-23-6399.00-001-899000	C	PROGRAMMING GHS RADIO	95.00	N
083327	04-04-2018		40200	APPLE INC	199-51-6319.00-830-899000	C	ITOUCH FOR RECEIVING DIS	193.00	N
083329	04-04-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	1,634.41	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	907.31	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	231.83	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	609.55	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	217.00	
							Check 083329 Total:	3,600.10	
083330	04-04-2018		41046	AVID CENTER	199-13-6411.00-001-831000	C	SUMMER INSTITUTE REGIST	8,745.00	N
083331	04-04-2018		11112	BALLARD & TIGHE, PU	199-11-6399.00-101-825000	C	ESL TESTS	2,150.00	N
083332	04-04-2018		10452	BATTS AVL	199-36-6399.35-801-899050	C	OAP SUPPLIES	464.00	N
083333	04-04-2018		10961	BSN SPORTS	199-36-6399.00-001-891070	C	Football	179.79	N
					199-36-6399.00-001-891070		Football	1,763.37	
					199-36-6399.00-001-891074		Tennis Supplies	4,713.93	
					199-36-6399.00-041-891083		Equipment & Supplies	2,000.00	
					199-36-6399.01-001-891070		Baseball	8,567.79	
							Check 083333 Total:	17,224.88	
083335	04-04-2018		40778	GARY CALHOUN	199-36-6219.00-001-891083	C	GAME WORKER	40.00	N
083336	04-04-2018		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	MOTOR DIRECT ORDER	441.31	N
083337	04-04-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	7.00	N
083338	04-04-2018		12426	CBS ROOFING SERVIC	199-51-6249.00-830-899000	C	ROOFING JOB # 18-009	1,494.00	N
083339	04-04-2018		10509	CDW GOVERNMENT IN	199-11-6249.00-805-811035	C	[GHS] Cafeteria TV/Display	1,220.54	N
					199-11-6398.00-805-811036		[SuperOffice] Replacement PC	800.91	
					199-11-6399.00-104-811000		INTERVENTION	44.21	
					199-11-6399.00-104-824000		INTERVENTION	590.36	
					199-11-6399.00-104-824000		INTERVENTION	504.00	
					199-11-6399.00-104-824000		INTERVENTION	2,955.64	
							Check 083339 Total:	6,115.66	
083340	04-04-2018		12693	CELINA ISD	199-36-6499.00-001-891075	C	Golf Entry Fee	235.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083341	04-04-2018		42743	CHICKEN EXPRESS - A	199-36-6412.36-801-899056	C	GRANDVIEW OAP CLINIC DI	187.50	N
083342	04-04-2018		42695	CHICKEN EXPRESS - S	199-36-6412.00-001-891083	C	SOCCER MEALS	318.06	N
083343	04-04-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000 199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH MONTHLY WATER / TRASH	2,673.89 197.99	N
							Check 083343 Total:	2,871.88	
083344	04-04-2018		13133	SCHOOL SPECIALTY	199-11-6399.00-101-811021	C	ART SUPPLIES	125.91	N
083345	04-04-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891082	C	Softball game site change	110.43	N
083346	04-04-2018		42762	DAIRY QUEEN - DECAT	199-36-6412.00-001-891076 199-36-6412.00-041-891076	C	Girls Basketball Meals GIRLS MEALS BBALL 1-11-18	120.24 299.50	N
							Check 083346 Total:	419.74	
083347	04-04-2018		42738	DAVID'S TREE SERVIC	199-51-6249.00-830-899000	C	PO Created by Req: 004969	8,000.00	N
083348	04-04-2018		14474	DIETER BROS. RESTA	199-36-6412.00-001-891073	C	Meals	105.00	N
083350	04-04-2018		40652	EASY PERMIT POSTAG	199-23-6499.01-041-899000 199-23-6499.99-104-899000 199-23-6499.99-107-899000 199-41-6499.00-701-899000 199-41-6499.00-750-899000 199-41-6499.99-750-899000	C	POSTAGE METER POSTAGE METER POSTAGE METER POSTAGE METER POSTAGE METER POSTAGE METER	900.00 1,004.10 500.00 100.00 1,000.00 738.07	N
							Check 083350 Total:	4,242.17	
083351	04-04-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000 199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT. ELECT. REPAIRS/MAINT.	9.18 18.68 7.40	N
							Check 083351 Total:	35.26	
083352	04-04-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000 199-34-6319.00-840-899000 199-34-6319.00-840-899000	C	FUEL MAIN/BUSES FUEL MAIN/BUSES FUEL MAIN/BUSES	60.61 21.40 27.89	N
							Check 083352 Total:	109.90	
083353	04-04-2018		15486	ENTERPRISE RENT-A-	199-36-6497.00-001-891000 199-36-6497.00-001-891000 199-36-6497.00-999-899000 199-36-6497.00-999-899000	C	3/23& 3/16 BOYS/GIRLS ST P 3/23& 3/16 BOYS/GIRLS ST P march 15-17 state cx debate march 15-17 state cx debate	299.74 204.40 299.74 399.65	N
							Check 083353 Total:	1,203.53	
083354	04-04-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	102.00	N
083355	04-04-2018		39743	FASTENAL	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	68.49 35.00	N
							Check 083355 Total:	103.49	
083356	04-04-2018		42760	FIT-N-WISE	199-36-6219.00-001-891070	C	ATHLETIC TRAINING SERVIC	1,172.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083357	04-04-2018		16018	FLINN SCIENTIFIC INC	199-11-6399.00-001-811026	C	SUPPLIES FOR SCIENCE DE	1,176.83	N
083358	04-04-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	730.00	N
					199-51-6219.00-830-899000		ALARM MONITORING	494.95	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	270.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	188.50	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	583.68	
							Check 083358 Total:	2,394.03	
083359	04-04-2018		42049	GIOVANNI'S	199-36-6412.00-001-891075	C	District Golf Meals	161.99	N
083360	04-04-2018		39756	SUSAN DENISE HIGGI	199-36-6219.00-041-899052	C	UIL PIANO ACCOMPANIMEN	200.00	N
083361	04-04-2018		18849	HOME DEPOT	199-51-6319.00-830-899000	C	MAINT. SUPPLIIES	270.68	N
083362	04-04-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	50.00	N
083363	04-04-2018		41189	LEAD4WARD LLC	199-21-6499.00-800-811000	C	ACCOUNTABILITY CONNECT	2,000.00	N
083364	04-04-2018		21910	METAL SALES	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	16.99	N
083365	04-04-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	210.71	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	1,423.20	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	42.31	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	356.00	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	7.65	
							Check 083365 Total:	2,039.87	
083366	04-04-2018		39184	MUENSTER HIGH SCH	199-36-6499.00-001-891075	C	Muenster Golf Tournament	225.00	N
083367	04-04-2018		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	700.00	N
083368	04-04-2018		23444	ORIENTAL TRADING C	199-11-6399.00-001-811020	C	SUPPLIES FOR ENGLISH DE	44.64	N
083369	04-04-2018		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	2,687.50	N
083370	04-04-2018		24100	PITNEY BOWES, INC.	199-51-6249.00-830-899000	C	sendsuite delivery tracking	410.87	N
083371	04-04-2018		24651	QUILL CORP	199-11-6399.01-041-824000	C	SPECIALIZED ATH & SCI EQ	1,994.79	N
083372	04-04-2018		42329	ANNA ROZELL	199-11-6219.00-804-823000	C	CONTRACT SLP	300.00	N
083373	04-04-2018		25470	SANGER HS ATHLETIC	199-36-6499.00-001-891075	C	District Golf Preview	300.00	N
083375	04-04-2018		25840	SCHOOL SPECIALTY	199-11-6339.00-041-811001	C	TESTING SUPPLIES	298.07	N
					199-11-6399.00-041-811027		SOCIAL STUDIES SUPPLIES	615.66	
					199-11-6399.00-101-811014		GRADE BOOKS	66.00	
					199-11-6399.00-101-811015		GRADE BOOKS	65.97	
							Check 083375 Total:	1,045.70	

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083376	04-04-2018		26430	SKREEN DOOR	199-36-6499.00-801-899050	C	UIL SHIRTS	434.00	N
083377	04-04-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	34.49	N
					199-51-6319.00-830-899000		PART AND MATERIALS	51.35	
					199-51-6319.00-830-899000		PART AND MATERIALS	634.01	
					199-51-6319.00-830-899000		PART AND MATERIALS	31.96	
							Check 083377 Total:	751.81	
083378	04-04-2018		10921	SOCIAL STUDIES SCH	199-11-6399.00-041-811027	C	SOCIAL STUDIES SUPPLIES	273.92	N
083379	04-04-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000	C	LABOR AND MATERIALS	7.00	N
083380	04-04-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	13.07	N
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
							Check 083380 Total:	22.39	
083381	04-04-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	1,309.97	N
083382	04-04-2018		27833	T & G IDENTIFICATION	199-41-6399.00-730-899000	C	STRAP CLIPS FOR SCHL BA	108.25	N
083383	04-04-2018		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	250.00	N
083384	04-04-2018		20825	TEXAS SCHOOL ADMI	199-21-6411.00-804-823000	C	LEGAL DIGEST CONFERENC	205.00	N
083385	04-04-2018		39322	TEXAS STAR EMBROID	199-32-6399.00-999-899000	C	PATCHES ON SHIRTS	157.50	N
083386	04-04-2018		26028	TONER RECHARGE	199-11-6499.01-805-811035	C	HP printer toner	3,501.00	N
083387	04-04-2018		40965	UIL MUSIC REGION 2	199-36-6399.00-041-899051	C	CONTEST REGISTRATION	895.00	N
083388	04-04-2018		29770	WAL-MART STORE	199-11-6399.00-001-822000	C	Culinary arts	49.91	N
					199-11-6399.00-001-822000		Culinary arts	79.53	
					199-11-6399.00-001-822000		Culinary arts	36.72	
					199-11-6399.00-001-822000		Culinary arts	23.34	
					199-11-6399.00-107-811000		classroom / students	50.32	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	10.30	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	86.22	
					199-11-6399.08-101-824000		SUPPLIES	5.36	
					199-11-6399.08-101-824000		supplies	41.25	
					199-11-6399.08-101-824000		supplies	60.99	
					199-13-6499.00-800-811000		SNACKS FOR TRAINING	131.62	
					199-36-6399.35-801-899050		OAP SUPPLIES	191.69	
					199-36-6399.35-801-899050		OAP SUPPLIES	29.07	
					199-36-6399.35-801-899050		OAP SUPPLIES	84.75	
					199-36-6412.00-001-891082		Meals tournament	310.71	
					199-36-6412.00-001-891082		JV Tournament Hospitality Roo	335.80	
					199-36-6412.00-001-891082		JV SB Tourn.	46.62	
					199-36-6412.35-801-899050		DISTRICT OAP DINNER MEA	56.43	
					199-36-6412.35-801-899050		OAP MEALS	146.52	
							Check 083388 Total:	1,777.15	

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083389	04-04-2018		39349	WHATABURGER	199-36-6412.00-001-891082	C	Game at Argyle	101.01	N
					199-36-6412.00-001-899098		LUNCHES FOR AG STUDENT	86.66	
							Check 083389 Total:	187.67	
083390	04-04-2018		30335	WHOLESALE ELECTRI	199-51-6319.00-830-899000	C	MATERIALS / SUPPLIES	247.78	N
083391	04-04-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	282.15	N
083392	04-05-2018		42218	TEXAS HIGH SCHOOL	199-36-6497.00-001-891000	C	REGIONAL FISHING	360.00	N
083393	04-06-2018		42707	KEVIN BRUCE	199-51-6219.00-830-899000	C	IRRIGATION/LANDSCAPE AT	6,665.00	N
083394	04-06-2018		42767	TEXAS ROADHOUSE	199-36-6497.00-001-891000	C	Boys Soccer Reg Quarterfinals	300.00	N
083395	04-10-2018		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	78.86	N
					199-51-6258.08-101-899000		MONTHLY PHONE SERV	78.97	
					199-51-6258.08-101-899000		MONTHLY PHONE SERV	78.97	
							Check 083395 Total:	236.80	
083396	04-12-2018		42726	KATRINA ARANDS	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083397	04-12-2018		10875	ASCD	199-13-6499.00-800-811000	C	MEMBERSHIP FEE	89.00	N
083398	04-12-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	141.43	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	467.66	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	103.62	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	936.17	
							Check 083398 Total:	1,648.88	
083401	04-12-2018		39240	BUFFALO BUSINESS P	199-23-6399.00-107-899000	C	office supplies	62.22	N
083402	04-12-2018		12640	CBJ TIRE & BATTERY	199-34-6311.21-840-899000	C	BUS TIRES	8.00	N
					199-34-6311.21-840-899000		BUS TIRES	15.00	
							Check 083402 Total:	23.00	
083403	04-12-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-805-811036	C	[Admin] Ladder Rack	108.98	N
					199-11-6399.00-805-811036		[Admin] Ladder Rack	9.57	
					199-21-6399.00-800-811000		CARTRIDGES FOR CURRICU	2,109.18	
							Check 083403 Total:	2,227.73	
083404	04-12-2018		42717	DALTON CHANCELLOR	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083405	04-12-2018		42666	CHICK-FIL-A	199-36-6497.00-999-899000	C	DINNER AREA OAP 3/29	191.43	N
083406	04-12-2018		42711	CHICK-FIL-A DENTON	199-36-6412.36-801-899056	C	UIL DISTRICT ACADEMIC	182.12	N
					199-36-6412.36-801-899056		UIL DISTRICT ACADEMIC	86.75	
							Check 083406 Total:	268.87	
083407	04-12-2018		42768	HETSEL HOLDINGS LL	199-11-6412.00-001-831000	C	FOOD FOR AVID TO TCU	282.00	N
083408	04-12-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	116.23	N

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083409	04-12-2018		13475	COOK CHILDREN'S ME	199-33-6411.00-107-899000	C	symposium	50.00	N
083410	04-12-2018		13720	CRISIS PREVENTION I	199-13-6499.00-804-823000	C	CPI RECERTIFICATION FEE	150.00	N
083414	04-12-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	1,288.00	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	34.05	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	827.15	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	608.10	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	333.64	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	12.06	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
							Check 083414 Total:	7,553.82	
083415	04-12-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	61.80	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	45.87	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	26.01	
							Check 083415 Total:	133.68	
083416	04-12-2018		15486	ENTERPRISE RENT-A-	199-11-6411.00-001-822000	C	Regional Culinary Competition	83.47	N
083418	04-12-2018		42770	FEDERAL LICENSING I	199-11-6499.01-805-811035	C	RADIO LICENSE	110.00	N
083421	04-12-2018		15887	FIRST STATE BANK	199-36-6497.00-999-899000	C	MEALS UIL REGIONAL@TAM	520.00	N
083422	04-12-2018		15887	FIRST STATE BANK	199-13-6399.00-001-811000	C	PETTY CASH RECONCILEME	173.41	N
083423	04-12-2018		42656	FLASH TIMING LLC	199-36-6399.00-001-891070	C	Track and Field	2,530.00	N
083424	04-12-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	969.00	N
					199-11-6219.00-999-824000		STUDENT DRUG TESTING	102.00	
							Check 083424 Total:	1,071.00	
083425	04-12-2018		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	735.21	N
083426	04-12-2018		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-822000	C	SUPPLIES	145.47	N
083427	04-12-2018		16450	GAINESVILLE DAILY R	199-41-6219.01-750-899000	C	ADVERTISEMENT	425.00	N
083428	04-12-2018		16510	GAINESVILLE GLASS S	199-51-6249.00-830-899000	C	P. O. FOR GLASS INSTALLAT	492.86	N
083434	04-12-2018		39756	SUSAN DENISE HIGGI	199-36-6219.00-001-899052	C	ACCOMPANIMENT FOR CHO	300.00	N

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083435	04-12-2018		42302	HOLIDAY FORD	199-11-6399.01-001-822000	C	CTE Vehicle Maintenance	161.08	N
083436	04-12-2018		19072	HUNGRY HIPPO	199-36-6412.00-001-891077	C	4/12 JH TRACK MEET	222.00	N
083437	04-12-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	18.00	N
083438	04-12-2018		42576	IOFFICE	199-12-6399.00-041-811000	C	LIBRARY SUPPLIES	124.10	N
083440	04-12-2018		40343	JW PEPPER & SON, IN	199-11-6399.00-104-811000	C	CHORAL FOLDER	3.67	N
					199-11-6399.00-104-811052		CHOIR MUSIC	92.17	
					199-11-6399.00-104-811052		CHORAL FOLDER	208.82	
							Check 083440 Total:	304.66	
083442	04-12-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	216.00	N
083443	04-12-2018		39520	LEWISVILLE ISD	199-36-6497.00-001-891000	C	BSOCCER PLAYOFF VSDALL	305.50	N
083444	04-12-2018		42724	JACOB LONG	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083445	04-12-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-899000	C	NURSE SUPPLIES	1,426.95	N
083446	04-12-2018		42155	MAGNUSON HOTEL	199-36-6497.00-999-899000	C	UIL ACA REGION MEET TAM	818.55	N
083447	04-12-2018		40660	MARAKBIZ, LLC	199-21-6499.00-804-823000	C	OPERATING GUIDELINES	500.00	N
083449	04-12-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
083450	04-12-2018		42746	MONARCH TROPHY ST	199-36-6499.01-999-899000	C	ELEM UIL AWARDS	99.90	N
					199-36-6499.01-999-899000		ELEM UIL AWARDS	856.33	
							Check 083450 Total:	956.23	
083451	04-12-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	89.21	N
					199-00-5931.00-000-800000		SHARS	79.94	
							Check 083451 Total:	169.15	
083452	04-12-2018		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	8.23	N
					199-34-6249.00-840-899000		TOLL FEES	38.91	
							Check 083452 Total:	47.14	
083453	04-12-2018		23297	NORTH TEXAS VINYL	199-34-6399.00-840-899000	C	TRANSPORTATION MISC.	240.00	N
083454	04-12-2018		23444	OTC BRANDS INC	199-11-6399.00-101-821000	C	KINDER CLASS	217.00	N
083455	04-12-2018		23485	OTTS FURNITURE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	15.00	N
083456	04-12-2018		24471	PCAT	199-51-6429.00-850-899000	C	DEDUCITBLE -ACCIDENT 12/	1,000.00	N
083457	04-12-2018		23506	PSAT/NMSQT	199-31-6399.00-041-899000	C	JH PSAT	2,110.00	N
083458	04-12-2018		42126	REBECCA PUNCH	199-41-6499.00-701-899000	C	GISD ACHIEVEMENT COINS	375.00	N

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083459	04-12-2018		24651	QUILL CORP	199-11-6399.00-041-824000	C	SPECIALIZED ATH & SCI EQ	114.61	N
					199-11-6399.01-041-824000		SPECIALIZED ATH & SCI EQ	1,690.20	
							Check 083459 Total:	1,804.81	
083460	04-12-2018		39313	RAPTOR TECHNOLOGI	199-11-6399.00-101-811000	C	NAME BADGES	100.00	N
083461	04-12-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	8,706.08	N
083463	04-12-2018		42715	ANGEL RINCON	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083464	04-12-2018		42747	RUSH TRUCK CENTER	199-34-6249.00-840-899000	C	LABOR AND MATERIALS BU	770.84	N
083465	04-12-2018		42725	RUTH SALMERON	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083466	04-12-2018		42751	SCHLOTZSKY'S @ DEN	199-36-6497.00-999-899000	C	UIL AREA OAP CONTEST LU	165.00	N
083467	04-12-2018		42716	KENADIE SCHMITZ	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083468	04-12-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-041-811024	C	MATH SUPPLIES	43.53	N
					199-11-6399.00-041-811025		MATH SUPPLIES	853.80	
					199-11-6399.00-104-811000		STAAR PENCILS FOR STUDE	106.44	
					199-11-6399.01-041-824000		SPECIALIZED INSTRUCTION	462.00	
					199-36-6399.00-041-891055		CHEER SUPPLIES	82.19	
							Check 083468 Total:	1,547.96	
083469	04-12-2018		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	REGION 11	79.39	N
083470	04-12-2018		26430	SKREEN DOOR	199-51-6399.00-999-899000	C	GISD DECAL FOR MAINT TR	30.00	N
083474	04-12-2018		11611	SPECTRUM	199-51-6249.00-830-899000	C	LABOR TO BASEBALL BOAR	538.46	N
083475	04-12-2018		10797	SPRINGTOWN ISD	199-36-6499.00-041-891072	C	en-fees boys track 4-3-18	400.00	N
					199-36-6499.00-041-891077		entry fee girls springtown 4-3	400.00	
							Check 083475 Total:	800.00	
083476	04-12-2018		40842	STARFALL EDUCATION	199-12-6329.00-101-811000	C	RENEWAL	270.00	N
083477	04-12-2018		27167	COMPTROLLER OF PU	199-41-6499.00-750-899000	C	late filing penalty for sales	52.00	N
083478	04-12-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	69.12	N
083479	04-12-2018		42719	JAZMIN TEJEDA	199-11-6499.03-001-811000	C	REIMBURSEMENT FOR TOP	35.00	N
083480	04-12-2018		10889	TEXAS EDUCATIONAL	199-11-6399.01-041-824000	C	SPECIALIZED INSTRUCTION	2,715.12	N
083481	04-12-2018		41430	Texas State Florists' Ass	199-11-6399.00-001-822000	C	TSFA REGISTRATION	2,100.00	N
083482	04-12-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	400.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083485	04-12-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	122.07	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	124.20	
							Check 083485 Total:	246.27	
083487	04-12-2018		12095	UNIVERSAL MELODY S	199-11-6399.00-001-811051	C	INSTRUMENTS - EUPHONI	5,715.00	N
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	25.25	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	85.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	45.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	100.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	110.00	
					199-36-6249.00-041-899051		GJHS INSTRUMENT REPAIR	125.00	
					199-36-6249.00-041-899051		REPAIR	75.00	
							Check 083487 Total:	6,280.25	
083488	04-12-2018		39796	UNT	199-41-6499.00-730-899000	C	Job Fair	150.00	N
083489	04-12-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
083490	04-12-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S	2,193.97	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	56.44	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	2,072.19	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	54.73	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	300.00	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	1,739.63	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	143.78	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	1,261.53	
	04-12-2018	W1901100	41468	WAGNER SUPPLY	199-51-6319.01-820-899000	M	RET	-17.52	
							Check 083490 Total:	7,804.75	
083491	04-12-2018		42515	BRADLEY WEESE	199-36-6411.00-001-891000	C	PFLUGERVILLE TX	262.69	N
083492	04-12-2018		39349	WHATABURGER	199-36-6412.00-001-891073	C	MEALS	100.64	N
					199-36-6412.00-001-891075		Golf Meals	79.11	
					199-36-6412.00-001-891075		Golf Meals	79.11	
					199-36-6497.00-999-899000		MEALS FOR OAP BI-DISTRIC	157.41	
					199-36-6497.00-999-899000		LUNCH FOR AREA OAP	151.97	
							Check 083492 Total:	568.24	
083496	04-12-2018		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	149.91	N
083497	04-12-2018		42519	NATIONAL CHEERLEA	199-36-6499.00-001-891055	C	CAMP DEPOSIT	385.00	N
083498	04-12-2018		41888	NORTH CENTRAL TX A	199-41-6499.00-730-899000	C	Job Fair Registration	150.00	N
083499	04-12-2018		11337	UNIVERSAL CHEER AS	199-36-6499.00-001-891055	C	CAMP DEPOSIT	385.00	N
083501	04-16-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	2,593.22	N
083513	04-18-2018		42667	KAITLYN AMOS	199-13-6411.00-104-811052	C	TMEA CONF	360.30	N

