

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004720	04-07-2020		00303	TEACHER RETIREMEN	199-00-2155.08-000-000000	D	MARCH TRS	24,391.58	N
021120	02-11-2020		11052	UMB BANK N.A.	511-71-6511.00-998-099000 511-71-6521.00-998-099000	D	FEB BOND PAYMENT SRS20 FEB BOND PAYMENT SRS20	180,000.00 29,500.00	N
							Check 021120 Total:	209,500.00	
022020	02-20-2020		04703	THE BANK OF NEW YO	511-71-6511.00-998-099000	D	PRINCIPAL PMT	50,000.00	N
070220	07-01-2020		04305	THE BANK OF NEW YO	511-71-6511.00-998-099000	D	BOND PAYMENT	630,000.00	N
070320	07-01-2020		04305	THE BANK OF NEW YO	511-71-6511.00-998-099000	D	BOND PAYMENT	848.00	N
081420	08-14-2020		04305	THE BANK OF NEW YO	511-71-6521.00-998-099000	D	INTEREST BD 2013	38,800.00	N
101119	10-11-2019		07437	SANGER BANK	199-41-6499.00-750-099000	D	DEPOSIT SLIPS	55.99	N
121019	12-10-2019		07437	SANGER BANK	240-35-6341.55-104-099100	D	DEPOSIT SLIPS	126.64	N
127675	09-06-2019		01537	AUBREY ISD	199-36-6495.00-998-099000	C	DISTRICT UIL FEE	10,000.00	N
127676	09-06-2019		03892	BRIAN BORSKI	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS BRIDG	130.00	N
127677	09-06-2019		11334	BROOKE GARNETT	199-13-6411.00-998-011000	C	REGION 10 DYSLEXIA MEETI	150.00	N
127678	09-06-2019		03132	CHRIS KADEN	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	100.00	N
127679	09-06-2019		00267	CITY OF SANGER	199-36-6219.00-998-091000	C	5 VARSITY GAMES MICU	1,500.00	N
127680	09-06-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	30.00	N
127681	09-06-2019		11345	DALE HUNT	199-36-6219.00-998-091000	C	SANGER VS ARDMORE PLAI	120.00	N
127682	09-06-2019		11343	DANIEL MATTHEWS	199-36-6219.00-998-091000	C	SANGER VS ARDMORE PLAI	120.00	N
127683	09-06-2019		10317	DATA MANAGEMENT I	199-41-6299.00-750-099000	C	SUPPORT SERVICES	1,575.00	N
127684	09-06-2019		00665	DENTON CNTRL APPR	199-99-6213.00-998-099000	C	LOCAL SUPPORT REV.	22,462.76	N
127686	09-06-2019		09168	DUDE SOLUTIONS	199-51-6399.00-998-099100	C	MAINTENANCE ESSENTIALS	3,841.01	N
127687	09-06-2019		09908	ED311	199-13-6411.00-998-011000	C	ANN HUGHES WORKSHOP	185.00	N
127688	09-06-2019		11200	EDWARD WHITE	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS BRIDG	115.00	N
127689	09-06-2019		10898	ERRYN HARVEY	199-36-6219.00-998-091000	C	9TH & JV VB VS.	15.00	N
127690	09-06-2019		11347	HOLLY COWGILL	198-00-5749.00-001-000000	C	MACBOOK REFUND	60.00	N

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127691	09-06-2019		03406	HOLT CAT	199-34-6399.00-998-099000	C	WATER PUMP	300.82	N
127692	09-06-2019		06799	IDVILLE	199-41-6399.00-750-099000	C	ID MAKER PRIMACY DUAL SI	3,099.00	N
					199-41-6399.00-750-099000		3 PVC CARD/30 MIL WHITE	74.10	
					199-41-6399.00-750-099000		3 PRINTER RIBBON/200 PRIN	299.70	
					199-41-6399.00-750-099000		SHIPPING CHGS	59.24	
							Check 127692 Total:	3,532.04	
127693	09-06-2019		11342	JEFFREY SAPP	199-36-6219.00-998-091000	C	VARSITY FOOTBALL PLAINVI	120.00	N
127694	09-06-2019		03453	JOHN A ZAHN	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BISHOP	130.00	N
127695	09-06-2019		11348	KATHY WHITELEY	198-00-5749.00-001-000000	C	MACBOOK REFUND	60.00	N
127696	09-06-2019		11340	KIRA FLOWERS	198-00-5749.00-001-000000	C	MACBOOK REFUND	15.00	N
127697	09-06-2019		02111	LOU ROUSHAR	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	100.00	N
127698	09-06-2019		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C	PHONE SERVICE	76.00	N
					199-51-6257.00-102-099000		PHONE SERVICE	535.00	
					199-51-6257.00-998-099000		PHONE SERVICE	398.00	
							Check 127698 Total:	1,009.00	
127699	09-06-2019		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICE	1,350.00	N
127700	09-06-2019		11333	C/O ANTHONY HILL, TR	199-41-6299.00-701-099000	C	MARTA CHAVEZ NTAASB ME	100.00	N
127701	09-06-2019		11017	NORTH TEXAS FIRE	199-51-6249.00-998-099000	C	ANNUAL FEES BES & SHS	840.00	N
127702	09-06-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	NTTA ZIPCASH BILL	51.78	N
127703	09-06-2019		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C	CONTRABAND/WEAPON	680.31	N
127704	09-06-2019		00423	RED RIVER SVOA	199-36-6499.17-001-091000	C	RRVOC SCRIMMAGE SHS	150.00	N
127705	09-06-2019		11346	RICHARD BOUGHTON	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BISHOP	130.00	N
127706	09-06-2019		07608	RICHARD MERRILL	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS BRIDG	130.00	N
127707	09-06-2019		07936	RON SHIELDS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BISHOP	130.00	N
127708	09-06-2019		00226	SANGER INSURANCE	199-34-6429.00-998-099000	C	RENEW POLICY	23,488.51	N
127709	09-06-2019		10713	SCHOOLSTATUS LLC	199-53-6399.55-998-099000	C	SCHOOL STATUS SUITE	24,750.00	N
127710	09-06-2019		10835	TAMS	199-41-6495.00-701-099000	C	TAMS MEMBERSHIP	500.00	N
127711	09-06-2019		01795	TASA	199-41-6495.00-701-099000	C	MEMBERSHIP FEES	3,160.00	N

* indicates voided checks

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127712	09-06-2019		01081	TASB INC	199-41-6299.00-701-099000	C	BOARDBOOK SUBSCRIPTIO	1,250.00	N
127713	09-06-2019		03985	TASB RISK MGMT FUN	199-11-6143.00-998-011000	C	INSURANCE COVERAGE	25,425.25	N
					199-34-6429.00-998-099000		INSURANCE COVERAGE	28,765.00	
					199-41-6429.00-750-099000		INSURANCE COVERAGE	8,376.00	
					199-51-6429.00-001-099000		INSURANCE COVERAGE	40,469.00	
					199-51-6429.00-003-099000		INSURANCE COVERAGE	20,000.00	
					199-51-6429.00-041-099000		INSURANCE COVERAGE	20,000.00	
					199-51-6429.00-101-099000		INSURANCE COVERAGE	20,000.00	
					199-51-6429.00-102-099000		INSURANCE COVERAGE	20,000.00	
					199-51-6429.00-104-099000		INSURANCE COVERAGE	20,000.00	
					199-51-6429.00-105-099000		INSURANCE COVERAGE	20,000.00	
							Check 127713 Total:	223,035.25	
127714	09-06-2019		11335	TEXAS ASSOC OF CO	199-41-6495.00-701-099000	C	TACS MEMBERSHIPS FEE	700.00	N
127715	09-06-2019		05597	TIFFANY ROELOFS	199-23-6399.00-101-099000	C	SUPPLIES FOR CLASS	150.31	N
127716	09-06-2019		10880	TRAVIS MARMON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS BRIDG	115.00	N
					199-36-6219.00-998-091000		SHS VOLLEYBALL VS	100.00	
							Check 127716 Total:	215.00	
127717	09-06-2019		00323	UNIV INTERSCHOLAST	199-36-6499.00-998-091000	C	CONFERENCE 4A 19-20	1,750.00	N
127718	09-06-2019		04919	UNIVERSAL FIDELITY L	199-36-6429.00-998-091000	C	CLASS 2 ATHL & EXT INCL F	2,268.00	N
127719	09-06-2019		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	GENERAL	118.00	N
					199-41-6211.00-701-099000		LIYAH K. 9 (OCR COMPLAINT	7,614.12	
							Check 127719 Total:	7,732.12	
127720	09-06-2019		11344	WESLEY CARLTON	199-36-6219.00-998-091000	C	SANGER VS ARDMORE PLAI	120.00	N
127721	09-06-2019		11341	WILLIE FOLCHER	199-36-6219.00-998-091000	C	VARSITY FOOTBALL ARDMO	120.00	N
127722	09-06-2019		08374	WILLIE SELLERS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BISHOP	130.00	N
127724	09-06-2019		00739	INTERSTATE ALL BATT	437-11-6399.00-751-023000	C	RADIO BATTERY	343.20	N
127726	09-06-2019		06482	JODIE GIBSON	437-11-6399.00-751-023000	C	LESSON PIX SUBSCRIPTION	36.00	N
127727	09-06-2019		05856	METRO CENTRE SERV	437-41-6249.00-751-023000	C	COOP SM COPIER	48.34	N
127728	09-06-2019		03637	NANCY BAKER	437-11-6399.00-751-023000	C	LESSON PIX & AAC CORE W	81.00	N
127729	09-06-2019		10892	NICOLE CASTANEDA	437-11-6399.00-751-023000	C	STUDENT MATERIALS	150.02	N
127730	09-06-2019		02830	SCHOLASTIC UPFRON	437-11-6399.00-751-023000	C	SCHOLASTIC UPFRONT	99.90	N

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127731	09-06-2019		00641	TRACEY GRAY	437-11-6399.00-751-023000	C	STUDENT MATERIALS	107.03	N
127732	09-06-2019		02140	UNIVERSITY OF OREG	437-11-6495.00-751-023000	C	CHALLENGE SWIS ANNUAL	350.00	N
127733	09-06-2019		09899	WELLS FARGO VENDO	385-11-6269.00-751-023000	C	PAYMENTS ON LAPTOPS	1,171.71	N
					437-11-6269.00-751-023000		PAYMENTS ON LAPTOPS	13,000.00	
					437-31-6269.00-751-023000		PAYMENTS ON LAPTOPS	8,000.00	
							Check 127733 Total:	22,171.71	
127734	09-10-2019		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	TPB54 B54 POWER KING	17.62	N
					199-51-6399.50-998-099000		TPA53 V-BELT	32.79	
					199-51-6399.50-998-099000		CDR FAN MTR 1/4HP 1075 46	77.52	
							Check 127734 Total:	127.93	
127735	09-10-2019		09124	DREAM RANCH OFFIC	199-41-6399.00-750-099000	C	HP CF287A REMAN	215.00	N
127736	09-10-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	SUPPLIES	59.44	N
					199-51-6315.00-001-099000		SUPPLIES	405.24	
					199-51-6315.00-001-099000		SUPPLIES	2,058.72	
					199-51-6315.00-001-099000		CUSTODIAL SUPPLIES	5,029.12	
					199-51-6315.00-041-099000		SUPPLIES	903.02	
							Check 127736 Total:	8,455.54	
127737	09-11-2019		09908	ED311	199-13-6411.00-101-011000	C	SALLY HERRELL	185.00	N
127739	09-12-2019		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS VS CALLISBURG	180.00	N
					199-52-6219.00-998-099000		SHS VS CALLISBURG	220.00	
					199-52-6219.00-998-099000		SHS VS SPRINGTOWN	320.00	
							Check 127739 Total:	720.00	
127740	09-13-2019		09473	ACCELERATE LEARNI	199-11-6399.00-101-011000	C	STEMSCOPES GRADE 3	656.25	N
					199-11-6399.00-101-011000		STEMSCOPES GRADE 4	656.25	
							Check 127740 Total:	1,312.50	
127741	09-13-2019		11351	ALOE SOFTWARE GRO	199-13-6399.00-998-011000	C	SOFTWARE LICENSING	4,950.00	N
127743	09-13-2019		10883	FILEWAVE USA INC	199-53-6219.48-998-099002	C	LICENSE RENEWAL	16,440.00	N
127744	09-13-2019		07978	HEINEMANN	199-11-6321.00-102-011000	C	FPC COLLECTION BUNDLE	6,624.77	N
127745	09-13-2019		07867	HUDL	199-36-6499.04-001-091000	C	HUDL SUBSCRIPTION	1,600.00	N
					199-36-6499.04-001-091000		HUDL SUBSCRIPTION	199.00	
							Check 127745 Total:	1,799.00	
127746	09-13-2019		06799	IDVILLE	199-11-6399.00-001-011000	C	ID BADGE SUPPLIES	1,204.91	N
					199-11-6399.00-001-011000		ID BADGE SUPPLIES	475.00	
							Check 127746 Total:	1,679.91	
127747	09-13-2019		06634	KRISTAS EMBROIDER	199-36-6399.00-998-091200	C	POLO SHIRT EMBROIDERY	45.00	N
127748	09-13-2019		07481	LEAD4WARD	199-13-6399.00-998-011000	C	ACCOUNTABILITY CONNECT	2,000.00	N

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127749	09-13-2019		08690	LEON ELSBECKER	198-11-6399.00-041-011000	C	IPAD CABLES FOR SMS	66.95	N
					198-11-6399.00-041-011000		CABLES FOR IPADS	71.28	
							Check 127749 Total:	138.23	
127750	09-13-2019		07810	SHARON SANDERS	199-11-6399.00-101-011000	C	DRUG AWARENESS SUPPLI	58.53	N
127751	09-13-2019		10297	STEFANI DODSON	199-36-6412.04-001-091000	C	VAR VS. SPRINGTOWN MEA	325.00	N
					199-36-6412.04-001-091000		VAR VS BRIDGEPORT	325.00	
							Check 127751 Total:	650.00	
127752	09-13-2019		03164	TEPSA	199-23-6495.00-101-099000	C	MEMBERSHIP DUES TIFFAN	339.00	N
					199-23-6495.00-101-099000		MEMBERSHIP DUES SALLY	339.00	
					199-23-6495.00-104-099000		MEMBERSHIP DUES LARRY	339.00	
					199-23-6495.00-104-099000		MEMBERSHIP DUES AMAND	339.00	
							Check 127752 Total:	1,356.00	
127753	09-13-2019		11354	TEXAS HEALTH AND H	199-61-6499.79-998-099000	C	TENDERFOOT LICENSE	83.00	N
127754	09-13-2019		11306	VOLLEYCART	199-36-6399.19-041-091000	C	VOLLEYBALL CART	261.25	N
127755	09-13-2019		03209	WORKERS ASSISTANC	199-36-6412.41-001-022000	C	PAL TRAINING FOR 21 STUD	200.00	N
127756	09-13-2019		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	RETAINER FOR SEPT 2019	3,791.67	N
127757	09-13-2019		11356	GOGUARDIAN	437-11-6399.00-751-023000	C	GOGUARDIANS ADMINISTRA	484.16	N
127758	09-13-2019		09176	MARIAN ROTHLSBER	437-11-6411.00-751-023000	C	region 11	59.51	N
127759	09-13-2019		05861	MARSHA GEIGER	437-11-6399.00-751-023000	C	REIMBURSEMENT FOR PIX	36.00	N
127760	09-13-2019		01522	NOR-TEX COMMUNICA	437-41-6399.00-751-023000	C	REPLACE FIBER STATION M	580.00	N
					437-41-6399.00-751-023000		REPROGRAM AUTO ATTEND	100.00	
							Check 127760 Total:	680.00	
127761	09-13-2019		02857	PLANO ISD	437-11-6339.00-751-023000	C	LANGUAGE & CURRICULUM	236.50	N
127762	09-13-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C	COOP SUPPLIES	86.82	N
					437-41-6399.00-751-023000		COOP SUPPLIES	1,257.89	
							Check 127762 Total:	1,344.71	
127763	09-13-2019		00192	RIVERSIDE ASSESSME	437-31-6339.00-751-023000	C	WOODCOCK-JOHNSON IV	10,003.58	N
127764	09-13-2019		11355	SOUND STARTS	437-11-6219.00-751-023000	C	SEPT 2019	640.00	N
127766	09-13-2019		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100	C	ICE CREAM	184.90	N
127767	09-13-2019		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		2,620.76	N
					240-35-6341.00-041-099000			1,827.50	
					240-35-6341.00-101-099000			1,619.05	
					240-35-6341.00-102-099000			2,369.28	
					240-35-6341.00-104-099000			1,313.75	
					240-35-6341.00-105-099000			1,081.69	
					240-35-6341.55-001-099100			1,058.53	
					240-35-6341.55-041-099100			880.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-099100			210.72	
					240-35-6341.55-102-099100			311.12	
					240-35-6341.55-104-099100			122.71	
					240-35-6341.55-105-099100			115.82	
					240-35-6342.00-001-099000			255.16	
					240-35-6342.00-041-099000			211.65	
					240-35-6342.00-101-099000			60.80	
					240-35-6342.00-102-099000			188.05	
							Check 127767 Total:	14,247.39	
127768	09-13-2019		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		233.33	N
					240-35-6341.00-041-099000			164.71	
					240-35-6341.00-101-099000			274.50	
					240-35-6341.00-102-099000			247.05	
					240-35-6341.00-104-099000			247.06	
					240-35-6341.00-105-099000			164.71	
							Check 127768 Total:	1,331.36	
127769	09-13-2019		08426	WAGNER SUPPLY CO	240-35-6342.00-001-099000	C	GLOVES	63.29	N
					240-35-6342.00-041-099000		GLOVES	63.29	
					240-35-6342.00-104-099000		GLOVES	63.29	
							Check 127769 Total:	189.87	
127771	09-13-2019		08031	AL BREEDLOVE	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	130.00	N
127772	09-13-2019		11352	ALIE GUERRA	199-36-6219.00-998-091000	C	SHS FOOTBALL VS SPRINGT	130.00	N
127773	09-13-2019		02370	AMERICAN SCHOOL C	199-23-6495.00-041-099000	C		129.00	N
127775	09-13-2019		00685	BANK OF AMERICA	199-53-6399.48-998-099003	C	HDMI TO VGA ADAPTER	111.84	N
127776	09-13-2019		02102	BRIAN IRVIN	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	115.00	N
127777	09-13-2019		08284	CHRIS CLEMENTS	199-51-6245.00-998-099000	C	REPLACE WATER PUMP	140.00	N
127778	09-13-2019		00267	CITY OF SANGER	199-51-6255.00-003-099000	C		2,757.52	N
					199-51-6255.00-041-099000			14,397.36	
					199-51-6255.00-102-099000			5,921.08	
					199-51-6255.00-105-099000			4,204.32	
					199-51-6256.00-001-099000			4,708.05	
					199-51-6256.00-003-099000			563.35	
					199-51-6256.00-041-099000			4,585.64	
					199-51-6256.00-101-099000			1,476.13	
					199-51-6256.00-102-099000			1,446.19	
					199-51-6256.00-104-099000			4,324.21	
					199-51-6256.00-105-099000			1,083.98	
					437-51-6259.00-751-023000			1,089.99	
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127779	09-13-2019		11233	DENTON DEPOT	199-41-6399.00-701-099000	C	NAME PLATES	223.57	N
127780	09-13-2019		09183	DENTON RECORD CH	199-41-6491.00-701-099000	C	LEGAL NOTICE	1,149.75	N
127781	09-13-2019		10898	ERRYIN HARVEY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	15.00	N
127782	09-13-2019		10566	HELTONS PLUMBING	199-51-6249.00-001-099000	C	PARTS AND MATERIALS	1,257.25	N
127783	09-13-2019		03406	HOLT CAT	199-34-6249.00-998-099000	C	DIAGNOSIS AND REPAIR	897.41	N
127785	09-13-2019		03453	JOHN ZAHM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS	120.00	N
127786	09-13-2019		01666	KELLY BOUNDS	199-11-6399.00-998-025000	C	ESL SUPPLIES	40.20	N
127787	09-13-2019		05027	KILEY CLEMENTS	199-51-6399.00-998-099000	C	REIMBURSEMENT	24.47	N
127788	09-13-2019		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	SCHOOL PUBLICATION/ADV	2,366.00	N
127789	09-13-2019		08038	MICHAEL LONDON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	115.00	N
127791	09-13-2019		09223	O'REILLY AUTOMOTIV	199-51-6399.60-998-099000	C	WATER PUMP, CLUTCH, ANT	308.00	N
127792	09-13-2019		10232	PARSONS COMMERCIAL	199-51-6249.00-105-099000	C	6th grade roof	5,795.00	N
127793	09-13-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		2,550.00	N
127794	09-13-2019		06747	PRECISION WATER TE	199-51-6249.00-998-099000	C	WATER TREATMENT CONTR	301.00	N
127795	09-13-2019		11346	RICHARD BOUGHTON	199-36-6219.00-998-091000	C	SHS FOOTBALL VS	120.00	N
127796	09-13-2019		10996	ROLANDO GOMEZ	199-36-6219.00-998-091000	C	SHS FOOTBALL VS SPRINGT	130.00	N
127797	09-13-2019		10968	RUSSELL MOORE	199-36-6219.00-998-091000	C	SHS FOOTBALL VS	120.00	N
127798	09-13-2019		07959	SANGER ACE HARDW	199-51-6399.00-998-099000	C	CEMENT RAIN-R-SHINE, BAL	30.54	N
					199-51-6399.00-998-099000		WALL PLATES, TOGGLE SWI	12.30	
					199-51-6399.00-998-099000		HITCH BALL, MOUNT, HINGE	48.97	
							Check 127798 Total:	91.81	
127799	09-13-2019		09865	SEAN MCMANUS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS SPRINGT	130.00	N
127801	09-13-2019		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C	ATHLETIC TRAINER	1,000.00	N
127802	09-13-2019		03985	TASB RISK MGMT FUN	199-11-6145.00-998-011000	C	UNEMPLOYMENT COMP CO	12,697.00	N
127803	09-13-2019		00864	TASBO	199-51-6499.00-998-099000	C	OPERATIONS & FACILITIES	285.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127804	09-13-2019		04692	TIARA HENDERSON	199-51-6249.00-998-099000	C	CONTRACT LABOR	250.00	N
127805	09-13-2019		11353	TYLER SIEVERT	199-36-6219.00-998-091000	C	SHS FOOTBALL VS SPRINGT	130.00	N
127806	09-13-2019		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		727.96	N
127807	09-13-2019		01835	WESLEY MAHAN	199-36-6219.00-998-091000	C	SHS FOOTBALL VS	120.00	N
127808	09-13-2019		11357	ISABELL PENA	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	130.00	N
127809	09-13-2019		05181	TSA CONSULTING GR	199-00-2159.00-018-000000	C		1,200.00	N
					199-00-2159.00-020-000000			50.00	
					199-00-2159.00-028-000000			350.00	
					199-00-2159.00-031-000000			2,333.00	
					199-00-2159.00-037-000000			175.00	
					199-00-2159.00-043-000000			100.00	
					199-00-2159.00-053-000000			788.00	
					199-00-2159.00-073-000000			5,938.00	
					199-00-2159.00-074-000000			3,703.00	
					199-00-2159.00-085-000000			150.00	
							Check 127809 Total:	14,787.00	
127810	09-16-2019		02203	JENNIFER FLAA	199-13-6411.00-998-011000	C	BLENDED LEARNING CONF	55.00	N
127811	09-16-2019		07971	JENNIFER MULKEY	199-13-6411.00-998-011000	C	BLENDED LEARNING CONF	55.00	N
127812	09-16-2019		08676	LARRY SHUMAN	199-13-6411.00-998-011000	C	BLENDED LEARNING CONF	55.00	N
127813	09-16-2019		11358	LEANN LOYLESS	199-13-6411.00-998-011000	C	BLENDED LEARNING CONF	55.00	N
127814	09-16-2019		09769	TAMMY AUSTIN	199-13-6411.00-998-011000	C	BLENDED LEARNING CONF	55.00	N
127815	09-19-2019		08051	COLORADO BOXED BE	240-35-6341.00-001-099000	C		273.88	N
					240-35-6341.00-041-099000			153.20	
					240-35-6341.00-101-099000			177.19	
					240-35-6341.00-102-099000			180.00	
					240-35-6341.00-104-099000			209.19	
					240-35-6341.00-105-099000			95.76	
							Check 127815 Total:	1,089.22	
127816	09-19-2019		10686	KIRBY RESTAURANT &	240-35-6342.00-001-099000	C		465.89	N
					240-35-6342.00-041-099000			113.85	
					240-35-6342.00-101-099000			393.75	
					240-35-6342.00-102-099000			300.79	
					240-35-6342.00-104-099000			192.15	
					240-35-6342.00-105-099000			152.18	
							Check 127816 Total:	1,618.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127817	09-19-2019		03109	LABATT FOOD SERVIC	240-35-6342.00-001-099000	C		1,186.91	N
					240-35-6342.00-041-099000			319.99	
					240-35-6342.00-101-099000			804.07	
					240-35-6342.00-102-099000			532.83	
					240-35-6342.00-104-099000			648.70	
					240-35-6342.00-105-099000			573.52	
							Check 127817 Total:	4,066.02	
127818	09-19-2019		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		54.91	N
					240-35-6341.00-001-099000			123.53	
					240-35-6341.00-041-099000			123.53	
					240-35-6341.00-041-099000			123.53	
					240-35-6341.00-101-099000			27.45	
					240-35-6341.00-101-099000			164.70	
					240-35-6341.00-101-099000			219.60	
					240-35-6341.00-102-099000			68.63	
					240-35-6341.00-102-099000			260.78	
					240-35-6341.00-102-099000			150.98	
					240-35-6341.00-104-099000			137.26	
					240-35-6341.00-104-099000			247.06	
					240-35-6341.00-105-099000			122.43	
					240-35-6341.00-105-099000			119.96	
							Check 127818 Total:	1,944.35	
127819	09-19-2019		08426	WAGNER SUPPLY CO	240-35-6342.00-001-099000	C		376.74	N
					240-35-6342.00-041-099000			376.74	
					240-35-6342.00-101-099000			376.74	
					240-35-6342.00-102-099000			376.74	
					240-35-6342.00-104-099000			376.74	
					240-35-6342.00-105-099000			376.74	
							Check 127819 Total:	2,260.44	
127820	09-19-2019		09804	WALCOTT MECHANICA	240-35-6249.00-001-099000	C	CONDESER FAN	772.83	N
					240-35-6249.00-001-099000		DISCONNECT 3 POLE SQUA	815.38	
							Check 127820 Total:	1,588.21	
127821	09-19-2019		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	KIM PHILLIPS PHONE	156.21	N
127822	09-19-2019		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C	TRAVEL FUNDS 5 DAYS	125.00	N
127823	09-19-2019		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	CHALL & COOP PHONES	164.40	N
127824	09-19-2019		00766	XEROX CORPORATION	437-41-6269.70-751-023000	C	CHALL COPIER	490.15	N
					437-41-6269.70-751-023000		COOP LG COPIER	254.23	
							Check 127824 Total:	744.38	
127830	09-19-2019		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C	SHS JV VS BRIDGEPORT	220.00	N
					199-36-6219.00-998-091000		SHS VARSITY VS BRIDGEPO	360.00	
					199-36-6219.00-998-091000		7TH A & B TEAM	200.00	
							Check 127830 Total:	780.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127831	09-19-2019		11365	ANTONIO JEFFERY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	240.00	N
127832	09-19-2019		05374	CHRISTOPHER A TALL	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	275.00	N
127833	09-19-2019		10814	CONCEPTS PROJECTI	199-13-6219.00-998-011000	C	SAM HOFFMAN BALANCED L	25,500.00	N
					427-61-6219.00-998-099000		SAM HOFFMAN/BALANCED L	18,000.00	
							Check 127833 Total:	43,500.00	
127834	09-19-2019		11317	COREY COLEMAN	199-34-6499.00-998-099000	C	DRIVERS LICENSE	10.00	N
127835	09-19-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS BRIDG	30.00	N
					199-36-6219.00-998-091000		SHS VOLLEYBAL VS LAKEW	30.00	
							Check 127835 Total:	60.00	
127836	09-19-2019		10203	EDLIO LLC	199-13-6399.00-998-011000	C	WEBSITE FEE	8,900.00	N
127837	09-19-2019		10898	ERRYN HARVEY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS LAKE	15.00	N
127838	09-19-2019		07268	IDENT-A-KID SERVICE	199-52-6219.00-998-099000	C	LICENSE RENEWAL	852.90	N
127839	09-19-2019		11364	IESHA KING	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	275.00	N
127840	09-19-2019		08852	INDUSTRIAL SHELVIN	199-51-6397.00-105-099000	C	LOCK BAR	832.50	N
127841	09-19-2019		03672	JAROD KRUEGER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	240.00	N
127842	09-19-2019		04449	JIMMY GILLUM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BRIDGEP	130.00	N
127844	09-19-2019		09340	JOSE L JIMENEZ	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	240.00	N
127845	09-19-2019		08676	LARRY SHUMAN	199-11-6399.00-105-011000	C	OFFICE SUPPLIES	126.86	N
127846	09-19-2019		04079	LINDA CARLSON	199-23-6411.00-105-099000	C	TXEIS ATTENDANCE LETTE	10.00	N
127847	09-19-2019		06077	LOCKE SUPPLY	199-51-6395.00-104-099000	C	SUPPLIES	92.20	N
127848	09-19-2019		10935	MUSTAPHA TBAINI	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS DENIS	100.00	N
127849	09-19-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		9.61	N
127850	09-19-2019		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	FUEL PUMP AND FILTER	56.04	N
127851	09-19-2019		04215	OFFICE DEPOT	199-34-6399.53-998-099000	C	OFFICE SUPPLIES	169.95	N
127852	09-19-2019		11326	PARKER KING	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	240.00	N
127853	09-19-2019		09339	PRO-ED	199-11-6399.00-998-024000	C	SUPPLIES	240.90	N

Cnty Dist: 061-908

From To
Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127854	09-19-2019		03751	RCI ENVIRONMENTAL I	199-51-6249.00-105-099000	C	Air Quality Test SGC #119	750.00	N
127855	09-19-2019		05421	REGION 10 ESC	199-11-6399.00-998-024000	C	SUPPLIES	100.00	N
127856	09-19-2019		07380	ROB RITZEL	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BRIDGEP	130.00	N
127857	09-19-2019		00932	SAFETY-KLEEN SYS IN	199-51-6399.00-998-099000	C		821.50	N
127858	09-19-2019		04718	SHEA COX	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS DENIS	30.00	N
127859	09-19-2019		11370	TEXAS EDUCATIONAL	498-61-6399.00-998-099000	C	PO Created by Req: 000075	42,582.00	N
127860	09-19-2019		04692	TIARA HENDERSON	199-51-6249.00-998-099000	C		340.00	N
127861	09-19-2019		10166	TIMOTHY RALSTON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	275.00	N
127862	09-19-2019		07847	TOMMY L BROOKS	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS DENIS	100.00	N
127863	09-19-2019		10880	TRAVIS MARMON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL SPIKEFES	275.00	N
					199-36-6219.00-998-091000		SHS VOLLEYBALL VS DENIS	100.00	
							Check 127863 Total:	375.00	
127864	09-19-2019		09655	TXTAG	199-34-6499.00-998-099000	C		25.29	N
127865	09-19-2019		11353	TYLER SIEVERT	199-36-6219.00-998-091000	C	SHS FOOTBALL VS BRIDGEP	130.00	N
127866	09-19-2019		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		124.40	N
					199-11-6269.70-001-011000			90.47	
					199-11-6269.70-003-026000			55.65	
					199-11-6269.70-041-011000			78.59	
					199-11-6269.70-041-011000			66.48	
					199-11-6269.70-041-011000			101.00	
					199-11-6269.70-101-011000			31.42	
					199-11-6269.70-101-011000			121.75	
					199-11-6269.70-101-011000			12.13	
					199-11-6269.70-102-011000			153.12	
					199-11-6269.70-102-011000			44.17	
					199-11-6269.70-104-011000			261.93	
					199-11-6269.70-104-011000			72.46	
					199-11-6269.70-104-011000			49.69	
					199-11-6269.70-105-011000			103.88	
					199-11-6269.70-105-011000			43.06	
					199-41-6269.70-750-099000			84.50	
					199-41-6269.70-750-099000			50.34	
							Check 127866 Total:	1,545.04	
127868	09-20-2019		07424	AUBREY BAND BOOST	199-36-6499.20-998-099000	C	ENTRY FEE	350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127869	09-20-2019		11376	BIRDVILLE HIGH SCHO	199-36-6499.19-041-091000	C		200.00	N
127870	09-20-2019		03426	CHARLES GALBREATH	199-36-6399.00-998-091200	C	FOOD/SUPPLIES FOR PRES	100.00	N
					199-36-6399.00-998-091200		FOOD/SUPPLIES FOR PRES	34.98	
					199-36-6399.00-998-091200		FOOD/SUPPLIES FOR PRES	54.60	
							Check 127870 Total:	189.58	
127871	09-20-2019		11382	CHRIS SCHEUFELE	199-31-6399.00-041-099000	C	GUEST SPEAKER BULLYING	750.00	N
127872	09-20-2019		04911	CLINT DAVIDSON	199-36-6412.03-001-091000	C		207.50	N
					199-36-6412.12-001-091000			207.50	
							Check 127872 Total:	415.00	
127873	09-20-2019		11375	COURTNEY LYNCH	199-23-6399.00-102-099000	C	REIMBURSEMENT	219.92	N
127874	09-20-2019		09888	DALTON HASSELL	199-36-6412.18-041-091000	C	MS FOOTBALL MEALS	160.53	N
					199-36-6412.18-041-091000		MS FOOTBALL MEALS	215.84	
							Check 127874 Total:	376.37	
127875	09-20-2019		03279	DECATUR HIGH SCH A	199-36-6499.03-001-091000	C		125.00	N
					199-36-6499.12-001-091000			125.00	
							Check 127875 Total:	250.00	
127876	09-20-2019		11379	FLOSPORTS INC	199-36-6499.19-041-091000	C		200.00	N
127877	09-20-2019		11378	HEBRON HIGH SCHOO	199-36-6499.03-001-091000	C		30.00	N
					199-36-6499.12-001-091000			30.00	
							Check 127877 Total:	60.00	
127878	09-20-2019		07867	HUDL	199-36-6499.02-001-091000	C	HUDL FILM	1,400.00	N
					199-36-6499.11-001-091000		GIRLS BASKETBALL HUDL	1,400.00	
							Check 127878 Total:	2,800.00	
127879	09-20-2019		11383	IRENE SANCHEZ CACH	198-00-5749.00-001-000000	C	REFUND	15.00	N
127880	09-20-2019		11377	JASON YAFFE	199-36-6499.03-001-091000	C	BOYS XC	80.00	N
					199-36-6499.12-001-091000		GIRLS XC	80.00	
							Check 127880 Total:	160.00	
127881	09-20-2019		02203	JENNIFER FLAA	199-13-6411.00-998-011000	C	REIMBURSEMENT FOR MILE	112.78	N
					199-23-6399.00-001-099000		REIMBURSEMENT FOR SMO	79.00	
							Check 127881 Total:	191.78	
127882	09-20-2019		00488	JOSTENS	199-23-6399.00-003-099000	C	DIPLOMA	34.94	N
127883	09-20-2019		04282	LINDSAY ISD	199-36-6499.19-041-091000	C	CROSS COUNTRY	200.00	N
127884	09-20-2019		11179	MARCHING365/CLAYT	199-36-6219.20-998-099000	C	VISUAL DESIGN MARCHING	350.00	N
127885	09-20-2019		06791	MARCUS CROSS CNTR	199-36-6499.03-001-091000	C	BOYS XC ENTRY FEES	200.00	N
					199-36-6499.12-001-091000		GIRLS XC ENTRY FEES	200.00	
							Check 127885 Total:	400.00	
127886	09-20-2019		10382	MCNEIL TRACK BOOST	199-36-6499.03-001-091000	C	MCNEIL CC INVITE	150.00	N
					199-36-6499.12-001-091000		MCNEIL CC INVITE	150.00	
							Check 127886 Total:	300.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127888	09-20-2019		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	WELDING SUPPLIES	1,489.86	N
127889	09-20-2019		06267	NCTC	199-11-6399.00-001-011000	C	6 COPIES "JOINING THE CO	727.50	N
127890	09-20-2019		08821	NORTHWEST HIGH SC	199-36-6499.03-001-091000	C	BOYS XC	200.00	N
					199-36-6499.12-001-091000		GIRLS XC	200.00	
							Check 127890 Total:	400.00	
127891	09-20-2019		04215	OFFICE DEPOT	199-13-6399.00-998-011000	C	SUPPLIES	82.14	N
127892	09-20-2019		06847	PONDER ATHLETICS	199-36-6499.19-041-091000	C		120.00	N
127894	09-20-2019		11381	SCHOOL MATE	199-11-6299.53-105-011000	C	SGC PLANNERS-ACADEMIC	940.50	N
127895	09-20-2019		10422	SONNY MARTINEZ	199-36-6399.20-001-099000	C	REIMBURSEMENT	241.27	N
					199-36-6399.20-001-099000		REIMBURSEMENT	1,300.00	
							Check 127895 Total:	1,541.27	
127896	09-20-2019		06688	STACIE BRIGGS	198-00-5749.00-001-000000	C	REFUND	60.00	N
127897	09-20-2019		07919	STARFALL EDUCATION	199-11-6399.00-104-011000	C	MEMBERSHIP	270.00	N
127898	09-20-2019		10297	STEFANI DODSON	199-36-6412.04-001-091000	C	VARSITY FOOTBALL	325.00	N
127899	09-20-2019		00283	TASSP	199-23-6495.00-001-099000	C	MEMBERSHIP RENEWAL JE	240.00	N
127900	09-20-2019		11380	TEXAS ELEM. PRINCIP	199-23-6495.00-102-099000	C	MEMBERSHIP DUES	678.00	N
127901	09-20-2019		02183	TRACY SYKES	199-36-6411.00-998-091000	C	UIL PARENT MEETING MEGA	273.60	N
127902	09-20-2019		10604	UIL REGION 2	199-36-6499.20-998-099000	C	UIL MARCHING BAND	525.00	N
127903	09-20-2019		05803	UTA ATHLETICS	199-36-6499.03-001-091000	C	BOYS XC FEES	250.00	N
					199-36-6499.12-001-091000		GIRLS XC FEES	250.00	
							Check 127903 Total:	500.00	
127918	09-26-2019		10484	ADAM TOSTADO	199-36-6219.00-998-091000	C	SHS VARSITY VS MINERAL	180.00	N
127919	09-26-2019		11338	BILLY WILSON	199-36-6219.00-998-091000	C	BES MEETING	80.00	N
					199-36-6219.00-998-091000		SHS VS MINERAL WELLS	180.00	
							Check 127919 Total:	260.00	
127920	09-26-2019		00688	JONATHAN PERKINS	199-36-6219.00-998-091000	C	SHS VARSITY VS MINERAL	180.00	N
127921	09-26-2019		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C	SHS VARSITY VS MINERAL	240.00	N
127922	09-26-2019		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C	TRAVEL FUNDS FOR CONFE	75.00	N
127923	09-26-2019		00013	AMERICAN EXPRESS	385-11-6399.00-751-023000	C	VI	132.68	N
					437-11-6311.00-751-023000		CHALL FUEL	276.61	
					437-11-6399.00-751-023000		OT	1,895.61	
					437-31-6411.00-751-023000		LSSP	132.18	
					437-41-6399.00-751-023000		COOP	1,116.72	

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127924	09-26-2019		11311	AMY SELF	437-31-6411.00-751-023000	C	TRAVEL	176.32	N
127925	09-26-2019		00895	CDW GOVT INC	437-41-6399.00-751-023000	C	DELL POTIPLEX	659.83	N
127926	09-26-2019		00067	CENTURYLINK	437-51-6257.00-751-023000	C	CHALL	205.00	N
					437-51-6257.00-751-023000		COOP	477.91	
Check 127926 Total:								682.91	
127927	09-26-2019		11231	EDWARD SCHULTZ	437-31-6219.00-751-023000	C	STAFF DEV.	1,000.00	N
127928	09-26-2019		11283	KYLE ONEY	437-41-6299.00-751-023000	C	PAINTING & FURNITURE	120.00	N
127929	09-26-2019		00709	LAKESHORE LEARNIN	437-11-6399.00-751-023000	C	ADJ RECTANGLE TABLE	205.85	N
127930	09-26-2019		05856	METRO CENTRE SERV	437-41-6249.00-751-023000	C		61.24	N
127931	09-26-2019		03363	PEARSON ASSESSME	437-11-6339.00-751-023000	C		901.69	N
					437-11-6339.00-751-023000			427.09	
					437-31-6339.00-751-023000		Q-INTERACTIVE SITE LICEN	1,875.00	
Check 127931 Total:								3,203.78	
127932	09-26-2019		01703	PRO-ED INC	437-11-6339.00-751-023000	C	TEST CHILDHOOD STUTERY	361.90	N
127933	09-26-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C	COOP SUPPLIES	179.43	N
					437-41-6399.00-751-023000		COOP SUPPLIES	28.11	
Check 127933 Total:								207.54	
127934	09-26-2019		09911	RED LINE PRINTING	437-41-6219.53-751-023000	C		385.00	N
127935	09-26-2019		01626	SHELLY WRIGHT	385-11-6399.00-751-023000	C		20.00	N
127936	09-26-2019		00333	WALMART COMMUNIT	385-11-6399.00-751-023000	C	VI	159.45	N
					437-11-6399.00-751-023000		CHALLENGE	174.69	
					437-11-6399.69-751-023000		LIFE SKILLS	66.36	
					437-41-6399.00-751-023000		COOP	269.14	
Check 127936 Total:								669.64	
127937	09-26-2019		08067	AG IREPAIR	198-11-6399.00-001-011000	C	COMPUTER REPAIR	498.00	N
127938	09-26-2019		00895	CDW GOVT INC	199-53-6219.48-998-099002	C	FIREWALL SUBSCRIPTION R	7,259.00	N
					199-53-6219.48-998-099002		LICENSE RENEWAL	25,188.24	
Check 127938 Total:								32,447.24	
127939	09-26-2019		09345	DIGITAL DOLPHIN SUP	199-61-6399.79-998-099000	C	TONER	319.80	N
127940	09-26-2019		10368	EDUCATION GALAXY	199-11-6339.00-104-011000	C	EDUCATION GALAXY RENE	2,900.00	N
127941	09-26-2019		03522	GAGGLE NET INC	199-53-6219.48-998-099001	C	GAGGLE S AND EMAIL ARCH	15,930.00	N
127942	09-26-2019		11374	KROM APPAREL	199-11-6399.00-003-026000	C	STAFF T-SHIRTS	369.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
127943	09-26-2019		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	FOOD FOR DAYCARE	460.20	N
					199-61-6399.79-998-099000		TENDERFOOT FOOD	122.69	
							Check 127943 Total:	582.89	
127944	09-26-2019		01811	NASSP	199-11-6399.00-104-011000	C	EHS MEMBERSHIP	84.00	N
127945	09-26-2019		11384	NEPRIS, INC.	199-12-6318.00-001-011000	C	NEPRIS EDU SUBSCRIPTION	300.00	N
127946	09-26-2019		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	MILK FOR DAYCARE	54.60	N
127947	09-26-2019		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C	CHECK REQUEST	28.00	N
127949	09-30-2019		08803	AFFORD-IT TIRES	199-34-6399.00-998-099000	C	SUPPLILES	25.00	N
127951	09-30-2019		10050	ANDY CRUZ	199-53-6411.00-750-099000	C	TRAVEL REIMBURSEMENT	461.79	N
127952	09-30-2019		00657	CELINA ISD	199-36-6495.00-998-099000	C	2019 DISTRICT 7 AAAA FEE	650.00	N
127953	09-30-2019		00067	CENTURYLINK	199-51-6257.00-001-099000	C		756.50	N
					199-51-6257.00-041-099000			613.50	
					199-51-6257.00-041-099000			51.52	
					199-51-6257.00-041-099000			120.60	
					199-51-6257.00-102-099000			433.40	
					199-51-6257.00-104-099000			266.30	
					199-51-6257.00-104-099000			225.20	
					199-51-6257.00-105-099000			479.90	
					199-51-6257.00-105-099000			378.03	
					199-51-6257.00-105-099000			58.27	
					199-51-6257.00-105-099000			119.74	
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127954	09-30-2019		01816	COMMERCIAL EQUIPM	199-51-6397.00-041-099000	C	GAS DRYER	4,328.24	N
127955	09-30-2019		06053	COSERV	199-51-6255.00-001-099000	C		1,316.19	N
					199-51-6255.00-001-099000			48.65	
					199-51-6255.00-001-099000			23,358.47	
					199-51-6255.00-101-099000			6,811.67	
					199-51-6255.00-104-099000			8,396.55	
							Check 127955 Total:	39,931.53	
127956	09-30-2019		06706	DAN ROSENDAHL	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS LAKE	115.00	N
127957	09-30-2019		00816	DC STARTER SERVICE	199-34-6399.00-998-099000	C	41485 ROUTE 006	475.00	N
127958	09-30-2019		09338	DECKER EQUIPMENT/	199-00-2111.00-000-000000	C	SHIPPING CHARGES	14.95	N
					199-00-2111.00-000-000000		SHIPPING CHARGES	14.95	
							Check 127958 Total:	29.90	

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127959	09-30-2019		08958	EFFICIENT FACILITIES	199-00-2111.00-000-000000 199-51-6249.00-105-099000	C	BES MOWING REPAIR WALL 6GC	830.36 4,842.13	N
Check 127959 Total:								5,672.49	
127960	09-30-2019		10739	GREEN LIGHT GROUP	199-00-2111.00-000-000000 199-51-6249.00-998-099000 199-51-6399.00-001-099000 199-51-6399.00-101-099000	C	SGC GYM Quote for travel and labor SCRUBBER REPAIR SCRUBBER REPAIR	127.50 2,795.73 879.00 246.38	N
Check 127960 Total:								4,048.61	
127962	09-30-2019		08610	HOBART SERVICES	199-00-2111.00-000-000000	C	CONVEYOR JAM-LABOR CH	484.00	N
127963	09-30-2019		04449	JIMMY GILLUM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	120.00	N
127964	09-30-2019		07890	LEMONS PUBLICATION	199-41-6499.00-701-099000	C	SUBSCRIPTION	300.00	N
127965	09-30-2019		01522	NOR-TEX COMMUNICA	199-00-2111.00-000-000000 199-00-2111.00-000-000000	C	TELEPHONE REVERSAL	1,844.00 550.00	N
Check 127965 Total:								2,394.00	
127966	09-30-2019		11017	NORTH TEXAS FIRE	199-51-6397.00-003-099000 199-51-6397.00-104-099000	C	ALARM ZONE 2 GOING OFF TROUBLE FIRE PANEL	150.00 210.00	N
Check 127966 Total:								360.00	
127967	09-30-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	ZIP CASH TOLL BILL	16.43	N
127968	09-30-2019		06615	PRO TIRE	199-34-6399.00-998-099000	C	PO Created by Req: 000020	1,452.00	N
127969	09-30-2019		10419	RBI COMMERCIAL PAI	199-00-2111.00-000-000000	C	PAINTING SMS	3,832.00	N
127970	09-30-2019		07380	ROB RITZEL	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	120.00	N
127971	09-30-2019		10161	ROBERT LANDRY	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	120.00	N
127972	09-30-2019		00226	SANGER INSURANCE	199-41-6429.00-750-099000	C	CNA SURETY - SCHEDULE B	210.00	N
127973	09-30-2019		09394	SCORPIO CHEADLE	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS LAKE	130.00	N
127974	09-30-2019		10088	SITEONE LANDSCAPE	199-51-6397.01-001-099000	C	HERBICIDE	102.00	N
127975	09-30-2019		01507	SMITTYS FLOOR COVE	199-51-6249.00-105-099000 199-51-6397.00-998-099000	C	INSTALL CARPET SUPPLIES	3,651.60 126.00	N
Check 127975 Total:								3,777.60	
127976	09-30-2019		06242	SUNBELT RENTALS	199-51-6397.00-105-099000	C	PO Created by Req: 000030	949.20	N
127977	09-30-2019		00864	TASBO	199-13-6411.00-998-011100 199-51-6499.00-998-099000	C	Membership ANNUAL RENEWAL-KILEY	135.00 135.00	N
Check 127977 Total:								270.00	
127978	09-30-2019		09928	TERRY DOONAN	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS LAKE	130.00	N

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127979	09-30-2019		09278	TERRY GLEATON	199-34-6499.00-998-099000	C	Reimbursement for Vehicle Ta	290.00	N
127980	09-30-2019		10880	TRAVIS MARMON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS LAKE	115.00	N
127981	09-30-2019		08426	WAGNER SUPPLY CO	199-34-6399.00-998-099000	C	SUPPLIES	574.48	N
					199-51-6315.00-003-099000		District custodial supplies	2,160.20	
							Check 127981 Total:	2,734.68	
127982	09-30-2019		10449	WEATHERPROOFING	199-51-6397.00-998-099000	C	REPAIRS	953.00	N
127983	09-30-2019		08374	WILLIE SELLERS	199-36-6219.00-998-091000	C	SMS FOOTBALL VS ANNA	120.00	N
127985	09-30-2019		02880	LINCOLN NATL LIFE IN	199-11-6142.00-001-011000	C	LINCOLN LIFE EMP CONTRIB	639.22	N
127986	10-01-2019		11152	FIRST REFUGE MINIST	498-61-6299.00-998-099000	C	PERIODIC FLOW-OUT	20,000.00	N
127987	10-01-2019		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING & CONSULTAT	2,307.50	N
127989	10-03-2019		01777	HORIZON SOFTWARE	240-35-6219.00-001-099000	C	PROF SERVICES	268.34	N
					240-35-6219.00-041-099000		PROF SERVICES	268.34	
					240-35-6219.00-101-099000		PROF SERVICES	268.33	
					240-35-6219.00-102-099000		PROF SERVICES	268.33	
					240-35-6219.00-104-099000		PROF SERVICES	268.33	
					240-35-6219.00-105-099000		PROF SERVICES	268.33	
							Check 127989 Total:	1,610.00	
127990	10-03-2019		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100	C	NONPROGRAM FOOD	143.84	N
					240-35-6341.55-041-099100		NONPROGRAM FOOD	484.92	
					240-35-6341.55-101-099100		NONPROGRAM FOOD	637.66	
					240-35-6341.55-104-099100		NONPROGRAM FOOD	422.51	
					240-35-6341.55-105-099100		NONPROGRAM FOOD	146.57	
							Check 127990 Total:	1,835.50	
127991	10-03-2019		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C	PROGRAM FOOD	7,371.41	N
					240-35-6341.00-041-099000		PROGRAM FOOD	3,934.83	
					240-35-6341.00-101-099000		PROGRAM FOOD	4,657.98	
					240-35-6341.00-102-099000		PROGRAM FOOD	4,952.57	
					240-35-6341.00-104-099000		PROGRAM FOOD	5,539.38	
					240-35-6341.00-105-099000		PROGRAM FOOD	3,085.51	
					240-35-6341.55-001-099100		NONPROGRAM FOOD	4,618.77	
					240-35-6341.55-001-099100		NON-FOOD	1,187.13	
					240-35-6341.55-041-099100		NONPROGRAM FOOD	1,563.81	
					240-35-6341.55-041-099100		NON-FOOD	523.75	
					240-35-6341.55-101-099100		NONPROGRAM FOOD	784.75	
					240-35-6341.55-101-099100		NON-FOOD	613.81	
					240-35-6341.55-102-099100		NONPROGRAM FOOD	361.02	
					240-35-6341.55-102-099100		NON-FOOD	475.31	
					240-35-6341.55-104-099100		NONPROGRAM FOOD	528.58	
					240-35-6341.55-104-099100		NON-FOOD	661.11	
					240-35-6341.55-105-099100		NONPROGRAM FOOD	422.01	
					240-35-6341.55-105-099100		NON-FOOD	319.39	

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127992	10-03-2019		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C	PROGRAM FOOD	933.33	N
					240-35-6341.00-041-099000		PROGRAM FOOD	731.58	
					240-35-6341.00-101-099000		PROGRAM FOOD	969.55	
					240-35-6341.00-102-099000		PROGRAM FOOD	1,015.67	
					240-35-6341.00-104-099000		PROGRAM FOOD	1,207.84	
					240-35-6341.00-105-099000		PROGRAM FOOD	535.30	
							Check 127992 Total:	5,393.27	
127993	10-03-2019		07384	TYSON FOODS INC	240-35-6341.00-001-099000	C	PROGRAM FOOD	1,035.10	N
					240-35-6341.00-041-099000		PROGRAM FOOD	1,035.10	
					240-35-6341.00-101-099000		PROGRAM FOOD	1,035.10	
					240-35-6341.00-102-099000		PROGRAM FOOD	1,035.09	
					240-35-6341.00-104-099000		PROGRAM FOOD	1,035.09	
					240-35-6341.00-105-099000		PROGRAM FOOD	1,035.09	
							Check 127993 Total:	6,210.57	
127994	10-03-2019		08426	WAGNER SUPPLY CO	240-35-6342.00-041-099000	C	NON-FOOD	266.58	N
					240-35-6342.00-105-099000		NON-FOOD	381.88	
							Check 127994 Total:	648.46	
127995	10-03-2019		07865	ABC-CLIO, LLC	199-12-6318.00-001-011000	C	CLIO DATABASES	1,920.00	N
127996	10-03-2019		08067	AG IREPAIR	198-11-6399.00-001-011000	C	MACBOOK REPAIR	249.00	N
127997	10-03-2019		06210	APPLE INC	198-11-6399.00-001-011000	C	REPAIR MBA	755.00	N
127998	10-03-2019		00847	BARNES & NOBLE INC	199-12-6329.00-041-011000	C	BOOKS	38.24	N
127999	10-03-2019		10946	CELESTE SOSA	199-36-6219.20-998-099000	C	COLORGUARD DESIGN	1,400.00	N
128000	10-03-2019		06154	CLEAR CREEK INTERM	199-11-6399.00-102-011000	C	REIM. SPLIT COST OF LICEN	2,100.00	N
128001	10-03-2019		00095	DEMCO	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	86.69	N
					199-12-6399.00-102-011000		PO Created by Req: 000098	136.99	
					199-12-6399.00-104-011000		PO Created by Req: 000086	111.49	
					199-12-6399.00-105-011000		SUPPLIES	109.88	
							Check 128001 Total:	445.05	
128003	10-03-2019		09124	DREAM RANCH OFFIC	199-23-6399.00-001-099000	C	TONER	35.00	N
128004	10-03-2019		07939	HOSPITALITY EDUC A	199-36-6411.41-001-022000	C	HEAT CONFERENCE	798.00	N
128005	10-03-2019		05474	JENNIFER ASHLEY	199-13-6411.00-998-011000	C	REIMBURSEMENT MILEAGE	125.28	N
128006	10-03-2019		02041	JONES SCHOOL SUPP	199-11-6399.00-104-011000	C	HONOR STUDENT BUMPER	195.56	N
128007	10-03-2019		11397	KYLE GALLARDO	199-36-6219.20-998-099000	C	PERCUSSION HELP	400.00	N

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128008	10-03-2019		01347	LAURA MCFERREN	199-33-6411.00-998-099000	C	MILEAGE REIMBURSEMENT	363.00	N
128009	10-03-2019		11358	LEANN LOYLES	199-13-6411.00-998-011000	C	REIMBURSEMENT	47.59	N
128011	10-03-2019		06692	PALOS SPORTS	199-23-6399.00-101-099000	C	SUPPLIES	117.49	N
128012	10-03-2019		09642	PATRICK COX	199-36-6499.20-998-099000	C	REIMBURSEMENT FOR PASI	265.00	N
128013	10-03-2019		00258	QUILL CORP	199-11-6399.00-101-023000	C	PO Created by Req: 000028	371.91	N
					199-12-6399.00-001-011000		LIBRARY SUPPLIES	44.80	
					199-12-6399.00-041-011000		LIBRARY SUPPLIES	19.91	
					199-12-6399.00-101-011000		LIBRARY SUPPLIES	19.91	
					199-12-6399.00-102-011000		LIBRARY SUPPLIES	19.91	
							Check 128013 Total:	476.44	
128014	10-03-2019		00096	SAN ANTONIO MARRIO	199-33-6411.00-998-099000	C	TSNO CONFERENCE	938.75	N
128015	10-03-2019		00033	SCHOOL SPECIALTY I	199-12-6399.00-001-011000	C	OOFICE SUPPLIES	38.07	N
					199-23-6399.00-101-099000		SUPPLIES	26.39	
							Check 128015 Total:	64.46	
128016	10-03-2019		10297	STEFANI DODSON	199-36-6412.04-001-091000	C	FEED VAR. FOOTBALL	325.00	N
128018	10-03-2019		10916	TSNO CONF REGISTR	199-33-6411.00-998-099000	C	TSNO CONFERENCE	590.00	N
128019	10-03-2019		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C	SHS VS CELINA	540.00	N
128020	10-04-2019		05532	ADRIANNE KING	313-11-6219.96-751-023000	C	SEPT 2019	1,400.00	N
128021	10-04-2019		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	424.36	N
128022	10-04-2019		11401	AMBER LARUE	437-31-6411.00-751-023000	C	REIMBURSEMENT	62.64	N
128023	10-04-2019		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	104.40	N
128024	10-04-2019		09105	COAST TO COAST	437-11-6399.00-751-023000	C		163.20	N
128025	10-04-2019		06150	DAWN BENNETT	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	130.50	N
128026	10-04-2019		09275	DESIREE BELTRAMINI	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	287.68	N
128027	10-04-2019		09149	ESPECIAL NEEDS	437-11-6399.00-751-023000	C		679.70	N
128028	10-04-2019		07947	FUN AND FUNCTION	437-11-6399.00-751-023000	C	MOUNTED TABLE TOP SCIS	149.11	N
128029	10-04-2019		10921	IOFFICE	437-41-6219.53-751-023000	C	NAME TAGS & STAMPS	181.00	N
128030	10-04-2019		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	373.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128031	10-04-2019		10340	JORDAN KNAPP	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	85.84	N
128032	10-04-2019		11400	KATHRYN GOMEZ	437-11-6411.00-751-023000	C	REIMBURSEMENT	21.29	N
128033	10-04-2019		09472	KATI COZART	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	177.48	N
128034	10-04-2019		10853	KELLEY FINCHER	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	111.36	N
128035	10-04-2019		00552	KIM MITCHELL	437-11-6219.00-751-023000	C	SEPT 2019	3,700.00	N
128036	10-04-2019		00652	KIM PHILLIPS	437-21-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	317.84	N
128037	10-04-2019		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C		4,900.00	N
128038	10-04-2019		03333	MAXI AIDS	385-11-6399.00-751-023000 385-11-6399.00-751-023000	C		51.91 115.75	N
							Check 128038 Total:	167.66	
128039	10-04-2019		00827	PURCHASE POWER	437-41-6249.00-751-023000	C	POSTAGE	1,020.99	N
128040	10-04-2019		00258	QUILL CORP	437-41-6399.00-751-023000 437-41-6399.00-751-023000 437-41-6399.00-751-023000	C	COOP SUPPLIES COOP SUPPLIES TONER	114.01 89.99 509.61	N
							Check 128040 Total:	713.61	
128041	10-04-2019		04562	SHANNON HAVENS	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	177.48	N
128042	10-04-2019		11355	SOUND STARTS	437-11-6219.00-751-023000	C	SEPT 2019	1,280.00	N
128043	10-04-2019		08638	STACYS SENSORY SO	437-11-6399.00-751-023000	C	SUPPLIES	314.89	N
128044	10-04-2019		00082	SUPER DUPER SCHOO	437-11-6399.00-751-023000	C		112.70	N
128045	10-04-2019		03954	TAMI CLEMENTS	437-31-6219.00-751-023000	C		5,150.00	N
128046	10-04-2019		09782	TAYLOR AYRES	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	212.28	N
128047	10-04-2019		07444	THOMAS WOODARD	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	99.18	N
128048	10-04-2019		11313	VICTORIA TRAMMELL	437-31-6411.00-751-023000	C	REIMBURSEMENT	111.36	N
128049	10-04-2019		00386	WESTERN PSYCHOLO	437-11-6339.00-751-023000 437-31-6339.00-751-023000	C		2,012.73 365.20	N
							Check 128049 Total:	2,377.93	
128052	10-04-2019		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000 199-51-6399.50-998-099000	C	POWER KING PRO PROG TEST	23.81 386.28	N
							Check 128052 Total:	410.09	
128053	10-04-2019		03169	BRISCOE TIRE	199-34-6249.00-998-099000	C	2017 DODGE AG TRUCK	128.95	N

* indicates voided checks

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128054	10-04-2019		10953	BRYCE MYERHOFF	199-36-6412.29-001-099000	C	MEALS	54.00	N
128055	10-04-2019		03132	CHRIS KADEN	199-36-6219.00-998-091000	C	SHS VS ANNA	100.00	N
128056	10-04-2019		11403	CHRIS VESSELS	199-36-6219.00-998-091000	C	SHS VS MINERAL WELLS	125.00	N
128057	10-04-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VS KRUM	30.00	N
128059	10-04-2019		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-099000	C	DIESEL EXHAUST FLUID	345.19	N
128060	10-04-2019		08372	EASY ICE	199-51-6269.00-998-099000	C	SUBSCRIPTION FEE	1,197.00	N
128061	10-04-2019		11200	EDWARD WHITE	199-36-6219.00-998-091000	C	SHS VS ANNA	100.00	N
128062	10-04-2019		00132	ESC REGION 11	199-34-6239.00-998-099000 199-34-6239.00-998-099000	C	20HR CLASS- COREY COLE BRENDA SNOW	130.00 10.00	N
							Check 128062 Total:	140.00	
128064	10-04-2019		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000 199-34-6399.00-998-099000	C	PO Created by Req: 000073 PO Created by Req: 000073	1,047.60 30.54	N
							Check 128064 Total:	1,078.14	
128065	10-04-2019		11305	GREG CARVER	199-33-6219.00-998-099000	C	CPR TRAINING	90.00	N
128066	10-04-2019		10566	HELTONS PLUMBING	199-51-6397.00-998-099000 199-51-6397.00-998-099000	C	LIST OF PLUMBING ISSUES PARTS & MATERIALS	1,229.13 2,461.48	N
							Check 128066 Total:	3,690.61	
128067	10-04-2019		05138	HENRIETTA ISD	199-36-6499.01-001-091000	C	ENTRY FEE	430.00	N
128068	10-04-2019		07861	JASON PIERCE	199-36-6219.00-998-091000	C	SHS VS CELINA	130.00	N
128069	10-04-2019		11087	JOHN KNOWLES	199-34-6299.00-998-099000	C	REIMBURSEMENT	214.50	N
128070	10-04-2019		09340	JOSE L JIMENEZ	199-36-6219.00-998-091000	C	SHS VS KRUM	130.00	N
128071	10-04-2019		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	SUPPLIES	165.34	N
128072	10-04-2019		04795	KARLA HARVEY	199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SHS VS KRUM SHS VS KRUM	15.00 15.00	N
							Check 128072 Total:	30.00	
128073	10-04-2019		06510	LARRY NINI	199-51-6244.00-998-099000	C	PEST CONTROL SERVICES	1,100.00	N
128074	10-04-2019		04079	LINDA CARLSON	199-23-6411.00-105-099000	C	TXEIS GRADE REPORTING	10.00	N
128075	10-04-2019		10440	LOGAN TYLER	199-36-6219.00-998-091000	C	SHS VS MINERAL WELLS	125.00	N
128076	10-04-2019		03883	LOWES	199-51-6397.04-001-099000	C	September Supplies	190.64	N

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128077	10-04-2019		06920	MARK TERILL	199-36-6219.00-998-091000	C	SHS VS CELINA	130.00	N
128079	10-04-2019		10935	MUSTAPHA TBAINI	199-36-6219.00-998-091000	C	SHS VS ANNA	100.00	N
128080	10-04-2019		11285	NATIONAL CENTER FO	199-31-6399.00-104-099000	C	SUMMIT CONFERENCE	150.00	N
128081	10-04-2019		08640	NORTH TEXAS PRINT	199-31-6399.00-001-099000	C	COUNSELORS	97.00	N
					199-36-6399.04-001-091000		Athletic Forms	219.00	
							Check 128081 Total:	316.00	
128082	10-04-2019		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE	226.06	N
					199-34-6311.00-998-099000		PROPANE	305.53	
					199-34-6311.00-998-099000		PROPANE	302.19	
					199-34-6311.00-998-099000		PROPANE	285.39	
					199-34-6311.00-998-099000		1000 GAL TANK LEASE	.91	
							Check 128082 Total:	1,120.08	
128083	10-04-2019		11326	PARKER KING	199-36-6219.00-998-091000	C	SHS VS KRUM	115.00	N
128084	10-04-2019		07213	PATTI SLIGER	199-36-6219.00-998-091000	C	SHS VS ANNA	70.00	N
128085	10-04-2019		11402	PRESTON TAYLOR	199-36-6219.00-998-091000	C	SHS VS MINERAL WELLS	125.00	N
128086	10-04-2019		11404	RHONDA MCCONNELL	199-41-6299.00-750-099000	C	CONSULTING SERVICES	5,355.00	N
					199-41-6419.59-702-099000		CONSULTING SERVICES	638.00	
							Check 128086 Total:	5,993.00	
128087	10-04-2019		03706	RON BUCKLEY	199-36-6219.00-998-091000	C	SHS VS MINERAL WELLS	125.00	N
128088	10-04-2019		11350	RON TURLEY ASSOCIA	199-34-6299.00-998-099100	C	FLEET MGMT SOFTWARE	3,600.00	N
128089	10-04-2019		11327	RYLEIGH THOMPSON	199-36-6219.00-998-091000	C	SHS KRUM	115.00	N
128090	10-04-2019		03872	SIGNARAMA	199-41-6499.00-750-099000	C	PO Created by Req: 000031	5,735.00	N
128091	10-04-2019		10422	SONNY MARTINEZ	199-36-6399.20-001-099000	C	MARCHING BAND PROPS	322.45	N
					199-36-6399.20-001-099000		MARCHING BAND PROPS	424.95	
							Check 128091 Total:	747.40	
128092	10-04-2019		10513	STITCHIN AND MORE L	199-31-6399.00-041-099000	C	PBIS	385.00	N
128093	10-04-2019		11042	TASB	199-41-6211.00-701-099000	C	POLICY UPDATE	81.40	N
128094	10-04-2019		00283	TASSP	199-23-6495.00-041-099000	C	MEMBERSHIP RENEWAL	240.00	N
128095	10-04-2019		07536	TMEA REGION 2 ATSS	199-36-6412.29-001-099000	C	CHOIR AUDITON FEES	230.00	N
128096	10-04-2019		08041	TOM MCGHIE	199-36-6219.00-998-091000	C	SHS VS KRUM	130.00	N
128097	10-04-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-003-099000	C	PO Created by Req: 000134	2,015.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128098	10-04-2019		11405	WESLEY MCDONALD	313-11-6119.00-751-023000	C		3,260.46	N
128099	10-04-2019		08374	WILLIE SELLERS	199-36-6219.00-998-091000	C	SHS VS CELINA	130.00	N
128100	10-04-2019		00655	WOODARD BUILDERS	199-51-6397.01-001-099000	C	MIL DOOR SWEEPS	330.00	N
128110	10-08-2019		10457	NATASHA KIRKLAND	199-11-6399.00-101-011000	C	PO Created by Req: 000230	119.95	N
128112	10-08-2019		02777	SARAH SCHERTZ	199-36-6411.43-001-022000	C	MEALS STATE FAIR OF TX	70.00	N
					199-36-6411.43-001-022000		HEART O TX OCT 11TH-13TH	65.00	
					199-36-6411.43-001-022000		HEART OF TX OCT 14TH	27.50	
					199-36-6411.43-001-022000		STATE FAIR OF TX MEALS	15.00	
					199-36-6411.43-001-022000		STATE FAIR OF TX 10/4-10/5	42.50	
							Check 128112 Total:	220.00	
128114	10-10-2019		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C		31.94	N
					199-51-6258.00-003-099000			57.87	
					199-51-6258.00-041-099000			110.91	
					199-51-6258.00-041-099000			62.83	
					199-51-6258.00-041-099000			77.00	
					199-51-6258.00-101-099000			102.06	
					199-51-6258.00-102-099000			103.73	
					199-51-6258.00-104-099000			128.04	
					199-51-6258.00-105-099000			55.10	
					199-51-6258.00-105-099000			97.10	
					199-51-6258.00-105-099000			59.64	
							Check 128114 Total:	886.22	
128115	10-10-2019		09926	BCI MECHANICAL INC	199-51-6249.00-041-099000	C	gas not getting to dryer	1,500.00	N
128116	10-10-2019		11338	BILLY WILSON	199-36-6219.00-998-091000	C	SHS VS ARGYLE	340.00	N
128117	10-10-2019		05318	C & G ELECTRIC INC	199-51-6395.00-041-099000	C	WALL PACK NOT WORKING	195.00	N
128118	10-10-2019		11322	CAMERON BAKER	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128119	10-10-2019		11399	CHRIS COX	199-34-6499.00-998-099000	C	FINGERPRINTS REIMBURSM	48.25	N
128120	10-10-2019		09442	CHRIS DEMERS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ARGYLE	125.00	N
128121	10-10-2019		06706	DAN ROSENDAHL	199-36-6219.00-998-091000	C	SMS FOOTBALL VS BOYD	120.00	N
128122	10-10-2019		09338	DECKER EQUIPMENT/	199-51-6399.00-041-099000	C	PO Created by Req: 000010	308.15	N
128123	10-10-2019		03674	DONETTA CONN	199-36-6219.00-998-091000	C	SMS VOLLEYBALL VS CELIN	85.00	N
128124	10-10-2019		08682	DREW CONSULTING S	199-51-6249.00-998-099000	C	3 Year AHERA	2,250.00	N

