Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004061*	09-08-2020		43306	HAMPTON INN & SUITE	865-00-2190.12-001-100000	C	HOTEL ROOMS	237.88	N
	09-10-2020		43306	HAMPTON INN & SUITE	865-00-2190.12-001-100000	D	INC	-237.88	
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004062	09-10-2020		43615	ASCEND TEXARKANA	865-00-2190.12-001-100000	C	STATE FAIR	237.88	N
004063	09-24-2020		38699	EWELL SERVICES	865-00-2190.12-001-100000	C	ANNUAL SUBSCRIPTION	460.00	N
004064	09-24-2020		43617	LALANI LCWTX HOLDI	865-00-2190.12-001-100000	C	2 ROOMS LIVESTOCK SHOW	605.94	N
004065	09-30-2020		41634	EDUCATIONAL THEAT	865-00-2190.09-001-100000	C	Thespian Troupe Business	129.00	N
					865-00-2190.09-001-100000		Thespian Troupe Business	410.60	
					865-00-2190.09-001-100000		Thespian Troupe Business	455.00	
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004066	09-30-2020		16866	GANDY INK	865-00-2190.36-001-100000	C	YEARBOOK STAFF T-SHIRTS	217.00	N
004067	09-30-2020		41463	GREENLEAF WHOLES	865-00-2190.15-001-100000	C	SENIOR NIGHT/FALL FLOWE	77.90	N
004068	09-30-2020		42219	L & M WHOLESALE & M	865-00-2190.15-001-100000	C	HOMECOMING MUM SUPPLI	549.81	N
004069	09-30-2020		40060	VALLEY VIEW ISD	865-00-2190.12-001-100000	C	BROILER CHICKENS	150.00	N
004070	10-15-2020		42672	POND KING	865-00-2190.13-001-100000	C	fishing supplies	889.50	N
004071	10-15-2020		12606	SOUTHERN PRIDE PRI	865-00-2190.30-001-100000	C	HOMECOMING SHIRTS	460.00	N
004072	10-21-2020		43293	DOTY CLARKE HOSPIT	865-00-2190.09-001-100000	C	Meals - Virtual Thespian Festi	149.58	N
004073	10-21-2020		40400	TEXAS THESPIANS	865-00-2190.09-001-100000	C	Texas Thespian Virt. Festival	1,505.00	N
004074	10-21-2020		29770	WALMART STORE	865-00-2190.15-001-100000	C	FLORAL SUPPLIES	27.72	N
					865-00-2190.15-001-100000		FLORAL SUPPLIES	37.00	
					865-00-2190.30-001-100000		PRIZES FOR SPIRIT WEEK	99.52	
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004075	10-29-2020		16866	GANDY INK	865-00-2190.36-001-100000	C	YEARBOOK SHIRTS	355.80	N
004076	10-29-2020		18849	HOME DEPOT	865-00-2190.12-001-100000	C	AG MECHANICS SUPPLIES	352.91	N
004077	10-29-2020		43646	KRISTI LEE WILSON	865-00-2190.64-041-100000	C	CHOIR T-SHIRTS	510.00	N
004078	11-04-2020		43293	DOTY CLARKE HOSPIT	865-00-2190.26-001-100000	C	MEALS FOR STUDENT VOTE	117.58	N
004079	11-04-2020		43637	FLEURAMETZ USA LLC	865-00-2190.15-001-100000	C	FRESH FLOWER PRODUCTS	335.00	N
004080	11-12-2020		10614	CHICKEN EXPRESS	865-00-2190.09-001-100000	C	Meals - Virtual Thespian Festi	90.00	N
004081	11-12-2020		39517	SAN ANTONIO LIVEST	865-00-2190.12-001-100000	C	ENTRY FEES	190.00	N

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004082	11-12-2020		42214	CHRIS WALLS	865-00-2190.03-001-100000	C	SUPPLIES	2,178.92	N
004083	11-30-2020		42905	AMAZON CAPITAL SER	865-00-2190.19-001-100000	C	BOOKS FOR READING RED	104.85	N
004084	11-30-2020		38699	EWELL SERVICES	865-00-2190.12-001-100000	C	ENTRY FEES	40.00	N
					865-00-2190.12-001-100000		ENTRY FEES	180.00	
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004085	11-30-2020		19930	JOSTENS INC	865-00-2190.36-001-100000	C	1ST DEPOSIT ON YEARBOO	3,759.60	N
	11-30-2020	0000001012	19930	JOSTENS INC	865-00-2190.36-001-100000	M	OVERRUN COPIES	-515.10	
							Check 004085 Total:	**3,244.50**	
004086	11-30-2020		41989	CARD SERVICE CENTE	865-00-2190.09-001-100000	C	Meals - Virtual Thespian Festi	186.01	N
004087	11-30-2020		10152	NATIONAL FFA	865-00-2190.12-001-100000	C	FFA JACKETS/FFA OFFICER	121.00	N