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083514	04-18-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,510.30	N
083515	04-18-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	1,339.54	N
083516	04-18-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	207.77	N
083517	04-18-2018		42221	BRAND COMMERCIAL	199-51-6249.00-830-899000	C	MAINTENANCE / LABOR	203.75	N
083518	04-18-2018		39240	BUFFALO BUSINESS P	199-13-6399.00-800-811000	C	CURRICULUM SUPPLIES	226.71	N
083519	04-18-2018		10885	CAROLINA BIOLOGICA	199-11-6399.00-104-811026	C	5TH GRADE SCIENCE	26.62	N
083520	04-18-2018		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[GJHS] Label Printer+PRI cabl	32.60	N
					199-11-6398.00-805-811036		[District] Kramer VGA Splitter	909.99	
					199-11-6398.00-805-811036		[SpareParts] 8 port switches	358.90	
					199-11-6398.00-805-811036		[GJHS] Label Printer+PRI cabl	197.70	
					199-11-6398.00-805-811036		[GJHS] Replacement Lab CPU	325.71	
					199-11-6398.00-805-811036		[District] Kramer VGA Splitter	101.11	
					199-11-6399.00-805-811035		[GJHS] Label Printer+PRI cabl	36.93	
					199-11-6399.00-999-899000		MONITORS AND NUMERIC K	913.23	
					199-11-6399.00-999-899000		MONITORS AND NUMERIC K	24.11	
					199-31-6399.00-804-823000		EDISON SPED TEACHERS	168.00	
					199-31-6399.00-804-823000		EDISON SPED TEACHERS	1,546.10	
					199-41-6399.00-730-899000		Monitor	189.15	
							Check 083520 Total:	4,803.53	
083521	04-18-2018		12693	CELINA ISD	199-36-6499.00-001-891075	C	Celina Golf Tournament	235.00	N
083522	04-18-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891073	C	Meals	98.00	N
					199-36-6412.00-001-891083		SOCCER MEALS	165.00	
							Check 083522 Total:	263.00	
083523	04-18-2018		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-891083	C	MEALS	154.00	N
083524	04-18-2018		42619	CHICKEN EXPRESS	199-36-6412.00-001-891074	C	MEALS	137.50	N
083525	04-18-2018		42769	CHICKEN EXPRESS - D	199-36-6412.00-001-891072	C	Lunch Day 1 4/11 Boys	90.00	N
					199-36-6412.00-001-891077		Lunch District Day 1 Girls	145.00	
							Check 083525 Total:	235.00	
083526	04-18-2018		42695	CHICKEN EXPRESS - S	199-36-6412.00-001-891083	C	MEALS	162.38	N
083527	04-18-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	2,540.05	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	566.13	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,618.32	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	55.11	
					199-51-6257.08-101-899000		MONTHLY WATER / TRASH	426.33	
							Check 083527 Total:	6,205.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083529	04-18-2018		16390	CITY OF GAINESVILLE	199-11-6499.08-101-824000	C	PO Created by Req: 005095	162.00	N
083530	04-18-2018		13331	CONSTRUCTIVE PLAY	199-11-6399.00-804-823000	C	EDISON LIFE SKILLS CLASS	77.61	N
083531	04-18-2018		13481	COOKE CO APPRAISAL	199-41-6213.00-703-899000	C	QTRLY COLLECTION	16,743.10	N
					199-99-6213.00-999-899000		QTRLY COLLECTION	56,630.98	
							Check 083531 Total:	73,374.08	
083532	04-18-2018		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-891000	C	UT-AUSTIN MEET W/OFFENS	372.59	N
					199-36-6411.00-001-891000		ADMIN ON DUTY	34.88	
					199-36-6411.00-001-891000		ADMIN ON DUTY	13.08	
					199-36-6411.00-001-891000		ADMIN ON DUTY	89.38	
							Check 083532 Total:	509.93	
083533	04-18-2018		13975	DAIRY QUEEN	199-36-6412.00-001-891082	C	SB game at Bridgeport	79.42	N
083534	04-18-2018		10246	DECKER INC	199-51-6319.00-830-899000	C	REPAIR / MAINTAINING	142.97	N
083535	04-18-2018		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	77.00	N
083536	04-18-2018		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-811013	C	PAPER ROLLS	658.08	N
083537	04-18-2018		41897	EIKON CONSULTANT G	199-81-6629.01-001-899000	C	AG FACILITY SERVICES	2,551.75	N
083538	04-18-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	255.95	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	70.56	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	208.93	
							Check 083538 Total:	535.44	
083539	04-18-2018		38403	ERA ISD	199-36-6499.00-001-891073	C	Field Rental	150.00	N
083540	04-18-2018		10528	ESC REGION 2	199-13-6411.00-800-811000	C	REGISTRATION	165.00	N
083542	04-18-2018		15887	FIRST STATE BANK	199-36-6411.35-801-899050	C	OAP STATE MEET FOR DIRE	239.00	N
083543	04-18-2018		42456	WINDY FULMER	199-12-6411.00-041-811000	C	TLA	154.01	N
083544	04-18-2018		17757	GRAINGER, INC	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	32.62	N
083545	04-18-2018		42302	HOLIDAY FORD	199-51-6399.00-999-899000	C	BEDLINER-DODGE DUALLY	191.44	N
083548	04-18-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	21.00	N
083549	04-18-2018		20661	CARLA LAWSON	199-12-6411.00-107-811000	C	TLA	186.05	N
083550	04-18-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-899000	C	NURSE SUPPLIES	255.92	N
083551	04-18-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	79.98	N
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	37.52	
							Check 083551 Total:	117.50	

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083552	04-18-2018		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	GT LEADERSHIP CONF	79.59	N
					199-13-6411.00-800-811000		GT LEADERSHIP CONF	79.58	
							Check 083552 Total:	159.17	
083553	04-18-2018		42120	ALICIA MCWILLIAMS	199-36-6411.36-801-899050	C	OAP SCRIPTS	62.89	N
083555	04-18-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	41.67	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	2.02	
							Check 083555 Total:	43.69	
083556	04-18-2018		41667	MORGAN SIMS	199-36-6411.36-801-899050	C	OAP SCRIPTS	73.74	N
083557	04-18-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	142.22	N
083558	04-18-2018		22653	MUENSTER GARDEN C	199-51-6639.00-999-899000	C	SCAG MOWER	10,160.00	N
083559	04-18-2018		22750	NASCO	199-11-6399.00-104-811026	C	5TH SCIENCE LAB SUPPLIES	176.33	N
083560	04-18-2018		10477	NORTH METRO UMPIR	199-36-6219.00-001-891082	C	3/8-10 SOFTBALL TOURNAM	668.00	N
083561	04-18-2018		30442	OLEN WILLIAMS, INC.	199-51-6249.00-830-899000	C	OPEN P.O SCORE BOARD S	265.00	N
083563	04-18-2018		23860	PERMA-BOUND	199-12-6329.00-101-811000	C	LIBRARY BOOKS	782.73	N
083564	04-18-2018		24100	PITNEY BOWES, INC.	199-51-6249.00-830-899000	C	sendsuite delivery tracking	657.00	N
083565	04-18-2018		39648	PLASMA CAM, INC	199-11-6499.00-001-822000	C	Software upgrade	2,310.93	N
083566	04-18-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	704.00	N
083567	04-18-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	191.17	N
083568	04-18-2018		42521	PROJECT LEAD THE W	199-11-6399.02-999-811000	C	JH SPRING SEMESTER SUP	1,400.58	N
					199-13-6299.00-999-899000		EQUIPMENT AND SUPPLIES	1,900.00	
					199-13-6299.00-999-899000		LEE SUPPLIES	1,040.00	
					199-13-6299.00-999-899000		6TH GRADE FIRST SEMESTE	805.00	
					199-13-6299.00-999-899000		HIGH SCHOOL SUPPLIES	2,478.98	
					199-13-6299.00-999-899000		HIGH SCHOOL SUPPLIES	1,542.98	
					199-13-6299.00-999-899000		HIGH SCHOOL SUPPLIES	33.15	
					199-13-6299.00-999-899000		LEE SECOND SEMESTER	1,516.27	
					199-13-6299.00-999-899000		LEE SECOND SEMESTER	13.86	
							Check 083568 Total:	10,730.82	
083569	04-18-2018		24651	QUILL CORP	199-11-6399.00-041-811000	C	SUPPLIES	193.06	N
					199-11-6399.00-041-811000		OFFICE SUPPLIES	101.19	
					199-11-6399.00-041-811000		OFFICE SUPPLIES	243.66	
					199-11-6399.00-041-811000		OFFICE SUPPLIES	27.79	
					199-11-6399.00-104-811000		TEACHER SUPPLIES	817.03	
					199-11-6399.00-104-811000		GENERAL SCHOOL SUPPLIE	720.09	
					199-11-6399.00-104-811000		TEACHER SUPPLIES	1,165.56	
							Check 083569 Total:	3,268.38	

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083570	04-18-2018		42452	RATCLIFF CONSTRUC	199-81-6629.00-001-899000	C	RETAINAGE PAY APP FINAL	245,669.54	N
083571	04-18-2018		41585	RED RIVER LOCK AND	199-11-6499.02-001-811000	C	KEYS FOR GRADUATION	195.00	N
083572	04-18-2018		42775	SCHMOLDT CONSTRU	199-81-6629.01-001-899000	C	GHS AG FACILITY	72,418.50	N
083573	04-18-2018		39792	SCOTTISH RITE HOSPI	199-31-6399.00-804-823000	C	STUDENT ASSESSMENT TE	75.00	N
083574	04-18-2018		38718	SHELL FLEET MANAGE	199-11-6411.00-001-822000	C	FCCLA Trip Regional	23.16	N
					199-36-6497.00-001-891000		Gas for Powerlifting meets	142.42	
					199-36-6497.00-999-899000		march 15-17 state cx debate	179.82	
							Check 083574 Total:	345.40	
083575	04-18-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	210.04	N
					199-51-6319.00-830-899000		PART AND MATERIALS	236.08	
					199-51-6319.00-830-899000		PART AND MATERIALS	199.03	
					199-51-6319.00-830-899000		PART AND MATERIALS	34.99	
					199-51-6319.00-830-899000		PART AND MATERIALS	270.65	
					199-51-6319.00-830-899000		PART AND MATERIALS	102.04	
							Check 083575 Total:	1,052.83	
083576	04-18-2018		10921	SOCIAL STUDIES SCH	199-11-6399.00-041-811027	C	SOCIAL STUDIES SUPPLIES	14.55	N
083577	04-18-2018		42766	MANUELA SOTO	199-41-6219.00-730-899000	C	FINGERPRINTING	47.99	N
083578	04-18-2018		11259	SPIRIT EVENT COORDI	199-36-6219.00-001-891055	C	JUDGES FOR CHEER	280.00	N
083579	04-18-2018		38851	DAVID M STEVENSON	199-11-6219.00-804-823000	C	CONTRACT LSSP	1,500.00	N
					199-11-6219.00-804-823000		CONTRACT LSSP	1,000.00	
					199-11-6219.00-804-823000		CONTRACT LSSP	1,500.00	
							Check 083579 Total:	4,000.00	
083580	04-18-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	54.15	N
083581	04-18-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	2.66	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	15.88	
							Check 083581 Total:	18.54	
083582	04-18-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	128.53	N
083583	04-18-2018		40252	VATAT	199-36-6411.00-001-899098	C	VATAT TEACHER REGISTRA	300.00	N
083584	04-18-2018		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-811000	C	LAMINATING FILM	455.00	N
					199-11-6399.00-101-811013		LAMINATING FILM	225.00	
							Check 083584 Total:	680.00	
083586	04-18-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S	1,886.12	N
083588	04-18-2018		39349	WHATABURGER	199-36-6412.00-001-891073	C	Meals	74.69	N
					199-36-6412.00-001-891074		MEALS VARSITY AND JV TE	106.88	
					199-36-6412.00-001-891074		JV TENNIS MEALS	46.59	
					199-36-6412.00-001-891074		JV TENNIS MEALS	58.10	
					199-36-6412.00-001-891074		JV TENNIS MEALS	173.94	
					199-36-6412.00-001-891074		JV TENNIS MEALS	185.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6497.00-001-891000		STATE BOYS POWERLIFTIN	62.10	
					199-36-6497.00-001-891000		STATE BOYS POWERLIFTIN	29.28	
							Check 083588 Total:	737.28	
083589	04-24-2018		41989	CARD SERVICE CENTE	199-12-6411.00-104-811000	C	TEXAS LIBRARY ASSOCIATI	329.00	N
					199-13-6411.00-800-811000		AMERICAN AIRLINE	451.00	
	04-24-2018	0003222018	41989	CARD SERVICE CENTE	199-21-6411.00-800-811000	M	RET	-514.18	
	04-24-2018		41989	CARD SERVICE CENTE	199-34-6249.00-840-899000	C	VEHICLE INSPECTIONS	8.50	
							Check 083589 Total:	274.32	
083590	04-25-2018		17767	GRAYSON COUNTY C	199-11-6412.00-001-822000	C	Grayson College trip meals	102.00	N
083591	04-25-2018		10406	AMAZON.COM	199-11-6399.00-001-811000	C	SUPPLIES	86.68	N
					199-11-6399.00-001-811000		STUDENT SUPPLIES	29.99	
					199-11-6399.00-001-811000		STUDENT SUPPLIES	5.99	
					199-11-6399.00-001-811023		SUPPLIES FOR PE	55.91	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	195.50	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	62.95	
					199-11-6399.00-001-811025		TOPS STANDARD EASEL PA	105.48	
					199-11-6399.00-001-811026		SUPPLIES FOR SCIENCE	205.98	
					199-11-6399.00-001-811026		SUPPLIES FOR SCIENCE	321.99	
					199-11-6399.00-001-811027		SUPPLIES FOR HISTORY DE	73.90	
					199-11-6399.00-001-822000		Wood Shop Joiner	127.98	
					199-11-6399.00-001-822000		Culinary art utencils	32.49	
					199-11-6399.00-001-822000		Culinary art utencils	21.99	
					199-11-6399.00-001-822000		Culinary art utencils	510.30	
					199-11-6399.00-001-822000		Culinary art utencils	583.20	
					199-11-6399.00-001-822000		Culinary art utencils	21.22	
					199-11-6399.00-001-822000		Culinary art utencils	225.93	
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	774.59	
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	43.28	
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	83.97	
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	56.28	
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	427.60	
	04-25-2018	5346355759	10406	AMAZON.COM	199-11-6399.00-101-811000	M	ret	-59.87	
	04-25-2018		10406	AMAZON.COM	199-11-6399.00-101-811013	C	SUPPLIES	123.02	
					199-11-6399.00-101-811013		SUPPLIES	21.38	
					199-11-6399.00-101-811013		SUPPLIES	107.94	
					199-11-6399.00-101-811013		SUPPLIES	66.39	
					199-11-6399.00-101-811014		KINDERGARTEN SCIENCE P	212.77	
					199-11-6399.00-101-823000		SUPPLIES	150.08	
					199-23-6399.00-001-899000		SUPPLIES	34.99	
					199-23-6399.00-001-899000		SUPPLIES	79.00	
					199-23-6399.00-001-899000		END OF YEAR SUPPLIES	19.58	
					199-31-6399.00-001-899000		SUPPLIES	37.85	
					199-31-6399.00-001-899000		PO Created by Req: 004392	115.73	
					199-31-6399.00-041-899000		COUNSELOR SUPPLIES	175.26	
					199-36-6399.35-801-899050		OAP SUPPLIES	135.07	
					199-36-6399.35-801-899050		OAP SUPPLIES	55.00	
					199-36-6399.35-801-899050		OAP SUPPLIES	33.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-899000		P. O. FOR GATE ROLLER	111.94	
					199-51-6319.30-830-899000		PARTS FOR DODGE DUALLY	74.90	
							Check 083591 Total:	5,548.21	
083592	04-25-2018		10732	BOB ANDERSON	199-36-6219.00-001-891082	C	UMPIRE	85.00	N
					199-36-6219.00-001-891082		UMPIRE	85.00	
							Check 083592 Total:	170.00	
083593	04-25-2018		42705	ARMOUR WRAPS.COM	199-36-6399.01-001-891070	C	Record Boards	1,800.00	N
					199-36-6399.01-001-891070		Field House	1,950.00	
							Check 083593 Total:	3,750.00	
083594	04-25-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,763.00	N
083595	04-25-2018		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	52.02	N
083596	04-25-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	2,424.00	N
083597	04-25-2018		39279	B & H PHOTO VIDEO	199-41-6399.01-750-899000	C	CAMERA & VIDEO SUPPLIES	796.94	N
083598	04-25-2018		40507	B & T AUTOMOTIVE	199-34-6249.00-840-899000	C	P.O. FOR SERVICE AND PAR	263.03	N
083599	04-25-2018		39240	BUFFALO BUSINESS P	199-11-6399.00-104-811026	C	SCIENCE SUPPLIES	77.39	N
083600	04-25-2018		40778	GARY CALHOUN	199-36-6219.00-001-891083	C	GAME WORKER	15.00	N
083601	04-25-2018		42778	CHICK-FIL-A	199-36-6412.00-001-899098	C	DINNER FOR AG STUDENTS	142.00	N
083602	04-25-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891082	C	SB Game at Sanger	90.00	N
083603	04-25-2018		10614	CHICKEN EXPRESS	199-11-6412.00-001-831000	C	FOOD FOR AVID TRIP TO OU	219.56	N
083604	04-25-2018		10382	CICI'S PIZZA	199-36-6499.00-041-899051	C	DINNER FOR PRINCETON C	190.00	N
083605	04-25-2018		10382	CICI'S PIZZA	199-36-6412.00-001-899098	C	LUNCH FOR AG STUDENTS	168.00	N
083606	04-25-2018		10382	CICI'S PIZZA	199-36-6412.00-001-899098	C	LUNCH FOR AG STUDENTS	132.00	N
083607	04-25-2018		10382	CICI'S PIZZA	199-36-6412.00-001-899098	C	LUNCH FOR AG STUDENTS	30.00	N
083608	04-25-2018		42768	HETSEL HOLDINGS LL	199-11-6412.00-001-822000	C	LUNCHES FOR TSFA	114.00	N
083609	04-25-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	8,417.74	N
083612	04-25-2018		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-891000	C	PARKING	38.00	N
083613	04-25-2018		42230	LESLIE CRUTSINGER	199-41-6411.01-750-899000	C	TEXAS SOCIAL MEDIA CONF	79.57	N
083614	04-25-2018		11355	DENTON TROPHY HOU	199-11-6499.03-001-811000	C	END OF YEAR AWARDS	342.00	N

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083615	04-25-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	59,495.68	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	645.65	
							Check 083615 Total:	60,141.33	
083616	04-25-2018		14579	DOMINO'S PIZZA	199-36-6412.00-001-891082	C	SB Game @ Decatur	107.82	N
083617	04-25-2018		42465	EDUCATION ADVANCE	199-31-6249.00-999-899000	C	TESTHOUND TESTING	1,778.84	N
083618	04-25-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	109.70	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	78.85	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	2.69	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	11.21	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	12.10	
							Check 083618 Total:	214.55	
083619	04-25-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	29.59	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	26.63	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	43.79	
							Check 083619 Total:	100.01	
083620	04-25-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	102.00	N
083623	04-25-2018		15887	FIRST STATE BANK	199-41-6399.00-750-899000	C	REIM PETTY CASH- ADMIN	85.39	N
					199-41-6499.00-701-899000		REIM PETTY CASH- ADMIN	42.63	
					199-41-6499.00-702-899000		REIM PETTY CASH- ADMIN	56.52	
							Check 083623 Total:	184.54	
083624	04-25-2018		15887	FIRST STATE BANK	199-36-6412.36-801-899056	C	TTU UIL CAMP MEALS	608.00	N
083625	04-25-2018		15887	FIRST STATE BANK	199-36-6497.00-001-891000	C	MEALS FOR REGIONAL TRA	185.00	N
083626	04-25-2018		16018	FLINN SCIENTIFIC INC	199-11-6399.00-041-811026	C	SCIENCE SUPPLIES	872.75	N
083627	04-25-2018		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-811000	C	READING MATERIAL	45.31	N
083628	04-25-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	155.00	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	210.75	
							Check 083628 Total:	365.75	
083630	04-25-2018		42456	WINDY FULMER	199-12-6411.00-041-811000	C	PARKING	35.00	N
083631	04-25-2018		16660	GAINESVILLE PRINTIN	199-23-6399.00-104-899000	C	PRINCIPAL CARDS	82.25	N
083632	04-25-2018		11118	HERFF JONES INC	199-36-6399.00-041-899059	C	CAMPUS YEARBOOKS	400.00	N
083634	04-25-2018		19072	HUNGRY HIPPO	199-36-6497.00-001-891000	C	AREA TRACK 4/18	84.00	N
083635	04-25-2018		41345	IMAGE SNAP INC	199-11-6499.03-001-811000	C	END OF YEAR AWARDS	2,830.60	N
083636	04-25-2018		41147	JOHNSON BURKS SUP	199-51-6319.30-830-899000	C	MATERIALS / SUPPLIES	87.24	N

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083638	04-25-2018		40604	JONES SCHOOL SUPP	199-11-6499.03-001-811000	C	END OF YEAR AWARDS	1,803.80	N
					199-11-6499.03-001-811000		END OF YEAR AWARDS	131.20	
					199-11-6499.03-001-811000		AWARDS	60.85	
							Check 083638 Total:	1,995.85	
083639	04-25-2018		19934	JOSTEN'S STUDENT C	199-11-6499.03-001-811000	C	CORDS FOR AWARDS	153.00	N
083641	04-25-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-899000	C	SUPPLIES FOR NURSE	1,462.33	N
083642	04-25-2018		41989	CARD SERVICE CENTE	199-11-6249.00-805-811036	C	Acer Warranty Repair Shipmen	11.58	N
					199-31-6411.00-104-899000		COUNCILING MEMBERSHIP	125.00	
					199-36-6497.00-999-899000		march 15-17 state cx debate	40.00	
					199-36-6497.00-999-899000		MEALS FOR OAP BI-DISTRIC	159.70	
					199-52-6399.00-999-899000		BREATHALYZER RECERTIFI	59.98	
							Check 083642 Total:	396.26	
083643	04-25-2018		21715	MCDONALD'S	199-36-6412.00-001-899098	C	LUNCH FOR AG STUDENTS	130.00	N
083644	04-25-2018		21715	MCDONALD'S	199-36-6412.00-001-899098	C	BREAKFAST FOR AG STUDE	98.00	N
083645	04-25-2018		21715	MCDONALD'S	199-36-6412.00-001-899098	C	BREAKFAST FOR AG STUDE	92.00	N
083646	04-25-2018		21715	MCDONALD'S	199-36-6412.00-001-891074	C	MEALS	21.08	N
083647	04-25-2018		39333	MCKAY'S PEST SERVI	199-51-6249.00-830-899000	C	MAINT.PEST CONTROL	50.00	N
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
					199-51-6249.00-830-899000		MAINT.PEST CONTROL	50.00	
							Check 083647 Total:	450.00	
083648	04-25-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	104.42	N
083649	04-25-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	888.71	N
083650	04-25-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	301.99	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	15.88	
							Check 083650 Total:	317.87	
083651	04-25-2018		39205	NASSP/NASC	199-36-6499.00-041-899058	C	NJHS RENEWAL	385.00	N
083652	04-25-2018		40744	NORTH TEXAS ATHLET	199-11-6499.02-001-811000	C	GRADUATION BOARD	500.00	N
083653	04-25-2018		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	31.07	N

* indicates voided checks

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083654	04-25-2018		23298	NORTH TEXAS UMPIR	199-36-6219.00-001-891082	C	2/6 AND 2/16 SCRIMMAGE	150.00	N
083655	04-25-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899051 199-36-6399.00-001-899051	C	LATE SPRING PURCHASE LATE SPRING PURCHASE	55.00 55.00	N
Check 083655 Total:								110.00	
083656	04-25-2018		41894	PILOT POINT BAND BO	199-36-6412.00-104-899051 199-36-6412.00-104-899051 199-36-6412.00-104-899051	C	PILOT POINT SOLO CONTES PILOT POINT SOLO CONTES PILOT POINT SOLO CONTES	742.00 225.00 707.00	N
Check 083656 Total:								1,674.00	
083657	04-25-2018		12015	PRECISION BUSINESS	199-23-6399.00-001-899000	C	LAMINATING FILM	213.89	N
083659	04-25-2018		24651	QUILL CORP	199-12-6399.00-107-811000 199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-41-6499.00-730-899000 199-41-6499.00-750-899000 199-41-6499.02-750-899000	C	library ADMIN KITCHEN PRODUCTS ADMIN KITCHEN PRODUCTS ADMIN KITCHEN PRODUCTS ADMIN KITCHEN PRODUCTS ADMIN KITCHEN PRODUCTS	310.17 44.46 44.46 44.46 44.46 38.47	N
Check 083659 Total:								526.48	
083660	04-25-2018		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	ADMIN ON DUTY	52.76	N
083661	04-25-2018		42776	REAL OPTIONS FOR W	199-11-6299.00-001-824000	C	MILEAGE	178.32	N
083662	04-25-2018		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
083663	04-25-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811022 199-11-6399.00-041-811023 199-11-6399.00-041-824000	C	SUPPLIES OFFICE SUPPLIES SPANISH SUPPLIES SPANISH SUPPLIES SPECIALIZED INSTRUCTION	502.58 906.73 55.01 34.76 623.02	N
Check 083663 Total:								2,122.10	
083664	04-25-2018		42736	SCI-TECH DISCOVERY	199-11-6499.00-101-821000	C	GT FIELD TRIP	194.00	N
083665	04-25-2018		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TSDS PEIMS SUB	79.39	N
083666	04-25-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000	C	LABOR AND MATERIALS	65.00	N
083667	04-25-2018		42674	SUBWAY - BONHAM TX	199-36-6412.00-001-899098	C	LUNCH FOR AG STUDENTS	132.00	N
083668	04-25-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND OPEN P.O. FOR PARTS AND OPEN P.O. FOR PARTS AND	252.02 135.55 135.55	N
Check 083668 Total:								523.12	
083669	04-25-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	1.00	N
083670	04-25-2018		38761	TRANE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1,340.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083671	04-25-2018		40965	UIL MUSIC REGION 2	199-36-6399.00-001-899052	C	FEES FOR CHOIR	450.00	N
083672	04-25-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000 199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S	1,040.61 2,965.86	N
Check 083672 Total:								4,006.47	
083674	04-25-2018		39349	WHATABURGER	199-36-6412.00-001-891073 199-36-6412.00-001-891074 199-36-6412.00-001-899098	C	MEALS JV TENNIS MEALS BREAKFAST FOR AG STUDE	100.35 43.04 23.95	N
Check 083674 Total:								167.34	
083675	04-25-2018		10783	WORKERS' COMP SOL	199-11-6143.00-999-811000	C	WORKMANS COMP INS PRE	8,807.34	N
083676	04-26-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	22.58	N
083677	04-26-2018		25455	SANDY LAKE AMUSEM	199-36-6412.00-104-899051	C	SANDY LAKE MEALS	500.00	N
083679	04-26-2018		42780	COMFORT SUITES - G	199-36-6497.00-001-891000	C	REGIONAL ROOMS	192.58	N
083680	04-27-2018		25439	SAMS CLUB DIRECT	199-11-6398.00-999-811000 199-11-6399.00-107-811000 199-36-6412.35-801-899050 199-36-6412.36-801-899050 199-36-6412.36-801-899050 199-36-6412.36-801-899056 199-36-6412.36-801-899056 199-36-6412.36-801-899056 199-36-6497.00-999-899000 199-36-6497.00-999-899000	C	TABLES FOR DISTRICT NEE supplies for students CX DISTRICT BREAKFAST PRINCETON BREAKFAST DA PRINCETON BREAKFAST DA PROSPER INV. BREAKFAST UIL DISTRICT ACADEMICS B UIL DISTRICT ACADEMICS B AREA OAP BREAKFAST MEALS FOR OAP BI-DISTRIC	499.80 369.22 37.92 168.90 188.36 226.14 249.26 36.17 141.04 139.30	N
Check 083680 Total:								2,056.11	
083681	05-03-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	837.23	N
083682	05-03-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000 199-51-6256.00-830-899000 199-51-6256.00-830-899000	C	MTHLY NATURAL GAS MTHLY NATURAL GAS MTHLY NATURAL GAS	382.07 135.49 491.70	N
Check 083682 Total:								1,009.26	
083683	05-03-2018		39240	BUFFALO BUSINESS P	199-11-6399.00-104-811026 199-11-6399.00-104-811026 199-31-6399.00-104-899000	C	5TH SCIENCE LAB SUPPLIES 5TH SCIENCE LAB SUPPLIES BUSINESS CARDS	418.95 7.66 51.20	N
Check 083683 Total:								477.81	
083684	05-03-2018		12426	CBS ROOFING SERVIC	199-51-6249.00-830-899000 199-51-6249.00-830-899000 199-51-6249.08-101-899000	C	ROOFING SERVICES ROOFING SERVICES ROOFING SERVICES	204.00 684.00 204.00	N
Check 083684 Total:								1,092.00	
083686	05-03-2018		12916	CHAMBER OF COMME	199-36-6411.01-001-891000	C	GOLF TOURNAMENT ENTRY	400.00	N
083687	05-03-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	2,794.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083688	05-03-2018		11355	DENTON TROPHY HOU	199-41-6499.00-730-899000	C	EOY AWARDS	650.00	N
083691	05-03-2018		40349	DOUG'S CORNER	199-34-6399.00-840-899000	C	PARTS FOR GOLF CART	217.00	N
083692	05-03-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	126.38	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	540.00	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	42.69	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	17.36	
							Check 083692 Total:	726.43	
083693	05-03-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	21.53	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	46.40	
							Check 083693 Total:	67.93	
083694	05-03-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	65.00	N
					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
							Check 083694 Total:	195.00	
083696	05-03-2018		41659	FOLLETT SCHOOL SOL	199-11-6299.00-805-811000	C	HOSTED SERVICE RENEWA	8,170.00	N
083697	05-03-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	155.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	262.75	
							Check 083697 Total:	1,769.60	
083699	05-03-2018		42671	GOLDEN CHICK - KRU	199-36-6412.00-001-891082	C	SB Game at Krum	102.00	N
083700	05-03-2018		18014	MONTE D HAVERKAMP	199-51-6249.00-830-899000	C	CLEAN OUT UNDER EDISON	480.00	N
083701	05-03-2018		10798	HESSE-SCHNIEDERJA	199-51-6249.00-830-899000	C	EMERGENCY SERVICE @ C	104.00	N
083702	05-03-2018		18849	HOME DEPOT	199-11-6399.00-001-822000	C	Wood Shop	561.60	N
					199-11-6399.00-104-811026		5TH SCIENCE	15.66	
	05-03-2018	0002161348	18849	HOME DEPOT	199-11-6399.00-104-811026	M	TAX	-1.19	
	05-03-2018		18849	HOME DEPOT	199-11-6399.00-107-811000	C	classroom	251.44	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	130.25	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	27.94	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	5.00	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	18.52	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	16.82	
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	26.24	
							Check 083702 Total:	1,052.28	
083703	05-03-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	21.00	N
083704	05-03-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	271.28	N