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128125	10-10-2019		11200	EDWARD WHITE	199-36-6219.00-998-091000	C	SMS VOLLEYBALL VS CELIN	100.00	N
128126	10-10-2019		00119	ENDERBY GAS INC	199-51-6259.60-998-099000	C	210 GALLONS @1.95/GAL PR	409.50	N
128127	10-10-2019		10566	HELTONS PLUMBING	199-51-6249.00-041-099000	C	REPAIR MAINTENANCE COM	250.00	N
					199-51-6396.00-041-099000		REPAIR MAINTENANCE COM	39.91	
							Check 128127 Total:	289.91	
128128	10-10-2019		03406	HOLT CAT	199-34-6249.00-998-099000	C	CODE ON FOR ARD	4,330.49	N
128129	10-10-2019		11364	IESHA KING	199-36-6219.00-998-091000	C	SMS VOLLEYBALL VS CELIN	100.00	N
128131	10-10-2019		00688	JONATHAN PERKINS	199-36-6219.00-998-091000	C	SHS VS ARGYLE	200.00	N
128132	10-10-2019		09416	JOSEPH MANGUM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ARGYLE	125.00	N
128133	10-10-2019		11409	KENNETH MACUNE	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ARGYLE	125.00	N
128134	10-10-2019		11410	LAMARTIO HESTER	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128135	10-10-2019		03301	LARRY BEAM	199-36-6219.00-998-091000	C	SMS FOOTBALL VS BOYD	120.00	N
128136	10-10-2019		03117	LEONARD LOPEZ	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ARGYLE	125.00	N
128137	10-10-2019		04079	LINDA CARLSON	199-23-6411.00-105-099000	C	PO Created by Req: 000316	10.00	N
128138	10-10-2019		11408	MICHAEL DAVIS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ARGYLE	125.00	N
128139	10-10-2019		09399	MICHELLE GUYNES	199-13-6411.00-998-011000	C	TRAVEL REIMBURSEMENT	125.28	N
128140	10-10-2019		11325	MICHIKO BAKER	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128141	10-10-2019		04932	NANCY A DAVIDSON	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128142	10-10-2019		11326	PARKER KING	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128143	10-10-2019		07213	PATTI SLIGER	199-36-6219.00-998-091000	C	SMS VOLLEYBALL VS DENIS	70.00	N
					199-36-6219.00-998-091000		SMS VOLLEYBALL TOURNA	210.00	
							Check 128143 Total:	280.00	
128144	10-10-2019		07380	ROB RITZEL	199-36-6219.00-998-091000	C	SMS FOOTBALL VS BOYD	120.00	N
128145	10-10-2019		11327	RYLEIGH THOMPSON	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128146	10-10-2019		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C	SHS VS ARGYLE	480.00	N
128147	10-10-2019		10428	HAMILTON LANDSCAPI	199-51-6249.01-998-099000	C	BASEBALL FIELD MAINT.	7,842.50	N

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128148	10-10-2019		10880	TRAVIS MARMON	199-36-6219.00-998-091000	C	SMS VOLLEYBALL TOURNA	240.00	N
128149	10-10-2019		11353	TYLER SIEVERT	199-36-6219.00-998-091000	C	SMS FOOTBALL VS BOYD	120.00	N
128150	10-10-2019		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C	BASE CHARGE TEACHER'S L	491.88	N
					199-11-6269.70-001-011000		BASE CHARGE OFFICE WOR	270.16	
					199-11-6269.70-001-011000		BASE CHARGE LIBRARY	146.71	
					199-11-6269.70-001-011000		BASE CHARGE FL2 RM 210	195.73	
					199-11-6269.70-003-026000		BASE CHARGE LTHS	195.73	
					199-11-6269.70-041-011000		BASE CHARGE MS	195.73	
					199-11-6269.70-041-011000		BASE CHARGE PEIMS SECR	146.71	
					199-11-6269.70-041-011000		BASE CHARGE TEACHERS L	491.88	
					199-11-6269.70-101-011000		BASE CHARGE CCI	146.71	
					199-11-6269.70-101-011000		BASE CHARGE CCI	491.88	
					199-11-6269.70-102-011000		BASE CHARGE CTE OFFICE	491.88	
					199-11-6269.70-102-011000		BASE CHARGE CTE SECRET	146.71	
					199-11-6269.70-102-011000		BASE CHARGE CTE OFC SE	146.71	
					199-11-6269.70-104-011000		BASE CHARGE BES WORKR	491.88	
					199-11-6269.70-104-011000		BASE CHARGE BES BREAKR	195.73	
					199-11-6269.70-105-011000		BASE CHARGE SGC WORKR	270.16	
					199-41-6269.70-750-099000		BASE CHARGE ADMIN	270.16	
							Check 128150 Total:	4,786.35	
128151	10-11-2019		01074	QUALITY INN	199-36-6411.43-001-022000	C	HEART O TX FAIR	489.74	N
128154	10-11-2019		02597	ALERT SERVICES	199-36-6399.53-998-091100	C	SUPPLIES	1,834.45	N
128155	10-11-2019		00231	AMY GIDDENS	199-36-6411.41-001-022000	C	MEALS HEAT CONF	82.50	N
128156	10-11-2019		00056	BLICK ART MATERIALS	199-11-6399.00-001-011000	C	ART SUPPLIES	452.20	N
128157	10-11-2019		11257	BRITTNEY BORSERINE	199-36-6411.43-001-022000	C	FFA LDE INVITATIONAL	27.50	N
128158	10-11-2019		00708	BSN SPORTS	199-36-6399.11-001-091000	C	GIRLS BASKETBALL	3,937.50	N
128159	10-11-2019		11360	BSN SPORTS	199-36-6399.19-041-091000	C	GIRLS ATHLETICS	1,610.00	N
128160	10-11-2019		00895	CDW GOVT INC	199-11-6399.00-001-011000	C	REPLACE DOC CAMERAS	2,385.00	N
					199-11-6399.00-101-011000		LAPTOP - LIBRARY	354.00	
					199-11-6399.00-105-011000		6TH GC LIBRARY	354.00	
					199-11-6399.28-105-011000		SUPPLIES	175.00	
					199-12-6329.00-101-011000		LAPTOP - LIBRARY	353.99	
					199-12-6329.00-105-011000		6TH GC LIBRARY	353.99	
					199-33-6399.00-102-099000		NURSE - LAPTOP	244.02	
					199-33-6399.00-104-099000		NURSE - LAPTOP	707.99	
					199-53-6399.48-998-099003		BATTERY REPLACEMENT	223.05	
							Check 128160 Total:	5,151.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128161	10-11-2019		03426	CHARLES GALBREATH	199-36-6399.00-998-091200	C	FOOTBALL	206.81	N
128162	10-11-2019		09888	DALTON HASSELL	199-36-6412.18-041-091000	C	MS FOOTBALL	122.13	N
128164	10-11-2019		00410	FLATT STATIONERS IN	199-23-6399.00-104-099000	C	SUPPLIES - PAPER	1,145.60	N
128165	10-11-2019		04111	GOPHER SPORTS	199-11-6399.00-001-011000	C	PE SOCCER	998.68	N
128167	10-11-2019		07268	IDENT-A-KID SERVICE	199-23-6399.00-104-099000	C	PO Created by Req: 000064	182.62	N
128168	10-11-2019		06799	IDVILLE	199-23-6399.00-041-099000	C	ID ink	125.85	N
128171	10-11-2019		10403	LIBRARY SKILLS	199-12-6318.00-001-011000	C	SHELF MARKERS	305.00	N
128172	10-11-2019		11331	MARCO RIOS	199-36-6219.20-998-099000	C	COLORGUARD	850.00	N
128173	10-11-2019		10397	MARGARITA DUNN	197-61-6399.00-998-024000	C	REIMBURSEMENT- FOOD BP	37.56	N
128174	10-11-2019		11339	MARZANO RESEARCH	199-13-6399.00-998-011000	C	SUPPLIES	225.70	N
128175	10-11-2019		03698	MEDCO SPORTS MEDI	199-36-6399.53-998-091100	C	SUPPLIES	902.62	N
128176	10-11-2019		09401	MIGHTY MUSIC PUBLIS	199-36-6399.25-101-099000	C	UIL SUPPLIES	134.99	N
128177	10-11-2019		09030	NATIONAL SCHOOL FO	199-33-6399.00-001-099000	C	NURSE SUPPLIES - FORMS	123.61	N
					199-33-6399.00-101-099000		NURSE SUPPLIES - FORMS	112.50	
					199-33-6399.00-104-099000		NURSE SUPPLIES - FORMS	112.50	
							Check 128177 Total:	348.61	
128178	10-11-2019		11285	NATIONAL CENTER FO	199-13-6411.00-041-011000	C	CONFERENCE REGISTRATI	160.00	N
					199-31-6411.00-105-099000		CONFERENCE REGISTRATI	180.00	
							Check 128178 Total:	340.00	
128179	10-11-2019		00258	QUILL CORP	199-11-6399.00-001-011000	C	SOCIAL STUDIES DEPT	140.00	N
					199-23-6399.00-001-099000		SCHOOL SUPPLIES	469.79	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	34.02	
					199-23-6399.00-105-099000		SUPPLIES	59.65	
					199-23-6399.00-105-099000		SUPPLIES	396.61	
							Check 128179 Total:	1,100.07	
128180	10-11-2019		05279	RESIDENCE INN	199-36-6411.43-001-022000	C	FFA LDE INVITATIONAL	212.92	N
128181	10-11-2019		07875	SHANNA PETR	199-11-6399.00-001-022000	C	DOOR COVER PROJECT	100.49	N
128182	10-11-2019		10422	SONNY MARTINEZ	199-36-6399.20-001-099000	C	MARCHING BAND GLOVES	325.30	N
					199-36-6499.20-998-099000		TMEA REG FEE	53.00	
							Check 128182 Total:	378.30	
128183	10-11-2019		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C	CLEARINGHOUSE RECORD	29.00	N
					199-41-6299.00-750-099000		CCH NAME SEARCH	173.00	
							Check 128183 Total:	202.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128185	10-11-2019		07530	WENGER CORP	199-11-6399.00-001-011000	C	RISERS	8,037.00	N
128186	10-11-2019		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C		121.80	N
128187	10-11-2019		06210	APPLE INC	437-11-6399.00-751-023000	C	2 IPADS	958.00	N
128188	10-11-2019		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	RETAINER FOR OCT 2019	3,791.67	N
128189	10-11-2019		01792	CHARITY LUJAN	437-11-6399.00-751-023000	C	LESSON PIX MEMBERSHIP	36.00	N
128190	10-11-2019		03709	DENTON REG.DAY SC	313-93-6411.00-751-023000	C	PO Created by Req: 000339	121,400.00	N
128191	10-11-2019		06469	FREEDOM SCIENTIFIC	385-11-6399.00-751-023000	C	RUBY CHARGING CORD	25.80	N
128192	10-11-2019		10921	IOFFICE	437-11-6399.00-751-023000	C	NAME STAMPS	48.00	N
128193	10-11-2019		07892	LISA WHIPPLE	437-11-6411.00-751-023000	C		288.26	N
128194	10-11-2019		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		196.62	N
128195	10-11-2019		08525	N2Y	437-11-6299.00-751-023100	C	UNIQUE LEARNING SYSTEM	12,146.30	N
128196	10-11-2019		10469	NICOLE SCRIVEN	437-11-6399.00-751-023000	C		199.00	N
128197	10-11-2019		01522	NOR-TEX COMMUNICA	437-41-6399.00-751-023000	C		100.00	N
128198	10-11-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C		260.88	N
128199	10-11-2019		04603	STACY BROCKETT	437-11-6411.00-751-023000	C		165.30	N
128200	10-11-2019		04980	SUSAN FERGUSON	437-11-6411.00-751-023000	C		135.72	N
128201	10-11-2019		07837	TANYA PRICE	437-31-6411.00-751-023000	C		74.24	N
128202	10-11-2019		00641	TRACEY GRAY	437-21-6411.00-751-023000	C		442.14	N
128203	10-11-2019		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C		147.27	N
128204	10-11-2019		02659	XEROX CORP	437-41-6269.70-751-023000	C		284.60	N
					437-41-6269.70-751-023000		COOP LG COPIER	381.57	
							Check 128204 Total:	666.17	
128205	10-15-2019		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C	OCT PAYROLL	1,000.00	N
128206	10-15-2019		05115	AKERS TOWING LLC	199-34-6299.00-998-099000	C	CHEVY TRUCK BROKE DOW	235.00	N
128207	10-15-2019		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C		180.50	N
					199-51-6399.00-998-099000			190.00	
					199-51-6399.00-998-099000			190.00	
					199-51-6399.00-998-099000			190.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 128207 Total:								750.50	
128208	10-15-2019		00267	CITY OF SANGER	199-51-6255.00-003-099000	C		3,197.20	N
					199-51-6255.00-041-099000			17,383.68	
					199-51-6255.00-102-099000			6,746.80	
					199-51-6255.00-105-099000			5,308.44	
					199-51-6256.00-001-099000			5,496.70	
					199-51-6256.00-003-099000			593.71	
					199-51-6256.00-041-099000			5,940.74	
					199-51-6256.00-101-099000			1,512.97	
					199-51-6256.00-102-099000			1,930.01	
					199-51-6256.00-104-099000			7,762.61	
					199-51-6256.00-105-099000			1,452.43	
					437-51-6259.00-751-023000			998.79	
Check 128208 Total:								58,324.08	
128209	10-15-2019		11411	COLLISION PAINT & RE	199-51-6499.00-998-099000	C	PO Created by Req: 000355	1,587.00	N
128210	10-15-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	30.00	N
128211	10-15-2019		06442	EQUITY CENTER	199-41-6495.00-701-099000	C	MEMBERSHIP	2,643.00	N
128212	10-15-2019		10898	ERRYN HARVEY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	15.00	N
128213	10-15-2019		08782	FRONTLINE TECHNOL	199-41-6299.00-750-099000	C		900.00	N
128214	10-15-2019		08610	HOBART SERVICES	240-35-6249.00-001-099000	C		448.25	N
128215	10-15-2019		10397	MARGARITA DUNN	197-61-6399.00-998-024000	C	WALMART RECEIPT REIMBU	24.30	N
128216	10-15-2019		10936	NATUS MEDICAL	199-33-6219.00-998-099000	C		586.00	N
128217	10-15-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		3.94	N
128218	10-15-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C	SETUP FEE	100.00	N
128219	10-15-2019		10441	REDDY ICE	199-51-6399.00-998-099000	C	ice for booster clubs	185.69	N
					199-51-6399.00-998-099000		ice for booster clubs	6.51	
Check 128219 Total:								192.20	
128220	10-15-2019		10422	SONNY MARTINEZ	199-36-6399.20-001-099000	C	MARCHING SUPPLIES	37.76	N
128221	10-15-2019		06120	SUDDENLINK B2B	199-53-6219.48-998-099003	C		2,302.50	N
128222	10-15-2019		01795	TASA	199-13-6411.00-998-011000	C	PO Created by Req: 000356	395.00	N
					199-41-6411.00-701-099000		PO Created by Req: 000356	345.00	
					199-41-6411.00-750-099000		PO Created by Req: 000356	395.00	
Check 128222 Total:								1,135.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128223	10-15-2019		11042	TASB	199-41-6211.00-701-099000	C	PO Created by Req: 000358	101.36	N
128224	10-15-2019		10420	TEXAS RURAL EDUC A	199-41-6495.00-701-099000	C	MEMBERSHIP	700.00	N
128225	10-15-2019		09655	TXTAG	199-34-6499.00-998-099000	C		8.53	N
128226	10-15-2019		10337	UNDERWOODS HEATI	199-51-6249.50-998-099000	C	COMPRESSOR	4,890.00	N
128228	10-15-2019		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		569.66	N
128229	10-15-2019		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	PO Created by Req: 000357	1,726.76	N
128230	10-15-2019		00655	WOODARD BUILDERS	199-51-6395.00-003-099000	C	REPLACE LOCKS	1,298.80	N
					199-51-6399.00-041-099000		REPLACE DEADBOLTS	150.50	
							Check 128230 Total:	1,449.30	
128231	10-17-2019		09949	AEROWAVE TECHNOL	437-11-6399.00-751-023000	C		1,470.00	N
128232	10-17-2019		08419	ALLISON RACCA	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	77.72	N
128233	10-17-2019		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	KIM PHILLIPS CELL PHONE	156.25	N
128234	10-17-2019		00895	CDW GOVT INC	437-41-6399.00-751-023000	C	HP COLOR LASERJET	455.05	N
128235	10-17-2019		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	682.68	N
128236	10-17-2019		11416	KRISTIN BROWN	437-11-6399.00-751-023000	C	REIMBURSEMENT	199.00	N
128237	10-17-2019		10854	SARAH JAMESON	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	71.34	N
128238	10-17-2019		08392	SCHOLASTIC	437-11-6399.00-751-023000	C	SHIPPING FOR CLASSROOM	9.99	N
128239	10-17-2019		00082	SUPER DUPER SCHOO	437-11-6339.00-751-023000	C		390.00	N
128240	10-17-2019		10985	TEXAS INTERPRETING	437-11-6399.53-751-023000	C	INTERPRETER FOR ARD ME	196.00	N
128241	10-17-2019		11420	TOBII DYNAVOX	437-11-6399.00-751-023000	C		1,724.00	N
128242	10-17-2019		00386	WESTERN PSYCHOLO	437-11-6339.00-751-023000	C		519.20	N
128244	10-17-2019		10882	ABLE MECHANICAL	199-51-6249.00-001-099000	C	HS REPAIR(OLD INVOICE 9/2	1,640.00	N
					199-51-6249.00-105-099000		WATER LEAK SGC	6,269.13	
							Check 128244 Total:	7,909.13	
128245	10-17-2019		09926	BCI MECHANICAL INC	199-51-6249.00-001-099000	C	SERVICE FEE	190.00	N
128246	10-17-2019		08372	EASY ICE	199-51-6269.00-998-099000	C	NOV 2019	1,197.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128247	10-17-2019		10898	ERRYN HARVEY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS CELIN	30.00	N
128248	10-17-2019		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING AND CONSUL	3,510.00	N
128249	10-17-2019		07978	HEINEMANN	410-11-6321.00-998-011000	C		9,833.16	N
					410-11-6321.00-998-011000			37,726.00	
					410-11-6321.00-998-011000			1,157.52	
							Check 128249 Total:	48,716.68	
128250	10-17-2019		05504	HOME DEPOT	199-51-6315.00-003-099000	C	PO Created by Req: 000265	1,876.58	N
128251	10-17-2019		03328	J'Lynn OWEN	199-36-6399.25-104-099000	C	MUSIC MEMORY UIL	134.99	N
128252	10-17-2019		11417	JAYROE PRINTING	199-41-6499.00-701-099000	C	PO Created by Req: 000385	1,280.00	N
128253	10-17-2019		08171	JOHNSON-BURKS SUP	199-51-6396.00-102-099000	C	FAUCET NEED TO BE REPLA	879.78	N
128254	10-17-2019		06077	LOCKE SUPPLY	199-51-6395.00-104-099000	C	HVAC Parts	594.66	N
128255	10-17-2019		10353	MARTIN EAGLE OIL CO	199-34-6311.00-998-099000	C	DIESEL	10,019.91	N
128256	10-17-2019		08640	NORTH TEXAS PRINT	498-61-6219.00-998-099000	C		104.00	N
128257	10-17-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		18.12	N
					199-34-6499.00-998-099000			2.55	
							Check 128257 Total:	20.67	
128258	10-17-2019		05741	STEVE ROBINSON PH	199-41-6499.00-701-099000	C	PO Created by Req: 000384	1,600.00	N
128259	10-17-2019		09278	TERRY GLEATON	199-34-6499.00-998-099000	C	REGISTRATION RENEWAL 8	30.25	N
128260	10-17-2019		11422	TOMMY HUNTER	199-41-6411.00-701-099000	C	LOCAL TRAVEL REIMBURSE	409.48	N
128261	10-17-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 000328	565.12	N
					199-51-6315.00-003-099000		PO Created by Req: 000328	1,916.80	
							Check 128261 Total:	2,481.92	
128264	10-17-2019		07611	BARNES & NOBLE	199-11-6399.00-001-011000	C	PO Created by Req: 000110	340.00	N
128265	10-17-2019		10821	BRAD BESSEY	199-11-6399.43-001-022000	C	AG SUPPLIES	774.21	N
					199-36-6411.43-001-022000		MEALS STATE FAIR OF TX	227.50	
							Check 128265 Total:	1,001.71	
128266	10-17-2019		02760	BRAIN POP	199-11-6399.00-104-011000	C	PO Created by Req: 000045	175.00	N
128267	10-17-2019		03184	CASTLEBERRY HIGH S	199-36-6499.11-001-091000	C	TOURNAMENT FEE	350.00	N
128268	10-17-2019		04911	CLINT DAVIDSON	199-36-6412.03-001-091000	C	DISTRICT MEAL MONEY	193.00	N
					199-36-6412.12-001-091000		DISTRICT MEAL MONEY	193.00	
							Check 128268 Total:	386.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128269	10-17-2019		11418	COMMUNITY ISD	199-36-6499.11-001-091000	C	ENTRY FEE	315.00	N
128270	10-17-2019		09744	DELL INC	199-11-6399.48-001-011000	C	CHROMEBOOKS	567.62	N
128271	10-17-2019		03515	HARDIN-SIMMONS UNI	199-36-6499.11-001-091000	C	TOURNAMENT FEE	200.00	N
128272	10-17-2019		03749	JAMIE RENEAU	199-11-6399.00-001-023000	C	CARDMAKING MATERIALS	35.90	N
					199-11-6399.00-001-023000		FLOCABULARY	96.00	
							Check 128272 Total:	131.90	
128273	10-17-2019		08366	JUSTIN COOPER	199-36-6219.20-998-099100	C	PO Created by Req: 000418	3,025.00	N
128274	10-17-2019		10412	KUSTOMZ AUTOBODY	199-11-6399.00-001-011000	C	BANNER	110.00	N
128275	10-17-2019		04164	LEARNING A-Z	199-11-6339.00-104-011000	C	HEADSPROUT RENEWAL	1,759.50	N
128276	10-17-2019		09974	LIZ FREEMAN	199-31-6411.00-001-099000	C	MILEAGE FOR WORKSHOPS	110.08	N
128277	10-17-2019		10867	LUIS MARQUEZ	199-36-6219.20-998-099000	C	MARCHING TECH	700.00	N
128278	10-17-2019		10665	MARCUS BRYANT	199-36-6219.20-998-099000	C	BAND HELP	350.00	N
128279	10-17-2019		00505	MENTORING MINDS	199-11-6321.00-104-011000	C	ThinkUp! Math & Writing	1,036.00	N
					199-11-6321.00-104-011000		Student Textbooks	1,381.05	
					199-11-6399.82-041-011000		ELA 7/8	164.67	
							Check 128279 Total:	2,581.72	
128280	10-17-2019		11285	NATIONAL CENTER FO	199-13-6411.00-102-011000	C	REGISTRATION	180.00	N
128281	10-17-2019		11421	NOAH STEWART	199-36-6219.20-998-099000	C	MARCHING TECH	900.00	N
128282	10-17-2019		06496	NOTARY PUB UNDER	199-23-6495.00-001-099000	C	NOTARY RENEWAL	112.00	N
128283	10-17-2019		09057	PADDLE TRAMPS MFG	199-11-6399.00-104-011000	C	SCHOOL PLAQUES	684.00	N
128284	10-17-2019		08895	SANE FCS	199-11-6399.41-001-022000	C	FCS SUPPLIES	461.50	N
128285	10-17-2019		08392	SCHOLASTIC	199-11-6399.00-001-023000	C	MAGAZINE SET	83.49	N
					199-11-6399.00-105-011000		SUPPLIES / BOOKS	57.12	
							Check 128285 Total:	140.61	
128287	10-17-2019		01855	SCHOOL SPEC EDUC	199-11-6399.41-001-022000	C	FCS SUPPLIES	506.96	N
					199-23-6399.00-102-099000		PO Created by Req: 000222	95.47	
							Check 128287 Total:	602.43	
128288	10-17-2019		07790	SETON IDENTIFICATIO	198-11-6399.00-041-011000	C	PO Created by Req: 000202	1,167.29	N
128289	10-17-2019		07919	STARFALL EDUCATION	199-11-6399.00-001-023000	C	YEATTS SUBSCRIPTION	70.00	N
128290	10-17-2019		10297	STEFANI DODSON	199-36-6412.04-001-091000	C	FOOTBALL TEAM FOOD	325.00	N

* indicates voided checks

Cnty Dist: 061-908

From To
Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128291	10-17-2019		00283	TASSP	199-23-6495.00-001-099000	C	MEMBERSHIP	240.00	N
128292	10-17-2019		03005	ADAMS BOOK COMPA	199-36-6399.25-041-099000	C	UIL	126.73	N
128293	10-17-2019		01116	TUNE IN	199-36-6399.25-101-099000	C	UIL SUPPLIES	230.70	N
128294	10-17-2019		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C		180.00	N
128310	10-24-2019		08831	ACCO BRANDS USA LL	199-11-6399.00-001-011000	C	FIRST HOUR LABOR EDUCA	150.00	N
					199-11-6399.00-001-011000		TRAVEL CHARGE ZONE ONE	107.00	
					199-11-6399.00-001-011000		TOP FUSE ASSY	15.23	
							Check 128310 Total:	272.23	
128311	10-24-2019		11352	ALIE GUERRA	199-36-6219.00-998-091000	C	SHS FOOTBALL VS AUBREY	165.00	N
128312	10-24-2019		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C	OLD INVOICE 7/31/2018	180.50	N
128314	10-24-2019		10931	BETH SULLIVAN	199-13-6411.00-001-011000	C		187.29	N
128315	10-24-2019		01872	BOB COOK	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS GAINE	130.00	N
128316	10-24-2019		09282	BUFFALO BUSINESS P	199-41-6399.00-750-099000	C	DESK	546.33	N
128317	10-24-2019		11322	CAMERON BAKER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS CELIN	115.00	N
128318	10-24-2019		09121	CARI COCKRELL	199-11-6399.00-102-011000	C	PO Created by Req: 000490	57.66	N
128319	10-24-2019		03060	CARRIER ENTERPRISE	199-51-6399.50-998-099000	C		44.00	N
128320	10-24-2019		00895	CDW GOVT INC	199-51-6499.00-998-099000	C	PO Created by Req: 000036	414.63	N
128321	10-24-2019		00067	CENTURYLINK	199-51-6257.00-001-099000	C		757.20	N
					199-51-6257.00-041-099000			120.80	
					199-51-6257.00-041-099000			266.48	
					199-51-6257.00-041-099000			614.14	
					199-51-6257.00-041-099000			51.58	
					199-51-6257.00-102-099000			433.80	
					199-51-6257.00-104-099000			266.48	
					199-51-6257.00-104-099000			225.60	
					199-51-6257.00-105-099000			119.86	
					199-51-6257.00-105-099000			58.33	
					199-51-6257.00-105-099000			378.73	
					199-51-6257.00-105-099000			480.32	
					199-51-6257.00-105-099000			266.48	
							Check 128321 Total:	4,039.80	
128322	10-24-2019		03132	CHRIS KADEN	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELLI	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128323	10-24-2019		09880	CHRISTOPHER J GLOV	199-36-6219.00-998-091000	C	SHS FOOTBALL VS AUBREY	165.00	N
128324	10-24-2019		04911	CLINT DAVIDSON	199-36-6412.03-001-091000 199-36-6412.12-001-091000	C	REGIONAL CC MEET REGIONAL CC MEET	105.00 105.00	N
							Check 128324 Total:	210.00	
128325	10-24-2019		10150	COMPLETE SUPPLY IN	199-51-6315.00-001-099000 199-51-6315.00-003-099000	C	PO Created by Req: 000330 PO Created by Req: 000264	809.40 854.35	N
							Check 128325 Total:	1,663.75	
128326	10-24-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS GAIN SHS VOLLEYBALL VS AUBR	30.00 30.00	N
							Check 128326 Total:	60.00	
128328	10-24-2019		11200	EDWARD WHITE	199-36-6219.00-998-091000 199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS SHS VOLLEYBALL VS SHS VOLLEYBALL VS GAIN	100.00 115.00 115.00	N
							Check 128328 Total:	330.00	
128329	10-24-2019		10898	ERRYN HARVEY	199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS GAIN SHS VOLLEYBALL VS	15.00 15.00	N
							Check 128329 Total:	30.00	
128330	10-24-2019		00132	ESC REGION 11	199-13-6411.00-998-011000	C	WORKSHOP REGISTRATION	280.00	N
128331	10-24-2019		11385	FREE MARKET ED SER	244-11-6399.00-001-022000	C	PO Created by Req: 000305	400.00	N
128332	10-24-2019		11426	GARREN MORRIS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS N.	80.00	N
128333	10-24-2019		11427	GARY MORRIS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS N	80.00	N
128334	10-24-2019		10739	GREEN LIGHT GROUP	199-51-6399.00-998-099000	C	OLD INVOICE JUNE 2019	7.90	N
128335	10-24-2019		11057	HATCH	427-61-6399.00-998-099000	C	ART CENTER, 4 STATION	980.90	N
128336	10-24-2019		11413	HIGGINBOTHAM	199-41-6299.00-750-099000	C		150.00	N
128338	10-24-2019		05504	THE HOME DEPOT	199-51-6315.00-003-099000	C	CLEAN ON THE GO GREEN	162.96	N
128339	10-24-2019		11364	IESHA KING	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	115.00	N
128340	10-24-2019		01318	INLAND TRUCK PARTS	199-34-6399.00-998-099000	C		80.00	N
128341	10-24-2019		06365	INTERSTATE BILLING	199-34-6399.00-998-099000 199-34-6399.00-998-099000 199-34-6399.00-998-099000 199-34-6399.00-998-099000	C	BELTS TANK, W/S WASHER, QUART GLASS, RED, LOWER, DARK KIT, DCM, BRUSH, HORN, AS	80.86 42.51 240.00 33.93	N
	10-24-2019	0000000001	06365	INTERSTATE BILLING	199-34-6399.00-998-099000	M	RETURN	-125.00	
	10-24-2019	0000000002	06365	INTERSTATE BILLING	199-34-6399.00-998-099000	M	RETURN	-330.00	
							Check 128341 Total:	272.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128342	10-24-2019		11357	ISABELL PENA	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS GAIN	115.00	N
128343	10-24-2019		03672	JAROD KRUEGER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	130.00	N
128344	10-24-2019		04449	JIMMY GILLUM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS N. LAMA	80.00	N
128345	10-24-2019		07024	JOHN ROYSTER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	100.00	N
128346	10-24-2019		09340	JOSE L JIMENEZ	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS CELIN	130.00	N
128347	10-24-2019		01210	KWIK KAR OF SANGER	199-51-6249.60-998-099000	C		25.50	N
128348	10-24-2019		09883	KYLE VORPAHL	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS N	80.00	N
128349	10-24-2019		06510	LARRY NINI	199-51-6244.00-998-099000	C	PO Created by Req: 000467	1,100.00	N
128350	10-24-2019		06077	LOCKE SUPPLY	199-51-6399.50-998-099000	C	UNPAID INVOICE 5-29-2019	107.04	N
					199-51-6399.50-998-099000		UNPAID INVOICE 6-11-19	128.75	
	10-24-2019	0000000005	06077	LOCKE SUPPLY	199-51-6399.50-998-099000	M	RETURN	-148.77	
							Check 128350 Total:	87.02	
128351	10-24-2019		02111	LOU ROUSHAR	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS GAIN	130.00	N
128352	10-24-2019		08259	MCKINNEY SECURITY	199-51-6249.00-998-099000	C	READER BY PRE K DOOR	3,750.00	N
128353	10-24-2019		08038	MICHAEL LONDON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	115.00	N
					199-36-6219.00-998-091000		SHS VOLLEYBALL VS CELIN	130.00	
							Check 128353 Total:	245.00	
128354	10-24-2019		11325	MICHIKO BAKER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS CELIN	115.00	N
128355	10-24-2019		10935	MUSTAPHA TBAINI	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	115.00	N
128356	10-24-2019		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-041-099000			230.00	
					199-51-6257.00-102-099000			100.00	
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-998-099000			398.00	
							Check 128356 Total:	1,339.00	
128357	10-24-2019		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICE	1,350.00	N
128358	10-24-2019		11017	NORTH TEXAS FIRE	199-51-6249.00-101-099000	C		210.00	N
128359	10-24-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		3.94	N
					199-34-6499.00-998-099000			39.92	
					199-34-6499.00-998-099000			77.11	
					199-34-6499.00-998-099000			22.95	
					199-34-6499.00-998-099000			14.59	
							Check 128359 Total:	158.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128360	10-24-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C	PRE-EMPLOYMENT TEST	48.00	N
128361	10-24-2019		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C		687.45	N
128362	10-24-2019		06747	PRECISION WATER TE	199-51-6249.00-998-099000	C		301.00	N
128363	10-24-2019		00827	PURCHASE POWER	199-41-6399.56-750-099000	C		2,105.13	N
128364	10-24-2019		07465	QUALITY SOUND & CO	199-51-6249.00-041-099000	C		837.76	N
128365	10-24-2019		00258	QUILL CORP	199-51-6399.00-998-099000	C	PO Created by Req: 000340	1,195.08	N
128366	10-24-2019		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C	CONTRABAND/WEAPON DE	680.31	N
128367	10-24-2019		07875	SHANNA PETR	199-36-6411.41-001-022000	C	MEALS HEAT CONF	82.50	N
128368	10-24-2019		09563	SHELL FLEET PLUS	199-34-6311.00-998-099000	C		82.21	N
128370	10-24-2019		00229	SHERWIN WILLIAMS	199-51-6397.00-998-099000	C		223.59	N
	10-24-2019	0000000004	00229	SHERWIN WILLIAMS	199-51-6397.00-998-099000	M	CREDIT FOR TAX	-17.04	
	10-24-2019	0000000003	00229	SHERWIN WILLIAMS	199-51-6397.00-998-099000	M	CREDIT FOR TAX	-14.04	
							Check 128370 Total:	192.51	
128371	10-24-2019		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS FOOTBALL VS AUBREY	140.00	N
					199-52-6219.00-998-099000		SHS FOOTBALL VS PARIS N	460.00	
					199-52-6219.00-998-099000		SHS VOLLEYBALL VS ANNA	200.00	
							Check 128371 Total:	800.00	
128372	10-24-2019		07457	STEVEN D YOUNG	199-36-6219.00-998-091000	C	SHS FOOTBALL VS AUBREY	165.00	N
128373	10-24-2019		00539	TAGT	199-11-6399.00-105-021000	C	Gifted Talented	70.00	N
128374	10-24-2019		00864	TASBO	199-41-6495.00-750-099000	C	PO Created by Req: 000497	280.00	N
128375	10-24-2019		09928	TERRY DOONAN	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	130.00	N
128376	10-24-2019		10489	TEXAS SCHOOL PROC	199-13-6219.00-998-011000	C	PO Created by Req: 000473	1,820.94	N
					199-41-6299.00-701-099000		PO Created by Req: 000473	1,820.94	
					199-51-6249.00-998-099000		PO Created by Req: 000473	1,876.12	
							Check 128376 Total:	5,518.00	
128377	10-24-2019		10866	THYSSENKRUPP ELEV	199-51-6249.00-001-099000	C	ELEVATOR SERVICE	770.67	N
					199-51-6249.00-001-099000		ELEVATOR SERVICE	770.67	
					199-51-6249.00-104-099000		ELEVATOR SERVICE	770.67	
							Check 128377 Total:	2,312.01	
128378	10-24-2019		08041	TOM MCGHIE	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS	130.00	N
128379	10-24-2019		03552	TOMMIE HICKS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS AUBREY	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128380	10-24-2019		10880	TRAVIS MARMON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS MELIS	100.00	N
128383	10-24-2019		06698	WEST INTERACTIVE S	199-51-6257.00-998-099000	C		414.75	N
128384	10-24-2019		09949	AEROWAVE TECHNOL	437-11-6399.00-751-023000	C		1,470.00	N
128385	10-24-2019		00013	AMERICAN EXPRESS	385-11-6399.00-751-023000	C	CREDIT CARD	40.00	N
					437-11-6219.00-751-023100		CREDIT CARD	2,312.22	
					437-11-6219.00-751-023200		CREDIT CARD	117.61	
					437-11-6311.00-751-023000		CREDIT CARD	484.90	
					437-11-6399.00-751-023000		CREDIT CARD	1,143.90	
					437-31-6339.00-751-023000		CREDIT CARD	1,081.00	
					437-31-6399.00-751-023000		CREDIT CARD	2,727.70	
					437-31-6411.00-751-023100		CREDIT CARD	1,200.00	
					437-41-6399.00-751-023000		CREDIT CARD	50.00	
					437-41-6399.00-751-023000		CREDIT CARD	915.53	
					437-41-6399.56-751-023000		CREDIT CARD	282.20	
							Check 128385 Total:	10,355.06	
128386	10-24-2019		11311	AMY SELF	437-31-6411.00-751-023000	C		176.32	N
128387	10-24-2019		10921	IOFFICE	437-41-6219.53-751-023000	C		342.00	N
128388	10-24-2019		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER LEASE	36.76	N
128389	10-24-2019		03463	OTICON	437-11-6399.00-751-023000	C		259.00	N
128390	10-24-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C	PO Created by Req: 000332	655.21	N
128391	10-24-2019		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-023000	C		219.65	N
128392	10-24-2019		01626	SHELLY WRIGHT	385-11-6399.00-751-023000	C	REIMBURSEMENT	68.00	N
128393	10-24-2019		11205	VECNA TECHNOLOGIE	437-11-6399.00-751-023000	C		695.00	N
128394	10-24-2019		00333	WALMART COMMUNIT	437-11-6399.00-751-023000	C	CREDIT CARD	47.88	N
					437-11-6399.53-751-023000		CREDIT CARD	55.42	
					437-41-6399.00-751-023000		CREDIT CARD	206.13	
							Check 128394 Total:	309.43	
128396	10-28-2019		08051	COLORADO BOXED BE	240-35-6341.00-001-099000	C		187.00	N
					240-35-6341.00-041-099000			136.15	
					240-35-6341.00-101-099000			107.19	
					240-35-6341.00-102-099000			121.83	
					240-35-6341.00-104-099000			153.20	
					240-35-6341.00-105-099000			81.00	
							Check 128396 Total:	786.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128397	10-28-2019		09076	ECOROQ OF TEXAS LL	240-35-6342.00-001-099000	C		150.00	N
					240-35-6342.00-001-099000			120.00	
					240-35-6342.00-101-099000			120.00	
					240-35-6342.00-102-099000			120.00	
					240-35-6342.00-104-099000			120.00	
					240-35-6342.00-105-099000			90.00	
							Check 128397 Total:	720.00	
128398	10-28-2019		10686	KIRBY RESTAURANT &	240-35-6342.00-001-099000	C		78.95	N
					240-35-6342.00-101-099000			94.72	
					240-35-6342.00-101-099000			22.05	
					240-35-6342.00-102-099000			138.65	
					240-35-6342.00-104-099000			108.90	
							Check 128398 Total:	443.27	
128399	10-28-2019		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100	C		228.76	N
					240-35-6341.55-041-099100			238.47	
					240-35-6341.55-101-099100			266.78	
					240-35-6341.55-102-099100			549.14	
					240-35-6341.55-104-099100			305.53	
							Check 128399 Total:	1,588.68	
128400	10-28-2019		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		7,309.78	N
					240-35-6341.00-041-099000			4,980.70	
					240-35-6341.00-101-099000			4,401.71	
					240-35-6341.00-102-099000			4,318.81	
					240-35-6341.00-104-099000			5,938.72	
					240-35-6341.00-105-099000			3,465.28	
					240-35-6341.55-001-099100			3,765.05	
					240-35-6341.55-041-099100			1,719.79	
					240-35-6341.55-101-099100			499.17	
					240-35-6341.55-102-099100			258.53	
					240-35-6341.55-104-099100			553.12	
					240-35-6341.55-105-099100			445.70	
					240-35-6342.00-001-099000			528.19	
					240-35-6342.00-041-099000			408.58	
					240-35-6342.00-101-099000			165.72	
					240-35-6342.00-102-099000			146.57	
					240-35-6342.00-104-099000			131.09	
					240-35-6342.00-105-099000			229.65	
							Check 128400 Total:	39,266.16	
128401	10-28-2019		09684	NARDONE BROS BAKI	240-35-6341.00-001-099000	C		261.79	N
					240-35-6341.00-041-099000			261.79	
					240-35-6341.00-101-099000			261.79	
					240-35-6341.00-102-099000			261.79	
					240-35-6341.00-104-099000			261.79	
					240-35-6341.00-105-099000			261.79	
							Check 128401 Total:	1,570.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128402	10-28-2019		02297	SMART CHOICE SERVI	240-35-6341.55-001-099100	C		546.00	N
128403	10-28-2019		08426	WAGNER SUPPLY CO	240-35-6342.00-001-099000	C		678.53	N
					240-35-6342.00-041-099000			704.94	
					240-35-6342.00-101-099000			739.42	
					240-35-6342.00-102-099000			1,432.20	
					240-35-6342.00-104-099000			622.59	
							Check 128403 Total:	4,177.68	
128405	10-31-2019		11245	CMS MECHANICAL SE	427-61-6499.00-998-099000	C	PO Created by Req: 000580	3,457.50	N
128406	10-31-2019		10436	GARY COCHRAN	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MINERAL	125.00	N
128407	10-31-2019		02744	GROGGY DOG SPORT	199-34-6399.00-998-099000	C	T-SHIRTS	372.00	N
128408	10-31-2019		11436	HARLEM CHILDREN'S	427-61-6219.00-998-099000	C	PO Created by Req: 000581	5,000.00	N
128409	10-31-2019		00089	HILTON AUSTIN	199-13-6411.00-998-011000	C	ASSESSMENT CONFERENC	1,571.76	N
128410	10-31-2019		07971	JENNIFER MULKEY	199-13-6411.00-998-011000	C	ASSESSMENT CONFERENC	367.86	N
128411	10-31-2019		01666	KELLY BOUNDS	199-13-6411.00-998-011000	C	ASSESSMENT CONFERENC	82.50	N
128412	10-31-2019		01347	LAURA MCFERREN	199-33-6411.00-998-099000	C	TSNO CONFERENCE -MEAL	135.00	N
128414	10-31-2019		09769	TAMMY AUSTIN	199-13-6411.00-998-011000	C	BLENDED LEARNING PARKI	74.95	N
					199-41-6399.00-750-099000		SUPPLIES FOR ANNEX	104.20	
							Check 128414 Total:	179.15	
128415	10-31-2019		07893	TCEA	199-13-6411.00-998-011000	C	TAMMY AUSTIN	379.00	N
128416	10-31-2019		10934	THE NEW TEACHER P	427-61-6219.00-998-099000	C	PO Created by Req: 000579	10,864.00	N
128417	10-31-2019		09795	AMBUTECH	385-11-6399.00-751-023000	C	PO Created by Req: 000334	183.30	N
128418	10-31-2019		06210	APPLE INC	437-11-6399.00-751-023000	C	AT EQUIPMENT/AUBREY ISD	299.00	N
128419	10-31-2019		10850	DEE RIZER	437-41-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	77.72	N
128420	10-31-2019		10921	IOFFICE	437-41-6399.00-751-023000	C	COOP SUPPLIES	461.12	N
128421	10-31-2019		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	220.98	N
128422	10-31-2019		00652	KIM PHILLIPS	437-41-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	94.54	N
128423	10-31-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C	TONER	768.56	N
					437-41-6399.00-751-023000		OFFICE SUPPLIES	222.95	
							Check 128423 Total:	991.51	

* indicates voided checks

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128424	10-31-2019		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	SHARS	225.63	N
128426	10-31-2019		11338	BILLY WILSON	199-52-6219.00-998-099000	C	SHS FOOTBALL VS PARIS	220.00	N
128427	10-31-2019		00688	JONATHAN PERKINS	199-52-6219.00-998-099000	C	SHS FOOTBALL VS PARIS	220.00	N
					199-52-6219.00-998-099000		SMS	120.00	
							Check 128427 Total:	340.00	
128428	10-31-2019		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS FOOTBALL	380.00	N
128429	10-31-2019		11406	ABDO-SPOTLIGHT-MA	199-12-6318.00-001-011000	C	NONFICTION LIBRARY BOOK	1,016.94	N
128430	10-31-2019		09949	AEROWAVE TECHNOL	199-23-6399.00-001-099000	C	REPLACEMENT BATTERIES	259.68	N
128431	10-31-2019		09836	ALEXIS SOLOMAN	199-36-6219.20-998-099000	C	BAND HELP	600.00	N
128432	10-31-2019		06210	APPLE INC	199-11-6399.00-101-011000	C	PO Created by Req: 000159	849.00	N
128435	10-31-2019		11360	BSN SPORTS	199-36-6399.04-001-091000	C	COMPRESSION SHIRTS	901.12	N
					199-36-6399.11-001-091000		GIRLS BASKETBALL	820.42	
							Check 128435 Total:	1,721.54	
128436	10-31-2019		00895	CDW GOVT INC	199-23-6399.00-102-099000	C	SCANNER	478.94	N
128437	10-31-2019		09888	DALTON HASSELL	199-36-6412.18-041-091000	C	MS FOOTBALL	149.36	N
128438	10-31-2019		00095	DEMCO	199-12-6399.00-001-011000	C	LIBRARY SUPPLIES	177.26	N
					199-12-6399.00-102-011000		LIBRARY SUPPLIES	44.17	
					199-12-6399.00-105-011000		LIBRARY SUPPLIES	22.49	
							Check 128438 Total:	243.92	
128439	10-31-2019		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-099000	C	SUPPLIES	139.31	N
128440	10-31-2019		09124	DREAM RANCH OFFIC	199-11-6399.00-001-011000	C	TONER	238.50	N
					199-11-6399.41-001-022000		TONER	170.00	
					199-23-6399.00-001-099000		TONER	1,799.00	
					199-31-6399.00-001-099000		TONER	684.50	
							Check 128440 Total:	2,892.00	
128441	10-31-2019		11419	EIGHT O'FOUR PRINT	198-11-6399.48-001-011000	C	PO Created by Req: 000423	318.40	N
128442	10-31-2019		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-011000	C	SCIENCE SUPPLIES	1,694.97	N
128443	10-31-2019		02636	FULTONS METAL & HA	199-11-6399.43-001-022000	C	METAL	617.23	N
					199-11-6399.43-001-022000		WELDING SUPPLIES	46.90	
					199-11-6399.43-001-022000		WELDING SUPPLIES	245.35	
							Check 128443 Total:	909.48	
128444	10-31-2019		11412	HOUGHTON MIFFLIN H	199-11-6321.00-001-011000	C	WORLD GEO BOOKS	455.70	N
128445	10-31-2019		01797	JUNIOR LIBRARY GUIL	199-12-6329.00-101-011000	C	LIBRARY MATERIALS	687.10	N
					199-12-6329.00-105-011000		BOOKS	724.60	
							Check 128445 Total:	1,411.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128446	10-31-2019		11397	KYLE GALLARDO	199-36-6219.20-998-099000	C	BAND HELP	300.00	N
128447	10-31-2019		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	FOOD FOR DAYCARE	592.58	N
128450	10-31-2019		10867	LUIS MARQUEZ	199-36-6219.20-998-099000	C	PO Created by Req: 000568	375.00	N
128451	10-31-2019		03698	MEDCO SPORTS MEDI	199-36-6399.53-998-091100	C	SPORTS MED SUPPLIES	1,252.65	N
					199-36-6399.53-998-091100		BACKORDER	391.05	
							Check 128451 Total:	1,643.70	
128452	10-31-2019		00505	MENTORING MINDS	199-11-6399.00-104-011000	C	ThinkUp! Math & Writing	1,243.20	N
128454	10-31-2019		11414	MIND VINE PRESS	199-11-6399.00-102-011000	C	PO Created by Req: 000381	9.95	N
					199-11-6399.00-102-021000		PO Created by Req: 000381	140.00	
					199-11-6399.00-104-021000		K-5 GT	199.90	
							Check 128454 Total:	349.85	
128455	10-31-2019		00851	NICKI NELSON	199-11-6399.00-001-011000	C	BOOKS FOR DUAL CREDIT	67.09	N
128456	10-31-2019		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	DAYCARE MILK	50.70	N
128457	10-31-2019		03597	PERMA BOUND BOOK	199-12-6329.00-105-011000	C	LIBRARY BOOKS	1,760.79	N
128458	10-31-2019		06228	POSITIVE PROMOTION	199-31-6399.00-041-099000	C	RED RIBBON WEEK	185.75	N
128459	10-31-2019		07465	QUALITY SOUND & CO	199-11-6399.28-104-011000	C	A/V WIRING	427.50	N
128460	10-31-2019		08895	SANE FCS	199-11-6399.41-001-022000	C	FASHION DESIGN	547.75	N
128462	10-31-2019		01855	SCHOOL SPEC EDUC	199-11-6399.00-001-011000	C	ART SUPPLIES	963.85	N
					199-11-6399.00-001-023000		SUPPLIES	242.71	
							Check 128462 Total:	1,206.56	
128463	10-31-2019		00033	SCHOOL SPECIALTY I	199-11-6399.00-001-022000	C	VELCRO	44.06	N
128465	10-31-2019		00590	SOCIAL STUDIES SCH	199-36-6399.25-041-099000	C	UIL	190.51	N
128466	10-31-2019		06180	STAT	199-13-6411.00-001-011000	C	CONFERENCE REGISTRATI	230.00	N
					199-13-6411.00-101-011000		PO Created by Req: 000462	1,080.00	
					199-36-6411.47-001-022000		CAST 2019 REGISTRATION	230.00	
							Check 128466 Total:	1,540.00	
128467	10-31-2019		01116	TUNE IN	199-36-6399.25-041-099000	C	UIL	250.85	N
					199-36-6399.25-104-099000		PO Created by Req: 000405	39.75	
							Check 128467 Total:	290.60	
128468	10-31-2019		07891	TURNITIN/IPARADIAMS	199-11-6399.00-001-011000	C	TURNITIN	2,280.00	N
					199-12-6399.00-001-011000		TURNITIN	695.00	
							Check 128468 Total:	2,975.00	
128469	10-31-2019		10973	TWO WAY RADIOS	199-11-6399.00-101-011000	C	SUPPLIES	995.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128470	11-01-2019		09845	LA QUINTA INNS	199-36-6411.41-001-022000	C	HOTEL FOR HEAT CONF	253.39	N
128471	11-04-2019		09899	WELLS FARGO VENDO	199-11-6399.48-998-011000 199-11-6399.48-998-011000	C	SINGLE PACKS 10 PACK-LEA SINGLE PACKS 10 PACK-LEA	55,219.27 32,562.34	N
							Check 128471 Total:	87,781.61	
128472	11-05-2019		10882	ABLE MECHANICAL	199-51-6249.00-041-099000	C	WATER FOUNTAIN NO LONG	285.00	N
128473	11-05-2019		08031	AL BREEDLOVE	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS ANNA	130.00	N
128474	11-05-2019		11442	ANDREA OGONOSKY	199-13-6219.00-998-011000	C	RTI TRAINING	1,500.00	N
128476	11-05-2019		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	PO Created by Req: 000397	173.63	N
128477	11-05-2019		01506	BARSCO	199-51-6399.50-998-099000	C	CONDENSER COIL HAS HOL	1,681.35	N
128478	11-05-2019		09860	BRENDEN CURT THOM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS	115.00	N
128479	11-05-2019		05318	C & G ELECTRIC INC	199-51-6397.00-001-099000	C	WALK WAY LIGHT OUT	1,033.00	N
128481	11-05-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS ANNA	30.00	N
128482	11-05-2019		02010	CRW CONSULTING LL	199-53-6219.48-998-099003	C		3,250.00	N
128483	11-05-2019		02311	DANIEL WRIGHT	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS	115.00	N
128484	11-05-2019		08958	EFFICIENT FACILITIES	199-51-6249.49-998-099000	C	TURF INSTALLATION TENDE	3,055.00	N
128485	11-05-2019		10898	ERRYN HARVEY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS ANNA	15.00	N
128486	11-05-2019		00132	ESC REGION 11	199-11-6239.00-998-011000 199-12-6239.53-001-011000 199-12-6239.53-041-011000 199-12-6239.53-101-011000 199-12-6239.53-102-011000 199-12-6239.53-104-011000 199-12-6239.53-105-011000 199-13-6239.00-998-011000 199-34-6239.00-998-099000 199-41-6219.00-750-099000 199-41-6239.00-750-099000 199-53-6239.57-998-099000	C	ANNUAL FEES ANNUAL FEES ANNUAL FEES ANNUAL FEES ANNUAL FEES ANNUAL FEES ANNUAL FEES ANNUAL FEES ANNUAL FEES ENROLLMENT CARD COREY PO Created by Req: 000527 ANNUAL FEES ANNUAL FEES	48,800.85 2,875.00 2,875.00 2,875.00 2,875.00 2,875.00 2,875.00 2,875.00 37,500.00 10.00 9,075.00 27,200.00 2,500.00	N
							Check 128486 Total:	142,335.85	
128487	11-05-2019		11324	FAIRWAY ARCHITECT	199-51-6397.00-998-099000	C	KEYS FOR BUILDINGS	443.70	N
128488	11-05-2019		02214	FLINN SCIENTIFIC INC.	199-51-6399.00-001-099000	C	PO Created by Req: 000037	426.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128489	11-05-2019		10739	GREEN LIGHT GROUP	199-51-6246.00-998-099000	C	PO Created by Req: 000146	2,506.49	N
128490	11-05-2019		10563	GREEN ONSITE SERVI	199-51-6249.01-998-099000	C	LEAK BEHIND HOME PLATE	1,500.00	N
128491	11-05-2019		11413	HIGGINBOTHAM	199-41-6299.00-750-099000	C		117.00	N
128492	11-05-2019		03406	HOLT CAT	199-34-6249.00-998-099000	C	CHECK ENGINE LIGHT ON	528.39	N
128493	11-05-2019		11364	IESHA KING	199-36-6219.00-998-091000	C	SHS VS ANNA	115.00	N
128495	11-05-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000 199-34-6499.00-998-099000	C		27.33 22.95	N
							Check 128495 Total:	50.28	
128496	11-05-2019		06922	PATRICK J MAHONEY	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS	115.00	N
128497	11-05-2019		00827	PURCHASE POWER	199-41-6399.56-750-099000	C	POSTAGE	4,224.99	N
128498	11-05-2019		10441	REDDY ICE	199-51-6397.04-001-099000	C	ICE FOR THE BOOSTER CLU	232.50	N
128499	11-05-2019		00614	RENAISSANCE LEARNI	410-11-6321.00-998-011000	C	PO Created by Req: 000435	45,091.39	N
128500	11-05-2019		08805	ROD MCLAIN	199-36-6219.00-998-091000	C	SHS FOOTBALL VS LAKE	120.00	N
128501	11-05-2019		07936	RON SHIELDS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS	115.00	N
128503	11-05-2019		02315	SANGER HIGH SCHOO	199-51-6399.00-998-099000	C	PO Created by Req: 000528	56.00	N
128505	11-05-2019		09394	SCORPIO CHEADLE	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS ANNA	130.00	N
128506	11-05-2019		08735	SCOTT MONTGOMERY	199-36-6411.17-001-091000 199-36-6412.17-001-091000	C	PLAYOFF MEAL MONEY PLAYOFF MEAL MONEY	150.00 306.00	N
							Check 128506 Total:	456.00	
128507	11-05-2019		09861	STEPHEN P ARMSTRO	199-36-6219.00-998-091000	C	SHS FOOTBALL VS PARIS	115.00	N
128508	11-05-2019		00864	TASBO	199-41-6411.00-750-099000	C	PO Created by Req: 000496	610.00	N
128509	11-05-2019		09278	TERRY GLEATON	199-34-6399.00-998-099000	C	REIMBURSEMENT	39.99	N
128511	11-05-2019		07847	TOMMY L BROOKS	199-36-6219.00-998-091000	C	SHS VS ANNA	115.00	N
128512	11-05-2019		11353	TYLER SIEVERT	199-36-6219.00-998-091000	C	SHS FOOTBALL VS LAKE	120.00	N
128513	11-05-2019		11441	WILLIAM PENNY	199-36-6219.00-998-091000	C	SHS FOOTBALL VS LAKE	120.00	N
128514	11-05-2019		00766	XEROX CORPORATION	199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-001-011000	C		2,042.74 96.19 468.79 932.85 550.10	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-001-011000			97.68	
					199-11-6269.70-001-011000			103.36	
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					199-11-6269.70-003-026000			62.11	
					199-11-6269.70-003-026000			120.34	
					199-11-6269.70-041-011000			366.07	
					199-11-6269.70-041-011000			20.49	
					199-11-6269.70-041-011000			83.63	
					199-11-6269.70-041-011000			493.19	
					199-11-6269.70-041-011000			506.87	
					199-11-6269.70-101-011000			1,101.21	
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					199-11-6269.70-101-011000			433.63	
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					199-11-6269.70-104-011000			1,061.11	
					199-11-6269.70-104-011000			746.40	
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					199-11-6269.70-105-011000			146.71	
					199-11-6269.70-105-011000			503.04	
					199-11-6269.70-105-011000			144.01	
					199-11-6269.70-105-011000			160.94	
					199-41-6269.70-750-099000			12.59	
					199-41-6269.70-750-099000			1,300.42	
					199-41-6269.70-750-099000			19.15	
					199-41-6269.70-750-099000			195.73	
					199-41-6269.70-750-099000			452.65	
					199-41-6269.70-750-099000			287.12	
							Check 128514 Total:	16,612.86	
128515	11-05-2019		08610	HOBART SERVICES	240-35-6249.00-001-099000	C		594.23	N
					240-35-6249.00-104-099000			646.63	
							Check 128515 Total:	1,240.86	
128516	11-05-2019		10331	KLEMENT DISTRIBUTI	240-35-6341.55-101-099100	C	CCI NONPROGRAM FOOD	337.26	N
					240-35-6341.55-104-099100		BES NONPROGRAM FOOD	296.92	
							Check 128516 Total:	634.18	
128517	11-05-2019		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		5,763.34	N
					240-35-6341.00-041-099000			1,965.16	
					240-35-6341.00-101-099000			2,236.06	
					240-35-6341.00-102-099000			2,165.72	
					240-35-6341.00-104-099000			2,452.52	
					240-35-6341.00-105-099000			1,662.77	
					240-35-6341.55-001-099100			2,492.54	
					240-35-6341.55-041-099100			756.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-099100			292.45	
					240-35-6341.55-102-099100			385.82	
					240-35-6341.55-104-099100			222.80	
					240-35-6341.55-105-099100			316.85	
					240-35-6342.00-001-099000			573.14	
					240-35-6342.00-041-099000			165.05	
					240-35-6342.00-101-099000			157.22	
					240-35-6342.00-102-099000			71.33	
					240-35-6342.00-104-099000			172.44	
					240-35-6342.00-105-099000			196.24	
							Check 128517 Total:	22,047.46	
128518	11-05-2019		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C	SHS PROGRAM FOOD	1,700.32	N
					240-35-6341.00-041-099000		SMS PROGRAM FOOD	1,386.28	
					240-35-6341.00-101-099000		CCI PROGRAM FOOD	1,805.70	
					240-35-6341.00-102-099000		CTE PROGRAM FOOD	2,068.94	
					240-35-6341.00-104-099000		BES PROGRAM FOOD	1,953.48	
					240-35-6341.00-105-099000		SGC PROGRAM FOOD	1,149.94	
							Check 128518 Total:	10,064.66	
128519	11-05-2019		02297	SMART CHOICE SERVI	240-35-6341.55-041-099100	C	JUICE ALIVE	364.00	N
128520	11-05-2019		09804	WALCOTT MECHANICA	240-35-6249.00-041-099000	C		268.00	N
128521	11-06-2019		04940	B & H PHOTO	199-11-6399.00-001-022000	C		265.12	N
128522	11-06-2019		04911	CLINT DAVIDSON	199-36-6412.03-001-091000	C	STATE CC MEALS	231.50	N
					199-36-6412.12-001-091000		STATE CC MEALS	213.50	
					199-36-6499.03-001-091000		STATE CC MEALS	252.50	
					199-36-6499.12-001-091000		STATE CC MEALS	252.50	
							Check 128522 Total:	950.00	
128523	11-06-2019		06053	COSERV	199-51-6255.00-001-099000	C		1,672.20	N
					199-51-6255.00-001-099000			50.73	
					199-51-6255.00-001-099000			21,358.62	
					199-51-6255.00-101-099000			5,981.93	
					199-51-6255.00-104-099000			7,464.86	
							Check 128523 Total:	36,528.34	
128524	11-06-2019		09354	DEREK HILLIARD	199-36-6411.11-001-091000	C	MEAL MONEY FOR TOURNA	135.00	N
					199-36-6412.11-001-091000		MEAL MONEY FOR TOURNA	504.00	
							Check 128524 Total:	639.00	
128525	11-06-2019		11447	DONALD ROBERTSON	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MELISSA	130.00	N
128526	11-06-2019		07033	DRURY INN	199-36-6399.03-001-091000	C	STATE CC MEET	207.50	N
					199-36-6499.03-001-091000		STATE CC MEET	312.50	
					199-36-6499.12-001-091000		STATE CC MEET	312.50	
							Check 128526 Total:	832.50	
128528	11-06-2019		06013	GEORGE SMITH	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MELISSA	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128529	11-06-2019		07971	JENNIFER MULKEY	199-13-6411.00-998-011000	C		127.80	N
128530	11-06-2019		04449	JIMMY GILLUM	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MELISSA	75.00	N
128531	11-06-2019		03453	JOHN A ZAHN	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MELISSA	130.00	N
128532	11-06-2019		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C		285.00	N
128533	11-06-2019		08842	MATTHEW DUKE	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MELISSA	75.00	N
128534	11-06-2019		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C		131.78	N
					199-11-6399.43-001-022000			341.90	
					199-11-6399.43-001-022000			631.40	
					199-11-6399.43-001-022000			100.00	
							Check 128534 Total:	1,205.08	
128536	11-06-2019		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C	LTHS PHONES	76.00	N
					199-51-6257.00-102-099000		CTE PHONES	535.00	
					199-51-6257.00-998-099000		PHONES	398.00	
							Check 128536 Total:	1,009.00	
128537	11-06-2019		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C		1,350.00	N
128538	11-06-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		6.07	N
128539	11-06-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		426.00	N
128540	11-06-2019		11404	RHONDA MCCONNELL	199-41-6299.00-750-099000	C	PO Created by Req: 000658	5,377.00	N
128542	11-06-2019		10422	SONNY MARTINEZ	199-36-6399.20-001-099000	C	COLORGUARD SUPPLIES	190.15	N
128543	11-06-2019		03552	TOMMIE HICKS	199-36-6219.00-998-091000	C	SHS FOOTBALL VS MELISSA	130.00	N
128544	11-07-2019		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C	OCT 2019 TRAVEL	167.04	N
128545	11-07-2019		05532	ADRIANNE KING	313-11-6219.96-751-023100	C	OCTOBER CONTRACT	4,200.00	N
128546	11-07-2019		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C	OCT 2019 TRAVEL	194.88	N
128547	11-07-2019		11401	AMBER LARUE	437-31-6411.00-751-023000	C	OCT 2019 TRAVEL	125.28	N
128548	11-07-2019		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C	OCT 2019 TRAVEL	112.23	N
128549	11-07-2019		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	LEGAL RETAINER	3,791.67	N
128550	11-07-2019		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	OCTOBER CONTRACT	6,600.00	N
128551	11-07-2019		06150	DAWN BENNETT	437-11-6411.00-751-023000	C	OCT 2019 TRAVEL	114.84	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128553	11-07-2019		09149	ESPECIAL NEEDS	437-11-6399.00-751-023000	C		1,284.95	N
128554	11-07-2019		10340	JORDAN KNAPP	437-31-6411.00-751-023000	C	OCT 2019 TRAVEL	88.74	N
128555	11-07-2019		09472	KATI COZART	437-31-6411.00-751-023000	C	OCT 2019 TRAVEL	187.92	N
128556	11-07-2019		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	OCTOBER CONTRACT	4,070.00	N
128557	11-07-2019		11416	KRISTIN BROWN	437-11-6399.00-751-023000	C	REIMBURSEMENT	26.98	N
128559	11-07-2019		07892	LISA WHIPPLE	437-11-6411.00-751-023000	C	OCT 2019 TRAVEL	236.64	N
128560	11-07-2019		08395	MELISSA DORUM	437-31-6411.00-751-023100	C	TRAVEL	300.00	N
128561	11-07-2019		05134	REBECCA WATTS	437-31-6411.00-751-023000	C	OCT 2019 TRAVEL	237.80	N
128562	11-07-2019		04562	SHANNON HAVENS	437-31-6411.00-751-023000	C	OCT 2019 TRAVEL	234.32	N
128563	11-07-2019		05455	SUE DOURGARIAN	313-11-6219.96-751-023000	C	OCTOBER CONTRACT	840.00	N
					314-11-6219.96-751-023000		OCTOBER CONTRACT	402.50	
							Check 128563 Total:	1,242.50	
128564	11-07-2019		09782	TAYLOR AYRES	437-11-6411.00-751-023000	C	OCT 2019 TRAVEL	162.40	N
128565	11-07-2019		00641	TRACEY GRAY	437-21-6411.00-751-023000	C	OCT 2019 TRAVEL	471.54	N
128566	11-07-2019		11313	VICTORIA TRAMMELL	437-11-6411.00-751-023000	C	OCT 2019 TRAVEL	118.32	N
128567	11-07-2019		00386	WESTERN PSYCHOLO	437-31-6339.00-751-023000	C	TESTING FORMS	129.80	N
128568	11-07-2019		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C		220.00	N
					199-52-6219.00-998-099000			340.00	
							Check 128568 Total:	560.00	
128570	11-08-2019	0002785060	00685	BANK OF AMERICA	199-13-6399.00-998-011000	M	CREDIT	-143.96	N
	11-08-2019	0007883424	00685	BANK OF AMERICA	199-53-6399.48-998-099003	M	DUP CK	-111.84	
							Check 128570 Total:	-255.80	
128576	11-08-2019		02597	ALERT SERVICES	199-36-6399.53-998-091100	C	ATHLETICS	917.10	N
128578	11-08-2019		09100	BIG GAME FOOTBALL	199-36-6399.04-001-091000	C	FOOTBALLS	921.90	N
128579	11-08-2019		02294	BLICK ART MATERIALS	199-11-6399.00-001-011000	C	ART SUPPLIES	1,093.64	N
128580	11-08-2019		07610	CERTIFIED LABORATO	199-34-6399.00-998-099000	C	WINDSHIELD FLUID	360.00	N
128581	11-08-2019		10418	CINGLETREE LEARNIN	199-11-6399.00-001-011000	C	GRAMMAR 101	1,470.00	N
128582	11-08-2019		08760	COACHES VIDEO LLC	199-36-6399.04-001-091000	C	END ZONE CAMERA	7,200.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128584	11-08-2019		04270	DELL MARKETING LP	199-11-6399.48-041-011000	C	STAFF CHROME BOOKS	1,500.00	N
128585	11-08-2019		04111	GOPHER SPORTS	199-11-6399.35-104-011000	C	PE Awards	58.85	N
128586	11-08-2019		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-099000	C	STAFF BOX LABELS	22.00	N
128587	11-08-2019		07363	JW PEPPER & SON INC	199-36-6399.29-041-099000	C	CHOIR MUSIC	184.19	N
128588	11-08-2019		11373	MACKIN	199-12-6329.00-001-011000	C	LIBRARY BOOKS	1,364.29	N
128589	11-08-2019		11432	MARY MADDOX	199-34-6311.00-998-099000	C	REIMBURSEMENT	8.65	N
128590	11-08-2019		11414	MIND VINE PRESS	199-36-6399.25-101-099000	C	UIL Supplies	149.95	N
128591	11-08-2019		08525	N2Y	199-11-6399.00-001-023000	C	STEP SUBSCRIPTION	372.52	N
128592	11-08-2019		11439	NASN	199-33-6411.00-998-099000	C	PO Created by Req: 000590	159.00	N
128593	11-08-2019		08640	NORTH TEXAS PRINT	199-11-6399.00-041-011000	C	POSTCARDS	109.00	N
128594	11-08-2019		03597	PERMA BOUND BOOK	199-12-6329.00-001-011000	C	BOOKS	317.06	N
128595	11-08-2019		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-022000	C	HOSPITALITY/FLORAL DESI	401.25	N
128596	11-08-2019		00258	QUILL CORP	199-11-6399.00-101-011000	C	PO Created by Req: 000534	76.50	N
					199-11-6399.43-001-022000		CLASSROOM SUPPLIES	283.83	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	351.23	
							Check 128596 Total:	711.56	
128598	11-08-2019		00590	SOCIAL STUDIES SCH	199-36-6399.25-101-099000	C	UIL Supplies	127.01	N
128599	11-08-2019		09894	TEACHERS PAY TEAC	199-11-6399.00-104-011000	C	GIFT CARDS	2,575.00	N
128600	11-08-2019		10637	TENNIS WAREHOUSE	199-36-6399.07-001-091000	C	TENNIS EQUIPMENT	738.00	N
					199-36-6399.15-001-091000		TENNIS EQUIPMENT	738.00	
							Check 128600 Total:	1,476.00	
128601	11-08-2019		11423	WASHBURN EDUCATI	199-11-6399.00-102-011000	C	PO Created by Req: 000474	55.00	N
128602	11-08-2019		05115	AKERS TOWING LLC	199-34-6249.00-998-099000	C	EMERGENCY TOWING	273.00	N
128604	11-08-2019		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C		901.81	N
					199-51-6258.00-003-099000			121.96	
					199-51-6258.00-041-099000			643.66	
					199-51-6258.00-041-099000			269.37	
					199-51-6258.00-041-099000			121.46	
					199-51-6258.00-101-099000			165.55	
					199-51-6258.00-102-099000			222.97	
					199-51-6258.00-104-099000			301.54	
					199-51-6258.00-105-099000			113.23	
					199-51-6258.00-105-099000			175.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-099000			104.04	
							Check 128604 Total:	3,141.24	
128605	11-08-2019		10931	BETH SULLIVAN	199-13-6411.00-998-011000	C	TCCA CONFERENCE	363.16	N
128606	11-08-2019		11449	CACTUS WASTE SOLU	199-51-6249.00-998-099000	C	21 YARD DUMPSTER RENTA	950.00	N
128608	11-08-2019		09338	DECKER EQUIPMENT/	199-23-6399.00-104-099000	C	ORANGE CONE	168.77	N
128609	11-08-2019		00868	GRAINGER	199-51-6249.00-998-099000	C	HEATER WENT OUT AT BOY	751.16	N
128610	11-08-2019		10566	HELTONS PLUMBING	199-51-6249.00-001-099000	C	OPEN PO FOR OCT.	4,971.21	N
					199-51-6397.00-001-099000		OPEN PO FOR OCT.	500.00	
							Check 128610 Total:	5,471.21	
128611	11-08-2019		01256	HOME DEPOT CREDIT	199-51-6399.49-998-099000	C	CEILING GRID CLIPS WITH H	44.70	N
128612	11-08-2019		01474	LAURAS LOCKSMITH	199-51-6249.00-001-099000	C	OFFICE NEEDS MORE KEYS	125.00	N
128613	11-08-2019		06472	LENNOX INDUSTRIES I	199-51-6399.50-998-099000	C	HEAT EXCHANGER OUT	886.82	N
128614	11-08-2019		06077	LOCKE SUPPLY	199-51-6397.00-998-099000	C	OPEN PO FOR OCT.	1,577.40	N
128615	11-08-2019		11446	MATT GOOD	199-11-6321.00-001-011000	C	AP SPANISH BOOKS	76.92	N
128616	11-08-2019		06766	MICHAELS KEYS INC	199-51-6397.00-998-099000	C	KEYS FOR DAYCARE	175.00	N
128617	11-08-2019		00851	NICKI NELSON	199-11-6399.00-001-011000	C	REIMBURSEMENT	158.10	N
128618	11-08-2019		10232	PARSONS COMMERCIAL	199-51-6249.00-041-099000	C	PO Created by Req: 000482	1,200.00	N
128620	11-08-2019		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	MARCH 2019 INVOICE	687.45	N
					199-41-6399.56-750-099000		JUNE 2019 INVOICE	687.45	
							Check 128620 Total:	1,374.90	
128622	11-08-2019		01081	TASB INC	199-41-6211.00-701-099000	C	ANNUAL SUBSCRIPTION FE	1,150.00	N
128623	11-08-2019		10238	TREES INC OF DENTON	199-51-6249.00-998-099000	C	Storm Damage	13,215.00	N
128624	11-08-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 000554	4,007.91	N
					199-51-6315.00-001-099000		PO Created by Req: 000489	1,762.50	
							Check 128624 Total:	5,770.41	
128626	11-13-2019		04216	ALPHA FOODS CO	240-35-6341.00-001-099000	C		453.31	N
					240-35-6341.00-041-099000			453.31	
					240-35-6341.00-101-099000			453.31	
					240-35-6341.00-102-099000			453.31	
					240-35-6341.00-104-099000			453.31	
					240-35-6341.00-105-099000			453.30	
							Check 128626 Total:	2,719.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128627	11-13-2019		00267	CITY OF SANGER	199-61-6499.79-998-099000	C		350.00	N
					240-35-6219.00-001-099000			350.00	
					240-35-6219.00-041-099000			350.00	
					240-35-6219.00-101-099000			350.00	
					240-35-6219.00-102-099000			350.00	
					240-35-6219.00-104-099000			350.00	
					240-35-6219.00-105-099000			350.00	
							Check 128627 Total:	2,450.00	
128628	11-13-2019		08051	COLORADO BOXED BE	240-35-6219.00-001-099000	C		199.26	N
					240-35-6219.00-041-099000			139.32	
					240-35-6219.00-101-099000			153.20	
					240-35-6219.00-102-099000			163.83	
					240-35-6219.00-104-099000			180.00	
					240-35-6219.00-105-099000			107.19	
							Check 128628 Total:	942.80	
128629	11-13-2019		08610	HOBART SERVICES	240-35-6249.00-001-099000	C		107.25	N
					240-35-6249.00-041-099000			341.00	
					240-35-6249.00-101-099000			143.00	
					240-35-6249.00-101-099000			343.23	
					240-35-6249.00-104-099000			143.00	
							Check 128629 Total:	1,077.48	
128630	11-13-2019		09684	NARDONE BROS BAKI	240-35-6341.00-001-099000	C		187.75	N
					240-35-6341.00-041-099000			187.75	
					240-35-6341.00-101-099000			187.75	
					240-35-6341.00-102-099000			187.75	
					240-35-6341.00-104-099000			187.75	
					240-35-6341.00-105-099000			187.75	
							Check 128630 Total:	1,126.50	
128631	11-13-2019		02789	NCS PEARSON	199-11-6321.00-102-011000	C	DRA3 K-3 KIT	2,040.98	N
					199-11-6399.00-102-011000		DRA3 K-3 KIT	1,271.02	
					199-31-6339.00-102-011000		DRA3 K-3 KIT	2,655.00	
							Check 128631 Total:	5,967.00	
128632	11-13-2019		07437	SANGER BANK	240-35-6342.00-001-099000	C	PETTY CASH	298.62	N
128633	11-13-2019		09804	WALCOTT MECHANICA	240-35-6249.00-101-099000	C		529.65	N
128634	11-14-2019		09949	AEROWAVE TECHNOL	437-11-6399.00-751-023000	C	REPROGRAMMING RADIOS	120.00	N
					437-11-6399.00-751-023000		REPROGRAMMING RADIOS	20.00	
							Check 128634 Total:	140.00	
128635	11-14-2019		08419	ALLISON RACCA	437-11-6411.00-751-023000	C		88.74	N
128636	11-14-2019		09275	DESIREE BELTRAMINI	437-31-6411.00-751-023000	C		255.20	N
128637	11-14-2019		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		293.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128638	11-14-2019		02789	NCS PEARSON	437-11-6339.00-751-023000	C		474.63	N
					437-11-6339.00-751-023000		SPEECH ASSESSMENTS	238.50	
							Check 128638 Total:	713.13	
128639	11-14-2019		00201	PHONAK LLC	437-11-6399.00-751-023000	C	AT	1,830.99	N
128640	11-14-2019		01703	PRO-ED INC	437-11-6339.00-751-023000	C		649.00	N
128641	11-14-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C	COOP SUPPLIES	412.18	N
128642	11-14-2019		11355	SOUND STARTS	437-11-6219.00-751-023000	C	OCTOBER 2019	1,680.00	N
128643	11-14-2019		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	SHARS MEDICAID REIMBUR	243.20	N
128644	11-14-2019		07837	TANYA PRICE	437-31-6411.00-751-023000	C		90.48	N
128645	11-14-2019		07444	THOMAS WOODARD	437-31-6411.00-751-023000	C		94.54	N
128646	11-14-2019		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER LEASE	292.03	N
					437-41-6269.70-751-023000		COPIER LEASE	357.49	
							Check 128646 Total:	649.52	
128647	11-14-2019		09487	CHARLES BAXTER	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	115.00	N
128648	11-14-2019		10079	CHARLEY MCGEE	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	130.00	N
128649	11-14-2019		00267	CITY OF SANGER	199-51-6255.00-003-099000	C		2,386.36	N
					199-51-6255.00-041-099000			13,331.16	
					199-51-6255.00-102-099000			4,855.48	
					199-51-6255.00-105-099000			3,727.68	
					199-51-6256.00-001-099000			4,690.11	
					199-51-6256.00-003-099000			541.66	
					199-51-6256.00-041-099000			5,242.85	
					199-51-6256.00-101-099000			1,377.89	
					199-51-6256.00-102-099000			1,824.41	
					199-51-6256.00-104-099000			7,885.41	
					199-51-6256.00-105-099000			1,285.18	
					437-51-6259.00-751-023000			768.39	
							Check 128649 Total:	47,916.58	
128650	11-14-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VB VS GRAHAM	15.00	N
128651	11-14-2019		09183	DENTON RECORD CH	199-41-6491.00-701-099000	C		20.50	N
128652	11-14-2019		07650	DRAMATISTS PLAY SE	199-36-6399.30-001-099000	C	ALMOST MAINE	240.00	N
128653	11-14-2019		00132	ESC REGION 11	199-13-6411.00-003-026000	C	T-TESS 9/9/19	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128654	11-14-2019		10642	HOLLYS GARDENS & F	199-41-6399.00-750-099000	C		50.00	N
128655	11-14-2019		11087	JOHN KNOWLES	199-51-6499.00-998-099000	C	ASBESTOS MGMT CLASS	175.00	N
					199-51-6499.00-998-099000		ANNAUL APP LICENSE CEU	52.00	
							Check 128655 Total:	227.00	
128656	11-14-2019		10185	JOHN VANDERHOFF	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	130.00	N
128657	11-14-2019		00688	JONATHAN PERKINS	199-52-6219.00-998-099000	C	SHS VARSITY FOOTBALL	220.00	N
128658	11-14-2019		11090	JUSTIN MORRIS	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	115.00	N
128659	11-14-2019		11452	KELLY DYE	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	118.00	N
128660	11-14-2019		10620	LEE CHRISTENSEN	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURNA	130.00	N
128661	11-14-2019		04132	MELVIN MANNING	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	130.00	N
128662	11-14-2019		10992	MITCHELL BRADLEY	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	115.00	N
128663	11-14-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		3.00	N
					199-34-6499.00-998-099000			66.13	
							Check 128663 Total:	69.13	
128664	11-14-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		34.00	N
128665	11-14-2019		00258	QUILL CORP	199-23-6399.00-102-099000	C	PO Created by Req: 000413	265.57	N
128666	11-14-2019		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C		680.31	N
128667	11-14-2019		11453	RASHAD SIMS	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	115.00	N
128668	11-14-2019		11451	ROBERT SCHRAM	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	130.00	N
128669	11-14-2019		00932	SAFETY-KLEEN SYS IN	199-51-6399.00-998-099000	C	OLD INVOICE 8/29/19	821.50	N
128671	11-14-2019		08780	SCHOOL LIFE	199-11-6399.35-104-011000	C	PO Created by Req: 000412	31.68	N
128672	11-14-2019		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS VARSITY FOOTBALL	220.00	N
128673	11-14-2019		06120	SUDDENLINK B2B	199-53-6219.48-998-099003	C		3,837.50	N
128674	11-14-2019		09177	TASB RISK MGMT FUN	199-11-6143.00-998-011000	C		25,425.25	N
128675	11-14-2019		11075	TERRENCE Q BAKER	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURN	115.00	N
128676	11-14-2019		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		669.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128677	11-14-2019		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C		2,767.68	N
128678	11-14-2019		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			519.36	
					199-11-6269.70-001-011000			88.87	
					199-11-6269.70-001-011000			89.14	
					199-11-6269.70-001-011000			397.64	
					199-11-6269.70-003-026000			117.23	
					199-11-6269.70-041-011000			82.92	
					199-11-6269.70-041-011000			473.72	
					199-11-6269.70-041-011000			575.72	
					199-11-6269.70-101-011000			290.21	
					199-11-6269.70-101-011000			433.18	
					199-11-6269.70-101-011000			368.20	
					199-11-6269.70-102-011000			407.64	
					199-11-6269.70-102-011000			589.49	
					199-11-6269.70-102-011000			186.39	
	11-14-2019	0098546453	00766	XEROX CORPORATION	199-11-6269.70-102-011000	M	CREDIT	-146.71	
	11-14-2019		00766	XEROX CORPORATION	199-11-6269.70-104-011000	C		600.35	
					199-11-6269.70-104-011000			445.67	
					199-11-6269.70-104-011000			282.07	
					199-11-6269.70-105-011000			385.65	
					199-11-6269.70-105-011000			434.68	
					199-11-6269.70-105-011000			162.46	
					199-11-6269.70-105-011000			370.34	
	11-14-2019	0098152784	00766	XEROX CORPORATION	199-41-6269.70-750-099000	M	CREDIT TO REVERSE THE M	-50.34	
	11-14-2019	0098324852	00766	XEROX CORPORATION	199-41-6269.70-750-099000	M	CREDIT TO REVERSE THE M	-35.02	
							Check 128678 Total:	8,001.71	
128679	11-15-2019		06210	APPLE INC	437-11-6399.00-751-023000	C		299.00	N
128680	11-15-2019		09949	AEROWAVE TECHNOL	199-11-6399.00-001-023000	C	Sp Ed Radios	920.00	N
128681	11-15-2019		00231	AMY GIDDENS	199-36-6411.41-001-022000	C	HEAT CONFERENCE TRAVE	8.02	N
128683	11-15-2019		06210	APPLE INC	199-11-6399.28-104-011000	C	IPADS & COVERS	4,128.00	N
					199-53-6399.48-998-099002		Lost iPad	345.00	
							Check 128683 Total:	4,473.00	
128684	11-15-2019		04910	B & H PHOTO VIDEO	199-11-6399.47-001-022000	C	ENGINEERING	247.25	N
128685	11-15-2019		00708	BSN SPORTS	199-36-6399.04-001-091000	C	FOOTBALL	741.79	N
128686	11-15-2019		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-011000	C	BIOLOGY SUPPLIES	764.78	N
128687	11-15-2019		00895	CDW GOVT INC	199-11-6399.00-001-011000	C	PORTABLE DVD	203.15	N
					199-11-6399.44-001-022000		PORTABLE DVD	40.63	
					199-11-6399.48-001-011000		INFOCUS BULB	106.43	
					199-11-6399.48-041-011000		CART FOR SMS	442.04	
					199-12-6329.00-001-011000		LIBRARY PC	287.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 128687 Total:	1,079.27	
128688	11-15-2019		03426	CHARLES GALBREATH	199-36-6399.00-998-091200	C	REIMBURSEMENT	189.96	N
128690	11-15-2019		08988	DENTON HIGH SOFTB	199-36-6499.14-001-091000	C	SOFTBALL TOURNAMENT	300.00	N
128691	11-15-2019		00112	DENTON ISD	199-11-6228.00-001-022000	C	ATC FEES	10,686.60	N
128692	11-15-2019		09124	DREAM RANCH OFFIC	199-11-6399.00-101-011000	C	PO Created by Req: 000690	434.40	N
128693	11-15-2019		11437	EDITH OROZCO	199-36-6411.47-001-022000	C	MEALS CAST 2019	30.00	N
128694	11-15-2019		00132	ESC REGION 11	199-13-6399.00-998-011000	C	JENNIFER MULKEY	150.00	N
					199-13-6411.00-041-011000		MICHELLE GUYNES	150.00	
					199-13-6411.00-041-011000		JIM CAIN	150.00	
							Check 128694 Total:	450.00	
128695	11-15-2019		00737	FOLLETT SCHOOL SOL	199-12-6318.00-001-011000	C	LIBRARY BOOKS	1,334.94	N
128696	11-15-2019		11435	HEXCO INC	199-36-6399.25-001-099000	C	UIL SOCIAL STUDIES TEAM	91.50	N
128697	11-15-2019		02203	JENNIFER FLAA	199-23-6411.00-001-099000	C	STATE CROSS COUNTRY M	119.90	N
					199-23-6411.00-001-099000		MILEAGE STATE CC MEET	251.72	
							Check 128697 Total:	371.62	
128698	11-15-2019		08676	LARRY SHUMAN	199-23-6399.00-105-099000	C	Reimbursement	56.42	N
128699	11-15-2019		11331	MARCO RIOS	199-36-6219.20-998-099000	C	COLORGUARD HELP	960.00	N
128700	11-15-2019		10397	MARGARITA DUNN	197-61-6399.00-998-024000	C	REIMBURSEMENT	50.50	N
128701	11-15-2019		11003	MONICA HENDERICKS	199-11-6399.36-104-011000	C	SCIENCE SUPPPLIES REIMB	45.28	N
128702	11-15-2019		06840	PEARSON CLINICAL A	199-11-6399.00-998-024000	C	SUPPLIES	221.80	N
128703	11-15-2019		03597	PERMA BOUND BOOK	199-12-6329.00-041-011000	C	LIBRARY BOOKS	1,904.74	N
					199-12-6329.00-101-011000		LIBRARY BOOKS	4,236.73	
					199-12-6329.00-104-011000		LIBRARY BOOKS	5,092.67	
							Check 128703 Total:	11,234.14	
128704	11-15-2019		06503	PILOT POINT BOOSTE	199-36-6499.14-001-091000	C	TOURNAMENT FEE	500.00	N
128705	11-15-2019		00642	PRECISION BUSINESS	199-11-6399.00-001-011000	C	SUPPLIES	1,353.25	N
128706	11-15-2019		00258	QUILL CORP	199-23-6399.00-001-099000	C		13.99	N
128707	11-15-2019		10782	RED HAWK FIRE & SEC	199-23-6219.00-001-099000	C	REFOCUS CAMERAS	235.00	N
128708	11-15-2019		10864	SAIED MUSIC CO	199-36-6219.20-998-099100	C	TRUMPET REPAIR	199.00	N
					199-36-6399.20-041-099000		PO Created by Req: 000061	642.90	
					199-36-6399.20-998-099000		BAND INSTRUMENTS	30,000.00	
							Check 128708 Total:	30,841.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128709	11-15-2019		11450	SAMUEL A RHINE	199-36-6411.44-001-022000	C	CONFERENCE	40.00	N
128710	11-15-2019		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-099000	C	NURSE SUPPLIES	1,735.44	N
					199-33-6399.00-003-099000		NURSE SUPPLIES	256.55	
					199-33-6399.00-041-099000		NURSE SUPPLIES	833.67	
					199-33-6399.00-101-099000		NURSE SUPPLIES	683.33	
					199-33-6399.00-102-099000		NURSE SUPPLIES	202.97	
					199-33-6399.00-104-099000		NURSE SUPPLIES	755.73	
					199-33-6399.00-105-099000		NURSE SUPPLIES	1,044.38	
							Check 128710 Total:	5,512.07	
128711	11-15-2019		08735	SCOTT MONTGOMERY	199-36-6411.17-001-091000	C	STATE VB TOURNAMENT	82.50	N
128712	11-15-2019		11438	TAMARA MILLER	199-13-6411.00-001-011000	C	CAST CONF. MEAL MONEY	30.00	N
128713	11-15-2019		00283	TASSP	199-23-6495.00-041-099000	C	MEMBERSHIP RENEWAL	240.00	N
128714	11-15-2019		02644	THE COLLEGE BOARD	199-23-6495.00-001-099000	C	MEMBERSHIP FEE	400.00	N
128715	11-15-2019		04076	ULINE	199-11-6399.00-041-011000	C	LOST & FOUND	183.93	N
128716	11-15-2019		05412	VALLEY VIEW HIGH SC	199-36-6499.11-001-091000	C	ENTRY FEE	300.00	N
128717	11-15-2019		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C		1,000.00	N
128731	11-19-2019		11254	ALLISON TAYLOR	199-36-6411.11-001-091000	C	MEALS JV PURPLE TOURNA	80.00	N
128733	11-20-2019		01872	BOB COOK	199-36-6219.00-998-091000	C	SHS VB VS GRAHAM	90.00	N
128734	11-20-2019		00067	CENTURYLINK	199-51-6257.00-001-099000	C		764.00	N
					199-51-6257.00-041-099000			52.04	
					199-51-6257.00-041-099000			268.76	
					199-51-6257.00-041-099000			619.56	
					199-51-6257.00-041-099000			121.68	
					199-51-6257.00-102-099000			449.40	
					199-51-6257.00-104-099000			268.76	
					199-51-6257.00-104-099000			227.36	
					199-51-6257.00-105-099000			58.79	
					199-51-6257.00-105-099000			381.37	
					199-51-6257.00-105-099000			520.34	
					199-51-6257.00-105-099000			268.76	
					199-51-6257.00-105-099000			120.76	
							Check 128734 Total:	4,121.58	
128735	11-20-2019		11463	CHARLES RAMSEY	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	115.00	N
128736	11-20-2019		11245	CMS MECHANICAL SE	199-51-6249.00-104-099000	C	PERMIT FROM 8/22/19	150.00	N

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128737	11-20-2019		08782	FRONTLINE TECHNOL	199-41-6299.00-750-099000	C	QUARTERLY BILL	900.00	N
128739	11-20-2019		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING & CONSULTAT	4,355.00	N
128740	11-20-2019		01210	KWIK KAR OF SANGER	199-34-6249.00-998-099000	C	TX-1334478	25.50	N
					199-34-6249.00-998-099000		TX-1334478	7.00	
							Check 128740 Total:	32.50	
128741	11-20-2019		11462	MAURICE VINES	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	115.00	N
128742	11-20-2019		11017	NORTH TEXAS FIRE	199-51-6249.00-001-099000	C	SERVICE AND 12V 7AMP BA	210.00	N
128743	11-20-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		26.28	N
					199-34-6499.00-998-099000			30.56	
							Check 128743 Total:	56.84	
128744	11-20-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		2,550.00	N
128745	11-20-2019		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	OLD INVOICE MAY2019	65.83	N
128746	11-20-2019		08406	RICHARD HARRISON	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	115.00	N
128747	11-20-2019		09563	SHELL FLEET PLUS	199-34-6311.00-998-099000	C		186.05	N
128748	11-20-2019		11459	STACY STEVENS	199-36-6219.00-998-091000	C	SHS BASKETBALL TOURNA	130.00	N
128749	11-20-2019		06862	STEVE SELNER	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	115.00	N
128750	11-20-2019		10816	STOPit	199-53-6499.00-750-099000	C	STOPIT RENEWAL LICENSE	1,960.00	N
128751	11-20-2019		11042	TASB	199-41-6211.00-701-099000	C	LEGAL ASSISTANCE FUND 2	350.00	N
128752	11-20-2019		10880	TRAVIS MARMON	199-36-6219.00-998-091000	C	SHS VB VS GRAHAM	90.00	N
128753	11-20-2019		09655	TXTAG	199-34-6499.00-998-099000	C		6.59	N
128754	11-20-2019		11461	WILLIE MUNDINE	199-36-6219.00-998-091000	C	SHS FOOTBALL VS ANNA	115.00	N
128755	11-21-2019		10050	ANDY CRUZ	199-53-6399.48-998-099003	C	REIMBURSEMENT	12.00	N
128756	11-21-2019		01506	BARSCO	199-51-6399.50-998-099000	C	HEATERS OUT	2,127.27	N
					199-51-6399.50-998-099000		DRAIN PAIN FOR DAY CARE	328.44	
							Check 128756 Total:	2,455.71	
128757	11-21-2019		09926	BCI MECHANICAL INC	199-51-6249.00-998-099000	C	OLD INVOICE 12/18	256.50	N
					199-51-6249.50-998-099000		OLD INVOICE 02/19	251.00	
							Check 128757 Total:	507.50	
128758	11-21-2019		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	SHS BBALL VS MELISSA	100.00	N

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128759	11-21-2019		05318	C & G ELECTRIC INC	199-51-6249.00-998-099000	C	Storm Damage	154.60	N
128760	11-21-2019		03060	CARRIER ENTERPRISE	199-51-6399.50-998-099000	C	HEATER NOT WORKING	2,493.43	N
128761	11-21-2019		00895	CDW GOVT INC	199-34-6399.53-998-099000	C	DRIVER'S COMPUTER	1,282.88	N
128762	11-21-2019		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SHS BBALL VS MELISSA	30.00	N
128763	11-21-2019		10098	D&L FARM AND HOME	199-51-6397.14-001-099000	C	FERTILIZER	149.90	N
128764	11-21-2019		00119	ENDERBY GAS INC	199-34-6499.00-998-099000	C	PROPANE FOR FACILITY HE	468.00	N
128765	11-21-2019		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000	C	TRUCK 62765	637.32	N
128766	11-21-2019		00868	GRAINGER	199-34-6399.53-998-099000	C	OFFICE ITEMS	449.58	N
128767	11-21-2019		02993	HARRIS GRAHAM	199-36-6219.00-998-091000	C	SHS BBALL VS MELISSA	100.00	N
128768	11-21-2019		03406	HOLT CAT	199-34-6249.00-998-099000	C	54038 REPAIR	2,084.81	N
128769	11-21-2019		05504	THE HOME DEPOT	199-51-6315.00-001-099000	C	PO Created by Req: 000701	2,131.00	N
128771	11-21-2019		06961	JP GOULD BAXTER	199-51-6315.00-001-099000	C	PO Created by Req: 000722	445.06	N
128772	11-21-2019		06510	LARRY NINI	199-51-6244.00-998-099000	C	PO Created by Req: 000793	1,100.00	N
128773	11-21-2019		10537	LATROY SULLIVAN	199-36-6219.00-998-091000	C	SHS BBALL VS MELISSA	100.00	N
128774	11-21-2019		10353	MARTIN EAGLE OIL CO	199-34-6311.00-998-099000	C	VEHICLE REFUELING	9,545.70	N
128775	11-21-2019		02463	MCNEILLS	199-51-6249.00-001-099000	C	STOVE NOT WORKING IN SP	79.50	N
128776	11-21-2019		06766	MICHAELS KEYS INC	199-51-6399.49-998-099000	C	OLD INVOICE 8/28/2019	145.00	N
128777	11-21-2019		03073	MITCH CULLEN	199-36-6219.00-998-091000	C	SHS BBALL VS NEVADA CO	150.00	N
128778	11-21-2019		09575	PETROSERV INC	199-34-6299.00-998-099000	C	REPAIRS	1,068.00	N
128779	11-21-2019		07465	QUALITY SOUND & CO	199-52-6219.00-998-099000	C	PO Created by Req: 000430	514.64	N
128780	11-21-2019		10073	ROBERT WITHERSPO	199-36-6219.00-998-091000	C	SHS BBALL VS NEVADA CO	150.00	N
128781	11-21-2019		06284	ROHMERS RESTAURA	199-51-6499.00-998-099000	C	THANKSGIVING LUNCHEON	387.50	N
128782	11-21-2019		08772	ROSA RODRIGUEZ	199-36-6219.00-998-091000	C	SHS BBALL VS MELISSA	100.00	N

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128783	11-21-2019		00932	SAFETY-KLEEN SYS IN	199-34-6299.00-998-099000	C	SERVICE PARTS CLEANER	257.57	N
128784	11-21-2019		04718	SHEA COX	199-36-6219.00-998-091000	C	SHS BBALL VS MELISSA	30.00	N
128785	11-21-2019		09278	TERRY GLEATON	199-34-6299.00-998-099000	C	REIMBURSEMENT	40.00	N
128786	11-21-2019		10238	TREES INC OF DENTO	199-51-6249.00-998-099000	C	MAINTENANCE SHOP	975.00	N
128787	11-21-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 000486	937.92	N
128788	11-21-2019		00655	WOODARD BUILDERS	199-51-6399.00-102-099000	C	PO Created by Req: 000779	127.16	N
128789	11-21-2019		00013	AMERICAN EXPRESS	385-11-6399.00-751-023000	C	CREDIT CARD	178.51	N
					437-11-6311.00-751-023000		CREDIT CARD	261.57	
					437-11-6399.00-751-023000		CREDIT CARD	1,775.98	
					437-11-6399.69-751-023000		CREDIT CARD	100.10	
					437-31-6339.00-751-023000		CREDIT CARD	147.50	
					437-41-6311.00-751-023000		CREDIT CARD	64.99	
					437-41-6399.00-751-023000		CREDIT CARD	744.05	
					437-41-6399.56-751-023000		CREDIT CARD	1,468.92	
					437-41-6411.00-751-023000		CREDIT CARD	525.00	
							Check 128789 Total:	5,266.62	
128790	11-21-2019		11311	AMY SELF	437-31-6411.00-751-023000	C		88.16	N
128791	11-21-2019		06210	APPLE INC	437-11-6399.00-751-023000	C	AT/SANGER	379.00	N
128792	11-21-2019		01584	AT & T MOBILITY	437-41-6249.00-751-023000	C	KIM'S PHONE	159.86	N
128793	11-21-2019		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	694.57	N
128794	11-21-2019		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C		174.00	N
128795	11-21-2019		10340	JORDAN KNAPP	437-31-6411.00-751-023000	C		39.44	N
128796	11-21-2019		00652	KIM PHILLIPS	437-21-6411.00-751-023000	C		122.96	N
128797	11-21-2019		02789	NCS PEARSON	437-11-6339.00-751-023000	C		645.75	N
					437-11-6339.00-751-023000			384.27	
					437-31-6339.00-751-023000			541.00	
					437-31-6339.00-751-023000			134.00	
							Check 128797 Total:	1,705.02	
128798	11-21-2019		02857	PLANO ISD	437-11-6339.00-751-023000	C	ASSESSMENTS	236.50	N
128799	11-21-2019		09339	PRO-ED	437-31-6339.00-751-023000	C	TESTING MATERIALS	116.60	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128800	11-21-2019		00192	RIVERSIDE ASSESSME	437-31-6339.00-751-023000	C	DIAG. ASSESSMENTS	380.11	N
128801	11-21-2019		04980	SUSAN FERGUSON	437-11-6411.00-751-023000	C		60.32	N
128802	11-21-2019		03985	TASB RISK MGMT FUN	437-51-6429.00-751-023000	C	INSURANCE	6,493.00	N
128803	11-21-2019		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	CHALL PHONES	7.45	N
					437-51-6257.00-751-023000		COOP PHONES	156.89	
							Check 128803 Total:	164.34	
128804	11-21-2019		00386	WESTERN PSYCHOLO	437-11-6339.00-751-023000	C	TEST KIT FOR SPEECH	288.20	N
128805	11-21-2019		05494	AMANDA HOWLAND	199-11-6399.00-104-011000	C	NASSP	112.20	N
128806	11-21-2019		06210	APPLE INC	198-11-6399.00-001-011000	C	Chargers for HS laptops	726.06	N
					199-36-6399.20-001-099000		IPAD FOR BAND	3,470.00	
					244-11-6399.00-001-022000		PO Created by Req: 000757	7,350.00	
							Check 128806 Total:	11,546.06	
128807	11-21-2019		11360	BSN SPORTS	199-36-6399.02-001-091000	C	PO Created by Req: 000066	4,948.52	N
128808	11-21-2019		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-011000	C	SCIENCE SUPPLIES	28.86	N
128809	11-21-2019		00895	CDW GOVT INC	199-11-6399.00-101-011000	C	COMPUTER FOR CCI	671.56	N
					199-11-6399.28-104-011000		Cables	25.98	
					244-11-6399.00-001-022000		PO Created by Req: 000755	2,590.32	
							Check 128809 Total:	3,287.86	
128810	11-21-2019		11288	CESAS 5	199-11-6399.00-041-011000	C	MEMBERSHIP	2,650.00	N
128811	11-21-2019		00095	DEMCO	199-12-6399.00-001-011000	C	LIBRARY SUPPLIES	149.89	N
128812	11-21-2019		07768	FISHER SCIENCE EDU	199-11-6399.00-001-011000	C	CLASSROOM SUPPLIES	886.87	N
					199-11-6399.44-001-022100		ANATOMY	271.20	
							Check 128812 Total:	1,158.07	
128815	11-21-2019		11373	MACKIN	199-12-6329.00-041-011000	C	LIBRARY BOOKS	1,138.59	N
					199-12-6329.00-105-011000		LIBRARY BOOKS	1,098.62	
							Check 128815 Total:	2,237.21	
128816	11-21-2019		00505	MENTORING MINDS	199-11-6399.00-104-011000	C	THINKUP! MATH	1,304.33	N
128817	11-21-2019		11414	MIND VINE PRESS	199-11-6399.00-105-021000	C	Gifted Talented	56.95	N
128818	11-21-2019		08640	NORTH TEXAS PRINT	199-11-6399.00-041-011000	C	PO Created by Req: 000781	24.00	N
					199-11-6399.00-101-011000		PO Created by Req: 000781	24.00	
					199-11-6399.00-101-011000		PO Created by Req: 000800	217.00	
					199-11-6399.00-102-011000		PO Created by Req: 000781	96.00	
					199-11-6399.00-104-011000		PO Created by Req: 000781	48.00	
					199-13-6399.00-998-011000		PO Created by Req: 000781	24.00	
							Check 128818 Total:	433.00	

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128819	11-21-2019		03597	PERMA BOUND BOOK	199-12-6329.00-102-011000	C	LIBRARY BOOKS	1,420.77	N
128820	11-21-2019		00258	QUILL CORP	199-11-6399.00-101-011000	C	PO Created by Req: 000665	180.67	N
128821	11-21-2019		05421	REGION 10 ESC	199-13-6411.00-998-011000	C	PO Created by Req: 000552	150.00	N
128822	11-21-2019		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	WELDING SUPPLIES	320.54	N
128823	11-21-2019		10982	SCHOOL MART	199-11-6399.36-041-011000	C	CALCULATORS	327.28	N
128824	11-21-2019		05100	SCHOOL OUTFITTERS	199-11-6399.28-104-011000	C	IPAD CART	646.16	N
128826	11-21-2019		10513	STICHIN' AND MORE	199-23-6399.00-102-099000	C	PO Created by Req: 000789	24.00	N
128827	11-21-2019		00548	SULLIVAN SUPPLY SO	199-11-6399.43-001-022000	C	AG SUPPLIES	321.20	N
					199-11-6399.43-001-022000		AG SUPPLIES	69.50	
					199-11-6399.43-001-022000		AG SHOP SUPPLIES	620.63	
							Check 128827 Total:	1,011.33	
128828	11-21-2019		11042	TASB	199-41-6499.00-750-099000	C	2020 TASB MEMBERSHIP FE	5,758.43	N
128829	11-21-2019		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C		103.00	N
128830	11-21-2019		05842	THSPA	199-36-6499.06-001-091000	C	MEMBERSHIP FEE	75.00	N
128831	11-21-2019		06402	THSWPA	199-36-6499.06-001-091000	C	MEMBERSHIP FEE	75.00	N
128832	11-22-2019		09949	AEROWAVE TECHNOL	199-34-6299.00-998-099000	C	RADIO NOT RECEIVING	140.00	N
128833	11-22-2019		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	RE-ISSUE CHECK	5,600.00	N
128834	12-03-2019		01777	HORIZON SOFTWARE	240-35-6219.00-001-099000	C		217.50	N
					240-35-6219.00-041-099000			217.50	
					240-35-6219.00-101-099000			217.50	
					240-35-6219.00-102-099000			217.50	
					240-35-6219.00-104-099000			217.50	
					240-35-6219.00-105-099000			217.50	
							Check 128834 Total:	1,305.00	
128835	12-03-2019		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100	C		328.18	N
					240-35-6341.55-101-099100			527.62	
					240-35-6341.55-104-099100			260.64	
					240-35-6341.55-105-099100			387.88	
							Check 128835 Total:	1,504.32	
128836	12-03-2019		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		6,274.63	N
					240-35-6341.00-041-099000			3,188.01	
					240-35-6341.00-101-099000			4,051.92	
					240-35-6341.00-102-099000			2,995.05	
					240-35-6341.00-104-099000			5,003.89	
					240-35-6341.00-105-099000			2,342.73	
					240-35-6341.55-001-099100			3,444.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-041-099100			976.57	
					240-35-6341.55-101-099100			585.11	
					240-35-6341.55-102-099100			328.77	
					240-35-6341.55-104-099100			552.64	
					240-35-6341.55-105-099100			271.86	
					240-35-6342.00-001-099000			1,037.20	
					240-35-6342.00-041-099000			500.00	
					240-35-6342.00-101-099000			447.04	
					240-35-6342.00-102-099000			326.33	
					240-35-6342.00-104-099000			338.78	
					240-35-6342.00-105-099000			320.26	
							Check 128836 Total:	32,985.55	
128837	12-03-2019		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		919.62	N
					240-35-6341.00-041-099000			775.41	
					240-35-6341.00-101-099000			977.26	
					240-35-6341.00-102-099000			1,139.19	
					240-35-6341.00-104-099000			912.74	
					240-35-6341.00-105-099000			643.46	
							Check 128837 Total:	5,367.68	
128838	12-03-2019		09804	WALCOTT MECHANICA	240-35-6249.00-101-099000	C		1,094.74	N
128839	12-03-2019		08894	MCCALL PATTERNS	199-11-6399.41-001-022000	C	FASHION DESIGN	22.00	N
128842	12-03-2019		11468	TEXAS ASSOC OF RC&	199-34-6299.00-998-099000	C	PO Created by Req: 000915	7,801.00	N
128843	12-05-2019		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	78.30	N
128844	12-05-2019		05532	ADRIANNE KING	313-11-6219.96-751-023100	C	NOVEMBER 2019	2,975.00	N
128845	12-05-2019		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	92.80	N
128846	12-05-2019		08419	ALLISON RACCA	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	94.54	N
128847	12-05-2019		11401	AMBER LARUE	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	62.64	N
128848	12-05-2019		04599	ASHA	437-11-6495.00-751-023000	C	LINDSAY JOHNSON	225.00	N
					437-11-6495.00-751-023000		NANCY L BAKER	225.00	
					437-11-6495.00-751-023000		CECILIA A BUTLER	225.00	
					437-11-6495.00-751-023000		MERIDITH CASTANEDA	225.00	
					437-11-6495.00-751-023000		COURTNEY O SHEA	225.00	
					437-11-6495.00-751-023000		KRISTIN BROWN	225.00	
					437-11-6495.00-751-023000		SHAUNA D FALCINELLI	225.00	
					437-11-6495.00-751-023000		ELIZABETH S GRAY	225.00	
					437-11-6495.00-751-023000		BRADLEY D JEFFERY	225.00	
					437-11-6495.00-751-023000		ERICA LITTLEHALES	225.00	
					437-11-6495.00-751-023000		CHARITY S LUJAN	225.00	
					437-11-6495.00-751-023000		MARIAN Y ROTH LISBERGER	225.00	
					437-11-6495.00-751-023000		NICOLE L SCRIVEN	225.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6495.00-751-023000		JODI E SOUTHARD	225.00	
					437-11-6495.00-751-023000		KATHRYN GOMEZ	225.00	
					437-11-6495.00-751-023000		STEPHEN R MCKENZIE	225.00	
					437-11-6495.00-751-023000		ELLEN A DEPEE	225.00	
					437-11-6495.00-751-023000		JODIE M GIBSON	225.00	
					437-11-6495.00-751-023000		SUSAN FERGUSON	225.00	
					437-11-6495.00-751-023000		ELIZABETH R GRAHAM	225.00	
							Check 128848 Total:	4,500.00	
128849	12-05-2019		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	83.52	N
128850	12-05-2019		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	RETAINER	3,791.67	N
128851	12-05-2019		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	NOVEMBER2019	5,300.00	N
128852	12-05-2019		06150	DAWN BENNETT	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	83.52	N
128853	12-05-2019		09275	DESIREE BELTRAMINI	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	212.28	N
128854	12-05-2019		00889	JANET BARBER	385-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	263.32	N
128855	12-05-2019		10036	JODI SOUTHARD	437-11-6399.00-751-023000	C	REIMBURSEMENT	36.00	N
					437-11-6399.00-751-023000		REIMBURSEMENT	141.06	
							Check 128855 Total:	177.06	
128856	12-05-2019		09472	KATI COZART	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	135.72	N
128857	12-05-2019		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	NOVEMBER 2019	2,590.00	N
128858	12-05-2019		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	NOVEMBER 2019	4,375.00	N
128859	12-05-2019		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER LEASE	70.64	N
128860	12-05-2019		00250	PITNEY BOWES GLOB	437-41-6399.56-751-023000	C	COOP SUPPLIES	254.96	N
128861	12-05-2019		00827	PURCHASE POWER	437-41-6399.56-751-023000	C	POSTAGE	1,000.00	N
128862	12-05-2019		00258	QUILL CORP	385-11-6399.00-751-023000	C	COOP SUPPLIES	18.79	N
					437-41-6399.00-751-023000		COOP SUPPLIES	405.95	
							Check 128862 Total:	424.74	
128863	12-05-2019		10854	SARAH JAMESON	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	105.56	N
128864	12-05-2019		05455	SUE DOURGARIAN	313-11-6219.96-751-023100	C	NOVEMBER 2019	787.50	N
					314-11-6219.96-751-023000		NOVEMBER 2019	367.50	
							Check 128864 Total:	1,155.00	
128865	12-05-2019		07837	TANYA PRICE	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	80.04	N
128866	12-05-2019		00641	TRACEY GRAY	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	317.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128867	12-05-2019		11313	VICTORIA TRAMMELL	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	76.56	N
128868	12-05-2019		00333	WALMART COMMUNIT	385-11-6399.00-751-023000	C	CREDIT CARD	11.24	N
					437-11-6399.00-751-023000		CREDIT CARD	200.69	
					437-11-6399.69-751-023000		CREDIT CARD	34.92	
					437-41-6399.00-751-023000		CREDIT CARD	102.56	
							Check 128868 Total:	349.41	
128869	12-05-2019		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER LEASE	284.83	N
					437-41-6269.70-751-023000		COPIER LEASE	712.35	
							Check 128869 Total:	997.18	
128870	12-05-2019		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SUB VARSITY/MS GAMES 20	960.00	N
					199-36-6219.00-998-091000		VARSITY GAMES 2019	425.00	
					199-36-6219.00-998-091000		SHS BB VS PONDER	30.00	
					199-36-6219.00-998-091000		SHS BB VS WHITESBORO/D	45.00	
							Check 128870 Total:	1,460.00	
128871	12-05-2019		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	NOVEMBER REPAIRS	10.00	N
					199-34-6249.00-998-099000		OCTOBER REPAIRS	410.00	
							Check 128871 Total:	420.00	
128872	12-05-2019		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C		2,316.44	N
					199-51-6258.00-003-099000			295.11	
					199-51-6258.00-041-099000			1,017.13	
					199-51-6258.00-041-099000			762.38	
					199-51-6258.00-041-099000			336.52	
					199-51-6258.00-101-099000			272.62	
					199-51-6258.00-102-099000			378.93	
					199-51-6258.00-104-099000			468.26	
					199-51-6258.00-105-099000			252.10	
					199-51-6258.00-105-099000			381.92	
					199-51-6258.00-105-099000			571.69	
							Check 128872 Total:	7,053.10	
128873	12-05-2019		11481	AZLE ISD	199-36-6499.17-001-091000	C	VB AREA PLAYOFF	391.50	N
128874	12-05-2019		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	SHS BB VS CELINA	100.00	N
128875	12-05-2019		11023	BRYANT JOHNSON	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO	130.00	N
128876	12-05-2019		01035	CLAUDE MANUEL	199-36-6219.00-998-091000	C	SHS BB VS DECATUR	80.00	N
128877	12-05-2019		06053	COSERV	199-51-6255.00-001-099000	C		35.56	N
					199-51-6255.00-001-099000			1,885.26	
					199-51-6255.00-001-099000			11,263.26	
					199-51-6255.00-101-099000			4,606.53	
					199-51-6255.00-104-099000			4,524.45	
							Check 128877 Total:	22,315.06	
128878	12-05-2019		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SUB VARSITY/MS GAMES 20	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128879	12-05-2019		11476	DALE FOSTER	199-36-6219.00-998-091000	C	SHS BB VS PONDER	100.00	N
128880	12-05-2019		00665	DENTON CNTRL APPR	199-99-6213.00-998-099000	C		23,973.29	N
128881	12-05-2019		11447	DONALD ROBERTSON	199-36-6219.00-998-091000	C	SHS BB VS CELINA	100.00	N
128882	12-05-2019		00119	ENDERBY GAS INC	199-51-6259.60-998-099000	C	240 GAL @ \$1.95	468.00	N
128883	12-05-2019		06638	GINA FAIRCLOTH	199-13-6411.00-998-011000	C		60.32	N
128884	12-05-2019		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	NOVEMBER 2019	2,892.50	N
128885	12-05-2019		10997	GRANT BOWLES	199-36-6219.00-998-091000	C	VARSITY GAMES PLAY CLO	325.00	N
128886	12-05-2019		11156	HCTRA - VIOLATIONS	427-61-6499.00-998-099000	C		28.75	N
128887	12-05-2019		11413	HIGGINBOTHAM	199-11-6149.00-102-011000 199-11-6149.00-102-011000	C		120.00 114.00	N
							Check 128887 Total:	234.00	
128888	12-05-2019		10619	JAMES ANDERSON	199-36-6219.00-998-091000	C	SHS BB VS CELINA	100.00	N
128889	12-05-2019		10018	JASON SPENCER	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO/D	170.00	N
128890	12-05-2019		01204	JEFF GILLUM	199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SUB VARSITY/MS GAMES 20 VARSITY GAMES ANNOUNC	880.00 450.00	N
							Check 128890 Total:	1,330.00	
128891	12-05-2019		07971	JENNIFER MULKEY	199-13-6411.00-998-011000	C		191.40	N
128892	12-05-2019		09520	JERMAINE BUTLER	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO/D	170.00	N
128893	12-05-2019		11478	JEVON DAVIS	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO/D	180.00	N
128894	12-05-2019		11475	JONATHAN BANKS	199-36-6219.00-998-091000	C	SHS BB VS PONDER	100.00	N
128895	12-05-2019		08995	KENDALL COPP	199-36-6219.00-998-091000	C	SHS BB VS PONDER	100.00	N
128896	12-05-2019		09359	KEVIN HAGEMANN	199-36-6219.00-998-091000	C	SHS BB VS CELINA	100.00	N
128897	12-05-2019		11479	KYLE HARBOUR	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO/D	170.00	N
128898	12-05-2019		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C		460.00	N
128899	12-05-2019		02111	LOU ROUSHAR	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO	100.00	N
128900	12-05-2019		10992	MITCHELL BRADLEY	199-36-6219.00-998-091000	C	SHS BB VS PONDER	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128901	12-05-2019		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-998-099000			398.00	
							Check 128901 Total:	1,009.00	
128902	12-05-2019		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C		1,350.00	N
128903	12-05-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		1.01	N
					199-34-6499.00-998-099000			57.46	
					199-34-6499.00-998-099000			.75	
					199-34-6499.00-998-099000			7.14	
					199-34-6499.00-998-099000			45.90	
							Check 128903 Total:	112.26	
128904	12-05-2019		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C		680.31	N
128905	12-05-2019		07608	RICHARD MERRILL	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO	100.00	N
128906	12-05-2019		11480	ROMEL JAMERSON	199-36-6219.00-998-091000	C	SHS BB VS DECATUR	80.00	N
128907	12-05-2019		09508	SHELTON CHILDRESS	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO	100.00	N
128908	12-05-2019		03872	SIGNARAMA	199-51-6397.04-001-099000	C	UPDATING SIGNS AT STADI	2,267.90	N
					199-51-6397.46-998-099000		UPDATING SIGNS AT STADI	321.60	
							Check 128908 Total:	2,589.50	
128909	12-05-2019		11477	STEVE SMOTHERMON	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO	130.00	N
128910	12-05-2019		11470	THE SPYGLASS GROU	199-41-6299.00-750-099000	C		2,603.04	N
128911	12-05-2019		11076	TOMMY RANEY	199-36-6219.00-998-091000	C	SHS BB VS WHITESBORO/D	180.00	N
128912	12-05-2019		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C		447.00	N
					199-41-6211.00-701-099000			2,470.04	
					199-41-6211.00-701-099000			873.00	
							Check 128912 Total:	3,790.04	
128913	12-06-2019		11375	COURTNEY LYNCH	199-33-6399.00-001-099000	C	PO Created by Req: 000953	50.59	N
128914	12-06-2019		10926	ABCA	199-36-6411.01-001-091000	C	AMCA MEMBERSHIP	165.00	N
128915	12-06-2019		10989	ATSSB	199-36-6499.20-998-099000	C	ALL REGION / STATE ENTRY	745.00	N
128916	12-06-2019		11020	BELLS HIGH SCHOOL	199-36-6499.07-001-091000	C	TOURNAMENT ENTRY FEE	150.00	N
128918	12-06-2019		10821	BRAD BESSEY	199-36-6411.43-001-022000	C	MILEAGE TO LOMETA	229.68	N
128919	12-06-2019		09931	BRANDIE KITCHENS	199-11-6399.00-101-011000	C	PO Created by Req: 000965	90.36	N
128920	12-06-2019		00708	BSN SPORTS	199-36-6399.19-041-091000	C	PO Created by Req: 000426	1,101.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128922	12-06-2019		11367	CARROT-TOP INDUST	199-23-6399.00-105-099000	C	SUPPLIES / FLAG	66.10	N
128923	12-06-2019		00895	CDW GOVT INC	199-53-6399.48-998-099003	C	Module for Fiewall	270.91	N
128924	12-06-2019		10977	CITY OF DENTON HS T	199-36-6499.07-001-091000	C	TENNIS TOURNAMENT	260.00	N
128927	12-06-2019		00132	ESC REGION 11	199-13-6411.00-041-011000	C	CLASS 0205066	110.00	N
128928	12-06-2019		04206	FISHER SCIENTIFIC C	199-11-6399.00-001-011000	C		137.85	N
128930	12-06-2019		04111	GOPHER SPORTS	199-11-6399.35-105-011000	C	P.E.	494.72	N
128931	12-06-2019		03396	GRAHAM HIGH SCHOO	199-36-6499.01-001-091000	C	VARSITY BASEBALL TOURN	400.00	N
128932	12-06-2019		02203	JENNIFER FLAA	199-11-6399.00-001-011000	C	SUBSCRIPTION	91.18	N
					199-23-6399.00-001-099000		STAFF APPRECIATION SUPP	77.87	
							Check 128932 Total:	169.05	
128933	12-06-2019		06348	JIM SCHLOSSNAGLE B	199-36-6499.01-001-091000	C	BASEBALL COACHES CLINIC	135.00	N
128934	12-06-2019		07363	JW PEPPER & SON, IN	199-36-6399.29-041-099000	C	PO Created by Req: 000493	120.34	N
128937	12-06-2019		00625	KRUM ISD	199-36-6499.07-001-091000	C	JV TENNIS TOURN ENTRY F	150.00	N
128938	12-06-2019		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	DAYCARE FOOD	270.32	N
128939	12-06-2019		10589	LAKE DALLAS HIGH SC	199-36-6499.07-001-091000	C	VARISTY TENNIS ENTRY FE	65.00	N
					199-36-6499.15-001-091000		VARISTY TENNIS ENTRY FE	85.00	
					199-36-6499.15-001-091000		ENTRY FEE TENNIS TOURN	150.00	
					199-36-6499.15-001-091000		JV TENNIS TOURNAMENT	125.00	
							Check 128939 Total:	425.00	
128940	12-06-2019		10583	LEARNING WITHOUT T	199-13-6399.00-102-011000	C	PO Created by Req: 000675	140.25	N
128941	12-06-2019		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	CYLINDER RENTALS	128.34	N
128942	12-06-2019		08640	NORTH TEXAS PRINT	199-23-6399.00-001-099000	C	REQUEST PADS	122.00	N
128943	12-06-2019		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	DAYCARE MILK	75.60	N
128944	12-06-2019		04215	OFFICE DEPOT	199-33-6399.00-102-099000	C	OFFICE SUPPLIES- NURSE	1,165.40	N
					199-33-6399.00-104-099000		OFFICE SUPPLIES- NURSE	215.36	
							Check 128944 Total:	1,380.76	
128945	12-06-2019		03597	PERMA BOUND BOOK	199-12-6329.00-101-011000	C		95.37	N
128946	12-06-2019		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-022000	C	FLORAL SUPPLIES	256.79	N
128947	12-06-2019		11162	PRINCIPAL PRINCIPLE	199-23-6399.00-102-099000	C	PO Created by Req: 000951	325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128949	12-06-2019		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-099000	C	PO Created by Req: 000537	503.92	N
					199-33-6399.00-041-099000		PO Created by Req: 000537	194.46	
					199-33-6399.00-102-099000		PO Created by Req: 000537	155.45	
					199-33-6399.00-104-099000		PO Created by Req: 000537	112.86	
							Check 128949 Total:	966.69	
128950	12-06-2019		01855	SCHOOL SPEC EDUC	199-11-6399.00-001-011000	C	ART SUPPLIES	705.38	N
					199-11-6399.00-001-011000		ART SUPPLIES	9.62	
							Check 128950 Total:	715.00	
128953	12-06-2019		08896	THSBCA	199-36-6411.01-001-091000	C	CLINIC REGISTRATION	255.00	N
128954	12-06-2019		08068	TUMBLEWEED PRESS	199-12-6329.00-102-011000	C	RENEWAL	450.00	N
128955	12-06-2019		01116	TUNE IN	199-36-6399.25-105-099000	C	UIL	218.80	N
128956	12-06-2019		11415	VELAZQUEZ PRESS	199-11-6399.00-001-025000	C	PO Created by Req: 000409	718.90	N
					199-11-6399.00-041-025000		PO Created by Req: 000409	551.14	
					199-11-6399.00-101-025000		PO Created by Req: 000409	1,026.46	
					199-11-6399.00-104-025000		PO Created by Req: 000409	676.96	
					199-11-6399.00-105-025000		PO Created by Req: 000409	401.39	
					199-11-6399.00-998-025000		PO Created by Req: 000409	129.50	
							Check 128956 Total:	3,504.35	
128958	12-06-2019		05860	WHITESBORO ATHLETI	199-36-6499.07-001-091000	C	ENTRY FEE	125.00	N
128959	12-06-2019		09949	AEROWAVE TECHNOL	199-34-6249.00-998-099000	C	MISSING ANTENNA	162.26	N
128960	12-06-2019		01506	BARSCO	199-51-6399.50-998-099000	C	HEATER OUT IN PRINCIPAL	275.00	N
128961	12-06-2019		11316	BINSWANGER GLASS	199-34-6249.00-998-099000	C	GLASS 14393	518.20	N
128962	12-06-2019		05740	BUS PARTS WAREHOU	199-34-6399.00-998-099000	C	BUS PARTS	129.05	N
128963	12-06-2019		05318	C & G ELECTRIC INC	199-51-6249.00-101-099000	C	INSTALL OUTLETS FOR TVS	438.00	N
128964	12-06-2019		03060	CARRIER ENTERPRISE	199-51-6399.50-998-099000	C	HEATERS OUT	1,769.01	N
					199-51-6399.50-998-099000		HIGH KITCHEN	854.60	
							Check 128964 Total:	2,623.61	
128965	12-06-2019		07610	CERTIFIED LABORATO	199-34-6311.00-998-099000	C	FUEL TREATMENT	315.00	N
128966	12-06-2019		00132	ESC REGION 11	199-34-6239.00-998-099000	C	DUPLICATE CARD	10.00	N
128967	12-06-2019		07274	GLOBAL EQUIP CO INC	199-51-6399.00-998-099000	C	PO Created by Req: 000811	400.79	N
128968	12-06-2019		10566	HELTONS PLUMBING	199-51-6249.00-998-099000	C	SINK LEAKING	6,545.45	N
128969	12-06-2019		01318	INLAND TRUCK PARTS	199-34-6249.00-998-099000	C	NOVEMBER PARTS AND RE	140.00	N
					199-34-6399.00-998-099000		NOVEMBER PARTS AND RE	140.00	
					199-34-6399.00-998-099000		OCTOBER PARTS	118.14	
							Check 128969 Total:	398.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128970	12-06-2019		02839	K & N ELECTRIC INC	199-34-6399.53-998-099000	C	NOVEMBER OPEN PO	267.70	N
128971	12-06-2019		01210	KWIK KAR OF SANGER	199-34-6499.00-998-099000	C	NOVEMBER OPEN PO	79.00	N
128972	12-06-2019		06077	LOCKE SUPPLY	199-51-6399.00-998-099000	C	OPEN PO FOR NOVEMBER	3,284.77	N
128973	12-06-2019		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	NOVEMBER OPEN PO	1,002.87	N
128974	12-06-2019		04215	OFFICE DEPOT	199-34-6399.53-998-099000	C	OFFICE SUPPLIES	348.67	N
128975	12-06-2019		07345	PONDER COMPANY IN	199-51-6249.46-998-099000	C	PO Created by Req: 000700	3,265.00	N
128976	12-06-2019		06228	POSITIVE PROMOTION	199-51-6499.00-998-099000	C	PO Created by Req: 000734	486.51	N
128977	12-06-2019		00229	SHERWIN WILLIAMS	199-51-6397.00-001-099000	C	PAINT HS LIB.	165.01	N
128978	12-06-2019		09278	TERRY GLEATON	199-34-6499.00-998-099000	C	VEHICLE REGISTRATION	208.75	N
128979	12-06-2019		10337	UNDERWOODS HEATI	199-51-6399.50-998-099000	C	HVAC NOT WORKING SMS	580.00	N
					199-51-6399.50-998-099000		HEATER NOT WORKING	927.35	
					199-51-6399.50-998-099000		OLD 8/30/2019	2,680.00	
							Check 128979 Total:	4,187.35	
128980	12-06-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	SUPPLIES FOR HS	3,389.60	N
128981	12-06-2019		00655	WOODARD BUILDERS	199-51-6397.00-001-099000	C	BOYS RESTROOM AG LOCK	657.46	N
					199-51-6399.00-998-099000		LOCKS AT LTHS	525.80	
							Check 128981 Total:	1,183.26	
128982	12-09-2019		04861	CARGILL INC	240-35-6341.00-101-099000	C		50.10	N
					240-35-6341.00-102-099000			50.10	
					240-35-6341.00-104-099000			25.05	
							Check 128982 Total:	125.25	
128983	12-09-2019		08051	COLORADO BOXED BE	240-35-6219.00-001-099000	C		166.76	N
					240-35-6219.00-041-099000			103.22	
					240-35-6219.00-101-099000			157.03	
					240-35-6219.00-102-099000			157.03	
					240-35-6219.00-104-099000			173.42	
					240-35-6219.00-105-099000			88.22	
							Check 128983 Total:	845.68	
128984	12-09-2019		09076	ECOROQ OF TEXAS LL	240-35-6219.00-001-099000	C		50.00	N
					240-35-6219.00-041-099000			40.00	
					240-35-6219.00-101-099000			40.00	
					240-35-6219.00-102-099000			40.00	
					240-35-6219.00-104-099000			40.00	
					240-35-6219.00-105-099000			30.00	
							Check 128984 Total:	240.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
128985	12-09-2019		10686	KIRBY RESTAURANT &	240-35-6342.00-001-099000	C		138.81	N
					240-35-6342.00-041-099000			69.20	
					240-35-6342.00-101-099000			141.74	
					240-35-6342.00-102-099000			155.64	
					240-35-6342.00-104-099000			273.78	
					240-35-6342.00-105-099000			77.90	
							Check 128985 Total:	857.07	
128986	12-09-2019		08298	PRK SERVICES INC	240-35-6249.00-104-099000	C		196.00	N
128987	12-09-2019		02297	SMART CHOICE SERVI	240-35-6341.55-001-099100	C		546.00	N
128988	12-10-2019	0000036579	11395	BANK OF AMERICA	199-13-6411.00-998-011000	M	7-ELEVEN	-14.97	N
128990	12-10-2019	0000333680	11394	BANK OF AMERICA	199-41-6411.00-701-099000	M	CHUYS WACO EASY SAVING	-2.30	N
128994	12-10-2019	0000003956	06898	SAMS CLUB/SYNCHRO	199-34-6399.53-998-099000	M	SAMS B CREDIT	-13.88	N
128997	12-10-2019		11263	BRANDON DELORGE	199-36-6411.02-001-091000	C	MEALS FOR POOLVILLE TOU	155.00	N
					199-36-6412.02-001-091000		MEALS FOR POOLVILLE TOU	360.00	
							Check 128997 Total:	515.00	
128998	12-10-2019		08431	BRONZE CONSERVATI	199-51-6249.00-998-099000	C	OLD INVOICE 8/05/2019	695.00	N
128999	12-10-2019		05318	C & G ELECTRIC INC	199-51-6397.00-001-099000	C	SCIENCE LAB	200.00	N
					199-51-6397.00-003-099000		REPLACE KEY SWITCHES	302.02	
							Check 128999 Total:	502.02	
129000	12-10-2019		07417	CLARION INN	199-36-6411.02-001-091000	C	HOTEL FOR POOLVILLE	270.56	N
					199-36-6412.02-001-091000		HOTEL FOR POOLVILLE	377.00	
							Check 129000 Total:	647.56	
129001	12-10-2019		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C	AUGUST INVOICE LONG DIS	123.98	N
					199-51-6257.00-998-099000		SEPT INVOICE LONG DISTA	118.82	
					199-51-6257.00-998-099000		OCT INVOICE LONG DISTAN	115.61	
							Check 129001 Total:	358.41	
129002	12-10-2019		11484	MONICA MILLER	199-41-6411.00-750-099000	C	INDIRECT COST TRAINING	187.58	N
129003	12-10-2019		05866	NANCY JORDAN	199-34-6499.00-998-099000	C	LICENSE RENEWAL	61.00	N
129006	12-12-2019		00956	DENTON COUNTY SP	437-41-6399.00-751-023000	C	PETTY CASH	435.43	N
129007	12-12-2019		00917	ENABLING DEVICE	437-11-6399.00-751-023000	C	PO Created by Req: 000844	135.95	N
129008	12-12-2019		00154	GLENN POLK CHEVRO	437-34-6249.00-751-023000	C	VEHICLE REPAIRS	732.36	N
					437-34-6249.00-751-023000		VEHICLE REPAIRS	1,127.72	
							Check 129008 Total:	1,860.08	
129009	12-12-2019		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		206.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129010	12-12-2019		03090	NCS PEARSON INC	437-31-6339.00-751-023000	C	TESTING MATERIALS	213.06	N
129011	12-12-2019		09244	NORTEX COMMUNICA	437-41-6399.00-751-023000	C	PHONES	360.00	N
129012	12-12-2019		00250	PITNEY BOWES GLOB	437-41-6399.56-751-023000	C	POSTAGE MACHINE	345.93	N
129013	12-12-2019		05134	REBECCA WATTS	437-31-6411.00-751-023000	C		69.60	N
129014	12-12-2019		11355	SOUND STARTS	437-11-6219.00-751-023000	C	MUSIC THERAPY	1,190.00	N
129015	12-12-2019		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	MEDICAL BILLING NOVEMBE	4,351.26	N
129016	12-12-2019		09782	TAYLOR AYRES	437-11-6411.00-751-023000	C		102.08	N
129017	12-12-2019		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PHONES	137.68	N
129018	12-12-2019		11455	RIVERA CUSTOM GAT	199-11-6399.43-001-022000	C	PANELS FOR GOAT PEN	1,285.00	N
129019	12-12-2019		08067	AG IREPAIR	198-11-6399.00-001-011000	C	broken screen	249.00	N
129021	12-12-2019		09745	AMERICAN RED CROS	199-41-6499.00-750-099000	C	FIRST AID/CPR/AED	120.00	N
129022	12-12-2019		06210	APPLE INC	198-11-6399.00-001-011000	C	LAPTOP REPAIR	755.00	N
					198-11-6399.00-001-011000		LAPTOP REPAIR	755.00	
					198-11-6399.00-001-011000		LAPTOP REPAIR	755.00	
					198-11-6399.00-001-011000		LAPTOP REPAIR	755.00	
					199-12-6318.00-001-011000		APPLE TV	414.00	
							Check 129022 Total:	3,434.00	
129023	12-12-2019		10989	ATSSB	199-36-6499.20-998-099000	C	AREA ENTRY FEE	250.00	N
129024	12-12-2019		09461	AUBREY HIGH SCHOO	199-36-6412.25-001-099000	C	UIL MEET ENTRY FEE	380.00	N
129025	12-12-2019		07611	BARNES & NOBLE,	199-13-6399.00-998-011000	C	PO Created by Req: 000802	239.90	N
129026	12-12-2019		09121	CARI COCKRELL	199-11-6399.00-102-011000	C	PO Created by Req: 001039	299.90	N
129029	12-12-2019		09744	DELL INC	199-53-6399.48-998-099002	C	virtual server upgrade	5,893.02	N
129033	12-12-2019		10429	LEIGH RANGE	199-36-6412.25-001-099000	C	MEAL MONEY FOR AUBREY	218.00	N
129034	12-12-2019		11373	MACKIN	199-12-6329.00-101-011000	C	LIBRARY BOOKS	1,083.93	N
129035	12-12-2019		00505	MENTORING MINDS	199-11-6321.00-101-011000	C	PO Created by Req: 000827	1,618.75	N
129036	12-12-2019		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	WELDING EQUIPMENT	124.20	N

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129037	12-12-2019		11433	NATIONAL SEMINARS	199-13-6499.00-998-011000	C	PO Created by Req: 000565	199.00	N
129038	12-12-2019		11285	NATIONAL CENTER FO	199-31-6411.00-101-011000	C	Conference for Counselor	150.00	N
129039	12-12-2019		01811	NEHS/NASSP	199-11-6399.00-105-011000	C	Gifted Talented	84.00	N
					199-23-6495.00-101-099000		PO Created by Req: 001001	84.00	
							Check 129039 Total:	168.00	
129040	12-12-2019		08640	NORTH TEXAS PRINT	199-11-6399.00-001-011000	C	POSTERS	187.50	N
129042	12-12-2019		03597	PERMA BOUND BOOK	199-12-6329.00-101-011000	C	BACKORDER	12.68	N
129043	12-12-2019		00258	QUILL CORP	199-23-6399.00-041-099000	C	OFFICE SUPPLIES	32.93	N
129044	12-12-2019		10213	RAPTOR TECHNOLOGI	199-23-6399.00-001-099000	C	PO Created by Req: 000109	539.00	N
129046	12-12-2019		03278	SAMUEL FRENCH INC	199-36-6399.30-041-099000	C	OAP	383.65	N
129047	12-12-2019		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
129049	12-12-2019		01855	SCHOOL SPEC EDUC	199-11-6399.35-102-011000	C	PO Created by Req: 000833	170.90	N
129052	12-12-2019		11079	THE COLLEGE BOARD	199-31-6339.00-001-011000	C	TSI EXAMS	1,400.00	N
129053	12-12-2019		00414	THE MARKETBOARD P	199-11-6399.00-001-011000	C	STUDENT DRY ERASE MARK	181.50	N
129055	12-12-2019		10217	TTUISD	199-13-6399.00-102-011000	C	PO Created by Req: 000751	50.00	N
129056	12-13-2019		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C	DECEMBER PAY	1,000.00	N
129057	12-13-2019		00267	CITY OF SANGER	199-51-6255.00-001-099000	C		3,049.53	N
					199-51-6255.00-003-099000			1,585.84	
					199-51-6255.00-041-099000			9,537.36	
					199-51-6255.00-102-099000			3,809.56	
					199-51-6255.00-105-099000			2,191.08	
					199-51-6256.00-003-099000			530.52	
					199-51-6256.00-041-099000			4,614.22	
					199-51-6256.00-101-099000			1,414.73	
					199-51-6256.00-102-099000			1,641.44	
					199-51-6256.00-104-099000			6,043.41	
					199-51-6256.00-105-099000			1,087.71	
					437-51-6259.00-751-023000			475.59	
							Check 129057 Total:	35,980.99	
129058	12-13-2019		10882	ABLE MECHANICAL	199-51-6249.00-001-099000	C	Water Leak at Main	2,788.75	N
					199-51-6249.00-003-099000		LEAK IN PLAYGROUND	2,023.99	
					199-51-6249.00-101-099000		TOILET LEAKING	935.29	
					199-51-6249.00-104-099000		FLUSH VALVES NOT WORKI	703.03	
							Check 129058 Total:	6,451.06	

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129059	12-13-2019		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	PO 20987	50.00	N
					199-34-6249.00-998-099000		PO 20987	60.00	
					199-34-6249.00-998-099000		PO 20987	15.00	
					199-34-6249.00-998-099000		PO 20987	75.00	
					199-34-6249.00-998-099000		PO 20987	90.00	
					199-34-6249.00-998-099000		PO BLANK	25.00	
					199-34-6249.00-998-099000		PO 4337	40.00	
							Check 129059 Total:	355.00	
129060	12-13-2019		05318	C & G ELECTRIC INC	199-51-6249.00-001-099000	C	INSTALL OUTLETS FOR TVS	519.00	N
129061	12-13-2019		09183	DENTON RECORD CH	199-34-6299.00-998-099000	C	MECHANIC AD	85.00	N
129062	12-13-2019		00421	GENTLES OIL & TIRE	199-51-6399.60-998-099000	C	TIRES LOSING AIR	20.00	N
129063	12-13-2019		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000	C	INVENTORY AND 10576	1,457.39	N
129064	12-13-2019		10739	GREEN LIGHT GROUP	199-51-6246.00-998-099000	C	DIAGNOSE/REPAIR AUTOSC	2,663.80	N
129065	12-13-2019		10563	GREEN ONSITE SERVI	199-51-6249.00-001-099000	C	LEAK AT SOFTBALL	1,250.00	N
129066	12-13-2019		03406	HOLT CAT	199-34-6249.00-998-099000	C	CHECK ENGINE LIGHT ON	3,572.02	N
129067	12-13-2019		05504	THE HOME DEPOT	199-51-6315.00-001-099000	C	PO Created by Req: 000825	967.02	N
129068	12-13-2019		06365	INTERSTATE BILLING	199-34-6249.00-998-099000	C	NOVEMBER OPEN PO	321.91	N
					199-34-6399.00-998-099000		NOVEMBER OPEN PO	2,085.90	
					199-34-6399.00-998-099000		OCTOBER PARTS	350.00	
	12-13-2019	3017507215	06365	INTERSTATE BILLING	199-34-6399.00-998-099000	M	PARTS RETURNED	-532.22	
							Check 129068 Total:	2,225.59	
129069	12-13-2019		06472	LENNOX INDUSTRIES I	199-51-6399.50-998-099000	C	HEAT NOT WORKING	276.60	N
129070	12-13-2019		10353	MARTIN EAGLE OIL CO	199-34-6311.00-998-099000	C	FUEL	13,312.86	N
129071	12-13-2019		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-099000	C		150.00	N
					199-51-6257.00-104-099000			300.00	
					199-51-6257.00-998-099000			400.00	
							Check 129071 Total:	850.00	
129072	12-13-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		3.00	N
					199-34-6499.00-998-099000			33.76	
							Check 129072 Total:	36.76	
129073	12-13-2019		11487	OVERHEAD DOOR CO	199-51-6245.00-998-099000	C	PAST DUE INVOICE 6/13/19	395.00	N
129074	12-13-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		2,516.00	N
					199-36-6299.25-998-099000			2,516.00	
							Check 129074 Total:	5,032.00	

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129075	12-13-2019		09825	REW MATERIALS	199-51-6399.00-998-099000	C	CEILING TILES	727.04	N
129076	12-13-2019		01081	TASB INC	199-41-6299.00-701-099000	C		1,710.84	N
129077	12-13-2019		11470	THE SPYGLASS GROU	199-41-6249.00-750-099000	C		6,643.44	N
129078	12-13-2019		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		615.20	N
129079	12-13-2019		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 000799	600.75	N
					199-51-6315.00-001-099000		PO Created by Req: 000927	2,638.10	
							Check 129079 Total:	3,238.85	
129080	12-16-2019		11034	ANDRE ROSE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	310.00	N
129081	12-16-2019		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH &	240.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 6TH	100.00	
							Check 129081 Total:	340.00	
129082	12-16-2019		00962	BRENT REESE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N
129083	12-16-2019		10993	CALEE FOLLINS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	165.00	N
129084	12-16-2019		08781	CEDRIC S MCKENZIE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	100.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH &	85.00	
							Check 129084 Total:	185.00	
129085	12-16-2019		09487	CHARLES BAXTER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 7TH	65.00	N
129086	12-16-2019		10079	CHARLEY MCGEE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	330.00	N
129087	12-16-2019		05374	CHRISTOPHER A TALL	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	50.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	155.00	
							Check 129087 Total:	205.00	
129088	12-16-2019		03043	COREY FLETCHER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 6TH	155.00	N
129089	12-16-2019		11476	DALE FOSTER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5HT &	280.00	N
129090	12-16-2019		11501	DARNELL WILLIAMS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129091	12-16-2019		09070	DEREK TAYLOR	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	180.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	140.00	
							Check 129091 Total:	320.00	
129092	12-16-2019		08061	ERICK YELDER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N
129093	12-16-2019		07072	GUMESINDO RODRIQU	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N
129094	12-16-2019		02993	HARRIS GRAHAM	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	115.00	N
129095	12-16-2019		06974	IRAION YOUNG	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	65.00	N