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083705	05-03-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-899000	C	Nursing supplies	973.00	N
083706	05-03-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	7.96	N
083707	05-03-2018		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-899000	C	MAINT/REPAIRS	142.50	N
083708	05-03-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	89.58	N
083709	05-03-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	167.19	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	27.16	
					199-51-6319.30-830-899000		MATERIALS / SUPPLIES	44.89	
							Check 083709 Total:	239.24	
083710	05-03-2018		22750	NASCO	199-11-6399.00-104-811026	C	SCIENCE SUPPLIES	380.75	N
					199-11-6399.00-104-811026		SCIENCE SUPPLIES	8.42	
					199-11-6399.00-104-811026		SCIENCE SUPPLIES	382.38	
							Check 083710 Total:	771.55	
083711	05-03-2018		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	3,825.00	N
083712	05-03-2018		42329	ANNA ROZELL	199-11-6219.00-804-823000	C	CONTRACT SLP	300.00	N
083715	05-03-2018		42764	SCHOOL PRIDE LTD	199-41-6219.01-750-899000	C	MEDIA BACKDROP	1,030.00	N
083716	05-03-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-101-811000	C	KINDER SCHOOL SUPPLIES	157.30	N
083717	05-03-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	9.32	N
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
							Check 083717 Total:	22.39	
083718	05-03-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	145.91	N
083719	05-03-2018		10926	TAEA	199-13-6411.00-041-811000	C	VASE REGISTRATION	375.00	N
083720	05-03-2018		39322	TEXAS STAR EMBROID	199-11-6499.03-001-811000	C	END OF YEAR AWARDS	360.00	N
083721	05-03-2018		42637	TMS-SOUTH	199-51-6319.00-830-899000	C	OPEN P.O. FOR MERCHANDI	224.00	N
					199-51-6319.00-830-899000		OPEN P.O. FOR MERCHANDI	180.26	
					199-51-6319.00-830-899000		OPEN P.O. FOR MERCHANDI	175.40	
							Check 083721 Total:	579.66	
083722	05-03-2018		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-899000	C	MISC ITEMS FOR MEETINGS	55.02	N
					199-41-6499.00-701-899000		MISC ITEMS FOR MEETINGS	41.39	
					199-41-6499.00-701-899000		MISC ITEMS FOR MEETINGS	42.54	
					199-41-6499.00-702-899000		MISC ITEMS FOR BOARD ME	35.83	
					199-41-6499.00-702-899000		MISC ITEMS FOR BOARD ME	58.95	
							Check 083722 Total:	233.73	
083723	05-03-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	117.93	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	104.68	
							Check 083723 Total:	222.61	

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083724	05-03-2018		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	446.09	N
083725	05-03-2018		42763	VGHM LLC	199-11-6412.00-104-821000	C	GT TRIP	152.00	N
083726	05-03-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
083727	05-03-2018		29737	KAREN WADE	199-41-6499.00-701-899000	C	MEALCOUNTY WIDE BOARD	80.00	N
083728	05-03-2018		29770	WAL-MART STORE	199-11-6339.00-107-811000	C	testing materials	171.52	N
					199-11-6339.00-107-811000		testing materials	72.12	
					199-11-6339.00-107-811000		testing materials	18.50	
					199-11-6399.00-001-811026		OPEN PO CONSUMABLES	29.11	
					199-11-6399.00-001-811026		OPEN PO CONSUMABLES	32.23	
					199-11-6399.00-001-822000		Culinary arts	20.72	
					199-11-6399.00-001-822000		Culinary arts	32.54	
					199-11-6399.00-001-828000		SUPPLIES FOR DAEP	34.01	
					199-11-6399.00-101-811013		SUPPLIES	36.40	
					199-11-6399.00-101-811014		Q & U marriage activity	72.25	
					199-11-6399.00-104-811000		SUPPLIES FOR CLASSROOM	24.35	
					199-11-6399.00-107-811000		classroom / students	27.81	
					199-11-6399.00-107-811000		classroom / students	31.30	
					199-11-6399.00-107-811000		classroom / students	62.41	
					199-11-6399.00-107-811000		SUPPLIES	23.94	
					199-11-6399.00-107-811000		classroom	55.68	
					199-11-6399.00-107-811000		SUPPLIES	35.64	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	102.10	
					199-11-6399.00-804-823000		SUPPLIES	9.70	
					199-11-6399.00-804-823000		SUPPLIES	45.08	
					199-11-6399.00-804-823000		SUPPLIES FOR CLASSROOM	15.00	
					199-11-6399.00-804-823000		SUPPLIES	37.79	
					199-11-6399.00-804-823000		SUPPLIES for CLASSROOMS	111.69	
					199-11-6399.08-101-824000		supplies	80.13	
					199-33-6399.00-101-899000		NURSE SUPPLIES	200.30	
					199-36-6399.35-801-899050		OAP SUPPLIES	131.75	
					199-36-6399.35-801-899050		GHS ONE ACT SUPPLIES	270.56	
					199-36-6412.00-001-891072		Breakfast 4/11/18 District	182.56	
					199-36-6412.00-001-891077		Meals for Track Meet 3/17	346.02	
					199-41-6499.00-702-899000		MISC ITEMS FOR MEETINGS	70.10	
					199-51-6219.00-830-899000		supplies	111.86	
							Check 083728 Total:	2,495.17	
083730	05-03-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1,068.84	N
083733	05-10-2018		42784	AMERICAN FUNDING I	199-41-6299.02-750-899000	C	Grant Mgmt	1,200.00	N
083736	05-10-2018		41046	AVID CENTER	199-11-6499.00-001-811000	C	GRADUATION STOLES	357.50	N

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083738	05-10-2018		42593	BENCHMARK EDUCATI	199-11-6399.00-800-825000	C	CLASSROOM READING BOO	2,714.80	N
083740	05-10-2018		41457	BRITNI DULOCK	199-33-6411.00-107-899000	C	SPINAL SCREENER CERTIFI	81.75	N
083741	05-10-2018		39240	BUFFALO BUSINESS P	199-11-6399.00-001-811000	C	SUPPLIES FOR TESTING	93.78	N
					199-41-6399.00-701-899000		OFFICE SUPPLIES	32.17	
							Check 083741 Total:	125.95	
083742	05-10-2018		41109	BUS AIR MANUFACTU	199-34-6249.00-840-899000	C	BUS SUPPLIIES	84.60	N
083743	05-10-2018		40778	GARY CALHOUN	199-41-6439.00-702-899000	C	ELECTION - EARLY VOTING	798.00	N
083744	05-10-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	24.00	N
083745	05-10-2018		10509	CDW GOVERNMENT IN	199-11-6398.00-805-811036	C	[GHS] HPCE484A printer fuser	159.37	N
					199-11-6398.00-805-811036		[GJHS] PC Speakers	328.50	
					199-11-6399.00-805-811035		[Admin] Battery Backups	464.30	
					199-13-6399.00-800-811000		wireless keyboard & mouse	38.96	
							Check 083745 Total:	991.13	
083746	05-10-2018		39198	CHANNING BETE COM	199-33-6399.00-107-899000	C	Nursing supplies	257.28	N
083747	05-10-2018		10614	CHICKEN EXPRESS	199-36-6412.00-001-891082	C	MEALS	210.40	N
083748	05-10-2018		42781	CHICKEN EXPRESS	199-36-6412.00-001-891083	C	MEALS	351.00	N
083749	05-10-2018		42785	CHICKEN EXPRESS - G	199-36-6412.00-001-891083	C	MEALS	180.00	N
083750	05-10-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	474.51	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,037.03	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	49.65	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,560.65	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	39.99	
							Check 083750 Total:	5,161.83	
083751	05-10-2018		13454	NINA COODY	199-23-6411.00-041-899000	C	SPED LAW COF	84.18	N
083752	05-10-2018		41142	LINDA COX	199-13-6411.00-800-811000	C	ELAR TEKS	78.65	N
083753	05-10-2018		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N
083754	05-10-2018		14474	DIETER BROS. RESTA	199-41-6499.00-701-899000	C	MEAL	65.00	N
083755	05-10-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	142.94	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	48.27	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	1,288.00	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	734.76	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	447.48	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	734.76	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	333.64	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	66.38	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	734.76	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	3.53	
							Check 083755 Total:	8,842.40	
083756	05-10-2018		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-811036	C	[GJHS/Arands]Chromebook Re	120.00	N
083757	05-10-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	30.90	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	18.54	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	18.54	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	171.36	
							Check 083757 Total:	239.34	
083758	05-10-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	28.67	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	28.78	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	39.73	
							Check 083758 Total:	97.18	
083759	05-10-2018		15486	ENTERPRISE RENT-A-	199-36-6411.35-801-899050	C	VEHICLE RENTAL FOR STAT	135.10	N
					199-36-6497.00-001-891000		REGIONAL TRACK 4/27 REN	136.27	
							Check 083759 Total:	271.37	
083761	05-10-2018		15100	ESC REGION 11	199-13-6411.00-800-811000	C	WRITING CONFERENCE	100.00	N
					199-41-6411.01-750-899000		SOCIAL MEDIA CONFERENC	40.00	
							Check 083761 Total:	140.00	
083764	05-10-2018		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-811000	C	LIBRARY BOOKS	1,536.93	N
					199-12-6329.00-104-811000		LIBRARY BOOKS	646.76	
							Check 083764 Total:	2,183.69	
083765	05-10-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	68.00	N
					199-11-6219.00-999-824000		STUDENT DRUG TESTING	68.00	
							Check 083765 Total:	136.00	
083766	05-10-2018		40282	FOUR FEATHERS ALA	199-11-6398.00-805-811036	C	[Chalmers] add kitchen door	1,880.78	N
					199-11-6399.00-805-811035		[District] Access Cards	582.93	
							Check 083766 Total:	2,463.71	
083768	05-10-2018		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-822000	C	SUPPLIES	41.69	N
					199-51-6399.00-999-899000		REPAIR SOFTBALL ATV	46.45	
					199-52-6399.00-999-899000		2006 police tahoe parts	271.84	
							Check 083768 Total:	359.98	
083770	05-10-2018		17767	GRAYSON COUNTY C	199-11-6399.08-101-824000	C	AED CARDS	6.00	N
083771	05-10-2018		26172	JULIE HOLDER	199-13-6411.00-804-823000	C	REIMBURSEMENT FOR MILE	74.88	N
083773	05-10-2018		42791	HOLIDAY INN EXPRES	199-36-6497.00-001-891000	C	STATE FISHING TOURNEY	725.16	N
083774	05-10-2018		10724	JAMES HURST	199-41-6439.00-702-899000	C	ELECTION DAY WORKER	21.00	N

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083775	05-10-2018		41147	JOHNSON BURKS SUP	199-51-6319.30-830-899000	C	MATERIALS / SUPPLIES	61.20	N
083776	05-10-2018		39599	JOSTEN'S	199-11-6499.00-800-811000	C	HONOR ROLL MEDALS	1,926.06	N
083778	05-10-2018		20591	LAKESHORE	199-11-6399.00-101-824000	C	SUPPLIES	299.90	N
083779	05-10-2018		20661	CARLA LAWSON	199-12-6329.00-107-811000	C	REIMBURSEMENT	132.00	N
083780	05-10-2018		42371	LINEBARGER GOGGAN	199-41-6211.00-703-899000	C	QRTY PMT ON EST STATE AI	1,009.00	N
083781	05-10-2018		10934	LONE STAR PERCUSSI	199-36-6399.00-001-899051	C	PERCUSSION NEEDS	857.17	N
083783	05-10-2018		21857	CLAUDIA MELUGIN	199-41-6439.00-702-899000	C	ELECTION DAY JUDGE	232.00	N
083784	05-10-2018		21858	RONALD MELUGIN	199-41-6439.00-702-899000	C	ELECTION - EARLY VOTING	795.00	N
083785	05-10-2018		42779	MIMEO.COM	199-41-6399.00-730-899000	C	RECRUITMENT BROCHURES	930.53	N
083786	05-10-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
083787	05-10-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	69.67	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	70.03	
							Check 083787 Total:	139.70	
083788	05-10-2018		22680	MUENSTER ENTERPRI	199-11-6399.00-999-811000	C	REGISTRATION FORMS	219.00	N
					199-11-6399.00-999-811000		REGISTRATION FORMS	325.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	319.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	290.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	975.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	425.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	265.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	265.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	260.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	330.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	280.00	
							Check 083788 Total:	3,953.00	
083789	05-10-2018		22653	MUENSTER GARDEN C	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	19.50	N
083790	05-10-2018		42096	NOBELUS LLC	199-23-6399.00-107-899000	C	office supplies	340.85	N
083791	05-10-2018		23226	NOR-TEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	700.00	N
083792	05-10-2018		23297	NORTH TEXAS VINYL	199-34-6399.00-840-899000	C	TRANSPORTATION MISC.	8.00	N
083793	05-10-2018		39237	MARY ONUGHHA	199-41-6439.00-702-899000	C	ELECTION DAY WORKER	99.00	N

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083795	05-10-2018		10584	NCS PEARSON	199-11-6399.00-107-821000	C	assessments	597.00	N
					199-31-6399.00-804-823000		ASSESSMENT TESTING	79.00	
	05-10-2018	0011385262	10584	NCS PEARSON	199-31-6399.00-804-823000	M	RET	-320.47	
							Check 083795 Total:	355.53	
083797	05-10-2018		23860	PERMA-BOUND	199-12-6329.00-001-811000	C	READING MATERIAL	641.19	N
					199-12-6329.00-101-811000		LIBRARY BOOKS	481.32	
							Check 083797 Total:	1,122.51	
083798	05-10-2018		23997	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	DISTRICT POSTAGE	414.00	N
083799	05-10-2018		42479	BRITTENIE POLK	199-23-6411.00-107-899000	C	ARLINGTON TX	82.51	N
083800	05-10-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	208.71	N
083801	05-10-2018		24651	QUILL CORP	199-41-6399.00-750-899000	C	SUPPLIES	205.03	N
					199-41-6399.00-750-899000		FOLDERS	93.98	
							Check 083801 Total:	299.01	
083802	05-10-2018		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-899000	C	SEARCHES	975.00	N
083803	05-10-2018		39238	FARZANA RAVJANI	199-41-6439.00-702-899000	C	ELECTION DAY WORK	15.00	N
083804	05-10-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	10,346.57	N
083805	05-10-2018		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
083807	05-10-2018		25781	SCHOOL NURSE SUPP	199-33-6399.08-101-899000	C	nurse supplies	449.25	N
083808	05-10-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-101-811000	C	SUPPLIES	272.21	N
					199-11-6399.00-107-811021		ART SUPPLIES	883.96	
					199-36-6399.00-001-891055		PAPER FOR SIGN MAKING	329.40	
							Check 083808 Total:	1,485.57	
083809	05-10-2018		11038	KATHLEEN SCHROEDE	199-21-6411.00-804-823000	C	LEGAL DIGES	83.80	N
083810	05-10-2018		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	63.45	N
083812	05-10-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	120.46	N
083813	05-10-2018		38868	LARRY SMITH	199-41-6411.00-701-899000	C	TASA MTG	79.39	N
083815	05-10-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000	C	LABOR AND MATERIALS	50.00	N
083816	05-10-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	75.26	N
083817	05-10-2018		42218	TEXAS HIGH SCHOOL	199-36-6497.01-999-899000	C	ST FISHING TOURN 1 TEAM	60.00	N
083818	05-10-2018		20897	THE LIBRARY STORE	199-12-6399.00-001-811000	C	SUPPLIES FOR LIBRARY	311.05	N

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083819	05-10-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	12.55	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	1.80	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	8.99	
							Check 083819 Total:	23.34	
083820	05-10-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	124.12	N
083821	05-10-2018		42276	TRESONA MULTIMEDI	199-36-6399.00-001-899051	C	2018 SHOW ARRANGEMENT	330.00	N
					199-36-6399.00-001-899051		2018 SHOW ARRANGEMENT	180.00	
					199-36-6399.00-001-899051		2018 SHOW ARRANGEMENT	410.00	
					199-36-6399.00-001-899051		2018 SHOW ARRANGEMENT	410.00	
							Check 083821 Total:	1,330.00	
083823	05-10-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	143.88	N
083824	05-10-2018		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	446.09	N
083825	05-10-2018		42657	UNITED SOUND INC	199-11-6499.00-001-823000	C	2017-18 REGISTRATIONS	400.00	N
083826	05-10-2018		12095	UNIVERSAL MELODY S	199-36-6399.00-001-899051	C	CONDUCTOR STAND	328.50	N
083827	05-10-2018		29737	KAREN WADE	199-41-6499.01-750-899000	C	TEACHER/EMPLOYEE APPR	364.00	N
083828	05-10-2018		42369	KONNER WARD	199-21-6411.00-804-823000	C	WORKSHOP	80.76	N
083830	05-10-2018		39349	WHATABURGER	199-36-6412.00-001-891073	C	MEALS	80.47	N
					199-36-6412.00-001-891074		MEALS VARSITY AND JV TE	112.52	
					199-36-6412.00-041-891074		JH TENNIS MEALS	111.42	
					199-36-6412.00-041-891074		JH TENNIS MEALS	117.61	
					199-36-6412.00-041-891083		MS SOCCER FOOD	280.98	
							Check 083830 Total:	703.00	
083831	05-10-2018		30384	WICHITA FALLS ISD	199-36-6497.00-001-891000	C	3/31 PAMPA VS GVILLE B SO	382.50	N
083832	05-10-2018		42188	MAE EVELYN WILLIAM	199-41-6439.00-702-899000	C	ELECTION DAY WORKER	171.00	N
083845	05-15-2018		41989	CARD SERVICE CENTE	199-36-6499.00-001-891000	C	Athletic Department	598.00	N
083846	05-17-2018		40200	APPLE INC	199-31-6399.00-804-823000	C	TESTING EQUIPMENT FOR D	1,495.00	N
083847	05-17-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,524.34	N
083848	05-17-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	45.06	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	138.93	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	804.24	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	296.21	
							Check 083848 Total:	1,284.44	
083849	05-17-2018		42540	AUDIOLOGY SYSTEMS	199-33-6219.00-104-899000	C	CALIBRATION	74.17	N
					199-33-6249.00-041-899000		CALIBRATION	74.17	
					199-33-6299.00-107-899000		CALIBRATION	74.16	
					199-33-6399.00-001-899000		CALIBRATION	74.16	
					199-33-6399.00-101-899000		CALIBRATION	74.17	

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					199-33-6399.08-101-899000		CALIBRATION	74.17	
							Check 083849 Total:	445.00	
083850	05-17-2018		40507	B & T AUTOMOTIVE	199-34-6249.00-840-899000	C	WORK ON BUS #9	4,091.60	N
083851	05-17-2018		38934	BLICK ART MATERIALS	199-11-6399.00-041-811024	C	ART SUPPLIES	2.92	N
					199-11-6399.00-041-811053		ART SUPPLIES	106.10	
							Check 083851 Total:	109.02	
083853	05-17-2018		39240	BUFFALO BUSINESS P	199-41-6399.00-701-899000	C	OFFICE SUPPLIES	15.50	N
083855	05-17-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-101-811000	C	COLOR PRINTER	255.55	N
					199-11-6399.00-101-811000		SUPPLIES	255.55	
					199-11-6399.00-805-811035		[Admin] RF boosters	1,033.98	
							Check 083855 Total:	1,545.08	
083865	05-17-2018		42618	CHICKEN EXPRESS - A	199-36-6412.00-041-891086	C	SOCCER MEALS	168.00	N
083866	05-17-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	116.23	N
					199-51-6257.08-101-899000		MONTHLY WATER / TRASH	293.59	
							Check 083866 Total:	409.82	
083867	05-17-2018		42742	CONTINUED.COM LLC	199-21-6499.00-804-823000	C	12 MONTH CONT. EDU. MEM	178.00	N
083868	05-17-2018		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-891000	C	ADMIN ON DUTY	40.33	N
083869	05-17-2018		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-899000	C	MATERIALS/SUPPLIES	64.45	N
083870	05-17-2018		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER AND EMPLOYEE	36.00	N
083871	05-17-2018		41005	DORIAN BUSINESS SY	199-36-6497.00-999-899000	C	STATE ENTRIES	220.00	N
083872	05-17-2018		11961	DRY CLEAN SUPER CE	199-36-6399.01-001-899051	C	END OF YEAR CLEANINGS	236.13	N
083873	05-17-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	7.30	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	9.34	
							Check 083873 Total:	16.64	
083874	05-17-2018		42198	JOHN EWART	199-36-6497.00-999-899000	C	TSSEC	75.00	N
083875	05-17-2018		15887	FIRST STATE BANK	199-36-6497.00-999-899000	C	MEAL MONEY STATE SPEEC	192.00	N
083876	05-17-2018		42696	FLIPGRID INC	199-11-6399.00-107-821000	C	GT supplies	65.00	N
083877	05-17-2018		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-811000	C	READING MATERIAL	298.76	N
083878	05-17-2018		10760	FORMS FOR YOU	199-36-6399.00-001-891070	C	FOOTBALL SEASON TICKET	179.00	N
083879	05-17-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	212.50	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	1,309.50	
					199-51-6639.00-999-899000		ACCESS CONTROL AND	15,776.70	
							Check 083879 Total:	17,298.70	

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083880	05-17-2018		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	BUS REPAIR/MAINT.	526.59	N
083881	05-17-2018		16510	GAINESVILLE GLASS S	199-51-6249.00-830-899000	C	LABOR TO REPLACE GLASS	298.32	N
					199-51-6249.00-830-899000		LABOR TO REPLACE GLASS	138.50	
							Check 083881 Total:	436.82	
083882	05-17-2018		42049	GIOVANNI'S	199-36-6412.00-001-891074	C	MEALS	78.80	N
					199-36-6412.00-041-891074		MEALS	119.00	
							Check 083882 Total:	197.80	
083883	05-17-2018		18795	HOBSONS	199-11-6399.01-999-831000	C	COLLEGE/CAREER READINE	17,000.00	N
083884	05-17-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	22.00	N
083885	05-17-2018		39581	MELISSA HUTCHISON	199-36-6497.00-999-899000	C	TSSEC	75.00	N
083886	05-17-2018		42795	HYATT PLACE ROUND	199-36-6497.00-999-899000	C	STATE SPEECH 5/21	880.72	N
083887	05-17-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	31.00	N
083888	05-17-2018		42170	J.R. JOHNSTON	199-21-6411.00-800-811000	C	WORKSHOP	139.52	N
083889	05-17-2018		21039	LONE STAR COACHES	199-36-6497.00-999-899000	C	STATE TRIP FOR BAND	3,717.00	N
083891	05-17-2018		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-899000	C	CPR SUPPLIES	1,784.80	N
083892	05-17-2018		41989	CARD SERVICE CENTE	199-11-6249.00-805-811036	C	[Lee PLTW]FedEx Shipping La	11.88	N
					199-11-6399.08-101-824000		Nikky's Folders	106.55	
					199-23-6399.00-104-899000		NOTRAY RENEWALS	85.94	
					199-36-6411.35-801-899050		HOTEL 4/23-25 FOR STATE O	220.18	
					199-51-6399.00-999-899000		KNOX BOX LOCKS	318.00	
							Check 083892 Total:	742.55	
083893	05-17-2018		42746	MONARCH TROPHY ST	199-36-6499.01-999-899000	C	SHIPPING	86.75	N
083894	05-17-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	10.55	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.36	
							Check 083894 Total:	14.91	
083895	05-17-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	45.97	N
					199-00-5931.00-000-800000		SHARS	799.04	
							Check 083895 Total:	845.01	
083896	05-17-2018		42542	PHIL NASH	199-23-6411.00-001-899000	C	ADMIN ON DUTY	33.13	N
					199-23-6411.00-001-899000		ADMIN ON DUTY	44.52	
							Check 083896 Total:	77.65	
083897	05-17-2018		10477	NORTH METRO UMPIR	199-36-6219.00-001-891082	C	MARCH 8 & 10 TOURNAMEN	50.00	N
083898	05-17-2018		11428	NORTH TEXAS MEDIC	199-34-6219.00-840-899000	C	MEDICAL/TEST	330.00	N
083899	05-17-2018		23297	NORTH TEXAS VINYL	199-34-6399.00-840-899000	C	TRANSPORTATION MISC.	841.00	N