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129096	12-16-2019		08015	JARRED GOODALL	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	155.00	N
129097	12-16-2019		07550	JASON KNIGHT	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	65.00	N
129098	12-16-2019		10018	JASON SPENCER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129099	12-16-2019		11498	JEMAR NEAL	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129100	12-16-2019		09520	JERMAINE BUTLER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 6TH &	230.00	N
129101	12-16-2019		08548	JONATHAN BROOKS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	155.00	N
129102	12-16-2019		11499	JOSEPH ROMERO	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129103	12-16-2019		11490	JOSHUA BEASLEY	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH &	230.00	N
129104	12-16-2019		11090	JUSTIN MORRIS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	180.00	N
129105	12-16-2019		11496	KASANDRA MCKAY	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129106	12-16-2019		08029	KENNETH KUHL	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	150.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	85.00	
							Check 129106 Total:	235.00	
129107	12-16-2019		09049	LARRY HAIDSIK	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5HT-7	115.00	N
129108	12-16-2019		11502	LAWRENCE WILLIAMS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	50.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	85.00	
							Check 129108 Total:	135.00	
129109	12-16-2019		10620	LEE CHRISTENSEN	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 7TH	115.00	N
129110	12-16-2019		11500	LEEANN STEPHENSON	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129111	12-16-2019		05221	LEONARD CAMPERS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 7TH	115.00	N
129112	12-16-2019		09995	LEROY SHAW	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	230.00	N
129113	12-16-2019		02111	LOU ROUSHAR	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	150.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	85.00	
							Check 129113 Total:	235.00	
129114	12-16-2019		11503	MARVIN WILLIAMS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N
129115	12-16-2019		04132	MELVIN MANNING	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	230.00	N
129116	12-16-2019		11493	MICHAEL FERRY	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 7TH	155.00	N
129117	12-16-2019		03073	MITCH CULLEN	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 6TH	155.00	N

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129118	12-16-2019		08971	MONTE HADNOT	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	295.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-6	140.00	
							Check 129118 Total:	435.00	
129119	12-16-2019		11495	MOUSSA KANTE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129120	12-16-2019		06089	NELSON ESPINOZA	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH &	70.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH &	230.00	
							Check 129120 Total:	300.00	
129121	12-16-2019		09996	NIHYJII S DAVIS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 6TH &	310.00	N
129122	12-16-2019		08499	PAUL MASSENBERG	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129123	12-16-2019		11489	PIERRE ALFRED	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 2ND	115.00	N
129124	12-16-2019		08945	QUANSETTA W GRIMA	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5th	155.00	N
129125	12-16-2019		11494	RANDAL HUECHTEMA	199-36-6219.00-998-091000	C	BOYS BB TOURN 5TH-7TH	395.00	N
129126	12-16-2019		10496	REED HADLEY	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	155.00	N
129127	12-16-2019		11451	ROBERT SCHRAM	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129128	12-16-2019		10073	ROBERT WITHERSPO	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	180.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	140.00	
							Check 129128 Total:	320.00	
129129	12-16-2019		08948	RORY MOORE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	215.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	310.00	
							Check 129129 Total:	525.00	
129130	12-16-2019		11039	SAMUEL E WESSON	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N
129131	12-16-2019		11036	SEAN PACKARD	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129132	12-16-2019		11497	SHANE MCKENZIE	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	115.00	N
129133	12-16-2019		11491	SHELTON BLANTON	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH &	230.00	N
129134	12-16-2019		09508	SHELTON CHILDRESS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH &	310.00	N
129135	12-16-2019		11492	STEVEN BROWN	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 6TH	70.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 6TH &	180.00	
							Check 129135 Total:	250.00	
129136	12-16-2019		11073	STEVEN M DAHLMAN	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 7TH	115.00	N
129137	12-16-2019		08505	TERRANCE COLSTON	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	115.00	N
129138	12-16-2019		06304	TERRANCE HUTCHINS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N

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129139	12-16-2019		11075	TERRENCE Q BAKER	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 7TH	165.00	N
129140	12-16-2019		10023	TEVYN JENKINS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129141	12-16-2019		11033	TODD ADAMS	199-36-6219.00-998-091000	C	VARSITY BOYS BB TOURN D	155.00	N
129142	12-16-2019		03552	TOMMIE HICKS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	50.00	N
					199-36-6219.00-998-091000		BOYS BB TOURN DEC 5TH-7	85.00	
							Check 129142 Total:	135.00	
129143	12-16-2019		08010	VERDELL LOGGINS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129144	12-16-2019		09512	VIRGEL DUNCAN	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH	65.00	N
129145	12-16-2019		08011	WILLIAM D SIMS JR	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129146	12-16-2019		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	165.00	N
129147	12-16-2019		08071	WILLIAM STEWARD	199-36-6219.00-998-091000	C	BOYS BB TOURN DEC 5TH-7	155.00	N
129163	12-17-2019		11508	AMIE DECKARD	240-00-5751.00-101-000000	C	REECE DECKARD	7.16	N
129164	12-17-2019		11291	ASHLEY PARKER	240-00-5751.00-105-000000	C	ANDI PARKER	10.00	N
129165	12-17-2019		11505	CORA HART	240-00-5751.00-001-000000	C	GABRIELLE ROELOFS	26.50	N
129166	12-17-2019		11509	DELANIA ERVIN	240-00-5751.00-105-000000	C	JADEN NELSON	6.59	N
129167	12-17-2019		11507	DONNA HILL	240-00-5751.00-101-000000	C	SKYLER HILL	17.00	N
129168	12-17-2019		11506	TAMMY PENNINGTON	240-00-5751.00-105-000000	C	MEKAYLA BENAVIDEZ	28.90	N
129169	12-18-2019		04216	ALPHA FOODS CO	240-35-6341.00-001-099000	C		388.55	N
					240-35-6341.00-041-099000			388.55	
					240-35-6341.00-101-099000			388.55	
					240-35-6341.00-102-099000			388.55	
					240-35-6341.00-104-099000			388.55	
					240-35-6341.00-105-099000			388.55	
							Check 129169 Total:	2,331.30	
129170	12-18-2019		08610	HOBART SERVICES	240-35-6249.00-102-099000	C		1,124.80	N
129171	12-18-2019		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100	C		147.14	N
					240-35-6341.55-041-099100			169.27	
					240-35-6341.55-101-099100			272.72	
					240-35-6341.55-102-099100			268.85	
					240-35-6341.55-104-099100			180.97	
							Check 129171 Total:	1,038.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129172	12-18-2019		09771	SYLVIA ENGLISH	240-00-5751.00-041-000000	C	HALEY ENGLISH	25.05	N
129173	12-18-2019		08426	WAGNER SUPPLY CO	240-35-6342.00-001-099000 240-35-6342.00-101-099000 240-35-6342.00-104-099000	C		577.42 672.79 248.62	N
							Check 129173 Total:	1,498.83	
129175	12-19-2019		11365	ANTONIO JEFFERY	199-36-6219.00-998-091000	C	SMS BB VS AUBREY	100.00	N
129176	12-19-2019		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	SMS BB VS DENISON	100.00	N
129177	12-19-2019		10594	BRANDON KIPP	199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SMS BB VS DENISON BB TOURN DEC 14TH	100.00 155.00	N
							Check 129177 Total:	255.00	
129178	12-19-2019		11068	CAMERON CALCOTE	199-36-6219.00-998-091000	C	SHS BB VS POTTSBORO	170.00	N
129179	12-19-2019		01201	CECIL CAMPBELL	199-36-6219.00-998-091000 199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SHS BB VS DENISON SHS BB VS AUBREY SHS BB VS SPRINTOWN&PO	30.00 30.00 45.00	N
							Check 129179 Total:	105.00	
129180	12-19-2019		00067	CENTURYLINK	199-51-6257.00-001-099000 199-51-6257.00-041-099000 199-51-6257.00-041-099000 199-51-6257.00-102-099000 199-51-6257.00-104-099000 199-51-6257.00-104-099000 199-51-6257.00-105-099000 199-51-6257.00-105-099000 199-51-6257.00-105-099000 199-51-6257.00-105-099000	C		699.13 625.55 121.68 385.86 268.76 152.46 664.10 381.37 120.76 268.76 268.76	N
							Check 129180 Total:	3,957.19	
129181	12-19-2019		11517	CHRISTOPHER ADAMS	199-36-6219.00-998-091000	C	SHS BB VS POTTSBORO	170.00	N
129182	12-19-2019		11476	DALE FOSTER	199-36-6219.00-998-091000	C	BB TOURN DEC 14TH	155.00	N
129183	12-19-2019		11091	DERREK SCROGGINS	199-36-6219.00-998-091000 199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SHS BB VS POTTSBORO BB TOURN DEC 14TH SMS BB VS AUBREY	130.00 155.00 100.00	N
							Check 129183 Total:	385.00	
129184	12-19-2019		09124	DREAM RANCH OFFIC	199-11-6399.00-101-011000	C	TO CORR BANK ERROR	97.00	N
129185	12-19-2019		06974	IRAION YOUNG	199-36-6219.00-998-091000	C	BB TOURN DEC 14TH	155.00	N
129186	12-19-2019		11516	JACOB TIBBELS	199-36-6219.00-998-091000	C	SMS BB VS DENISON	100.00	N

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129187	12-19-2019		10619	JAMES ANDERSON	199-36-6219.00-998-091000	C	BB TOURN DEC 14TH	120.00	N
129188	12-19-2019		11518	JIMMY CLARK	199-36-6219.00-998-091000	C	SHS BB VS POTTSBORO	130.00	N
129189	12-19-2019		08548	JONATHAN BROOKS	199-36-6219.00-998-091000	C	BB TOURN DEC 14TH	155.00	N
129190	12-19-2019		10537	LATROY SULLIVAN	199-36-6219.00-998-091000	C	SHS BB VS SPRINTOWN	130.00	N
129191	12-19-2019		10620	LEE CHRISTENSEN	199-36-6219.00-998-091000	C	SHS BB VS SPRINGTOWN	115.00	N
					199-36-6219.00-998-091000		SHS BB VS SPRINGTOWN	130.00	
					199-36-6219.00-998-091000		BB TOURN DEC 14TH	155.00	
							Check 129191 Total:	400.00	
129192	12-19-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		5.70	N
					199-34-6499.00-998-099000			14.58	
					199-34-6499.00-998-099000			2.86	
							Check 129192 Total:	23.14	
129193	12-19-2019		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		2,584.00	N
129194	12-19-2019		09507	ROBERT E KENT	199-36-6219.00-998-091000	C	SHS BB VS POTTSBORO	170.00	N
129195	12-19-2019		00864	TASBO	199-34-6499.00-998-099000	C	TERRY GLEATON MEMBERS	135.00	N
129196	12-19-2019		07847	TOMMY L BROOKS	199-36-6219.00-998-091000	C	SMS BB VS DENISON	100.00	N
129197	12-19-2019		11052	UMB BANK N.A.	199-00-1263.00-000-000000	C		400.00	N
129198	12-19-2019		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-091000	C	BB TOURN DEC 14TH	155.00	N
129199	12-19-2019		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			541.30	
					199-11-6269.70-001-011000			98.12	
					199-11-6269.70-001-011000			83.36	
					199-11-6269.70-001-011000			446.63	
					199-11-6269.70-003-026000			131.28	
					199-11-6269.70-041-011000			82.92	
					199-11-6269.70-041-011000			537.01	
					199-11-6269.70-041-011000			469.57	
					199-11-6269.70-101-011000			273.67	
					199-11-6269.70-101-011000			513.25	
					199-11-6269.70-101-011000			401.94	
					199-11-6269.70-102-011000			445.63	
					199-11-6269.70-102-011000			611.29	
					199-11-6269.70-102-011000			180.22	
					199-11-6269.70-104-011000			794.33	
					199-11-6269.70-104-011000			543.21	
					199-11-6269.70-104-011000			395.01	
					199-11-6269.70-105-011000			404.78	
					199-11-6269.70-105-011000			452.83	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-011000			158.41	
					199-11-6269.70-105-011000			387.08	
							Check 129199 Total:	8,884.69	
129200	12-19-2019		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C		73.08	N
129201	12-19-2019		08419	ALLISON RACCA	437-11-6411.00-751-023000	C		63.22	N
129202	12-19-2019		11401	AMBER LARUE	437-31-6411.00-751-023000	C		62.64	N
129203	12-19-2019		00013	AMERICAN EXPRESS	385-11-6399.00-751-023000	C	CREDIT CARD	359.35	N
					437-11-6311.00-751-023000		CREDIT CARD	381.14	
					437-11-6399.00-751-023000		CREDIT CARD	2,878.87	
					437-11-6411.00-751-023100		CREDIT CARD	3,780.00	
					437-31-6339.00-751-023000		CREDIT CARD	400.00	
					437-31-6411.00-751-023100		CREDIT CARD	2,005.90	
					437-41-6311.00-751-023000		CREDIT CARD	40.00	
					437-41-6399.00-751-023000		CREDIT CARD	771.99	
							Check 129203 Total:	10,617.25	
129204	12-19-2019		11311	AMY SELF	437-31-6411.00-751-023000	C		66.12	N
129205	12-19-2019		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	159.26	N
129206	12-19-2019		04853	BERNADETTE COLEMA	437-11-6411.00-751-023000	C		277.19	N
129207	12-19-2019		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	688.58	N
129208	12-19-2019		06150	DAWN BENNETT	437-11-6411.00-751-023000	C		78.30	N
129209	12-19-2019		10850	DEE RIZER	437-41-6411.00-751-023000	C		69.02	N
129210	12-19-2019		09275	DESIREE BELTRAMINI	437-31-6411.00-751-023000	C		220.40	N
129211	12-19-2019		08782	FRONTLINE TECHNOL	437-11-6639.53-751-023000	C	ESPED	5,769.79	N
					437-11-6639.53-751-023000		FRONTLINE	2,700.00	
							Check 129211 Total:	8,469.79	
129212	12-19-2019		04859	GEORGINA HAWKINS	437-41-6411.00-751-023000	C		103.82	N
129213	12-19-2019		00889	JANET BARBER	385-11-6411.00-751-023000	C		577.68	N
129214	12-19-2019		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C		143.26	N
129215	12-19-2019		09472	KATI COZART	437-31-6411.00-751-023000	C		300.44	N
129216	12-19-2019		03666	KENDA RANDALL	437-31-6411.00-751-023000	C		207.76	N
129217	12-19-2019		07892	LISA WHIPPLE	437-11-6411.00-751-023000	C		332.92	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129218	12-19-2019		11456	KEYGUARD ASSISTIVE	437-11-6399.00-751-023000	C	STUDENT USE	83.23	N
129219	12-19-2019		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		274.92	N
129220	12-19-2019		09244	NORTEX COMMUNICA	437-41-6399.00-751-023000	C	PHONES	150.00	N
129221	12-19-2019		00258	QUILL CORP	437-41-6399.00-751-023000	C	OFFICE SUPPLIES	409.93	N
					437-41-6399.00-751-023000		COOP SUPPLIES	461.77	
							Check 129221 Total:	871.70	
129222	12-19-2019		04562	SHANNON HAVENS	437-31-6411.00-751-023000	C		220.40	N
129223	12-19-2019		01626	SHELLY WRIGHT	385-11-6411.00-751-023000	C		1,063.14	N
129224	12-19-2019		11482	SOUTHERN OREGON	385-11-6399.00-751-023000	C	VI MATERIALS	57.00	N
129225	12-19-2019		04603	STACY BROCKETT	437-11-6411.00-751-023000	C		234.90	N
129226	12-19-2019		05455	SUE DOURGARIAN	437-11-6219.00-751-023000	C	EVALUATION	150.00	N
129227	12-19-2019		00641	TRACEY GRAY	437-11-6411.00-751-023000	C		195.87	N
129228	12-19-2019		00386	WESTERN PSYCHOLO	437-11-6339.00-751-023000	C	TEST KITS	522.50	N
					437-31-6339.00-751-023000		ASSESSMENTS	154.00	
							Check 129228 Total:	676.50	
129229	12-19-2019		08067	AG IREPAIR	198-11-6219.00-001-011000	C	MACBOOK AIR REPAIR	498.00	N
129230	12-19-2019		11514	ALTUS ISD	199-36-6499.01-001-091000	C	BASEBALL TOURNAMENT	200.00	N
129231	12-19-2019		09962	AUBREY HIGH SCHOO	199-36-6499.01-001-091000	C	JV BASEBALL TOURNAMENT	275.00	N
129232	12-19-2019		00056	BLICK ART MATERIALS	199-12-6318.00-001-011000	C	SHS LIBRARY SUPPLIES	74.52	N
129233	12-19-2019		00895	CDW GOVT INC	199-23-6399.00-001-099000	C	CHROMEBITS	361.89	N
129234	12-19-2019		00657	CELINA ISD	199-36-6499.13-001-091000	C	GOLF TOURN ENTRY FEE	415.00	N
129235	12-19-2019		00095	DEMCO	199-12-6399.00-101-011000	C	LIBRARY SUPPLIES	79.50	N
					199-12-6399.00-105-011000		6GC LIBRARY SUPPLIES	57.67	
							Check 129235 Total:	137.17	
129236	12-19-2019		00956	DENTON COUNTY SP	199-23-6495.00-003-099000	C	MEMBERSHIP RENEWAL	240.00	N
					199-31-6399.00-003-026000		CHOICE STARR TESTING SN	100.00	
							Check 129236 Total:	340.00	
129237	12-19-2019		08333	DENTON SEWING CEN	199-11-6399.41-001-022000	C	SEWING MACHINES	441.00	N
129238	12-19-2019		09354	DEREK HILLIARD	199-36-6411.11-001-091000	C	MEAL MONEY FOR CASTLEB	40.00	N
					199-36-6412.11-001-091000		MEAL MONEY FOR CASTLEB	168.00	
							Check 129238 Total:	208.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129239	12-19-2019		00995	DRAMATIC PUBLISHIN	199-36-6399.30-001-099000	C	ROYALTY FEE - OAP	120.00	N
129240	12-19-2019		01211	ECS LEARNING SYSTE	199-11-6399.82-041-011000	C	CURRICULUM	156.40	N
129241	12-19-2019		02214	FLINN SCIENTIFIC INC.	199-11-6399.40-001-022000	C	FORENSICS	1,220.68	N
129242	12-19-2019		04415	GAINESVILLE ISD	199-36-6412.05-001-091000	C	GOLF TOURNMENT ENTRY F	430.00	N
129243	12-19-2019		04111	GOPHER SPORTS	199-11-6399.35-041-011000	C	PE EQUIPMENT	384.93	N
129244	12-19-2019		07978	HEINEMANN	410-11-6321.00-998-011000	C	BACKORDER	6,300.00	N
129245	12-19-2019		00488	JOSTENS	199-23-6399.53-001-099000	C	DIPLOMA SIGNATURES	24.20	N
129246	12-19-2019		08366	JUSTIN COOPER	199-36-6499.20-998-099000	C	ALL REGION REPAIRMAN	250.00	N
129248	12-19-2019		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	FOOD FOR DAYCARE	596.93	N
129250	12-19-2019		10429	LEIGH RANGE	199-36-6399.25-001-099000	C	SNACKS FOR UIL ACADEMIC	141.65	N
129251	12-19-2019		04409	LONE STAR PERCUSSI	199-36-6399.20-001-099000	C	MALLETS	344.90	N
129253	12-19-2019		11373	MACKIN	199-12-6399.00-001-011000	C	LORD OF THE FLIES DVD	29.95	N
129254	12-19-2019		08521	MELISSA ISD	199-36-6499.05-001-091000	C	MELISSA GOLF TOURNAME	10.00	N
					199-36-6499.13-001-091000		MELISSA GOLF TOURNAME	450.00	
							Check 129254 Total:	460.00	
129256	12-19-2019		00851	NICKI NELSON	199-11-6399.00-001-011000	C	CHEEZ-ITS FOR TESTING	23.16	N
129257	12-19-2019		08640	NORTH TEXAS PRINT	199-23-6399.00-104-099000	C	BES ENVELOPES	218.00	N
129258	12-19-2019		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	MILK FOR DAYCARE	36.00	N
129259	12-19-2019		00248	PENDERS MUSIC CO	199-36-6399.20-001-099000	C	BAND MUSIC	2,499.00	N
129260	12-19-2019		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-022000	C	FLORAL SUPPLIES	428.00	N
129261	12-19-2019		06503	PILOT POINT BEARCAT	199-36-6499.05-001-091000	C	ENTRY FEE GOLF TOURN	440.00	N
129262	12-19-2019		00642	PRECISION BUSINESS	199-11-6399.00-001-011000	C	REPAIR POSTERMAKER	769.90	N
					199-23-6219.00-001-099000		REPAIR POSTERMAKER	165.00	
							Check 129262 Total:	934.90	
129263	12-19-2019		00258	QUILL CORP	199-11-6399.00-105-011000	C	Office/Classroom Supply	44.21	N
					199-11-6399.00-105-023000		Office/Classroom Supply	208.28	
					199-23-6399.00-105-099000		Office/Classroom Supply	51.99	
							Check 129263 Total:	304.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129266	12-19-2019		11465	SPHERO	427-61-6399.00-998-099000	C	PO Created by Req: 001020	7,391.98	N
129267	12-19-2019		02644	THE COLLEGE BOARD	199-11-6399.00-001-011000	C	ADVANCED PLACEMENT	285.00	N
129268	12-19-2019		06216	THE LIBRARY STORE, I	199-12-6399.00-104-011000	C	LIBRARY SUPPLIES	84.06	N
129269	12-19-2019		02183	TRACY SYKES	199-36-6411.00-998-091100	C	MILEAGE FOR GIRLS ATH C	479.89	N
129271	12-20-2019		11365	ANTONIO JEFFERY	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129272	12-20-2019		11481	AZLE ISD/ATHLETICS	199-36-6499.05-001-091000	C	GOLF TOURN ENTRY FEE	350.00	N
129273	12-20-2019		09926	BCI MECHANICAL INC	199-51-6249.00-001-099000	C	BOILER	85.50	N
129274	12-20-2019		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129275	12-20-2019		05318	C & G ELECTRIC INC	199-51-6249.00-001-099000	C	WIRE PLAZA CUTTER ON TO	200.00	N
					199-51-6249.00-041-099000		INSTALL OUTLET IN 3 D ROO	212.60	
					199-51-6249.00-105-099000		INSTALL OUTLET OUTSIDE	219.05	
							Check 129275 Total:	631.65	
129276	12-20-2019		10993	CALEE FOLLINS	199-36-6219.00-998-091000	C	SHS BB VS HOWE	150.00	N
129277	12-20-2019		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SHS BB VS SPRINGTOWN	15.00	N
129278	12-20-2019		06137	CHALKS TRUCK PART	199-34-6399.00-998-099000	C	ROUTE PLACARDS	2,280.00	N
129279	12-20-2019		05374	CHRISTOPHER A TALL	199-36-6219.00-998-091000	C	SHS BB VS SPRINGTOWN	150.00	N
129280	12-20-2019		08243	POWER LIFT	199-36-6399.00-998-091200	C	REPAIR EQUIPMENT	20.00	N
129281	12-20-2019		11447	DONALD ROBERTSON	199-36-6219.00-998-091000	C	SHS BB VS SPRINGTOWN	80.00	N
129282	12-20-2019		09124	DREAM RANCH OFFIC	199-34-6399.53-998-099000	C	CHERYL PRINTER AND MEC	280.00	N
129283	12-20-2019		11520	ERIC WALKER	199-36-6219.00-998-091000	C	SHS BB VS SPRINGTOWN	150.00	N
129284	12-20-2019		00154	GLENN POLK CHEVRO	199-34-6249.00-998-099000	C	BUS REPAIR	421.86	N
129285	12-20-2019		10921	IOFFICE	199-11-6399.00-041-011000	C	BROCHURES TITLE 1	270.00	N
129286	12-20-2019		08029	KENNETH KUHL	199-36-6219.00-998-091000	C	SHS BB VS SPRINGTOWN	150.00	N
129287	12-20-2019		10537	LATROY SULLIVAN	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129288	12-20-2019		04409	LONE STAR PERCUSSI	199-36-6399.20-001-099000	C	BAND SUPPLIES	1,242.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129289	12-20-2019		06525	NEMA 3 ELECTRIC INC	199-51-6249.14-001-099000	C	STORM DAMAGE	3,110.00	N
129290	12-20-2019		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		3.00	N
129291	12-20-2019		11483	PRACTICAL AMERICAN	199-34-6299.00-998-099000	C	UST TRAINING	90.00	N
129292	12-20-2019		07579	RICHARD LUNA	199-36-6219.00-998-091000	C	SHS BB VS HOWE	150.00	N
129293	12-20-2019		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	WELDING PROJECTS	196.50	N
					199-11-6399.43-001-022000		WELDING SUPPLIES	264.05	
							Check 129293 Total:	460.55	
129294	12-20-2019		02235	SCHOOL NURSE SUPP	199-52-6219.00-998-099000	C	PO Created by Req: 000780	562.25	N
129295	12-20-2019		09278	TERRY GLEATON	199-34-6399.53-998-099000	C	WATER AND SUPPLIES	168.47	N
129296	12-20-2019		11458	TRUXX OUTFITTERS /	199-34-6249.00-998-099000	C	AG DEPARTMENT TRUCKS	598.00	N
129297	12-20-2019		09766	UNIVERSITY OF NORT	199-41-6499.00-701-099000	C		350.00	N
129298	12-20-2019		08946	WILLIAM A HARDY	199-36-6219.00-998-091000	C	SHS BB VS HOWE	100.00	N
129299	12-20-2019		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129300	12-20-2019		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SMS BB VS ANNA	30.00	N
129302	12-20-2019		06081	GANDY INK	240-35-6219.00-001-099000	C		204.34	N
					240-35-6219.00-041-099000			204.34	
					240-35-6219.00-101-099000			204.33	
					240-35-6219.00-102-099000			204.33	
					240-35-6219.00-104-099000			204.33	
					240-35-6219.00-105-099000			204.33	
							Check 129302 Total:	1,226.00	
129303	12-20-2019		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		4,539.05	N
					240-35-6341.00-041-099000			2,831.71	
					240-35-6341.00-101-099000			3,375.53	
					240-35-6341.00-102-099000			3,768.17	
					240-35-6341.00-104-099000			4,154.38	
					240-35-6341.00-105-099000			2,248.15	
					240-35-6341.55-001-099100			4,190.26	
					240-35-6341.55-041-099100			1,179.73	
					240-35-6341.55-101-099100			645.55	
					240-35-6341.55-102-099100			400.28	
					240-35-6341.55-104-099100			410.08	
					240-35-6341.55-105-099100			363.64	
					240-35-6342.00-001-099000			724.82	
					240-35-6342.00-041-099000			339.16	
					240-35-6342.00-101-099000			361.71	
					240-35-6342.00-102-099000			459.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-104-099000			248.01	
					240-35-6342.00-105-099000			250.17	
							Check 129303 Total:	30,489.45	
129304	12-20-2019		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		1,001.93	N
					240-35-6341.00-041-099000			761.76	
					240-35-6341.00-101-099000			1,133.71	
					240-35-6341.00-102-099000			1,360.16	
					240-35-6341.00-104-099000			1,280.55	
					240-35-6341.00-105-099000			734.05	
							Check 129304 Total:	6,272.16	
129305	01-07-2019		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS BB VS HOWE	180.00	N
					199-52-6219.00-998-099000		SHS BB VS SPRINGTOWN	380.00	
							Check 129305 Total:	560.00	
129306	01-09-2020		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	78.30	N
					437-11-6411.00-751-023100		REIMBURSEMENT	75.00	
							Check 129306 Total:	153.30	
129307	01-09-2020		04853	BERNADETTE COLEMA	437-11-6411.00-751-023100	C	REIMBURSEMENT	75.00	N
129308	01-09-2020		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	132.24	N
129309	01-09-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	JANUARY RETAINER	3,791.67	N
129310	01-09-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	DECEMBER 2019	5,100.00	N
129311	01-09-2020		06150	DAWN BENNETT	437-11-6411.00-751-023100	C	CONFERENCE	75.00	N
129312	01-09-2020		02196	DR ANN HUGHES	437-21-6411.00-751-023000	C	TRAVEL	125.00	N
129313	01-09-2020		00739	INTERSTATE ALL BATT	437-11-6399.00-751-023000	C	PO Created by Req: 001170	85.80	N
129314	01-09-2020		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	DECEMBER 2019	1,665.00	N
129315	01-09-2020		00652	KIM PHILLIPS	437-21-6411.00-751-023000	C	TRAVEL	75.00	N
129316	01-09-2020		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	CONTRACT SERVICES	2,800.00	N
129317	01-09-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER LEASE	106.52	N
129318	01-09-2020		06703	NORTH TEXAS TOLLW	437-34-6249.00-751-023000	C	PO Created by Req: 001202	9.00	N
129319	01-09-2020		00827	PURCHASE POWER	437-41-6399.56-751-023000	C	POSTAGE MACHINE	1,069.55	N
129320	01-09-2020		03953	SARAH RADAMACHER	437-11-6411.00-751-023100	C	REIMBURSEMENT	75.00	N
129321	01-09-2020		00033	SCHOOL SPECIALTY	437-11-6399.00-751-023000	C	SCHOOL SUPPLIES	127.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129322	01-09-2020		11355	SOUND STARTS	437-11-6219.00-751-023000	C	MUSIC THERAPY	1,600.00	N
129323	01-09-2020		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-023000	C	OT	1,502.52	N
129324	01-09-2020		04603	STACY BROCKETT	437-11-6411.00-751-023100	C	REIMBURSEMENT	75.00	N
129325	01-09-2020		05455	SUE DOURGARIAN	313-11-6219.96-751-023100 314-11-6219.96-751-023000	C	PO Created by Req: 001171 PO Created by Req: 001171	595.00 262.50	N
							Check 129325 Total:	857.50	
129326	01-09-2020		04980	SUSAN FERGUSON	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	59.16	N
129327	01-09-2020		01513	TAMMY DURRETT	385-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	176.50	N
129328	01-09-2020		07837	TANYA PRICE	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	124.12	N
129329	01-09-2020		00641	TRACEY GRAY	437-11-6411.00-751-023100	C	TRAVEL FUNDS	900.00	N
129330	01-09-2020		00333	WALMART COMMUNIT	385-11-6399.00-751-023000 437-11-6399.00-751-023000 437-11-6399.69-751-023000 437-41-6399.00-751-023000	C	CREDIT CARD CREDIT CARD CREDIT CARD CREDIT CARD	214.40 52.39 60.86 247.88	N
							Check 129330 Total:	575.53	
129331	01-09-2020		11245	CMS MECHANICAL SE	199-51-6249.00-105-099000	C	PER JOHN	816.76	N
129332	01-09-2020		06053	COSERV	199-51-6255.00-001-099000 199-51-6255.00-001-099000 199-51-6255.00-001-099000 199-51-6255.00-101-099000 199-51-6255.00-104-099000	C		10,749.93 1,593.34 30.41 4,335.68 3,849.63	N
							Check 129332 Total:	20,558.99	
129333	01-09-2020		09183	DENTON RECORD CH	199-41-6491.00-701-099000	C		85.00	N
129334	01-09-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		82.25	N
129335	01-09-2020		00119	ENDERBY GAS INC	199-51-6259.60-998-099000	C	160 GAL @1.95	312.00	N
129336	01-09-2020		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING & CONSULTAT	2,567.50	N
129337	01-09-2020		01063	HANKINS EASTUP DEA	199-41-6212.00-750-099000	C		26,000.00	N
129338	01-09-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C		120.00	N
129339	01-09-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	SENIOR CITIZEN/SANTA LET	255.00	N
129340	01-09-2020		06077	LOCKE SUPPLY	199-51-6399.00-998-099000	C		1,600.39	N

* indicates voided checks

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129341	01-09-2020		09684	NARDONE BROS BAKI	240-35-6341.00-001-099000	C		375.50	N
					240-35-6341.00-041-099000			375.50	
					240-35-6341.00-101-099000			375.50	
					240-35-6341.00-102-099000			375.50	
					240-35-6341.00-104-099000			375.50	
					240-35-6341.00-105-099000			375.50	
							Check 129341 Total:	2,253.00	
129342	01-09-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-101-099000			535.00	
					199-51-6257.00-105-099000			398.00	
							Check 129342 Total:	1,009.00	
129343	01-09-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C		1,350.00	N
129344	01-09-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		51.36	N
					199-34-6499.00-998-099000			95.48	
					199-34-6499.00-998-099000			9.00	
							Check 129344 Total:	155.84	
129345	01-09-2020		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C		426.00	N
129346	01-09-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000	C		19.00	N
129347	01-09-2020		09082	RAID CORP TEXAS INC	199-52-6219.00-998-099000	C		680.31	N
129348	01-09-2020		10934	THE NEW TEACHER P	427-61-6219.00-998-099000	C		42,471.50	N
129349	01-09-2020		09655	TXTAG	199-34-6499.00-998-099000	C		8.55	N
129379	01-09-2020		06210	APPLE INC	199-11-6399.48-041-011000	C	TECHNOLOGY	89.00	N
					199-53-6399.48-998-099003		replacement cases	825.00	
							Check 129379 Total:	914.00	
129381	01-09-2020		00708	BSN SPORTS	199-36-6399.00-998-091200	C	PO Created by Req: 000846	527.88	N
129383	01-09-2020		01134	DICK POND ATHLETIC I	199-36-6399.03-001-091000	C	CROSS COUNTRY SUPPLIES	436.22	N
129384	01-09-2020		09124	DREAM RANCH OFFIC	199-23-6399.00-041-099000	C	OFFICE SUPPLIES	207.70	N
					199-36-6399.04-001-091000		PRINT CARTRIDGES	75.00	
							Check 129384 Total:	282.70	
129385	01-09-2020		07768	FISHER SCIENCE EDU	199-11-6399.36-001-011000	C	MICROSCOPES	4,653.08	N
129386	01-09-2020		10181	HOBBY LOBBY	199-11-6399.44-001-022000	C	BOARDS FOR CNA SKILLS	97.93	N
129389	01-09-2020		11486	IMAGINE LEARNING, IN	199-11-6399.00-101-025000	C	PO Created by Req: 001113	2,250.00	N
					199-11-6399.00-102-025000		PO Created by Req: 001113	2,400.00	
					199-11-6399.00-104-025000		PO Created by Req: 001113	2,250.00	
					199-11-6399.00-105-025000		PO Created by Req: 001113	600.00	
					199-13-6399.00-998-011000		PO Created by Req: 001047	7,500.00	
							Check 129389 Total:	15,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129390	01-09-2020		02203	JENNIFER FLAA	199-23-6399.00-001-099000	C	REIMBURSEMENT	92.93	N
129391	01-09-2020		00488	JOSTENS	199-23-6399.53-001-099000	C	DIPLOMA COVERS	1,819.48	N
129392	01-09-2020		10412	KUSTOMZ AUTOBODY	199-36-6399.00-998-091300	C	BANNERS	340.00	N
129393	01-09-2020		11525	LS DE LLC	427-61-6399.00-998-099000	C		7,104.84	N
129394	01-09-2020		11519	MANSFIELD HS ATHLE	199-36-6499.05-001-091000	C	GOLF TOURN ENTRY FEE	370.00	N
129396	01-09-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C		128.34	N
129397	01-09-2020		11439	NASN	199-33-6411.00-998-099000	C	PO Created by Req: 000770	159.50	N
129398	01-09-2020		08640	NORTH TEXAS PRINT	199-11-6399.00-001-022000	C	COURSE CATALOG 20-21	8,076.00	N
129400	01-09-2020		11372	SOUTHERN PRIDE PRI	199-36-6399.06-001-091000	C	POWERLIFTING TSHIRTS	580.00	N
129402	01-09-2020		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C	Clearinghouse / Search	48.00	N
129403	01-09-2020		11460	THE DBQ PROJECT	199-11-6399.83-041-011000	C	RESOURCE BINDER	397.50	N
129404	01-09-2020		10217	TTUISD	199-13-6399.00-998-011000	C	PO Created by Req: 001048	50.00	N
129405	01-09-2020		00655	WOODARD BUILDERS	427-61-6399.00-998-099000	C	PO Created by Req: 001124	1,056.00	N
129406	01-10-2020		09053	ACE MART	199-11-6399.41-001-022000	C		511.33	N
129407	01-10-2020		05318	C & G ELECTRIC INC	199-51-6249.00-102-099000	C	MOVE TV OUTLET	183.00	N
					199-51-6249.00-104-099000		ADD OUTLETS FOR TV BES	1,152.87	
							Check 129407 Total:	1,335.87	
129408	01-10-2020		00779	C & K PAINT & BODY S	199-51-6249.60-998-099000	C		2,927.38	N
129409	01-10-2020		08782	FRONTLINE TECHNOL	199-41-6299.00-750-099000	C	APPLITRACK THRU 5/31/20	900.00	N
129410	01-10-2020		01210	KWIK KAR OF SANGER	199-34-6499.00-998-099000	C	DECEMBER OPEN PO	25.50	N
					199-34-6499.00-998-099000		DECEMBER OPEN PO	7.00	
							Check 129410 Total:	32.50	
129411	01-10-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	DECEMBER OPEN PO	342.42	N
					199-34-6311.00-998-099000		DECEMBER OPEN PO	137.01	
					199-34-6311.00-998-099000		DECEMBER OPEN PO	121.99	
					199-34-6311.00-998-099000		DECEMBER OPEN PO	283.11	
					199-34-6311.00-998-099000		DECEMBER OPEN PO	381.93	
					199-34-6311.00-998-099000		DECEMBER OPEN PO	406.22	
					199-34-6311.00-998-099000		DECEMBER OPEN PO	379.28	
							Check 129411 Total:	2,051.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129412	01-10-2020		10232	PARSONS COMMERCIAL	199-51-6249.00-998-099000	C	REPAIRS ON ROOF	3,448.00	N
129413	01-10-2020		10419	RBI COMMERCIAL PAINT	199-51-6249.00-102-099000	C	PAINT OFFICE/PRE K ROOM	3,281.00	N
129414	01-10-2020		03872	SIGNARAMA	199-51-6397.46-998-099000	C	DATCU GYM SIGNS	478.00	N
129415	01-10-2020		07940	VERIZON WIRELESS	199-51-6257.53-998-099000	C		528.68	N
129416	01-15-2020		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C	MONTHLY GAS CHARGES	3,174.01	N
					199-51-6258.00-003-099000		MONTHLY GAS CHARGES	442.99	
					199-51-6258.00-041-099000		MONTHLY GAS CHARGES	90.84	
					199-51-6258.00-041-099000		MONTHLY GAS CHARGES	1,373.91	
					199-51-6258.00-101-099000		MONTHLY GAS CHARGES	446.23	
					199-51-6258.00-102-099000		MONTHLY GAS CHARGES	543.03	
					199-51-6258.00-104-099000		MONTHLY GAS CHARGES	579.77	
					199-51-6258.00-105-099000		MONTHLY GAS CHARGES	920.41	
					199-51-6258.00-105-099000		MONTHLY GAS CHARGES	309.27	
							Check 129416 Total:	7,880.46	
129417	01-15-2020		00267	CITY OF SANGER	199-51-6255.00-001-099000	C		3,204.91	N
					199-51-6255.00-003-099000			1,276.84	
					199-51-6255.00-041-099000			9,094.08	
					199-51-6255.00-102-099000			3,578.80	
					199-51-6255.00-105-099000			1,770.84	
					199-51-6256.00-003-099000			533.55	
					199-51-6256.00-041-099000			3,614.59	
					199-51-6256.00-101-099000			1,328.77	
					199-51-6256.00-102-099000			1,541.97	
					199-51-6256.00-104-099000			1,519.21	
					199-51-6256.00-105-099000			1,018.25	
					437-51-6259.00-751-023000			365.19	
							Check 129417 Total:	28,847.00	
129419	01-15-2020		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C	JANUARY	1,000.00	N
129420	01-15-2020		10428	HAMILTON LANDSCAPE	199-51-6249.01-998-099000	C	BASEBALL FIELD MAINT.	8,130.50	N
129421	01-16-2020		00119	ENDERBY GAS INC	199-34-6311.00-998-099000	C	FUEL	585.00	N
129422	01-16-2020		00132	ESC REGION 11	199-41-6299.00-750-099000	C	TXEIS HOSTING FEES	4,830.00	N
129424	01-16-2020		00762	SANGER AREA CHAMBERS	199-41-6499.00-701-099000	C	PO Created by Req: 001243	150.00	N
129425	01-16-2020		06364	MICHAEL A PARKER	199-36-6219.00-998-091000	C	1/3/2020 VS ERA	100.00	N
129426	01-16-2020		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	LEGAL SVCS THRU 12-15	1,132.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129427	01-16-2020		07264	MARVIN ROYAL	199-36-6219.00-998-091000	C	12/20/2019 VS KRUM	100.00	N
129428	01-16-2020		07608	RICHARD MERRILL	199-36-6219.00-998-091000	C	1/3/2020 VS ERA	100.00	N
129429	01-16-2020		09769	TAMMY AUSTIN	199-13-6399.00-998-011000	C	ANNEX SUPPLIES	34.14	N
					427-61-6399.00-998-099000		REIMB APPLE PENCILS	149.97	
					427-61-6399.00-998-099000		REIMB SUPPLIES FOR PRK	615.44	
							Check 129429 Total:	799.55	
129430	01-16-2020		10317	DATA MANAGEMENT I	199-41-6299.00-750-099000	C	EMPLOYEE OVERAGE	60.00	N
					199-41-6299.00-750-099000		EMPLOYEE OVERAGE	135.00	
					199-41-6299.00-750-099000		EMPLOYEE OVERAGE	24.00	
							Check 129430 Total:	219.00	
129431	01-16-2020		11033	TODD ADAMS	199-36-6219.00-998-091000	C	12-26-19 VS KRUM	100.00	N
129432	01-16-2020		11042	TASB	199-41-6299.00-701-099000	C	POLIICY UPDATE 114	1,710.84	N
					199-41-6299.00-701-099000		UNIQUE POLICY UPDATE	171.12	
							Check 129432 Total:	1,881.96	
129433	01-16-2020		11053	BOE LINTZ	199-36-6219.00-998-091000	C	12/20/2019 VS KRUM	130.00	N
129434	01-16-2020		11090	JUSTIN MORRIS	199-36-6219.00-998-091000	C	12-20-2019 VS KRUM	130.00	N
129435	01-16-2020		11404	RHONDA MCCONNELL	199-41-6299.00-750-099000	C	CONSULTING AUDIT/BANK R	558.00	N
129436	01-16-2020		11484	MONICA MILLER	199-41-6411.00-750-099000	C	TASA MIDWINTER CONF TR	381.44	N
129437	01-16-2020		11490	JOSHUA BEASLEY	199-36-6219.00-998-091000	C	12-20-19 VS KRUM	100.00	N
129438	01-16-2020		11529	ALEX GROVE	199-36-6219.00-998-091000	C	1/3/2020 VS ERA	100.00	N
129451	01-16-2020		00082	SUPER DUPER SCHOO	437-11-6339.00-751-023000	C	TESTING MATERIALS	249.00	N
					437-11-6399.00-751-023000		PO Created by Req: 001166	12.95	
							Check 129451 Total:	261.95	
129452	01-16-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	159.01	N
129453	01-16-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	PO Created by Req: 001281	343.90	N
					437-41-6269.70-751-023000		PO Created by Req: 001282	259.88	
							Check 129453 Total:	603.78	
129454	01-16-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	SHARS BILLING	1,230.86	N
129455	01-16-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PO Created by Req: 001240	132.27	N
129456	01-16-2020		04980	SUSAN FERGUSON	437-11-6411.00-751-023100	C	REIMBURSEMENT	100.00	N
129457	01-16-2020		05532	ADRIANNE KING	313-11-6219.96-751-023100	C	PO Created by Req: 001280	2,870.00	N
129458	01-16-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	PO Created by Req: 001209	299.00	N

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129459	01-16-2020		10923	CECILIA BUTLER	437-11-6411.00-751-023000	C	MILEAGE REIMB	97.44	N
129460	01-16-2020		00154	GLENN POLK CHEVRO	199-34-6249.00-998-099000	C	CHECK ENGINE LIGHT ON	125.93	N
129461	01-16-2020		00229	SHERWIN WILLIAMS	199-51-6397.00-105-099000	C	PAINT BASKETBALL POLES	83.26	N
129462	01-16-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	REGULATORS	2,010.84	N
129463	01-16-2020		01506	BARSCO	199-51-6399.50-998-099000	C	CHANGING FILTERS	391.79	N
					199-51-6399.50-998-099000		CHANGING FILTERS	1,799.76	
					199-51-6399.50-998-099000		CHANGE FILTERS	847.20	
							Check 129463 Total:	3,038.75	
129464	01-16-2020		03060	CARRIER ENTERPRISE	199-51-6399.50-998-099000	C	REPLACE/HEAT EXCH,REGU	1,227.25	N
129465	01-16-2020		03883	LOWES	199-51-6397.00-998-099000	C	OPEN PO FOR DECEMBER	650.38	N
129466	01-16-2020		05318	C & G ELECTRIC INC	199-51-6249.00-101-099000	C	WIRING FOR GARBAGE DISP	100.00	N
129467	01-16-2020		06077	LOCKE SUPPLY	199-51-6397.00-041-099000	C	WARMER LIGHT IS OUT/SUP	2.90	N
					199-51-6397.00-998-099000		OPEN PO FOR DECEMBER	1,445.83	
					199-51-6397.00-998-099000		WARMER LIGHT IS OUT/SUP	940.15	
							Check 129467 Total:	2,388.88	
129468	01-16-2020		07959	SANGER ACE HARDW	199-51-6399.00-998-099000	C	MISC. FOR SCHOOL DUDES	351.95	N
129469	01-16-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	89.34	N
129470	01-16-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	51.16	N
					199-34-6399.53-998-099000		PARTS AND SUPPLIES	14.99	
							Check 129470 Total:	66.15	
129471	01-16-2020		09514	OLEN WILLIAMS INC	199-51-6249.00-041-099000	C	BASKETBALL SCORE BOAR	200.00	N
					199-51-6249.00-104-099000		BASKETBALL SCORE BOAR	95.00	
							Check 129471 Total:	295.00	
129472	01-16-2020		09866	LIFE POINT CHIR & WE	199-34-6299.00-998-099000	C	PHYSICALS	375.00	N
129473	01-16-2020		11099	JACK RICHARDSON	199-34-6499.00-998-099000	C	REIMBURSEMENT	68.00	N
129474	01-16-2020		11504	A V PRO, INC	199-51-6397.46-998-099000	C	NEW THEATER LIGHTS	8,844.00	N
129475	01-16-2020		09949	AEROWAVE TECHNOL	199-11-6399.00-102-011000	C	WALKIE REPAIR	175.20	N
129476	01-16-2020		00231	AMY GIDDENS	199-11-6399.41-001-022000	C	FOOD LAB GROCERIES	268.88	N
129477	01-16-2020		11526	AUSTIN MARRIOTT SO	199-36-6411.04-001-091000	C	FOOTBALL CLINIC FEB 14-15	326.62	N
129478	01-16-2020		00895	CDW GOVT INC	199-11-6399.48-001-011000	C	PROJECTORS & CAMERA	74.04	N

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129479	01-16-2020		09338	DECKER EQUIPMENT/	199-23-6399.00-001-099000	C	SIGNS FOR ATHLETICS	102.35	N
129482	01-16-2020		11527	DFW COACHES CLINIC	199-36-6411.04-001-091000	C	COACHING CLINIC JAN 24-26	320.00	N
129483	01-16-2020		09124	DREAM RANCH OFFIC	199-11-6399.39-001-022000	C	TONER CARTRIDGE	180.00	N
129484	01-16-2020		10094	GAINESVILLE ATHLETI	199-36-6499.06-001-091000	C	GIRLS POWERLIFTING MEET	325.00	N
129485	01-16-2020		11085	HENRIETTA ALL SPOR	199-36-6411.14-001-091000	C	TOURNAMENT FEE	200.00	N
					199-36-6499.14-001-091000		TOURNAMENT FEE	200.00	
							Check 129485 Total:	400.00	
129486	01-16-2020		02203	JENNIFER FLAA	199-11-6399.00-001-011000	C	PERFECT ATTENDANCE	103.95	N
129487	01-16-2020		03632	KAPLAN EARLY LEARN	427-61-6399.00-998-099000	C	PO Created by Req: 001063	89.95	N
129488	01-16-2020		01666	KELLY BOUNDS	199-11-6399.00-998-025000	C	REIMBURSEMENT	33.55	N
129489	01-16-2020		00709	LAKESHORE LEARNIN	427-61-6399.00-998-099000	C	PO Created by Req: 001061	11,116.79	N
129490	01-16-2020		07481	LEAD4WARD	199-13-6411.00-998-011000	C	PO Created by Req: 001299	1,000.00	N
129491	01-16-2020		03698	MEDCO SPORTS MEDI	199-36-6399.53-998-091100	C	SPORTS MED SUPPLIES	505.73	N
129496	01-16-2020		02777	SARAH SCHERTZ	199-36-6411.43-001-022000	C	FT WORTH STOCK JAN 24-	97.50	N
129497	01-16-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
129498	01-16-2020		01855	SCHOOL SPEC EDUC	199-11-6399.00-001-011000	C	CLASSROOM SUPPLIES	143.59	N
129501	01-16-2020		11464	TERRAPIN	427-61-6399.00-998-099000	C	PO Created by Req: 001019	514.95	N
129503	01-16-2020		00851	NICKI NELSON	199-11-6399.00-001-011000	C	REIMBURSEMENT	51.74	N
					199-11-6399.00-001-023000		REIMBURSEMENT	83.96	
					199-11-6399.43-001-022000		REIMBURSEMENT	15.99	
							Check 129503 Total:	151.69	
129504	01-16-2020		09214	REBECCA AMASON	199-11-6399.00-105-011000	C	Reimburse-Math TEKS	252.00	N
129512	01-21-2020		00215	ATMOS ENERGY	199-51-6258.00-105-099000	C		822.08	N
					199-51-6258.00-105-099000			409.82	
							Check 129512 Total:	1,231.90	
129514	01-22-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS GIRLS BB VS AUBREY	160.00	N
					199-52-6219.00-998-099000		SHS BOYS BB VS IOWA PAR	200.00	
					199-52-6219.00-998-099000		SHS GIRLS BB VS MELISSA	300.00	
							Check 129514 Total:	660.00	
129515	01-22-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C		300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129516	01-23-2020		11532	TEAM FAMILY ENTERT	199-11-6399.36-104-011000	C	SCIENCE SHOW	600.00	N
129517	01-23-2020		00895	CDW GOVT INC	437-11-6399.00-751-023000	C	PO Created by Req: 001167	228.30	N
129518	01-23-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	685.27	N
129519	01-23-2020		09105	COAST TO COAST	437-11-6399.00-751-023000	C	CHALLENGE SUPPLIES	46.75	N
129520	01-23-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	PO Created by Req: 001378	46.14	N
129521	01-23-2020		10469	NICOLE SCRIVEN	437-11-6399.00-751-023000	C	REIMBURSEMENT	8.00	N
129522	01-23-2020		00258	QUILL CORP	437-11-6399.69-751-023000	C	COOP SUPPLIES	205.82	N
					437-41-6399.00-751-023000		COOP SUPPLIES	526.94	
					437-41-6399.00-751-023000		COOP SUPPLIES	584.94	
							Check 129522 Total:	1,317.70	
129523	01-23-2020		00869	RUSTY SHELTON	437-31-6411.00-751-023000	C		380.60	N
129524	01-23-2020		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-023000	C	PO Created by Req: 001289	313.50	N
129525	01-23-2020		07444	THOMAS WOODARD	437-31-6411.00-751-023000	C		149.64	N
129526	01-23-2020		08291	TRACEY ONEY	437-41-6399.00-751-023000	C	REIMBURSEMENT	120.00	N
129527	01-23-2020		00333	WALMART COMMUNIT	437-11-6399.00-751-023000	C	CREDIT CARD	22.92	N
					437-41-6499.00-751-023000		CREDIT CARD	122.18	
							Check 129527 Total:	145.10	
129534	01-23-2020		11365	ANTONIO JEFFERY	199-36-6219.00-998-091000	C	1-9-2020 VS MELISSA	100.00	N
129535	01-23-2020		11530	ATTACHMENT AND TR	498-61-6411.00-998-099000	C	PO Created by Req: 001335	2,910.00	N
129536	01-23-2020		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	1-9-2020 VS MELISSA	100.00	N
129537	01-23-2020		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	1-9-2020 VS MELISSA	30.00	N
129538	01-23-2020		02657	CHARLOTTE RHOADE	199-34-6499.00-998-099000	C	REIMBURSEMENT	60.00	N
129539	01-23-2020		11521	CHRIS JOHNSON	199-11-6399.00-041-023000	C	MANIPULATIVES	96.22	N
129540	01-23-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-001-099000	C	PO Created by Req: 001054	1,020.26	N
129541	01-23-2020		11534	DALLAS IDA	199-13-6411.00-998-011000	C	ANNUAL DALLAS IDA CONFE	180.00	N
129542	01-23-2020		11501	DARNELL WILLIAMS	199-36-6219.00-998-091000	C	1/13/2020 VS IOWA PARK	150.00	N
129543	01-23-2020		08028	DARRYL DIXSON	199-36-6219.00-998-091000	C	1/13/20 VS IOWA PARK	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129544	01-23-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C	INVOICE FOR DEC 2019	75.79	N
129545	01-23-2020		02196	DR ANN HUGHES	498-61-6411.00-998-099000	C	PO Created by Req: 001337	607.50	N
129546	01-23-2020		00421	GENTLES OIL & TIRE	199-51-6249.00-998-099000	C	TIRE KEEPS GOING FLAT	30.00	N
129547	01-23-2020		05235	MICHAEL GUNN	199-36-6219.00-998-091000	C	1/9/2020 VS MELISSA	100.00	N
129548	01-23-2020		09514	OLEN WILLIAMS INC	199-51-6249.00-104-099000	C	BASKETBALL SCORE BOAR	750.00	N
129549	01-23-2020		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	DEC INVOICE LEASING CHA	687.45	N
129550	01-23-2020		07345	PONDER COMPANY IN	199-51-6245.00-998-099000	C	PO Created by Req: 001183	2,357.00	N
129551	01-23-2020		07557	RONALD BARNARD	199-36-6219.00-998-091000	C	1-13-2020 VS IOWA PARK	150.00	N
129552	01-23-2020		00229	SHERWIN WILLIAMS	199-51-6397.00-998-099000	C	5 GALLON OF PAINT FOR AF	156.20	N
129553	01-23-2020		01795	TASA	199-41-6495.00-750-099000	C	PO Created by Req: 001405	365.83	N
129554	01-23-2020		08041	TOM MCGHIE	199-36-6219.00-998-091000	C	1/13/20 VS IOWA PARK	80.00	N
129555	01-23-2020		11422	TOMMY HUNTER	199-41-6411.00-701-099000	C	MID-WINTER CONFERENCE I	381.44	N
					199-41-6411.00-701-099000		MID-WINTER CONFERENCE I	309.14	
							Check 129555 Total:	690.58	
129556	01-23-2020		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-091000	C	1-9-20 VS MELISSA	100.00	N
					199-36-6219.00-998-091000		1/13/20 VS IOWA PARK	80.00	
							Check 129556 Total:	180.00	
129557	01-23-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			568.88	
					199-11-6269.70-001-011000			86.56	
					199-11-6269.70-001-011000			365.56	
					199-11-6269.70-003-026000			132.44	
					199-11-6269.70-041-011000			82.47	
					199-11-6269.70-041-011000			368.84	
					199-11-6269.70-041-011000			382.20	
					199-11-6269.70-101-011000			224.08	
					199-11-6269.70-101-011000			387.85	
					199-11-6269.70-101-011000			379.55	
					199-11-6269.70-101-011000			89.41	
					199-11-6269.70-102-011000			403.22	
					199-11-6269.70-102-011000			432.77	
					199-11-6269.70-102-011000			178.85	
					199-11-6269.70-104-011000			532.95	
					199-11-6269.70-104-011000			473.76	
					199-11-6269.70-104-011000			289.97	
					199-11-6269.70-105-011000			363.27	
					199-11-6269.70-105-011000			168.83	

* indicates voided checks

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					199-41-6269.70-750-099000			393.70	
					199-41-6269.70-750-099000			426.61	
							Check 129557 Total:	7,664.62	
129558	01-23-2020		08831	ACCO BRANDS USA LL	199-23-6399.00-104-099000	C	MAINTENANCE AGREEMENT	611.03	N
129559	01-23-2020		02294	BLICK ART MATERIALS	199-11-6399.00-001-011000	C		103.32	N
129560	01-23-2020		10821	BRAD BESSEY	199-36-6411.43-001-022000	C	FT WORTH STOCK SHOW M	265.00	N
129561	01-23-2020		03426	CHARLES GALBREATH	199-36-6411.00-998-091000	C	THSADA STATE CONFEREN	735.78	N
129563	01-23-2020		00095	DEMCO	199-12-6399.00-001-011000	C	DEMCO	53.47	N
					199-12-6399.00-102-011000		LIBRARY SUPPLIES	101.02	
							Check 129563 Total:	154.49	
129564	01-23-2020		00956	DENTON COUNTY SP	199-11-6399.00-003-026100	C	New front office chair	69.99	N
129566	01-23-2020		07098	HYATT REGENCY	199-36-6411.20-998-099000	C	ROOMS @ TMEA	571.89	N
					199-36-6412.20-998-099000		ROOMS @ TMEA	428.91	
							Check 129566 Total:	1,000.80	
129567	01-23-2020		02203	JENNIFER FLAA	199-11-6399.00-001-011000	C	STUDENT MEDITATION CEN	514.77	N
129568	01-23-2020		11531	JESSICA BOREN	199-36-6411.20-998-099000	C	TMEA MEALS	97.50	N
129569	01-23-2020		00709	LAKESHORE LEARNIN	199-11-6399.00-104-011000	C	CLASSROOM ITEMS	194.33	N
129570	01-23-2020		10429	LEIGH RANGE	199-36-6412.25-001-099000	C	MEALS ACADEMIC MEET JA	188.00	N
129571	01-23-2020		08521	MELISSA ISD	199-36-6399.25-001-099000	C	ACADEMIC UIL MEET	287.50	N
129572	01-23-2020		09030	NATIONAL SCHOOL FO	199-33-6399.00-001-099000	C	PO Created by Req: 001331	129.41	N
					199-33-6399.00-104-099000		PO Created by Req: 001331	243.50	
							Check 129572 Total:	372.91	
129573	01-23-2020		00851	NICKI NELSON	199-23-6399.00-001-099000	C	REFRIGERATOR FOR OFFIC	354.99	N
129574	01-23-2020		08640	NORTH TEXAS PRINT	199-11-6399.00-041-011000	C	MAILING	280.00	N
129575	01-23-2020		03249	PEARSON	199-11-6399.00-104-011000	C	DRA3 KIT	1,204.94	N
129576	01-23-2020		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-022000	C	VASES FOR FOMC	224.75	N
129577	01-23-2020		02777	SARAH SCHERTZ	199-36-6411.43-001-022000	C	SAN ANGELO FEB 2-4	70.00	N
					199-36-6411.43-001-022000		SAN ANTONIO STOCK	55.00	
					199-36-6411.43-001-022000		SASSR FEB 11-13	70.00	
							Check 129577 Total:	195.00	
129578	01-23-2020		00033	SCHOOL SPECIALTY	427-61-6399.00-998-099000	C	PO Created by Req: 001062	288.37	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129579	01-23-2020		11457	SKILLSUSA,INC	199-36-6412.44-001-022000	C	SKILLS USA EVENTS	280.00	N
129580	01-23-2020		10422	SONNY MARTINEZ	199-36-6411.20-998-099000	C	TMEA FLIGHT	353.33	N
					199-36-6411.20-998-099000		TMEA MEALS	55.00	
					199-36-6412.20-998-099000		TMEA MEALS	198.00	
					199-36-6499.20-998-099000		SOLO CONTEST	312.50	
							Check 129580 Total:	918.83	
129581	01-23-2020		01225	SPIRIT EVENT COORDI	199-36-6499.21-001-091000	C	CHEER TRYOUT JUDGES	360.00	N
129582	01-23-2020		11533	STATE BAR OF TEXAS	199-11-6411.83-041-011000	C	2020 CONFERENCE	150.00	N
129583	01-23-2020		10938	STEPHEN COX	199-36-6411.20-998-099000	C	TMEA MEALS	97.50	N
					199-36-6499.20-998-099000		TMEA CONVENTION & DUES	110.00	
							Check 129583 Total:	207.50	
129584	01-23-2020		11228	SYDNEY COOPER	199-36-6411.20-998-099000	C	TMEA MEALS	97.50	N
129586	01-24-2020		10882	ABLE MECHANICAL	199-51-6249.00-001-099000	C	PER DENA	355.54	N
					199-51-6249.00-104-099000		REPLACE TOILET ROCK SIZ	885.70	
					199-51-6249.00-105-099000		WATER FOUNTAIN NOT WO	1,811.00	
					199-51-6249.00-998-099000		WATER LEAK	877.35	
					199-51-6249.00-998-099000		OLD FAUCETSAND HARDWA	1,465.82	
					199-51-6396.00-001-099000		PER DENA	355.54	
					427-61-6219.00-998-099000		PO Created by Req: 001153	1,351.25	
							Check 129586 Total:	7,102.20	
129587	01-24-2020		09949	AEROWAVE TECHNOL	199-34-6249.00-998-099000	C	RADIO REPAIR	130.00	N
129588	01-24-2020		11471	BUZZ SERVICES, LLC	199-51-6249.00-001-099000	C	FENCE REPAIRS FROM STO	5,300.00	N
					199-51-6249.00-998-099000		FENCE REPAIRS FROM STO	500.00	
							Check 129588 Total:	5,800.00	
129589	01-24-2020		03060	CARRIER ENTERPRISE	199-51-6399.50-998-099000	C	COLD IN SOFTBALL LOCKER	383.00	N
129590	01-24-2020		08372	EASY ICE	199-51-6269.00-998-099000	C	JANUARY 2020	1,197.00	N
					199-51-6269.00-998-099000		FEBRUARY 2020	1,197.00	
							Check 129590 Total:	2,394.00	
129591	01-24-2020		10563	GREEN ONSITE SERVI	199-51-6249.14-001-099000	C	LEAK AT SOFTBALL	800.00	N
129592	01-24-2020		11087	JOHN KNOWLES	199-51-6499.00-998-099000	C	PO Created by Req: 001412	210.00	N
129593	01-24-2020		06472	LENNOX INDUSTRIES I	199-51-6399.50-998-099000	C	GYM IS COLD	394.00	N
129594	01-24-2020		10353	MARTIN EAGLE OIL CO	199-34-6311.00-998-099000	C	FUEL	8,030.02	N
129595	01-24-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	2016 CHEVY 1334478TX	105.51	N
129596	01-24-2020		09278	TERRY GLEATON	199-34-6311.00-998-099000	C	REIMBURSEMENT	47.72	N
					199-34-6499.00-998-099000		REIMBURSEMENT	111.25	
							Check 129596 Total:	158.97	