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083901	05-17-2018		38908	PEOPLES EDUCATION	199-11-6321.00-001-811000	C	WORKBOOKS FOR ALGEBR	498.58	N
083902	05-17-2018		42776	REAL OPTIONS FOR W	199-33-6399.00-041-899000	C	ABSTINENCE PROGRAM	.10	N
					199-33-6499.00-041-899000		ABSTINENCE PROGRAM	175.05	
					199-33-6499.00-041-899000		ABSTINENCE PROGRAM	174.95	
							Check 083902 Total:	350.10	
083903	05-17-2018		24768	REALLY GOOD STUFF	199-11-6399.00-101-811000	C	SUPPLIES	235.93	N
					199-11-6399.00-101-824000		SUPPLIES	604.80	
					199-11-6399.00-800-825000		CLASSROOM READING BOO	3,185.16	
							Check 083903 Total:	4,025.89	
083904	05-17-2018		38738	ROCHESTER 100, INC.	199-11-6399.08-101-824000	C	PLASTIC TAKE HOME FOLDE	135.00	N
083905	05-17-2018		42197	RUSS RUTHERFORD	199-36-6497.00-999-899000	C	TSSEC	75.00	N
083906	05-17-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-101-811000	C	SCHOOL SUPPLIES	157.30	N
083907	05-17-2018		38718	SHELL FLEET MANAGE	199-36-6411.35-801-899050	C	FUEL FOR STATE OAP 4/23-2	30.36	N
083908	05-17-2018		20897	THE LIBRARY STORE	199-12-6399.00-001-811000	C	SUPPLIES FOR LIBRARY	500.73	N
083909	05-17-2018		38486	TONY'S SEED & FEED	199-51-6319.00-830-899000	C	MAINTENANCE	21.00	N
083910	05-17-2018		12095	UNIVERSAL MELODY S	199-36-6249.00-001-899051	C	INSTRUMENT REPAIRS	780.00	N
083911	05-17-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S	2,506.43	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	115.80	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	77.20	
							Check 083911 Total:	2,699.43	
083912	05-17-2018		39349	WHATABURGER	199-36-6412.00-041-891083	C	MS SOCCER FOOD	229.03	N
083913	05-17-2018		42697	MATTHEW WHITSON	199-36-6497.00-999-899000	C	TSSEC	75.00	N
083914	05-17-2018		42457	WINGATE BY WYNDHA	199-36-6497.00-999-899000	C	10 ROOMS FOR STATE	1,035.50	N
083915	05-24-2018		10406	AMAZON.COM	199-11-6249.00-805-811036	C	[SpareParts] HP6000 PSU	252.32	N
					199-11-6398.00-805-811036		[TechDept] Laptop	399.00	
					199-11-6398.00-805-811036		[TechDept] Laptop	89.99	
					199-11-6398.00-805-811036		[GHS] HP laptop power adapte	64.90	
					199-11-6399.00-001-811000		STUDENT SUPPLIES	441.15	
					199-11-6399.00-001-811000		SUPPLIES FOR TESTING	73.73	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	34.99	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	253.99	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	16.48	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	17.96	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	35.10	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	256.74	
					199-11-6399.00-001-811025		SUPPLIES FOR MATH DEPA	98.32	
					199-11-6399.00-001-822000		CTE Health Sci.	56.65	
					199-11-6399.00-001-822000		CTE Health Sci.	65.76	

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					199-11-6399.00-001-822000		student project	134.34	
					199-11-6399.00-001-822000		CTE Health Sci.	676.36	
					199-11-6399.00-001-831000		SUPPLIES FOR AVID	133.42	
					199-11-6399.00-041-811053		ART SUPPLIES	40.68	
					199-11-6399.00-041-811053		ART CONTEST SUPPLIES	112.82	
					199-11-6399.00-101-811000		SUPPIES	490.97	
					199-11-6399.00-101-811000		OFFICE	171.23	
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	62.97	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	78.70	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	48.58	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	23.21	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	69.66	
					199-11-6399.00-101-811013		SUPPLIES	734.08	
					199-11-6399.00-101-811014		SCHOOL SUPPLIES	71.87	
					199-11-6399.00-101-811015		SUPPIES	104.13	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	76.34	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	109.95	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	133.29	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	28.39	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	60.01	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	68.26	
					199-11-6399.00-101-811015		SCHOOL SUPPLIES	1,927.12	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	26.41	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	83.16	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	263.05	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	37.07	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	120.37	
					199-11-6399.00-104-811023		PE SUPPLIES	326.48	
					199-11-6399.01-805-811035		PO Created by Req: 004694	30.47	
					199-11-6499.01-805-811035		HP 30A toner	319.90	
					199-11-6499.03-001-811000		END OF YEAR AWARDS	119.88	
					199-11-6499.03-001-811000		END OF YEAR AWARDS	179.57	
					199-11-6499.03-001-811000		END OF YEAR AWARDS	199.30	
					199-11-6499.03-001-811000		END OF YEAR AWARDS	112.30	
					199-12-6399.00-001-811000		SUPPLIES FOR LIBRARY	68.44	
					199-31-6399.00-041-899000		COUNSELOR SUPPLIES	76.01	
					199-31-6399.00-041-899000		COUNSELOR SUPPLIES	49.95	
					199-31-6399.00-041-899000		COUNSELOR SUPPLIES	151.90	
					199-36-6399.00-001-899052		SUPPLIES FOR CHOIR	74.66	
					199-36-6399.00-001-899052		SUPPLIES FOR CHOIR	207.76	
					199-36-6399.00-001-899059		YEARBOOK SUPPLIES	9.99	
					199-36-6399.00-001-899059		YEARBOOK SUPPLIES	449.00	
	05-24-2018	0004172018	10406	AMAZON.COM	199-41-6399.00-750-899000	M	RET	-50.91	
	05-24-2018	0004292018	10406	AMAZON.COM	199-41-6399.00-750-899000	M	RET	-1.85	
	05-24-2018	0005012018	10406	AMAZON.COM	199-41-6399.00-750-899000	M	RET	-16.58	
	05-24-2018	0005022018	10406	AMAZON.COM	199-41-6399.00-750-899000	M	RET	-56.97	
	05-24-2018		10406	AMAZON.COM	199-51-6319.00-830-899000	C	BACK BRACE	23.98	
Check 083915 Total:								10,316.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
083916	05-24-2018		40200	APPLE INC	199-36-6399.35-801-899050	C	ONE ACT PLAY NEEDS	1,181.00	N
083917	05-24-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,707.80	N
083918	05-24-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	1,850.62	N
083919	05-24-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	317.78	N
083920	05-24-2018		39240	BUFFALO BUSINESS P	199-41-6399.00-730-899000	C	office supplies	3.76	N
083921	05-24-2018		40778	GARY CALHOUN	199-36-6219.00-001-891083	C	GAME WORKER	15.00	N
					199-36-6219.00-001-891083		GAME WORKER	15.00	
					199-36-6219.00-001-891086		GAME WORKER	15.00	
					199-36-6219.00-001-891086		GAME WORKER	15.00	
					199-36-6219.00-001-891086		GAME WORKER	15.00	
							Check 083921 Total:	75.00	
083922	05-24-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	8,755.91	N
083923	05-24-2018		42628	D & L FARM AND	199-51-6319.00-830-899000	C	MATERIALS / REPAIRS	54.75	N
083924	05-24-2018		42738	DAVID'S TREE SERVIC	199-51-6319.00-830-899000	C	P.O. FOR EDISON PLAY ARE	600.00	N
083925	05-24-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	18.72	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	23.43	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	263.91	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	21.00	
							Check 083925 Total:	327.06	
083926	05-24-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	31.32	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	42.34	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	28.90	
							Check 083926 Total:	102.56	
083927	05-24-2018		15100	ESC REGION 11	199-11-6412.00-001-822000	C	Leadercast Training	400.00	N
					199-21-6411.00-800-811000		Leadercast Training	100.00	
							Check 083927 Total:	500.00	
083929	05-24-2018		15887	FIRST STATE BANK	199-36-6497.00-999-899000	C	TEXAS STATE SOLO & EBSE	688.00	N
083930	05-24-2018		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-811000	C	READING BOOKS	678.61	N
083931	05-24-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	1,173.00	N
					199-11-6219.00-999-824000		STUDENT DRUG TESTING	833.00	
							Check 083931 Total:	2,006.00	
083932	05-24-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	139.00	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	600.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	529.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	212.50	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	139.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	665.48	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	794.00	
							Check 083932 Total:	3,078.98	

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083934	05-24-2018		16450	GAINESVILLE DAILY R	199-41-6499.00-750-899000	C	MISC ADS	234.85	N
083936	05-24-2018		41924	JULIANNA JEFFCOAT	199-13-6411.00-804-823000	C	REIM	7.92	N
083937	05-24-2018		42170	J.R. JOHNSTON	199-13-6411.00-800-811000	C	STEM SITE VISIT	201.16	N
083938	05-24-2018		40604	JONES SCHOOL SUPP	199-11-6499.00-001-831000	C	SUPPLIES FOR AVID	440.55	N
083939	05-24-2018		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	1,302.75	N
					199-51-6319.00-830-899000		MAINTENANCE SUPPLIES	1,149.47	
							Check 083939 Total:	2,452.22	
083940	05-24-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	668.00	N
083941	05-24-2018		10934	LONE STAR PERCUSSI	199-36-6399.00-001-899051	C	PERCUSSION NEEDS	34.41	N
083942	05-24-2018		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-899000	C	MAINT/REPAIRS	95.00	N
					199-51-6249.00-830-899000		MAINT/REPAIRS	634.00	
							Check 083942 Total:	729.00	
083943	05-24-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	8.20	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	22.25	
							Check 083943 Total:	30.45	
083944	05-24-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	339.00	N
					199-00-5931.00-000-800000		SHARS	110.80	
							Check 083944 Total:	449.80	
083945	05-24-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	19.68	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	160.40	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	104.79	
							Check 083945 Total:	284.87	
083946	05-24-2018		22750	NASCO	199-11-6399.00-001-811025	C	SUPPLIES FOR MATH DEPA	178.97	N
083947	05-24-2018		22715	NORTH CENTRAL TEX	199-11-6222.00-001-831000	C	STUDENT TUTION	8,490.00	N
083948	05-24-2018		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	5.07	N
					199-34-6249.00-840-899000		TOLL FEES	2.97	
							Check 083948 Total:	8.04	
083949	05-24-2018		23444	OTC BRANDS INC	199-11-6399.00-101-811014	C	SUPPLIES	317.75	N
083950	05-24-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	SPED DIRECTORS ADV MTG	80.77	N
					199-21-6411.00-804-823000		SPED DIRECTORS ADV MTG	80.77	
							Check 083950 Total:	161.54	
083952	05-24-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	679.00	N
083953	05-24-2018		24768	REALLY GOOD STUFF	199-11-6399.00-800-825000	C	CLASSROOM READING BOO	829.20	N
083954	05-24-2018		42775	SCHMOLDT CONSTRU	199-81-6629.01-001-899000	C	GHS AG FACILITY	115,795.50	N

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083955	05-24-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-041-811000	C	THESAURUS PURCHASE	376.53	N
					199-23-6399.00-041-899000		THESAURUS PURCHASE	1,280.47	
							Check 083955 Total:	1,657.00	
083956	05-24-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-041-824000	C	SPECIALIZED INSTRUCTION	259.60	N
083957	05-24-2018		25840	SCHOOL SPECIALTY	199-11-6399.00-101-811000	C	SUPPLIES	201.91	N
083958	05-24-2018		11038	KATHLEEN SCHROEDE	199-13-6411.00-804-823000	C	REIM	7.92	N
083959	05-24-2018		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	PEIMS CONF	79.39	N
083960	05-24-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	428.55	N
083961	05-24-2018		42790	LARRY SMITH	199-41-6411.00-701-899000	C	DISTRICT UIL MTG	35.76	N
083962	05-24-2018		42794	SOLAR ACCESSORIES	199-51-6219.00-830-899000	C	CONSULTING ON AUTOMATI	350.00	N
083964	05-24-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
083965	05-24-2018		41008	SWEETWATER SOUND	199-36-6399.00-001-899051	C	BAND HALL NEEDS	244.39	N
083966	05-24-2018		41629	TECHJOY	199-11-6399.00-805-811036	C	SAN ProSupport Renewal	6,133.84	N
083967	05-24-2018		28170	TEXAS CHRISTIAN UNI	199-13-6411.00-001-811000	C	AP	550.00	N
083968	05-24-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	3.00	N
083969	05-24-2018		38761	TRANE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	772.74	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	2,471.69	
							Check 083969 Total:	3,244.43	
083970	05-24-2018		38384	TRANSFINDER	199-34-6499.00-840-899000	C	ANNUAL TECH SUPPORT/UP	3,050.00	N
083971	05-24-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	117.93	N
083972	05-24-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S	1,794.11	N
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	1,368.29	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	75.00	
					199-51-6319.01-820-899000		CUSTODIAL SUPPLIES/MATE	2,199.22	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	3,180.74	
							Check 083972 Total:	8,617.36	
083973	05-24-2018		29770	WAL-MART STORE	199-11-6339.00-107-811000	C	testing materials	12.18	N
					199-11-6339.00-107-811000		testing materials	179.30	
					199-11-6339.00-107-811000		testing materials	106.06	
					199-11-6339.00-107-811000		testing materials	58.79	
					199-11-6339.00-107-811000		testing materials	79.38	
					199-11-6399.00-001-822000		Culinary arts	8.42	
					199-11-6399.00-001-822000		Culinary arts	36.01	
					199-11-6399.00-101-811014		100TH DAY OF SCHOOL	62.49	
					199-11-6399.00-101-823000		SUPPLIES	62.68	

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					199-11-6399.00-101-823000		SUPPLIES	34.88	
					199-11-6399.00-104-811000		SUPPLIES FOR CLASSROOM	4.40	
					199-11-6399.00-104-811000		CAMPUS NEEDS	99.36	
					199-11-6399.00-104-811026		6TH SCIENCE SUPPLIES	56.29	
					199-11-6399.00-104-811026		LAB SCIENCE SUPPLIES	93.32	
					199-11-6399.00-104-811026		LAB/CONSUMABLES/SUPPLI	259.37	
					199-11-6399.00-104-811026		SUPPLIES	15.98	
					199-11-6399.00-804-823000		SUPPLIES FOR CLASSROOM	43.62	
					199-11-6399.02-999-811000		PLTW SUPPLIES	79.09	
					199-12-6399.00-107-811000		library	75.38	
					199-12-6399.00-107-811000		library	368.72	
					199-12-6399.00-107-811000		library	14.41	
					199-12-6399.00-107-811000		library	95.63	
					199-23-6399.00-104-899000		TEACHER APPRECIATION	211.20	
					199-23-6399.00-104-899000		TEACHER APPRECIATION	19.86	
					199-23-6399.00-104-899000		TEACHER APPRECIATION	101.46	
					199-23-6399.00-104-899000		TEACHER APPRECIATION	17.79	
					199-23-6499.00-104-899000		TEACHER APPRECIATION S	90.91	
					199-23-6499.00-104-899000		TEACHER APPRECIATION S	14.14	
					199-23-6499.00-104-899000		TEACHER APPRECIATION S	86.68	
					199-31-6399.00-104-899000		COUNSELING/STUDENT INC	247.32	
					199-31-6399.00-104-899000		COUNSELING/STUDENT INC	81.99	
					199-31-6399.00-104-899000		COUNSELING/STUDENT INC	114.40	
					199-31-6399.00-107-899000		testing materials	37.86	
					199-33-6399.00-104-899000		NURSE OFFICE SUPPLIES	214.52	
					199-33-6399.08-101-899000		supplies	167.97	
					199-34-6399.00-840-899000		DISTILLED WATER FOR BAT	9.84	
					199-36-6499.00-041-899058		NJHS RECEPTION SUPPLIES	183.80	
	05-24-2018	0005022018	29770	WAL-MART STORE	199-41-6399.00-750-899000	M	RET	-136.64	
							Check 083973 Total:	3,308.86	
083975	05-30-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	386.90	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	189.03	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	47.58	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	102.15	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	32.10	
							Check 083975 Total:	757.76	
083976	05-30-2018		42782	B.J. MCGUIRE CONCR	199-51-6399.00-001-891070	C	SAND	320.00	N
083977	05-30-2018		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-899000	C	BOYS BLUB GALA TICKETS	700.00	N
083978	05-30-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	ENROLLMENT FOR EE'S	12.00	N
083979	05-30-2018		42194	CASA OF NORTH TEXA	199-41-6499.01-750-899000	C	COWBOYS FOR CASA TICKE	250.00	N
083980	05-30-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	2,841.57	N

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083981	05-30-2018		13331	CONSTRUCTIVE PLAY	199-11-6399.00-804-823000	C	EDISON LIFE SKILLS CLASS	18.74	N
083983	05-30-2018		41117	D & S ENGINEERING L	199-81-6629.01-001-899000	C	TESTING AT AG FACILITY SI	4,942.44	N
083985	05-30-2018		40124	LINDSAY DODSON	199-21-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
083986	05-30-2018		42654	NATALIE DOLLAR	199-11-6499.00-001-831000	C	REIM	222.83	N
083987	05-30-2018		38751	DOUBLE TREE HOTEL	199-13-6411.00-804-823000	C	HOTEL ROOMS FOR NELI TR	2,944.32	N
083988	05-30-2018		41897	EIKON CONSULTANT G	199-81-6629.01-001-899000	C	AG FACILITY SERVICES	1,463.50	N
083989	05-30-2018		15486	ENTERPRISE RENT-A-	199-36-6497.00-999-899000	C	RENTAL STATE SPEECH 5/2	299.74	N
083991	05-30-2018		41659	FOLLETT SCHOOL SOL	199-11-6399.00-104-825000 199-12-6329.00-041-811000	C	BILINGUAL BOOKS FOR LIBR LIBRARY READING MATERIA	397.84 1,186.74	N
							Check 083991 Total:	1,584.58	
083992	05-30-2018		16660	GAINESVILLE PRINTIN	199-11-6499.02-001-811000	C	COMMENCEMENT PROGRA	325.00	N
083993	05-30-2018		16886	GARRETT BOOK COMP	199-12-6329.00-001-811000	C	READING MATERIAL	852.61	N
083994	05-30-2018		17559	DEE DEE GODI	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
083995	05-30-2018		10147	ANGELA HENNIGAN	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
083996	05-30-2018		26172	JULIE HOLDER	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
083997	05-30-2018		18849	HOME DEPOT	199-36-6399.35-801-899050 199-51-6319.00-830-899000	C	OAP SUPPLIES MAINT. SUPPLIIES	207.61 443.30	N
							Check 083997 Total:	650.91	
083998	05-30-2018		41924	JULIANNA JEFFCOAT	199-31-6411.00-804-823000	C	MEAL MONEY FOR NELI CO	81.00	N
083999	05-30-2018		11379	LAKE DALLAS HIGH SC	199-36-6499.00-001-891074	C	2/2 AND 3/23 TENNIS TOURN	450.00	N
084000	05-30-2018		39465	LORI PRESTAGE	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
084001	05-30-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
084002	05-30-2018		10122	NATIONAL EDUCATOR	199-13-6411.00-804-823000	C	NELI TRAINING TWO-PACK	4,510.00	N
084003	05-30-2018		42796	OKLAHOMA STATE UNI	199-13-6411.01-800-811000 199-13-6411.01-800-811000	C	PLTW SUMMER PD - KOROL PLTW SUMMER PD - KOROL	500.00 1,200.00	N
							Check 084003 Total:	1,700.00	
084004	05-30-2018		39794	KIM OTTO	199-31-6411.00-804-823000	C	MEAL MONEY FOR NELI CO	81.00	N
084005	05-30-2018		23670	KIM PARSONS	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N

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084006	05-30-2018		23771	PENDERS MUSIC CO	199-36-6399.00-041-899052	C	CHOIR SUPPLIES	324.87	N
084007	05-30-2018		23860	PERMA-BOUND	199-12-6329.00-001-811000	C	READING MATERIAL	141.97	N
084008	05-30-2018		24651	QUILL CORP	199-11-6399.00-107-811000	C	student materials	47.40	N
					199-11-6399.00-107-811000		student materials	486.80	
					199-11-6399.00-107-811000		student materials	7,708.82	
							Check 084008 Total:	8,243.02	
084009	05-30-2018		41824	KRISTAN RATLIFF	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
084010	05-30-2018		24768	REALLY GOOD STUFF	199-11-6399.00-101-824000	C	SUPPLIES	616.15	N
084011	05-30-2018		25439	SAMS CLUB DIRECT	199-11-6399.00-107-811000	C	Student activities	450.94	N
084012	05-30-2018		11038	KATHLEEN SCHROEDE	199-13-6411.00-804-823000	C	MEAL MONEY FOR NELI CO	81.00	N
084014	05-30-2018		27502	SUBWAY SANDWICH S	199-41-6499.00-701-899000	C	RETIREMENT RECEPTION	56.32	N
084015	05-30-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	13.07	N
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
							Check 084015 Total:	22.39	
084016	05-30-2018		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	122.88	N
084018	05-30-2018		42369	KONNER WARD	199-31-6411.00-804-823000	C	NELI TRAINING - MEAL REIM	81.00	N
084019	05-30-2018		30335	WHOLESALE ELECTRI	199-51-6319.00-830-899000	C	MATERIALS / SUPPLIES	18.61	N
084020	05-30-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	841.66	N
084022	06-04-2018		10739	TERRY ROBERTSON	199-52-6219.00-999-899000	C	SECURITY	175.00	N
					199-52-6219.00-999-899000		SECURITY	297.50	
							Check 084022 Total:	472.50	
084024	06-06-2018		10820	ARGYLE TENNIS	199-36-6499.00-001-891074	C	TENNIS ENTRY FEES MARC	150.00	N
					199-36-6499.00-001-891074		TENNIS ENTRY FEES MARC	200.00	
							Check 084024 Total:	350.00	
084025	06-06-2018		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	47.09	N
084026	06-06-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	478.90	N
084029	06-06-2018		39240	BUFFALO BUSINESS P	199-11-6499.00-001-831000	C	SUPPLIES FOR AVID	39.20	N
					199-11-6499.00-001-831000		SUPPLIES FOR AVID	14.06	
					199-34-6399.00-840-899000		OPEN PO FOR PRODUCTS F	808.34	
							Check 084029 Total:	861.60	
084030	06-06-2018		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O FOR SUPPLIES	106.92	N
084031	06-06-2018		42754	JASON CHESLOCK	199-23-6411.00-001-899000	C	TSTEM VISIT	212.55	N

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084032	06-06-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	206.21	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	4,993.36	
							Check 084032 Total:	5,199.57	
084033	06-06-2018		40678	COOKE COUNTY	199-41-6439.00-702-899000	C	VOTING MACHINE	378.02	N
084034	06-06-2018		42628	D & L FARM AND	199-51-6319.00-830-899000	C	MATERIALS / REPAIRS	3.71	N
					199-51-6319.00-830-899000		MATERIALS / REPAIRS	736.55	
							Check 084034 Total:	740.26	
084035	06-06-2018		13975	DAIRY QUEEN	199-36-6412.00-041-891072	C	boys meals track 3-27-18	199.60	N
					199-36-6412.00-041-891077		girls meals track 3-27-18	199.60	
							Check 084035 Total:	399.20	
084036	06-06-2018		42344	LINDSEY DAVIS	199-13-6411.00-107-811000	C	TRAINING	39.54	N
084037	06-06-2018		11355	DENTON TROPHY HOU	199-11-6499.00-041-811000	C	TOP TEN PLAQUES	360.00	N
					199-41-6499.00-701-899000		TEACHER OF THE YEAR PLA	82.00	
							Check 084037 Total:	442.00	
084038	06-06-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	29,960.67	N
					199-51-6255.08-101-899000		MTHLY ELECTRIC	604.31	
							Check 084038 Total:	30,564.98	
084039	06-06-2018		41366	DR. LEO GOMEZ	199-11-6399.00-101-825000	C	TRAINING	1,080.00	N
084041	06-06-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	1,288.00	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	11.37	
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	142.94	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	333.64	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	113.58	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	280.34	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	121.00	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	35.28	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,341.57	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
							Check 084041 Total:	6,634.03	
084042	06-06-2018		40652	EASY PERMIT POSTAG	199-23-6499.01-001-899000	C	POSTAGE METER	1,960.00	N
					199-41-6499.99-750-899000		POSTAGE METER	507.50	
							Check 084042 Total:	2,467.50	
084043	06-06-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	70.56	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	19.00	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	94.08	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	5.61	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	17.67	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	28.92	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	41.05	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	3.68	
							Check 084043 Total:	280.57	

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084044	06-06-2018		15486	ENTERPRISE RENT-A-	199-11-6412.00-001-822000	C	STU ADVIS COUNCIL TO ES	99.91	N
084045	06-06-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	30.00	N
					199-34-6499.00-840-899000		CERTIFICATIONS	95.56	
					199-34-6499.00-840-899000		CERTIFICATIONS	90.00	
					199-34-6499.00-840-899000		CERTIFICATIONS	30.00	
							Check 084045 Total:	245.56	
084049	06-06-2018		42804	FISHER INTERPRETIN	199-11-6499.02-001-811000	C	INTERPRETER FOR GHS GR	195.00	N
084050	06-06-2018		41659	FOLLETT SCHOOL SOL	199-12-6399.00-107-811000	C	BOOKS	1,727.30	N
084051	06-06-2018		16420	GAINESVILLE AUTO PA	199-34-6399.00-840-899000	C	AC MACHINE TESTER	3,129.99	N
					199-34-6399.00-840-899000		BUS REPAIR/MAINT.	324.29	
							Check 084051 Total:	3,454.28	
084053	06-06-2018		16660	GAINESVILLE PRINTIN	199-11-6399.00-999-811000	C	REPORT CARD PAPER	608.90	N
084055	06-06-2018		42803	HAMPTON INN & SUITE	199-36-6412.00-001-899098	C	HOTEL FOR AG	2,249.76	N
084056	06-06-2018		40121	HOLIDAY CHEVROLET	199-51-6399.00-999-899000	C	CHILD NUTRITION FOOD VA	56.61	N
084057	06-06-2018		42795	HYATT PLACE ROUND	199-36-6411.36-801-899050	C	UIL CAPITAL CONF JUNE 25-	660.54	N
084058	06-06-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	21.00	N
084059	06-06-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	306.90	N
084060	06-06-2018		39599	JOSTEN'S	199-11-6499.02-001-811000	C	STAFF REGALIA FOR GRAD	25.71	N
084062	06-06-2018		10588	LA QUINTA INN & SUIT	199-11-6411.00-001-822000	C	HOTEL FOR AG	554.96	N
084063	06-06-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	5.24	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	97.69	
							Check 084063 Total:	102.93	
084064	06-06-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	97.32	N
084065	06-06-2018		22680	MUENSTER ENTERPRI	199-11-6399.00-107-811000	C	TARDY SLIPS	115.00	N
					199-11-6399.00-999-811000		REGISTRATION FORMS	95.00	
					199-11-6399.00-999-811000		REGISTRATION FORMS	104.50	
					199-11-6399.00-999-811000		REGISTRATION FORMS	104.50	
					199-11-6399.00-999-811000		REGISTRATION FORMS	109.00	
							Check 084065 Total:	528.00	
084066	06-06-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	34.08	N
084067	06-06-2018		23226	NORTEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	1,387.20	N
084068	06-06-2018		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-899000	C	TOLL FEES	14.83	N
					199-34-6249.00-840-899000		TOLL FEES	15.28	
					199-34-6249.00-840-899000		TOLL FEES	14.95	
							Check 084068 Total:	45.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084069	06-06-2018		23297	NORTH TEXAS VINYL	199-34-6399.00-840-899000	C	TRANSPORTATION MISC.	440.00	N
084070	06-06-2018		23742	DONNA BASS RENEE P	199-11-6219.00-804-823000	C	CONTRACT FOR PT SERVIC	4,350.00	N
084071	06-06-2018		38908	PEOPLES EDUCATION	199-11-6399.00-041-824000	C	SUMMER SCHOOL BOOKS	1,831.71	N
					199-11-6399.00-104-824000		SUMMER SCHOOL BOOKS	1,207.57	
							Check 084071 Total:	3,039.28	
084072	06-06-2018		10578	PRESTIGE PORTABLE	199-51-6249.00-830-899000	C	VACUUM SERVICES @ EDIS	480.00	N
084074	06-06-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	11,067.95	N
084075	06-06-2018		29731	ROBERT VOTH	199-41-6499.00-730-899000	C	EOY SERVICE AWARDS	1,890.00	N
084076	06-06-2018		11282	DUDE SOLUTIONS	199-51-6219.00-830-899000	C	ANNUAL MAINTENANCE	2,263.65	N
084077	06-06-2018		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	38.95	N
084079	06-06-2018		42727	SOUTHERN TIRE MAR	199-51-6319.00-830-899000	C	TIRES FOR MAINTENANCE	693.44	N
084080	06-06-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	249.23	N
					199-34-6399.00-840-899000		TEACHER APPRECIATION W	444.45	
							Check 084080 Total:	693.68	
084081	06-06-2018		41629	TECHJOY	199-11-6249.01-805-811036	C	ON-SITE IT SUPPORT	840.00	N
					199-11-6398.00-805-811036		[Admin] Network Transceivers	9,436.40	
							Check 084081 Total:	10,276.40	
084082	06-06-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	1.99	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	39.99	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	19.99	
							Check 084082 Total:	61.97	
084083	06-06-2018		38761	TRANE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	67.73	N
084085	06-06-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	117.93	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	117.93	
							Check 084085 Total:	235.86	
084086	06-06-2018		39075	UNIVERSITY OF TEXAS	199-36-6411.36-801-899050	C	UIL CAPITAL CONF JUNE 25-	255.00	N
084087	06-06-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
084088	06-06-2018		41468	WAGNER SUPPLY	199-11-6499.08-101-811000	C	OPEN PO FOR CUSTODIAL S	453.00	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	1,070.50	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	136.68	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	19.36	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	145.10	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	4.63	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	2,591.94	
							Check 084088 Total:	4,421.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084089	06-06-2018		39349	WHATABURGER	199-36-6412.00-001-899098	C	LUNCHES FOR AG STUDENT	48.61	N
084091	06-06-2018		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	22.99	N
084092	06-06-2018		42706	DEMORROW INSTRUM	199-11-6399.00-001-811051	C	marimba instrument	11,495.00	N
084093	06-07-2018		11377	DEBBIE COONEY	199-11-6411.00-804-823000	C	WIRED DIFFERENTLY SEMIN	40.00	N
084094	06-07-2018		42654	NATALIE DOLLAR	199-11-6499.00-001-831000	C	REIM	222.83	N
084095	06-07-2018		41740	UNIVERSITY OF TEXAS	199-13-6411.01-800-811000	C	PLTW	700.00	N
084096	06-12-2018		10599	AP EXAMS PROGRAMS	199-31-6399.00-999-899000	C	AP EXAMS	1,868.00	N
084097	06-13-2018		11627	TEXAS TECH UIL	199-36-6412.36-801-899056	C	TTU UIL SPEECH & DEBATE	225.00	N
084098	06-13-2018		11627	TEXAS TECH UIL	199-36-6412.36-801-899056	C	TTU UIL JOURNALISM CAMP	150.00	N
084099	06-13-2018		11627	TEXAS TECH UIL	199-36-6412.36-801-899056	C	TTU UIL MATH & SCIENCE C	75.00	N
084100	06-18-2018		42814	AMBER BOHR	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084101	06-18-2018		42754	JASON CHESLOCK	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084102	06-18-2018		42320	TRACI DILLARD	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084103	06-18-2018		42654	NATALIE DOLLAR	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084104	06-18-2018		42815	ALEXANDRA HOGYE	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084105	06-18-2018		39581	MELISSA HUTCHISON	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084106	06-18-2018		42816	VERONICA JESSON-O	199-13-6411.00-001-831000	C	AVID SUMMER INSTITUTE	94.00	N
084107	06-18-2018		25420	LORA SAIKIN	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084108	06-18-2018		42756	MONICA MARTIN	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084109	06-18-2018		23418	OMNI HOTEL	199-11-6412.00-001-831000 199-13-6411.00-001-831000	C	HOTEL ROOMS FOR AVID HOTEL ROOMS FOR AVID	4,453.68 1,272.48	N
							Check 084109 Total:	5,726.16	
084110	06-18-2018		23418	OMNI HOTEL	199-13-6411.00-001-831000	C	PARKING FOR AVID JUNE 19	324.75	N
084111	06-18-2018		41570	JENNIFER PRUIETT	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084112	06-18-2018		42755	MELISA SMITH	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084113	06-18-2018		10786	SUSAN FULLER	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084114	06-18-2018		42301	TOBIN THURMAN	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084115	06-18-2018		38355	KACYE VANN	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084116	06-18-2018		42806	JEFFREY WOLF	199-13-6411.00-001-831000	C	SUMMER INSTITUTE	94.00	N
084128	06-20-2018		10406	AMAZON.COM	199-11-6399.00-001-811000	C	STUDENT SUPPLIES	36.95	N
					199-11-6399.00-001-811023		SUPPLIES FOR PE	128.00	
					199-11-6399.00-101-811000		SUPPLIES	454.68	
					199-11-6399.00-101-811000		SUPPLIES	1,386.73	
					199-11-6399.00-101-811000		SUPPLIES	174.09	
					199-11-6399.00-101-811000		SUPPLIES	144.40	
					199-11-6399.00-101-811000		SUPPLIES	109.05	
					199-11-6399.00-101-811000		SUPPLIES	194.25	
					199-11-6399.00-101-811000		SUPPLIES	295.68	
					199-11-6399.00-101-811000		SUPPLIES	24.99	
					199-11-6399.00-101-811000		SUPPLIES	1,591.65	
					199-11-6399.00-101-811000		SUPPLIES	327.89	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	345.29	
					199-11-6399.00-101-811000		SCHOOL SUPPLIES	873.33	
					199-11-6399.00-101-811014		WOBBLE CHAIR	149.39	
					199-11-6399.00-101-811014		SUPPLIES	103.02	
					199-11-6399.00-101-811014		SUPPLIES	93.03	
					199-11-6399.00-101-811014		SUPPLIES	53.70	
					199-11-6399.00-101-811014		SUPPLIES	356.79	
					199-11-6399.00-101-811014		SUPPLIES	42.54	
					199-11-6399.00-101-811014		SUPPLIES	32.82	
					199-11-6399.00-101-811014		SCHOOL SUPPLIES	886.36	
					199-11-6399.00-107-811000		supplies for gym	11.99	
					199-11-6399.00-107-811000		supplies for gym	8.39	
					199-11-6399.00-107-811000		supplies for gym	279.38	
					199-11-6399.00-107-811000		supplies for gym	76.52	
					199-11-6399.00-107-825000		studentmaterials spanish dicti	147.81	
					199-11-6399.00-107-825000		studentmaterials spanish dicti	716.31	
					199-11-6399.00-805-811035		[TechDept] Supplies	5.47	
					199-11-6399.00-805-811035		[TechDept] Supplies	205.86	
					199-11-6399.00-805-811035		[Athletics] Multipurp doorbell	315.33	
					199-11-6399.00-805-811035		[Athletics] Multipurp doorbell	74.14	
					199-11-6499.00-001-831000		SUPPLIES FOR AVID	104.55	
					199-12-6329.00-001-811000		READING MATERIAL FOR	159.27	
					199-12-6399.00-101-811000		SIPPS CLASS	48.19	
					199-12-6399.00-107-811000		Library supplies	32.94	
					199-23-6399.00-001-899000		END OF YEAR SUPPLIES	139.95	
					199-33-6411.00-001-899000		REPLACEMENT ICE MAKER	299.00	
					199-36-6399.00-001-899051		HS BAND HALL NEEDS	65.97	
					199-36-6399.00-001-899059		YEARBOOK SUPPLIES	221.88	

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					199-36-6399.36-801-899056		DEBATE SUPPLIES	2,334.00	
					199-41-6399.01-750-899000		PHONE VIDEO SUPPLIES	30.94	
					199-41-6499.00-701-899000		ADMIN KITCHEN ITEMS	86.55	
					199-41-6499.00-701-899000		ADMIN KITCHEN ITEMS	14.73	
					199-41-6499.00-702-899000		ADMIN KITCHEN ITEMS	42.88	
					199-41-6499.00-702-899000		ADMIN KITCHEN ITEMS	4.42	
					199-41-6499.00-730-899000		ADMIN KITCHEN ITEMS	32.28	
					199-41-6499.00-730-899000		ADMIN KITCHEN ITEMS	15.02	
					199-41-6499.00-750-899000		ADMIN KITCHEN ITEMS	47.32	
					199-51-6499.00-830-899000		ADMIN KITCHEN ITEMS	39.99	
							Check 084128 Total:	13,365.71	
084129	06-20-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,524.34	N
084130	06-20-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	1,659.86	N
084131	06-20-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	317.07	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	30.86	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	72.89	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	54.33	
							Check 084131 Total:	475.15	
084132	06-20-2018		41046	AVID CENTER	199-21-6411.00-800-811000	C	REGISTRATION FEE	1,590.00	N
084133	06-20-2018		11530	KEVIN BEALL	199-36-6219.00-001-891071	C	ANNOUNCER	15.00	N
					199-36-6219.00-001-891071		ANNOUNCER	30.00	
					199-36-6219.00-001-891071		ANNOUNCER	30.00	
					199-36-6219.00-001-891071		ANNOUNCER	30.00	
					199-36-6219.00-001-891071		ANNOUNCER	30.00	
					199-36-6219.00-001-891071		ANNOUNCER	15.00	
							Check 084133 Total:	150.00	
084134	06-20-2018		42801	Bob Lemons Towing	199-36-6497.00-999-899000	C	CARGO VAN RENTAL FOR S	472.03	N
084135	06-20-2018		12082	BRIDGEPORT ISD	199-36-6497.01-999-899000	C	2017-18 DISTRICT 9-4A EXPE	4,545.50	N
084137	06-20-2018		39240	BUFFALO BUSINESS P	199-11-6399.08-101-824000	C	SUPPLIES	599.94	N
084138	06-20-2018		16390	CITY OF GAINESVILLE	199-51-6257.08-101-899000	C	MONTHLY WATER / TRASH	457.85	N
084139	06-20-2018		13481	COOKE CO APPRAISAL	199-41-6213.00-703-899000	C	QTRLY COLLECTION	16,742.94	N
					199-99-6213.00-999-899000		QTRLY COLLECTION	56,630.98	
							Check 084139 Total:	73,373.92	
084140	06-20-2018		41117	D & S ENGINEERING L	199-81-6629.01-001-899000	C	GHS AG FACILITY	3,183.82	N
					199-81-6629.01-001-899000		GHS AG FACILITY	3,952.45	
							Check 084140 Total:	7,136.27	
084141	06-20-2018		11355	DENTON TROPHY HOU	199-41-6499.00-701-899000	C	TEACHER OF THE YEAR PLA	41.00	N
					199-41-6499.00-730-899000		EOY CUBE AWARD	50.00	
							Check 084141 Total:	91.00	

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084143	06-20-2018		41897	EIKON CONSULTANT G	199-81-6629.01-001-899000	C	GHS AG FACILITY	1,525.23	N
084144	06-20-2018		42811	EMBASSY SUITES - SA	199-31-6411.00-804-823000	C	HOTEL ROOM - AUTISM CON	218.74	N
084145	06-20-2018		15486	ENTERPRISE RENT-A-	199-13-6411.00-804-823000	C	15 PASSENGER VAN FOR	762.97	N
084146	06-20-2018		15116	ESC REGION 10	199-13-6411.00-804-823000	C	23RD STATE DYSLEXIA SUM	70.00	N
084147	06-20-2018		15100	ESC REGION 11	199-13-6411.00-800-811000	C	WRITING CONFERENCE	100.00	N
					199-21-6239.00-800-811000		CURRICULUM WORKSHOPS	250.00	
					199-21-6239.00-800-811000		THE COACHING ACADAMY F	25.00	
					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
							Check 084147 Total:	440.00	
084148	06-20-2018		10528	ESC REGION 2	199-31-6411.00-804-823000	C	AUTISM CONFERENCE	150.00	N
084149	06-20-2018		15887	FIRST STATE BANK	199-11-6399.00-804-823000	C	PETTY CASH	66.74	N
					199-21-6499.00-804-823000		PETTY CASH	21.98	
							Check 084149 Total:	88.72	
084151	06-20-2018		39789	FORWARD EDGE INC	199-11-6219.00-999-824000	C	STUDENT DRUG TESTING	935.00	N
					199-11-6219.00-999-824000		STUDENT DRUG TESTING	1,360.00	
							Check 084151 Total:	2,295.00	
084152	06-20-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	71.90	
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
							Check 084152 Total:	1,351.85	
084153	06-20-2018		42456	WINDY FULMER	199-36-6411.36-801-899050	C	UIL CAP CONF	55.00	N
084154	06-20-2018		42396	ISRAEL GARCIA	199-13-6411.00-101-811000	C	TEKS CON FOOD	139.52	N
084155	06-20-2018		41463	GREENLEAF WHOLES	199-41-6499.00-701-899000	C	RETIREMENT RECEPTION	39.00	N
084156	06-20-2018		41721	HEADRICK OUTDOOR	199-41-6299.01-750-899000	C	TOP 10% BILLBOARD PRINTI	750.00	N
084157	06-20-2018		42238	JOHN A HELTON	199-51-6319.00-830-899000	C	SEWER SERV AT EDISON	270.00	N
084158	06-20-2018		42815	ALEXANDRA HOGYE	199-36-6411.36-801-899050	C	UIL CAP CONF	55.00	N
084159	06-20-2018		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-899000	C	POLICE VEH OIL CHG	49.58	N
084160	06-20-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	22.00	N
084161	06-20-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	63.00	N
084163	06-20-2018		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	254.92	N

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084165	06-20-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	OPEN P.O. FOR MAINTENAN	648.04	N
084166	06-20-2018		16888	PEGGY LOPEZ	199-41-6411.00-730-899000	C	AETNA CONF	79.39	N
084167	06-20-2018		42543	BECKY MAGEE	199-36-6411.36-801-899050	C	UIL CAP CONF	55.00	N
084168	06-20-2018		42155	MAGNUSON HOTEL	199-13-6411.01-800-811000	C	PLTW SUMMER TRAINING	124.26	N
084169	06-20-2018		42155	MAGNUSON HOTEL	199-13-6411.01-800-811000	C	PLTW SUMMER TRAINING	93.74	N
084170	06-20-2018		42817	LOGAN MARCHMAN	199-36-6411.36-801-899050	C	UIL CAP CONF	55.00	N
084171	06-20-2018		42615	MARRIOTT AUSTIN	199-21-6411.00-804-823000	C	2018 SUMMER TCASE CONF	769.38	N
084173	06-20-2018		41989	CARD SERVICE CENTE	199-11-6399.00-805-811036	C	FEDEX	9.35	N
					199-23-6399.00-041-899000		NOTRAY RENEWALS	159.00	
					199-23-6399.00-107-899000		NOTRAY RENEWALS	91.94	
					199-36-6497.00-999-899000		HOTEL	828.40	
					199-36-6497.00-999-899000		PARKING FEES STATE SPEE	12.00	
					199-36-6497.00-999-899000		PARKING FEES STATE SPEE	22.00	
					199-36-6497.00-999-899000		PARKING FEES STATE SPEE	16.00	
					199-41-6399.01-750-899000		DIGITAL JUICE ANNUAL	99.00	
					199-41-6411.02-750-899000		Professional Development	734.00	
					199-41-6499.00-701-899000		SUPT. SEARCH LUNCHEON	35.98	
							Check 084173 Total:	2,007.67	
084174	06-20-2018		41989	CARD SERVICE CENTE	199-11-6399.00-001-811053	C	SUPPLIES FOR ART	997.64	N
084175	06-20-2018		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	NATURE & NEEDS OF G/T ST	79.90	N
084176	06-20-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	473.75	N
					199-00-5931.00-000-800000		SHARS	153.53	
							Check 084176 Total:	627.28	
084177	06-20-2018		22653	MUENSTER GARDEN C	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	69.84	N
084178	06-20-2018		40316	KAY NEU	199-41-6411.00-701-899000	C	TROPHY HOUSE PICK UP PL	37.17	N
084179	06-20-2018		39519	NORTHWEST ISD	199-36-6497.00-001-891000	C	PLAYOFF SOCCER B&G AT	404.50	N
084180	06-20-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	MEALS AND MILEAGE	81.00	N
084181	06-20-2018		23860	PERMA-BOUND	199-12-6329.00-101-811000	C	LIBRARY BOOKS	114.69	N
084182	06-20-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	940.50	N
084184	06-20-2018		42599	DEBRA RANGEL	199-23-6411.00-001-899000	C	HS BASEBALL GAME	19.62	N

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084185	06-20-2018		42775	SCHMOLDT CONSTRU	199-81-6629.01-001-899000	C	GHS AG FACILITY	184,300.00	N
084186	06-20-2018		38718	SHELL FLEET MANAGE	199-36-6494.34-801-899050	C	TSSEC FUEL	166.13	N
					199-36-6497.00-999-899000		STATE SPEECH 5/21	37.34	
					199-36-6497.00-999-899000		STATE SPEECH 5/21	40.13	
							Check 084186 Total:	243.60	
084187	06-20-2018		42774	SIRIUS EDUCATION SO	199-11-6398.00-999-811000	C	MATH WORKBOOKS FOR 7/8	410.00	N
084188	06-20-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
084190	06-20-2018		27897	TASB INC	199-41-6411.00-701-899000	C	SUMMER LEADERSHIP	395.00	N
					199-41-6411.00-701-899000		SUMMER LEADERSHIP HOT	395.00	
					199-41-6419.00-702-899000		SUMMER LEADERSHIP	395.00	
							Check 084190 Total:	1,185.00	
084192	06-20-2018		27807	TCASE	199-21-6411.00-804-823000	C	2018 TCASE SUMMER CONF	515.00	N
084193	06-20-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	113.15	N
084194	06-20-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	119.91	N
084195	06-20-2018		12095	UNIVERSAL MELODY S	199-36-6249.00-001-899051	C	MARCHING REPAIRS	2,156.75	N
084196	06-20-2018		11142	UNIVERSITY OF TEXAS	199-13-6411.00-001-811000	C	AP INSTITUTE MUSIC THEO	599.00	N
084197	06-20-2018		40245	UNT COLISEUM	199-11-6499.02-001-811000	C	GRADUATION CEREMONY	5,000.00	N
084198	06-20-2018		18810	APRIL WAGGONER	199-13-6411.01-800-811000	C	MENTAL HEALTH FAMILY SE	94.61	N
084199	06-20-2018		42223	KRISTAL YOUNG	199-11-6411.00-001-822000	C	EDUCATOR'S CULINARY WO	75.00	N
084200	06-20-2018		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	23.40	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	82.79	
							Check 084200 Total:	106.19	
084201	06-20-2018		41011	FAIRFIELD INN &	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP HOT	330.78	N
084202	06-20-2018		16888	PEGGY LOPEZ	199-41-6411.00-730-899000	C	ESC 11 PAYROLL WORKDAY	80.88	N
					199-41-6411.00-730-899000		ESC11 PAYROLL WORKDAY	80.88	
							Check 084202 Total:	161.76	
084203	06-20-2018		10783	WORKERS' COMP SOL	199-11-6143.00-999-811000	C	WORKMANS COMP INS PRE	2,000.00	N
					199-11-6143.00-999-811000		WORKMANS COMP INS PRE	2,512.00	
					199-11-6143.00-999-811000		WORKMANS COMP INS PRE	1,100.00	
					199-11-6143.00-999-811000		WORKMANS COMP INS PRE	1,742.00	
					199-11-6143.00-999-811000		WORKMANS COMP INS PRE	413.37	
							Check 084203 Total:	7,767.37	
084204	06-28-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,707.80	N

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084205	06-28-2018		10098	AT&T	199-51-6258.08-101-899000	C	MONTHLY PHONE SERV	104.25	N
084206	06-28-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	205.18	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	387.56	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	48.77	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	51.86	
							Check 084206 Total:	693.37	
084207	06-28-2018		39240	BUFFALO BUSINESS P	199-23-6399.00-001-899000	C	SUPPLIES FOR OFFICE	228.46	N
084208	06-28-2018		12426	CBS ROOFING SERVIC	199-51-6249.00-830-899000	C	ROOFING SERVICES	372.00	N
084209	06-28-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	8,993.06	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	2,646.13	
							Check 084209 Total:	11,639.19	
084210	06-28-2018		38350	CLIMATECH LLC	199-51-6249.00-999-899000	C	P.O. FOR PARTS /MATERIAL	1,111.50	N
084211	06-28-2018		13720	CRISIS PREVENTION I	199-13-6411.00-800-811000	C	TRAINING PMOORE & KOTT	4,898.00	N
084212	06-28-2018		42739	CS TRAILERS LLC	199-51-6319.30-830-899000	C	SUPPLIES FOR MAINTENAN	43.27	N
084213	06-28-2018		11961	DRY CLEAN SUPER CE	199-36-6399.00-001-899051	C	GHS BAND/CHIOR UNIFORM	37.62	N
					199-36-6399.00-001-899051		GHS BAND/CHIOR UNIFORM	25.19	
					199-36-6399.00-001-899051		GHS BAND/CHIOR UNIFORM	84.73	
					199-36-6399.00-001-899051		GHS BAND/CHIOR UNIFORM	87.02	
					199-36-6399.00-001-899051		GHS BAND/CHIOR UNIFORM	2.29	
							Check 084213 Total:	236.85	
084214	06-28-2018		41681	EDMENTUM	199-11-6399.00-001-824000	C	STUDY ISLAND FOR SUMME	850.00	N
					199-11-6399.00-041-824000		STUDY ISLAND FOR SUMME	850.00	
							Check 084214 Total:	1,700.00	
084215	06-28-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	288.75	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	6.70	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	176.25	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	150.00	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	78.80	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	282.24	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	30.23	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	4.41	
							Check 084215 Total:	1,017.38	
084216	06-28-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	26.78	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	25.04	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	29.07	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	60.90	
							Check 084216 Total:	141.79	
084217	06-28-2018		15486	ENTERPRISE RENT-A-	199-36-6494.00-001-899098	C	AG TRANSPORTATION	339.28	N