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129597	01-24-2020		10866	THYSSENKRUPP ELEV	199-51-6249.00-104-099000	C	ELEVATOR SERVICE	770.67	N
					199-51-6249.00-998-099000		ELEVATOR SERVICE	770.67	
					199-51-6249.00-998-099000		ELEVATOR SERVICE	770.67	
							Check 129597 Total:	2,312.01	
129598	01-24-2020		11336	TUCKER PAVEMENT S	199-34-6299.00-998-099000	C	STRIPING	680.00	N
129599	01-24-2020		10337	UNDERWOODS HEATI	199-51-6249.00-998-099000	C	HEATER NOT WORKING IN A	1,680.00	N
129600	01-27-2020		00758	DENA SCHEFFLER	199-34-6311.00-998-099000	C	REIMBURSEMENT	44.01	N
					199-34-6311.00-998-099000		REIMBURSEMENT	64.01	
							Check 129600 Total:	108.02	
129601	01-27-2020		11245	CMS MECHANICAL SE	427-61-6219.00-998-099000	C	PO Created by Req: 001360	95.00	N
129602	01-27-2020		11537	JAROD PRICE	199-52-6219.00-998-099000	C	SHS BB VS GAINESVILLE	160.00	N
129603	01-27-2020		00688	JONATHAN PERKINS	199-52-6219.00-998-099000	C	SHS BB VS GAINESVILLE	200.00	N
129604	01-27-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS BB VS GAINESVILLE	220.00	N
129605	01-30-2020		00013	AMERICAN EXPRESS	437-11-6311.00-751-023000	C	CREDIT CARD	104.01	N
					437-11-6399.00-751-023000		CREDIT CARD	2,637.64	
					437-11-6399.00-751-023800		CREDIT CARD	689.00	
					437-11-6399.69-751-023000		CREDIT CARD	124.84	
					437-11-6411.00-751-023100		CREDIT CARD	415.00	
					437-11-6495.00-751-023000		CREDIT CARD	240.00	
					437-21-6411.00-751-023000		CREDIT CARD	1,021.00	
					437-41-6311.00-751-023000		CREDIT CARD	47.85	
					437-41-6399.00-751-023000		CREDIT CARD	962.30	
					437-41-6499.00-751-023000		CREDIT CARD	635.00	
							Check 129605 Total:	6,876.64	
129606	01-30-2020		00895	CDW GOVT INC	437-11-6399.53-751-023900	C	PO Created by Req: 001422	195.21	N
129607	01-30-2020		06150	DAWN BENNETT	437-11-6399.00-751-023000	C	REIMBURSEMENT	23.62	N
129608	01-30-2020		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	159.50	N
129609	01-30-2020		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	PO Created by Req: 001445	3,700.00	N
129610	01-30-2020		10469	NICOLE SCRIVEN	437-11-6399.00-751-023000	C	REIMBURSEMENT	100.00	N
129611	01-30-2020		03249	PEARSON	437-31-6339.00-751-023000	C	ASSESSMENTS	2,700.00	N
129612	01-30-2020		11365	ANTONIO JEFFERY	199-36-6219.00-998-091000	C	SMS BB VS CELINA	100.00	N
129613	01-30-2020		11540	ASHFORD TRS LAKEW	427-61-6499.00-998-099000	C	TEA CONFERENCE	4,687.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129614	01-30-2020		10113	BECCA WALTERS	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129615	01-30-2020		10594	BRANDON KIPP	199-36-6219.00-998-091000	C	SMS BB VS CELINA	100.00	N
					199-36-6219.00-998-091000		SMS BB TOURNAMENT	135.00	
							Check 129615 Total:	235.00	
129616	01-30-2020		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SMS BB VS CELINA	30.00	N
129617	01-30-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		705.63	N
					199-51-6257.00-041-099000			120.52	
					199-51-6257.00-041-099000			413.21	
					199-51-6257.00-102-099000			232.45	
					199-51-6257.00-104-099000			267.74	
					199-51-6257.00-105-099000			120.07	
					199-51-6257.00-105-099000			267.74	
					199-51-6257.00-105-099000			267.74	
					199-51-6257.00-105-099000			380.66	
							Check 129617 Total:	2,775.76	
129618	01-30-2020		06053	COSERV	199-51-6255.00-001-099000	C		10,501.60	N
					199-51-6255.00-001-099000			29.63	
					199-51-6255.00-001-099000			2,019.74	
					199-51-6255.00-101-099000			5,186.02	
					199-51-6255.00-104-099000			3,985.73	
							Check 129618 Total:	21,722.72	
129619	01-30-2020		11476	DALE FOSTER	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129620	01-30-2020		00119	ENDERBY GAS INC	199-51-6259.60-998-099000	C	260 GAL @1.95	507.00	N
129621	01-30-2020		07126	HILTON	498-61-6411.00-998-099000	C	PO Created by Req: 001336	1,164.75	N
129622	01-30-2020		05504	THE HOME DEPOT	199-51-6315.00-001-099000	C	PO Created by Req: 001273	1,228.24	N
					199-51-6399.00-001-099000		PO Created by Req: 001273	124.00	
							Check 129622 Total:	1,352.24	
129623	01-30-2020		02228	JACK FRISBY	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129624	01-30-2020		11542	JACOB DEL ANGELO	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129625	01-30-2020		11537	JAROD PRICE	199-52-6219.00-998-099000	C	SHS BB VS ANNA	200.00	N
129626	01-30-2020		11475	JONATHAN BANKS	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129627	01-30-2020		08548	JONATHAN BROOKS	199-36-6219.00-998-091000	C	SHS BB NEVADA COMMUNIT	150.00	N
129628	01-30-2020		11499	JOSEPH ROMERO	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	150.00	N
129629	01-30-2020		11090	JUSTIN MORRIS	199-36-6219.00-998-091000	C	SMS BB VS CELINA	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129630	01-30-2020		08995	KENDALL COPP	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129631	01-30-2020		10620	LEE CHRISTENSEN	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129632	01-30-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-099000	C		280.00	N
					199-51-6257.00-102-099000			100.00	
					199-51-6257.00-104-099000			240.00	
					199-51-6257.00-998-099000			900.00	
							Check 129632 Total:	1,520.00	
129633	01-30-2020		11017	NORTH TEXAS FIRE	199-51-6249.00-998-099000	C	FIRE ALARM INSPECTION	4,075.00	N
129634	01-30-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	ZIPCASH	10.32	N
129635	01-30-2020		05421	REGION 10 ESC	199-13-6411.00-998-011000	C	DYSLEXIA COORD ROUND T	150.00	N
129636	01-30-2020		07579	RICHARD LUNA	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129637	01-30-2020		07608	RICHARD MERRILL	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129638	01-30-2020		11451	ROBERT SCHRAM	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	150.00	N
129639	01-30-2020		08772	ROSA RODRIGUEZ	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129640	01-30-2020		09508	SHELTON CHILDRESS	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129641	01-30-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS BB VS ANNA	220.00	N
129642	01-30-2020		11492	STEVEN BROWN	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129643	01-30-2020		09769	TAMMY AUSTIN	199-11-6399.00-998-036000	C	LIBRARY EVENT FOR PRE-K	276.88	N
129644	01-30-2020		08041	TOM MCGHIE	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129645	01-30-2020		11422	TOMMY HUNTER	199-41-6411.00-701-099000	C	JW MARRIOTT AUSTIN	401.06	N
129646	01-30-2020		07847	TOMMY L BROOKS	199-36-6219.00-998-091000	C	SMS BB VS CELINA	100.00	N
129647	01-30-2020		08985	WILLIAM UCHEREK II	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	150.00	N
129648	01-30-2020		03035	WILLIE L ODOM JR	199-36-6219.00-998-091000	C	SMS BB TOURNAMENT	135.00	N
129650	01-31-2020		06210	APPLE INC	198-11-6399.00-041-011000	C	MS iPad program	1,011.00	N
					199-11-6399.00-102-011000		PO Created by Req: 001233	26.00	
							Check 129650 Total:	1,037.00	
129651	01-31-2020		02826	BIZ SUPPLIES	199-41-6399.00-750-099000	C	PO Created by Req: 001164	16.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129652	01-31-2020		02826	BIZSUPPLIES	199-13-6399.00-998-011000	C	PO Created by Req: 000667	141.05	N
					199-13-6399.00-998-011000		PO Created by Req: 001052	123.74	
							Check 129652 Total:	264.79	
129653	01-31-2020		03253	BRIDGEPORT HIGH SC	199-36-6499.06-001-091000	C	POWERLIFTING ENTRY FEE	650.00	N
129654	01-31-2020		00708	BSN SPORTS	199-36-6399.08-001-091000	C	BOYS TRACK UNIFORMS	2,142.00	N
					199-36-6399.13-001-091000		GOLF TEAM SUPPLIES	850.31	
							Check 129654 Total:	2,992.31	
129655	01-31-2020		00895	CDW GOVT INC	199-11-6399.48-001-011000	C	PROJECTORS & CAMERA	1,920.00	N
129656	01-31-2020		07087	CHRISTIES GOLF RAN	199-36-6219.05-001-091000	C	GOLF RANGE FEES	446.00	N
					199-36-6219.13-001-091000		GOLF RANGE FEES	554.00	
							Check 129656 Total:	1,000.00	
129657	01-31-2020		11082	COMFORT INN & SUITE	199-36-6411.43-001-022000	C	HOTEL FOR SAN ANTONIO	294.06	N
129659	01-31-2020		01696	DENTON TROPHY HOU	199-36-6399.21-001-091000	C	PERPETUAL PLACQUE FOR	120.00	N
129660	01-31-2020		01496	DISCOUNT TROPHIES	199-36-6399.04-001-091000	C	FOOTBALL PLAQUE	339.15	N
129662	01-31-2020		09793	HAMPTON INN & SUITE	199-36-6412.44-001-022000	C	HOTEL FOR COMPETITION	876.36	N
129663	01-31-2020		08087	INDECO SALES INC	199-11-6399.00-001-022000	C	COMMUNITY SEATING	14,690.00	N
129664	01-31-2020		02203	JENNIFER FLAA	199-11-6399.00-001-022000	C	TELEPROMPTER	324.00	N
129665	01-31-2020		07363	JW PEPPER & SON, IN	199-36-6399.29-041-099000	C	CHOIR MUSIC	94.49	N
129666	01-31-2020		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	FOOD FOR DAYCARE	337.25	N
129667	01-31-2020		10429	LEIGH RANGE	199-36-6399.25-001-099000	C	UIL ACADEMICS SNACKS	116.77	N
129668	01-31-2020		11331	MARCO RIOS	199-36-6219.20-998-099000	C	COLORGUARD	960.00	N
129669	01-31-2020		08521	MELISSA ISD	199-36-6499.13-001-091000	C	GOLF TOURNAMENT ENTRY	520.00	N
129670	01-31-2020		07406	NTBOA	199-36-6219.00-998-091000	C	BASKETBALL SCRIMMAGES	375.00	N
129671	01-31-2020		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	MILK FOR DAYCARE	41.20	N
129672	01-31-2020		00258	QUILL CORP	199-11-6399.00-001-011000	C	CLASSROOM	50.89	N
129673	01-31-2020		01855	SCHOOL SPEC EDUC	199-11-6399.00-001-023000	C	CLOCKS & CALCULATORS	139.30	N
129675	01-31-2020		11372	SOUTHERN PRIDE PRI	199-36-6399.08-001-091000	C	TRACK SHIRTS	750.00	N
129676	01-31-2020		10513	STITCHIN AND MORE L	199-36-6399.21-001-091000	C	ALUMNI AWARDS	45.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129677	01-31-2020		01795	TASA	199-13-6411.00-998-011000	C	TX ASSESSMENT CONFERE	490.00	N
129678	01-31-2020		11042	TASB	199-41-6299.00-701-099000	C	PO Created by Req: 001414	171.12	N
129679	01-31-2020		06883	TWC/LMCI	199-11-6399.00-001-022000	C	ENDORSEMENTS	442.75	N
129680	01-31-2020		06378	UIL MUSIC REGION 2	199-36-6412.29-001-099000 199-36-6499.20-998-099000	C	UIL CHOIR ENTRY FEES BAND UIL SOLO ENSEMBLE	280.00 490.00	N
Check 129680 Total:								770.00	
129681	01-31-2020		08051	COLORADO BOXED BE	240-35-6219.00-001-099000 240-35-6219.00-041-099000 240-35-6219.00-101-099000 240-35-6219.00-102-099000 240-35-6219.00-104-099000 240-35-6219.00-105-099000	C		157.03 117.90 121.83 121.83 139.32 84.63	N
Check 129681 Total:								742.54	
129682	01-31-2020		09076	ECOROQ OF TEXAS LL	240-35-6219.00-001-099000 240-35-6219.00-041-099000 240-35-6219.00-101-099000 240-35-6219.00-102-099000 240-35-6219.00-104-099000 240-35-6219.00-105-099000	C		100.00 80.00 80.00 80.00 80.00 60.00	N
Check 129682 Total:								480.00	
129683	01-31-2020		10686	KIRBY RESTAURANT &	240-35-6342.00-001-099000 240-35-6342.00-101-099000 240-35-6342.00-102-099000 240-35-6342.00-104-099000	C		572.97 80.95 153.95 174.10	N
Check 129683 Total:								981.97	
129684	01-31-2020		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100 240-35-6341.55-041-099100 240-35-6341.55-101-099100 240-35-6341.55-102-099100 240-35-6341.55-104-099100 240-35-6341.55-105-099100	C		229.39 183.80 328.62 328.96 384.89 476.27	N
Check 129684 Total:								1,931.93	
129685	01-31-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000 240-35-6341.00-102-099000 240-35-6341.00-104-099000 240-35-6341.00-104-099000 240-35-6341.00-105-099000 240-35-6341.00-105-099000 240-35-6341.55-001-099100 240-35-6342.00-001-099000	C		9,305.90 4,793.07 1,559.02 5,749.30 906.22 5,354.72 481.71 7,455.53 741.62 3,673.45 775.79 3,973.05 1,296.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-041-099000			527.79	
					240-35-6342.00-101-099000			546.23	
					240-35-6342.00-102-099000			539.06	
					240-35-6342.00-104-099000			755.24	
					240-35-6342.00-105-099000			496.37	
							Check 129685 Total:	48,930.89	
129686	01-31-2020		08298	PRK SERVICES INC	240-35-6249.00-101-099000	C		358.00	N
129687	01-31-2020		02297	SMART CHOICE SERVI	240-35-6341.55-041-099100	C		273.00	N
129688	01-31-2020		09804	WALCOTT MECHANICA	240-35-6249.00-101-099000	C		268.00	N
129689	01-31-2020		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		1,024.02	N
					240-35-6341.00-041-099000			974.51	
					240-35-6341.00-101-099000			1,273.71	
					240-35-6341.00-102-099000			1,399.99	
					240-35-6341.00-104-099000			1,527.93	
					240-35-6341.00-105-099000			946.24	
							Check 129689 Total:	7,146.40	
129690	01-31-2020		10562	3D FARM & RANCH SE	199-51-6249.00-998-099000	C	ROLLER ON BARN DOOR	500.00	N
129691	01-31-2020		11504	A V PRO, INC	199-51-6395.00-001-099000	C	NEW BULBS FOR STAGE LIG	616.00	N
129692	01-31-2020		10882	ABLE MECHANICAL	199-51-6249.00-041-099000	C	PO Created by Req: 000969	2,370.50	N
129693	01-31-2020		11454	AED BRANDS, LLC	199-52-6219.00-998-099000	C	PO Created by Req: 001339	7,650.00	N
129694	01-31-2020		09949	AEROWAVE TECHNOL	199-34-6631.00-998-099000	C	RADIO INSTALL GASB 54	1,786.39	N
129695	01-31-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE REPAIR	25.00	N
129696	01-31-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	MAKE LOUD NOISE ADMIN	209.16	N
129697	01-31-2020		09926	BCI MECHANICAL INC	199-51-6249.00-998-099000	C	SERVICE FOR CHILLER	3,002.40	N
129698	01-31-2020		02826	BIZ SUPPLIES	199-41-6399.00-750-099000	C	Supplies	690.31	N
129699	01-31-2020		05318	C & G ELECTRIC INC	199-51-6249.00-003-099000	C	LIGHTS AND CAMERAS DO	972.10	N
129700	01-31-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-041-099000	C	PO Created by Req: 001393	1,757.81	N
129701	01-31-2020		10739	GREEN LIGHT GROUP	199-51-6246.00-998-099000	C	PO Created by Req: 001182	1,665.49	N
129702	01-31-2020		05504	THE HOME DEPOT	199-51-6315.00-001-099000	C	PO Created by Req: 001402	46.54	N
					199-51-6315.00-041-099000		PO Created by Req: 001402	2,464.32	
					199-51-6399.50-998-099000		PO Created by Req: 001402	69.76	
							Check 129702 Total:	2,580.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129703	01-31-2020		01474	LURAS LOCKSMITH	199-34-6299.00-998-099000	C	PO Created by Req: 001230	53.60	N
129704	01-31-2020		01690	NORTH TEXAS EXTING	199-51-6249.00-998-099000	C	INSPECTIONS FOR EXTING	964.50	N
129705	01-31-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	225.17	N
129706	01-31-2020		06747	PRECISION WATER TE	199-51-6249.00-001-099000	C	WATER TREATMENT CONTR	301.00	N
129707	01-31-2020		07801	PROF TURF PRODUCT	199-51-6397.00-001-099000	C	PO Created by Req: 001420	50.35	N
129708	01-31-2020		00195	TEXAS DEPT OF LICEN	199-51-6249.00-001-099000	C	INSPECTIONS FOR SHS BOI	140.00	N
129709	01-31-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 001141	5,479.54	N
129711	02-04-2020		01289	CROWNE PLAZA HOTE	199-13-6411.00-003-026000	C	TAAE Annual Conference	439.56	N
129712	02-04-2020		11389	KALI WOOD	199-23-6411.00-003-099000	C	TAAE CONFERENCE	524.78	N
129713	02-04-2020		02505	TAAE	199-13-6411.00-003-026000	C	TAAE Annual Conference	510.00	N
129714	02-04-2020		11541	WILLIAM WIMMER	199-13-6411.00-003-026000	C	TAAE Annual Conference	32.50	N
129715	02-04-2020		11082	COMFORT INN & SUITE	199-36-6411.43-001-022000	C	HOTEL FOR SAN ANTIONO S	326.14	N
129716	02-06-2020		11395	BANK OF AMERICA	199-41-6399.56-750-099000	C	POSTAGE	7.35	N
					199-41-6499.00-750-099000		LATE FEE	29.00	
					199-41-6499.00-750-099000		FINANCE CHARGE	11.62	
							Check 129716 Total:	47.97	
129717	02-06-2020		00685	BANK OF AMERICA	199-11-6399.00-101-011000	C	PO Created by Req: 001238	75.08	N
					199-11-6399.00-105-011000		Math Tiles-Classroom	82.25	
					199-34-6399.53-998-099000		AMAZON ORDER	79.92	
					199-41-6399.00-701-099000		PO Created by Req: 001237	248.57	
					199-41-6399.00-750-099000		PO Created by Req: 001239	91.53	
					199-41-6499.00-750-099000		LATE FEE	39.00	
					199-41-6499.00-750-099000		FINANCE CHARGE	53.37	
					427-61-6399.00-998-099000		PO Created by Req: 001277	210.77	
					498-61-6411.00-998-099000		PO Created by Req: 001333	819.00	
					498-61-6411.00-998-099000		AIRFARE TO ATLANTA	163.80	
					498-61-6411.00-998-099000		PO Created by Req: 001334	1,397.76	
							Check 129717 Total:	3,261.05	
129718	02-06-2020		11394	BANK OF AMERICA	199-41-6499.00-750-099000	C	LATE FEE	29.00	N
					199-41-6499.00-750-099000		LATE FEE	2.88	
							Check 129718 Total:	31.88	
129719	02-06-2020		10113	BECCA WALTERS	199-36-6219.00-998-091000	C	SMS BB VS AUBREY	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129720	02-06-2020		11548	BERNARD WALKER II	199-36-6219.00-998-091000	C	SMS BB VS AUBREY	100.00	N
129721	02-06-2020		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	SMS BB VS DENISON	100.00	N
					199-36-6219.00-998-091000		SMS BB VS AUBREY	100.00	
							Check 129721 Total:	200.00	
129722	02-06-2020		11543	BRIAN WOODS	199-36-6219.00-998-091000	C	SHS BB VS MARINS MILL	85.00	N
129723	02-06-2020		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SMS BB VS DENISON	30.00	N
					199-36-6219.00-998-091000		SMS BB VS AUBREY	30.00	
					199-36-6219.00-998-091000		SHS BB VS GAINESVILLE	30.00	
					199-36-6219.00-998-091000		SHS BB VS ANNA	30.00	
							Check 129723 Total:	120.00	
129724	02-06-2020		11476	DALE FOSTER	199-36-6219.00-998-091000	C	SHS BB VS GAINESVILLE	130.00	N
129725	02-06-2020		08516	ERIC MCGINNIS	199-36-6219.00-998-091000	C	SHS & SMS BB VS ANNA	220.00	N
129726	02-06-2020		10574	GERMAINE WALLS	199-36-6219.00-998-091000	C	SHS BB VS ANNA	130.00	N
129727	02-06-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	FSA ADMIN FEE	102.00	N
					199-11-6149.00-102-011000		HSA ADMIN FEE	18.00	
							Check 129727 Total:	120.00	
129728	02-06-2020		11550	JACK RHOADES	199-36-6219.00-998-091000	C	SHS BB VS GAINESVILLE	170.00	N
129729	02-06-2020		11542	JACOB DEL ANGELO	199-36-6219.00-998-091000	C	SMS BB VS DENISON	100.00	N
129730	02-06-2020		07971	JENNIFER MULKEY	199-13-6411.00-998-011000	C	TEA SSI CP CONFERENCE	77.50	N
129731	02-06-2020		11518	JIMMY CLARK	199-36-6219.00-998-091000	C	SHS BB VS ANNA	130.00	N
129732	02-06-2020		10185	JOHN VANDERHOFF	199-36-6219.00-998-091000	C	SHS BB VS GAINESVILLE	130.00	N
129733	02-06-2020		10537	LATROY SULLIVAN	199-36-6219.00-998-091000	C	SHS BB VS GAINESVILLE	80.00	N
129734	02-06-2020		03883	LOWES	199-11-6399.00-001-011000	C	MICROWAVE	378.10	N
					199-51-6399.00-998-099000		DRYWALL, REDY MIX, ETC	63.79	
							Check 129734 Total:	441.89	
129735	02-06-2020		06298	MARK J HARDESTY	199-36-6219.00-998-091000	C	SHS BB VS GAINESVILLE	170.00	N
129736	02-06-2020		11493	MICHAEL FERRY	199-36-6219.00-998-091000	C	SHS BB VS ANNA	170.00	N
129737	02-06-2020		11549	NATE BROWN	199-36-6219.00-998-091000	C	SHS BB VS GAINESVILLE	170.00	N
129738	02-06-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICE	1,350.00	N
129739	02-06-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000	C	POSTAGE	1,914.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129740	02-06-2020		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C	CONTRABAND/WEAPON	680.31	N
129741	02-06-2020		08772	ROSA RODRIGUEZ	199-36-6219.00-998-091000 199-36-6219.00-998-091000	C	SMS BB VS DENISON SMS BB VS AUBREY	100.00 100.00	N
							Check 129741 Total:	200.00	
129742	02-06-2020		06898	SAMS CLUB/SYNCHRO	199-36-6399.06-001-091000 199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	POWERLIFTING TEAM SUPP LATE FEE INTEREST CHARGE	125.34 39.99 72.33	N
							Check 129742 Total:	237.66	
129743	02-06-2020		11547	SCOTT HARMAN	199-36-6219.00-998-091000	C	SHS BB VS MARTINS MILL	85.00	N
129744	02-06-2020		08041	TOM MCGHIE	199-36-6219.00-998-091000	C	SMS BB VS DENISON	100.00	N
129745	02-06-2020		07847	TOMMY L BROOKS	199-36-6219.00-998-091000	C	SHS BB VS ANNA	80.00	N
129746	02-06-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 001279	2,910.00	N
129747	02-06-2020		00333	WALMART COMMUNIT	199-41-6399.00-701-099000 199-61-6399.79-998-099000 199-61-6399.79-998-099000	C	PO Created by Req: 001244 FOOD FOR DAYCARE FOOD FOR DAYCARE	161.62 20.31 20.58	N
							Check 129747 Total:	202.51	
129748	02-06-2020		08946	WILLIAM A HARDY	199-36-6219.00-998-091000	C	SHS BB VS ANNA	170.00	N
129749	02-06-2020		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C		104.40	N
129750	02-06-2020		05532	ADRIANNE KING	313-11-6219.96-751-023100	C	JANUARY 2020	4,060.00	N
129751	02-06-2020		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C		29.00	N
129752	02-06-2020		08419	ALLISON RACCA	437-11-6411.00-751-023000	C		88.74	N
129753	02-06-2020		11401	AMBER LARUE	437-31-6411.00-751-023000	C		41.76	N
129754	02-06-2020		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C		125.28	N
129755	02-06-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	LEGAL FEES	3,791.67	N
129756	02-06-2020		00895	CDW GOVT INC	385-11-6399.00-751-023000 437-11-6399.53-751-023900 437-41-6399.00-751-023900	C	PO Created by Req: 001411 PO Created by Req: 001411 PO Created by Req: 001411	669.61 2,456.30 1,339.22	N
							Check 129756 Total:	4,465.13	
129757	02-06-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	JANUARY 2020	7,100.00	N
129758	02-06-2020		06150	DAWN BENNETT	437-11-6411.00-751-023000	C		118.90	N
129759	02-06-2020		09275	DESIREE BELTRAMINI	437-31-6411.00-751-023000	C		241.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129760	02-06-2020		09831	JENNIFER RAND	437-31-6219.00-751-023000	C	ASSESSMENTS	1,450.00	N
129761	02-06-2020		09472	KATI COZART	437-31-6411.00-751-023000	C		240.12	N
129762	02-06-2020		10853	KELLEY FINCHER	437-31-6411.00-751-023000	C		172.84	N
129763	02-06-2020		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	JANUARY 2020	4,725.00	N
129764	02-06-2020		09032	LAWRENCE KEVIN GU	437-31-6219.00-751-023000	C	AUDIOLOGIST	400.00	N
129765	02-06-2020		01823	LINNEA JONSON	437-11-6411.00-751-023000	C		105.68	N
129766	02-06-2020		07892	LISA WHIPPLE	437-11-6411.00-751-023000	C		212.86	N
129767	02-06-2020		11467	NANXI MENG	437-31-6219.00-751-023000	C	INTERPRETER FOR ARD ME	100.00	N
129768	02-06-2020		05068	PAR	437-31-6339.00-751-023000	C	ASSESSMENTS	654.48	N
129769	02-06-2020		11123	PHYLLIS STOUT	437-31-6219.00-751-023000	C	JANUARY 2020	1,850.00	N
129770	02-06-2020		10854	SARAH JAMESON	437-31-6411.00-751-023000	C		62.64	N
129771	02-06-2020		05455	SUE DOURGARIAN	313-11-6219.96-751-023100 314-11-6219.96-751-023000	C	JANUARY 2020 JANUARY 2020	910.00 402.50	N
							Check 129771 Total:	1,312.50	
129772	02-06-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	JANUARY 2020	4,624.30	N
129773	02-06-2020		07837	TANYA PRICE	437-31-6411.00-751-023000	C		109.04	N
129774	02-06-2020		09782	TAYLOR AYRES	437-31-6411.00-751-023000	C		129.92	N
129775	02-06-2020		00641	TRACEY GRAY	437-21-6411.00-751-023000	C		317.26	N
129776	02-06-2020		01086	UNITED STATES POST	437-41-6299.00-751-023000	C	POST OFFICE BOX	410.00	N
129777	02-06-2020		11313	VICTORIA TRAMMELL	437-31-6411.00-751-023000	C		125.28	N
129778	02-06-2020		00386	WESTERN PSYCHOLO	437-31-6339.00-751-023000	C	ASSESSMENTS	424.60	N
129779	02-06-2020		08067	AG IREPAIR	198-11-6399.00-001-011000	C	HS student MBAir	172.98	N
129780	02-06-2020		07611	BARNES & NOBLE,	199-11-6321.00-001-011000 199-11-6399.43-001-022000	C	BOOKS FOR ENGLISH & VET BOOKS FOR ENGLISH & VET	566.10 279.00	N
							Check 129780 Total:	845.10	
129781	02-06-2020		11474	BOUND TO STAY BOU	199-12-6329.00-102-011000	C	CTE BOOKS	170.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129782	02-06-2020		10821	BRAD BESSEY	199-36-6411.43-001-022000	C	MEALS SAN ANTONIO STOC	160.00	N
129783	02-06-2020		00708	BSN SPORTS	199-36-6399.05-001-091000	C	GOLF UNIFORMS	822.91	N
					199-36-6399.13-001-091000		GOLF UNIFORMS	52.69	
					199-36-6399.14-001-091000		SOFTBALL SUPPLIES	903.96	
					199-36-6399.14-001-091000		SOFTBALL SUPPLIES	1,902.76	
							Check 129783 Total:	3,682.32	
129784	02-06-2020		00895	CDW GOVT INC	199-11-6399.00-001-022000	C	TVS FOR BORSERINE & SEA	2,267.00	N
129785	02-06-2020		11287	CHRISTINA MOORE	199-12-6329.00-001-011000	C	REGISTRATION TX LIB CONF	305.00	N
129786	02-06-2020		01843	COMFORT INN	199-36-6411.43-001-022000	C	HOTEL SAN ANTONIO FEB 1	332.23	N
129788	02-06-2020		04270	DELL MARKETING LP	199-12-6329.00-001-011000	C	TV FOR LIBRARY	1,891.00	N
129791	02-06-2020		11057	HATCH	427-61-6399.00-998-099000	C	PO Created by Req: 001064	1,974.44	N
129792	02-06-2020		10654	IXL LEARNING	199-11-6399.00-001-011000	C	PO Created by Req: 001442	1,284.00	N
					199-11-6399.00-041-011000		PO Created by Req: 001442	2,256.00	
					199-11-6399.00-105-011000		PO Created by Req: 001442	960.00	
							Check 129792 Total:	4,500.00	
129793	02-06-2020		00891	JIMMY WIGGINS	199-36-6219.20-998-099000	C	LESSONS FOR SOLO	950.00	N
129796	02-06-2020		10429	LEIGH RANGE	199-36-6412.25-001-099000	C	MEALS FOR UIL FEB 15TH	194.00	N
					199-36-6412.25-001-099000		MEALS UIL MEET FEB 8TH	176.00	
							Check 129796 Total:	370.00	
129798	02-06-2020		08640	NORTH TEXAS PRINT	199-11-6399.00-001-011000	C	SOAR CERTIFICATES	152.00	N
129799	02-06-2020		00579	ORIENTAL TRADING C	199-31-6399.00-041-099000	C	COUNSELING ACTIVITY	76.08	N
129800	02-06-2020		10110	PROSPER HIGH SCHO	199-36-6412.25-001-099000	C	ACADEMIC UIL MEET FEB 8T	370.00	N
129801	02-06-2020		00258	QUILL CORP	199-11-6399.00-001-011000	C	BULLETIN BOARD	37.34	N
					199-11-6399.00-001-011000		CLASSROOM SUPPLIES	1,283.61	
					199-11-6399.00-101-011000		PO Created by Req: 001322	126.92	
							Check 129801 Total:	1,447.87	
129802	02-06-2020		11551	RIVERWALK PLAZA	199-36-6411.20-998-099000	C	HOTEL FOR TMEA	1,471.05	N
129804	02-06-2020		02777	SARAH SCHERTZ	199-36-6411.43-001-022000	C	HOTEL REIMBURSEMENT	364.66	N
129805	02-06-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
129806	02-06-2020		11522	TEACHERS PET PUBLI	199-11-6399.82-041-011000	C	LESSON PLAN PACKS	199.60	N
129807	02-06-2020		02733	TEAM EXPRESS	199-36-6399.14-001-091000	C	SOFTBALL	131.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129808	02-06-2020		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C		5.00	N
129809	02-06-2020		02644	THE COLLEGE BOARD	199-11-6399.00-001-011000 199-31-6339.00-001-011000	C	SAT SCHOOL DAY SAT SCHOOL DAY	189.00 4,600.00	N
							Check 129809 Total:	4,789.00	
129810	02-06-2020		05412	VALLEY VIEW HIGH SC	199-36-6399.25-001-099000	C	UIL ACADEMIC MEET ENTRY	268.00	N
129812	02-06-2020		05318	C & G ELECTRIC INC	199-51-6249.00-998-099000	C	PO Created by Req: 001440	489.00	N
129813	02-06-2020		08372	EASY ICE	199-51-6269.00-998-099000	C		1,197.00	N
129814	02-06-2020		00868	GRAINGER	199-34-6399.53-998-099000	C	SHOP	306.68	N
129815	02-06-2020		10566	HELTONS PLUMBING	199-51-6249.00-041-099000 199-51-6249.00-101-099000	C	PLUMBING PROBLEMS THR WATER FOUNTAIN STOPPE	1,864.56 840.00	N
							Check 129815 Total:	2,704.56	
129816	02-06-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	STATEMENT OF REVENUES	615.00	N
129817	02-06-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000 199-51-6257.00-102-099000 199-51-6257.00-105-099000	C		76.00 535.00 398.00	N
							Check 129817 Total:	1,009.00	
129818	02-06-2020		05367	RUSH BUS CENTERS	199-34-6249.00-998-099000	C	SERVICE CALL FOR WARRA	140.00	N
129819	02-06-2020		06709	SAFETY VISION INC	199-34-6299.00-998-099000 199-34-6631.00-998-099000	C	REPAIR CAMERA SYSTEMS NEW BUSES GASB 54	1,305.00 4,822.80	N
							Check 129819 Total:	6,127.80	
129820	02-06-2020		06242	SUNBELT RENTALS	199-51-6397.01-001-099000	C	PO Created by Req: 001506	329.18	N
129821	02-06-2020		10337	UNDERWOODS HEATI	199-51-6249.00-001-099000 199-51-6249.00-998-099000 199-51-6249.50-998-099000	C	STRAP MOTORS OUT STRAP MOTORS OUT REGULATORS OUT	500.00 390.00 1,180.00	N
							Check 129821 Total:	2,070.00	
129822	02-10-2020		11338	BILLY WILSON	199-52-6219.00-998-099000	C	SHS BB VS MELISSA	200.00	N
129823	02-10-2020		11152	FIRST REFUGE MINIST	498-61-6299.00-998-099000	C	PERIODIC FLOW OUT	70,000.00	N
129824	02-10-2020		11537	JAROD PRICE	199-52-6219.00-998-099000 199-52-6219.00-998-099000	C	SHS BB VS CELINA SHS BB VS MELISSA	140.00 180.00	N
							Check 129824 Total:	320.00	
129825	02-10-2020		00688	JONATHAN PERKINS	199-52-6219.00-998-099000	C	SHS BB VS CELINA	160.00	N
129826	02-10-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000 199-52-6219.00-998-099000 199-52-6219.00-998-099000	C	SHS BB VS AUBREY SHS BB VS CELINA SHS BB VS MELISSA	240.00 200.00 240.00	N
							Check 129826 Total:	680.00	

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129828	02-10-2020		11370	TEXAS EDUCATIONAL	498-61-6219.00-998-099000	C	PO Created by Req: 000075	7,500.00	N
					498-61-6399.00-998-099000		PO Created by Req: 000075	8,700.00	
							Check 129828 Total:	16,200.00	
129829	02-13-2020		07126	HILTON	498-61-6411.00-998-099000	C	HILTON	1,397.70	N
129830	02-13-2020		10882	ABLE MECHANICAL	199-51-6249.00-003-099000	C	POSSIBLE WATER LEAK	356.25	N
					199-51-6249.00-041-099000		REPLACED WATER FOUNTAI	1,189.81	
					199-51-6249.00-998-099000		LIFT PUMP	3,113.40	
							Check 129830 Total:	4,659.46	
129831	02-13-2020		05494	AMANDA HOWLAND	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129832	02-13-2020		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C	MONTHLY GAS CHARGE	3,022.21	N
					199-51-6258.00-003-099000		MONTHLY GAS CHARGE	470.11	
					199-51-6258.00-041-099000		MONTHLY GAS CHARGE	1,427.51	
					199-51-6258.00-041-099000		MONTHLY GAS CHARGE	805.82	
					199-51-6258.00-041-099000		MONTHLY GAS CHARGE	241.47	
					199-51-6258.00-101-099000		MONTHLY GAS CHARGE	409.90	
					199-51-6258.00-102-099000		MONTHLY GAS CHARGE	470.75	
					199-51-6258.00-104-099000		MONTHLY GAS CHARGE	632.73	
					199-51-6258.00-105-099000		MONTHLY GAS CHARGE	292.44	
					199-51-6258.00-105-099000		MONTHLY GAS CHARGE	469.63	
					199-51-6258.00-105-099000		MONTHLY GAS CHARGE	778.54	
							Check 129832 Total:	9,021.11	
129833	02-13-2020		10113	BECCA WALTERS	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129834	02-13-2020		11448	BLAKE BUTLER	199-36-6411.29-041-099000	C	TMEA MEMBERSHIP REIMBU	60.00	N
129835	02-13-2020		08245	BRENT HOLZER	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129836	02-13-2020		09121	CARI COCKRELL	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129837	02-13-2020		11104	CARLY SPERRY	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129838	02-13-2020		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SMS BB VS ANNA	30.00	N
					199-36-6219.00-998-091000		SHS BB CELINA	45.00	
							Check 129838 Total:	75.00	
129839	02-13-2020		00267	CITY OF SANGER	199-51-6255.00-001-099000	C		2,222.86	N
					199-51-6255.00-003-099000			1,250.56	
					199-51-6255.00-041-099000			8,528.16	
					199-51-6255.00-102-099000			3,415.84	
					199-51-6255.00-105-099000			1,532.88	
					199-51-6256.00-003-099000			467.56	
					199-51-6256.00-041-099000			4,179.98	
					199-51-6256.00-101-099000			1,086.66	
					199-51-6256.00-102-099000			1,247.25	
					199-51-6256.00-104-099000			1,220.39	
					199-51-6256.00-105-099000			1,072.96	
					437-51-6259.00-751-023000			528.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 129839 Total:	26,753.49	
129840	02-13-2020		11447	DONALD ROBERTSON	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129841	02-13-2020		11574	ERIC SMITH	199-36-6219.00-998-091000	C	SHS BB VS MARTINS MILL	85.00	N
129842	02-13-2020		11568	ERICA CHUPP	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129843	02-13-2020		00132	ESC REGION 11	199-11-6239.00-998-011000	C	TECHNOLOGY SERVICES A	4,000.00	N
129844	02-13-2020		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING & CONSULTAT	3,022.50	N
129845	02-13-2020		11542	JACOB DEL ANGELO	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
					199-36-6219.00-998-091000		SHS BB VS CELINA	220.00	
							Check 129845 Total:	320.00	
129846	02-13-2020		11214	JIM CAIN	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129847	02-13-2020		10503	JOE PRICE	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129848	02-13-2020		11004	LAURIE BOYDSTUN	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129849	02-13-2020		10620	LEE CHRISTENSEN	199-36-6219.00-998-091000	C	SMS BB VS ANNA	100.00	N
129850	02-13-2020		07234	MANDY STEPHENS	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129851	02-13-2020		10397	MARGARITA DUNN	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129852	02-13-2020		11388	MINDY SCHUMACHER	427-61-6499.00-998-099000	C		77.50	N
129853	02-13-2020		08971	MONTE HADNOT	199-36-6219.00-998-091000	C	SHS BB VS CELINA	180.00	N
129854	02-13-2020		06089	NELSON ESPINOZA	199-36-6219.00-998-091000	C	SHS BB VS CELINA	180.00	N
129855	02-13-2020		08640	NORTH TEXAS PRINT	199-41-6399.00-750-099000	C	24X9 PENNANTS	1,140.00	N
129856	02-13-2020		10400	PINNACLE MEDICAL M	199-36-6299.25-998-099000	C	RANDOM SELECTION TEST	34.00	N
					199-36-6299.25-998-099000		RANDOM SELECTION TEST	2,482.00	
					199-36-6299.25-998-099000		RANDOM SELECTION TEST	474.00	
							Check 129856 Total:	2,990.00	
129857	02-13-2020		10496	REED HADLEY	199-36-6219.00-998-091000	C	SHS BB VS CELINA	170.00	N
129858	02-13-2020		09508	SHELTON CHILDRESS	199-36-6219.00-998-091000	C	SHS BB VS CELINA	220.00	N
129859	02-13-2020		09769	TAMMY AUSTIN	427-61-6499.00-998-099000	C	TEA SSI CP	334.56	N
129860	02-13-2020		09177	TASB RISK MGMT FUN	199-11-6143.00-998-011000	C	WC COVERAGE	25,425.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129861	02-13-2020		05597	TIFFANY ROELOFS	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129862	02-13-2020		10944	TONYA SIDES	427-61-6499.00-998-099000	C	TEA SSI CP CONFERENCE	77.50	N
129863	02-13-2020		07411	UNIVERSITY OF TEXAS	199-13-6411.00-998-011000	C		970.00	N
129864	02-13-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		528.78	N
129865	02-13-2020		07530	WENGER CORP	199-11-6399.00-041-011000	C	RISERS	8,933.00	N
129866	02-13-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			475.54	
					199-11-6269.70-001-011000			84.96	
					199-11-6269.70-001-011000			98.39	
					199-11-6269.70-001-011000			256.72	
					199-11-6269.70-003-026000			124.88	
					199-11-6269.70-041-011000			83.90	
					199-11-6269.70-041-011000			340.02	
					199-11-6269.70-041-011000			367.24	
					199-11-6269.70-101-011000			247.61	
					199-11-6269.70-101-011000			366.56	
					199-11-6269.70-101-011000			367.97	
					199-11-6269.70-102-011000			377.36	
					199-11-6269.70-102-011000			451.10	
					199-11-6269.70-102-011000			164.08	
					199-11-6269.70-104-011000			482.97	
					199-11-6269.70-104-011000			405.13	
					199-11-6269.70-104-011000			273.67	
					199-11-6269.70-105-011000			377.09	
					199-11-6269.70-105-011000			153.00	
					199-41-6269.70-750-099000			475.06	
					199-41-6269.70-750-099000			393.05	
							Check 129866 Total:	7,299.15	
129867	02-13-2020		09053	ACE MART	199-11-6399.00-001-022000	C	CULINARY SUPPLIES	901.98	N
129871	02-13-2020		11560	ANNA ISD	199-36-6399.25-101-099000	C	PO Created by Req: 001620	72.00	N
129872	02-13-2020		06210	APPLE INC	199-12-6318.00-001-011000	C	IPAD FOR LIBRARY	429.60	N
					199-12-6329.00-001-011000		IPAD FOR LIBRARY	.84	
					199-12-6399.00-001-011000		IPAD FOR LIBRARY	11.56	
					199-13-6399.00-998-011000		PO Created by Req: 001438	179.00	
							Check 129872 Total:	621.00	
129873	02-13-2020		10551	ARMOUR WRAPS	199-11-6399.00-001-011000	C	SIGNS	650.00	N
129874	02-13-2020		09121	CARI COCKRELL	199-23-6399.00-102-099000	C	PO Created by Req: 001663	245.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129875	02-13-2020		00895	CDW GOVT INC	199-11-6399.00-001-025000	C	ESL Headset	243.80	N
					199-11-6399.00-041-025000		ESL Headset	243.80	
					199-11-6399.00-101-025000		ESL Headset	609.50	
					199-11-6399.00-102-025000		ESL Headset	609.50	
					199-11-6399.00-104-025000		ESL Headset	731.40	
							Check 129875 Total:	2,438.00	
129876	02-13-2020		07087	CHRISTIES GOLF RAN	199-36-6499.05-001-091000	C	RANGE MEMBERSHIP	325.00	N
					199-36-6499.13-001-091000		RANGE MEMBERSHIP	115.00	
							Check 129876 Total:	440.00	
129877	02-13-2020		04911	CLINT DAVIDSON	199-36-6499.16-001-091000	C	TRACK MEET PROGRAM	154.99	N
129878	02-13-2020		10091	COURTYARD MARRIOT	199-36-6411.43-001-022000	C	HOTEL FOR SAN ANTONIO S	304.98	N
129880	02-13-2020		09124	DREAM RANCH OFFIC	199-11-6399.00-102-011000	C	PO Created by Req: 001286	25.00	N
129881	02-13-2020		02636	FULTONS METAL & HA	199-11-6399.43-001-022000	C	SHOP SUPPLIES	116.40	N
129882	02-13-2020		06799	IDVILLE	199-23-6399.00-041-099000	C	ID INK	271.28	N
129884	02-13-2020		11557	LITTLE CAESARS	199-36-6399.25-041-099000	C	UIL PIZZA	130.00	N
129885	02-13-2020		10397	MARGARITA DUNN	197-61-6399.00-998-024000	C	BACKPACK PANTRY	101.58	N
129886	02-13-2020		11544	PAPA JOHNS PIZZA	199-36-6399.25-105-099000	C	UIL Pizza - Need by 2/14	223.00	N
129887	02-13-2020		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-022000	C	FLORAL DESIGN SUPPLIES	210.78	N
129890	02-13-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	WELDING SUPPLIES	133.35	N
129894	02-13-2020		11575	TESSA FRAZIER	199-13-6411.00-041-011000	C	REIMBURSEMENT	137.44	N
129895	02-13-2020		02183	TRACY SYKES	199-36-6411.11-001-091000	C	GIRLS BB PLAYOFF MEALS	93.00	N
					199-36-6411.11-001-091000		GIRLS BB PLAYOFF GAME M	158.00	
					199-36-6412.11-001-091000		GIRLS BB PLAYOFF MEALS	65.00	
							Check 129895 Total:	316.00	
129896	02-13-2020		04216	ALPHA FOODS CO	240-35-6341.00-001-099000	C		813.65	N
					240-35-6341.00-041-099000			344.55	
					240-35-6341.00-101-099000			769.65	
					240-35-6341.00-102-099000			769.65	
					240-35-6341.00-104-099000			769.65	
					240-35-6341.00-105-099000			155.42	
							Check 129896 Total:	3,622.57	
129897	02-13-2020		04861	CARGILL INC	240-35-6341.00-101-099000	C		50.10	N
					240-35-6341.00-102-099000			50.10	
					240-35-6341.00-104-099000			25.05	
							Check 129897 Total:	125.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129898	02-13-2020		08051	COLORADO BOXED BE	240-35-6219.00-001-099000	C		218.40	N
					240-35-6219.00-041-099000			143.19	
					240-35-6219.00-101-099000			187.00	
					240-35-6219.00-102-099000			187.00	
					240-35-6219.00-104-099000			212.28	
					240-35-6219.00-105-099000			110.32	
							Check 129898 Total:	1,058.19	
129899	02-13-2020		09076	ECOROQ OF TEXAS LL	240-35-6219.00-001-099000	C		50.00	N
					240-35-6219.00-041-099000			40.00	
					240-35-6219.00-101-099000			40.00	
					240-35-6219.00-102-099000			40.00	
					240-35-6219.00-104-099000			40.00	
					240-35-6219.00-105-099000			30.00	
							Check 129899 Total:	240.00	
129900	02-13-2020		09684	NARDONE BROS BAKI	240-35-6341.00-001-099000	C		225.30	N
					240-35-6341.00-041-099000			112.65	
					240-35-6341.00-101-099000			187.75	
					240-35-6341.00-102-099000			187.75	
					240-35-6341.00-104-099000			225.30	
					240-35-6341.00-105-099000			112.65	
							Check 129900 Total:	1,051.40	
129901	02-13-2020		02297	SMART CHOICE SERVI	240-35-6341.55-001-099100	C		546.00	N
					240-35-6341.55-041-099100			91.00	
							Check 129901 Total:	637.00	
129902	02-13-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE REPAIR	10.00	N
					199-51-6397.14-001-099000		FIX GATOR TIRESOFT/BASE	100.00	
							Check 129902 Total:	110.00	
129903	02-13-2020		00708	BSN SPORTS	199-51-6397.14-001-099000	C	SOFTBALL AND BASEBALL S	561.53	N
129904	02-13-2020		05318	C & G ELECTRIC INC	199-51-6249.00-041-099000	C	MS 507 SMOKE COMING OU	70.00	N
129905	02-13-2020		00895	CDW GOVT INC	199-51-6399.00-998-099000	C	PO Created by Req: 001534	349.97	N
129906	02-13-2020		00132	ESC REGION 11	199-34-6239.00-998-099000	C	TEA BUS DRIVER RECERT.	140.00	N
129907	02-13-2020		00154	GLENN POLK CHEVRO	199-51-6249.60-998-099000	C	RYAN'S VAN AIR BAG LIGHT	1,205.60	N
129908	02-13-2020		10566	HELTONS PLUMBING	199-51-6249.00-998-099000	C	CO OP MEN RST URINAL LE	966.44	N
129909	02-13-2020		06472	LENNOX INDUSTRIES I	199-51-6399.50-998-099000	C	NO HEAT IN CLASSROOM	40.87	N
129910	02-13-2020		08259	MCKINNEY SECURITY	199-51-6249.00-998-099000	C	SHS FRONT DOOR	820.00	N
129911	02-13-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	259.27	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129912	02-13-2020		04215	OFFICE DEPOT	199-34-6399.53-998-099000	C	SUPPLIES	292.10	N
					199-34-6399.53-998-099000		SUPPLIES	72.99	
							Check 129912 Total:	365.09	
129913	02-13-2020		09575	PETROSERV INC	199-34-6299.00-998-099000	C	REPAIR	601.60	N
129914	02-13-2020		00229	SHERWIN WILLIAMS	199-51-6399.00-998-099000	C	PAINT SHS LIB WALL/MS/CT	178.61	N
129915	02-13-2020		11536	SPORTS FIELD HOLDI	199-51-6397.01-001-099000	C	PO Created by Req: 001444	915.00	N
129916	02-13-2020		00864	TASBO	199-51-6499.00-998-099000	C	PO Created by Req: 001567	370.00	N
129917	02-13-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-041-099000	C	PO Created by Req: 001469	2,655.47	N
129918	02-13-2020		10449	WEATHERPROOFING	199-51-6249.00-003-099000	C	ROOF LEAKING FROM STOR	2,016.00	N
					199-51-6249.49-998-099000		Storm Damage	9,878.00	
							Check 129918 Total:	11,894.00	
129919	02-14-2020		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C		1,000.00	N
129934	02-14-2020		09962	AUBREY HIGH SCHOO	199-36-6499.08-001-091000	C	ENTRY FEE	475.00	N
					199-36-6499.16-001-091000		ENTRY FEE	475.00	
							Check 129934 Total:	950.00	
129937	02-20-2020		11442	ANDREA OGNOSKY	199-13-6219.00-998-011000	C	CAMPUS RTI COACHING	1,500.00	N
129938	02-20-2020		10931	BETH SULLIVAN	199-13-6411.00-998-011000	C	TCEA CONFERENCE AUSTIN	1,270.90	N
129939	02-20-2020		01201	CECIL CAMPBELL	199-36-6219.00-998-091000	C	SHS BB VS MELISSA	30.00	N
129940	02-20-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		706.18	N
					199-51-6257.00-041-099000			517.10	
					199-51-6257.00-041-099000			120.74	
					199-51-6257.00-102-099000			326.72	
					199-51-6257.00-104-099000			267.85	
					199-51-6257.00-104-099000			117.84	
					199-51-6257.00-105-099000			120.18	
					199-51-6257.00-105-099000			427.96	
					199-51-6257.00-105-099000			267.85	
					199-51-6257.00-105-099000			161.25	
					199-51-6257.00-105-099000			267.85	
							Check 129940 Total:	3,301.52	
129941	02-20-2020		11476	DALE FOSTER	199-36-6219.00-998-091000	C	SHS BB VS MELISSA	130.00	N
129942	02-20-2020		11501	DARNELL WILLIAMS	199-36-6219.00-998-091000	C	SHS BB VS MELISSA	170.00	N
129943	02-20-2020		11537	JAROD PRICE	199-52-6219.00-998-099000	C	SHS BB VS AUBREY	180.00	N
					199-52-6219.00-998-099000		SHS BB VS BOYD	180.00	
							Check 129943 Total:	360.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129944	02-20-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-099000	C		480.00	N
129945	02-20-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	NTTA ZIPCASH	15.53	N
					199-34-6499.00-998-099000		NTTA ZIPCASH	68.18	
					199-34-6499.00-998-099000		NTTA ZIPCASH	35.10	
							Check 129945 Total:	118.81	
129946	02-20-2020		04156	SETH FRITZ	199-36-6219.00-998-091000	C	SHS BB VS MELISSA	170.00	N
129947	02-20-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS BB VS BOYD	320.00	N
					199-52-6219.00-998-099000		SHS BB VS AUBREY	220.00	
					199-52-6219.00-998-099000		SHS BB VS GAINESVILLE	260.00	
							Check 129947 Total:	800.00	
129948	02-20-2020		10682	SULYNN HUSBANDS	199-36-6412.07-001-091000	C	BELLS TOURN MEALS	85.76	N
					199-36-6412.15-001-091000		BELLS TOURN MEALS	115.68	
							Check 129948 Total:	201.44	
129949	02-20-2020		09769	TAMMY AUSTIN	199-13-6411.00-998-011000	C	TCEA CONFERENCE IN AUS	1,453.35	N
129950	02-20-2020		08938	TRAVIS MORGAN	199-36-6219.00-998-091000	C	SHS BB VS MELISSA	220.00	N
129951	02-20-2020		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-091000	C	SHS BB VS MELISSA	130.00	N
129952	02-20-2020		08067	AG IREPAIR	198-11-6399.00-001-011000	C	shattered screen	249.00	N
					198-11-6399.00-001-011000		shattered screens	249.00	
					198-11-6399.00-001-011000		broken screen	249.00	
					198-11-6399.00-001-011000		repair for laptop	249.00	
							Check 129952 Total:	996.00	
129954	02-20-2020		00231	AMY GIDDENS	199-36-6411.41-001-022000	C	MEALS FOR FCCLA REGION	55.00	N
					199-36-6412.41-001-022000		MEALS FOR FCCLA REGION	540.00	
							Check 129954 Total:	595.00	
129955	02-20-2020		08245	BRENT HOLZER	199-36-6411.01-001-091000	C	TOURNAMENT MEALS	25.00	N
					199-36-6411.01-001-091000		BASEBALL MEALS	112.50	
					199-36-6412.01-001-091000		TOURNAMENT MEALS	90.00	
					199-36-6412.01-001-091000		BASEBALL MEALS	270.00	
							Check 129955 Total:	497.50	
129956	02-20-2020		11257	BRITTNEY BORSERINE	199-36-6411.43-001-022000	C	MEALS FOR SAN ANTONIO S	77.50	N
					199-36-6411.43-001-022000		MEALS HOUSTON LIVESTOC	92.50	
							Check 129956 Total:	170.00	
129957	02-20-2020		00708	BSN SPORTS	199-36-6399.15-001-091000	C	TENNIS RAIN GEAR	206.20	N
129958	02-20-2020		00895	CDW GOVT INC	199-53-6399.48-998-099002	C	monitor for technician	188.67	N
129959	02-20-2020		03279	DECATUR HIGH SCH A	199-36-6499.08-001-091000	C	TRACK MEET	250.00	N
					199-36-6499.16-001-091000		TRACK MEET	250.00	
							Check 129959 Total:	500.00	
129960	02-20-2020		09338	DECKER EQUIPMENT/	199-23-6399.00-104-099000	C	CONES	183.72	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129961	02-20-2020		04270	DELL MARKETING LP	199-12-6329.00-001-011000	C	TV FOR LIBRARY	974.37	N
129962	02-20-2020		09354	DEREK HILLIARD	199-36-6411.11-001-091000	C	MILEAGE DISTRICT MTG	60.90	N
129963	02-20-2020		09908	ED311	199-23-6219.00-105-099000	C	Conference Reg. Shuman	199.00	N
					199-23-6411.00-101-099000		PO Created by Req: 001688	199.00	
					199-23-6411.00-101-099000		PO Created by Req: 001687	199.00	
							Check 129963 Total:	597.00	
129964	02-20-2020		11084	GBC NORTH AMER DIR	199-11-6399.00-101-011000	C	PO Created by Req: 001590	199.00	N
129965	02-20-2020		00868	GRAINGER	199-11-6399.41-001-022000	C	CULINARY HATS	90.42	N
129966	02-20-2020		09066	HILTON WACO	199-36-6411.41-001-022000	C	HOTEL FOR FCCLA REGION	309.56	N
					199-36-6412.41-001-022000		HOTEL FOR FCCLA REGION	1,238.24	
							Check 129966 Total:	1,547.80	
129968	02-20-2020		00488	JOSTENS	199-23-6399.53-001-099000	C	DIPOMAS FOR EARLY GRA	25.53	N
129969	02-20-2020		11109	L.D. BELL	199-36-6499.06-001-091000	C	POWERLIFTING ENTRY FEE	250.00	N
129970	02-20-2020		11277	LANCE BRYAN	199-36-6411.04-001-091000	C	MEALS @ FOOTBALL CLINIC	67.50	N
129971	02-20-2020		10397	MARGARITA DUNN	197-61-6399.00-998-024000	C	BACKPACK PANTRY	157.58	N
129972	02-20-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	WELDING CYLINDERS	128.34	N
129973	02-20-2020		00851	NICKI NELSON	199-11-6399.00-001-011000	C	3D PRINTER & ID BADGE SU	151.80	N
					199-36-6411.44-001-022000		MEALS FOR SKILLSUSA	67.50	
					199-36-6412.44-001-022000		MEALS FOR SKILLSUSA	210.00	
							Check 129973 Total:	429.30	
129975	02-20-2020		06847	PONDER ATHLETICS	199-36-6499.08-001-091000	C	TRACK MEET ENTRY FEE	250.00	N
					199-36-6499.16-001-091000		TRACK MEET ENTRY FEE	250.00	
							Check 129975 Total:	500.00	
129976	02-20-2020		00258	QUILL CORP	199-11-6399.00-001-011000	C	SUPPLIES FOR CLASSROOM	146.44	N
129977	02-20-2020		11218	ROCKY SMART	199-36-6411.04-001-091000	C	FOOTBALL CLINIC MEALS &	345.90	N
129979	02-20-2020		02777	SARAH SCHERTZ	199-11-6399.43-001-022000	C	MEALS HOUSTON LSSR	37.50	N
					199-36-6411.43-001-022000		MEALS HOUSTON LSSR	60.00	
							Check 129979 Total:	97.50	
129981	02-20-2020		01855	SCHOOL SPEC EDUC	199-11-6399.00-102-011000	C	PO Created by Req: 001599	71.60	N
					199-23-6399.00-102-099000		PO Created by Req: 001599	81.80	
							Check 129981 Total:	153.40	
129982	02-20-2020		00033	SCHOOL SPECIALTY	199-36-6399.21-041-091000	C	CHEER SUPPLIES	165.55	N
129983	02-20-2020		08434	SCHOOL SPECIALTY M	199-23-6399.00-102-099000	C	PO Created by Req: 001598	150.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
129985	02-20-2020		07875	SHANNA PETR	199-36-6411.41-001-022000	C	MEALS FOR FCCLA REGION	55.00	N
129986	02-20-2020		01225	SPIRIT EVENT COORDI	199-36-6399.21-041-091000	C	SMS CHEER TRYOUTS	240.00	N
129987	02-20-2020		05251	STEVE SKELTON	199-36-6499.08-001-091000	C	STARTER FOR TRACK MEET	125.00	N
					199-36-6499.16-001-091000		STARTER FOR TRACK MEET	125.00	
							Check 129987 Total:	250.00	
129988	02-20-2020		11279	TARRINGTON RIVERS	199-36-6411.04-001-091000	C	FOOTBALL CLINIC IN	67.50	N
129989	02-20-2020		11576	TIMBERVIEW HS ATHL	199-36-6499.06-001-091000	C	POWERLIFTING ENTRY FEE	250.00	N
129990	02-20-2020		06378	UIL MUSIC REGION 2	199-36-6499.20-998-099000	C	MS UIL SOLO/ENSEMBLE FE	445.00	N
					199-36-6499.20-998-099000		MS BAND UIL ENTRY FEE	450.00	
							Check 129990 Total:	895.00	
129991	02-20-2020		11401	AMBER LARUE	437-11-6411.00-751-023100	C	TRAVEL	200.00	N
					437-31-6411.00-751-023000			62.64	
					437-31-6411.00-751-023100		TRAVEL	100.00	
							Check 129991 Total:	362.64	
129992	02-20-2020		00013	AMERICAN EXPRESS	437-11-6311.00-751-023000	C	CREDIT CARD	239.00	N
					437-11-6399.00-751-023000		CREDIT CARD	1,485.79	
					437-11-6399.69-751-023000		CREDIT CARD	74.97	
					437-21-6411.00-751-023000		CREDIT CARD	535.62	
					437-23-6411.00-751-023000		CREDIT CARD	1,039.36	
					437-31-6339.00-751-023000		CREDIT CARD	1,367.50	
					437-31-6411.00-751-023100		CREDIT CARD	80.71	
					437-41-6399.00-751-023000		CREDIT CARD	993.69	
							Check 129992 Total:	5,816.64	
129993	02-20-2020		11311	AMY SELF	437-31-6411.00-751-023000	C		33.06	N
129994	02-20-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	PO Created by Req: 001542	598.00	N
129995	02-20-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	160.86	N
129996	02-20-2020		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C		190.82	N
129997	02-20-2020		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		234.90	N
129998	02-20-2020		03249	PEARSON	437-11-6339.00-751-023000	C	ASSESSMENTS	286.00	N
					437-31-6339.00-751-023000		ASSESSMENTS	331.25	
							Check 129998 Total:	617.25	
129999	02-20-2020		09339	PRO-ED	437-31-6339.00-751-023000	C	ASSESSMENTS	174.90	N
130000	02-20-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	OFFICE SUPPLIES	783.41	N
					437-41-6399.00-751-023000		COOP SUPPLIES	477.06	
					437-41-6399.00-751-023000		COOP SUPPLIES	664.21	
							Check 130000 Total:	1,924.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130001	02-20-2020		11355	SOUND STARTS	437-11-6219.00-751-023000	C	JANUARY 2020	1,280.00	N
130003	02-20-2020		11559	SATPAC SPEECH	437-11-6339.00-751-023000	C	PO Created by Req: 001617	2,587.00	N
130004	02-20-2020		00082	SUPER DUPER SCHOO	437-11-6339.00-751-023000	C	ASSESSMENTS	652.00	N
130005	02-20-2020		09782	TAYLOR AYRES	437-11-6399.00-751-023000	C	REIMBURSEMENT	36.00	N
130006	02-20-2020		07940	VERIZONWIRELESS	437-51-6257.00-751-023000	C	PHONES	153.62	N
130007	02-20-2020		00386	WESTERN PSYCHOLO	437-11-6339.00-751-023000	C	ASSESSMENTS	105.60	N
					437-31-6339.00-751-023000		ASSESSMENTS	207.90	
							Check 130007 Total:	313.50	
130008	02-20-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER LEASE	341.48	N
					437-41-6269.70-751-023000		COPIER LEASE	236.67	
							Check 130008 Total:	578.15	
130012	02-20-2020		11257	BRITTNEY BORSERINE	199-36-6411.43-001-022000	C	LOCKED KEYS IN AG TRUCK	200.00	N
130013	02-21-2020		11515	ALLIANCE DALLAS LAU	199-51-6397.46-998-099000	C	WASHER NOT WORKING IN	7,762.98	N
130014	02-21-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	SUPPLIES TO DO DROP DO	513.60	N
130015	02-21-2020		06137	CHALKS TRUCK PART	199-34-6399.00-998-099000	C	PART AND SUPPLIES	265.44	N
					199-34-6399.00-998-099000		PARTS	101.93	
							Check 130015 Total:	367.37	
130016	02-21-2020		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-099000	C	DEF	569.94	N
130017	02-21-2020		00421	GENTLES OIL & TIRE	199-51-6399.60-998-099000	C	FLAT TIRE ON DILLON TRUC	135.00	N
130018	02-21-2020		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000	C	TIRES FOR SUBURBAN	590.72	N
130019	02-21-2020		05504	THE HOME DEPOT	199-51-6315.00-041-099000	C	PO Created by Req: 001673	1,452.98	N
					199-51-6399.00-001-099000		PO Created by Req: 001673	29.90	
					199-51-6399.00-998-099000		PO Created by Req: 001673	188.70	
					199-51-6399.53-001-099000		PO Created by Req: 001673	82.26	
							Check 130019 Total:	1,753.84	
130020	02-21-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	300.14	N
130021	02-21-2020		09866	LIFE POINT CHIR & WE	199-34-6299.00-998-099000	C	PHYSICALS	150.00	N
130022	02-21-2020		06077	LOCKE SUPPLY	199-51-6395.00-001-099000	C	CAN LIGHTS OUT HS LIB	88.74	N
					199-51-6397.00-104-099000		LIGHTS OUT AT BES	262.32	
							Check 130022 Total:	351.06	
130023	02-21-2020		03055	MINOR EMERGENCY O	199-34-6299.00-998-099000	C	PHYSICALS	225.00	N
130024	02-21-2020		11017	NORTH TEXAS FIRE	199-51-6249.00-041-099000	C	FIRE PANEL NO LONGER W	3,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130025	02-21-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	467.38	N
130026	02-21-2020		11569	ROBERT HANEY	199-34-6499.00-998-099000	C	REIMBURSEMENT	48.25	N
130027	02-21-2020		06242	SUNBELT RENTALS	199-51-6397.14-001-099000	C	SOFTBALL COACH WANTS G	76.20	N
130028	02-21-2020		09278	TERRY GLEATON	199-34-6499.00-998-099000	C	REIMBURSEMENT	29.35	N
130029	02-21-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-041-099000	C	PO Created by Req: 001564	2,055.29	N
130030	02-20-2020		11566	THE E GROUP	199-11-6399.44-001-022000	C	SKILLSUSA COMPETITION	828.00	N
130031	02-24-2020		09563	SHELL FLEET PLUS	199-34-6311.00-998-099000	C	FUEL	241.44	N
130032	02-26-2020		11537	JAROD PRICE	199-52-6219.00-998-099000	C	BB BLAND VS BRYSON	100.00	N
					199-52-6219.00-998-099000		BB DODD VS BELLEVUE	140.00	
							Check 130032 Total:	240.00	
130033	02-26-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS BB PLAYOFFS	180.00	N
130034	02-27-2020		11395	BANK OF AMERICA	199-11-6399.00-101-011000	C	PO Created by Req: 001828	64.80	N
					199-11-6399.00-104-025000		AMAZON ORDER	82.44	
					199-11-6399.00-105-011000		Office/Classroom Supply	20.48	
					199-11-6399.36-105-011000		Science Dept.	252.37	
					199-23-6399.00-105-099000		Office/Classroom Supply	31.99	
					199-41-6499.53-750-099000		FINANCE CHARGE	2.10	
							Check 130034 Total:	454.18	
130035	02-27-2020		00685	BANK OF AMERICA	199-11-6399.00-041-023000	C	CLASSROOMS SUPPLY	30.98	N
	02-27-2020	0002012019	00685	BANK OF AMERICA	199-11-6399.00-105-011000	M	AMAZON	-35.92	
	02-27-2020		00685	BANK OF AMERICA	199-11-6399.41-001-022000	C	WALMART	94.90	
	02-27-2020	0012012019	00685	BANK OF AMERICA	199-13-6399.00-998-011000	M	AMAZON	-29.99	
	02-27-2020	0002102020	00685	BANK OF AMERICA	199-41-6399.00-750-099000	M	AMAZON	-38.08	
	02-27-2020		00685	BANK OF AMERICA	199-41-6411.00-701-099000	C	JW MARRIOTT AUSTIN	433.64	
					199-41-6411.00-701-099000		JW MARRIOTT AUSTIN	827.07	
					199-41-6411.00-750-099000		JW MARRIOTT AUSTIN	944.07	
					199-41-6495.00-750-099000		MEMBERSHIP FEE	445.00	
							Check 130035 Total:	2,671.67	
130036	02-27-2020		11394	BANK OF AMERICA	199-41-6411.00-701-099000	C	GREAT WOLF LODGE	129.95	N
					199-41-6411.00-701-099000		GREAT WOLF LODGE	129.95	
					199-41-6411.00-701-099000		GREAT WOLF LODGE	129.95	
					199-41-6411.00-701-099000		GREAT WOLF LODGE	129.95	
					199-41-6411.00-701-099000		JW MARRIOTT AUSTIN	290.51	
					199-41-6499.00-701-099000		OSCAR TACOS BOARD DINN	130.00	
					199-41-6499.00-701-099000		PIZZA STUDENT COUNCIL	126.74	
	02-27-2020	0000021220	11394	BANK OF AMERICA	199-41-6499.00-701-099000	M	RBT PIZZA HUT	-5.07	
	02-27-2020		11394	BANK OF AMERICA	199-41-6499.53-701-099000	C	FINANCE CHARGE	1.00	
							Check 130036 Total:	1,062.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130037	02-27-2020		11316	BINSWANGER GLASS	199-34-6249.00-998-099000	C	GLASS IN BUS #14384	149.50	N
130038	02-27-2020		10993	CALEE FOLLINS	199-36-6219.00-998-091000	C	SHS VS AUBREY	100.00	N
130039	02-27-2020		01035	CLAUDE MANUEL	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	130.00	N
130040	02-27-2020		10314	COLORGRAPHIX	199-11-6269.70-001-011000	C	YSOFT USB READER	2,909.00	N
130041	02-27-2020		06053	COSERV	199-51-6255.00-001-099000	C		10,630.61	N
					199-51-6255.00-001-099000			1,958.99	
					199-51-6255.00-001-099000			27.74	
					199-51-6255.00-101-099000			5,453.71	
					199-51-6255.00-104-099000			4,119.77	
							Check 130041 Total:	22,190.82	
130042	02-27-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		100.50	N
130043	02-27-2020		00132	ESC REGION 11	199-41-6299.00-750-099000	C	POWER SCHOOL	17,079.15	N
130044	02-27-2020		10186	LON FREDERICKSEN	199-36-6219.00-998-091000	C	SHS SOFTBALL VS PP	85.00	N
130045	02-27-2020		05235	MICHAEL GUNN	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	100.00	N
130046	02-27-2020		10400	PINNACLE MEDICAL M	199-41-6299.00-750-099000	C	RANDOM SELECTION TEST	2,312.00	N
130047	02-27-2020		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	PO Created by Req: 001672	501.86	N
130048	02-27-2020		10199	SAMUEL W SCOTT	199-36-6219.00-998-091000	C	SHS SOFTBALL VS PP	85.00	N
130049	02-27-2020		00864	TASBO	199-41-6495.00-750-099000	C	TASBO MEMBERSHIP FEE	135.00	N
130050	02-27-2020		10024	TERESITA B GILL	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	100.00	N
130051	02-27-2020		00333	WALMART COMMUNIT	199-51-6399.00-998-099000	C	REPLACE BROKEN TV	498.00	N
					199-61-6399.79-998-099000		TCDC FOOD	19.81	
					199-61-6399.79-998-099000		TCDC FOOD	14.00	
					199-61-6399.79-998-099000		TCDC FOOD	39.96	
					199-61-6399.79-998-099000		TCDC FOOD	22.41	
					199-61-6399.79-998-099000		TCDC FOOD	50.83	
							Check 130051 Total:	645.01	
130052	02-27-2020		03035	WILLIE L ODOM JR	199-36-6219.00-998-091000	C	SHS BB VS AUBREY	130.00	N
130053	02-27-2020		10922	ALLISON COLLINS	437-11-6411.00-751-023000	C		77.14	N
130055	02-27-2020		11401	AMBER LARUE	437-31-6411.00-751-023000	C		419.92	N
130056	02-27-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	709.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130057	02-27-2020		09831	JENNIFER RAND	437-31-6219.00-751-023000	C	FEB. CONTRACT HOURS	1,400.00	N
130058	02-27-2020		09185	JESSICA MONK-MCCU	437-31-6411.00-751-023000	C		53.36	N
130059	02-27-2020		10036	JODI SOUTHARD	437-11-6411.00-751-023000	C		370.04	N
130060	02-27-2020		11456	KEYGUARD ASSISTIVE	437-11-6399.00-751-023000	C	PO Created by Req: 001492	101.95	N
130061	02-27-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER LEASE	65.50	N
130062	02-27-2020		03249	PEARSON	437-31-6339.00-751-023000	C	ASSESSMENTS	1,250.00	N
130063	02-27-2020		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-023000	C	ASSESSMENTS	258.06	N
130064	02-27-2020		00641	TRACEY GRAY	437-21-6411.00-751-023000	C		338.72	N
130065	02-27-2020		00333	WALMART COMMUNIT	385-11-6399.00-751-023000	C	CREDIT CARD	138.47	N
					437-11-6399.00-751-023000		CREDIT CARD	387.82	
					437-41-6399.00-751-023000		CREDIT CARD	209.49	
							Check 130065 Total:	735.78	
130066	02-27-2020		09053	ACE MART	199-11-6399.41-001-022000	C	FCS CULINARY SUPPLIES	233.45	N
130067	02-27-2020		11510	ALLISON STAHL	199-31-6339.00-041-011000	C	CLOCKS FOR TESTING	31.04	N
130070	02-27-2020		06210	APPLE INC	199-11-6399.36-041-011000	C	CHARGER REPLACEMENT	97.00	N
130071	02-27-2020		07611	BARNES & NOBLE,	199-11-6399.00-001-011000	C	BOOKS	1,027.80	N
130073	02-27-2020		00708	BSN SPORTS	199-36-6399.00-998-091200	C	ATHLETICS	1,814.40	N
					199-36-6399.08-001-091000		TRACK BEANIES	103.00	
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130074	02-27-2020		03426	CHARLES GALBREATH	199-36-6399.00-998-091200	C	PO Created by Req: 001852	62.68	N
					199-36-6399.00-998-091200		PO Created by Req: 001853	179.97	
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130075	02-27-2020		10091	COURTYARD MARRIOT	199-36-6411.43-001-022000	C	HOTEL FOR HOUSTON	319.93	N
130077	02-27-2020		01134	DICK POND ATHLETIC I	199-36-6399.16-001-091000	C	TRACK SUPPLIES	204.00	N
130078	02-27-2020		09124	DREAM RANCH OFFIC	199-11-6399.00-001-011000	C	PRINT CARTRIDGES	321.00	N
130079	02-27-2020		11296	ELIZABETH HAYHURST	199-41-6411.00-750-099000	C	PO Created by Req: 001847	58.32	N
130080	02-27-2020		10094	GAINESVILLE ATHLETI	199-36-6499.06-001-091000	C	ENTRY FEE	70.00	N
130081	02-27-2020		02203	JENNIFER FLAA	199-23-6411.00-001-099000	C	EXPENSES @ GEORGIA CO	94.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130082	02-27-2020		00488	JOSTENS	199-23-6399.53-001-099000	C	CLASS OF 2020 DIPLOMAS	731.24	N
130083	02-27-2020		01797	JUNIOR LIBRARY GUIL	199-12-6329.00-041-011000	C	LIBRARY BOOKS	505.40	N
130084	02-27-2020		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	PO Created by Req: 001851	469.48	N
130085	02-27-2020		10429	LEIGH RANGE	199-36-6412.25-001-099000	C	SNACKS FOR ACADEMIC ME	121.57	N
130086	02-27-2020		04079	LINDA CARLSON	199-23-6411.00-105-099000	C	Reimbursement PEIMS Lunch	10.00	N
130087	02-27-2020		09424	LIVESTOCKJUDGING.C	199-11-6399.43-001-022000	C	JUDGING RESOURCES	100.00	N
130088	02-27-2020		11331	MARCO RIOS	199-36-6499.20-998-099000	C	COLORGUARD FEES	624.46	N
130089	02-27-2020		11578	NATIONAL HIGHLIGHT	199-12-6329.00-001-011000	C	LIBRARY RESOURCES	821.40	N
130090	02-27-2020		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	PO Created by Req: 001850	70.04	N
130092	02-27-2020		00258	QUILL CORP	199-11-6399.82-041-011000	C	BOOK STAMP	31.20	N
					199-23-6399.00-102-099000		PO Created by Req: 000747	376.35	
							Check 130092 Total:	407.55	
130093	02-27-2020		02777	SARAH SCHERTZ	199-36-6411.43-001-022000	C	RODEO AUSTIN MAR 16-17	42.50	N
130094	02-27-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	HORSESHOES	124.55	N
130095	02-27-2020		11572	SPECTRUM CORPORA	199-36-6399.00-998-091200	C	PO Created by Req: 001669	437.00	N
					199-36-6399.00-998-091300		PO Created by Req: 001669	437.00	
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130097	02-28-2020		10882	ABLE MECHANICAL	199-51-6249.00-041-099000	C	SHOWER LEAKING	3,900.00	N
130098	02-28-2020		07427	ADAMS EXTERMINATI	199-51-6397.49-998-099000	C	RODENTS AT AG BARN	250.00	N
130099	02-28-2020		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C		760.00	N
130100	02-28-2020		11316	BINSWANGER GLASS	199-34-6399.00-998-099000	C	REPAIR	266.07	N
130101	02-28-2020		08480	BRAD COCKRELL	199-36-6219.00-998-091000	C	ERA VS MUENSTER	85.00	N
130102	02-28-2020		06309	BRYAN CONNER	199-36-6219.00-998-091000	C	DODD CITY VS BELLVUE	155.00	N
130103	02-28-2020		00708	BSN SPORTS	199-51-6397.49-998-099000	C	TENNIS WINDSCREENS	2,903.15	N
130104	02-28-2020		11171	CALIBER COLLISION	199-34-6311.00-998-099000	C		3,913.70	N
130105	02-28-2020		11584	CHAD LIESMAN	199-36-6219.00-998-091000	C	BLAND VS BRYSON	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130106	02-28-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-041-099000	C	PO Created by Req: 001671	1,026.50	N
130107	02-28-2020		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	BI DISTRICT ERA VS LINDSA	50.00	N
					199-36-6219.00-998-091000		POOLVILLE VS TIOGA	50.00	
					199-36-6219.00-998-091000		ALVORD VS TOM BEAN	50.00	
					199-36-6219.00-998-091000		DODD CITY VS BELLEVUE	50.00	
					199-36-6219.00-998-091000		ERA VS MUENSTER	50.00	
							Check 130107 Total:	250.00	
130108	02-28-2020		08372	EASY ICE	199-51-6269.00-998-099000	C		1,197.00	N
					199-51-6269.00-998-099000		OLD INVOICE 05/2019	1,197.00	
							Check 130108 Total:	2,394.00	
130109	02-28-2020		00132	ESC REGION 11	199-34-6239.00-998-099000	C	TEA BUS DRIVER TEMPORA	90.00	N
130110	02-28-2020		05893	HAGAR RESTAURANT	199-51-6396.00-104-099000	C	PO Created by Req: 001647	86.49	N
130111	02-28-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	ADDMIN FEES	480.00	N
130112	02-28-2020		07593	JAMES DAUGHERTY	199-36-6219.00-998-091000	C	ERA VS LINDSAY	105.00	N
130113	02-28-2020		08171	JOHNSON-BURKS SUP	199-51-6399.00-998-099000	C	PLUMBING SUPPLIES FOR T	3,024.59	N
130114	02-28-2020		11586	JOSHUA ROARK	199-36-6219.00-998-091000	C	BI DISTRICT PLAYOFF GAME	195.00	N
130115	02-28-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	DECEMBER OPEN PO	104.25	N
130116	02-28-2020		08029	KENNETH KUHL	199-36-6219.00-998-091000	C	BI DISTRICT ERA VS LINDSA	105.00	N
130117	02-28-2020		01474	LAURAS LOCKSMITH	199-51-6399.00-998-099000	C	RE STOCK H AND N BLANKS	330.00	N
130118	02-28-2020		06077	LOCKE SUPPLY	199-34-6399.53-998-099000	C	PARTS	56.01	N
					199-51-6395.00-104-099000		REPLACE LIGHTS AND BALL	812.50	
							Check 130118 Total:	868.51	
130119	02-28-2020		11583	LYNN PATTERSON	199-36-6219.00-998-091000	C	BLAND VS BRYSON	140.00	N
130120	02-28-2020		03980	MARCUS LEVELS	199-36-6219.00-998-091000	C	BI DISTRICT GAMES	180.00	N
130121	02-28-2020		11588	MATTHEW MORRIS	199-36-6219.00-998-091000	C	DODD CITY VS BELLVUE	155.00	N
130122	02-28-2020		02639	NAPA	199-34-6399.00-998-099000	C	PARTS	548.44	N
130123	02-28-2020		11585	NICK CARPINO	199-36-6219.00-998-091000	C	BI DISTRICT BB	180.00	N
130124	02-28-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		32.27	N
					199-34-6499.00-998-099000			18.03	
							Check 130124 Total:	50.30	
130125	02-28-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	212.10	N
					199-34-6311.00-998-099000			321.44	
							Check 130125 Total:	533.54	