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084218	06-28-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	BUS DRIVER RE CERTIFICAT	90.00	N
084221	06-28-2018		40282	FOUR FEATHERS ALA	199-11-6399.00-805-811036	C	[Edison,GJHS,GHS] door contr	4,573.34	N
					199-11-6399.00-805-811036		[Edison,GJHS,GHS] door contr	1,734.58	
					199-11-6399.00-805-811036		[Edison,GJHS,GHS] door contr	2,243.71	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	212.50	
					199-51-6639.00-999-899000		ACCESS CONTROL AND	4,302.74	
							Check 084221 Total:	13,066.87	
084222	06-28-2018		18373	HEAVY DUTY BUS PAR	199-34-6399.00-840-899000	C	P.O. FOR BUS PARTS	3,273.54	N
084223	06-28-2018		41839	KLEEN AIR FILTER	199-51-6319.00-830-899000	C	MAINTENANCE SUPPLIES	718.06	N
084225	06-28-2018		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-899000	C	OPEN P.O. FOR MAINTENAN	357.00	N
084226	06-28-2018		10934	LONE STAR PERCUSSI	199-36-6399.00-001-899051	C	PERCUSSION NEEDS	1,089.91	N
084227	06-28-2018		21701	MCCOY'S BUILDING CT	199-51-6319.30-830-899000	C	REPAIRS/SUPPLIES	28.47	N
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	19.18	
					199-51-6319.30-830-899000		REPAIRS/SUPPLIES	18.58	
							Check 084227 Total:	66.23	
084228	06-28-2018		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	AVID SUMMER INSTITUTE (3	282.17	N
084229	06-28-2018		42475	WINSTON C MINIX	199-21-6219.00-001-822000	C	CTE CONSULTANT	1,000.00	N
084230	06-28-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	4,183.20	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	9.28	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	3.11	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	29.10	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	18.31	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	6.26	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	12.27	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	42.05	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	10.47	
							Check 084230 Total:	4,314.05	
084231	06-28-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	146.43	N
084232	06-28-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	21.83	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	38.24	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	47.29	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	26.52	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	37.46	
							Check 084232 Total:	171.34	
084233	06-28-2018		41601	PAPA JOHN'S	199-41-6499.00-701-899000	C	MEALS	43.99	N
084234	06-28-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899052	C	SUPPLIES FOR CHOIR	53.98	N

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084236	06-28-2018		40684	RCI TECHNOLOGIES	199-11-6219.01-805-811000	C	[District] Asset Management	17,150.00	N
084237	06-28-2018		24768	REALLY GOOD STUFF	199-11-6399.00-101-824000	C	AQUATIC COUNTERS +TASK	89.97	N
084238	06-28-2018		42329	ANNA ROZELL	199-11-6219.00-804-823000	C	CONTRACT SLP	600.00	N
084239	06-28-2018		38828	RYDIN DECAL	199-23-6399.00-001-899000	C	PARKING STICKERS	624.00	N
084240	06-28-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	LABOR AND MATERIALS LABOR AND MATERIALS	7.00 50.00	N
							Check 084240 Total:	57.00	
084241	06-28-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	TEACHER APPRECIATION W OPEN P.O. FOR PARTS AND OPEN P.O. FOR PARTS AND OPEN P.O. FOR PARTS AND OPEN P.O. FOR PARTS AND OPEN P.O. FOR PARTS AND	136.03 219.98 94.00 76.38 170.11 329.04	N
							Check 084241 Total:	1,025.54	
084242	06-28-2018		11627	TEXAS TECH UIL	199-36-6412.36-801-899056	C	TTU UIL SUMMER CAMP	1,550.00	N
084243	06-28-2018		11627	TEXAS TECH UIL	199-36-6412.36-801-899056	C	TTU UIL SUMMER CAMP	8,100.00	N
084244	06-28-2018		11627	TEXAS TECH UIL	199-36-6412.36-801-899056	C	TTU UIL SUMMER CAMP	1,690.00	N
084245	06-28-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	5.95 26.78	N
							Check 084245 Total:	32.73	
084246	06-28-2018		26028	TONER RECHARGE	199-11-6499.01-805-811035	C	Printer Toner Cartridges	850.50	N
084247	06-28-2018		38761	TRANE	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	1,683.24 167.65	N
							Check 084247 Total:	1,850.89	
084248	06-28-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.84	N
084249	06-28-2018		29312	UNITED RENTALS	199-51-6319.30-830-899000	C	MAINTENANCE /MATERIAL	817.82	N
084250	06-28-2018		42506	VARSITY NEWS NETW	199-36-6399.01-001-891070	C	Mandated Forms	995.00	N
084251	06-28-2018		40252	VATAT	199-36-6411.00-001-899098	C	CONFERENCE	345.00	N
084252	06-28-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000 199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S	31.56 728.50 198.85 39.70 19.36 714.40 464.37 890.69 273.65	N

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					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	42.05	
							Check 084252 Total:	3,403.13	
084253	06-28-2018		29770	WAL-MART STORE	199-11-6399.00-001-822000	C	Culinary arts	48.49	N
					199-11-6399.00-001-828000		SUPPLIES FOR DAEP	260.13	
					199-11-6399.00-001-828000		SUPPLIES FOR DAEP	113.40	
					199-11-6399.00-041-811000		SUPPLIES	85.30	
					199-11-6399.00-101-811000		SUPPLIES	100.00	
					199-11-6399.00-101-811000		SUPPLIES	153.32	
					199-11-6399.00-101-823000		SUPPLIES	3.92	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	123.20	
					199-11-6399.00-104-811000		SUPPLIES FOR CLASSROOM	47.70	
					199-11-6399.00-104-811000		CAMPUS NEEDS	59.91	
					199-11-6399.00-104-811000		SUPPLIES FOR CLASSROOM	55.00	
					199-11-6399.00-104-811000		SUPPLIES FOR CLASSROOM	17.68	
					199-11-6399.00-104-811026		LAB/CONSUMABLES/SUPPLI	67.49	
					199-11-6399.02-999-811000		PLTW SUPPLIES	122.98	
					199-11-6399.02-999-811000		PLTW SUPPLIES	20.62	
					199-11-6399.02-999-811000		PLTW SUPPLIES	25.39	
					199-11-6399.08-101-824000		SHADES FOR CLASSROOM	22.46	
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	54.00	
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	29.76	
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	35.26	
					199-23-6399.00-001-899000		SUPPLIES FOR OFFICE	125.78	
					199-23-6399.00-101-899000		SUPPLIES	9.00	
					199-23-6399.00-101-899000		SUPPLIES	38.69	
					199-23-6399.00-104-899000		END OF YEAR SUPPLIES	72.44	
					199-31-6399.00-104-899000		SUPPLIES	17.48	
					199-31-6399.00-104-899000		SUPPLIES	128.76	
					199-33-6399.00-104-899000		NURSE OFFICE SUPPLIES	20.81	
					199-33-6399.00-104-899000		NURSE OFFICE SUPPLIES	63.13	
					199-33-6499.00-104-899000		ATTENDANCE INCENTIVES	1,393.64	
					199-36-6399.00-001-899059		SUPPLIES FOR YEARBOOK	54.28	
					199-36-6399.37-801-899050		SUMMER MINI-UIL CAMP	146.59	
					199-36-6499.37-801-899050		SUMMER MINI-UIL CAMP	100.00	
					199-41-6499.00-701-899000		FOOD AND MISC. ITEMS	70.82	
							Check 084253 Total:	3,687.43	
084254	07-11-2018		16390	CITY OF GAINESVILLE	199-51-6499.00-830-899000	C	GENERAL CONTRACTOR C J	100.00	N
084255	07-11-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	452.36	N
084256	07-11-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	139.65	N
084257	07-11-2018		41028	EARL BARNES	199-34-6219.04-840-899000	C	DOT PHYSICAL	80.00	N
084258	07-11-2018		40192	BIG RED CARWASH	199-34-6399.00-840-899000	C	BUS WASH COINS FOR TRA	800.00	N

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084259	07-11-2018		42707	KEVIN BRUCE	199-51-6249.00-830-899000	C	WEED CONTROL BASEB/SB	150.00	N
084260	07-11-2018		39240	BUFFALO BUSINESS P	199-41-6399.00-701-899000	C	OFFICE SUPPLIES	199.35	N
084261	07-11-2018		12426	CBS ROOFING SERVIC	199-51-6249.00-830-899000	C	LABOR FOR ROOFING	204.00	N
					199-51-6249.00-830-899000		LABOR FOR ROOFING	252.00	
							Check 084261 Total:	456.00	
084262	07-11-2018		10509	CDW GOVERNMENT IN	199-11-6219.01-805-811000	C	[GHS] Digital Signage	2,953.38	N
					199-11-6398.00-805-811036		[GHS] Digital Signage	129.15	
					199-11-6399.00-805-811036		Mobile Device Mgmt Licencin	4,832.00	
					199-11-6639.00-805-811036		[GHS] Digital Signage	962.10	
					199-11-6639.00-805-811036		Mobile Device Mgmt Licencin	4,832.00	
					199-41-6399.00-730-899000		CHROMEBOOK FOR HR	358.09	
							Check 084262 Total:	14,066.72	
084263	07-11-2018		00211	CHELSIE CLARK	199-11-6219.00-804-823000	C	CONTRACT SPEECH THERA	300.00	N
084264	07-11-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	2,210.34	N
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	1,658.95	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	485.39	
					199-51-6257.00-830-899000		MONTHLY WATER / TRASH	49.65	
							Check 084264 Total:	4,404.33	
084265	07-11-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	26.25	N
084266	07-11-2018		38350	CLIMATECH LLC	199-51-6249.00-999-899000	C	P.O. FOR PARTS /MATERIAL	583.00	N
084269	07-11-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000	C	MTHLY ELECTRIC	3,126.45	N
					199-51-6255.00-830-899000		MTHLY ELECTRIC	39,606.70	
					199-51-6255.08-101-899000		MTHLY ELECTRIC	590.79	
					199-51-6255.08-101-899000		MTHLY ELECTRIC	842.29	
							Check 084269 Total:	44,166.23	
084270	07-11-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000	C	MAINT / LEASE ON COPY MC	142.94	N
					199-11-6249.00-001-811000		MAINT / LEASE ON COPY MC	1,288.00	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	333.64	
					199-11-6249.00-041-811000		MAINT / LEASE ON COPY MC	786.79	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	269.81	
					199-11-6249.00-101-811000		MAINT / LEASE ON COPY MC	1,044.11	
					199-11-6249.00-104-811000		MAINT / LEASE ON COPY MC	872.75	
					199-11-6249.00-107-811000		MAINT / LEASE ON COPY MC	1,071.76	
					199-11-6249.00-804-823000		MAINT / LEASE ON COPY MC	119.72	
					199-11-6249.08-101-811000		MAINT / LEASE ON COPY MC	142.94	
							Check 084270 Total:	6,072.46	
084271	07-11-2018		42773	EARTH TECH	199-51-6249.00-107-899000	C	PURGE GEOTHERMAL SYST	9,937.00	N
084272	07-11-2018		40652	EASY PERMIT POSTAG	199-41-6499.00-750-899000	C	POSTAGE METER	821.67	N
					199-41-6499.99-750-899000		POSTAGE METER	821.68	
							Check 084272 Total:	1,643.35	

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084273	07-11-2018		42805	EDDIE DULOCK PAINT	199-34-6249.00-840-899000	C	'06 CHEV TAHOE REPAIR-PO	1,119.53	N
084274	07-11-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	12.36	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	110.39	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	211.68	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	39.13	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	153.48	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	63.26	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	17.31	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	128.52	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	61.04	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	3.98	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	45.78	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	21.58	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	282.24	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	281.92	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	279.12	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	279.98	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	46.27	
	07-11-2018	0007262801	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-6.50	
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084275	07-11-2018		15486	ENTERPRISE RENT-A-	199-36-6411.36-801-899050	C	UIL CAPITAL CONF JUNE 25-	154.90	N
084276	07-11-2018		15880	FIRE & SAFETY INC	199-51-6249.00-830-899000	C	TANK SYSTEM	733.00	N
084277	07-11-2018		40282	FOUR FEATHERS ALA	199-51-6219.00-830-899000	C	ALARM MONITORING	494.95	N
					199-51-6219.00-830-899000		ALARM MONITORING	730.00	
					199-51-6219.08-101-899000		ALARM MONITORING	55.00	
					199-51-6219.08-101-899000		ALARM MONITORING	71.90	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	781.06	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	121.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	929.80	
Check 084277 Total:								3,183.71	
084278	07-11-2018		41063	FABIOLA FRAGA	199-13-6411.00-101-811000	C	PLTW LEAD TEACHER	244.01	N
084279	07-11-2018		16420	GAINESVILLE AUTO PA	199-51-6319.00-830-899000	C	BUS REPAIR/MAINT.	487.64	N
084280	07-11-2018		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-822000	C	SUPPLIES	500.00	N
084282	07-11-2018		16660	GAINESVILLE PRINTIN	199-31-6399.00-104-899000	C	ENVELOPES	77.95	N
084283	07-11-2018		16720	GAINESVILLE SHEET M	199-51-6319.30-830-899000	C	6/18 PARTS FOR MAINTENA	32.00	N
084284	07-11-2018		18849	HOME DEPOT	199-11-6399.00-001-822000	C	CTE project	273.63	N
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	2,792.31	
	07-11-2018	0000154440	18849	HOME DEPOT	199-51-6319.00-830-899000	M	RET	-2.88	
	07-11-2018	0000154439	18849	HOME DEPOT	199-51-6319.00-830-899000	M	RET	-7.25	
	07-11-2018	0000153951	18849	HOME DEPOT	199-51-6319.00-830-899000	M	RET	-23.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 084284 Total:	3,032.80	
084285	07-11-2018		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-899000	C	WASH POLICE VEH	6.00	N
084287	07-11-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	2.00	N
084288	07-11-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	209.10	N
084289	07-11-2018		21701	MCCOY'S BUILDING CT	199-51-6399.08-101-899000	C	SHELVES @ HEAD START B	360.27	N
084290	07-11-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	3.32	N
084291	07-11-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	119.01	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	2.00	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	59.99	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	20.88	
							Check 084291 Total:	201.88	
084292	07-11-2018		41095	NETSUPPORT INCORP	199-11-6399.00-805-811035	C	NetSupport Subscription Rene	1,983.13	N
084293	07-11-2018		23226	NORTEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	800.00	N
084295	07-11-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	208.71	N
084296	07-11-2018		24651	QUILL CORP	199-11-6399.00-104-821000	C	GT PROJECT SUPPLIES	294.56	N
					199-11-6399.00-104-821000		GT PROJECT SUPPLIES	57.15	
					199-11-6399.00-104-821000		GT PROJECT SUPPLIES	64.99	
					199-11-6399.00-104-821000		GT PROJECT SUPPLIES	55.56	
					199-11-6399.00-104-821000		GT PROJECT SUPPLIES	25.69	
					199-11-6399.00-999-899000		SCHOOL FURNITURE	207.99	
					199-11-6399.00-999-899000		SCHOOL FURNITURE	659.94	
					199-11-6399.00-999-899000		SCHOOL FURNITURE	799.92	
					199-11-6399.00-999-899000		SCHOOL FURNITURE	399.96	
							Check 084296 Total:	2,565.76	
084297	07-11-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	2,546.59	N
084298	07-11-2018		41114	RESPONSIVE LEARNIN	199-13-6399.00-800-811000	C	T-TESS CUBE	2,940.00	N
084299	07-11-2018		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	12.00	
							Check 084299 Total:	24.00	
084300	07-11-2018		42698	SMART CARE EQUIPM	199-51-6319.00-830-899000	C	PART AND MATERIALS	474.91	N
084301	07-11-2018		42727	SOUTHERN TIRE MAR	199-51-6319.00-830-899000	C	TIRES FOR MAINTENANCE	265.19	N
084302	07-11-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	9.32	N
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
							Check 084302 Total:	22.39	

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084303	07-11-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	27.70	N
					199-34-6399.00-840-899000		OPEN P.O. FOR PARTS AND	190.56	
							Check 084303 Total:	218.26	
084305	07-11-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	5.56	N
084306	07-11-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	68.94	N
084307	07-11-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.84	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	135.61	
							Check 084307 Total:	269.45	
084308	07-11-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SERVICES	400.00	N
084309	07-11-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S	117.07	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	218.92	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	233.75	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	29.10	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	19.85	
							Check 084309 Total:	618.69	
084310	07-11-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	2,632.07	N
084311	07-16-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	INSTR LEADERSHIP SP ADVI	80.03	N
084312	07-16-2018		27807	TCASE	199-21-6499.00-804-823000	C	MEMBERSHIP	125.00	N
084325	07-19-2018		40830	AMY ALLEN	199-13-6411.00-041-811000	C	TEKS CONF	89.00	N
084326	07-19-2018		10406	AMAZON.COM	199-11-6399.00-101-811000	C	SUPPLIES FOR EDISON	319.09	N
					199-11-6399.00-101-811000		SUPPLIES FOR EDISON	117.76	
					199-11-6399.00-101-811000		SUPPLIES	40.06	
					199-11-6399.00-101-811000		SUPPLIES	9.83	
					199-11-6399.00-101-811000		SUPPLIES	393.18	
					199-11-6399.00-101-811000		SUPPLIES	58.98	
					199-11-6399.00-101-811014		SUPPLIES	243.76	
					199-11-6399.00-101-811014		SUPPLIES	173.71	
					199-11-6399.00-805-811035		ASUS CB Flip C100 adapaters	229.65	
					199-11-6399.00-805-811035		ASUS CB Flip C100 adapaters	71.96	
					199-11-6499.00-001-831000		SUPPLIES FOR AVID	22.99	
					199-11-6499.00-001-831000		SUPPLIES FOR AVID	127.62	
					199-13-6399.00-001-811000		SUPPLIES	45.03	
					199-13-6399.00-001-811000		SUPPLIES	265.94	
					199-23-6399.00-101-899000		SUPPLIES	407.98	
					199-23-6399.00-101-899000		SUPPLIES	798.06	
					199-36-6399.36-801-899056		DEBATE SUPPLIES	641.00	
					199-51-6319.00-830-899000		SUPPLIES	12.55	
					199-51-6319.00-830-899000		SUPPLIES	25.10	
	07-19-2018	6835839773	10406	AMAZON.COM	199-51-6319.00-830-899000	M	RET	-12.55	
	07-19-2018	5744976776	10406	AMAZON.COM	199-51-6319.00-830-899000	M	RET	-12.55	
							Check 084326 Total:	3,979.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084328	07-19-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,560.70	N
084329	07-19-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	809.18	N
084330	07-19-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	87.06	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	45.07	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	319.49	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	75.33	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	95.08	
							Check 084330 Total:	622.03	
084331	07-19-2018		39279	B & H PHOTO	199-36-6399.35-801-899050	C	ONE ACT PLAY LIGHTING	399.99	N
084332	07-19-2018		41550	KRISTA BEAL	199-23-6411.00-041-899000	C	TEKS CONF	89.00	N
084333	07-19-2018		42821	FRANCISCO BERMUDE	199-13-6411.00-041-811000	C	TEKS CONF	89.00	N
084334	07-19-2018		39433	CHILI'S	199-41-6499.00-701-899000	C	TEACHER OF THE YEAR	64.38	N
084335	07-19-2018		16390	CITY OF GAINESVILLE	199-51-6257.08-101-899000	C	MONTHLY WATER / TRASH	262.72	N
084336	07-19-2018		13454	NINA COODY	199-23-6411.00-104-899000	C	TEKS CONF	89.00	N
084337	07-19-2018		42344	LINDSEY DAVIS	199-13-6411.00-107-811000	C	TEKS CONF	89.00	N
084338	07-19-2018		41803	PABLO DE SANTIAGO	199-23-6411.00-101-899000	C	TEKS CON FOOD	89.00	N
084340	07-19-2018		42343	ASHLEY DILL	199-13-6411.00-104-811000	C	TEKS CONF	89.00	N
084341	07-19-2018		14980	EBSCO SUBSCRIPTIO	199-12-6329.00-001-811000	C	READING MATERIAL FOR	157.15	N
084342	07-19-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	4.76	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	159.41	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	220.40	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	17.31	
							Check 084342 Total:	401.88	
084343	07-19-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	26.38	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	45.53	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	23.49	
							Check 084343 Total:	95.40	
084344	07-19-2018		40698	FAIRCO CONCRETE &	199-51-6629.00-830-899000	C	WIDEN BUS LANE AT EDISO	7,375.00	N
084345	07-19-2018		39743	FASTENAL	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	3.00	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	25.05	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	194.55	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	10.50	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	5.88	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	34.21	
							Check 084345 Total:	273.19	

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084346	07-19-2018		15887	FIRST STATE BANK	199-21-6411.00-800-899000	C	REIM PETTY CASH-ADMIN	13.18	N
					199-41-6499.00-701-899000		REIM PETTY CASH-ADMIN	56.07	
					199-41-6499.00-702-899000		REIM PETTY CASH-ADMIN	45.32	
					199-41-6499.00-750-899000		REIM PETTY CASH-ADMIN	30.62	
					199-52-6499.00-999-899000		REIM PETTY CASH-ADMIN	25.00	
							Check 084346 Total:	170.19	
084348	07-19-2018		39995	FLOCABULARY	199-11-6399.00-107-811000	C	LICENSE	2,000.00	N
084349	07-19-2018		16450	GAINESVILLE DAILY R	199-41-6219.01-750-899000	C		425.00	N
084350	07-19-2018		42396	ISRAEL GARCIA	199-13-6411.00-101-811000	C	TEKS CONF	89.00	N
084351	07-19-2018		41292	ANGIE GLANCY	199-13-6411.00-104-811000	C	TEKS CONF	89.00	N
084352	07-19-2018		39555	DAVID GLANCY	199-23-6411.00-041-899000	C	TEKS CONF	89.00	N
					199-23-6411.00-041-899000		T PESS TRAINING (2 DAYS)	141.00	
							Check 084352 Total:	230.00	
084353	07-19-2018		17559	DEE DEE GODI	199-13-6411.00-101-811000	C	TEKS CON MEALS	89.00	N
084354	07-19-2018		42820	JACOB GRAY	199-13-6411.00-041-811000	C	TEKS CONF	89.00	N
084355	07-19-2018		42551	COREY HARDIN	199-41-6419.00-702-899000	C	SUMMER LEADERSHIP TASB	202.02	N
084356	07-19-2018		42735	SHELBY HUDELSTON	199-13-6411.00-101-811000	C	TEKS CON FOOD	89.00	N
084357	07-19-2018		39581	MELISSA HUTCHISON	199-23-6411.00-001-899000	C	TEKS CONF	89.00	N
084358	07-19-2018		40708	LAQUINTA INN & SUITE	199-13-6411.00-800-811000	C	TEKS RS SUMMER CONFER	1,285.83	N
084359	07-19-2018		10934	LONE STAR PERCUSSI	199-36-6399.00-001-899051	C	PERCUSSION NEEDS	415.41	N
084360	07-19-2018		42155	MAGNUSON HOTEL	199-13-6411.01-800-811000	C	PLTW SUMMER TRAINING 8/	207.10	N
084362	07-19-2018		38801	MARRIOTT RIVERCEN	199-13-6411.00-800-811000	C	HOTEL TEKS	404.25	N
084363	07-19-2018		38801	MARRIOTT RIVERCEN	199-23-6411.00-104-899000	C	TEKS CONF	404.25	N
084364	07-19-2018		10750	MARRIOTT RIVERWAL	199-13-6411.00-107-811000	C	CONFERENCE	202.12	N
					199-23-6411.00-107-899000		CONFERENCE	202.13	
							Check 084364 Total:	404.25	
084365	07-19-2018		42756	MONICA MARTIN	199-13-6411.00-001-811000	C	TEKS CONF	89.00	N
084366	07-19-2018		41989	CARD SERVICE CENTE	199-11-6412.00-001-831000	C	OMNI	114.50	N
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	16.00	
					199-34-6499.00-840-899000		INTERNET TEST	19.95	
					199-36-6411.36-801-899050		PARKI UILCAPITALCONFJUN	9.00	
					199-36-6411.36-801-899050		PARKI UILCAPITALCONFJUN	9.00	
					199-36-6411.36-801-899050		PARKI UILCAPITALCONFJUN	20.00	
							Check 084366 Total:	188.45	

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084367	07-19-2018		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-899000	C	MAINT/REPAIRS	149.00	N
					199-51-6249.00-830-899000		MAINT/REPAIRS	142.50	
							Check 084367 Total:	291.50	
084369	07-19-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	791.67	N
084370	07-19-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	490.53	N
					199-00-5931.00-000-800000		SHARS	577.03	
							Check 084370 Total:	1,067.56	
084371	07-19-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	465.51	N
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	117.19	
					199-34-6399.00-840-899000		BUS REPAIR SUPPLIES	41.10	
	07-19-2018	0001312018	41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	M	RET	-26.86	
							Check 084371 Total:	596.94	
084372	07-19-2018		42819	NEPRIS INC	199-11-6399.00-001-822000	C	SITE LICENSE	3,500.00	N
084373	07-19-2018		41601	PAPA JOHN'S	199-41-6499.00-701-899000	C	MEALS	50.00	N
084374	07-19-2018		42479	BRITTENIE POLK	199-23-6411.00-107-899000	C	TEKS CONF	89.00	N
084375	07-19-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL SERVICES	1,060.00	N
084376	07-19-2018		41215	KELI ROYAL	199-13-6411.00-107-811000	C	TEKS CONF	89.00	N
084377	07-19-2018		25337	YLDEFONSO M. RUIZ	199-51-6319.00-830-899000	C	SUPPLIES	17.46	N
084378	07-19-2018		42775	SCHMOLDT CONSTRU	199-81-6629.01-001-899000	C	GHS AG FACILITY	69,350.00	N
084379	07-19-2018		42513	TIFFANY SCOTT	199-41-6411.00-730-899000	C	TXEIS MOVE TO NEW YEAR	80.88	N
084380	07-19-2018		38718	SHELL FLEET MANAGE	199-21-6411.00-804-823000	C	15 PASSENGER VAN FOR	99.79	N
					199-21-6411.00-804-823000		15 PASSENGER VAN FOR	95.85	
					199-36-6411.36-801-899050		GASUIL CAPITAL CONF JUN	71.84	
							Check 084380 Total:	267.48	
084381	07-19-2018		42755	MELISA SMITH	199-13-6411.00-001-811000	C	TEKS CONF	89.00	N
084383	07-19-2018		27897	TASB INC	199-41-6411.00-701-899000	C	SUMMER LEADERSHIP	395.00	N
084384	07-19-2018		28138	ZACHARY TERRY	199-51-6319.00-830-899000	C	SUPPLIES	62.14	N
084385	07-19-2018		39322	TEXAS STAR EMBROID	199-41-6499.00-701-899000	C	NEW TEACHER SHIRTS	553.00	N
084386	07-19-2018		26028	TONER RECHARGE	199-11-6398.00-805-811035	C	TONER CARTRIDGES	630.00	N
084387	07-19-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.84	N
084388	07-19-2018		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	CUSTODIAL SUPPLIES	73.76	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	656.00	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	87.30	
							Check 084388 Total:	817.06	

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084389	07-19-2018		42697	MATTHEW WHITSON	199-13-6411.00-999-899051	C	TCDA	108.00	N
084390	07-19-2018		42697	MATTHEW WHITSON	199-13-6411.00-999-899051	C	TMEA	357.52	N
084391	07-24-2018		10750	MARRIOTT RIVERWAL	199-13-6411.00-999-899051	C	TBA CONVENTION JULY 25-2	1,192.50	N
084392	07-24-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	STARTUP CASH-TICKET SAL	300.00	N
084393	07-24-2018		40559	TEXAS CHORAL DIREC	199-13-6411.00-999-899051	C	REG FOR TCDA CONF JULY	150.00	N
084394	07-24-2018		42197	RUSS RUTHERFORD	199-13-6411.00-999-899051	C	TBS CONVENTION JULY 25-2	102.00	N
084395	07-24-2018		42198	JOHN EWART	199-13-6411.00-999-899051	C	TBA CONVENTION JULY 25-2	102.00	N
084396	07-24-2018		42200	JEFF HODGES	199-13-6411.00-999-899051	C	TBA CONVENTION JULY 25-2	102.00	N
084397	07-24-2018		42552	KARLI SPANGLER	199-13-6411.00-999-899051	C	TBA CONVENTION JULY 25-2	102.00	N
084398	07-24-2018		10100	ASSOC. OF TX SMALL	199-36-6499.00-001-899051	C	2018-2019 DUES RUTHERFO	100.00	N
084399	07-24-2018		28193	TMEA	199-13-6411.00-999-899051	C	MEMBERSHIP DUES 2018-20	50.00	N
					199-36-6411.00-001-899051		MEMBERSHIP DUES 2018-20	50.00	
							Check 084399 Total:	100.00	
084400	07-30-2018		10750	MARRIOTT RIVERWAL	199-13-6411.00-107-811000	C	CONFERENCE	233.38	N
					199-23-6411.00-107-899000		CONFERENCE	170.87	
							Check 084400 Total:	404.25	
084401	07-31-2018		42823	AMERICAN TROPHY	199-36-6399.00-001-891089	C	BASS FISHING TEAM EOY A	594.00	N
084402	07-31-2018		40200	APPLE INC	199-13-6399.00-800-811000	C	15 inch macbook pro w/touchb	2,181.00	N
084403	07-31-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	3,707.80	N
084404	07-31-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	188.15	N
084405	07-31-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	58.04	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	64.83	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	183.38	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	117.93	
					199-51-6256.08-101-899000		MTHLY NATURAL GAS	53.72	
							Check 084405 Total:	477.90	
084407	07-31-2018		10961	BSN SPORTS	199-36-6399.00-001-891070	C	Equipment & Supplies	4,769.03	N
					199-36-6399.00-001-891070		Equipment & Supplies	1,470.00	
							Check 084407 Total:	6,239.03	
084408	07-31-2018		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O FOR SUPPLIES	235.70	N
084409	07-31-2018		42114	CDI COMPUTER DEAL	199-11-6399.00-001-822000	C	CTE ADV COMPUTERS	130,872.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084410	07-31-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-107-825000	C	supplies for students	872.11	N
084411	07-31-2018		10509	CDW GOVERNMENT IN	199-11-6499.01-805-811035	C	[Special Services] Flat Panel	1,941.58	N
084413	07-31-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-107-825000	C	supplies for students	1,008.00	N
084415	07-31-2018		10509	CDW GOVERNMENT IN	199-11-6249.00-805-811035	C	[Special Services] Flat Panel	264.00	N
084416	07-31-2018		10509	CDW GOVERNMENT IN	199-11-6249.00-805-811035	C	[Special Services] Flat Panel	78.75	N
084417	07-31-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	11,767.84	N
084419	07-31-2018		13548	COOPER'S COPIES PRI	199-41-6399.01-750-899000	C	custom tablecloths	750.00	N
084421	07-31-2018		14515	DISCOUNT SCHOOL S	199-11-6399.00-999-899000	C	KIDNEY SHAPED TABLES	924.97	N
084422	07-31-2018		41366	DUAL LANGUAGE TRAI	199-13-6411.00-800-811000	C	INITIAL DLE TRAINING	3,000.00	N
084423	07-31-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	67.86	N
084424	07-31-2018		15486	ENTERPRISE RENT-A-	199-36-6412.36-801-899056	C	TTU UIL CAMP	2,499.66	N
					199-36-6494.00-001-899098		AG TRANSPORTATION	364.86	
							Check 084424 Total:	2,864.52	
084425	07-31-2018		15100	ESC REGION 11	199-13-6411.00-800-811000	C	WRITING CONFERENCE	100.00	N
					199-13-6411.00-800-811000		WRITING CONFERENCE	199.00	
					199-13-6411.00-800-811000		WRITING CONFERENCE	100.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
					199-13-6499.00-800-811000		TPESS/AEL Training	325.00	
							Check 084425 Total:	2,349.00	
084426	07-31-2018		16660	GAINESVILLE PRINTIN	199-41-6399.00-730-899000	C	2500 ENVELOPES	297.30	N
084427	07-31-2018		16660	GAINESVILLE PRINTIN	199-31-6399.00-001-899000	C	SUPPLIES FOR COUNSELIN	170.50	N
084428	07-31-2018		16660	GAINESVILLE PRINTIN	199-41-6399.00-730-899000	C	2500 ENVELOPES	88.50	N
084429	07-31-2018		26172	JULIE HOLDER	199-11-6411.00-804-823000	C	TRAVEL REIMBURSEMENT R	145.18	N
084430	07-31-2018		18849	HOME DEPOT	199-36-6399.00-104-899051	C	LEE BAND HALL NEEDS	298.13	N
					199-51-6319.00-830-899000		MAINT. SUPPLIIES	2,538.85	
							Check 084430 Total:	2,836.98	
084431	07-31-2018		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-899000	C	WASTE DISPOSAL/GREASE	1,425.00	N

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084432	07-31-2018		29830	JOE WALTER LUMBER	199-51-6319.00-830-899000	C	MAINT/REPAIRS SUPPLIES	670.99	N
084433	07-31-2018		41147	JOHNSON BURKS SUP	199-51-6319.30-830-899000	C	MATERIALS / SUPPLIES	273.24	N
084434	07-31-2018		39599	JOSTEN'S	199-11-6499.02-001-811000	C	STAFF REGALIA FOR GRAD	1,153.90	N
					199-11-6499.02-001-811000		STAFF REGALIA FOR GRAD	115.50	
							Check 084434 Total:	1,269.40	
084435	07-31-2018		11480	KEITH'S CUSTOM CABI	199-51-6249.00-101-899000	C	CABINETS AT EDISON	1,930.00	N
					199-51-6249.00-101-899000		CABINETS AT EDISON	1,810.00	
							Check 084435 Total:	3,740.00	
084436	07-31-2018		11902	KEN BLANTON INS	199-52-6499.00-999-899000	C	SCHOOL POLICE OFFICER B	50.00	N
084437	07-31-2018		16888	PEGGY LOPEZ	199-41-6411.00-730-899000	C	PAYROLL WORK DAY	80.88	N
084438	07-31-2018		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-899000	C	MAINT/REPAIRS	147.00	N
084439	07-31-2018		39333	MCKAY'S PEST SERVI	199-51-6249.00-830-899000	C	MAINT.PEST CONTROL	200.00	N
084440	07-31-2018		22518	PAULA MOORE	199-41-6411.00-730-899000	C	CPI TRAINING	323.51	N
					199-41-6411.00-730-899000		REGION 11	148.40	
							Check 084440 Total:	471.91	
084441	07-31-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	12.39	N
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	3.23	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	4.02	
					199-51-6319.00-830-899000		MAINTENANCE /MATERIAL	375.23	
	07-31-2018	S153421983	22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	M	RET	-99.21	
							Check 084441 Total:	295.66	
084442	07-31-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
084443	07-31-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
084444	07-31-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
084445	07-31-2018		41535	MORPHO TRUST USA	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
084446	07-31-2018		22653	MUENSTER GARDEN C	199-34-6399.00-840-899000	C	MAINTENANCE /MATERIAL	76.49	N
					199-51-6319.00-830-899000		REPLACE ITEMS	1,522.34	
							Check 084446 Total:	1,598.83	
084447	07-31-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	7.60	N
084448	07-31-2018		39794	KIM OTTO	199-21-6411.00-804-823000	C	MEALS AND MILEAGE	291.50	N
084449	07-31-2018		41946	PARAMAX	199-41-6499.00-701-899000	C	NEW TEACHER SPIRIT ITEM	201.00	N
					199-41-6499.00-701-899000		NEW TEACHER SPIRIT ITEM	368.91	
							Check 084449 Total:	569.91	
084450	07-31-2018		24100	PITNEY BOWES, INC.	199-51-6249.00-830-899000	C	sendsuite delivery tracking	657.00	N

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084451	07-31-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	FUEL	202.86	N
084452	07-31-2018		40684	RCI TECHNOLOGIES	199-11-6219.01-805-811000	C	[District] Asset Management	7,350.00	N
084453	07-31-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
					199-51-6258.00-830-899000		CABLE BOXES	9.32	
					199-51-6258.00-830-899000		CABLE BOXES	13.07	
							Check 084453 Total:	27.72	
084454	07-31-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	OPEN P.O. FOR PARTS AND	67.60	N
084455	07-31-2018		27833	T & G IDENTIFICATION	199-41-6399.00-730-899000	C	BADGE CARDS & PRINTER R	331.75	N
084456	07-31-2018		27897	TASB INC	199-41-6499.00-702-899000	C	POLICY UPDATES AND REN	806.32	N
084457	07-31-2018		26325	THE SIGN SHOP	199-51-6319.30-830-899000	C	SIGN	130.00	N
084458	07-31-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	133.84	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	133.84	
							Check 084458 Total:	267.68	
084459	07-31-2018		41740	UNIVERSITY OF TEXAS	199-13-6411.01-800-811000	C	TX PLTW SUMMER TRAININ	1,250.00	N
					199-13-6411.01-800-811000		TX PLTW SUMMER TRAININ	700.00	
							Check 084459 Total:	1,950.00	
084461	07-31-2018		29606	VARSITY SPIRIT FASHI	199-36-6399.00-001-891055	C	UNIFORMS FOR CHEER	13,849.45	N
					199-36-6399.00-001-891055		UNIFORMS FOR CHEER	146.15	
					199-36-6399.00-001-891055		UNIFORMS/ WARMUPS FOR	848.45	
					199-36-6399.00-041-891055		CHEER UNIFORMS	5,917.81	
							Check 084461 Total:	20,761.86	
084462	07-31-2018		29737	KAREN WADE	199-13-6499.00-800-811000	C	LUNCH FOR CKH	700.00	N
084463	07-31-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S	947.54	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	333.75	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	151.38	
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	180.00	
	07-31-2018	0002115500	41468	WAGNER SUPPLY	199-51-6319.01-820-899000	M	RET	-151.38	
	07-31-2018		41468	WAGNER SUPPLY	199-51-6399.00-999-899000	C	CARPET CLEANER	3,688.85	
							Check 084463 Total:	5,150.14	
084464	07-31-2018		29770	WAL-MART STORE	199-11-6399.00-101-811014	C	THANKSGIVING BRACELET	23.29	N
					199-11-6399.00-101-811014		Q & U marriage activity	26.64	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	108.22	
					199-11-6399.00-101-824000		SUMMER SCHOOL SUPPLIE	9.94	
					199-11-6399.00-104-811000		CAMPUS NEEDS	29.88	
					199-23-6399.00-104-899000		END OF YEAR SUPPLIES	76.47	
					199-31-6399.00-001-823000		SUPPLIES FOR COUNSELIN	110.28	
					199-41-6499.00-701-899000		FOOD AND MISC. ITEMS	34.74	
					199-41-6499.00-701-899000		FOOD AND MISC. ITEMS	70.00	
					199-41-6499.00-701-899000		FOOD AND MISC. ITEMS	63.00	
							Check 084464 Total:	552.46	

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084465	07-31-2018		10783	WORKERS' COMP SOL	199-11-6143.00-999-811000	C	WORKMANS COMP INS PRE	6,095.49	N
084466	08-01-2018		10147	ANGELA HENNIGAN	199-31-6411.00-804-823000	C	MEAL & MILEAGE TRAVEL R	67.00	N
084468	08-07-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	3,200.00	N
084470	08-09-2018		42828	ADAMS EXTERMINATI	199-51-6249.00-830-899000	C	PEST CONTROL	350.00	N
					199-51-6249.00-830-899000		PEST CONTROL	165.00	
					199-51-6249.00-830-899000		PEST CONTROL	250.00	
							Check 084470 Total:	765.00	
084471	08-09-2018		42833	LINDSAY ADAMS	199-13-6411.00-001-811000	C	PRE AP CONF	225.63	N
084473	08-09-2018		40828	ALTERNATOR SERVIC	199-34-6249.00-840-899000	C	M/5 TURBO	1,840.00	N
084474	08-09-2018		42824	AMERICAN 3B SCIENTI	199-11-6399.00-999-822000	C	DUAL SEX MUSCLE FIGURE	6,861.70	N
084475	08-09-2018		42538	AF SERVICES	199-51-6629.00-830-899000	C	9 ROOMS RECARPET @	28,696.15	N
084476	08-09-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	183.38	N
084477	08-09-2018		40507	B & T AUTOMOTIVE	199-34-6249.00-840-899000	C	WORK ON BUS #9	1,559.19	N
084478	08-09-2018		40255	JANET BARBER	199-11-6219.00-804-823000	C	PROF SVC O&M	225.00	N
084479	08-09-2018		10248	BREWER VOLLEYBALL	199-36-6499.00-001-891078	C	TOURNAMENT FEES	350.00	N
084480	08-09-2018		10961	BSN SPORTS	199-36-6399.00-001-891082	C	RETURN	134.00	N
084481	08-09-2018		39240	BUFFALO BUSINESS P	199-13-6399.00-800-811000	C	CURRICULUM SUPPLIES	71.70	N
					199-41-6399.00-701-899000		SUPPLIES	28.22	
							Check 084481 Total:	99.92	
084482	08-09-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	5,375.53	N
084483	08-09-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	MONTHLY WATER / TRASH	26.25	N
084484	08-09-2018		13454	NINA COODY	199-23-6411.00-104-899000	C	REIM TOLL	26.56	N
084485	08-09-2018		13720	CRISIS PREVENTION I	199-13-6399.00-800-811000	C	WORKBOOKS FOR CPI TRAI	950.00	N
084486	08-09-2018		42628	D & L FARM AND	199-51-6319.00-830-899000	C	MATERIALS / REPAIRS	70.20	N
					199-51-6319.00-830-899000		MATERIALS / REPAIRS	24.20	
							Check 084486 Total:	94.40	
084487	08-09-2018		41685	DALLAS DOOR & SUPP	199-51-6319.00-830-899000	C	MATERIALS/SUPPLIES	241.00	N
084488	08-09-2018		14430	DENTON ISD	199-34-6299.00-840-899000	C	BUS CERT DANNY FRANCO	100.00	N

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084489	08-09-2018		40683	DEVCO PARKING LOT	199-51-6249.00-830-899000	C	FIRE LANE CURBS	3,673.00	N
084490	08-09-2018		38339	DIRECT ENERGY	199-51-6255.00-830-899000 199-51-6255.08-101-899000	C	MTHLY ELECTRIC MTHLY ELECTRIC	31,136.85 779.32	N
Check 084490 Total:								31,916.17	
084491	08-09-2018		14653	DRAMATISTS PLAY SE	199-36-6399.35-801-899050	C	OAP SCRIPTS	448.80	N
084492	08-09-2018		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-811000 199-11-6249.00-001-811000 199-11-6249.00-041-811000 199-11-6249.00-041-811000 199-11-6249.00-041-811000 199-11-6249.00-101-811000 199-11-6249.00-104-811000 199-11-6249.00-804-823000 199-11-6249.08-101-811000	C	MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC MAINT / LEASE ON COPY MC	142.94 1,254.08 361.44 769.20 1,301.36 1,101.05 848.65 128.21 142.94	N
Check 084492 Total:								6,049.87	
084493	08-09-2018		40652	EASY PERMIT POSTAG	199-23-6499.00-107-899000	C	POSTAGE	900.23	N
084494	08-09-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	SUPPLIES ELECT. REPAIRS/MAINT.	332.38 210.00 870.00 1,160.00 6.50 792.58 49.50 3.25 98.82 35.00 28.32 46.80 28.17 27.78	N
	08-09-2018	0837297402	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	M	RET	-203.54	
Check 084494 Total:								3,485.56	
084495	08-09-2018		15100	ESC REGION 11	199-13-6499.00-001-899000 199-31-6499.00-104-899000 199-31-6499.00-104-899000 199-34-6499.00-840-899000 199-34-6499.00-840-899000 199-34-6499.00-840-899000 199-34-6499.00-840-899000 199-34-6499.00-840-899000 199-34-6499.00-840-899000	C	COLLEGE BOARD WORKSH COLLEGE BOARD WORKSH COLLEGE BOARD WORKSH CERTIFICATIONS CERTIFICATIONS CERTIFICATIONS CERTIFICATIONS CERTIFICATIONS BUS DRIVER RE CERTIFICAT	25.00 25.00 25.00 125.00 125.00 125.00 125.00 125.00 255.39	N
Check 084495 Total:								830.39	
084496	08-09-2018		15880	FIRE & SAFETY INC	199-51-6249.00-830-899000 199-51-6249.00-830-899000 199-51-6249.00-830-899000 199-51-6249.00-830-899000	C	INSPECTIONS INSPECTIONS INSPECTIONS INSPECTIONS	22.50 678.75 193.50 367.75	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-899000		INSPECTIONS	24.25	
					199-51-6249.00-830-899000		INSPECTIONS	99.00	
					199-51-6249.00-830-899000		INSPECTIONS	414.50	
					199-51-6249.00-830-899000		INSPECTIONS	106.75	
					199-51-6249.00-830-899000		INSPECTIONS	410.25	
							Check 084496 Total:	2,317.25	
084498	08-09-2018		42835	FORNEY VOLLEYBALL	199-36-6499.00-001-891078	C	TOURNEY FEES	300.00	N
084499	08-09-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	155.00	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	622.50	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	155.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	224.38	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	155.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	270.00	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	326.10	
							Check 084499 Total:	1,907.98	
084500	08-09-2018		16510	GAINESVILLE GLASS S	199-51-6319.00-830-899000	C	LABOR INSTALL	196.95	N
					199-51-6319.00-830-899000		INSTALL GLASS IN DOOR	143.95	
					199-51-6319.00-830-899000		LABOR TO INSTALL GLASS I	166.80	
					199-51-6319.00-830-899000		LABOR TO INSTALL	224.64	
					199-51-6319.00-830-899000		LABOR TO INSTALL	128.82	
							Check 084500 Total:	861.16	
084503	08-09-2018		18373	HEAVY DUTY BUS PAR	199-34-6399.00-840-899000	C	P.O. FOR BUS PARTS	604.72	N
					199-34-6399.00-840-899000		MAINTENANCE /MATERIAL	348.70	
							Check 084503 Total:	953.42	
084504	08-09-2018		10147	ANGELA HENNIGAN	199-31-6411.00-804-823000	C	TEXAS AUTISM	308.47	N
084505	08-09-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	99.00	N
084506	08-09-2018		10934	LONE STAR PERCUSSI	199-36-6399.00-001-899051	C	PERCUSSION NEEDS	670.50	N
084507	08-09-2018		16888	PEGGY LOPEZ	199-41-6411.00-730-899000	C	ESC 11N PAYROLL WS	80.88	N
084508	08-09-2018		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-899000	C	NEW UNIT AT CHALMERS	8,000.00	N
084509	08-09-2018		40032	MSB	199-00-5931.00-000-800000	C	ASHARS	12.88	N
084510	08-09-2018		23226	NORTEX COMMUNICA	199-51-6258.00-830-899000	C	FIBER CONNECTIONS	800.00	N
084511	08-09-2018		23485	OTTS FURNITURE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	625.00	N
084512	08-09-2018		41601	PAPA JOHN'S	199-21-6499.00-800-811000	C	LUNCH	185.36	N
084513	08-09-2018		23997	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	DISTRICT POSTAGE	414.00	N

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084514	08-09-2018		39134	PLAYSCRIPTS	199-36-6399.34-801-899050	C	UIL OAP SCRIPTS	1,385.73	N
084515	08-09-2018		42558	BOBBY DORAN'S CON	199-51-6499.00-830-899000	C	CONT ED	85.00	N
084516	08-09-2018		42479	BRITTENIE POLK	199-23-6411.00-107-899000	C	TEKS RS CONF	353.69	N
084517	08-09-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	CYLINDER RENTAL	202.86	N
084518	08-09-2018		41570	JENNIFER PRUIETT	199-13-6411.00-001-831000	C	AVID SUMMER INSTITUTE	78.04	N
084519	08-09-2018		24802	RED RIVER FARM COO	199-34-6319.00-840-899000	C	MAINTENANCE SUPPLIES/F	1,575.59	N
084520	08-09-2018		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-891070 199-36-6399.00-001-891070	C	Football Helmets HELMET DECAL	3,220.03 297.00	N
Check 084520 Total:								3,517.03	
084521	08-09-2018		42197	RUSS RUTHERFORD	199-36-6411.00-801-899050	C	SPONSOR TRAVEL	1,039.24	N
084522	08-09-2018		42834	RYAN VOLLEYBALL BO	199-36-6499.00-001-891082	C	TOURNEY FEES	350.00	N
084523	08-09-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000 199-34-6399.00-840-899000	C	LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS LABOR AND MATERIALS	7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	N
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084524	08-09-2018		42170	J.R. SPIKESTON	199-21-6411.00-800-811000	C	TITLE III SYMPOSIUM	314.86	N
084525	08-09-2018		42831	DesMontes Stewart	199-41-6411.00-701-899000	C	TASA 1ST TIME SUPT ACAD	1,132.79	N
084526	08-09-2018		42830	SUBWAY - VERNON	199-36-6412.00-001-891070	C	MEALS	490.00	N
084527	08-09-2018		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-899000 199-34-6249.00-840-899000 199-34-6249.00-840-899000	C	SLEEVE PUMP WAHSER BOOT TRNSDUCR TRANSDU	27.10 116.90 47.47	N
Check 084527 Total:								191.47	
084528	08-09-2018		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-899000	C	TRIANGLE LIGHT ON A12 EN	620.38	N
084530	08-09-2018		42832	SWEET JAYNE'S CONF	199-41-6499.00-701-899000	C	8 DOZ LOG COOKIES	384.00	N

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084531	08-09-2018		41310	TEACHERS PAY TEAC	199-31-6399.00-804-823000	C	SPEECH THERAPY	127.19	N
084533	08-09-2018		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-899000	C	END OF YEAR LUNCHEON	61.22	N
					199-41-6499.00-701-899000		FOOD AND MISC. ITEMS	259.14	
							Check 084533 Total:	320.36	
084534	08-09-2018		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	97.00	N
084535	08-09-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	135.61	N
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	119.91	
					199-51-6249.00-830-899000		MAINTENANCE /MATERIAL	117.93	
							Check 084535 Total:	373.45	
084537	08-09-2018		12052	UNIVERSITY OF TEXAS	199-11-6411.00-001-811000	C	APSI REGISTRATION	490.00	N
084538	08-09-2018		40776	VST SERVICES LLC	199-11-6398.00-805-811035	C	ERATE SVCS	400.00	N
084539	08-09-2018		29737	KAREN WADE	199-41-6499.00-701-899000	C	LUNCH	700.00	N
084540	08-09-2018		41468	WAGNER SUPPLY	199-51-6319.00-830-899000	C	EXTRACTOR CLIPPER DUO	3,883.00	N
					199-51-6319.01-820-899000		OPEN PO FOR CUSTODIAL S	139.70	
							Check 084540 Total:	4,022.70	
084542	08-09-2018		38495	WINWHOLESALE	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	243.79	N
084543	08-09-2018		40210	ZIMMERER KOBOTA	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	7.26	N
084544	08-17-2018		42829	GOLDEN CHICK - PILO	199-36-6412.00-001-891070	C	MEALS	770.00	N
084545	08-17-2018		24178	PLANO ISD ATHLETICS	199-36-6499.00-001-891079	C	ENTRY FEES	238.00	N
084556	08-22-2018		11461	A-1 ASPHALT PAVING	199-81-6629.00-999-899000	C	REPAIR CHALMERS DRIVE	72,942.00	N
084557	08-22-2018		10406	AMAZON.COM	199-11-6249.00-805-811036	C	[Spare Parts]HP Power Supplie	840.75	N
					199-11-6399.00-001-811000		MISC. SUPPLIES	45.21	
					199-11-6399.00-001-811000		MISC. SUPPLIES	59.01	
					199-11-6399.00-001-811000		MISC. SUPPLIES	129.90	
					199-11-6399.00-001-811000		MISC. SUPPLIES	19.99	
					199-11-6399.00-001-811000		MISC. SUPPLIES	144.96	
					199-11-6399.00-001-811000		MISC. SUPPLIES	8.48	
					199-11-6399.00-001-811000		MISC. SUPPLIES	80.44	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	89.98	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	270.91	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	12.11	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	12.11	
					199-11-6399.00-001-811020		SUPPLIES FOR ENGLISH DE	12.11	
					199-11-6399.00-001-811022		SUPPLIES FOR SPANISH	183.81	
					199-11-6399.00-001-811027		SUPPLIES FOR SOC. STUDIE	24.14	
					199-11-6399.00-001-811027		SUPPLIES FOR SOC. STUDIE	124.32	
					199-21-6399.00-800-811000		SUPPLIES	253.58	
					199-21-6399.00-800-811000		SUPPLIES	41.16	