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130126	02-28-2020		00258	QUILL CORP	199-51-6399.49-998-099000	C	OLD INVOICES 7/9/19	33.58	N
130127	02-28-2020		09825	REW MATERIALS	199-51-6249.00-105-099000	C	CEILING TILES TO REPLACE	1,521.40	N
130128	02-28-2020		11451	ROBERT SCHRAM	199-36-6219.00-998-091000	C	BI DISTRICT ERA VS LINDSA	105.00	N
					199-36-6219.00-998-091000		MUENSTER VS ERA	95.00	
							Check 130128 Total:	200.00	
130129	02-28-2020		05367	RUSH BUS CENTERS	199-34-6399.00-998-099000	C	DECEMBER OPEN PO	375.12	N
					199-34-6399.00-998-099000		PARTS	420.00	
					199-34-6399.00-998-099000			16.74	
							Check 130129 Total:	811.86	
130130	02-28-2020		11587	RUSSELL W PRATHER	199-36-6219.00-998-091000	C	DODD CITY VS BELLVUE	155.00	N
130131	02-28-2020		01486	SOUTHWEST INTERN	199-34-6399.00-998-099000	C	PARTS	56.23	N
					199-34-6399.00-998-099000			490.42	
							Check 130131 Total:	546.65	
130132	02-28-2020		10224	TRUROLL OVERHEAD	199-34-6299.00-998-099000	C	REPAIR DOOR	322.50	N
130133	02-28-2020		10337	UNDERWOODS HEATI	199-51-6397.00-101-099000	C	HEATER KEPT THROWING B	691.43	N
130134	02-28-2020		00655	WOODARD BUILDERS	199-51-6397.00-102-099000	C	DOOR HARDWARE SHS CTE	69.50	N
					199-51-6399.00-998-099000		DOOR HARDWARE SHS CTE	1,910.00	
							Check 130134 Total:	1,979.50	
130135	03-02-2020		02826	BIZ SUPPLIES	240-35-6341.55-001-099100	C		249.27	N
					240-35-6341.55-041-099100			249.27	
					240-35-6341.55-101-099100			249.27	
					240-35-6341.55-102-099100			249.27	
					240-35-6341.55-104-099100			249.27	
					240-35-6341.55-105-099100			249.26	
							Check 130135 Total:	1,495.61	
130136	03-02-2020		08420	CUSTOM INK	240-35-6342.00-001-099000	C	PO Created by Req: 001789	94.37	N
					240-35-6342.00-041-099000		PO Created by Req: 001789	94.36	
					240-35-6342.00-101-099000		PO Created by Req: 001789	94.36	
					240-35-6342.00-102-099000		PO Created by Req: 001789	94.36	
					240-35-6342.00-104-099000		PO Created by Req: 001789	94.36	
					240-35-6342.00-105-099000		PO Created by Req: 001789	94.36	
							Check 130136 Total:	566.17	
130137	03-02-2020		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-099100	C		181.61	N
					240-35-6341.55-041-099100			229.00	
					240-35-6341.55-101-099100			345.24	
					240-35-6341.55-102-099100			257.20	
					240-35-6341.55-104-099100			486.71	
							Check 130137 Total:	1,499.76	
130138	03-02-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		6,843.50	N
					240-35-6341.00-001-099000			1,060.15	
					240-35-6341.00-041-099000			5,267.44	
					240-35-6341.00-101-099000			6,018.34	
					240-35-6341.00-102-099000			5,458.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-099000			7,484.42	
					240-35-6341.00-105-099000			3,289.92	
					240-35-6341.55-001-099100			4,393.91	
					240-35-6341.55-041-099100			1,336.55	
					240-35-6341.55-101-099100			1,124.76	
					240-35-6341.55-102-099100			587.68	
					240-35-6341.55-104-099100			715.97	
					240-35-6341.55-105-099100			470.55	
					240-35-6342.00-041-099000			542.54	
					240-35-6342.00-101-099000			591.16	
					240-35-6342.00-102-099000			385.19	
					240-35-6342.00-104-099000			401.35	
					240-35-6342.00-105-099000			521.31	
							Check 130138 Total:	46,492.97	
130139	03-02-2020		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		1,221.57	N
					240-35-6341.00-041-099000			1,039.05	
					240-35-6341.00-101-099000			1,434.30	
					240-35-6341.00-102-099000			1,619.58	
					240-35-6341.00-104-099000			1,641.54	
					240-35-6341.00-105-099000			933.34	
							Check 130139 Total:	7,889.38	
130141	03-02-2020		08426	WAGNER SUPPLY CO	240-35-6341.55-001-099100	C		185.33	N
					240-35-6341.55-041-099100			202.22	
					240-35-6341.55-101-099100			37.82	
					240-35-6341.55-102-099100			126.58	
					240-35-6341.55-104-099100			227.69	
					240-35-6341.55-105-099100			420.90	
							Check 130141 Total:	1,200.54	
130142	03-04-2020		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C		147.90	N
130143	03-04-2020		08419	ALLISON RACCA	437-11-6411.00-751-023000	C		84.68	N
130144	03-04-2020		11311	AMY SELF	437-31-6411.00-751-023000	C		33.06	N
130145	03-04-2020		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C		140.36	N
130146	03-04-2020		10572	COURTNEY O'SHEA	437-11-6411.00-751-023000	C		337.56	N
					437-11-6411.00-751-023000			33.35	
							Check 130146 Total:	370.91	
130147	03-04-2020		06150	DAWN BENNETT	437-11-6411.00-751-023000	C		114.84	N
130148	03-04-2020		10850	DEE RIZER	437-41-6411.00-751-023000	C		59.74	N
130149	03-04-2020		10340	JORDAN KNAPP	437-31-6411.00-751-023000	C		59.16	N

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130150	03-04-2020		09472	KATI COZART	437-31-6411.00-751-023000	C		177.48	N
130151	03-04-2020		03666	KENDA RANDALL	437-31-6411.00-751-023000	C		178.53	N
130152	03-04-2020		00652	KIM PHILLIPS	437-21-6411.00-751-023000	C		472.99	N
130153	03-04-2020		01823	LINNEA JONSON	437-11-6411.00-751-023000	C		91.41	N
130154	03-04-2020		07892	LISA WHIPPLE	437-11-6411.00-751-023000	C		143.26	N
130155	03-04-2020		02463	MCNEILLS	437-51-6299.00-751-023000	C	APPLIANCE REPAIR	216.90	N
130156	03-04-2020		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		212.86	N
130157	03-04-2020		03637	NANCY BAKER	437-11-6411.00-751-023100	C		338.72	N
130158	03-04-2020		00827	PURCHASE POWER	437-41-6399.56-751-023000	C	POSTAGE	38.16	N
130159	03-04-2020		00258	QUILL CORP	385-11-6399.00-751-023000	C	OFFICE SUPPLIES	885.51	N
					437-41-6399.00-751-023000		OFFICE SUPPLIES	751.49	
							Check 130159 Total:	1,637.00	
130160	03-04-2020		05134	REBECCA WATTS	437-31-6411.00-751-023000	C		281.88	N
130161	03-04-2020		00192	RIVERSIDE ASSESSME	437-31-6339.00-751-023000	C	ASSESSMENTS	688.16	N
					437-31-6339.00-751-023000		ASSESSMENTS	1,304.61	
					437-31-6339.00-751-023000		ASSESSMENTS	2,265.21	
							Check 130161 Total:	4,257.98	
130162	03-04-2020		10854	SARAH JAMESON	437-31-6411.00-751-023000	C		136.88	N
130163	03-04-2020		11559	SATPAC SPEECH	437-11-6339.00-751-023000	C	ASSESSMENTS	199.00	N
130164	03-04-2020		07837	TANYA PRICE	437-31-6411.00-751-023000	C		139.20	N
130165	03-04-2020		09782	TAYLOR AYRES	437-11-6399.00-751-023000	C	REIMBURSEMENT	41.78	N
					437-11-6411.00-751-023000			110.78	
							Check 130165 Total:	152.56	
130166	03-04-2020		00641	TRACEY GRAY	437-21-6411.00-751-023000	C		194.36	N
130167	03-04-2020		11313	VICTORIA TRAMMELL	437-31-6411.00-751-023000	C		97.44	N
130183	03-05-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DIST CHARGES	29.96	N
130184	03-05-2020		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C		2,427.67	N
					199-51-6258.00-003-099000			438.80	
					199-51-6258.00-041-099000			1,252.19	
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					199-51-6258.00-041-099000			243.58	
					199-51-6258.00-101-099000			334.71	
					199-51-6258.00-102-099000			441.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-104-099000			539.44	
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					199-51-6258.00-105-099000			411.68	
					199-51-6258.00-105-099000			627.79	
							Check 130184 Total:	7,925.55	
130185	03-05-2020		00665	DENTON CNTRL APPR	199-99-6213.00-998-099000	C	2ND QUARTER ALLOCATION	23,973.29	N
130186	03-05-2020		00119	ENDERBY GAS INC	199-51-6259.60-998-099000	C	180GAL @1.95	351.00	N
130187	03-05-2020		06208	ERA ISD	199-00-5752.00-000-000000	C	BB TIE BREAKER VS MUENS	846.00	N
130188	03-05-2020		07971	JENNIFER MULKEY	199-13-6411.00-998-011000	C	INSTRUCTIONAL LEADERS 2	103.80	N
130189	03-05-2020		11087	JOHN KNOWLES	199-51-6411.00-998-099000	C	TASBO CONFERENCE REIM	1,127.55	N
130191	03-05-2020		03883	LOWES	199-51-6315.00-041-099000	C	PO Created by Req: 001627	32.54	N
					199-51-6395.00-001-099000		PO Created by Req: 001627	31.24	
					199-51-6395.00-041-099000		PO Created by Req: 001627	37.96	
					199-51-6397.00-001-099000		NUMBERS TENNIS/ PAINT B	4.15	
					199-51-6397.00-102-099000		NUMBERS TENNIS/ PAINT B	44.55	
					199-51-6397.00-998-099000		PO Created by Req: 001627	13.44	
					199-51-6397.00-998-099000		ITEMS TO FIX WORK ORDER	309.23	
					199-51-6399.00-998-099000		PO Created by Req: 001627	11.94	
					199-51-6399.50-998-099000		PO Created by Req: 001627	9.12	
							Check 130191 Total:	494.17	
130192	03-05-2020		06429	MUENSTER ISD	199-00-5752.00-000-000000	C	BB TIE BREAKER VS ERA	846.00	N
130193	03-05-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-998-099000			398.00	
							Check 130193 Total:	1,009.00	
130194	03-05-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICE	1,350.00	N
130195	03-05-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	ZIP CASH	40.23	N
130196	03-05-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000	C	POSTAGE	4,028.33	N
130197	03-05-2020		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C	CONTRABAND/WEAPON	680.31	N
130198	03-05-2020		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-011000	C	CANDY FOR SOAR PROGRA	287.74	N
					199-11-6399.41-001-022000		SUPPLIES FOR FOOD LABS	81.99	
					199-11-6399.41-001-022000		SUPPLIES FOR FOOD LABS	24.28	
					199-11-6399.41-001-022000		FCS SUPPLIES	59.20	
					199-11-6399.41-001-022000		FCS SUPPLIES	81.85	
					199-34-6399.53-998-099000		SUPPLIES	218.26	
					199-36-6399.18-041-091000		SUPPLIES FOR TRACK	279.00	
					199-36-6412.06-001-091000		POWERLIFTING FOOD	44.32	
					199-36-6412.08-001-091000		FOOD FOR TRACK BOYS	388.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.16-001-091000		GIRLS TRACK FOOD	87.45	
					199-41-6399.00-750-099000		FOOD	371.43	
					199-41-6399.00-750-099000		FOOD	11.42	
							Check 130198 Total:	1,934.96	
130199	03-05-2020		09655	TXTAG	199-34-6499.00-998-099000	C	ACCT 333880384	171.91	N
130200	03-05-2020		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C	CYLINDER RENTAL	190.00	N
130201	03-05-2020		05740	BUS PARTS WAREHOU	199-34-6399.00-998-099000	C	PARTS	240.50	N
130202	03-05-2020		05318	C & G ELECTRIC INC	199-51-6249.00-104-099000	C	LIGHT POLES INBACK 4 NOT	538.89	N
130203	03-05-2020		08372	EASY ICE	199-51-6269.00-998-099000	C		1,197.00	N
130204	03-05-2020		05027	KILEY CLEMENTS	199-51-6399.53-041-099000	C	PO Created by Req: 001912	9.75	N
130205	03-05-2020		09866	LIFE POINT CHIR & WE	199-34-6299.00-998-099000	C	PHYSICALS	150.00	N
130206	03-05-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	356.03	N
130207	03-05-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	SUPPLIES	297.00	N
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	57.98	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	183.70	
					199-34-6399.00-998-099000		BUS PART AND SUPPLIES	334.69	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	86.99	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	76.94	
					199-34-6399.00-998-099000		PARTS	187.80	
					199-34-6399.00-998-099000		INVENTORY AND SUPPLIES	22.99	
					199-34-6399.00-998-099000		BATTERIES	221.50	
					199-34-6399.00-998-099000		BUS 54039	41.75	
					199-34-6399.00-998-099000		Parts	181.80	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	156.04	
					199-34-6399.00-998-099000		PARTS	115.40	
					199-34-6399.00-998-099000		BUS PART AND SUPPLIES	47.91	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	598.22	
					199-34-6399.00-998-099000		PARTS	895.50	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	92.35	
					199-34-6399.00-998-099000		BUS PARTS	346.45	
	03-05-2020	0002252020	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	BATTERY & CORE RETURNS	-511.73	
	03-05-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-099000	C	PARTS AND SUPPLIES	506.95	
					199-34-6399.53-998-099000		SHOP	479.99	
					199-34-6399.53-998-099000		INVENTORY AND SUPPLIES	19.90	
					199-34-6399.53-998-099000		PARTS AND SUPPLIES	11.98	
					199-34-6399.53-998-099000		BUS PART AND SUPPLIES	90.21	
					199-51-6315.00-003-099000		PO Created by Req: 001646	8.00	
					199-51-6315.00-041-099000		PO Created by Req: 001646	421.36	
					199-51-6399.49-998-099000		PO Created by Req: 001843	48.35	
							Check 130207 Total:	5,020.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130208	03-05-2020		07959	SANGER ACE HARDW	199-51-6396.00-041-099000	C	COACHES TOILET	194.92	N
					199-51-6397.00-001-099000		ZIP TIES WOOD SCREWS FO	42.55	
					199-51-6397.00-001-099000		SHS GAS SMELL DRYER	19.98	
					199-51-6397.00-041-099000		PO Created by Req: 001748	55.93	
					199-51-6397.00-101-099000		COACHES TOILET	194.91	
					199-51-6397.00-998-099000		INSTALL TV'S HS AND BES	114.82	
					199-51-6397.01-001-099000		ZIP TIES WOOD SCREWS FO	8.69	
							Check 130208 Total:	631.80	
130209	03-05-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-041-099000	C	PO Created by Req: 001830	740.34	N
					199-51-6315.00-041-099000		PO Created by Req: 001755	5,259.81	
							Check 130209 Total:	6,000.15	
130210	03-05-2020		08088	806 TECHNOLOGIES IN	199-13-6219.00-998-011000	C	PO Created by Req: 001903	3,500.00	N
130212	03-05-2020		11580	ALPHABET U	199-61-6399.79-998-099000	C	TENDERFOOT GRADUATION	59.39	N
130214	03-05-2020		10821	BRAD BESSEY	199-36-6411.43-001-022000	C	MEALS HOUSTON LIVESTOC	242.50	N
130215	03-05-2020		06901	CAPSTONE PUBLICATI	199-12-6318.00-041-011000	C	LIBRARY BOOKS FOR SMS	400.00	N
					199-12-6329.00-041-011000		LIBRARY BOOKS FOR SMS	251.54	
					199-12-6329.00-101-011000		BOOKS FOR CCI LIBRARY	409.99	
					199-12-6329.00-102-011000		CTE LIBRARY BOOKS	2,572.46	
					199-12-6399.00-041-011000		LIBRARY BOOKS FOR SMS	251.54	
					199-12-6399.00-101-011000		BOOKS FOR CCI LIBRARY	400.00	
							Check 130215 Total:	4,285.53	
130216	03-05-2020		00895	CDW GOVT INC	199-23-6399.00-001-099000	C	PRINTER FOR REGISTRAR	466.89	N
130217	03-05-2020		11595	CHRISTINA BILYEU	199-36-6219.20-998-099000	C	BAND CLINIC	100.00	N
130218	03-05-2020		00095	DEMCO	199-12-6329.00-001-011000	C	LIBRARY SUPPLIES	79.82	N
					199-12-6399.00-041-011000		LIBRARY SUPPLIES	11.39	
							Check 130218 Total:	91.21	
130219	03-05-2020		09124	DREAM RANCH OFFIC	199-13-6399.00-998-011000	C	PO Created by Req: 001571	210.00	N
130220	03-05-2020		00737	FOLLETT SCHOOL SOL	199-12-6329.00-001-011000	C	LIBRARY BOOK	47.36	N
130221	03-05-2020		10094	GAINESVILLE ATHLETI	199-36-6499.06-001-091000	C	GIRLS POWERLIFTING MEET	35.00	N
130222	03-05-2020		04415	GAINESVILLE ISD	199-36-6412.05-001-091000	C	GOLF TOURN LATE ENTRIES	70.00	N
130223	03-05-2020		07978	HEINEMANN	199-11-6399.00-102-011000	C	PO Created by Req: 001751	3,623.16	N
130226	03-05-2020		11590	IISC EDUCATION	199-11-6399.48-998-011000	C	PO Created by Req: 001892	6,278.13	N
130228	03-05-2020		08679	JONA GILLUM	199-11-6399.00-001-011000	C	INCENTIVES FOR EOC PREP	80.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130229	03-05-2020		06735	JOSTENS STUDENT C	199-36-6499.00-998-091000	C	FALL 2019 LETTERJACKETS	1,040.00	N
130232	03-05-2020		11592	KHS LETTERMAN'S CL	199-36-6499.06-001-091000	C	POWERLIFTING MEET ENTR	105.00	N
130234	03-05-2020		10403	LIBRARY SKILLS	199-12-6399.00-041-011000	C	MS LIBRARY SUPPLIES	456.75	N
130235	03-05-2020		11331	MARCO RIOS	199-36-6219.20-998-099000	C	COLORGUARD	1,352.31	N
130237	03-05-2020		00239	NASCO	199-11-6399.36-105-011000	C	Science	101.88	N
130238	03-05-2020		06722	NATIONAL BUSINESS F	199-11-6399.00-001-011000	C	CLASSROOM CHAIRS	2,337.60	N
130239	03-05-2020		11285	NATIONAL CENTER FO	199-31-6399.00-041-099000	C	COUNSELING BOOKS	189.54	N
130240	03-05-2020		01811	NEHS/NASSP	199-11-6399.00-101-024000	C	PO Created by Req: 001919	48.98	N
130241	03-05-2020		00851	NICKI NELSON	199-11-6399.00-001-011000	C	SOAR AWARDS & SURGE PR	100.00	N
					199-11-6399.00-001-022000		SOAR AWARDS & SURGE PR	13.28	
							Check 130241 Total:	113.28	
130242	03-05-2020		11524	PAGA LTD	199-36-6399.25-101-099000	C	PO Created by Req: 001372	23.95	N
130244	03-05-2020		00258	QUILL CORP	199-23-6399.00-102-099000	C	PO Created by Req: 001901	28.70	N
130245	03-05-2020		11593	RIDER HS FOOTBALL B	199-36-6499.06-001-091000	C	ENTRY FEE POWERLIFTING	90.00	N
130246	03-05-2020		01608	SANGER EDUCATION	199-41-6499.00-701-099000	C	PO Created by Req: 001904	520.00	N
130247	03-05-2020		02777	SARAH SCHERTZ	199-36-6411.43-001-022000	C	HOTEL FOR HLSR MAR 10TH	363.75	N
130248	03-05-2020		08434	SCHOOL SPECIALTY M	199-23-6399.00-104-099000	C	SUPPLIES	67.20	N
130250	03-05-2020		05526	STEPHEN JACKSON	199-36-6412.30-001-099000	C	UIL DISTRICT OAP MEAL MO	237.00	N
130252	03-05-2020		10404	TWO WAY DIRECT	199-11-6399.00-104-011000	C	BATTERIES	99.75	N
130253	03-05-2020		06378	UIL MUSIC REGION 2	199-36-6399.29-001-099000	C	UIL CHOIR CONCERT/SIGHT	950.00	N
					199-36-6499.20-998-099000		UIL HS BAND ENTRY FEE	895.00	
							Check 130253 Total:	1,845.00	
130254	03-05-2020		07913	WARDS NATURAL SCI	199-11-6399.47-001-022000	C	MBOTS	197.40	N
130255	03-06-2020		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C		1,000.00	N
130256	03-06-2020		00267	CITY OF SANGER	199-51-6255.00-001-099000	C		3,675.26	N
					199-51-6255.00-003-099000			1,893.52	
					199-51-6255.00-041-099000			11,397.48	
					199-51-6255.00-102-099000			4,578.04	
					199-51-6255.00-105-099000			2,149.68	
					199-51-6256.00-003-099000			611.05	
					199-51-6256.00-041-099000			4,827.91	

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					199-51-6256.00-101-099000			1,672.61	
					199-51-6256.00-102-099000			2,033.17	
					199-51-6256.00-104-099000			1,912.64	
					199-51-6256.00-105-099000			1,661.45	
					437-51-6259.00-751-023000			480.39	
							Check 130256 Total:	36,893.20	
130257	03-06-2020		05318	C & G ELECTRIC INC	199-51-6249.00-041-099000	C	EXTRA PLUGS IN ELA	1,695.40	N
130258	03-06-2020		06137	CHALKS TRUCK PART	199-34-6399.00-998-099000	C	PARTS	286.33	N
					199-34-6399.00-998-099000		PARTS	134.15	
					199-34-6399.00-998-099000		PARTS	137.25	
							Check 130258 Total:	557.73	
130259	03-06-2020		00816	DC STARTER SERVICE	199-34-6249.00-998-099000	C	PARTS	495.00	N
130260	03-06-2020		00154	GLENN POLK CHEVRO	199-34-6399.53-998-099000	C	REPAIR	405.48	N
130261	03-06-2020		01210	KWIK KAR OF SANGER	199-34-6499.00-998-099000	C	CAR INSPECTION	25.50	N
130262	03-06-2020		02639	NAPA	199-34-6399.00-998-099000	C	PARTS	86.95	N
130263	03-06-2020		10782	RED HAWK FIRE & SEC	199-52-6219.00-998-099000	C	SINGLE CAMERA	487.00	N
130264	03-06-2020		05367	RUSH BUS CENTERS	199-34-6399.00-998-099000	C	PARTS	320.00	N
130265	03-06-2020		11581	TEXAS SCHOOL SAFE	199-52-6219.00-998-099000	C	SAFETY CONFERENCE	350.00	N
130266	03-06-2020		10428	HAMILTON LANDSCAPI	199-51-6249.01-998-099000	C	BASEBALL FIELD MAINT.	7,842.50	N
130268	03-06-2020		11448	BLAKE BUTLER	199-13-6411.00-041-011000	C	TMEA REIMBURSEMENT	258.91	N
130271	03-06-2020		09804	WALCOTT MECHANICA	240-35-6249.00-001-099000	C		461.00	N
					240-35-6249.00-104-099000			324.00	
							Check 130271 Total:	785.00	
130272	03-06-2020		06436	ARGYLE ISD	437-00-5931.62-000-000000	C	SETTLE UP FY 2018	62,866.00	N
130273	03-06-2020		01537	AUBREY ISD	437-00-5931.63-000-000000	C	SETTLE UP FY 2018	154,141.00	N
130274	03-06-2020		10317	TIMECLOCK PLUS, LLC	199-41-6299.00-701-099000	C	PO Created by Req: 001984	1,200.00	N
130275	03-06-2020		00625	KRUM ISD	437-00-5931.64-000-000000	C	SETTLE UP FY 2018	170,355.00	N
130276	03-06-2020		00458	PILOT POINT ISD	437-00-5931.66-000-000000	C	SETTLE UP FY 2018	100,213.00	N
130277	03-06-2020		00565	PONDER ISD	437-00-5931.67-000-000000	C	SETTLE UP FY 2018	76,677.00	N
130279	03-06-2020		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C		441.00	N
					199-41-6211.00-701-099000			819.00	
							Check 130279 Total:	1,260.00	

* indicates voided checks

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130280	03-16-2020		08051	COLORADO BOXED BE	240-35-6219.00-001-099000	C		72.90	N
					240-35-6219.00-041-099000			81.00	
					240-35-6219.00-101-099000			81.00	
					240-35-6219.00-102-099000			81.00	
					240-35-6219.00-104-099000			81.00	
							Check 130280 Total:	396.90	
130281	03-16-2020		10686	KIRBY RESTAURANT &	240-35-6342.00-105-099000	C		222.20	N
130282	03-16-2020		10331	KLEMENT DISTRIBUTI	240-35-6341.55-101-099100	C		345.24	N
					240-35-6341.55-104-099100			242.05	
							Check 130282 Total:	587.29	
130283	03-16-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		1,446.26	N
					240-35-6341.00-041-099000			819.79	
					240-35-6341.00-101-099000			977.76	
					240-35-6341.00-102-099000			920.67	
					240-35-6341.00-104-099000			1,639.66	
					240-35-6341.00-105-099000			577.84	
					240-35-6341.55-001-099100			1,347.50	
					240-35-6341.55-041-099100			351.57	
					240-35-6341.55-101-099100			222.77	
					240-35-6341.55-102-099100			129.64	
					240-35-6341.55-104-099100			279.57	
					240-35-6341.55-105-099100			55.60	
					240-35-6342.00-001-099000			344.90	
					240-35-6342.00-041-099000			77.90	
					240-35-6342.00-101-099000			128.51	
					240-35-6342.00-102-099000			227.24	
					240-35-6342.00-104-099000			175.36	
					240-35-6342.00-105-099000			116.90	
							Check 130283 Total:	9,839.44	
130284	03-16-2020		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		233.33	N
					240-35-6341.00-041-099000			178.44	
					240-35-6341.00-101-099000			362.34	
					240-35-6341.00-102-099000			329.40	
					240-35-6341.00-104-099000			370.58	
					240-35-6341.00-105-099000			247.06	
							Check 130284 Total:	1,721.15	
130285	03-19-2020		09949	AEROWAVE TECHNOL	199-34-6399.00-998-099000	C	PARTS	91.56	N
130286	03-19-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE CHANGE OVER/REPAIR	500.00	N
130287	03-19-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	UNIT NOT WORKING AT CCI	363.22	N
130288	03-19-2020		05740	BUS PARTS WAREHOU	199-34-6399.00-998-099000	C		17.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130289	03-19-2020		05318	C & G ELECTRIC INC	199-51-6395.00-041-099000	C	OUTLET COMING OUT OF W	100.00	N
					199-51-6395.00-102-099000		ADD OUTLETS FOR TV CTE	324.00	
							Check 130289 Total:	424.00	
130290	03-19-2020		00779	C & K PAINT & BODY S	199-51-6249.60-998-099000	C	FIX MAINTENANCE TAILGAT	800.00	N
130291	03-19-2020		00421	GENTLES OIL & TIRE	199-51-6249.60-998-099000	C	PO Created by Req: 002001	10.00	N
130292	03-19-2020		10563	GREEN ONSITE SERVI	199-51-6249.00-998-099000	C	LEAKS AT BASEBALL FIELD	250.00	N
130293	03-19-2020		06077	LOCKE SUPPLY	199-51-6395.00-041-099000	C	ELECTRICAL SUPPLIES FOR	1,487.52	N
					199-51-6397.00-041-099000		ELECTRICAL SUPPLIES FOR	70.92	
					199-51-6399.00-998-099000		ELECTRICAL SUPPLIES FOR	94.26	
							Check 130293 Total:	1,652.70	
130294	03-19-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	261.02	N
130295	03-19-2020		01507	SMITTYS FLOOR COVE	199-51-6397.00-102-099000	C	REPLACE VCT	596.40	N
130296	03-19-2020		01486	SOUTHWEST INTERN	199-34-6399.00-998-099000	C	PARTS	126.42	N
130297	03-19-2020		09161	SPECIALTY SUPPLY & I	199-51-6249.00-001-099000	C	BLEACHERS	3,193.00	N
130298	03-19-2020		11406	ABDO-SPOTLIGHT-MA	199-12-6318.00-102-011000	C	LIBRARY BOOKS	288.94	N
					199-12-6329.00-102-011000		LIBRARY BOOKS	203.76	
							Check 130298 Total:	492.70	
130299	03-19-2020		00708	BSN SPORTS	199-36-6399.00-998-091300	C	GIRLS ATHLETIC WORKOU	1,155.00	N
					199-36-6399.18-041-091000		MS BOYS ATHLETIC WORKO	1,890.00	
							Check 130299 Total:	3,045.00	
130300	03-19-2020		00895	CDW GOVT INC	199-11-6399.48-041-011000	C	LIGHTBULB	95.06	N
					199-12-6329.00-001-011000		DVD PLAYER FOR LIBRARY	40.63	
							Check 130300 Total:	135.69	
130301	03-19-2020		11582	PSAT/NMSQT	199-31-6339.00-001-011000	C	PSAT TEST IN OCT 2019	85.00	N
130302	03-19-2020		11561	DIGITAL PERFORMAN	199-36-6219.20-998-099000	C	COLORGUARD TARP	1,345.00	N
130303	03-19-2020		09124	DREAM RANCH OFFIC	199-11-6399.00-001-011000	C	TONER FOR ISS PRINTER	56.25	N
					199-31-6399.00-041-099000		TESTING	54.00	
							Check 130303 Total:	110.25	
130304	03-19-2020		11535	EDUCATIONAL KNOWL	199-23-6399.00-001-099000	C	T-TESS RESOURCE	68.30	N
130305	03-19-2020		00737	FOLLETT SCHOOL SOL	199-12-6329.00-003-026000	C	BOOKS FOR LIBRARY	124.40	N
130306	03-19-2020		10403	LIBRARY SKILLS	199-12-6399.00-102-011000	C	CTE LIBRARY BOOKS	456.75	N
130307	03-19-2020		11373	MACKIN	199-12-6318.00-105-011000	C	LIBRARY BOOKS	200.00	N
					199-12-6329.00-001-011000		MACKIN	732.88	
					199-12-6329.00-105-011000		LIBRARY BOOKS	101.65	
					199-12-6399.00-105-011000		LIBRARY BOOKS	152.40	
							Check 130307 Total:	1,186.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130308	03-19-2020		10864	SAIED MUSIC CO	199-36-6399.20-001-099000	C	BAND SUPPLIES	1,999.80	N
130309	03-19-2020		05100	SCHOOL OUTFITTERS	199-61-6399.79-998-099000	C	PO Created by Req: 001849	62.00	N
130310	03-19-2020		09076	ECOROQ OF TEXAS LL	240-35-6219.00-001-099000	C		50.00	N
					240-35-6219.00-041-099000			40.00	
					240-35-6219.00-101-099000			40.00	
					240-35-6219.00-102-099000			40.00	
					240-35-6219.00-104-099000			40.00	
					240-35-6219.00-105-099000			30.00	
							Check 130310 Total:	240.00	
130311	03-19-2020		00917	ENABLING DEVICES	437-11-6399.00-751-023000	C		15.00	N
130312	03-19-2020		00488	JOSTENS	199-23-6399.53-001-099000	C	DIPLOMAS FOR SENIORS	25.53	N
130313	03-19-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	WELDING SHOP CYLINDER	120.06	N
130314	03-19-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		16.31	N
					199-34-6499.00-998-099000			26.13	
					199-34-6499.00-998-099000			58.62	
							Check 130314 Total:	101.06	
130315	03-19-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	MARCH CYLINDER RENTALS	54.00	N
130316	03-19-2020		09563	SHELL FLEET PLUS	199-34-6311.00-998-099000	C		494.30	N
130317	03-19-2020		10866	THYSSENKRUPP ELEV	199-51-6249.00-998-099000	C		581.32	N
130318	03-19-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		475.44	N
130320	03-19-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			106.92	
					199-11-6269.70-001-011000			105.85	
					199-11-6269.70-001-011000			654.06	
					199-11-6269.70-001-011000			416.72	
					199-11-6269.70-003-026000			113.59	
					199-11-6269.70-041-011000			99.10	
					199-11-6269.70-041-011000			448.54	
					199-11-6269.70-041-011000			707.46	
					199-11-6269.70-101-011000			304.84	
					199-11-6269.70-101-011000			503.58	
					199-11-6269.70-101-011000			498.02	
					199-11-6269.70-102-011000			510.83	
					199-11-6269.70-102-011000			642.44	
					199-11-6269.70-102-011000			173.03	
					199-11-6269.70-104-011000			900.21	
					199-11-6269.70-104-011000			570.02	
					199-11-6269.70-104-011000			336.01	
					199-11-6269.70-105-011000			512.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-011000			483.47	
					199-11-6269.70-105-011000			481.29	
					199-11-6269.70-105-011000			160.23	
							Check 130320 Total:	9,661.44	
130321	03-24-2020		06210	APPLE INC	199-11-6399.00-001-022000	C	APPLE TV'S	414.00	N
130322	03-24-2020		06901	CAPSTONE PUBLICATI	199-12-6329.00-101-011000	C	BACKORDER	15.95	N
130323	03-24-2020		02041	JONES SCHOOL SUPP	199-11-6399.00-104-011000	C	SCIENCE FAIR	51.45	N
130324	03-24-2020		03597	PERMA BOUND BOOK	199-12-6329.00-105-011000	C	LIBRARY BOOKS	1,760.35	N
130325	03-24-2020		10548	PIKES PEAK OF TEXAS	199-11-6399.00-001-022000	C	TOOLS FOR FLORAL DESIG	1,638.75	N
130326	03-24-2020		10562	3D FARM & RANCH SE	199-51-6249.00-998-099000	C	BASEBALL STORAGE	1,250.00	N
130327	03-24-2020		08803	AFFORD-IT TIRES	199-51-6399.60-998-099000	C	PO Created by Req: 002004	210.00	N
130329	03-24-2020		08518	GAINESVILLE GLASS C	199-51-6249.00-001-099000	C	BAD WORK CARVED IN GLA	203.83	N
					199-51-6249.46-998-099000		BALL THROUGH WINDOW	472.48	
							Check 130329 Total:	676.31	
130330	03-24-2020		08640	NORTH TEXAS PRINT	199-23-6399.00-001-099000	C	THANK YOU CARDS	254.00	N
130331	03-24-2020		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-011000	C	RAPTOR RENEWAL	565.00	N
130332	03-24-2020		07705	BOB ANDERSON	199-36-6219.00-998-091000	C	SANGER VS BENBROOK	145.00	N
130333	03-24-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		712.17	N
					199-51-6257.00-041-099000			507.70	
					199-51-6257.00-041-099000			120.74	
					199-51-6257.00-102-099000			326.72	
					199-51-6257.00-104-099000			108.74	
					199-51-6257.00-104-099000			267.85	
					199-51-6257.00-105-099000			217.48	
					199-51-6257.00-105-099000			267.85	
					199-51-6257.00-105-099000			120.18	
					199-51-6257.00-105-099000			427.96	
					199-51-6257.00-105-099000			267.85	
							Check 130333 Total:	3,345.24	
130334	03-24-2020		06053	COSERV	199-51-6255.00-101-099000	C		3,825.15	N
130335	03-24-2020		04503	CPI	437-31-6495.00-751-023000	C	DUES	150.00	N
130336	03-24-2020		04163	DENTON SAND & GRA	199-51-6249.00-998-099000	C		778.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130337	03-24-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		94.19	N
130338	03-24-2020		11200	EDWARD WHITE	199-36-6219.00-998-091000	C	SANGER VS PILOT POINT	160.00	N
130339	03-24-2020		00132	ESC REGION 11	199-34-6239.00-998-099000	C	ENROLLMENT CARDS	40.00	N
130340	03-24-2020		09696	FIRST BOOK NATIONA	199-12-6329.00-003-026000	C	BOOKS FOR LTHS LIBRARY	237.49	N
130341	03-24-2020		11155	GARRY DIPPEL	199-36-6219.00-998-091000	C	SANGER VS BENBROOK	145.00	N
130342	03-24-2020		11157	KEITH PRICHARD	199-36-6219.00-998-091000	C	SANGER VS PILOT POINT	160.00	N
130343	03-24-2020		08259	MCKINNEY SECURITY	199-51-6249.00-998-099000	C		375.00	N
130344	03-24-2020		05506	NINA COODY	199-36-6219.00-998-091000	C	SANGER VS PONDER	85.00	N
130345	03-24-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		37.48	N
					199-34-6499.00-998-099000			24.98	
					199-34-6499.00-998-099000			5.85	
							Check 130345 Total:	68.31	
130346	03-24-2020		11606	PAMELA MILLER	199-36-6219.00-998-091000	C	SANGER VS PONDER	85.00	N
130347	03-24-2020		07465	QUALITY SOUND & CO	199-51-6246.00-998-099000	C		190.00	N
130348	03-24-2020		03164	TEPSA	199-23-6495.00-101-099000	C		379.00	N
					199-23-6495.00-101-099000			379.00	
							Check 130348 Total:	758.00	
130349	03-24-2020		00333	WALMART COMMUNIT	199-61-6399.79-998-099000	C	TCDC FOOD	31.38	N
					199-61-6399.79-998-099000		TCDC FOOD	31.80	
							Check 130349 Total:	63.18	
130350	03-25-2020		06254	ABLENET INC	437-11-6339.00-751-023000	C	AT TRIAL DEVICE FOR ASSE	146.14	N
130351	03-25-2020		05532	ADRIANNE KING	313-11-6219.96-751-023100	C	MARCH CONTRACT HOURS	700.00	N
					313-11-6219.96-751-023100		FEB. CONTRACT	3,780.00	
							Check 130351 Total:	4,480.00	
130352	03-25-2020		00013	AMERICAN EXPRESS	385-11-6399.00-751-023000	C	CREDIT CARD	976.86	N
					385-11-6411.00-751-023000		CREDIT CARD	612.85	
					437-11-6311.00-751-023000		CREDIT CARD	312.01	
					437-11-6399.00-751-023000		CREDIT CARD	2,914.59	
					437-11-6411.00-751-023100		CREDIT CARD	8,456.22	
					437-31-6339.00-751-023000		CREDIT CARD	612.50	
					437-41-6399.00-751-023000		CREDIT CARD	1,965.03	
							Check 130352 Total:	15,850.06	
130353	03-25-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	INSTRUCTIONAL	598.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130354	03-25-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	130.01	N
130355	03-25-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	LEGAL	3,791.67	N
130356	03-25-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	781.55	N
130357	03-25-2020		01675	CHERRY BEARD	437-31-6219.00-751-023000	C	FEB. CONTRACT	1,870.00	N
130358	03-25-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	FEB. CONTRACT	5,750.00	N
130359	03-25-2020		04503	CPI	437-31-6495.00-751-023000	C	DUES	150.00	N
					437-31-6495.00-751-023000		FEE	150.00	
							Check 130359 Total:	300.00	
130360	03-25-2020		09831	JENNIFER RAND	437-31-6219.00-751-023000	C	FEB/MARCH CONTRACT	1,320.00	N
130361	03-25-2020		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	FEB. CONTRACT	1,850.00	N
					437-11-6219.00-751-023200		MARCH CONTRACT	2,405.00	
							Check 130361 Total:	4,255.00	
130362	03-25-2020		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	MARCH CONTRACT HOURS	1,400.00	N
					437-31-6219.00-751-023000		FEB. CONTRACT	4,375.00	
							Check 130362 Total:	5,775.00	
130363	03-25-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER	45.36	N
130364	03-25-2020		03637	NANCY BAKER	437-11-6411.00-751-023100	C	REIMBURSEMENT	50.00	N
130365	03-25-2020		03249	PEARSON	437-11-6339.00-751-023000	C	ASSESSMENTS	48.40	N
					437-11-6339.00-751-023000		ASSESSMENTS	5.60	
					437-31-6339.00-751-023000		ASSESSMENTS	756.00	
					437-31-6339.00-751-023000		ASSESSMENTS	508.80	
							Check 130365 Total:	1,318.80	
130366	03-25-2020		11123	PHYLLIS STOUT	437-31-6219.00-751-023000	C	FEB. CONTRACT	1,650.00	N
130367	03-25-2020		00250	PITNEY BOWES GLOB	437-41-6399.56-751-023000	C	POSTAGE	345.93	N
130368	03-25-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	OFFICE SUPPLIES	24.89	N
					437-41-6399.00-751-023000		OFFICE SUPPLIES	406.58	
							Check 130368 Total:	431.47	
130369	03-25-2020		04562	SHANNON HAVENS	437-31-6219.00-751-023000	C	MARCH CONTRACT HOURS	600.00	N
130370	03-25-2020		09559	SHAUNA FALCINELLI	437-11-6411.00-751-023100	C	REIMBURSEMENT	100.00	N
130371	03-25-2020		11355	SOUND STARTS	437-11-6219.00-751-023000	C	FEB. CONTRACT	1,890.00	N
130372	03-25-2020		05455	SUE DOURGARIAN	313-11-6219.96-751-023100	C	FEB. CONTRACT	787.50	N
					314-11-6219.96-751-023000		FEB. CONTRACT	367.50	
							Check 130372 Total:	1,155.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130373	03-25-2020		00082	SUPER DUPER SCHOO	437-11-6399.00-751-023000	C	INSTRUCTIONAL	300.43	N
130374	03-25-2020		03873	SUSIE BATES	437-11-6411.00-751-023100	C	REIMBURSEMENT	50.00	N
130375	03-25-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	FEB. CONTRACT	20,279.67	N
130376	03-25-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PHONES	137.57	N
130377	03-25-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER	209.04	N
					437-41-6269.70-751-023000		COPIER	76.15	
					437-41-6269.70-751-023000		COPIER	377.33	
							Check 130377 Total:	662.52	
130378	03-30-2020		11394	BANK OF AMERICA	199-41-6411.00-701-099000	C	GREAT WOLF LODGE	116.15	N
					199-41-6411.00-701-099000		GREAT WOLF LODGE	129.95	
					199-41-6411.00-701-099000		GREAT WOLF LODGE	129.95	
	03-30-2020	0000042142	11394	BANK OF AMERICA	199-41-6411.00-701-099000	M	GREAT WOLF LODGE	-13.80	
	03-30-2020	0000042159	11394	BANK OF AMERICA	199-41-6411.00-701-099000	M	GREAT WOLF LODGE	-13.80	
	03-30-2020		11394	BANK OF AMERICA	199-41-6499.00-701-099000	C	ERNESTOS UIL MEETING	29.90	
					199-41-6499.00-701-099000		SOUTHERN BBQ FOR BD ME	105.00	
							Check 130378 Total:	483.35	
130379	03-30-2020		11415	VELAZQUEZ PRESS	199-11-6399.00-001-025000	C	PO Created by Req: 001326	273.53	N
					199-11-6399.00-041-025000		PO Created by Req: 001326	183.68	
					199-11-6399.00-101-025000		PO Created by Req: 001326	239.60	
					199-11-6399.00-104-025000		PO Created by Req: 001326	321.44	
					199-11-6399.00-998-025000		PO Created by Req: 001326	149.75	
							Check 130379 Total:	1,168.00	
130380	04-01-2020		04856	BRAD JEFFERY	437-11-6411.00-751-023000	C		150.80	N
					437-11-6411.00-751-023100			338.72	
							Check 130380 Total:	489.52	
130382	04-01-2020		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C		38.28	N
130383	04-01-2020		11123	PHYLLIS STOUT	437-31-6219.00-751-023000	C	MARCH CONTRACT HOURS	575.00	N
130384	04-01-2020		09559	SHAUNA FALCINELLI	437-11-6411.00-751-023000	C		16.24	N
					437-11-6411.00-751-023100			338.72	
							Check 130384 Total:	354.96	
130385	04-01-2020		05455	SUE DOURGARIAN	313-11-6219.96-751-023100	C	MARCH CONTRACT HOURS	297.50	N
130386	04-01-2020		04980	SUSAN FERGUSON	437-11-6411.00-751-023000	C		120.64	N
130387	04-01-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C		2,490.98	N
					240-35-6341.00-101-099000			859.96	
					240-35-6341.00-104-099000			680.70	
					240-35-6342.00-001-099000			905.84	
					240-35-6342.00-101-099000			49.52	
							Check 130387 Total:	4,987.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130388	04-01-2020		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		986.57	N
	04-01-2020	0590202531	00501	OAK FARMS DAIRY	240-35-6341.00-101-099000	M	BUYBACK	-150.99	
Check 130388 Total:								835.58	
130389	04-01-2020		00708	BSN SPORTS	199-36-6399.19-041-091000	C	VOLLEYBALL NET	1,328.40	N
					199-41-6499.00-750-099000		PAST DUE FEE	82.54	
Check 130389 Total:								1,410.94	
130390	04-01-2020		00895	CDW GOVT INC	198-11-6399.00-001-011000	C	PO Created by Req: 001436	793.40	N
130391	04-01-2020		00095	DEMCO	199-12-6329.00-101-011000	C	CCI LIBRARY SUPPLIES	17.89	N
					199-12-6399.00-101-011000		CCI LIBRARY SUPPLIES	200.59	
					199-12-6399.00-105-011000		6TH GRADE LIBRARY SUPPL	81.29	
Check 130391 Total:								299.77	
130393	04-01-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE CHANGE OVER/REPAIR	140.00	N
130394	04-01-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DISTANCE CHARGES	101.66	N
130396	04-01-2020		05318	C & G ELECTRIC INC	199-51-6395.00-104-099000	C	LIGHTING CONTACTOR IS O	1,164.00	N
130397	04-01-2020		06137	CHALKS TRUCK PART	199-34-6399.00-998-099000	C	PARTS	260.98	N
130398	04-01-2020		00267	CITY OF SANGER	199-52-6219.00-998-099000	C	SRO 2019-2020 SCHOOL YR	44,491.48	N
130399	04-01-2020		06053	COSERV	199-51-6255.00-001-099000	C		30.87	N
					199-51-6255.00-001-099000			10,126.66	
					199-51-6255.00-001-099000			1,755.01	
					199-51-6255.00-104-099000			3,543.05	
Check 130399 Total:								15,455.59	
130400	04-01-2020		08958	EFFICIENT FACILITIES	199-51-6249.00-998-099000	C	SHS ROOF LEAK AND LCKR	3,271.96	N
130401	04-01-2020		00154	GLENN POLK CHEVRO	199-34-6399.00-998-099000	C	MAINTENANCE TRUCK	42.68	N
					199-34-6399.00-998-099000		PARTS	180.58	
Check 130401 Total:								223.26	
130402	04-01-2020		10739	GREEN LIGHT GROUP	199-51-6246.00-998-099000	C	PO Created by Req: 001907	671.13	N
130403	04-01-2020		10566	HELTONS PLUMBING	199-51-6249.00-102-099000	C	SINK LEAKING	385.00	N
130404	04-01-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	FSA ADMIN FEE	102.00	N
					199-11-6149.00-102-011000		HSA ADMIN FEE	18.00	
Check 130404 Total:								120.00	
130405	04-01-2020		11613	LEXIA LEARNING SYST	199-11-6399.00-998-024000	C	PO Created by Req: 002086	1,200.00	N
130406	04-01-2020		10353	MARTIN EAGLE OIL CO	199-34-6311.00-998-099000	C	FUEL	5,431.29	N
130407	04-01-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-105-099000	C	WIRING SIXTH GRADE GYM	1,240.00	N
130408	04-01-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		6.60	N
					199-34-6499.00-998-099000			4.28	
					199-34-6499.00-998-099000			29.54	
Check 130408 Total:								40.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130409	04-01-2020		03154	BLUE TARP FINANCIAL	199-34-6399.53-998-099000	C	TOOLS/EQUIPMENT	319.99	N
130410	04-01-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000 199-41-6399.56-750-099000	C		85.37 1,020.99	N
Check 130410 Total:								1,106.36	
130411	04-01-2020		09082	RAID CORP TEXAS INC	199-52-6219.53-998-099000	C	CONTRABAND/WEAPON	680.31	N
130412	04-01-2020		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-011000 199-11-6399.00-101-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.41-001-022000 199-11-6399.41-001-022000 199-11-6399.41-001-022000 199-23-6399.00-041-099000 199-31-6399.00-041-099000 199-36-6412.16-001-091000 199-41-6399.00-750-099000 199-51-6315.00-041-099000 199-51-6399.53-041-099000	C	PO Created by Req: 001915 PO Created by Req: 001910 PO Created by Req: 001804 SATURDAY SCHOOL BOX TRIBE TIME PARTY PO Created by Req: 001911 PO Created by Req: 001911	246.94 161.78 25.96 22.78 151.89 236.28 69.84 11.96 65.44 154.93 76.61 42.32 48.24	N
Check 130412 Total:								1,314.97	
130413	04-01-2020		01486	SOUTHWEST INTERN	199-34-6399.00-998-099000	C	BUS PARTS	289.54	N
130414	04-01-2020		11571	TXO RESTORATION, LL	199-51-6499.00-998-099000	C	ROOF ON ANNEX	12,135.00	N
130415	04-01-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-041-099000	C	PO Created by Req: 001848	2,238.83	N
130416	04-01-2020		08666	AUSTIN TURF & TRACT	199-51-6249.14-001-099000	C	REEL MOWER SERVICE	692.02	N
130417	04-03-2020		11395	BANK OF AMERICA	199-11-6399.00-104-011000 199-13-6499.00-998-011000	C	AMAZON ORDER ED311	123.10 1,971.00	N
Check 130417 Total:								2,094.10	
130418	04-03-2020		00685	BANK OF AMERICA	199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-998-025000	C	PO Created by Req: 001829 PO Created by Req: 001917 PO Created by Req: 001718	44.95 261.16 239.69 88.28	N
	04-03-2020	0003168035	00685	BANK OF AMERICA	498-61-6411.00-998-099000	M	HILTON HOTELS ATLANTA	-232.96	
	04-03-2020	0003168036	00685	BANK OF AMERICA	498-61-6411.00-998-099000	M	HILTON HOTELS ATLANTA	-232.96	
	04-03-2020	0003168038	00685	BANK OF AMERICA	498-61-6411.00-998-099000	M	HILTON HOTELS ATLANTA	-232.96	
	04-03-2020	0003168042	00685	BANK OF AMERICA	498-61-6411.00-998-099000	M	HILTON HOTELS ATLANTA	-232.96	
Check 130418 Total:								-297.76	
130419	04-03-2020		08676	LARRY SHUMAN	199-11-6399.00-105-011000 199-11-6399.00-105-011000 199-11-6399.00-105-011000	C	COVID-19 SUPPLIES COVID-19 SUPPLIES COVID-19 SUPPLIES	43.92 23.12 71.07	N
Check 130419 Total:								138.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130420	04-09-2020		10882	ABLE MECHANICAL	199-51-6249.00-101-099000	C	PO Created by Req: 002057	925.00	N
130421	04-09-2020		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C		190.00	N
130422	04-09-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	PO Created by Req: 002074	391.96	N
130423	04-09-2020		01455	DEALERS ELECTRICAL	199-51-6395.00-001-099000	C	PO Created by Req: 002062	1,696.20	N
130424	04-09-2020		08372	EASY ICE	199-51-6269.00-998-099000	C		1,197.00	N
130425	04-09-2020		00154	GLENN POLK CHEVRO	199-34-6399.00-998-099000	C	PARTS	24.00	N
					199-34-6399.00-998-099000		PARTS	37.75	
					199-34-6399.00-998-099000		PARTS	128.30	
							Check 130425 Total:	190.05	
130426	04-09-2020		00868	GRAINGER	199-51-6397.00-001-099000	C	PO Created by Req: 002068	306.88	N
130427	04-09-2020		03883	LOWES	199-11-6399.43-001-022000	C	HAMMERS FOR PRINCIPLES	340.80	N
					199-34-6399.53-998-099000		SUPPLIES	64.26	
					199-36-6399.30-001-099000		OAP SETS	123.55	
					199-51-6249.00-001-099000		PO Created by Req: 002002	85.98	
					199-51-6249.00-101-099000		PO Created by Req: 002002	226.40	
					199-51-6249.00-998-099000		PO Created by Req: 002009	76.29	
					199-51-6249.46-998-099000		PO Created by Req: 002009	136.79	
							Check 130427 Total:	1,054.07	
130428	04-09-2020		03154	BLUE TARP FINANCIAL	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	71.94	N
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	33.98	
					199-34-6399.53-998-099000		PARTS AND SUPPLIES	986.94	
							Check 130428 Total:	1,092.86	
130429	04-09-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	PARTS	68.76	N
					199-34-6399.00-998-099000		PARTS	148.86	
					199-34-6399.00-998-099000		PARTS	110.26	
					199-34-6399.00-998-099000		PARTS	84.51	
					199-34-6399.00-998-099000		PARTS	53.74	
					199-34-6399.00-998-099000		PARTS	283.10	
					199-34-6399.00-998-099000		PARTS	38.70	
					199-34-6399.00-998-099000		PARTS	104.02	
					199-34-6399.00-998-099000		SUPPLIES	189.99	
					199-34-6399.00-998-099000		PARTS	119.04	
					199-34-6399.00-998-099000		PARTS	232.14	
	04-09-2020	1959193794	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	EXCHANGE	-10.96	
	04-09-2020	EB10071532	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	FEB FIRST CALL EB	-19.03	
	04-09-2020		09223	O'REILLY AUTOMOTIV	199-51-6249.60-998-099000	C	GATOR HEADLIGHTS ARE O	59.98	
					199-51-6397.49-998-099000		GATOR HEADLIGHTS ARE O	30.08	
					199-51-6399.49-998-099000		PO Created by Req: 002028	201.72	
							Check 130429 Total:	1,694.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130430	04-09-2020		07959	SANGER ACE HARDW	199-51-6397.04-001-099000	C	TRACK MEET	61.51	N
					199-51-6399.00-998-099000		PO Created by Req: 002031	37.80	
					199-51-6399.00-998-099000		PO Created by Req: 002067	20.99	
					199-51-6399.00-998-099000			15.08	
					199-51-6399.00-998-099000			29.58	
	04-09-2020	B154066	07959	SANGER ACE HARDW	199-51-6399.00-998-099000	M	RETURN CREDIT	-30.36	
	04-09-2020		07959	SANGER ACE HARDW	199-51-6399.49-998-099000	C	PO Created by Req: 002031	169.92	
							Check 130430 Total:	304.52	
130431	04-09-2020		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C		1,012.48	N
					199-51-6258.00-003-099000			160.70	
					199-51-6258.00-041-099000			331.15	
					199-51-6258.00-041-099000			146.82	
					199-51-6258.00-041-099000			570.97	
					199-51-6258.00-101-099000			154.62	
					199-51-6258.00-102-099000			227.48	
					199-51-6258.00-104-099000			194.52	
					199-51-6258.00-105-099000			209.55	
					199-51-6258.00-105-099000			139.02	
					199-51-6258.00-105-099000			81.75	
							Check 130431 Total:	3,229.06	
130432	04-09-2020		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING & CONSULTAT	5,070.00	N
130434	04-09-2020		00488	JOSTENS	199-23-6399.53-001-099000	C		12.48	N
130435	04-09-2020		04164	LEARNING A-Z	199-11-6399.00-102-011000	C	PO Created by Req: 002060	69.96	N
130436	04-09-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C		223.00	N
130437	04-09-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-105-099000			398.00	
							Check 130437 Total:	1,009.00	
130438	04-09-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C		1,350.00	N
130439	04-09-2020		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	LEASE CHARGE	687.45	N
130440	04-09-2020		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C		9.00	N
130441	04-09-2020		10866	THYSSENKRUPP ELEV	199-51-6249.00-001-099000	C	HS ATHLETIC STADIUM	770.67	N
					199-51-6249.00-001-099000		HS ELEVATOR	770.67	
					199-51-6249.00-104-099000		BES ELEVATOR	770.67	
							Check 130441 Total:	2,312.01	
130442	04-09-2020		09655	TXTAG	199-34-6499.00-998-099000	C		6.79	N
130443	04-09-2020		00267	CITY OF SANGER	199-51-6255.00-001-099000	C		2,998.38	N
					199-51-6255.00-003-099000			1,337.44	
					199-51-6255.00-041-099000			8,855.16	
					199-51-6255.00-102-099000			3,176.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.00-105-099000			1,873.32	
					199-51-6256.00-003-099000			506.20	
					199-51-6256.00-041-099000			4,218.97	
					199-51-6256.00-101-099000			1,161.50	
					199-51-6256.00-102-099000			1,322.16	
					199-51-6256.00-104-099000			1,289.45	
					199-51-6256.00-105-099000			1,189.47	
					437-51-6259.00-751-023000			494.79	
							Check 130443 Total:	28,423.40	
130444	04-10-2020		03426	CHARLES GALBREATH	199-36-6411.00-998-091000	C	MILEAGE REIMBURSEMENT	1,562.52	N
130445	04-10-2020		09639	INSTRUMENTALIST AW	199-36-6399.20-001-099000	C	BAND AWARDS	81.00	N
130446	04-10-2020		05917	RUBY HENLINE	199-36-6412.25-105-099000	C	UIL Reimburse	45.14	N
130447	04-10-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
130448	04-10-2020		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C		1,000.00	N
130449	04-10-2020		10375	SHILOH DOUGLAS	199-36-6411.00-998-091000	C	MILEAGE REIMBURSEMENT	258.10	N
130470	04-15-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	PO Created by Req: 002087	3,791.67	N
130471	04-15-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	MARCH CONTRACT HOURS	4,937.50	N
130472	04-15-2020		03249	PEARSON	437-31-6339.00-751-023000	C	ASSESSMENTS	93.00	N
130473	04-15-2020		00201	PHONAK LLC	437-11-6399.00-751-023000	C	INSTRUCTIONAL	2,626.99	N
130474	04-15-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	OFFICE SUPPLIES	158.00	N
130475	04-15-2020		05455	SUE DOURGARIAN	437-11-6219.00-751-023000	C	PO Created by Req: 002113	200.00	N
130476	04-15-2020		00333	WALMART COMMUNIT	385-11-6399.00-751-023000	C	CREDIT CARD	181.91	N
					437-11-6399.00-751-023000		CREDIT CARD	200.45	
					437-41-6399.00-751-023000		CREDIT CARD	47.04	
							Check 130476 Total:	429.40	
130477	04-15-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER	275.84	N
					437-41-6269.70-751-023000		COPIER	342.90	
							Check 130477 Total:	618.74	
130478	04-17-2020		00708	BSN SPORTS	199-36-6399.18-041-091000	C	MS BOYS TRACK UNIFORMS	2,961.00	N
130479	04-17-2020		00895	CDW GOVT INC	199-53-6399.48-998-099002	C	PO Created by Req: 002097	585.38	N
130481	04-17-2020		11214	JIM CAIN	199-11-6399.00-041-011000	C	POSTCARD STAMPS	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130482	04-17-2020		06077	LOCKE SUPPLY	199-51-6395.00-041-099000	C	PO Created by Req: 002127	822.84	N
130483	04-17-2020		11620	LORI CHRISTINE DARLI	240-00-5751.00-001-000000	C	MYPAYMENTS PLUS REFUN	99.05	N
130484	04-17-2020		11331	MARCO RIOS	199-36-6219.20-998-099000	C	COLORGUARD	943.25	N
130485	04-17-2020		11017	NORTH TEXAS FIRE	199-51-6245.00-998-099000	C	PO Created by Req: 002119	738.62	N
130486	04-17-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		53.56	N
130487	04-17-2020		11591	NUMERACY CONSULT	199-11-6399.00-102-011000	C	PO Created by Req: 001909	750.00	N
130488	04-17-2020		06747	PRECISION WATER TE	199-51-6245.00-998-099000	C	PO Created by Req: 002146	301.00	N
130489	04-17-2020		09563	SHELL FLEET PLUS	199-34-6311.00-998-099000	C		169.53	N
130490	04-17-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		383.83	N
130491	04-22-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	INSTRUCTIONAL	437.50	N
130492	04-22-2020		06210	APPLE INC	437-11-6399.53-751-023900	C	PO Created by Req: 001511	6,893.00	N
130493	04-22-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PO Created by Req: 002138	131.76	N
130494	04-22-2020		04503	CPI	437-31-6495.00-751-023000	C	PO Created by Req: 002136	150.00	N
					437-31-6495.00-751-023000		PO Created by Req: 002137	150.00	
							Check 130494 Total:	300.00	
130495	04-22-2020		11231	EDWARD SCHULTZ	437-31-6219.00-751-023000	C	STAFF DEVELOPMENT	1,000.00	N
130496	04-22-2020		08782	FRONTLINE TECHNOL	437-11-6299.00-751-023100	C	PO Created by Req: 002132	41,230.78	N
130497	04-22-2020		10036	JODI SOUTHARD	437-11-6399.00-751-023000	C	REIMBURSEMENT	122.69	N
130498	04-22-2020		03090	NCS PEARSON INC	437-11-6339.00-751-023000	C	REISSUED CHECK	384.27	N
					437-11-6339.00-751-023000		REISSUED CHECK	645.75	
					437-31-6339.00-751-023000		REISSUED CHECK	541.00	
					437-31-6339.00-751-023000		REISSUED CHECK	134.00	
							Check 130498 Total:	1,705.02	
130499	04-22-2020		03090	NCS PEARSON INC	437-31-6339.00-751-023000	C		747.62	N
130500	04-22-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	OFFICE SUPPLIES	315.38	N
130501	04-22-2020		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-023000	C	ASSESSMENTS	865.30	N
130502	04-22-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PO Created by Req: 002140	110.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130505	04-22-2020		10882	ABLE MECHANICAL	199-51-6396.00-001-099000	C	WASHER NOT WORKING IN	2,797.24	N
130506	04-22-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE MOUNT BALANCE	60.00	N
130507	04-22-2020		09926	BCI MECHANICAL INC	199-51-6249.50-998-099000	C	OLD INVOICE	251.00	N
130508	04-22-2020		05318	C & G ELECTRIC INC	199-51-6249.00-998-099000	C	POLE LIGHTS OUT BY INDIA	538.90	N
130509	04-22-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		704.48	N
					199-51-6257.00-041-099000			120.24	
					199-51-6257.00-041-099000			512.59	
					199-51-6257.00-102-099000			326.22	
					199-51-6257.00-104-099000			267.40	
					199-51-6257.00-104-099000			108.24	
					199-51-6257.00-105-099000			427.16	
					199-51-6257.00-105-099000			216.48	
					199-51-6257.00-105-099000			267.40	
					199-51-6257.00-105-099000			119.88	
					199-51-6257.00-105-099000			267.40	
							Check 130509 Total:	3,337.49	
130510	04-22-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		39.28	N
130511	04-22-2020		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000	C	PARTS	570.36	N
130512	04-22-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS	52.76	N
130513	04-22-2020		10353	MARTIN EAGLE OIL CO	199-34-6311.00-998-099000	C	FUEL	8,328.82	N
130514	04-22-2020		07911	PRAXAIR	199-34-6399.00-998-099000	C	SUPPLIES	108.32	N
130515	04-22-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			100.79	
					199-11-6269.70-001-011000			112.17	
					199-11-6269.70-001-011000			451.24	
					199-11-6269.70-003-026000			113.68	
					199-11-6269.70-041-011000			84.78	
					199-11-6269.70-041-011000			348.91	
					199-11-6269.70-041-011000			422.83	
					199-11-6269.70-101-011000			183.09	
					199-11-6269.70-101-011000			329.44	
					199-11-6269.70-101-011000			353.24	
					199-11-6269.70-101-011000			346.64	
					199-11-6269.70-102-011000			406.59	
					199-11-6269.70-102-011000			490.09	
					199-11-6269.70-102-011000			143.79	
					199-11-6269.70-104-011000			559.90	
					199-11-6269.70-104-011000			420.59	
					199-11-6269.70-104-011000			251.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-011000			399.98	
					199-11-6269.70-105-011000			326.98	
					199-11-6269.70-105-011000			376.44	
					199-11-6269.70-105-011000			144.65	
							Check 130515 Total:	7,300.49	
130516	04-29-2020		00013	AMERICAN EXPRESS	437-31-6339.00-751-023000	C	CREDIT CARD	699.19	N
130517	04-29-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	684.26	N
130518	04-29-2020		06482	JODIE GIBSON	437-11-6399.00-751-023000	C	REIMBURSEMENT	77.42	N
130519	04-29-2020		11416	KRISTIN BROWN	437-11-6399.00-751-023000	C	REIMBURSEMENT	74.28	N
					437-11-6399.00-751-023000		REIMBURSEMENT	31.75	
							Check 130519 Total:	106.03	
130520	04-29-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER	39.02	N
130521	04-29-2020		00641	TRACEY GRAY	437-11-6399.00-751-023000	C	REIMBURSEMENT	41.91	N
130522	04-29-2020		10882	ABLE MECHANICAL	199-51-6245.00-998-099000	C	PO Created by Req: 002099	2,617.59	N
130525	04-29-2020		10098	D&L FARM AND HOME	199-51-6399.49-998-099000	C	PO Created by Req: 002149	135.82	N
130526	04-29-2020		00816	DC STARTER SERVICE	199-34-6249.00-998-099000	C	PARTS	450.00	N
130527	04-29-2020		01455	DEALERS ELECTRICAL	199-51-6395.00-041-099000	C	PO Created by Req: 002144	769.20	N
130528	04-29-2020		07387	EWELL EDUCATIONAL	199-11-6399.43-001-022000	C	AET RESOURCES	575.00	N
130529	04-29-2020		00488	JOSTENS	199-23-6399.53-001-099000	C	DIPLOMAS NEW STUDENTS	12.02	N
130530	04-29-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	CYLINDER RENTAL AG SHO	128.34	N
130531	04-29-2020		00851	NICKI NELSON	199-23-6399.53-001-099000	C	GRADUATION CORDS	182.00	N
130532	04-29-2020		08640	NORTH TEXAS PRINT	199-23-6399.00-001-099000	C	THANK YOU CARD ENVELOP	152.00	N
					199-23-6399.53-001-099000		CLASS OF 2020 CARDS	49.97	
					199-31-6399.00-041-099000		FOR STUDENTS DURING CL	76.93	
							Check 130532 Total:	278.90	
130533	04-29-2020		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	PO Created by Req: 002183	16.48	N
130534	04-29-2020		00283	TASSP	199-23-6495.00-041-099000	C	TASSP MEMBERSHIP RENE	250.00	N
130536	04-29-2020		09097	TEXAS DEPT OF MOTO	199-34-6499.00-998-099000	C	NON REPAIRABLE TITLE	24.00	N
130537	04-29-2020		10891	THE VIRTUAL MEET EX	199-36-6399.25-001-099000	C	UIL ACADEMICS	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130538	05-06-2020		10923	CECILIA BUTLER	437-11-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	23.20	N
130539	05-06-2020		04503	CPI	437-11-6495.00-751-023000	C	PO Created by Req: 002196	150.00	N
130540	05-06-2020		11416	KRISTIN BROWN	437-11-6399.00-751-023000	C	PO Created by Req: 002195	12.95	N
130541	05-06-2020		09032	LAWRENCE KEVIN GU	437-31-6219.00-751-023000	C	ASSESSMENT	400.00	N
130542	05-06-2020		03637	NANCY BAKER	437-41-6399.56-751-023000	C	REIMBURSEMENT	19.50	N
130544	05-06-2020		00201	PHONAK LLC	437-11-6399.00-751-023000	C	PO Created by Req: 002193	2,626.99	N
130545	05-06-2020		00869	RUSTY SHELTON	437-31-6411.00-751-023000	C	TRAVEL REIMBURSEMENT	232.24	N
130546	05-06-2020		04861	CARGILL INC	240-35-6341.00-001-099000 240-35-6341.00-101-099000 240-35-6341.00-104-099000	C		41.75 41.75 41.75	N
							Check 130546 Total:	125.25	
130547	05-06-2020		08051	COLORADO BOXED BE	240-35-6219.00-001-099000 240-35-6219.00-101-099000 240-35-6219.00-104-099000	C		139.32 88.22 103.22	N
							Check 130547 Total:	330.76	
130548	05-06-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-101-099000 240-35-6341.00-104-099000 240-35-6342.00-101-099000 240-35-6342.00-104-099000	C		18,526.70 7,174.92 581.87 526.84	N
							Check 130548 Total:	26,810.33	
130549	05-06-2020		00501	OAK FARMS DAIRY	240-35-6341.00-101-099000	C		5,494.74	N
130550	05-06-2020		11739	STEPHANIE COLSTON	240-00-5751.00-001-000000	C	MYPAYMENTS PLUS REFUN	16.50	N
130551	05-06-2020		08803	AFFORD-IT TIRES	199-51-6399.49-998-099000	C	PO Created by Req: 002176	10.00	N
130553	05-06-2020		06210	APPLE INC	199-11-6399.48-001-011000	C	replacement chargers	1,420.00	N
130554	05-06-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DISTANCE	105.24	N
130555	05-06-2020		08666	AUSTIN TURF & TRACT	199-51-6249.14-001-099000	C	REMAINING BALANCE	467.18	N
130557	05-06-2020		11394	BANK OF AMERICA	199-41-6399.00-701-099000	C	ZOOM.US	278.88	N
130558	05-06-2020		01506	BARSCO	199-51-6399.50-998-099000 199-51-6399.50-998-099000	C	PLEATED FILTER PLEATED FILTER	562.56 602.88	N
							Check 130558 Total:	1,165.44	
130559	05-06-2020		00112	DENTON ISD	199-11-6228.00-001-022000	C	CTE SPRING 2020	11,082.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130560	05-06-2020		07650	DRAMATISTS PLAY SE	199-36-6399.30-001-099000	C	PLAYS FOR OAP	73.90	N
130561	05-06-2020		00132	ESC REGION 11	199-11-6239.00-998-011000	C	MRPC COMBINED PURCHAS	1,572.70	N
					199-13-6499.00-998-011000		PO Created by Req: 001111	150.00	
					199-13-6499.00-998-011000		TEST COORDINATOR TRAINI	25.00	
					199-34-6239.00-998-099000		CHRIS COX CERTIFICATION	130.00	
					199-34-6239.00-998-099000		CHRIS LEWIS RECERTIFICA	70.00	
					199-34-6239.00-998-099000		D SKIPPER AND A HARVEY	20.00	
							Check 130561 Total:	1,967.70	
130562	05-06-2020		11738	FED EX FREIGHT	199-41-6499.00-750-099000	C	FREIGHT CHARGE FEB 2019	492.18	N
130563	05-06-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	FSA ADMIN FEE	102.00	N
					199-11-6149.00-102-011000		HSA ADMIN FEE	18.00	
							Check 130563 Total:	120.00	
130564	05-06-2020		02203	JENNIFER FLAA	199-23-6399.00-001-099000	C	SHS TOY AWARDS	100.00	N
130566	05-06-2020		03883	LOWES	199-34-6399.00-998-099000	C	SUPPLIES	123.30	N
					199-51-6399.49-998-099000		PO Created by Req: 002069	756.20	
							Check 130566 Total:	879.50	
130567	05-06-2020		11240	NCA	199-36-6399.21-041-091000	C	CHEER CAMP	780.00	N
130568	05-06-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-105-099000			398.00	
							Check 130568 Total:	1,009.00	
130569	05-06-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICE	1,350.00	N
130570	05-06-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		5.06	N
130571	05-06-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000	C		4,007.00	N
130572	05-06-2020		05209	SALLY HERRELL	199-11-6399.00-101-011000	C	PO Created by Req: 002201	44.60	N
130573	05-06-2020		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-011000	C	COVID-19 SUPPLIES	18.96	N
					199-11-6399.00-102-011000		PO Created by Req: 002120	250.61	
					199-41-6399.00-750-099000		COVID-19 SUPPLIES	21.96	
					199-41-6399.00-750-099000		COVID-19 SUPPLIES	10.98	
							Check 130573 Total:	302.51	
130574	05-06-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	WELDING SUPPLIES	260.45	N
130575	05-06-2020		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-099000	C	PO Created by Req: 001312	247.34	N
					199-33-6399.00-041-099000		PO Created by Req: 001312	202.13	
					199-33-6399.00-104-099000		PO Created by Req: 001312	157.53	
							Check 130575 Total:	607.00	
130576	05-06-2020		09769	TAMMY AUSTIN	427-61-6399.00-998-099000	C	PRE-K EVENT	213.17	N
					427-61-6499.00-998-099000		TEA SSI CONFERENCE	83.09	
							Check 130576 Total:	296.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130577	05-06-2020		07411	UNIVERSITY OF TEXAS	199-11-6399.00-001-011000	C	ON RAMPS COURSE	398.00	N
130578	05-06-2020		00167	VARSITY	199-36-6399.21-041-091000	C	CHEER SUPPLIES	510.50	N
130579	05-06-2020		00655	WOODARD BUILDERS	199-51-6399.00-998-099000	C	OUTSTANDING BALANCE	382.05	N
130580	05-06-2020	0003302020	00685	BANK OF AMERICA	199-11-6399.00-101-011000	M	RETURN	-43.98	N
	05-06-2020	0003172020	00685	BANK OF AMERICA	199-11-6399.00-105-011000	M	RETURN	-65.77	
	05-06-2020		00685	BANK OF AMERICA	199-41-6399.00-750-099000	C	PO 5484	221.88	
					199-41-6399.00-750-099000		PO 5539	27.89	
					199-41-6499.53-750-099000		PO 5540	300.00	
							Check 130580 Total:	440.02	
130581	05-06-2020		06053	COSERV	199-51-6255.00-001-099000	C		8,324.40	N
					199-51-6255.00-001-099000			34.00	
					199-51-6255.00-001-099000			1,112.70	
					199-51-6255.00-101-099000			2,210.36	
					199-51-6255.00-104-099000			2,301.84	
							Check 130581 Total:	13,983.30	
130583	05-07-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	D	OLD INVOICE 2/13/2020	197.53	N
130584	05-13-2020		05532	ADRIANNE KING	313-11-6219.96-751-023000	C	PO Created by Req: 002214	2,100.00	N
130585	05-13-2020		04856	BRAD JEFFERY	437-11-6399.00-751-023000	C	PO Created by Req: 002221	22.50	N
					437-11-6399.00-751-023000		PO Created by Req: 002222	47.00	
							Check 130585 Total:	69.50	
130586	05-13-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	PO Created by Req: 002218	3,791.67	N
130587	05-13-2020		10923	CECILIA BUTLER	437-11-6399.00-751-023000	C	PO Created by Req: 002219	93.83	N
130588	05-13-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	PO Created by Req: 002212	3,995.00	N
130590	05-13-2020		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	PO Created by Req: 002213	2,590.00	N
130591	05-13-2020		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	PO Created by Req: 002216	2,275.00	N
130592	05-13-2020		03637	NANCY BAKER	437-11-6411.00-751-023000	C		69.60	N
130593	05-13-2020		05455	SUE DOURGARIAN	313-11-6219.96-751-023000	C	PO Created by Req: 002217	1,256.50	N
130594	05-13-2020		04980	SUSAN FERGUSON	437-11-6399.00-751-023000	C	PO Created by Req: 002220	19.74	N
130595	05-13-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	PO Created by Req: 002223	4,371.74	N
130596	05-13-2020		10882	ABLE MECHANICAL	199-51-6249.00-001-099000	C		1,512.98	N
					199-51-6397.00-001-099000		PO Created by Req: 002240	305.00	
					199-51-6397.00-041-099000		WATER LEAK	213.75	
							Check 130596 Total:	2,031.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130597	05-13-2020		05115	AKERS TOWING LLC	199-34-6299.00-998-099000	C	TOWING	675.00	N
130598	05-13-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-041-099000	C	PO Created by Req: 002169	1,000.00	N
130599	05-13-2020		08372	EASY ICE	199-51-6269.00-998-099000	C		1,197.00	N
130600	05-13-2020		08518	GAINESVILLE GLASS C	199-51-6249.00-104-099000	C	FRONT WINDOW LEAKING	400.00	N
130601	05-13-2020		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000	C	EQUINOX TIRES	453.96	N
130602	05-13-2020		10739	GREEN LIGHT GROUP	199-51-6246.00-998-099000	C		777.00	N
130603	05-13-2020		03406	HOLT CAT	199-34-6399.00-998-099000	C	PARTS	640.84	N
130604	05-13-2020		01256	HOME DEPOT CREDIT	199-51-6399.00-998-099000	C	PO Created by Req: 002038	1,211.86	N
130605	05-13-2020		03883	LOWES	199-51-6397.00-102-099000	C	PO Created by Req: 002224	486.44	N
					427-61-6399.00-998-099000		PO Created by Req: 002224	251.91	
							Check 130605 Total:	738.35	
130606	05-13-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	PARTS	433.86	N
					199-34-6399.00-998-099000		PARTS	145.82	
					199-34-6399.00-998-099000		PARTS	169.06	
					199-34-6399.00-998-099000		TOOLS AND PARTS	116.17	
	05-13-2020	0010322992	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	MARCH FIRST CALL EB	-10.82	
							Check 130606 Total:	854.09	
130607	05-13-2020		07959	SANGER ACE HARDW	199-34-6399.53-998-099000	C	SUPPLIES	19.16	N
					199-51-6396.00-001-099000		PO Created by Req: 002098	37.05	
					199-51-6399.00-003-099000		PO Created by Req: 002098	27.54	
					199-51-6399.00-105-099000		PO Created by Req: 002124	25.83	
					199-51-6399.00-998-099000		PO Created by Req: 002098	63.67	
					199-51-6399.49-998-099000		PO Created by Req: 002124	94.99	
					199-51-6399.49-998-099000			167.88	
					199-51-6399.49-998-099000		PO Created by Req: 002147	66.94	
							Check 130607 Total:	503.06	
130608	05-13-2020		07427	ADAMS EXTERMINATI	199-51-6244.00-998-099000	C	DISTRICT PEST CONTROL	1,067.00	N
130609	05-13-2020		02597	ALERT SERVICES	199-36-6399.53-998-091100	C	ATHLETIC TRAINER	2,124.90	N
130610	05-13-2020		11510	ALLISON STAHL	199-23-6399.00-041-099000	C	SMS OFFICE SUPPLIES	41.20	N
130612	05-13-2020		06210	APPLE INC	427-61-6399.00-998-099000	C	PO Created by Req: 002184	101,974.50	N
130613	05-13-2020		00215	ATMOS ENERGY	199-51-6258.00-001-099000	C		808.28	N
					199-51-6258.00-003-099000			65.16	
					199-51-6258.00-041-099000			186.44	
					199-51-6258.00-041-099000			312.31	
					199-51-6258.00-041-099000			138.21	
					199-51-6258.00-101-099000			175.19	
					199-51-6258.00-102-099000			216.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-104-099000			520.29	
					199-51-6258.00-105-099000			261.88	
					199-51-6258.00-105-099000			177.48	
					199-51-6258.00-105-099000			75.59	
							Check 130613 Total:	2,937.28	
130614	05-13-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C		197.53	N
130615	05-13-2020		11263	BRANDON DELORGE	199-36-6499.02-001-091000	C	TABC VIRTUAL CLINIC	60.00	N
130616	05-13-2020		00895	CDW GOVT INC	211-11-6399.00-998-011000	C	PO Created by Req: 002188	1,245.60	N
					255-11-6399.00-998-011000		PO Created by Req: 002188	10,792.00	
							Check 130616 Total:	12,037.60	
130617	05-13-2020		00267	CITY OF SANGER	199-51-6255.00-001-099000	C		2,173.60	N
					199-51-6255.00-003-099000			580.72	
					199-51-6255.00-041-099000			3,251.88	
					199-51-6255.00-102-099000			1,388.92	
					199-51-6255.00-105-099000			738.96	
					199-51-6256.00-003-099000			457.40	
					199-51-6256.00-041-099000			4,891.41	
					199-51-6256.00-101-099000			1,022.92	
					199-51-6256.00-102-099000			981.32	
					199-51-6256.00-104-099000			1,144.31	
					199-51-6256.00-105-099000			1,085.69	
					437-51-6259.00-751-023000			329.76	
							Check 130617 Total:	18,046.89	
130618	05-13-2020		09280	FAMILY CAREER & CO	199-36-6411.41-001-022000	C	FCCLA NATIONALS ONLINE	150.00	N
130620	05-13-2020		11214	JIM CAIN	199-23-6399.00-041-099000	C	SMS OFFICE SUPPLIES	11.00	N
130621	05-13-2020		08171	JOHNSON-BURKS SUP	199-51-6396.00-001-099000	C	PO Created by Req: 002126	197.30	N
130622	05-13-2020		06735	JOSTENS STUDENT C	199-23-6399.53-001-099000	C	HONOR GRAD STOLES	612.75	N
130623	05-13-2020		05027	KILEY CLEMENTS	199-51-6399.00-998-099000	C	PO Created by Req: 002226	15.00	N
130624	05-13-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	CLASS OF 2020 COLOR AD	175.00	N
130626	05-13-2020		00851	NICKI NELSON	199-23-6399.53-001-099000	C	VAL & SAL TROPHIES	60.00	N
130627	05-13-2020		08640	NORTH TEXAS PRINT	199-11-6399.00-001-011000	C	GRADUATION POSTERS	100.85	N
130628	05-13-2020		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	PO Created by Req: 002192	228.95	N
130629	05-13-2020		00258	QUILL CORP	199-11-6399.00-105-011000	C	Supplies	33.68	N
					199-23-6399.00-105-099000		Supplies	77.18	
					199-31-6339.00-105-011000		Supplies	104.19	
							Check 130629 Total:	215.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130630	05-13-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
130631	05-13-2020		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C		1,000.00	N
130632	05-13-2020		10816	STOPit	199-53-6499.00-750-099000	C	PO Created by Req: 002263	1,960.00	N
130633	05-13-2020		09177	TASB RISK MGMT FUN	199-11-6143.00-998-011000	C	WC COVERAGE	25,425.25	N
130634	05-13-2020		11741	TEXAS MOTOR SPEED	199-11-6299.00-001-011000	C		14,704.00	N
130635	05-13-2020		05587	TGCA	199-36-6411.00-998-091100	C	TGCA CLINIC & MEMBERSHI	135.00	N
					199-36-6411.11-001-091000		TGCA CLINIC & MEMBERSHI	168.10	
					199-36-6411.17-001-091000		MONTGOMERY & HARVEY T	13.00	
					199-36-6411.19-041-091000		TGCA CLINIC & MEMBERSHI	135.00	
					199-36-6412.14-001-091000		TGCA CLINIC & MEMBERSHI	270.00	
					199-36-6412.17-001-091000		MONTGOMERY & HARVEY T	257.00	
					199-36-6499.11-001-091000		TGCA CLINIC & MEMBERSHI	36.90	
							Check 130635 Total:	1,015.00	
130636	05-13-2020		10934	THE NEW TEACHER P	404-61-6219.00-998-099000	C		30,307.33	N
					427-61-6219.00-998-099000		PO Created by Req: 001125	42,471.50	
							Check 130636 Total:	72,778.83	
130637	05-13-2020		02183	TRACY SYKES	199-36-6412.19-041-091000	C	TGCA MEALS & MILEAGE	579.24	N
130638	05-13-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		395.55	N
130639	05-13-2020		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	PO Created by Req: 002262	9,291.58	N
130640	05-13-2020		09899	WELLS FARGO VENDO	199-71-6512.00-998-099000	C	IPAD LEASE	207,600.59	N
130656	05-19-2020		08051	COLORADO BOXED BE	240-35-6219.00-001-099000	C		139.32	N
130657	05-19-2020		01777	HORIZON SOFTWARE	240-35-6219.00-001-099000	C		620.50	N
					240-35-6219.00-041-099000			620.50	
					240-35-6219.00-101-099000			620.50	
					240-35-6219.00-102-099000			620.50	
					240-35-6219.00-104-099000			620.50	
					240-35-6219.00-105-099000			620.50	
							Check 130657 Total:	3,723.00	
130658	05-19-2020	0000388548	03109	LABATT FOOD SERVIC	240-35-6341.00-041-099000	M	CREDIT	-2,217.42	N
	05-19-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-101-099000	C		6,035.98	
					240-35-6341.00-104-099000			1,932.01	
					240-35-6342.00-101-099000			212.56	
					240-35-6342.00-104-099000			73.35	
							Check 130658 Total:	6,036.48	
130659	05-19-2020		10397	MARGARITA DUNN	240-00-5751.00-001-000000	C	BLAKE DUNN	21.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130660	05-19-2020		09684	NARDONE BROS BAKI	240-35-6341.00-001-099000	C		375.50	N
					240-35-6341.00-041-099000			375.50	
					240-35-6341.00-101-099000			375.50	
					240-35-6341.00-102-099000			375.50	
					240-35-6341.00-104-099000			375.50	
					240-35-6341.00-105-099000			375.50	
							Check 130660 Total:	2,253.00	
130661	05-19-2020		00501	OAK FARMS DAIRY	240-35-6341.00-101-099000	C		3,623.61	N
	05-19-2020	0590202734	00501	OAK FARMS DAIRY	240-35-6341.00-104-099000	M	CREDIT	-120.79	
							Check 130661 Total:	3,502.82	
130662	05-19-2020		10513	STITCHIN AND MORE L	240-35-6342.00-001-099000	C		79.17	N
					240-35-6342.00-041-099000			79.17	
					240-35-6342.00-101-099000			79.17	
					240-35-6342.00-102-099000			79.17	
					240-35-6342.00-104-099000			79.16	
					240-35-6342.00-105-099000			79.16	
							Check 130662 Total:	475.00	
130663	05-20-2020		00013	AMERICAN EXPRESS	437-41-6399.00-751-023000	C	CREDIT CARD	70.00	N
130664	05-20-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	129.91	N
130665	05-20-2020		04853	BERNADETTE COLEMA	437-11-6399.00-751-023000	C	REIMBURSEMENT	46.89	N
130666	05-20-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	643.90	N
130667	05-20-2020		01792	CHARITY LUJAN	437-11-6411.00-751-023000	C		78.88	N
130668	05-20-2020		09183	DENTON RECORD CH	437-41-6399.00-751-023000	C	DESTRUCTION OF RECORD	35.40	N
130669	05-20-2020		10469	NICOLE SCRIVEN	437-11-6399.00-751-023000	C	REIMBURSEMENT	43.50	N
130670	05-20-2020		05421	REGION 10 ESC	437-31-6411.00-751-023100	C	CONFERENCE REGISTRATI	75.00	N
130671	05-20-2020		03873	SUSIE BATES	437-11-6411.00-751-023000	C		494.16	N
130672	05-20-2020		00641	TRACEY GRAY	437-11-6399.00-751-023000	C	REIMBURSEMENT	11.00	N
130673	05-20-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PHONES	110.09	N
130674	05-20-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER	232.34	N
					437-41-6269.70-751-023000		COPIER	319.51	
							Check 130674 Total:	551.85	
130675	05-20-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE CHANGE OVER/REPAIR	70.00	N
130676	05-20-2020		11471	BUZZ SERVICES, LLC	199-51-6249.00-998-099000	C	REPAIR FENCE AND INSTAL	1,700.00	N
					199-51-6399.49-998-099000		REPAIR FENCE AND INSTAL	2,260.00	
							Check 130676 Total:	3,960.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130677	05-20-2020		10550	EIKON CONSULTING G	199-51-6219.00-998-099000	C	SHS PORTABLE BUILDINGS	2,942.50	N
130678	05-20-2020		00868	GRAINGER	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	136.16	N
130679	05-20-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	122.34	N
130680	05-20-2020		03154	BLUE TARP FINANCIAL	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	163.91	N
130681	05-20-2020		00932	SAFETY-KLEEN SYS IN	199-34-6399.00-998-099000	C	SERVICE PARTS CLEANER	263.11	N
130682	05-20-2020		06242	SUNBELT RENTALS	199-51-6397.01-001-099000	C		228.60	N
130683	05-20-2020		08067	AG IREPAIR	198-11-6399.00-041-011000	C	PO Created by Req: 001873	89.00	N
					198-11-6399.00-041-011000		shattered screens	267.00	
							Check 130683 Total:	356.00	
130690	05-20-2020		06210	APPLE INC	198-11-6399.00-001-011000	C		119.95	N
					198-11-6399.00-001-011000			119.95	
					198-11-6399.00-001-011000			119.95	
							Check 130690 Total:	359.85	
130698	05-20-2020		00708	BSN SPORTS	199-36-6399.01-001-091000	C	BASEBALL SUPPLIES	2,995.00	N
130699	05-20-2020		00895	CDW GOVT INC	199-11-6399.00-001-022000	C	ADOBE LICENSE RENEWAL	2,500.00	N
					199-34-6499.00-998-099000		FUEL COMPUTER	42.00	
					240-35-6342.00-101-099000		CHILD NUTRITION	183.31	
							Check 130699 Total:	2,725.31	
130700	05-20-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		704.73	N
					199-51-6257.00-041-099000			512.74	
					199-51-6257.00-041-099000			120.34	
					199-51-6257.00-102-099000			326.27	
					199-51-6257.00-104-099000			267.45	
					199-51-6257.00-104-099000			108.34	
					199-51-6257.00-104-099000			267.45	
					199-51-6257.00-105-099000			119.93	
					199-51-6257.00-105-099000			427.26	
					199-51-6257.00-105-099000			267.45	
					199-51-6257.00-105-099000			216.68	
							Check 130700 Total:	3,338.64	
130703	05-20-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		12.53	N
130711	05-20-2020		10921	IOFFICE	199-12-6329.00-041-011000	C	PO Created by Req: 002125	2,411.49	N
					199-12-6399.00-041-011000		PO Created by Req: 002125	373.72	
					199-23-6399.00-041-099000		PO Created by Req: 002125	286.54	
							Check 130711 Total:	3,071.75	
130713	05-20-2020		11537	JAROD PRICE	199-52-6219.00-998-099000	C	SHS GRADUATION	180.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130721	05-20-2020		11740	FANNIN MUSICAL PRO	199-36-6399.20-001-099000	C	MARCHING SHOW	2,020.78	N
					199-36-6399.20-041-099000		MARCHING SHOW	729.22	
							Check 130721 Total:	2,750.00	
130722	05-20-2020		06735	JOSTENS STUDENT C	199-11-6399.00-001-011000	C	CLASS OF 2020 MASKS	1,567.50	N
130724	05-20-2020		08366	JUSTIN COOPER	199-36-6219.20-998-099100	C	INSTRUMENT REPAIRS	1,725.00	N
					199-36-6219.20-998-099100		INSTRUMENT REPAIR	250.00	
							Check 130724 Total:	1,975.00	
130729	05-20-2020		11810	KRISTY LINDSEY	240-00-5751.00-101-000000	C		18.70	N
130742	05-20-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	CYLINDER RENTAL	124.20	N
130746	05-20-2020		08640	NORTH TEXAS PRINT	199-11-6399.00-001-011000	C	LOGO DECAL FOR GRAD	35.00	N
					199-11-6399.00-001-011000		GRADUATION PROGRAMS	524.00	
					199-23-6399.00-001-099000		BUSINESS CARDS	44.50	
							Check 130746 Total:	603.50	
130749	05-20-2020		11811	REECE DUNN	199-52-6219.00-998-099000	C	SHS GRADUATION	180.00	N
130754	05-20-2020		11812	RYAN MCLEAREN	199-52-6219.00-998-099000	C	SHS GRADUATION	180.00	N
130760	05-20-2020		05100	SCHOOL OUTFITTERS	199-11-6399.00-105-011000	C	Office/Classroom Supply	325.30	N
					199-11-6399.48-105-011000		Office/Classroom Supply	325.29	
							Check 130760 Total:	650.59	
130763	05-20-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	SHS GRADUATION	180.00	N
130765	05-20-2020		11617	MCBRIDE ELECTRIC &	199-51-6249.04-998-099000	C	PO Created by Req: 002123	2,878.00	N
130768	05-20-2020		01795	TASA	199-23-6411.00-001-099000	C	TASA SUMMER SERIES	175.00	N
130769	05-20-2020		09391	TCU EXTENDED EDUC	199-11-6411.00-001-011000	C	AP SUMMER INSTITUTE	545.00	N
130770	05-20-2020		05587	TGCA	199-36-6411.16-001-091000	C	TGCA CLINIC & MEMBERSHI	270.00	N
130773	05-20-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			83.45	
					199-11-6269.70-001-011000			97.32	
					199-11-6269.70-001-011000			516.76	
					199-11-6269.70-001-011000			273.32	
					199-11-6269.70-003-026000			94.74	
					199-11-6269.70-041-011000			173.86	
					199-11-6269.70-041-011000			293.78	
					199-11-6269.70-041-011000			313.30	
					199-11-6269.70-101-011000			160.93	
					199-11-6269.70-101-011000			270.84	
					199-11-6269.70-101-011000			278.82	
					199-11-6269.70-102-011000			278.46	
					199-11-6269.70-102-011000			315.26	
					199-11-6269.70-102-011000			139.03	
					199-11-6269.70-104-011000			335.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-104-011000			354.29	
					199-11-6269.70-104-011000			222.67	
					199-11-6269.70-105-011000			330.53	
					199-11-6269.70-105-011000			137.82	
					199-41-6269.70-750-099000			301.62	
					199-41-6269.70-750-099000			223.07	
							Check 130773 Total:	6,128.13	
130775	05-20-2020		09767	ZIMMERER KUBOTA &	199-51-6249.49-998-099000	C	PO Created by Req: 002211	1,198.96	N
130776	05-20-2020		10882	ABLE MECHANICAL	199-51-6399.00-998-099000	C	INSTALL SHOWER HEAD	426.88	N
130777	05-20-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE REPAIR	35.00	N
130778	05-20-2020		05318	C & G ELECTRIC INC	199-34-6299.00-998-099000	C	DISCONNECT FOR COMPRE	857.00	N
130779	05-20-2020		06137	CHALKS TRUCK PART	199-34-6399.00-998-099000	C	PARTS	131.04	N
					199-34-6399.00-998-099000		SHIPPING	20.60	
							Check 130779 Total:	151.64	
130780	05-20-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-041-099000	C	PO Created by Req: 002311	341.19	N
					199-51-6315.00-101-099000		PO Created by Req: 002311	2,850.74	
							Check 130780 Total:	3,191.93	
130781	05-20-2020		11488	LONGHORN BUS SALE	199-34-6631.00-998-099000	C	NEW BUS PURCHASE	286,591.00	N
130782	05-20-2020		09278	TERRY GLEATON	199-34-6299.00-998-099000	C	REIMBURSEMENT	34.20	N
130783	05-20-2020		10866	THYSSENKRUPP ELEV	199-51-6245.00-998-099000	C	PO Created by Req: 002118	1,935.00	N
130784	05-28-2020		11815	ADT COMMERCIAL	199-53-6399.48-998-099003	C	SHS FRONT OFFICE CAMER	637.00	N
130785	05-28-2020		00895	CDW GOVT INC	199-53-6399.48-998-099003	C	PO Created by Req: 002338	3,229.49	N
130786	05-28-2020		06053	COSERV	199-51-6255.00-001-099000	C		48.63	N
					199-51-6255.00-001-099000			9,257.76	
					199-51-6255.00-001-099000			1,004.20	
					199-51-6255.00-101-099000			2,535.19	
					199-51-6255.00-104-099000			2,805.26	
							Check 130786 Total:	15,651.04	
130788	05-28-2020		08719	DORIAN BUSINESS SY	199-36-6399.20-041-099000	C	CHARMS RENEWAL	349.00	N
130790	05-28-2020		08640	NORTH TEXAS PRINT	199-11-6399.00-105-011000	C	ADDRESS LABELS	98.00	N
130791	05-28-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C	ZIP CASH	3.23	N
130792	05-28-2020		04215	OFFICE DEPOT	199-23-6399.00-001-099000	C	DESK CHAIR	433.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130795	05-28-2020		10934	THE NEW TEACHER P	404-61-6219.00-998-099000	C	CYCLE 2	30,307.33	N
130796	05-28-2020		11809	TKH DESIGN	199-36-6399.02-001-091000	C	COURTCLEAN FOR GYM	46.48	N
					199-36-6399.11-001-091000		COURTCLEAN FOR GYM	111.60	
					199-36-6499.02-001-091000		COURTCLEAN FOR GYM	65.13	
							Check 130796 Total:	223.21	
130797	05-29-2020		09908	ED311	199-13-6411.00-998-011000	C	ANN HUGHES ED LAW PRIN	219.00	N
130798	06-03-2020		08067	AG IREPAIR	437-11-6399.00-751-023000	C	IPAD REPAIR	59.00	N
130799	06-03-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	PO Created by Req: 002330	2,392.00	N
130800	06-03-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	PO Created by Req: 002427	3,791.67	N
130801	06-03-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	MAY CONTRACT HOURS	1,775.00	N
130802	06-03-2020		04503	CPI	437-31-6495.00-751-023000	C	MEMBERSHIP FEE/S. JAMES	150.00	N
					437-31-6495.00-751-023000		MEMBERSHIP RENEWAL	300.00	
							Check 130802 Total:	450.00	
130803	06-03-2020		06482	JODIE GIBSON	437-11-6411.00-751-023000	C	TRAVEL	116.00	N
130804	06-03-2020		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	MAY CONTRACT HOURS	1,665.00	N
130805	06-03-2020		08924	LAURIE CHOWNING	437-31-6219.00-751-023000	C	MAY CONTRACT HOURS	875.00	N
130806	06-03-2020		07890	LEMONS PUBLICATION	437-41-6399.00-751-023000	C	PO Created by Req: 002336	85.00	N
130807	06-03-2020		11001	MARITZA GARCIA	437-11-6311.00-751-023000	C	REIMBURSEMENT	55.73	N
130808	06-03-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER	44.92	N
130809	06-03-2020		10892	NICOLE CASTANEDA	437-11-6399.00-751-023000	C	REIMBURSEMENT	89.12	N
130810	06-03-2020		03249	PEARSON	437-31-6339.00-751-023000	C	ASSESSMENTS	93.00	N
					437-31-6339.00-751-023000		ASSESSMENTS	2,700.04	
					437-31-6339.00-751-023000		ASSESSMENTS	407.05	
					437-31-6339.00-751-023000		ASSESSMENTS	237.95	
							Check 130810 Total:	3,438.04	
130811	06-03-2020		01315	PILOT POINT POST SIG	437-41-6399.00-751-023000	C	AD	71.50	N
130812	06-03-2020		09339	PRO-ED	437-11-6339.00-751-023000	C	ASSESSMENTS	64.90	N
					437-11-6339.00-751-023000		ASSESSMENTS	5.36	
							Check 130812 Total:	70.26	
130813	06-03-2020		05421	REGION 10 ESC	437-31-6411.00-751-023100	C	CONFERENCE REGISTRATI	375.00	N
130814	06-03-2020		01626	SHELLY WRIGHT	385-11-6411.00-751-023000	C		624.08	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130815	06-03-2020		11355	SOUND STARTS	437-11-6219.00-751-023000	C	MARCH CONTRACT HOURS	480.00	N
					437-11-6219.00-751-023000		MAY CONTRACT HOURS	870.00	
							Check 130815 Total:	1,350.00	
130817	06-03-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	PO Created by Req: 002428	247.53	N
					437-41-6269.70-751-023000		PO Created by Req: 002429	317.45	
							Check 130817 Total:	564.98	
130818	06-04-2020		07427	ADAMS EXTERMINATI	199-51-6244.00-998-099000	C	DISTRICT PEST CONTROL	875.00	N
130819	06-04-2020		08372	EASY ICE	199-51-6269.00-998-099000	C	ICE RENTAL	1,197.00	N
130820	06-04-2020		09277	ENTERPRISE RENTAC	199-34-6299.00-998-099000	C	CAR RENTAL FOR 2/24 - 2/27	594.00	N
130821	06-04-2020		05504	THE HOME DEPOT	199-51-6315.00-001-099000	C	PO Created by Req: 002346	33.00	N
					199-51-6399.00-998-099000		PO Created by Req: 002346	50.72	
							Check 130821 Total:	83.72	
130822	06-04-2020		08171	JOHNSON-BURKS SUP	199-51-6399.53-001-099000	C	PO Created by Req: 002266	368.08	N
					199-51-6399.53-041-099000		PO Created by Req: 002266	182.70	
							Check 130822 Total:	550.78	
130823	06-04-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	SUPPLIES	100.02	N
130824	06-04-2020		01210	KWIK KAR OF SANGER	199-34-6499.00-998-099000	C	VEHICLE INSPECTIONS	127.50	N
130825	06-04-2020		01474	LAURAS LOCKSMITH	199-51-6249.00-001-099000	C		67.50	N
130826	06-04-2020		01522	NOR-TEX COMMUNICA	199-51-6246.00-998-099100	C	PO Created by Req: 002011	1,009.00	N
130827	06-04-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-041-099000	C	PO Created by Req: 002236	4,826.05	N
130830	06-04-2020		10849	CPR CELL PHONE REP	199-11-6399.28-104-011000	C	IPAD REPAIR	65.00	N
					199-11-6399.28-104-011000		IPAD REPAIR	65.00	
							Check 130830 Total:	130.00	
130831	06-04-2020		09124	DREAM RANCH OFFIC	199-11-6399.00-001-023000	C	TONER FOR PRINTER	65.00	N
					199-11-6399.00-041-011000		SMS OFFICE SUPPLIES	955.00	
							Check 130831 Total:	1,020.00	
130832	06-04-2020		09908	ED311	199-13-6411.00-041-011000	C	PO Created by Req: 002337	219.00	N
130833	06-04-2020		11564	FITNESS FINDERS, INC	199-11-6399.28-104-011000	C	EZ SCAN	134.95	N
130834	06-04-2020		11265	GLEN ROSE ISD	199-36-6499.17-001-091000	C	VOLLEYBALL TOURNAMENT	415.00	N
130835	06-04-2020		07268	IDENT-A-KID SERVICE	199-11-6399.00-101-011000	C	PO Created by Req: 001275	82.95	N
					199-11-6399.00-102-011000		PO Created by Req: 002313	110.30	
							Check 130835 Total:	193.25	
130836	06-04-2020		00488	JOSTENS	199-23-6399.00-003-099000	C	LTHS GRADUATION	705.61	N
					199-23-6399.53-001-099000		CERT OF ATTENDANCE	15.39	
							Check 130836 Total:	721.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130838	06-04-2020		08676	LARRY SHUMAN	199-23-6399.00-105-099000	C	Reimburse/Book	15.00	N
130839	06-04-2020		11080	LEAH MCCORMICK	199-23-6399.00-003-099000	C	LTHS GRADUATION	164.88	N
					199-23-6399.00-003-099000		LTHS GRADUATION	25.96	
							Check 130839 Total:	190.84	
130840	06-04-2020		01811	NASSP	199-11-6399.00-105-011000	C	Dues	28.95	N
					199-11-6399.00-105-021000		Dues	55.05	
							Check 130840 Total:	84.00	
130841	06-04-2020		00851	NICKI NELSON	199-11-6399.00-001-011000	C	HOLZER MATH RESOURCE	183.67	N
					199-11-6399.00-001-011000		PARTS FOR CALCULATORS	58.16	
					199-11-6399.00-001-022000		TABLES & CHAIRS FOR ROB	3,323.25	
							Check 130841 Total:	3,565.08	
130842	06-04-2020		03597	PERMA BOUND BOOK	199-12-6318.00-104-011000	C	LIBRARY BOOKS	259.00	N
					199-12-6329.00-101-011000		CCI LIBRARY BOOKS	1,034.28	
					199-12-6329.00-102-011000		LIBRARY BOOKS	295.53	
					199-12-6329.00-104-011000		LIBRARY BOOKS	1,107.22	
					199-12-6399.00-102-011000		LIBRARY BOOKS	102.52	
					199-12-6399.00-104-011000		LIBRARY BOOKS	1,004.45	
							Check 130842 Total:	3,803.00	
130844	06-04-2020		04110	ROSE COSTUMES & VI	199-36-6399.30-001-099000	C	COSTUMES FOR OAP	60.00	N
130845	06-04-2020		10864	SAIED MUSIC CO	199-36-6399.20-041-099000	C	BAND SUPPLIES	854.79	N
					199-36-6399.20-105-099000		BAND SUPPLIES	2,053.00	
					199-36-6399.20-105-099000		BAND MUSIC	74.00	
					199-36-6399.20-105-099000		FLUTE REPAIR	23.00	
							Check 130845 Total:	3,004.79	
130847	06-04-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
130848	06-04-2020		01855	SCHOOL SPEC EDUC	199-23-6399.00-102-099000	C	PO Created by Req: 002121	1,012.00	N
130850	06-04-2020		11042	TASB	199-41-6299.00-701-099000	C	PO Created by Req: 001000	1,250.00	N
130851	06-04-2020		09391	TCU EXTENDED EDUC	199-11-6411.00-001-011000	C	AP US HISTORY	545.00	N
130852	06-04-2020		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C	CLEARINGHOUSE RECORD	3.00	N
					199-41-6299.00-750-099000		CCH NAME SEARCH	13.00	
							Check 130852 Total:	16.00	
130853	06-04-2020		11612	VEX ROBOTICS, INC	199-11-6399.00-001-022000	C	ROBOTICS EQUIPMENT	9,529.92	N
130854	06-04-2020		11442	ANDREA OGNOSKY	199-13-6219.00-998-011000	C	VIRTUAL TRAINING	750.00	N
130855	06-04-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DISTANCE	107.31	N
130856	06-04-2020		00685	BANK OF AMERICA	199-41-6495.00-750-099000	C	PO Created by Req: 002207	135.00	N