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					199-21-6399.00-800-811000		SUPPLIES	28.50	
					199-31-6399.00-001-823000		SUPPLIES FOR COUNSELIN	135.80	
					199-31-6399.00-001-899000		SUPPLIES FOR COUNSELIN	18.18	
					199-31-6399.00-001-899000		SUPPLIES FOR COUNSELIN	135.47	
					199-36-6399.35-801-899050		OAP NEEDS	514.17	
					199-36-6399.35-801-899050		OAP NEEDS	469.00	
					199-41-6399.00-702-899000		OFFICE SUPPLIES	152.67	
					199-41-6399.00-702-899000		OFFICE SUPPLIES	32.19	
							Check 084557 Total:	3,838.95	
084558	08-22-2018		40200	APPLE INC	199-11-6399.00-001-822000	C	PERSONALIZED IPAD WIFI	11,970.00	N
084559	08-22-2018		10098	AT&T	199-51-6258.00-830-899000	C	MONTHLY PHONE SERV	5,558.41	N
084560	08-22-2018		10061	AT&T LONG DISTANCE	199-51-6258.00-830-899000	C	MTHLY LONG DISTANCE SE	43.37	N
084561	08-22-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	MTHLY NATURAL GAS	20.14	N
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	45.10	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	205.72	
					199-51-6256.00-830-899000		MTHLY NATURAL GAS	85.56	
							Check 084561 Total:	356.52	
084562	08-22-2018		41046	AVID CENTER	199-13-6411.00-001-831000	C	SUMMER INSTITUTE REGIST	1,590.00	N
084563	08-22-2018		39279	B & H PHOTO	199-11-6399.00-001-822000	C	PADCASTER ULTIMATE STU	1,250.00	N
084564	08-22-2018		10452	BATTS AVL	199-36-6399.35-801-899050	C	OAP NEEDS	228.00	N
084565	08-22-2018		42707	BRUCE'S PROPERTY S	199-51-6219.00-830-899000	C	CONTRACT FOR ADMIN BLD	1,690.00	N
084566	08-22-2018		39240	BUFFALO BUSINESS P	199-41-6399.00-701-899000	C	NAME PLATE	16.50	N
084567	08-22-2018		42838	SHARON CARPENTER	199-41-6219.00-730-899000	C	FINGERPRINTING	47.00	N
084568	08-22-2018		12570	CARRIER ENTERPRISE	199-51-6319.00-830-899000	C	OPEN P.O FOR SUPPLIES	321.10	N
					199-51-6319.00-830-899000		OPEN P.O FOR SUPPLIES	879.55	
							Check 084568 Total:	1,200.65	
084569	08-22-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-001-822000	C	GUMDROP IPAD PRO	973.80	N
					199-11-6399.00-001-822000		AVERCHARGE E36C	889.99	
					199-11-6399.00-107-825000		supplies for students	1,929.36	
							Check 084569 Total:	3,793.15	
084570	08-22-2018		10509	CDW GOVERNMENT IN	199-41-6399.00-701-899000	C	TRIPP 6FT DP TO HD ADAPT	38.98	N
084571	08-22-2018		16390	CITY OF GAINESVILLE	199-51-6257.08-101-899000	C	MONTHLY WATER / TRASH	360.76	N
084572	08-22-2018		13454	NINA COODY	199-23-6411.00-104-899000	C	REIMBURSE	8.00	N
					199-23-6411.00-104-899000		TEKS CONF	360.79	
							Check 084572 Total:	368.79	

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084573	08-22-2018		42628	D & L FARM AND	199-51-6319.00-830-899000	C	MATERIALS / REPAIRS	95.00	N
084574	08-22-2018		41803	PABLO DE SANTIAGO	199-23-6411.00-101-899000	C	TEKS CONF	360.30	N
084576	08-22-2018		39286	DOUBLE S DISTRIBUT	199-11-6499.02-001-811000	C	GRADUATION PLANTS	144.00	N
084577	08-22-2018		41258	EDUCATIONAL SERVIC	199-41-6219.00-701-899000	C	PROF SVC	9,420.79	N
084578	08-22-2018		41897	EIKON CONSULTANT G	199-81-6629.00-999-899000	C	MAINT	4,050.00	N
					199-81-6629.01-001-899000		AG FACILITY	1,473.88	
					199-81-6629.01-001-899000		AG FACILITY	1,440.00	
Check 084578 Total:								6,963.88	
084579	08-22-2018		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-899000	C	ELECT. REPAIRS/MAINT.	257.04	N
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	39.58	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	6.50	
					199-51-6319.00-830-899000		ELECT. REPAIRS/MAINT.	309.08	
Check 084579 Total:								612.20	
084580	08-22-2018		11283	ENDERBY GAS	199-34-6319.00-840-899000	C	FUEL MAIN/BUSES	64.67	N
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	23.47	
					199-34-6319.00-840-899000		FUEL MAIN/BUSES	17.50	
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084581	08-22-2018		15100	ESC REGION 11	199-34-6499.00-840-899000	C	CERTIFICATIONS	65.00	N
					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
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					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
					199-34-6499.00-840-899000		BUS DRIVER RE CERTIFICAT	87.00	
					199-34-6499.00-840-899000		CERTIFICATIONS	65.00	
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084582	08-22-2018		11300	ESC REGION 13	199-13-6411.00-001-811000	C	TEKS RS SUMMER CONFER	720.00	N
					199-13-6411.00-101-811000		TEKS Con	798.00	
					199-13-6411.00-104-811000		TEKS CONFERENCE REGIST	720.00	
					199-13-6411.00-107-811000		CONFERENCE	810.00	
					199-13-6411.00-800-811000		TEKS RS SUMMER CONFER	1,197.00	
					199-13-6411.00-800-811000		TEKS RS SUMMER CONFER	399.00	
					199-23-6411.00-001-899000		TEKS RS SUMMER CONFER	360.00	
					199-23-6411.00-041-899000		TEKS RS SUMMER CONFER	720.00	
					199-23-6411.00-101-899000		TEKS Con	798.00	
					199-23-6411.00-107-899000		CONFERENCE	270.00	
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084584	08-22-2018		40698	FAIRCO CONCRETE &	199-51-6249.00-107-899000	C	ADA SIDEWALK TO PLAYAR	3,675.00	N
					199-51-6629.00-830-899000		BAND DIRECTOR CONCREE	6,358.00	
							Check 084584 Total:	10,033.00	
084585	08-22-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	4,400.00	N
084586	08-22-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	247.99	N
084587	08-22-2018		16660	GAINESVILLE PRINTIN	199-41-6399.00-701-899000	C	ENVELOPES / BUSINESS CA	83.85	N
084588	08-22-2018		39555	DAVID GLANCY	199-23-6411.00-041-899000	C	HOTEL FEE REIM	81.18	N
084589	08-22-2018		17757	GRAINGER, INC	199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL	190.33	N
084590	08-22-2018		42660	LAGAYLA ROBYN HAR	199-13-6219.00-800-811000	C	AUG 16 TRAINING - HOLISTI	800.00	N
084591	08-22-2018		41757	JD PALATINE LLC	199-41-6219.00-730-899000	C	BACKGROUND CHECK	18.00	N
084593	08-22-2018		21051	LONGHORN BUS SALE	199-34-6631.00-840-899000	C	5 NEW BUSES	62,400.00	N
084594	08-22-2018		42843	TRAVIS MARMON	199-36-6219.00-001-891078	C	OFFICIAL	115.00	N
084595	08-22-2018		42756	MONICA MARTIN	199-23-6411.00-001-899000	C	TEKS CON	477.68	N
084596	08-22-2018		39783	VONDA MCFARLIN	199-13-6411.00-800-811000	C	DUAL LANG TRAINING INSIT	181.49	N
084597	08-22-2018		40061	RICHARD MERRILL	199-36-6219.00-001-891078	C	OFFICIAL	130.00	N
084599	08-22-2018		41392	AME168 INC DBA NAPA	199-34-6399.00-840-899000	C	BUS REPAIR SUPPLIES	95.68	N
084600	08-22-2018		22750	NASCO	199-11-6399.00-999-822000	C	LIFEFORM ADVANCED SANI	1,487.22	N
084601	08-22-2018		11428	NORTH TEXAS MEDIC	199-34-6219.00-840-899000	C	MEDICAL/TEST	660.00	N
084602	08-22-2018		23297	NORTH TEXAS VINYL	199-34-6399.00-840-899000	C	TRANSPORTATION MISC.	50.00	N
					199-51-6499.00-830-899000		TRANSPORTATION MISC.	500.00	
							Check 084602 Total:	550.00	
084603	08-22-2018		38825	PRAXAIR DIST	199-11-6399.00-001-822000	C	welding supplies	507.75	N
084604	08-22-2018		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-891070	C	HELMETS	2,223.95	N
084605	08-22-2018		42844	MICHELE RIGSBY	199-36-6219.00-001-891078	C	OFFICIAL	115.00	N
084606	08-22-2018		25579	SCHAD & PULTE WELD	199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL	12.00	N
084607	08-22-2018		42775	SCHMOLDT CONSTRU	199-81-6629.01-001-899000	C	GHS AG FACILITY	108,917.50	N

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084608	08-22-2018		39444	SCHOLASTIC BOOK CL	199-11-6399.00-041-811000	C	HOLES & WORDLY WISE	390.00	N
084609	08-22-2018		42586	SCHOOL HEALTH COR	199-11-6399.00-999-822000	C	CTE SUPPLIES	4,079.90	N
084610	08-22-2018		38718	SHELL FLEET MANAGE	199-13-6411.00-001-831000 199-36-6412.36-801-899056	C	GAS FOR SUMMER TTU UIL CAMP GAS	65.11 415.14	N
							Check 084610 Total:	480.25	
084611	08-22-2018		26230	SHERWIN WILLIAMS	199-51-6319.00-830-899000	C	MAINTENANCE /SUPPLIES	66.35	N
084612	08-22-2018		26233	SHIPMAN COMMUNICA	199-52-6399.00-999-899000 199-52-6399.00-999-899000	C	ANTENNA WHELEN LINEAR 4 AMBER L	16.45 164.75	N
							Check 084612 Total:	181.20	
084614	08-22-2018		10809	SUDDENLINK	199-51-6258.00-830-899000	C	CABLE BOXES	5.33	N
084615	08-22-2018		11839	SULLIVAN SUPPLY SO	199-11-6399.00-999-822000	C	CTE AG SUPPLIES	3,512.90	N
084616	08-22-2018		25093	SUMMIT TRUCK GROU	199-34-6399.00-840-899000	C	VALVE	28.38	N
084617	08-22-2018		41629	TECHJOY	199-11-6219.01-805-811000 199-11-6249.01-805-811036	C	[GHS] AgBarn network equipm MAINT ON SERVERS	16,785.15 5,000.00	N
							Check 084617 Total:	21,785.15	
084618	08-22-2018		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-899000	C	RECORD RETRIEVAL	32.00	N
084619	08-22-2018		15803	THE CURRICULUM CE	199-11-6399.00-999-822000	C	DIGITAL CURRICULUM CTE	800.00	N
084620	08-22-2018		42520	THE FLIPPEN GROUP	199-13-6299.00-999-899000	C	AUG 2-3 TRAINING FOR 50 S	26,900.00	N
084621	08-22-2018		39142	TLC HARDWARE INC.	199-51-6319.00-830-899000 199-51-6319.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	12.99 8.34	N
							Check 084621 Total:	21.33	
084622	08-22-2018		38384	TRANSFINDER	199-34-6219.00-840-899000	C	ANNUAL TECHNICAL	500.00	N
084623	08-22-2018		42836	TABETHA TREJO	199-13-6411.01-800-811000 199-13-6411.01-800-811000	C	PLTW TRAINING PLTW TRAINING	323.94 269.94	N
							Check 084623 Total:	593.88	
084624	08-22-2018		42557	TXTAG	199-34-6399.00-840-899000	C	TX TOLL TAG /MAINTENANA	12.40	N
084625	08-22-2018		42229	ULINE	199-11-6399.00-999-822000	C	CTE AG SUPPLIES	508.06	N
084626	08-22-2018		39009	UNIFIRST CORPORATI	199-51-6249.00-830-899000 199-51-6249.00-830-899000	C	MAINTENANCE /MATERIAL MAINTENANCE /MATERIAL	133.84 133.84	N
							Check 084626 Total:	267.68	
084627	08-22-2018		41468	WAGNER SUPPLY	199-51-6319.01-820-899000 199-51-6319.01-820-899000	C	OPEN PO FOR CUSTODIAL S OPEN PO FOR CUSTODIAL S	45.90 78.70	N
							Check 084627 Total:	124.60	
084628	08-22-2018		39278	WESTERN PAPER CO	199-11-6398.00-999-811000	C	PAPER	21,840.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084629	08-22-2018		30335	WHOLESAL ELECTRI	199-51-6319.00-830-899000	C	MATERIALS / SUPPLIES	12.65	N
084632	08-22-2018		41989	CARD SERVICE CENTE	199-11-6399.00-999-822000	C	CTE AG SUPPLIES	353.99	N
					199-11-6399.00-999-822000		CTE HOSE FOR AG	119.94	
					199-11-6399.00-999-822000		CTE AG SUPPLIES	1,910.23	
					199-21-6411.00-800-811000		MARRIOTT SAN ANTONION	72.39	
	08-22-2018	0008052018	41989	CARD SERVICE CENTE	199-21-6411.00-800-811000	M	CR SAN ANTONIO RIVERWA	-60.92	
	08-22-2018		41989	CARD SERVICE CENTE	199-23-6411.00-001-899000	C	MARRIOTT	139.65	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	2.70	
					199-34-6249.00-840-899000		VEHICLE INSPECTIONS	90.00	
					199-34-6399.00-840-899000		TOOL FOR TRANSPORTATIO	77.65	
					199-36-6412.00-001-899098		GAS	88.50	
					199-36-6412.36-801-899056		TTU UIL PARKING	8.50	
					199-36-6412.36-801-899056		TTU UIL PARKING	8.50	
					199-36-6412.36-801-899056		TTU UIL PARKING	8.50	
					199-41-6219.01-750-899000		APP DEVELOPMENT FEES	161.72	
					199-41-6399.01-750-899000		GOOGLE	25.00	
					199-51-6399.00-999-899000		POLOPLAZ GYM FLOOR CLE	162.00	
							Check 084632 Total:	3,168.35	
084633	08-22-2018		42727	SOUTHERN TIRE MAR	199-34-6399.00-840-899000	C	LABOR AND MATERIALS	40.00	N
084635	08-27-2018		42828	ADAMS EXTERMINATI	199-51-6249.00-830-899000	C	TRAPPER PEST MONITOR	24.00	N
					199-51-6249.00-830-899000		TRAPPER PEST MONITOR	64.00	
					199-51-6249.00-830-899000		TRAPPER PEST MONITOR	32.00	
					199-51-6249.00-830-899000		TRAPPER PEST MONITOR	32.00	
					199-51-6249.00-830-899000		TRAPPER PEST MONITOR	48.00	
					199-51-6249.00-830-899000		PEST ONE TIME SERVICE / T	127.00	
					199-51-6249.00-830-899000		PEST FOLLOW-UP	32.00	
					199-51-6249.00-830-899000		TRAPPER PEST MONITOR	40.00	
							Check 084635 Total:	399.00	
084636	08-27-2018		40200	APPLE INC	199-11-6399.00-001-822000	C	PERSONALIZED IPAD PRO	749.00	N
084637	08-27-2018		10098	AT&T	199-51-6258.00-830-899000	C	PHONE SVC	4,441.17	N
084638	08-27-2018		10098	AT&T	199-51-6258.08-101-899000	C	PHONE SVC	47.09	N
084639	08-27-2018		21070	ATMOS ENERGY	199-51-6256.00-830-899000	C	GAS	98.84	N
					199-51-6256.00-830-899000		GAS	107.90	
							Check 084639 Total:	206.74	
084640	08-27-2018		39867	CAREFLITE	199-11-6149.00-999-899000	C	MEMBERSHIPS - ENROLLME	3,432.00	N
					199-11-6149.00-999-899000		MEMBERSHIPS - ENROLLME	852.00	
							Check 084640 Total:	4,284.00	
084641	08-27-2018		10509	CDW GOVERNMENT IN	199-11-6399.00-001-822000	C	INFOCUS FLAT PANEL WALL	378.00	N
					199-11-6399.00-001-822000		WALL PLATE	174.80	
					199-11-6399.00-001-822000		INFOCUS 65IN JTOUCH	3,883.16	
					199-11-6399.00-001-822000		SAMSUNG 55IN SLIM DIREC	6,388.29	
					199-11-6399.00-001-822000		KRAMER 50FT HDMI	1,068.20	
					199-11-6399.00-001-822000		TRIPP 6FT DP TO HD ADAPT	368.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-701-899000		LED MON HDMI USB	555.87	
							Check 084641 Total:	12,816.80	
084642	08-27-2018		16390	CITY OF GAINESVILLE	199-51-6257.00-830-899000	C	WATER	10,168.00	N
084643	08-27-2018		41971	COLE MCNATT	199-51-6319.00-830-899000	C	HITCH/THL CONN	183.03	N
084644	08-27-2018		42628	D & L FARM AND	199-11-6399.00-999-822000	C	RUBBER STALL MAT	1,369.66	N
084646	08-27-2018		42839	DOUBLE DAVE'S PIZZA	199-36-6412.00-001-891078	C	MEALS	105.00	N
084647	08-27-2018		42198	JOHN EWART	199-36-6411.00-001-899051	C	TEXAS BANDMASTERS ASS	90.08	N
084648	08-27-2018		42572	FIREHOUSE SUBS - DE	199-36-6412.00-001-891078	C	MEALS	139.65	N
084649	08-27-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	SPRINKLER INSPECTION	2,800.00	N
					199-51-6249.00-830-899000		SPRINKLER REPAIRS / INSP	3,787.25	
					199-51-6249.00-830-899000		SPRINKLER REPAIRS	2,105.45	
					199-51-6249.00-830-899000		INSPECTED BACK FLOW PR	200.00	
							Check 084649 Total:	8,892.70	
084650	08-27-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	REPLACED WATERFLOW S	704.00	N
084651	08-27-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	REPLACE BATTERIES	224.90	N
084652	08-27-2018		40282	FOUR FEATHERS ALA	199-51-6249.00-830-899000	C	INSPECTION	155.00	N
084653	08-27-2018		17767	GRAYSON COUNTY C	199-11-6411.00-001-822000	C	CULINARY EDUATORS SUM	199.00	N
084655	08-27-2018		42200	JEFF HODGES	199-36-6411.00-041-899051	C	TEXAS BANDMASTERS ASS	90.08	N
084656	08-27-2018		38402	DAVID M. JONES	199-51-6219.00-830-899000	C	PAINT HALLWAYS CHALMER	6,500.00	N
084657	08-27-2018		41989	CARD SERVICE CENTE	199-21-6411.00-800-811000	C	COURTYARD BY MARRIOTT	430.66	N
					199-23-6411.00-101-899000		LAQUINTA INN	493.17	
					199-23-6411.00-101-899000		LAQUINTA INN	493.17	
					199-23-6411.00-107-899000		MARRIOTT	7.74	
					199-36-6499.00-001-899051		TEXAS CHORAL DIRECTORS	50.00	
							Check 084657 Total:	1,474.74	
084658	08-27-2018		22513	MOORE SUPPLY CO.	199-51-6319.00-830-899000	C	JONES C27-308	9.56	N
					199-51-6319.00-830-899000		SUPPLIES	22.23	
					199-51-6319.00-830-899000		SUPPLIES	24.77	
							Check 084658 Total:	56.56	
084659	08-27-2018		40032	MSB	199-00-5931.00-000-800000	C	SHARS	5.88	N
084660	08-27-2018		30442	OLEN WILLIAMS, INC.	199-11-6249.00-805-811036	C	SCOREBOARD / PLAY CLOC	1,550.00	N
					199-11-6399.00-805-811036		SCOREBOARD / PLAY CLOC	1,135.00	
							Check 084660 Total:	2,685.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
084661	08-27-2018		23771	PENDERS MUSIC CO	199-36-6399.00-001-899051	C	MUSIC PURCHASE	178.90	N
					199-36-6399.00-041-899052		MUSIC	70.50	
							Check 084661 Total:	249.40	
084662	08-27-2018		24352	POWELL & LEON,	199-41-6211.00-701-899000	C	LEGAL FEES	1,213.00	N
084663	08-27-2018		38825	PRAXAIR DIST	199-34-6319.00-840-899000	C	SUPPLIES	36.90	N
					199-51-6399.00-999-899000		REPLENISH STOLEN ITEMS	11,060.46	
					199-51-6399.00-999-899000		REPLENISH STOLEN ITEMS	95.00	
							Check 084663 Total:	11,192.36	
084666	08-27-2018		42849	RENE' BATES AUCTION	199-11-6399.00-104-811000	C	TABLES	190.01	N
084667	08-27-2018		42197	RUSS RUTHERFORD	199-36-6411.00-001-899051	C	TEXAS BANDMASTERS ASS	90.08	N
084668	08-27-2018		42552	KARLI SPANGLER	199-36-6411.00-041-899051	C	TEXAS BANDMASTERS ASS	90.08	N
084669	08-27-2018		42170	J.R. SPIKESTON	199-21-6411.00-800-811000	C	REGION 11 LPAC	81.75	N
084671	08-27-2018		39322	TEXAS STAR EMBROID	199-41-6499.00-701-899000	C	T-SHIRTS	66.00	N
084672	08-27-2018		12095	UNIVERSAL MELODY S	199-36-6249.00-001-899051	C	REPAIRS	89.25	N
					199-36-6249.00-001-899051		REPAIRS	89.25	
					199-36-6249.00-001-899051		REPAIRS	89.25	
					199-36-6249.00-001-899051		REPAIRS	57.75	
					199-36-6249.00-001-899051		REPAIRS	57.75	
					199-36-6249.00-001-899051		REPAIRS	99.75	
					199-36-6249.00-001-899051		REPAIRS	89.25	
					199-36-6249.00-001-899051		REPAIRS	89.25	
					199-36-6249.00-001-899051		REPAIRS	78.95	
					199-36-6249.00-001-899051		REPAIRS	57.75	
					199-36-6249.00-001-899051		REPAIRS	99.75	
					199-36-6249.00-001-899051		REPAIRS	42.00	
					199-36-6249.00-001-899051		REPAIRS	45.00	
					199-36-6249.00-001-899051		REPAIRS	52.50	
					199-36-6249.00-001-899051		REPAIRS	42.00	
					199-36-6249.00-001-899051		REPAIRS	42.00	
					199-36-6249.00-001-899051		REPAIRS	95.25	
					199-36-6249.00-001-899051		REPAIRS	42.00	
					199-36-6249.00-001-899051		REPAIRS	78.25	
					199-36-6249.00-001-899051		REPAIRS	125.00	
					199-36-6249.00-001-899051		REPAIRS	74.25	
					199-36-6249.00-001-899051		REPAIRS	57.75	
					199-36-6249.00-001-899051		REPAIRS	62.75	
					199-36-6249.00-001-899051		REPAIRS	60.25	
					199-36-6249.00-001-899051		REPAIRS	65.75	
					199-36-6249.00-001-899051		REPAIRS	65.75	
					199-36-6249.00-001-899051		REPAIRS	72.25	
					199-36-6249.00-001-899051		REPAIRS	47.25	
					199-36-6249.00-001-899051		REPAIRS	49.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6249.00-001-899051		REPAIRS	79.50	
					199-36-6249.00-001-899051		REPAIRS	140.00	
					199-36-6249.00-001-899051		REPAIRS	42.00	
					199-36-6249.00-001-899051		REPAIRS	82.25	
					199-36-6249.00-001-899051		REPAIRS	175.00	
					199-36-6249.00-001-899051		REPAIRS	105.00	
					199-36-6249.00-001-899051		REPAIRS	90.00	
					199-36-6249.00-001-899051		REPAIRS	52.50	
					199-36-6249.00-001-899051		REPAIRS	85.00	
					199-36-6249.00-001-899051		REPAIRS	89.25	
					199-36-6249.00-001-899051		REPAIRS	87.75	
					199-36-6249.00-001-899051		REPAIRS	110.00	
							Check 084672 Total:	3,155.95	
084673	08-27-2018		41468	WAGNER SUPPLY	199-51-6319.00-820-899000	C	SUPPLIES	2,656.52	N
					199-51-6319.00-820-899000		SUPPLIES	724.00	
					199-51-6319.00-830-899000		SUPPLIES	5,647.16	
							Check 084673 Total:	9,027.68	
084674	08-27-2018		29770	WAL-MART STORE	199-11-6398.00-800-824000	C	SUPPLIES	130.00	N
					199-11-6399.00-101-811000		SUPPLIES	282.15	
					199-11-6399.00-804-823000		SUPPLIES	205.74	
					199-11-6499.00-001-811000		SUPPLIES	289.51	
					199-13-6499.00-800-811000		SUPPLIES	203.35	
					199-36-6399.00-001-891070		SUPPLIES	249.00	
					199-41-6499.00-701-899000		SUPPLIES	49.83	
							Check 084674 Total:	1,409.58	
084675	08-27-2018		10783	WORKERS' COMP SOL	199-31-6143.00-999-899000	C	INS PREM	3,300.00	N
					199-32-6143.00-999-899000		INS PREM	3,181.01	
							Check 084675 Total:	6,481.01	
084676	08-29-2018		15887	FIRST STATE BANK	199-11-6499.08-101-811000	C	PETTY CASH REIM	50.00	N
					199-41-6499.00-701-899000		PETTY CASH REIM	67.19	
	08-29-2018	0008292018	15887	FIRST STATE BANK	199-41-6499.00-701-899000	M	ADJ	-.87	
	08-29-2018		15887	FIRST STATE BANK	199-41-6499.00-730-899000	C	PETTY CASH REIM	7.41	
							Check 084676 Total:	123.73	
084677	08-29-2018		15887	FIRST STATE BANK	199-00-5752.00-000-800000	C	START UP CASH	900.00	N
084681	08-30-2018		16390	CITY OF GAINESVILLE	199-81-6629.00-999-899000	C	PERMIT FOR TRANS BLDG A	800.00	N
							Fund 199 / 8 Total	6,344,054.70	
							Grand Totals:	6,344,054.70	

End of Report