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130857	06-04-2020		11394	BANK OF AMERICA	199-41-6419.59-702-099000	C	SLI	3,045.00	N
					199-41-6419.59-702-099000		SLI	435.00	
					199-41-6499.00-701-099000		ZOOM	119.08	
					199-41-6499.00-701-099000		DISCOUNT TROPHIES	81.90	
					199-41-6499.00-701-099000		BD MEETING DINNER	88.00	
							Check 130857 Total:	3,768.98	
130858	06-04-2020		00708	BSN SPORTS LLC	199-36-6399.00-998-091200	C	FOOTBALL (HELMETS)	1,090.27	N
					199-36-6399.04-001-091000		FOOTBALL (HELMETS)	2,911.87	
					199-36-6399.18-041-091000		FOOTBALL (HELMETS)	2,302.00	
							Check 130858 Total:	6,304.14	
130859	06-04-2020		11646	CHLOE DAVIS	240-00-5751.00-001-000000	C	JAMIE DAVIS	8.40	N
130861	06-04-2020		02196	DR ANN HUGHES	498-61-6411.00-998-099000	C	REIMBURSEMENT	100.00	N
130862	06-04-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	FSA FEE	102.00	N
					199-11-6149.00-102-011000		HSA FEE	18.00	
							Check 130862 Total:	120.00	
130863	06-04-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-104-099000	C		2,508.00	N
130864	06-04-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	JOB OPENINGS MAY 12 & 21	50.00	N
					199-41-6491.00-701-099000		SHS SENIOR SEND OFF MAY	175.00	
					199-41-6491.00-701-099000		PARAS AND TEACHERS OF	150.00	
							Check 130864 Total:	375.00	
130865	06-04-2020		11742	NETOP TECH INC	199-11-6399.00-001-022000	C	VISION PRO FOR GRAPHIC	699.00	N
130866	06-04-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICES	1,350.00	N
130867	06-04-2020		04215	OFFICE DEPOT	199-12-6329.00-003-026000	C	OFFICE SUPPLIES	79.99	N
					199-12-6329.00-003-028000		OFFICE SUPPLIES	367.89	
							Check 130867 Total:	447.88	
130868	06-04-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000	C	POSTAGE	4,007.00	N
130869	06-04-2020		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-102-011000	C	PO Created by Req: 002265	32.56	N
130870	06-04-2020		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	JUVENILE COURT ORDER	360.00	N
130871	06-10-2020		11224	CROSS TIMBERS GAZ	437-41-6299.00-751-023000	C	DESTRUCTION OF RECORD	75.00	N
130872	06-10-2020		02196	DR ANN HUGHES	437-21-6411.00-751-023000	C	MILEAGE REIMBURSEMENT	161.24	N
130873	06-10-2020		06712	HOLLI RUSSELL	385-11-6411.00-751-023000	C	MILEAGE REIMBURESEMEN	138.04	N
130874	06-10-2020		06640	MARAKBIZ LLC	437-11-6299.00-751-023100	C	PO Created by Req: 002469	500.00	N
130875	06-10-2020		03333	MAXI AIDS	385-11-6399.00-751-023000	C	INSTRUCTIONAL	124.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130876	06-10-2020		00250	PITNEY BOWES GLOB	437-41-6399.56-751-023000	C	PO Created by Req: 002451	345.93	N
130877	06-10-2020		05455	SUE DOURGARIAN	313-11-6219.96-751-023000	C	CORRECTED AMOUNT	805.00	N
130878	06-10-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	PO Created by Req: 002460	989.25	N
130879	06-10-2020		07837	TANYA PRICE	437-31-6411.00-751-023000	C	MILEAGE REIMBURESEMEN	51.62	N
130880	06-10-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PO Created by Req: 002450	105.84	N
130881	06-11-2020		11338	BILLY WILSON	199-52-6219.00-998-099000	C	LTHS GRADUATION	100.00	N
130882	06-11-2020		02826	BIZSUPPLIES	199-13-6399.00-998-011000	C	TONER FOR COMM. OUTRE	96.46	N
130883	06-11-2020		00708	BSN SPORTS LLC	199-36-6399.19-041-091000	C	GIRLS BB SUPPLIES	593.21	N
					199-36-6399.19-041-091000		GIRLS BB UNIFORMS	1,197.00	
					199-36-6412.19-041-091000		GIRLS BB SUPPLIES	176.38	
							Check 130883 Total:	1,966.59	
130884	06-11-2020		09744	DELL INC	199-53-6399.48-998-099002	C	PO Created by Req: 002339	13,257.60	N
130885	06-11-2020		00737	FOLLETT SCHOOL SOL	199-12-6329.00-001-011000	C	HS LIBRARY BOOKS	629.43	N
					199-12-6329.00-001-011000		LIBRARY BOOKS	49.10	
					199-12-6399.00-105-011000		LIBRARY BOOKS	76.27	
							Check 130885 Total:	754.80	
130887	06-11-2020		11537	JAROD PRICE	199-52-6219.00-998-099000	C	LTHS GRADUATION	100.00	N
130888	06-11-2020		06735	JOSTENS STUDENT C	199-23-6399.00-003-099000	C	GRADUATION ITEMS	906.25	N
130889	06-11-2020		11389	KALI WOOD	199-23-6399.00-003-099000	C	GRADUATION ITEMS	229.84	N
130890	06-11-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	AG SHOP CYLINDER RENTA	128.34	N
130891	06-11-2020		04215	OFFICE DEPOT	199-12-6329.00-003-026000	C	OFFICE SUPPLIES	87.88	N
					199-12-6329.00-003-028000		OFFICE SUPPLIES	132.11	
							Check 130891 Total:	219.99	
130892	06-11-2020		00258	QUILL CORP	199-12-6329.00-001-011000	C	LIBRARY SUPPLIES	23.10	N
					199-12-6329.00-101-011000		LIBRARY SUPPLIES	144.91	
					199-12-6329.00-102-011000		LIBRARY SUPPLIES	36.92	
							Check 130892 Total:	204.93	
130893	06-11-2020		07790	SETON IDENTIFICATIO	427-61-6399.00-998-099000	C	PO Created by Req: 002297	635.70	N
130894	06-11-2020		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-099000	C	LTHS GRADUATION	100.00	N
130895	06-11-2020		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-750-099000	C		8.00	N
130896	06-11-2020		03102	THSCA	199-36-6411.04-001-091000	C	THSCA CONVENTION	1,695.00	N

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130897	06-11-2020		09181	VOC AG TCHR ASSOC	199-36-6411.43-001-022000	C	VATAT SUMMER CONF	300.00	N
					199-36-6411.43-001-022000		VATAT SUMMER CONFEREN	300.00	
					199-36-6411.43-001-022000		VATAT CONFERENCE	320.00	
							Check 130897 Total:	920.00	
130898	06-11-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	MOUNT AND BALANCE TIRE	30.00	N
					199-51-6399.49-998-099000		BLOW OUT	75.00	
							Check 130898 Total:	105.00	
130899	06-11-2020		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C		190.00	N
					199-51-6399.00-998-099000			190.00	
							Check 130899 Total:	380.00	
130900	06-11-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	PO Created by Req: 002258	332.21	N
130901	06-11-2020		08431	BRONZE CONSERVATI	199-51-6399.00-998-099000	C	PO Created by Req: 002095	1,200.00	N
130902	06-11-2020		09950	GOOLSBEE TIRE SERV	199-34-6399.00-998-099000	C	TIRES	285.18	N
130903	06-11-2020		00868	GRAINGER	199-51-6399.50-998-099000	C	PO Created by Req: 002394	55.45	N
130904	06-11-2020		08171	JOHNSON-BURKS SUP	199-51-6396.00-001-099000	C	BALANCE	28.80	N
130905	06-11-2020		03883	LOWES	199-34-6399.00-998-099000	C	SUPPLIES	65.69	N
130906	06-11-2020		03154	BLUE TARP FINANCIAL	199-51-6399.49-998-099000	C	PO Created by Req: 002094	739.96	N
130907	06-11-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	SUPPLIES	111.93	N
					199-34-6399.00-998-099000		SUPPLIES	65.92	
					199-34-6399.00-998-099000		PO Created by Req: 002225	214.99	
					199-34-6399.00-998-099000			60.44	
					199-34-6399.00-998-099000		PARTS	42.65	
					199-34-6399.00-998-099000		PARTS	377.01	
					199-34-6399.00-998-099000		PARTS	99.97	
					199-34-6399.00-998-099000		PARTS	51.09	
	06-11-2020	0000205778	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	CORE RETURN	-52.00	
	06-11-2020	0000212961	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	CREDIT	-112.00	
	06-11-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-099000	C	PARTS	36.80	
							Check 130907 Total:	896.80	
130908	06-11-2020		10232	PARSONS COMMERCIAL	199-51-6629.00-998-099000	C	NEW LTHS ROOF	83,259.00	N
130909	06-11-2020		07959	SANGER ACE HARDWARE	199-51-6315.00-001-099000	C	PO Created by Req: 002345	3.99	N
					199-51-6399.00-104-099000		PO Created by Req: 002345	93.03	
					199-51-6399.49-998-099000		PO Created by Req: 002350	129.99	
					199-51-6399.49-998-099000		PO Created by Req: 002345	381.00	
					199-51-6399.50-998-099000		PO Created by Req: 002345	12.99	
							Check 130909 Total:	621.00	
130910	06-11-2020		00229	SHERWIN WILLIAMS	199-51-6399.00-102-099000	C	PO Created by Req: 002437	180.90	N
					199-51-6399.00-104-099000		PO Created by Req: 002437	127.50	
					199-51-6399.00-998-099000		PO Created by Req: 002437	542.70	
							Check 130910 Total:	851.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130911	06-11-2020		00215	ATMOS ENERGY	199-51-6258.00-003-099000	C		56.41	N
					199-51-6258.00-041-099000			79.32	
					199-51-6258.00-041-099000			69.17	
					199-51-6258.00-041-099000			75.14	
					199-51-6258.00-102-099000			13.49	
					199-51-6258.00-105-099000			67.65	
					199-51-6258.00-105-099000			140.39	
							Check 130911 Total:	501.57	
130912	06-11-2020		10037	BOWIE ATHLETIC BOO	199-36-6499.01-001-091000	C	REISSUED CK	425.00	N
130913	06-11-2020		00267	CITY OF SANGER	199-51-6255.00-003-099000	C		704.32	N
					199-51-6255.00-041-099000			3,874.92	
					199-51-6255.00-102-099000			1,841.80	
					199-51-6255.00-105-099000			1,304.76	
					199-51-6256.00-001-099000			2,471.24	
					199-51-6256.00-003-099000			531.91	
					199-51-6256.00-041-099000			5,182.13	
					199-51-6256.00-101-099000			1,068.58	
					199-51-6256.00-102-099000			1,410.60	
					199-51-6256.00-104-099000			1,162.79	
					199-51-6256.00-105-099000			1,047.92	
					437-51-6259.00-751-023000			478.56	
							Check 130913 Total:	21,079.53	
130914	06-11-2020		08051	COLORADO BOXED BE	240-35-6341.00-105-099000	C		81.00	N
130915	06-11-2020		00665	DENTON CNTRL APPR	199-99-6213.00-998-099000	C	PO Created by Req: 002468	23,973.29	N
130916	06-11-2020		00119	BISHOP ENERGY	199-51-6259.60-998-099000	C		475.80	N
130917	06-11-2020		03453	JOHN A ZAHN	199-36-6219.00-998-091000	C	REISSUE CK127843	130.00	N
130918	06-11-2020		07111	NTFCA CLINIC SERIES	199-36-6399.04-001-091000	C	REISSUED CK	250.00	N
130919	06-11-2020		03463	OTICON	437-11-6399.00-751-023000	C	REISSUE CHECK	1,297.50	N
130920	06-11-2020		04718	SHEA COX	199-36-6219.00-998-091000	C	REISSUE CK127800	30.00	N
130921	06-11-2020		11042	TASB	199-41-6299.00-701-099000	C	PO Created by Req: 002449	250.00	N
130922	06-11-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		395.55	N
130938	06-15-2020		10375	SHILOH DOUGLAS	199-36-6219.00-998-099100	C		1,000.00	N
130939	06-17-2020		10882	ABLE MECHANICAL	199-51-6249.00-104-099000	C	PO Created by Req: 002056	2,518.20	N
					199-51-6396.00-105-099000		TOILET OVERFLOW AT ADMI	3,012.82	
							Check 130939 Total:	5,531.02	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130940	06-17-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	PO Created by Req: 002434	342.21	N
130941	06-17-2020		07268	IDENT-A-KID SERVICE	199-52-6219.00-998-099000	C	ANNUAL SOFTWARE LICENS	2,760.00	N
130942	06-17-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	137.87	N
130943	06-17-2020		11618	MOUNTAIN HOME COM	199-51-6649.00-998-099000	C	PO Created by Req: 002133	40,000.00	N
130944	06-17-2020		09278	TERRY GLEATON	199-34-6499.00-998-099000	C	REIMBURSEMENT	159.00	N
130945	06-17-2020		03334	BEST BUY	199-41-6499.00-750-099000	C	8 APPLE IPADS	2,639.92	N
130946	06-17-2020		05532	ADRIANNE KING	313-11-6219.96-751-023000	C	PO Created by Req: 002511	1,820.00	N
130947	06-17-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	129.91	N
130948	06-17-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	643.90	N
130949	06-17-2020		04503	CPI	437-31-6495.00-751-023000	C	PO Created by Req: 002504	1,090.00	N
130950	06-17-2020		00258	QUILL CORP	437-11-6399.00-751-023000	C	PO Created by Req: 002425	159.34	N
					437-11-6399.00-751-023000		OFFICE SUPPLIES	59.98	
					437-41-6399.00-751-023000		PO Created by Req: 002425	4,681.50	
					437-41-6399.00-751-023000		OFFICE SUPPLIES	308.70	
					437-41-6399.00-751-023000		OFFICE SUPPLIES	55.59	
					437-41-6399.00-751-023000		OFFICE SUPPLIES	144.39	
					437-41-6399.00-751-023000		OFFICE SUPPLIES	139.41	
	06-17-2020	0000897953	00258	QUILL CORP	437-41-6399.00-751-023000	M	HP EVERDAY 8.5X11 PHOTO	-68.35	
	06-17-2020	0000626979	00258	QUILL CORP	437-41-6399.00-751-023000	M	CREDIT	-367.99	
	06-17-2020	0000660440	00258	QUILL CORP	437-41-6399.00-751-023000	M	ERASABLE AY20STAPLES 32	-28.64	
	06-17-2020	0000735363	00258	QUILL CORP	437-41-6399.00-751-023000	M	HP 504A MAGENTA TONER	-229.40	
							Check 130950 Total:	4,854.53	
130951	06-17-2020		00082	SUPER DUPER SCHOO	437-11-6399.00-751-023000	C	INSTRUCTIONAL	239.85	N
130952	06-17-2020		01513	TAMMY DURRETT	385-11-6411.00-751-023000	C	TRAVEL	154.86	N
130953	06-17-2020		10115	THEORY OF MIND	437-11-6399.53-751-023000	C	PO Created by Req: 001742	285.00	N
130954	06-17-2020		11817	VISION ASSOCIATES	385-11-6399.00-751-023000	C	INSTRUCTIONAL	237.00	N
130955	06-18-2020		00895	CDW GOVT INC	199-11-6399.00-001-022000	C	GRAPHIC DESIGN	6,506.89	N
					199-11-6399.00-001-022000		GRAPHIC DESIGN	845.60	
							Check 130955 Total:	7,352.49	
130956	06-18-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		704.73	N
					199-51-6257.00-041-099000			512.74	
					199-51-6257.00-041-099000			120.34	
					199-51-6257.00-102-099000			326.27	
					199-51-6257.00-104-099000			267.45	
					199-51-6257.00-104-099000			108.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6257.00-105-099000			119.93	
					199-51-6257.00-105-099000			267.45	
					199-51-6257.00-105-099000			216.68	
							Check 130956 Total:	3,338.64	
130957	06-18-2020		10779	DTN LLC	199-36-6219.60-998-091000	C	WEATHER BILLING	3,660.00	N
130958	06-18-2020		00132	ESC REGION 11	199-41-6299.00-701-099000	C	TAX FORMS	240.50	N
130959	06-18-2020		06497	FLORIST LTD THE	199-41-6499.00-701-099000	C	PO Created by Req: 002501	77.95	N
130960	06-18-2020		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUNSELING & CONSULTAT	585.00	N
130961	06-18-2020		04074	HPSO	199-11-6399.44-001-022000	C	PROF LIABILITY INSURANCE	315.00	N
130962	06-18-2020		11829	PATTI REED	199-00-5739.75-000-000000	C	PRE-K TUITION REFUND	1,050.00	N
130963	06-18-2020		05421	REGION 10 ESC	199-51-6219.00-998-099000	C	SECURITY AUDITS	4,165.44	N
					199-52-6219.00-998-099000		SECURITY AUDITS	681.42	
					199-52-6219.53-998-099000		SECURITY AUDITS	1,418.14	
							Check 130963 Total:	6,265.00	
130964	06-18-2020		00864	TASBO	199-41-6299.00-701-099000	C	PO Created by Req: 002475	150.00	N
130965	06-18-2020		02597	ALERT SERVICES	199-36-6399.00-998-091000	C	PO Created by Req: 002367	770.00	N
					199-41-6499.53-701-099000		PO Created by Req: 002367	1,500.00	
							Check 130965 Total:	2,270.00	
130967	06-18-2020		07978	HEINEMANN	199-11-6399.00-102-011000	C	PO Created by Req: 002369	3,161.00	N
130968	06-18-2020		08640	NORTH TEXAS PRINT	199-41-6399.00-701-099000	C	ENVELOPES	414.00	N
					199-41-6399.00-750-099000		ENVELOPES	439.00	
							Check 130968 Total:	853.00	
130969	06-18-2020		04215	OFFICE DEPOT	199-11-6399.00-003-026000	C	PO Created by Req: 002463	17.25	N
					199-11-6399.72-001-011000		COPY PAPER FOR DISTRICT	3,478.80	
					199-11-6399.72-041-011000		COPY PAPER FOR DISTRICT	5,798.00	
					199-11-6399.72-101-011000		COPY PAPER FOR DISTRICT	5,798.00	
					199-11-6399.72-102-011000		COPY PAPER FOR DISTRICT	3,478.80	
					199-11-6399.72-104-011000		COPY PAPER FOR DISTRICT	3,478.80	
					199-11-6399.72-105-011000		COPY PAPER FOR DISTRICT	3,478.80	
					199-41-6399.72-701-099000		COPY PAPER FOR DISTRICT	600.00	
					199-41-6399.72-702-099000		COPY PAPER FOR DISTRICT	600.00	
					199-41-6399.72-750-099000		COPY PAPER FOR DISTRICT	1,119.20	
					427-61-6399.00-998-099000		PO Created by Req: 002464	279.97	
					427-61-6399.00-998-099000		PO Created by Req: 002464	874.09	
					427-61-6399.00-998-099000		PO Created by Req: 002464	2,115.51	
					427-61-6399.00-998-099000		PO Created by Req: 002464	94.15	
					427-61-6399.00-998-099000		PO Created by Req: 002464	29.95	
					427-61-6399.00-998-099000		PO Created by Req: 002464	87.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 130969 Total:	31,328.41	
130970	06-18-2020		01855	SCHOOL SPEC EDUC	199-23-6399.00-102-099000	C	BACKORDER PO 5581	35.63	N
130972	06-24-2020		02826	BIZSUPPLIES	199-41-6399.00-750-099000	C	PRINTER INK	661.54	N
130973	06-24-2020		00708	BSN SPORTS LLC	199-36-6399.00-998-091200	C	DISCUS CAGE	3,076.50	N
					199-36-6399.17-001-091000		VB UNIFORMS	362.25	
							Check 130973 Total:	3,438.75	
130974	06-24-2020		01134	DICK POND ATHLETIC I	199-36-6399.16-001-091000	C	GIRLS TRACK	984.20	N
130975	06-24-2020		09908	ED311	199-23-6411.00-105-099000	C	Webinar-Principal	199.00	N
130976	06-24-2020		00132	ESC REGION 11	199-61-6499.79-998-099000	C	PO Created by Req: 002538	75.00	N
130977	06-24-2020		11830	ITURITY	198-11-6399.00-041-011000	C	PO Created by Req: 002528	99.00	N
130978	06-24-2020		06735	JOSTENS STUDENT C	199-41-6399.00-750-099000	C	SERVICE PINS	1,546.55	N
130980	06-24-2020		09827	PORTA PHONE	199-36-6399.00-998-091200	C	RECONDITION HEADSETS	899.00	N
130981	06-24-2020		00258	QUILL CORP	199-11-6399.00-001-011000	C	BULK ORDER	364.23	N
					199-11-6399.00-102-011000		PO Created by Req: 001922	32.34	
					199-23-6399.00-105-099000		Office/Classroom Supply	72.18	
					199-23-6399.00-105-099000		Office/Classroom Supply	121.02	
							Check 130981 Total:	589.77	
130982	06-24-2020		08392	SCHOLASTIC	199-11-6399.00-105-011000	C	Lenington/Classroom	257.13	N
130983	06-24-2020		00864	TASBO	199-41-6299.00-750-099000	C	PO Created by Req: 002514	350.00	N
130984	06-24-2020		11607	TECHNOLOGY ASSEST	199-53-6399.48-998-099002	C	PO Created by Req: 002092	500.00	N
130985	06-24-2020		00442	BAKER DISTRIBUTING	199-51-6395.00-003-099000	C	PO Created by Req: 002462	170.70	N
					199-51-6395.00-003-099000		PO Created by Req: 002462	440.70	
					199-51-6395.00-105-099000		PO Created by Req: 002465	2,915.86	
					199-51-6399.00-003-099000		PO Created by Req: 002480	455.81	
					199-51-6399.00-105-099000		PO Created by Req: 002481	386.28	
					199-51-6399.50-998-099000		PO Created by Req: 002516	50.71	
					199-51-6399.50-998-099000		PO Created by Req: 002479	149.11	
					199-51-6399.50-998-099000		PO Created by Req: 002479	45.22	
							Check 130985 Total:	4,614.39	
130986	06-24-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS	133.87	N
130987	06-24-2020		11252	MAGIC SHRED INC	199-51-6249.00-998-099000	C	DISTRICT DOCUMENT SHRE	436.00	N
130988	06-24-2020		07801	PROF TURF PRODUCT	199-34-6399.00-998-099000	C	PARTS	357.00	N
					199-34-6399.00-998-099000		PARTS	70.29	
							Check 130988 Total:	427.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130989	06-24-2020		10419	RBI COMMERCIAL PAI	199-51-6249.46-998-099000	C	PO Created by Req: 002386	3,195.00	N
130990	06-24-2020		03597	PERMA BOUND BOOK	199-12-6318.00-104-011000 199-12-6329.00-101-011000	C	BACKORDER BACKORDER	121.46 154.48	N
							Check 130990 Total:	275.94	
130991	06-25-2020		00685	BANK OF AMERICA	199-11-6399.00-041-023000 199-11-6399.00-105-011000 199-11-6399.00-105-011000 199-41-6299.00-701-099000 199-41-6399.00-750-099000 199-41-6499.00-750-099000 427-61-6399.00-998-099000	C	STEP SUPPLIES Supply Order Supply Order PO Created by Req: 002413 AMAZON ORDER HAND SANITIZER LIQUID PO Created by Req: 002472	154.16 45.50 180.68 150.00 44.41 1,210.00 1,024.02	N
							Check 130991 Total:	2,808.77	
130992	06-25-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-001-011000 199-11-6269.70-003-026000 199-11-6269.70-041-011000 199-11-6269.70-041-011000 199-11-6269.70-041-011000 199-11-6269.70-101-011000 199-11-6269.70-101-011000 199-11-6269.70-101-011000 199-11-6269.70-102-011000 199-11-6269.70-102-011000 199-11-6269.70-102-011000 199-11-6269.70-102-011000 199-11-6269.70-104-011000 199-11-6269.70-104-011000 199-11-6269.70-104-011000 199-11-6269.70-105-011000 199-11-6269.70-105-011000 199-11-6269.70-105-011000 199-11-6269.70-105-011000	C		932.85 82.65 93.67 399.57 217.96 112.25 82.12 319.72 369.38 152.02 275.31 319.95 307.37 353.56 141.10 435.69 304.27 219.43 297.65 352.06 147.23 249.29	N
							Check 130992 Total:	6,165.10	
130993	06-25-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		27.79	N
130994	06-25-2020		05060	STANDARD CHAIR OF	199-41-6499.00-750-099000	C	BOSTON ROCKER-MELISSA	410.00	N
130995	06-25-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	TIRE MOUNT BALANCE	65.00	N
130996	06-25-2020		09804	WALCOTT MECHANICA	240-35-6249.00-001-099000 240-35-6249.00-041-099000 240-35-6249.00-104-099000	C		177.00 246.00 268.00	N
							Check 130996 Total:	691.00	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
130997	06-25-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	FSA ADMIN FEE	102.00	N
					199-11-6149.00-102-011000		HSA ADMIN FEE	18.00	
							Check 130997 Total:	120.00	
130998	06-25-2020		00685	BANK OF AMERICA	199-11-6399.00-105-011000	C	12 COUNT MULTI COLOR MA	50.37	N
130999	07-06-2020		06210	APPLE INC	199-11-6399.00-998-025000	C	PO Created by Req: 002539	324.00	N
131000	07-06-2020		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-011000	C	PO Created by Req: 002447	110,014.00	N
131002	07-06-2020		00488	JOSTENS	199-23-6399.53-001-099000	C	DIPLOMA FOR GRADUATE	12.40	N
131003	07-06-2020		04215	OFFICE DEPOT	197-61-6399.00-998-024000	C	PO Created by Req: 002527	78.24	N
131004	07-06-2020		08434	SCHOOL SPECIALTY M	199-23-6399.00-104-099000	C	FOLDERS/BOXES	118.76	N
131005	07-06-2020		00283	TASSP	199-23-6495.00-001-099000	C	MEMBERSHIP RENEWAL	255.00	N
131007	07-06-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	PO Created by Req: 002561	43.50	N
					437-41-6211.00-751-023000		PO Created by Req: 002566	3,791.67	
							Check 131007 Total:	3,835.17	
131008	07-06-2020		09183	DENTON RECORD CH	437-11-6399.00-751-023000	C	PO Created by Req: 002505	211.60	N
131010	07-06-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	PO Created by Req: 002560	42.42	N
131011	07-06-2020		00258	QUILL CORP	437-11-6399.00-751-023000	C	PO Created by Req: 002499	159.34	N
					437-41-6399.00-751-023000		PO Created by Req: 002500	271.99	
					437-41-6399.00-751-023000		PO Created by Req: 002493	56.43	
					437-41-6399.00-751-023000		PO Created by Req: 002493	68.97	
					437-41-6399.00-751-023000		PO Created by Req: 002493	901.40	
					437-41-6399.00-751-023000		PO Created by Req: 002509	282.16	
					437-41-6399.00-751-023000		PO Created by Req: 002499	509.61	
					437-41-6399.00-751-023000		PO Created by Req: 002499	3,924.90	
							Check 131011 Total:	6,174.80	
131012	07-06-2020		00033	SCHOOL SPECIALTY	437-11-6399.00-751-023000	C	INSTRUCTIONAL	473.53	N
131013	07-06-2020		00333	WALMART COMMUNIT	437-41-6399.00-751-023000	C	PO Created by Req: 002562	255.07	N
131014	07-06-2020		00386	WESTERN PSYCHOLO	437-11-6339.00-751-023000	C	ASSESSMENTS	2,206.60	N
					437-31-6339.00-751-023000		ASSESSMENTS	684.20	
							Check 131014 Total:	2,890.80	
131015	07-06-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	PO Created by Req: 002565	43.72	N
131016	07-06-2020		07427	ADAMS EXTERMINATI	199-51-6244.00-998-099000	C	DISTRICT PEST CONTROL	875.00	N
131017	07-06-2020		11815	ADT COMMERCIAL	199-11-6399.00-998-023000	C	PO Created by Req: 002064	977.00	N
					199-11-6399.00-998-023000		PO Created by Req: 002064	4,345.00	
					199-11-6399.00-998-023000		AXIS CAMERA COMPANION	563.50	
							Check 131017 Total:	5,885.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131018	07-06-2020		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C		190.00	N
131019	07-06-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DISTANCE	107.31	N
131020	07-06-2020		06053	COSERV	199-51-6255.00-001-099000	C		13,004.59	N
					199-51-6255.00-001-099000			68.94	
					199-51-6255.00-001-099000			960.80	
					199-51-6255.00-101-099000			3,953.44	
					199-51-6255.00-104-099000			4,321.73	
							Check 131020 Total:	22,309.50	
131021	07-06-2020		01455	DEALERS ELECTRICAL	199-51-6395.00-001-099000	C	PO Created by Req: 002525	13.40	N
					199-51-6395.00-101-099000		PO Created by Req: 002525	1,260.00	
							Check 131021 Total:	1,273.40	
131022	07-06-2020		10826	FROG STREET PRESS	427-61-6399.00-998-099000	C	PO Created by Req: 001287	2,399.97	N
131023	07-06-2020		03836	LAKESHORE ELEMENT	427-61-6399.00-998-099000	C	PO Created by Req: 002489	7,816.80	N
131024	07-06-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	1/8 PAGE JUNE 18-25	180.00	N
					199-41-6491.00-701-099000		1/8 PAGE JUNE 4-11	150.00	
					199-41-6491.00-701-099000		JOB OPENING POSTS JUNE	50.00	
							Check 131024 Total:	380.00	
131025	07-06-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-105-099000			398.00	
							Check 131025 Total:	1,009.00	
131026	07-06-2020		09244	NORTEX COMMUNICA	199-53-6219.00-998-099000	C	INTERNET SERVICE	4,500.00	N
131027	07-06-2020		01690	NORTH TEXAS EXTING	199-51-6245.00-998-099000	C	PO Created by Req: 002551	90.00	N
					199-51-6245.00-998-099000		PO Created by Req: 002551	47.50	
					199-51-6245.00-998-099000		PO Created by Req: 002551	345.00	
					199-51-6245.00-998-099000		PO Created by Req: 002551	354.00	
					199-51-6245.00-998-099000		PO Created by Req: 002551	271.50	
					199-51-6399.00-998-099000		PO Created by Req: 002482	651.36	
					199-51-6399.00-998-099000		PO Created by Req: 002482	135.00	
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					199-51-6399.00-998-099000		PO Created by Req: 002482	6.00	
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131028	07-06-2020		09575	PETROSERV INC	199-34-6299.00-998-099000	C	FUEL PUMP REPAIR	1,331.00	N
131029	07-06-2020		10782	ADT COMMERCIAL	199-11-6399.48-041-011000	C	SECURITY	1,349.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131030	07-06-2020		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	JUVENILE COURT ORDER	383.50	N
					199-41-6211.00-701-099000		SUPERINTENDENT CONT 20	157.50	
					199-41-6211.00-701-099000		ANNUAL RETAINER	1,000.00	
							Check 131030 Total:	1,541.00	
131031	07-08-2020		11834	CECILIA GOOD	240-00-5751.00-001-000000	C	KAYLA GOOD REFUND	27.85	N
131032	07-08-2020		10317	TIMECLOCK PLUS, LLC	199-41-6299.00-750-099000	C	CLOCKABLE EMPLOYEE LIC	660.00	N
131033	07-08-2020		03071	MICHELLE FRENCH TA	199-34-6499.00-998-099000	C	BUS REGISTRATION	66.00	N
131034	07-08-2020		01777	HORIZON SOFTWARE	240-35-6219.00-001-099000	C		276.50	N
					240-35-6219.00-041-099000			276.50	
					240-35-6219.00-101-099000			276.50	
					240-35-6219.00-102-099000			276.50	
					240-35-6219.00-104-099000			276.50	
					240-35-6219.00-105-099000			276.50	
							Check 131034 Total:	1,659.00	
131035	07-08-2020		00709	LAKESHORE LEARNIN	427-61-6399.00-998-099000	C	PO Created by Req: 002197	43,611.40	N
131036	07-08-2020		00250	PITNEY BOWES GLOB	199-41-6399.56-750-099000	C	LEASING CHARGES	687.45	N
131037	07-08-2020		00827	PURCHASE POWER	199-41-6399.56-750-099000	C	POSTAGE	2,000.00	N
131038	07-08-2020		05421	REGION 10 ESC	199-13-6411.00-998-011100	C	PO Created by Req: 002522	75.00	N
131039	07-08-2020		10428	HAMILTON LANDSCAPI	199-51-6249.01-998-099000	C	BASEBALL FIELD MAINT.	7,842.50	N
131040	07-08-2020		10856	TRACI ARNOLD	199-00-5739.79-000-000000	C	FALL REGISTRATION REFUN	50.00	N
131041	07-14-2020		00267	CITY OF SANGER	199-51-6255.00-003-099000	C		1,007.68	N
					199-51-6255.00-041-099000			9,035.76	
					199-51-6255.00-102-099000			2,254.36	
					199-51-6255.00-105-099000			2,052.36	
					199-51-6256.00-001-099000			1,991.40	
					199-51-6256.00-003-099000			501.30	
					199-51-6256.00-041-099000			3,291.64	
					199-51-6256.00-101-099000			1,022.92	
					199-51-6256.00-102-099000			995.18	
					199-51-6256.00-104-099000			1,144.31	
					199-51-6256.00-105-099000			1,031.84	
					437-51-6259.00-751-023000			752.16	
							Check 131041 Total:	25,080.91	
131053	07-15-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	PO Created by Req: 002604	532.29	N
131054	07-15-2020		01506	BARSCO	199-34-6399.53-998-099000	C	PARTS	18.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131055	07-15-2020		08372	EASY ICE	199-51-6269.00-998-099000	C	SUBSCRIPTION FEE	1,197.00	N
131056	07-15-2020		09312	EDUCATION LOGISTIC	199-34-6299.00-998-099100	C	ROUTING SOFTWARE	9,770.47	N
131057	07-15-2020		05504	THE HOME DEPOT	199-51-6397.00-001-099000	C	PO Created by Req: 002529	393.75	N
					199-51-6397.00-003-099000		PO Created by Req: 002529	96.96	
							Check 131057 Total:	490.71	
131058	07-15-2020		03883	LOWES	199-51-6397.00-001-099000	C	PO Created by Req: 002513	175.05	N
					199-51-6399.49-998-099000		PO Created by Req: 002496	756.20	
					199-51-6399.53-041-099000		PO Created by Req: 002496	115.96	
							Check 131058 Total:	1,047.21	
131059	07-15-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	PARTS	192.65	N
					199-34-6399.00-998-099000		PARTS	12.20	
					199-34-6399.00-998-099000		PARTS	43.88	
					199-34-6399.00-998-099000		PARTS AND SUPPLIES	187.02	
					199-34-6399.00-998-099000		PARTS FOR TRAILER	122.92	
					199-34-6399.00-998-099000		PARTS	82.77	
					199-34-6399.00-998-099000		SUPPLIES	136.97	
					199-34-6399.00-998-099000		PARTS	412.63	
	07-15-2020	0000002537	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	TERRY	-68.00	
	07-15-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-099000	C	EQUIPMENT	749.99	
							Check 131059 Total:	1,873.03	
131060	07-15-2020		07345	PONDER COMPANY IN	199-51-6249.00-104-099000	C	PO Created by Req: 002547	2,596.00	N
					199-51-6249.00-105-099000		PO Created by Req: 002547	3,265.00	
					199-51-6249.46-998-099000		PO Created by Req: 002547	3,265.00	
							Check 131060 Total:	9,126.00	
131061	07-15-2020		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-102-011000	C	PO Created by Req: 002353	89.88	N
					199-11-6399.00-102-011000		PO Created by Req: 002371	90.44	
					199-34-6399.53-998-099000		WATER AND COFFEE	173.70	
							Check 131061 Total:	354.02	
131062	07-15-2020		07959	SANGER ACE HARDW	199-34-6399.00-998-099000	C	PARTS	88.66	N
					199-51-6399.00-998-099000		PO Created by Req: 002441	105.00	
					199-51-6399.49-998-099000		PO Created by Req: 002478	229.99	
					199-51-6399.49-998-099000		PO Created by Req: 002441	115.81	
							Check 131062 Total:	539.46	
131063	07-15-2020		09476	SIGNWAREHOUSE INC	199-34-6399.53-998-099000	C	SUPPLIES	190.68	N
131064	07-15-2020		10866	THYSSENKRUPP ELEV	199-51-6249.00-104-099000	C		784.00	N
					199-51-6249.00-998-099000			784.00	
					199-51-6249.00-998-099000			784.00	
							Check 131064 Total:	2,352.00	
131065	07-15-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-001-099000	C	PO Created by Req: 002542	706.40	N
					199-51-6315.00-101-099000		PO Created by Req: 002556	1,336.00	
					199-51-6315.00-101-099000		PO Created by Req: 002593	307.35	
					199-51-6315.00-101-099000		PO Created by Req: 002542	790.83	
					199-51-6315.00-102-099000		PO Created by Req: 002593	5,436.86	
							Check 131065 Total:	8,577.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131066	07-15-2020		11837	ATX FOOD TRUCK BUI	199-11-6639.41-001-022000	C	PO Created by Req: 002609	60,000.00	N
131067	07-15-2020		01865	A T & T	437-51-6257.00-751-023000	C	PO Created by Req: 002603	130.30	N
131068	07-15-2020		11836	CAROLINE NAJOUR	437-31-6219.00-751-023000	C	TRANSLATION	462.50	N
131069	07-15-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	PO Created by Req: 002580	1,387.50	N
131070	07-15-2020		02196	DR ANN HUGHES	437-21-6411.00-751-023000	C	PO Created by Req: 002605	169.00	N
131071	07-15-2020		05006	GAINESVILLE DAILY R	437-41-6399.00-751-023000	C	PO Created by Req: 002584	129.84	N
131072	07-15-2020		10900	GOOD-LITE	385-11-6399.00-751-023000	C	INSTRUCTIONAL	108.16	N
131073	07-15-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	PO Created by Req: 002579	1,825.58	N
131074	07-15-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PHONES	9.53	N
131075	07-15-2020		00386	WESTERN PSYCHOLO	437-31-6339.00-751-023000	C	ASSESSMENTS	272.80	N
131076	07-16-2020		08067	AG IREPAIR	198-11-6399.00-001-011000	C	PO Created by Req: 002526	1,494.00	N
131077	07-16-2020		02597	ALERT SERVICES	199-36-6399.53-998-091100	C	ATHLETIC TRAINER	32.50	N
					199-36-6399.53-998-091100		ATHLETIC TRAINER	165.40	
					199-36-6399.53-998-091100		ATHLETIC TRAINER	705.10	
							Check 131077 Total:	903.00	
131078	07-16-2020		06210	APPLE INC	199-53-6399.48-998-099003	C	adapters for MS lab	672.00	N
					244-11-6399.00-001-022000		AV PROD COMPUTERS	9,195.00	
					244-11-6399.00-001-022000		AV PROD COMPUTERS	85.00	
							Check 131078 Total:	9,952.00	
131079	07-16-2020		00895	CDW GOVT INC	199-53-6219.48-998-099002	C	PO Created by Req: 002439	5,706.80	N
131080	07-16-2020		08192	CTAT	199-23-6495.00-001-099000	C	CTAT MEMBERSHIPO	175.00	N
131081	07-16-2020		11833	DONALD MOORE	199-36-6412.04-001-091000	C	THSCA REGISTRATION REIM	65.00	N
131082	07-16-2020		09113	IFIXIT	198-11-6399.00-001-011000	C	PO Created by Req: 002531	744.91	N
131084	07-16-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	WELDING SHOP CYLINDERS	124.20	N
131085	07-16-2020		08640	NORTH TEXAS PRINT	199-23-6399.00-003-099000	C	GRADUATE SIGNS	376.61	N
131086	07-16-2020		04215	OFFICE DEPOT	197-61-6399.00-998-024000	C	PO Created by Req: 002591	218.00	N
					199-11-6399.00-001-011000		BULK ORDER & ROBOTICS	1,744.86	
					199-11-6399.00-001-011000		BULK ORDER & ROBOTICS	280.63	
					199-11-6399.00-001-022000		BULK ORDER & ROBOTICS	775.96	
							Check 131086 Total:	3,019.45	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131087	07-16-2020		03597	PERMA BOUND BOOK	199-12-6329.00-102-011000	C	LIBRARY BOOKS	300.30	N
					199-12-6399.00-102-011000		LIBRARY BOOKS	40.29	
							Check 131087 Total:	340.59	
131088	07-16-2020		00258	QUILL CORP	199-11-6399.00-102-011000	C	PO Created by Req: 002370	39.42	N
					199-11-6399.00-102-011000		PO Created by Req: 002122	20.74	
					199-11-6399.00-102-011000		PO Created by Req: 002122	431.10	
							Check 131088 Total:	491.26	
131089	07-16-2020		08895	SANE FCS	199-11-6399.41-001-022000	C	FCS SUPPLIES	204.75	N
131090	07-16-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	CYLINDER RENTAL	54.00	N
131091	07-16-2020		03512	TEXAS FFA ASSOCIATI	199-36-6412.43-001-022000	C	2020 TX FFA VIRTUAL CONV	500.00	N
131092	07-16-2020		11354	TEXAS HEALTH AND H	199-61-6499.79-998-099000	C	DAYCARE LICENSE	69.00	N
131093	07-16-2020		01400	COOPER'S COPIES/PRI	240-35-6219.00-001-099000	C	PO Created by Req: 002599	186.00	N
					240-35-6219.00-041-099000		PO Created by Req: 002599	186.00	
					240-35-6219.00-101-099000		PO Created by Req: 002599	186.00	
					240-35-6219.00-102-099000		PO Created by Req: 002599	186.00	
					240-35-6219.00-104-099000		PO Created by Req: 002599	186.00	
					240-35-6219.00-105-099000		PO Created by Req: 002599	186.00	
							Check 131093 Total:	1,116.00	
131094	07-16-2020		00132	ESC REGION 11	199-53-6219.48-998-099003	C	FIBER11	3,800.00	N
131095	07-16-2020		05893	HAGAR RESTAURANT	199-51-6396.00-104-099000	C	SHORTAGE IN PMT	1.60	N
131096	07-16-2020		09563	SHELL FLEET PLUS	199-34-6311.00-998-099000	C	FUEL	116.10	N
131097	07-16-2020		06120	SUDDENLINK B2B	199-53-6219.48-998-099003	C		3,837.50	N
131098	07-16-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		385.71	N
131102	07-20-2020		08782	FRONTLINE TECHNOL	199-41-6299.00-750-099000	C	PO Created by Req: 002634	900.00	N
131103	07-22-2020		00013	AMERICAN EXPRESS	437-11-6339.00-751-023000	C	SPEECH TEST MATERIAL	1,889.00	N
					437-31-6339.00-751-023000		DIAG/LSSP TEST	1,899.44	
					437-31-6495.00-751-023000		LSSP/CPI RENEWAL	7,630.00	
					437-41-6399.00-751-023000		CREDIT CARD	2,486.07	
					437-41-6399.00-751-023000		COOP MATERIALS	693.39	
					437-41-6499.00-751-023000		LATE CHARGE	39.00	
							Check 131103 Total:	14,636.90	
131105	07-22-2020		09176	MARIAN ROTH LISBER	437-11-6399.00-751-023000	C	REIMBURSEMENT	33.21	N
131106	07-22-2020		03249	PEARSON	437-31-6339.00-751-023000	C	PO Created by Req: 002578	209.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131107	07-22-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	PO Created by Req: 002577	1,055.41	N
					437-41-6399.00-751-023000		PO Created by Req: 002589	261.99	
							Check 131107 Total:	1,317.40	
131108	07-22-2020		00641	TRACEY GRAY	437-11-6399.00-751-023000	C	REIMBURSEMENT	17.75	N
131109	07-22-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C		640.10	N
131110	07-22-2020		00442	BAKER DISTRIBUTING	199-51-6399.50-998-099000	C	PO Created by Req: 002576	80.88	N
131111	07-22-2020		09458	HERC RENTALS INC	199-51-6249.46-998-099000	C	PO Created by Req: 002553	1,056.60	N
131112	07-22-2020		11488	LONGHORN BUS SALE	199-34-6631.00-998-099000	C	NEW BUS PURCHASE	59,481.00	N
131113	07-22-2020		11618	MOUNTAIN HOME COM	199-51-6399.00-998-099000	C	PO Created by Req: 002133	7,900.00	N
					199-51-6649.00-998-099000		PO Created by Req: 002133	30,000.00	
					199-51-6649.00-998-099000		PO Created by Req: 002133	5,441.00	
							Check 131113 Total:	43,341.00	
131114	07-22-2020		02639	NAPA	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	133.90	N
131115	07-22-2020		01507	SMITTYS FLOOR COVE	199-51-6399.00-101-099000	C	PO Created by Req: 002308	231.94	N
131117	07-23-2020		00708	BSN SPORTS LLC	199-36-6399.14-001-091000	C	SOFTBALL EQUIPMENT	245.22	N
131118	07-23-2020		09338	DECKER EQUIPMENT/	199-11-6399.00-001-011000	C	NUMBERS FOR PORTABLES	34.80	N
131119	07-23-2020		11356	GOGUARDIAN	199-11-6399.00-003-026000	C	LT LICENSE RENEWAL	484.16	N
131120	07-23-2020		04215	OFFICE DEPOT	199-11-6399.00-001-011000	C	PORTABLES	655.95	N
					199-11-6399.00-001-011000		PORTABLES	927.96	
							Check 131120 Total:	1,583.91	
131121	07-23-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		712.06	N
					199-51-6257.00-041-099000			511.50	
					199-51-6257.00-041-099000			122.48	
					199-51-6257.00-102-099000			328.44	
					199-51-6257.00-104-099000			110.48	
					199-51-6257.00-104-099000			269.40	
					199-51-6257.00-105-099000			121.22	
					199-51-6257.00-105-099000			430.72	
					199-51-6257.00-105-099000			269.40	
					199-51-6257.00-105-099000			220.96	
					199-51-6257.00-105-099000			269.40	
							Check 131121 Total:	3,366.06	
131122	07-23-2020		11840	HUCKLEBERRY NOTA	199-41-6399.00-750-099000	C	PUBLIC NOTARY RENEWAL	99.95	N
131123	07-23-2020		10934	THE NEW TEACHER P	404-61-6219.00-998-099000	C	PO Created by Req: 002638	39,259.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131124	07-29-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	PO Created by Req: 002198	598.00	N
131125	07-29-2020		03666	KENDA RANDALL	437-31-6399.00-751-023900	C	REIMBURSEMENT	21.99	N
131126	07-29-2020		00827	PURCHASE POWER	437-41-6399.56-751-023000	C	PO Created by Req: 002667	1,020.99	N
131127	07-29-2020		00641	TRACEY GRAY	437-11-6399.00-751-023000	C	PO Created by Req: 002656	293.81	N
					437-11-6399.00-751-023000		REIMBURSEMENT	14.00	
					437-11-6399.00-751-023000		REIMBURSEMENT	171.95	
					437-11-6399.00-751-023000		REIMBURSEMENT	93.74	
							Check 131127 Total:	573.50	
131128	07-29-2020		00766	XEROX CORPORATION	437-41-6269.70-751-023000	C	PO Created by Req: 002660	88.29	N
131130	07-30-2020		08067	AG IREPAIR	198-11-6219.00-041-011000	C	IPAD REPAIR	89.00	N
131131	07-30-2020		06210	APPLE INC	199-11-6399.00-041-011000	C	PO Created by Req: 002645	537.00	N
131132	07-30-2020		04940	B & H PHOTO	199-11-6399.51-001-022000	C	AV PRODUCTION CLASS	2,198.30	N
					244-11-6399.00-001-022000		AV PRODUCTION CLASS	4,014.68	
							Check 131132 Total:	6,212.98	
131133	07-30-2020		00442	BAKER DISTRIBUTING	199-51-6397.00-998-099000	C	ANNEX AC UNIT	53.37	N
131134	07-30-2020		11395	BANK OF AMERICA	199-41-6499.53-750-099000	C	ROMAS	35.67	N
					404-61-6399.00-998-099000		PO Created by Req: 002632	1,617.65	
							Check 131134 Total:	1,653.32	
131135	07-30-2020		00685	BANK OF AMERICA	199-51-6399.00-998-099000	C	GRAHAM INTERNATIONAL	1,210.00	N
131137	07-30-2020		11844	BEAU NICHOLS	240-35-6342.00-001-099000	C		55.00	N
					240-35-6342.00-041-099000			55.00	
					240-35-6342.00-101-099000			55.00	
					240-35-6342.00-102-099000			55.00	
					240-35-6342.00-104-099000			55.00	
					240-35-6342.00-105-099000			55.00	
							Check 131137 Total:	330.00	
131138	07-30-2020		00708	BSN SPORTS LLC	199-36-6399.03-001-091000	C	TRACK UNIFORMS	546.28	N
					199-36-6399.12-001-091000		TRACK UNIFORMS	1,190.00	
					199-36-6399.16-001-091000		TRACK UNIFORMS	1,290.97	
							Check 131138 Total:	3,027.25	
131139	07-30-2020		11360	BSN SPORTS	199-36-6399.00-998-091200	C	ATHLETICS	462.16	N
131140	07-30-2020		11287	CHRISTINA MOORE	199-12-6329.00-001-011000	C	TLA REIMBURSEMENT	85.00	N
131141	07-30-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-101-099000	C	PO Created by Req: 002543	5,019.56	N
					199-51-6315.00-101-099000			599.16	
							Check 131141 Total:	5,618.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131142	07-30-2020		06053	COSERV	199-51-6255.00-001-099000	C		82.61	N
					199-51-6255.00-001-099000			15,976.23	
					199-51-6255.00-001-099000			967.94	
					199-51-6255.00-101-099000			4,376.26	
					199-51-6255.00-104-099000			4,922.25	
							Check 131142 Total:	26,325.29	
131143	07-30-2020		10739	GREEN LIGHT GROUP	199-51-6246.00-998-099000	C	PO Created by Req: 002549	764.83	N
131144	07-30-2020		07978	HEINEMANN	410-11-6321.00-998-011000	C	PO Created by Req: 002552	6,968.37	N
131145	07-30-2020		01777	HORIZON SOFTWARE	240-35-6219.00-001-099000	C		233.33	N
					240-35-6219.00-041-099000			233.33	
					240-35-6219.00-101-099000			233.33	
					240-35-6219.00-102-099000			233.33	
					240-35-6219.00-104-099000			233.33	
					240-35-6219.00-105-099000			233.35	
							Check 131145 Total:	1,400.00	
131146	07-30-2020		09871	IMAGE MAKER 4U, INC	199-36-6399.00-998-091300	C	DOOR WINDOW SCREENS	26.00	N
					199-36-6499.19-041-091000		DOOR WINDOW SCREENS	187.00	
							Check 131146 Total:	213.00	
131147	07-30-2020		08171	JOHNSON-BURKS SUP	199-51-6395.00-041-099000	C	PO Created by Req: 002546	288.60	N
131148	07-30-2020		08366	JUSTIN COOPER	199-36-6219.20-998-099100	C	INSTRUMENT REPAIRS	5,301.00	N
					199-36-6399.20-041-099000		INSTRUMENT REPAIRS	1,119.00	
					199-36-6399.20-998-099000		INSTRUMENT REPAIRS	500.00	
							Check 131148 Total:	6,920.00	
131149	07-30-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS	97.53	N
131150	07-30-2020		05027	KILEY CLEMENTS	199-51-6399.00-998-099000	C	PO Created by Req: 002683	39.99	N
131151	07-30-2020		06077	LOCKE SUPPLY	199-34-6399.53-998-099000	C	PARTS	234.30	N
131152	07-30-2020		11252	MAGIC SHRED INC	199-51-6249.00-998-099000	C		612.00	N
131154	07-30-2020		11247	NEW PIG CORP	199-51-6399.00-998-099000	C	PO Created by Req: 002574	750.51	N
131155	07-30-2020		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-099000	C		20.33	N
131156	07-30-2020		03154	BLUE TARP FINANCIAL	199-34-6499.00-998-099000	C	RENEWED 1YR ADVANT	39.99	N
131157	07-30-2020		10232	PARSONS COMMERC	199-51-6629.00-998-099000	C	SANGER ISD LTHS	6,000.00	N
131158	07-30-2020		06747	PRECISION WATER TE	199-51-6249.00-998-099000	C		301.00	N
131159	07-30-2020		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-091000	C	RECONDITIONING EQUIPME	5,000.00	N
					199-36-6399.00-998-091200		RECONDITIONING EQUIPME	1,129.93	
							Check 131159 Total:	6,129.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131161	07-30-2020		06898	SAMS CLUB/SYNCHRO	199-41-6399.00-750-099000	C		239.94	N
					199-41-6499.00-750-099000		LATE FEE	39.99	
					199-41-6499.00-750-099000		INTEREST CHARGE	6.86	
							Check 131161 Total:	286.79	
131163	07-30-2020		07159	TEXAS SCOTTISH RITE	199-13-6399.00-998-011000	C	PO Created by Req: 001788	5,131.50	N
131165	07-30-2020		07411	UNIVERSITY OF TEXAS	199-13-6411.00-001-011000	C	ONRAMPS INSTRUCTOR PL	550.00	N
131166	07-30-2020		00551	VIRCO INC	199-11-6399.00-001-011000	C	CHAIRS FOR PORTABLES	5,995.26	N
131167	07-30-2020		11831	WESTERN MARKETING	199-34-6311.00-998-099000	C	SUPPLIES	1,674.75	N
					199-34-6399.00-998-099000		SUPPLIES	49.67	
							Check 131167 Total:	1,724.42	
131168	07-30-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			85.50	
					199-11-6269.70-001-011000			82.47	
					199-11-6269.70-001-011000			227.58	
					199-11-6269.70-003-026000			134.66	
					199-11-6269.70-041-011000			299.66	
					199-11-6269.70-041-011000			316.35	
					199-11-6269.70-041-011000			271.25	
					199-11-6269.70-101-011000			178.13	
					199-11-6269.70-101-011000			270.43	
					199-11-6269.70-101-011000			270.48	
					199-11-6269.70-102-011000			278.23	
					199-11-6269.70-102-011000			303.08	
					199-11-6269.70-102-011000			155.17	
					199-11-6269.70-104-011000			284.52	
					199-11-6269.70-104-011000			299.57	
					199-11-6269.70-104-011000			244.78	
					199-11-6269.70-105-011000			272.30	
					199-11-6269.70-105-011000			165.90	
					199-41-6269.70-750-099000			361.49	
					199-41-6269.70-750-099000			2.42	
					199-41-6269.70-750-099000			800.62	
							Check 131168 Total:	6,237.44	
131169	08-03-2020		11849	BENCHMARK TESTING	199-51-6399.00-998-099000	C	ANTIBACTERIAL WIPES	17,280.00	N
131170	08-05-2020		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-023000	C	TRAVEL	69.60	N
131171	08-05-2020		11312	BRONWYN SEAL	437-31-6411.00-751-023000	C	TRAVEL	27.84	N
131172	08-05-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	PO Created by Req: 002716	3,791.67	N
131173	08-05-2020		06150	DAWN BENNETT	437-11-6411.00-751-023000	C	TRAVEL	31.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131174	08-05-2020		10850	DEE RIZER	437-41-6411.00-751-023000	C	TRAVEL	92.80	N
131175	08-05-2020		00132	ESC REGION 11	437-41-6399.00-751-023000	C	REISSUE CHECK	68.47	N
131176	08-05-2020		04859	GEORGINA HAWKINS	437-31-6411.00-751-023000	C	TRAVEL	61.77	N
131177	08-05-2020		11416	KRISTIN BROWN	437-11-6399.00-751-023000	C	PPE	67.98	N
131178	08-05-2020		11283	KYLE ONEY	437-51-6299.00-751-023000	C	PO Created by Req: 002678	982.50	N
131179	08-05-2020		01522	NOR-TEX COMMUNICA	437-51-6257.00-751-023000	C	PHONES	1,640.00	N
131180	08-05-2020		03676	PEGGY ASHLEY	437-31-6411.00-751-023000	C	TRAVEL	750.52	N
131181	08-05-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	PO Created by Req: 002677	119.98	N
					437-41-6399.00-751-023000		PO Created by Req: 002677	153.59	
					437-41-6399.00-751-023000		PO Created by Req: 002677	59.80	
							Check 131181 Total:	333.37	
131182	08-05-2020		07837	TANYA PRICE	437-31-6411.00-751-023000	C	TRAVEL	73.08	N
131183	08-05-2020		00641	TRACEY GRAY	437-21-6411.00-751-023000	C	TRAVEL	188.79	N
131184	08-06-2020		03883	LOWES	199-34-6399.00-998-099000	C	SUPPLIES	103.14	N
					199-34-6399.53-998-099000		PARTS AND SUPPLIES	36.88	
					199-51-6397.00-001-099000		PO Created by Req: 002550	15.96	
					199-51-6397.00-102-099000		PO Created by Req: 002550	32.94	
					199-51-6397.00-998-099000		PO Created by Req: 002550	18.98	
					199-51-6397.00-998-099000		PO Created by Req: 002550	2.20	
					199-51-6397.01-001-099000		PO Created by Req: 002550	9.98	
							Check 131184 Total:	220.08	
131185	08-06-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-041-099000	C	PO Created by Req: 002445	620.41	N
					199-51-6315.00-041-099000		PO Created by Req: 002445	289.65	
					199-51-6315.00-041-099000		PO Created by Req: 002445	136.86	
					199-51-6315.00-041-099000		PO Created by Req: 002445	113.79	
					199-51-6315.00-102-099000		PO Created by Req: 002620	1,356.85	
							Check 131185 Total:	2,517.56	
131186	08-06-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	PARTS	428.49	N
					199-34-6399.00-998-099000		PARTS	114.51	
					199-34-6399.00-998-099000		PARTS	365.73	
					199-34-6399.00-998-099000		PARTS	277.16	
	08-06-2020	0000198909	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	CREDIT	-80.00	
	08-06-2020	0000228720	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	CORE RETURN	-36.00	
	08-06-2020	0000228767	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	RETURN	-308.13	
	08-06-2020	EB11076332	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	FIRST CALL EB	-12.45	
	08-06-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-099000	C	PARTS	476.00	
	08-06-2020	0000203352	09223	O'REILLY AUTOMOTIV	199-34-6499.00-998-099000	M	WARRANTY CREDIT	-348.49	
							Check 131186 Total:	876.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131187	08-06-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-101-099000	C	PO Created by Req: 002679	1,880.00	N
131188	08-06-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DISTANCE	103.56	N
131189	08-06-2020		11744	BRITTANY ANDERSON	240-00-5751.00-104-000000	C	WITHDRAWN	83.95	N
					240-00-5751.00-104-000000		WITHDRAWN	50.65	
							Check 131189 Total:	134.60	
131190	08-06-2020		00708	BSN SPORTS LLC	199-36-6399.00-998-091200	C	CUPS FOR ATHLETICS	1,088.75	N
					199-36-6399.16-001-091000		GIRLS TRACK	515.83	
					199-36-6399.17-001-091000		VOLLEYBALL UNIFORMS	2,596.65	
					199-36-6412.16-001-091000		GIRLS TRACK	568.20	
					199-36-6499.16-001-091000		GIRLS TRACK	545.01	
							Check 131190 Total:	5,314.44	
131192	08-06-2020		05893	HAGAR RESTAURANT	240-35-6249.00-001-099000	C		2,391.00	N
131193	08-06-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000	C	FSA ADMIN FEE	102.00	N
					199-11-6149.00-102-011000		FSA ADMIN FEE	18.00	
							Check 131193 Total:	120.00	
131194	08-06-2020		02203	JENNIFER FLAA	199-36-6411.41-001-022000	C	SCHOOL EXPENSES	56.13	N
131195	08-06-2020		11439	NASN	199-33-6411.00-998-099000	C	PO Created by Req: 002686	159.50	N
131197	08-06-2020		09244	NORTEX COMMUNICA	199-53-6219.48-998-099003	C	INTERNET SERVICES	4,500.00	N
131198	08-06-2020		00270	SCHAD & PULTE	199-11-6399.43-001-022000	C	AG CYLINDER RENTAL	54.00	N
131199	08-06-2020		00283	TASSP	199-23-6495.00-001-099000	C	BROWN TASSP MEMBERSHI	255.00	N
131201	08-06-2020		06479	WALSH GALLEGOS TR	199-41-6211.00-701-099000	C	GENERAL	503.50	N
					199-41-6211.00-701-099000		GENERAL	72.00	
							Check 131201 Total:	575.50	
131202	08-06-2020		00766	XEROX CORPORATION	199-11-6269.70-041-011000	C		81.94	N
131204	08-12-2020		11873	CH LONESTAR PROMO	240-35-6342.00-001-099000	C		185.48	N
					240-35-6342.00-041-099000			185.48	
					240-35-6342.00-101-099000			185.48	
					240-35-6342.00-102-099000			185.48	
					240-35-6342.00-104-099000			185.48	
					240-35-6342.00-105-099000			185.50	
							Check 131204 Total:	1,112.90	
131205	08-12-2020		11401	AMBER LARUE	437-31-6411.00-751-023000	C	TRAVEL	52.20	N
131206	08-12-2020		11311	AMY SELF	437-31-6411.00-751-023000	C	TRAVEL	38.28	N
131207	08-12-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	PO Created by Req: 002586	5,196.00	N
					437-31-6399.00-751-023900		PO Created by Req: 002586	5,178.00	
							Check 131207 Total:	10,374.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131208	08-12-2020		06150	DAWN BENNETT	437-11-6411.00-751-023000	C		96.86	N
131209	08-12-2020		05034	ESTR PUBLICATIONS	437-11-6339.00-751-023000	C	PO Created by Req: 002668	254.00	N
131210	08-12-2020		01567	EVAN MURRELL	437-11-6411.00-751-023000	C	TRAVEL	153.12	N
131211	08-12-2020		05006	GAINESVILLE DAILY R	437-11-6399.53-751-023000	C	PO Created by Req: 002726	14.16	N
131212	08-12-2020		00889	JANET BARBER	385-11-6411.00-751-023000	C		295.22	N
131213	08-12-2020		11371	JESSICA URETSKY	437-11-6411.00-751-023000	C		58.00	N
131214	08-12-2020		09472	KATI COZART	437-31-6411.00-751-023000	C		62.64	N
					437-41-6399.00-751-023000		REIMBURSEMENT	14.99	
							Check 131214 Total:	77.63	
131215	08-12-2020		03666	KENDA RANDALL	437-31-6411.00-751-023000	C		40.60	N
131216	08-12-2020		00552	KIM MITCHELL	437-11-6219.00-751-023200	C	OT/PT	3,330.00	N
131217	08-12-2020		11875	LESLIE BULLOCK	437-31-6411.00-751-023000	C		110.20	N
131218	08-12-2020		07892	LISA WHIPPLE	437-11-6411.00-751-023000	C		169.94	N
					437-41-6399.00-751-023000		REIMBURSEMENT	7.91	
							Check 131218 Total:	177.85	
131219	08-12-2020		08395	MELISSA DORUM	437-21-6411.00-751-023000	C		51.04	N
131220	08-12-2020		11851	MONARCH TEACHING	437-11-6299.00-751-023100	C	PO Created by Req: 002725	6,750.00	N
131221	08-12-2020		03249	PEARSON	437-31-6339.00-751-023000	C	PO Created by Req: 002630	651.64	N
131222	08-12-2020		03676	PEGGY ASHLEY	437-31-6411.00-751-023000	C		198.36	N
					437-41-6399.00-751-023000		PO Created by Req: 002723	14.99	
							Check 131222 Total:	213.35	
131223	08-12-2020		00258	QUILL CORP	437-41-6399.00-751-023000	C	PO Created by Req: 002736	394.48	N
131224	08-12-2020		11876	RACHEL DUROST	437-31-6411.00-751-023000	C		93.67	N
131225	08-12-2020		01626	SHELLY WRIGHT	385-11-6411.00-751-023000	C		244.18	N
131226	08-12-2020		04603	STACY BROCKETT	437-11-6411.00-751-023000	C		725.58	N
131227	08-12-2020		09782	TAYLOR AYRES	437-11-6411.00-751-023000	C		43.50	N
131228	08-12-2020		04317	VERIZON BUSINESS	437-51-6257.00-751-023000	C	PHONES	116.65	N
131229	08-12-2020		09899	WELLS FARGO VENDO	437-11-6269.00-751-023000	C	PO Created by Req: 002738	515.78	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131230	08-12-2020		02659	XEROX CORP	437-41-6269.70-751-023000	C	COPIER	176.89	N
131231	08-13-2020		05318	C & G ELECTRIC INC	199-51-6629.00-998-099000	C	PO Created by Req: 002512	10,200.00	N
131232	08-13-2020		00895	CDW GOVT INC	199-51-6629.00-998-099000	C	PO Created by Req: 002628	2,325.20	N
					199-51-6629.00-998-099000		PO Created by Req: 002628	1,940.00	
					199-51-6629.00-998-099000		PO Created by Req: 002628	17.00	
					199-51-6629.00-998-099000		PO Created by Req: 002628	885.10	
					199-51-6629.00-998-099000		PO Created by Req: 002628	235.00	
							Check 131232 Total:	5,402.30	
131233	08-13-2020		10314	COLORGRAPHIX	199-11-6269.70-001-011000	C		4,633.20	N
131234	08-13-2020		01455	DEALERS ELECTRICAL	199-51-6399.00-998-099000	C	GYM FLOOR REPAIR	497.50	N
131235	08-13-2020		00132	ESC REGION 11	199-34-6499.00-998-099000	C	CERTIFICATION CARD	10.00	N
131236	08-13-2020		00154	GLENN POLK CHEVRO	199-34-6399.00-998-099000	C	PARTS	389.97	N
131237	08-13-2020		05504	THE HOME DEPOT	199-51-6315.00-101-099000	C	PO Created by Req: 002680	224.80	N
					199-51-6315.00-102-099000		PO Created by Req: 002680	2,963.04	
							Check 131237 Total:	3,187.84	
131238	08-13-2020		11842	JELCO	199-51-6249.04-998-099000	C	WATER DAMAGE REPAIRS	4,590.00	N
131239	08-13-2020		02839	K & N ELECTRIC INC	199-34-6399.00-998-099000	C	PARTS AND SUPPLIES	75.68	N
131240	08-13-2020		08640	NORTH TEXAS PRINT	199-34-6299.00-998-099000	C	SPECIAL NEEDS MAGNETS	85.00	N
131241	08-13-2020		04215	OFFICE DEPOT	199-34-6399.53-998-099000	C	BUS TRASH CANS	65.00	N
131242	08-13-2020		11350	RON TURLEY ASSOCIA	199-34-6299.00-998-099000	C	VEHICLE MAINT	3,600.00	N
131243	08-13-2020		10088	SITEONE LANDSCAPE	199-51-6397.00-998-099000	C	BASEBALL FIELD HEADS	141.42	N
131244	08-13-2020		11818	TEXAS MULTI-CHEM, L	199-51-6249.01-998-099000	C	ATHLETIC FIELD RENOVATI	14,480.00	N
					199-51-6249.14-001-099000		ATHLETIC FIELD RENOVATI	8,950.00	
							Check 131244 Total:	23,430.00	
131245	08-13-2020		04940	B & H PHOTO	199-11-6399.00-001-022000	C	AV PRODUCTION CLASS	2,810.03	N
					199-11-6399.51-001-022000		AV PRODUCTION CLASS	1,499.97	
							Check 131245 Total:	4,310.00	
131246	08-13-2020		03426	CHARLES GALBREATH	199-36-6399.00-998-091000	C	ATHLETIC SUPPLIES	1.87	N
					199-36-6399.00-998-091200		ATHLETIC SUPPLIES	428.99	
							Check 131246 Total:	430.86	
131247	08-13-2020		00707	COMMUNICATION CON	199-23-6219.00-104-099000	C	PROGRAM BELL SCHEDULE	580.00	N
131248	08-13-2020		09338	DECKER EQUIPMENT/	199-11-6399.00-001-011000	C	WHITEBOARDS FOR PORTA	2,244.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131250	08-13-2020		09124	DREAM RANCH OFFIC	199-23-6399.00-001-099000	C	TONER CARTRIDGE	132.54	N
131251	08-13-2020		09908	ED311	199-13-6411.00-041-011000	C	CONFERENCE	199.00	N
131252	08-13-2020		10723	EDGENUITY INC	199-11-6399.00-001-024000	C	PO Created by Req: 002764	15,350.00	N
					199-11-6399.00-003-026100		PO Created by Req: 002764	7,250.00	
							Check 131252 Total:	22,600.00	
131253	08-13-2020		00132	ESC REGION 11	199-41-6211.00-702-099000	C	PO Created by Req: 002779	350.00	N
131254	08-13-2020		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	TENDERFOOT FOOD	441.76	N
131255	08-13-2020		03836	LAKESHORE ELEMENT	404-61-6399.00-998-099000	C	PO Created by Req: 002637	303.91	N
131256	08-13-2020		11853	LANTERN INK	199-11-6399.00-003-026000	C	PO Created by Req: 002783	434.45	N
131257	08-13-2020		10731	MATTHEWS OFFICE CI	199-11-6399.00-104-011000	C	OFFICE SUPPLIES	1,278.43	N
131258	08-13-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	AG SHOP CYLINDER RENTA	128.34	N
131260	08-13-2020		00501	OAK FARMS DAIRY	199-61-6399.79-998-099000	C	MILK FOR TENDERFOOT	16.48	N
131267	08-13-2020		00267	CITY OF SANGER	199-51-6255.00-003-099000	C		1,651.00	N
					199-51-6255.00-041-099000			12,528.96	
					199-51-6255.00-102-099000			4,692.88	
					199-51-6255.00-105-099000			3,204.36	
					199-51-6256.00-001-099000			2,458.44	
					199-51-6256.00-003-099000			543.05	
					199-51-6256.00-041-099000			3,415.36	
					199-51-6256.00-101-099000			1,022.92	
					199-51-6256.00-102-099000			997.96	
					199-51-6256.00-104-099000			1,144.31	
					199-51-6256.00-105-099000			970.21	
					437-51-6259.00-751-023000			862.56	
							Check 131267 Total:	33,492.01	
131273	08-13-2020		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-099000	C	COUSNELING & CONSULTAT	715.00	N
131278	08-13-2020		07890	LEMONS PUBLICATION	199-41-6491.00-701-099000	C	AMENDED COVID CALEND	175.00	N
					199-41-6491.00-701-099000		1/4 PAGE FORM SUPERINTE	150.00	
					199-41-6491.00-701-099000		JOB POSTINGS JULY 2-9TH	50.00	
					199-41-6491.00-701-099000		3X12 ONLINE REGISTRATIO	350.00	
							Check 131278 Total:	725.00	
131280	08-13-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-099000	C		76.00	N
					199-51-6257.00-102-099000			535.00	
					199-51-6257.00-998-099000			398.00	
							Check 131280 Total:	1,009.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131285	08-13-2020		06120	SUDDENLINK B2B	199-53-6219.48-998-099003	C		3,837.50	N
131286	08-13-2020		11835	TIME CLOCK PLUS, LL	199-41-6299.00-750-099000	C	MONTHLY EMPLOYEE LICEN	660.00	N
131289	08-13-2020		07940	VERIZONWIRELESS	199-51-6257.53-998-099000	C		355.83	N
131304	08-19-2020		02826	BIZSUPPLIES	240-35-6342.00-001-099000	C		252.95	N
					240-35-6342.00-041-099000			253.00	
					240-35-6342.00-101-099000			253.00	
					240-35-6342.00-102-099000			253.00	
					240-35-6342.00-104-099000			253.00	
					240-35-6342.00-105-099000			253.00	
							Check 131304 Total:	1,517.95	
131305	08-19-2020		09134	SISD CNP DEPT	240-00-1151.00-000-000000	C	START UP CASH CTE	100.00	N
					240-00-1151.00-000-000000		START UP CASH SMS	100.00	
							Check 131305 Total:	200.00	
131307	08-20-2020		06210	APPLE INC	437-11-6399.00-751-023000	C	PO Created by Req: 002759	175.00	N
					437-11-6399.00-751-023000		PO Created by Req: 002759	175.00	
							Check 131307 Total:	350.00	
131308	08-20-2020		01584	AT & T MOBILITY	437-51-6257.00-751-023000	C	PHONES	130.30	N
131309	08-20-2020		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-023000	C	PO Created by Req: 002805	5,500.00	N
131310	08-20-2020		00067	CENTURYLINK	437-51-6257.00-751-023000	C	PHONES	689.92	N
131311	08-20-2020		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-023000	C	PO Created by Req: 002814	1,550.00	N
131312	08-20-2020		10572	COURTNEY O'SHEA	437-11-6399.00-751-023000	C	REIMBURSEMENT	37.90	N
131313	08-20-2020		03220	ERICA LITTLEHALES	437-11-6399.00-751-023000	C	PO Created by Req: 002770	45.98	N
131315	08-20-2020		11283	KYLE ONEY	437-41-6499.00-751-023000	C	PO Created by Req: 002806	840.00	N
131316	08-20-2020		09176	MARIAN ROTH LISBER	437-11-6399.00-751-023000	C	REIMBURSEMENT	96.62	N
131317	08-20-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C	COPIER	53.12	N
131318	08-20-2020		00258	QUILL CORP	437-11-6399.00-751-023000	C	PO Created by Req: 002601	279.95	N
					437-11-6399.00-751-023000		PO Created by Req: 002652	59.99	
					437-11-6399.00-751-023000		PO Created by Req: 002652	6.59	
					437-41-6399.00-751-023000		PO Created by Req: 002601	43.98	
					437-41-6399.00-751-023000		PO Created by Req: 002601	393.90	
					437-41-6399.00-751-023000		OFFICE SUPPLIES	443.21	
					437-41-6399.00-751-023000		OFFICE SUPPLIES	42.72	
					437-41-6399.00-751-023000		PO Created by Req: 002652	204.64	
							Check 131318 Total:	1,474.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131319	08-20-2020		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-023000	C	PO Created by Req: 002798	1,426.20	N
131320	08-20-2020		11877	ALLPLAYERS NETWORK	199-36-6399.00-998-091000	C	SPORTS MGMT SOFTWARE	500.00	N
131321	08-20-2020		00708	BSN SPORTS LLC	199-36-6399.04-001-091000	C	FOOTBALL SUPPLIES	14,815.89	N
					199-36-6399.19-041-091000		GIRLS ATHLETIC SUPPLIES	53.79	
					199-36-6499.19-041-091000		GIRLS ATHLETIC SUPPLIES	1,893.00	
							Check 131321 Total:	16,762.68	
131322	08-20-2020		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-099000	C	NAME TAGS FOR	54.00	N
131324	08-20-2020		09974	LIZ FREEMAN	199-31-6339.00-001-011000	C	YOU CAN BOOK ME SOFTW	139.28	N
					199-31-6411.00-001-099000		YOU CAN BOOK ME SOFTW	389.92	
							Check 131324 Total:	529.20	
131325	08-20-2020		04215	OFFICE DEPOT	199-13-6399.00-998-011000	C	PO Created by Req: 002771	99.83	N
					199-13-6399.00-998-011000		PO Created by Req: 002771	10.84	
							Check 131325 Total:	110.67	
131326	08-20-2020		11381	SCHOOL MATE	199-11-6399.00-105-011000	C	Agenda's	690.00	N
131327	08-20-2020		00067	CENTURYLINK	199-51-6257.00-001-099000	C		711.06	N
					199-51-6257.00-041-099000			122.08	
					199-51-6257.00-041-099000			552.88	
					199-51-6257.00-102-099000			328.24	
					199-51-6257.00-104-099000			110.08	
					199-51-6257.00-104-099000			269.20	
					199-51-6257.00-105-099000			121.02	
					199-51-6257.00-105-099000			269.20	
					199-51-6257.00-105-099000			220.16	
					199-51-6257.00-998-099000			430.32	
					199-51-6257.00-998-099000			269.20	
							Check 131327 Total:	3,403.44	
131328	08-20-2020		08616	CODY FAUCETT	199-11-6119.00-001-022000	C	QUIT	1,311.80	N
131329	08-20-2020		09183	DENTON RECORD CH	199-41-6491.00-701-099000	C	NOTICE OF PUBLIC MEETIN	1,149.75	N
131330	08-20-2020		02403	DEPT OF INFO RESOU	199-51-6257.00-998-099000	C		48.80	N
131331	08-20-2020		11269	EMILY LEMONS	199-41-6299.00-750-099000	C	HRS 7/22-8/20	179.20	N
131332	08-20-2020		09177	TASB RISK MGMT FUN	199-41-6211.00-701-099000	C	LOCAL DISTRICT UPDATE	60.00	N
131333	08-20-2020		10866	THYSSENKRUPP ELEV	199-51-6249.00-998-099000	C	HS ELEVATOR SERVICED	273.56	N
131334	08-20-2020		00333	WALMART COMMUNIT	199-13-6399.00-998-011000	C	PO Created by Req: 002627	15.61	N
					199-13-6399.00-998-011000		PO Created by Req: 002627	187.00	
					199-13-6399.00-998-011000		PRINCIPAL MEETING	58.26	
					199-61-6399.79-998-099000		TCDC SUPPLIES	57.03	
					199-61-6399.79-998-099000		TCDC SUPPLIES	28.47	
							Check 131334 Total:	346.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131337	08-21-2020		10882	ABLE MECHANICAL	199-51-6249.00-104-099000	C	PO Created by Req: 002548	1,935.86	N
131338	08-21-2020		00013	AMERICAN EXPRESS	437-11-6219.00-751-023100	C	PO Created by Req: 002827	519.95	N
					437-11-6219.00-751-023200		PO Created by Req: 002827	1,065.32	
					437-11-6311.00-751-023000		PO Created by Req: 002827	879.95	
					437-11-6399.00-751-023000		PO Created by Req: 002827	2,125.42	
					437-31-6339.00-751-023000		PO Created by Req: 002827	2,474.54	
					437-31-6399.00-751-023000		PO Created by Req: 002827	10,884.00	
					437-31-6411.00-751-023100		PO Created by Req: 002827	1,090.00	
					437-41-6399.00-751-023000		PO Created by Req: 002827	558.62	
							Check 131338 Total:	19,597.80	
131339	08-21-2020		00442	BAKER DISTRIBUTING	199-51-6399.00-998-099000	C	PO Created by Req: 002697	296.12	N
					199-51-6399.00-998-099000		PO Created by Req: 002701	996.63	
							Check 131339 Total:	1,292.75	
131340	08-21-2020		10150	COMPLETE SUPPLY IN	199-51-6315.00-104-099000	C		1,000.00	N
131341	08-21-2020		03406	HOLT CAT	199-34-6399.00-998-099000	C	PARTS	124.02	N
131342	08-21-2020		11870	JEFF DANIELSON CON	199-51-6249.00-998-099000	C	CONCRETE FLATWORK FOR	1,200.00	N
131343	08-21-2020		08259	MCKINNEY SECURITY	199-51-6249.00-998-099000	C		250.00	N
131344	08-21-2020		02639	NAPA	199-34-6399.00-998-099000	C	PARTS	73.98	N
131345	08-21-2020		08323	NORTHWEST PROPAN	199-34-6311.00-998-099000	C	PROPANE FOR BUSES	144.63	N
131346	08-21-2020		10232	PARSONS COMMERC	199-51-6629.00-998-099000	C	NEW LTHS ROOF	83,259.00	N
131347	08-21-2020		09575	PETROSERV INC	199-34-6299.00-998-099000	C		508.00	N
131348	08-21-2020		00333	WALMART COMMUNIT	437-41-6399.00-751-023000	C	PO Created by Req: 002828	522.30	N
131349	08-24-2020		11338	BILLY WILSON	199-36-6219.00-998-091000	C	SHS VOLLEYBALL	160.00	N
131350	08-24-2020		11887	ESS SOUTH CENTRAL,	199-11-6239.00-998-011000	C	TCDC	518.70	N
131351	08-24-2020		06799	IDVILLE	199-41-6399.00-750-099000	C	PO Created by Req: 002817	35.93	N
131352	08-24-2020		11355	SOUND STARTS, LLC	437-11-6219.00-751-023000	C	PO Created by Req: 002830	640.00	N
131353	08-24-2020		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C	SHS VOLLEYBALL	220.00	N
					199-36-6219.00-998-091000		SHS VOLLEYBALL	220.00	
							Check 131353 Total:	440.00	
131354	08-26-2020		01792	CHARITY LUJAN	437-11-6399.00-751-023000	C	REIMBURSEMENT	25.99	N
131355	08-31-2020		08067	AG IREPAIR	198-11-6399.00-001-011000	C	BACKORDER	498.00	N
					198-11-6399.00-001-011000		BACKORDER	996.00	
							Check 131355 Total:	1,494.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131356	08-31-2020		08712	ALL-TEX SERVICE	240-35-6249.00-001-099000	C		214.00	N
					240-35-6249.00-041-099000			188.00	
					240-35-6249.00-101-099000			215.00	
					240-35-6249.00-102-099000			275.90	
					240-35-6249.00-104-099000			116.00	
					240-35-6249.00-105-099000			188.00	
							Check 131356 Total:	1,196.90	
131357	08-31-2020		06210	APPLE INC	437-31-6339.00-751-023000	C	IPADS	1,196.00	N
131358	08-31-2020		06275	AT&T	199-51-6257.00-104-099000	C	LONG DISTANCE	111.86	N
131359	08-31-2020		06150	DAWN BENNETT	437-11-6399.00-751-023000	C	REIMBURSEMENT	44.08	N
131361	08-31-2020		05893	HAGAR RESTAURANT	240-35-6249.00-041-099000	C		163.00	N
					240-35-6249.00-105-099000			633.95	
							Check 131361 Total:	796.95	
131362	08-31-2020		07268	IDENT-A-KID SERVICE	437-41-6399.00-751-023000	C	TEMPCHECK	1,020.59	N
131363	08-31-2020		10036	JODI SOUTHARD	437-11-6399.00-751-023000	C	REIMBURSEMENT	138.46	N
131364	08-31-2020		10686	KIRBY RESTAURANT &	240-35-6342.00-001-099000	C		118.00	N
					240-35-6342.00-041-099000			64.00	
					240-35-6342.00-101-099000			118.00	
					240-35-6342.00-102-099000			118.00	
					240-35-6342.00-104-099000			185.90	
					240-35-6342.00-105-099000			64.00	
							Check 131364 Total:	667.90	
131365	08-27-2020		05318	C & G ELECTRIC INC	199-51-6249.00-998-099000	C	PO Created by Req: 002512	14,850.00	N
					199-51-6629.00-998-099000		PO Created by Req: 002512	1,902.00	
							Check 131365 Total:	16,752.00	
131366	08-27-2020		11839	FIRE SAFETY SOLUTIO	199-51-6629.00-998-099000	C	FIRE ALARM	4,018.00	N
131367	08-27-2020		06081	GANDY INK	199-51-6315.00-102-099000	C	PO Created by Req: 002596	447.50	N
131368	08-27-2020		07274	GLOBAL EQUIP CO INC	199-51-6399.00-998-099000	C	PO Created by Req: 002575	110.99	N
131369	08-27-2020		00868	GRAINGER	199-51-6399.00-998-099000	C	PO Created by Req: 002617	175.20	N
131370	08-27-2020		10563	GREEN ONSITE SERVI	199-51-6397.00-998-099000	C	PO Created by Req: 002838	1,950.00	N
131371	08-27-2020		09854	LEA PARK & PLAY	199-11-6399.00-102-011000	C	PO Created by Req: 002414	1,763.00	N
131372	08-27-2020		02639	NAPA	199-34-6399.00-998-099000	C	PARTS	59.99	N
131373	08-27-2020		01522	NOR-TEX COMMUNICA	199-51-6629.00-998-099000	C	SHS PORTABLE BLDG.	1,980.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131374	08-27-2020		09244	NORTEX COMMUNICA	199-51-6629.00-998-099000	C	PORTABLE/FIBER OPTIC	3,712.50	N
131375	08-27-2020		07345	PONDER COMPANY IN	199-51-6399.00-998-099000	C	PO Created by Req: 002555	4,500.00	N
131376	08-27-2020		10337	UNDERWOODS HEATI	199-51-6249.50-998-099000	C	PO Created by Req: 002757	5,630.00	N
131377	08-27-2020		11850	VIRA INSIGHT	199-51-6315.00-101-099000	C	PO Created by Req: 002702	2,262.00	N
131378	08-27-2020		11883	YELLOWSTONE LANDS	199-51-6397.00-998-099000	C	PO Created by Req: 002820	6,498.00	N
131379	08-27-2020		08067	AG IREPAIR	198-11-6399.00-001-011000	C	PO Created by Req: 002661	267.00	N
					198-11-6399.00-001-011000		PO Created by Req: 002661	249.00	
					198-11-6399.00-001-011000		PO Created by Req: 002661	249.00	
					198-11-6399.00-041-011000		PO Created by Req: 002614	267.00	
					198-11-6399.00-041-011000		PO Created by Req: 002614	89.00	
					198-11-6399.00-041-011000		PO Created by Req: 002614	525.00	
					198-11-6399.00-041-011000		PO Created by Req: 002614	1,424.00	
							Check 131379 Total:	3,070.00	
131381	08-27-2020		06210	APPLE INC	198-11-6219.00-001-011000	C	TECHNOLOGY REPAIRS	119.95	N
					198-11-6219.00-001-011000		TECHNOLOGY REPAIRS	119.95	
					198-11-6219.00-001-011000		TECHNOLOGY REPAIRS	119.95	
					198-11-6219.00-001-011000		TECHNOLOGY REPAIRS	119.95	
					199-11-6399.00-001-011000		APPLE TVS FOR PORTABLE	73.60	
					199-11-6399.00-001-011000		APPLE TVS FOR PORTABLE	716.00	
					199-11-6399.00-998-025000		PO Created by Req: 002534	2,990.00	
					199-11-6399.48-001-011000		TECHNOLOGY REPAIRS	71.10	
					199-53-6399.48-998-099003		TECHNOLOGY REPAIRS	349.00	
					199-53-6399.48-998-099003		TECHNOLOGY REPAIRS	6.95	
							Check 131381 Total:	4,686.45	
131382	08-27-2020		04940	B & H PHOTO	199-11-6399.00-001-022000	C	AV PRODUCTION CLASS	565.27	N
					199-11-6399.51-001-022000		AV PRODUCTION CLASS	301.73	
							Check 131382 Total:	867.00	
131384	08-27-2020		02826	BIZSUPPLIES	199-13-6399.00-998-011000	C	PO Created by Req: 002772	192.90	N
					199-13-6399.00-998-011000		PO Created by Req: 002696	180.63	
					199-13-6399.00-998-011000		OFFICE SUPPLIES	512.37	
							Check 131384 Total:	885.90	
131385	08-27-2020		11890	C.E. WILLOW PARK LL	199-36-6411.04-001-091000	C	FOOTBALL TEAM MEALS	390.00	N
131386	08-27-2020		03426	CHARLES GALBREATH	199-36-6399.06-001-091000	C	LAUNDRY SOAP FOR ATHLE	118.30	N
131387	08-27-2020		05739	FT WORTH FOOTBALL	199-36-6412.04-001-091000	C	FOOTBALL SCRIMMAGE OFF	150.00	N
131389	08-27-2020		11871	AED PROFESSIONALS	199-33-6399.53-001-099000	C	PO Created by Req: 002758	684.00	N
					199-33-6399.53-041-099000		PO Created by Req: 002758	599.00	
					199-33-6399.53-102-099000		PO Created by Req: 002758	239.00	
							Check 131389 Total:	1,522.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131390	08-27-2020		11888	HAYLEY HARP	199-36-6411.00-998-091000	C	LICENSING	209.00	N
131391	08-27-2020		07268	IDENT-A-KID SERVICE	199-11-6399.00-998-011000	C	PO Created by Req: 002746	4,635.00	N
131392	08-27-2020		10397	MARGARITA DUNN	197-61-6399.00-998-024000	C	FAMILY BACKPACK PANTRY	333.06	N
131393	08-27-2020		00851	NICKI NELSON	199-36-6399.06-001-091000	C	BARRIER FOR STADIUM	76.10	N
131394	08-27-2020		11878	OMEGA LABS INC	199-11-6399.00-001-011000	C	BOOM CARDS FOR SP ED	166.39	N
					199-11-6399.00-001-023000		BOOM CARDS FOR SP ED	51.61	
							Check 131394 Total:	218.00	
131395	08-27-2020		07465	QUALITY SOUND & CO	199-51-6629.00-998-099000	C	PO Created by Req: 002619	2,990.00	N
131397	08-27-2020		00283	TASSP	199-23-6219.00-105-099000	C	Membership Renewal	10.00	N
					199-23-6495.00-105-099000		Membership Renewal	245.00	
					199-23-6495.00-105-099000		Membership Renewal	255.00	
							Check 131397 Total:	510.00	
131398	08-27-2020		07427	ADAMS EXTERMINATI	199-51-6244.00-998-099000	C	DISTRICT PEST CONTROL	570.00	N
131399	08-27-2020		11395	BANK OF AMERICA	199-41-6499.53-750-099000	C	ROMAS-PRINCIPALS MTG	39.48	N
131400	08-27-2020		06053	COSERV	199-51-6255.00-001-099000	C		77.34	N
					199-51-6255.00-001-099000			17,837.95	
					199-51-6255.00-001-099000			1,190.29	
					199-51-6255.00-101-099000			5,074.96	
					199-51-6255.00-104-099000			5,189.03	
							Check 131400 Total:	29,369.57	
131401	08-27-2020		07972	CRAIG WAGGONER	199-36-6219.00-998-091000	C	SHS VB VS NACONA	45.00	N
131402	08-27-2020		11887	ESS SOUTH CENTRAL,	199-11-6239.00-998-011000	C	TCDC	43.23	N
131403	08-27-2020		11892	LAURA HOLT	199-36-6219.00-998-091000	C	SHS VB VS NACONA	185.00	N
131404	08-27-2020		01522	NOR-TEX COMMUNICA	199-53-6219.48-998-099001	C	PO Created by Req: 002688	2,160.00	N
					199-53-6219.48-998-099001		PO Created by Req: 002688	100.00	
					199-53-6219.48-998-099001		PO Created by Req: 002688	460.00	
					199-53-6219.48-998-099001		PO Created by Req: 002688	170.00	
					199-53-6219.48-998-099001		PO Created by Req: 002688	200.00	
							Check 131404 Total:	3,090.00	
131405	08-27-2020		07608	RICHARD MERRILL	199-36-6219.00-998-091000	C	SHS VOLLEYBALL VS NACO	185.00	N
131406	08-27-2020		11893	THE HOME DEPOT PR	199-51-6399.00-998-099000	C		113.26	N
					199-51-6399.00-998-099000			339.78	
					199-51-6399.00-998-099000			758.82	
							Check 131406 Total:	1,211.86	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131407	08-27-2020		00766	XEROX CORPORATION	199-11-6269.70-001-011000	C		932.85	N
					199-11-6269.70-001-011000			81.94	
					199-11-6269.70-001-011000			85.23	
					199-11-6269.70-001-011000			356.07	
					199-11-6269.70-001-011000			211.13	
					199-11-6269.70-003-026000			83.63	
					199-11-6269.70-041-011000			275.40	
					199-11-6269.70-041-011000			270.43	
					199-11-6269.70-101-011000			140.18	
					199-11-6269.70-101-011000			270.52	
					199-11-6269.70-101-011000			270.34	
					199-11-6269.70-102-011000			270.43	
					199-11-6269.70-102-011000			270.43	
					199-11-6269.70-102-011000			139.08	
					199-11-6269.70-104-011000			281.79	
					199-11-6269.70-104-011000			270.70	
					199-11-6269.70-104-011000			219.53	
					199-11-6269.70-105-011000			273.21	
					199-11-6269.70-105-011000			392.50	
					199-11-6269.70-105-011000			289.56	
					199-11-6269.70-105-011000			443.24	
					199-11-6269.70-105-011000			135.69	
							Check 131407 Total:	5,963.88	
131408	08-31-2020		00685	BANK OF AMERICA	198-11-6399.00-041-011000	C		2,799.65	N
					198-11-6399.00-041-011000		PO Created by Req: 002786	424.98	
					199-11-6399.00-041-011000		TVS WALMART	996.00	
	08-31-2020	0000008407	00685	BANK OF AMERICA	199-11-6399.00-041-011000	M	TV RETURNED TO WALMAR	-498.00	
	08-31-2020		00685	BANK OF AMERICA	199-31-6411.00-001-099000	C	YOU CAN BOOK.ME	529.20	
					199-41-6399.00-750-099000		PO Created by Req: 002633	118.82	
					199-41-6399.00-750-099000		PO Created by Req: 002633	28.61	
					199-41-6499.00-701-099000		EICHELBAUM WARDELL	300.00	
					199-41-6499.00-701-099000		WALMART	54.00	
					199-41-6499.00-750-099000		INTERNATIONAL TRANSACTI	15.88	
							Check 131408 Total:	4,769.14	
131409	08-31-2020		00708	BSN SPORTS LLC	199-36-6399.00-998-091200	C	FB MOUTHGUARDS	151.12	N
					199-36-6399.04-001-091000		REPLACEMENT JERSEYS	252.28	
					199-36-6399.19-041-091000		MS GIRLS BB SWEATS & HO	1,260.00	
							Check 131409 Total:	1,663.40	
131410	08-31-2020		00895	CDW GOVT INC	199-11-6399.00-001-011000	C	PROJECTOR MOUNTS	476.00	N
131411	08-31-2020		09124	DREAM RANCH OFFIC	199-23-6399.00-001-099000	C	PRINT CARTRIDGE REGISTR	60.75	N
131412	08-31-2020		03109	LABATT FOOD SERVIC	199-61-6399.79-998-099000	C	FOOD FOR DAYCARE	355.54	N
131413	08-31-2020		08640	NORTH TEXAS PRINT	199-36-6399.06-001-091000	C	STUDENT ATHLETIC PASSE	208.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131414	08-31-2020		03959	PERFECTION LEARNIN	199-11-6399.36-001-011000	C	AP ECO & US HISTORY	452.87	N
131416	08-31-2020		00099	SANGER MIDDLE SCH	199-00-1151.00-000-000000	C	SMS START UP	2,000.00	N
131417	08-31-2020		00167	VARSITY	199-36-6399.21-001-091000 199-36-6499.21-001-091000	C	VARSITY CHEER UNIFORMS VARSITY CHEER UNIFORMS	1,835.00 51.00	N
							Check 131417 Total:	1,886.00	
131418	08-31-2020		00895	CDW GOVT INC	199-53-6219.48-998-099001	C	PO Created by Req: 002687	800.00	N
131419	08-31-2020		06735	JOSTENS STUDENT C	199-36-6499.00-998-091000	C	SPRING LETTERJACKETS	1,640.00	N
131420	08-31-2020		04409	LONE STAR PERCUSSI	199-36-6219.20-998-099000 199-36-6399.20-041-099000 199-36-6411.20-998-099000 199-36-6412.20-998-099000 199-36-6499.20-998-099000	C	DRUMS FOR BAND DRUMS FOR BAND DRUMS FOR BAND DRUMS FOR BAND DRUMS FOR BAND	5,164.44 1,555.09 2,156.23 5,173.09 1,735.04	N
							Check 131420 Total:	15,783.89	
131421	08-31-2020		00112	DENTON ISD	199-11-6399.00-998-011000 404-61-6399.00-998-099000	C	JETPACKS JETPACKS	24,000.00 11,400.00	N
							Check 131421 Total:	35,400.00	
131422	08-31-2020		11413	HIGGINBOTHAM	199-11-6149.00-102-011000 199-11-6149.00-102-011000	C	FSA ADMIN FEE HSA ADMIN FEE	96.00 22.50	N
							Check 131422 Total:	118.50	
131423	08-31-2020		09866	LIFE POINT CHIR & WE	199-34-6499.00-998-099000	C	39 EMPLOYEE PHYSICALS	2,925.00	N
131425	08-31-2020		03109	LABATT FOOD SERVIC	240-35-6341.00-001-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000 240-35-6341.00-104-099000 240-35-6341.00-105-099000 240-35-6341.55-041-099100 240-35-6341.55-101-099100 240-35-6341.55-102-099100 240-35-6341.55-104-099100 240-35-6341.55-105-099100 240-35-6342.00-001-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000 240-35-6342.00-102-099000 240-35-6342.00-104-099000 240-35-6342.00-105-099000	C		5,626.76 1,528.81 3,224.52 2,520.60 3,079.23 2,159.03 8.95 26.85 4.13 17.90 17.90 1,137.99 715.89 666.96 742.43 1,104.91 731.33	N
							Check 131425 Total:	23,314.19	
131426	08-31-2020		09176	MARIAN ROTH LISBER	437-11-6399.00-751-023000	C	REIMBURSEMENT	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131427	08-31-2020		05861	MARSHA GEIGER	437-11-6399.00-751-023000	C	REIMBURSEMENT	36.00	N
131428	08-31-2020		05856	METRO CENTRE SERV	437-41-6269.70-751-023000	C		51.40	N
131429	08-31-2020		01522	NOR-TEX COMMUNICA	437-51-6257.00-751-023000	C	REPLACED OFFICE PHONES	440.00	N
131430	08-31-2020		00501	OAK FARMS DAIRY	240-35-6341.00-001-099000	C		876.00	N
					240-35-6341.00-041-099000			321.20	
					240-35-6341.00-101-099000			378.40	
					240-35-6341.00-102-099000			688.82	
					240-35-6341.00-104-099000			832.20	
					240-35-6341.00-105-099000			65.39	
							Check 131430 Total:	3,162.01	
131431	08-31-2020		04980	SUSAN FERGUSON	437-11-6399.00-751-023000	C	REIMBURSEMENT	17.45	N
131432	08-31-2020		08426	WAGNER SUPPLY CO	240-35-6342.00-001-099000	C		420.78	N
					240-35-6342.00-041-099000			188.14	
					240-35-6342.00-101-099000			189.98	
					240-35-6342.00-102-099000			66.63	
					240-35-6342.00-104-099000			96.57	
					240-35-6342.00-105-099000			163.20	
							Check 131432 Total:	1,125.30	
131437	08-31-2020		11904	BRADLEY VICK	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131438	08-31-2020		11903	DURWOOD JAMES MA	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131439	08-31-2020		11905	KEVIN YARBROUGH	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131440	08-31-2020		07849	MARCUS DAWSON	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131441	08-31-2020		11906	MICHAEL MARTIN	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131442	08-31-2020		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	500.00	N
131443	08-31-2020		07962	THOMAS BENNETT	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131444	08-31-2020		11907	THOMAS D BEENE	199-36-6219.00-998-091000	C	SHS FOOTBALL VS CLIFTON	105.00	N
131448	08-31-2020		06210	APPLE INC	199-11-6399.00-998-025000	C		598.00	N
131449	08-31-2020		00895	CDW GOVT INC	199-11-6399.48-041-011000	C		688.19	N
131455	08-31-2020		08803	AFFORD-IT TIRES	199-34-6249.00-998-099000	C	PO 6292	25.00	N
131456	08-31-2020		00002	ALLIED WELDING SUP	199-51-6399.00-998-099000	C		190.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131457	08-31-2020		09926	BCI MECHANICAL INC	199-51-6249.50-998-099000	C	PO 6229	1,148.87	N
131458	08-31-2020		08372	EASY ICE	199-51-6269.00-998-099000	C	SUBSCRIPTION FEE	1,197.00	N
131459	08-31-2020		03883	LOWES	199-51-6399.00-998-099000	C	PO 6265	66.49	N
					199-51-6399.49-998-099000		PO 6204	240.44	
							Check 131459 Total:	306.93	
131460	08-31-2020		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-099000	C		500.00	N
131461	08-31-2020		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	C	PO 6291	127.72	N
					199-34-6399.00-998-099000		PO 6167	78.20	
					199-34-6399.00-998-099000		PO 6162	237.13	
					199-34-6399.00-998-099000		PO 6128	1,316.04	
					199-34-6399.00-998-099000		PO 6163	64.13	
	08-31-2020	0000131186	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-099000	M	JULY FIRST CALL EB	-13.23	
							Check 131461 Total:	1,809.99	
131463	08-31-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-101-099000	C	PO 6258	97.50	N
					199-51-6315.00-102-099000		PO 6258	3,117.10	
					199-51-6315.00-105-099000		PO 6258	2,350.00	
							Check 131463 Total:	5,564.60	
131505	08-31-2020		11182	METROPLEX WELDING	199-11-6399.43-001-022000	C	REGULAR CYLINDERS	128.34	N
131605	08-31-2020		00442	BAKER DISTRIBUTING	199-51-6249.50-998-099000	C	PO 6178	1,502.04	N
					199-51-6397.00-998-099000		PO 6228	223.37	
					199-51-6397.00-998-099000		PO 6228	403.70	
					199-51-6399.00-998-099000		PO 6250	50.95	
							Check 131605 Total:	2,180.06	
131606	08-31-2020		07959	SANGER ACE HARDW	199-34-6399.00-998-099000	C	PO 6036 IGNITION SWITCH	29.96	N
					199-51-6397.00-998-099000		PO 6140 MOWER BELT	119.98	
					199-51-6397.00-998-099000		PO 6180	70.52	
					199-51-6399.00-998-099000		PO 6179	179.95	
					199-51-6399.00-998-099000		PO 6222	103.97	
					199-51-6399.00-998-099000		PO 6222	19.98	
					199-51-6399.49-998-099000		PO 6014 MOWER BLADE	119.98	
					199-51-6399.49-998-099000		PO 6071	179.95	
					199-51-6629.00-998-099000		PO 6097	10.77	
					199-51-6629.00-998-099000		PO 6102	9.99	
							Check 131606 Total:	845.05	
131607	08-31-2020		08426	WAGNER SUPPLY CO	199-51-6315.00-101-099000	C	PO 6227	2,120.86	N
					199-51-6315.00-101-099000		PO 6227	128.91	
							Check 131607 Total:	2,249.77	
131699	08-31-2020		06799	IDVILLE	199-41-6399.00-750-099000	C	PO 6255 BALANCE DUE	4.02	N
131700	08-31-2020		11839	FIRE SAFETY SOLUTIO	199-51-6629.00-998-099000	C	PO 6069	19,600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
131701	08-31-2020		11394	BANK OF AMERICA	199-41-6419.59-702-099000	Y	VIRTUAL SLI	1,560.00	N
					199-41-6499.00-701-099000		HOLLY'S GARDENS	73.00	
					199-41-6499.00-701-099000		PELLEGRINO'S BOARD MEE	100.00	
					199-41-6399.00-701-099000		BOARD MEETING DINNER	67.23	
					199-41-6299.00-701-099000		PO Created by Req: 002409	300.00	
	08-31-2020	0000017364	11394	BANK OF AMERICA	199-41-6419.59-702-099000	M	CANCELLED DUE TO COVID	-2,403.21	
	08-31-2020		11394	BANK OF AMERICA	199-41-6499.00-701-099000	C	BOARD MTG	35.71	
					199-41-6499.00-701-099000		BOARD MTG	150.58	
					199-41-6499.00-701-099000		STAFF MTG	61.69	
					199-41-6499.00-701-099000		HOLLYS GARDENS-PLANT	55.00	
							Check 131701 Total:	-0.00	
131725	08-31-2020		07092	HARCOURT OUTLINES	199-11-6399.00-105-011000	C	PO 5889	1,297.90	N
					199-23-6411.00-105-099000		PO 5889	950.00	
							Check 131725 Total:	2,247.90	
170820	08-17-2020		09537	USBANK CORP TRUST	511-71-6521.00-998-099000	D	BOND PAYMENT	176,625.00	N
211201	02-11-2020		04305	THE BANK OF NEW YO	511-71-6511.00-998-099000	D	BOND PMT SRS2000	1,505,000.00	N
211202	02-11-2020		04305	THE BANK OF NEW YO	511-71-6590.00-000-000000	D	WIRE FEES SRS2013	500.00	N
211203	02-11-2020		09537	USBANK CORP TRUST	511-71-6521.00-998-099000	D	BOND INTEREST SRS2014	176,625.00	N
211204	02-11-2020		09537	USBANK CORP TRUST	511-71-6590.00-000-000000	D	PAYING AGENT FEES SRS20	440.00	N
220201	02-20-2020		04703	THE BANK OF NEW YO	511-71-6521.00-998-099000	D	BOND INTEREST PMT	38,800.00	N
814200	08-14-2020		11052	UMB BANK N.A.	511-71-6521.00-998-099000	D	INTEREST BD2017	27,700.00	N
E00001	08-07-2020		11854	REGION 4 ESC	199-11-6399.00-998-011000	C	PO Created by Req: 002731	91,675.00	Y
Grand Totals:								10,535,256.26	

End of Report

* indicates voided checks