004088	11-30-2020		26430	SKREEN DOOR	865-00-2190.06-001-100000	C	PINK OUT SHIRTS FOR CHE	493.00	N
004089	12-02-2020		42672	POND KING	865-00-2190.13-001-100000	C	fishing team	1,400.00	N
004090	12-03-2020		42953	COOKE COUNTY JUNI	865-00-2190.12-001-100000	C	ENTRY FEES	465.00	N
004091	12-03-2020		10363	HOUSTON LIVESTOCK	865-00-2190.12-001-100000	C	HOUSTON LIVESTOCK SHO	415.00	N
004092	12-10-2020		29606	VARSITY SPIRIT FASHI	865-00-2190.06-001-100000	C	CHEERLEADER SUPPLIES	1,199.60	N
					865-00-2190.63-041-100000		SPIRIT SQUAD	550.00	
							Check 004092 Total:	**1,749.60**	
004093	12-16-2020		41989	CARD SERVICE CENTE	865-00-2190.09-001-100000	C	MEALS	426.10	N
004094	01-05-2021		18849	HOME DEPOT	865-00-2190.12-001-100000	C	AG MECHANICS SUPPLIES	58.69	N
004095	01-07-2021		43350	FORT WORTH SHAVER	865-00-2190.12-001-100000	C	BLADE SHARPENING	42.00	N
004096	01-14-2021		42915	PARKS BROTHERS FA	865-00-2190.12-001-100000	C	POINSETTIAS/FUNDRAISER	3,046.40	N
004097	01-14-2021		26430	SKREEN DOOR	865-00-2190.02-001-100000	C	Cert. Ball Caps	670.00	N
004098	01-28-2021		42628	D & L FARM AND	865-00-2190.12-001-100000	C	SUPPLIES FOR LIVESTOCK	65.88	N
004099	01-28-2021		43712	MIDWESTERN IMPRES	865-00-2190.26-001-100000	C	SENIOR TEE SHIRTS	746.25	N
004100	02-05-2021		43723	NANCY ALMAREZ	865-00-2190.63-041-100000	C	CHEER PAYMENT REFUND	60.00	N
004101	02-25-2021		29770	WALMART STORE	865-00-2190.02-001-100000	C	Student drinks	75.60	N
					865-00-2190.02-001-100000		Student drinks	168.96	
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004102	03-25-2021		26430	SKREEN DOOR	865-00-2190.02-001-100000	C	Student shirts	821.00	N

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004103	03-26-2021		41989	CARD SERVICE CENTE	865-00-2190.12-001-100000	C	HOTEL STAY FOR HOUSTON	2,456.79	N
004104	03-30-2021		42905	AMAZON CAPITAL SER	865-00-2190.14-001-100000	C	SUPPLIES FOR HEALTH CAR	66.44	N
					865-00-2190.19-001-100000		ITEMS FOR FUNRAISER	60.08	
							Check 004104 Total:	**126.52**	
004105	03-30-2021		43637	FLEURAMETZ USA LLC	865-00-2190.15-001-100000	C	VALENTINE FLORAL ARRAN	394.40	N
004106	03-30-2021		43350	FORT WORTH SHAVER	865-00-2190.12-001-100000	C	BLADE SHARPENING	73.00	N
004107	04-08-2021		42672	POND KING	865-00-2190.13-001-100000	C	Fishing equiptment	500.00	N
004108	04-15-2021		43798	PAMAMA CITY BEACH	865-00-2190.06-001-100000	C	CHEER CAMP REGISTRATIO	1,000.00	N
004109	04-22-2021		38699	EWELL SERVICES	865-00-2190.12-001-100000	C	CONTEST ENTRY FEES	944.00	N
004110	04-22-2021		40604	JONES SCHOOL SUPP	865-00-2190.35-001-100000	C	STAR ACTIVITY TROPHY	80.10	N
004111	04-22-2021		42216	PEPWEAR LLC	865-00-2190.03-001-100000	C	LEE BAND T-SHIRTS	750.00	N
004112	04-29-2021		41386	JESSICA NACOLE PRU	865-00-2190.26-001-100000	C	DJ FOR PROM	600.00	N
004113	05-06-2021		43293	DOTY CLARKE HOSPIT	865-00-2190.14-001-100000	C	LUNCH/HEALTH CAREERS C	84.29	N
004114	05-06-2021		23991	PILOT POINT ISD	865-00-2190.12-001-100000	C	DISTRICT FFA BANQUET	104.00	N
004115	05-20-2021		42905	AMAZON CAPITAL SER	865-00-2190.26-001-100000	C	PROM DECOR	30.94	N
					865-00-2190.26-001-100000		PROM DECOR	892.61	
							Check 004115 Total:	**923.55**	
004116	05-20-2021		41989	CARD SERVICE CENTE	865-00-2190.26-001-100000	C	PROM DECORATIONS	475.91	N
					865-00-2190.26-001-100000		PROM DECORATIONS	646.84	
					865-00-2190.26-001-100000		PROM DECORATIONS	271.66	
					865-00-2190.26-001-100000		PROM DECORATIONS	427.05	
					865-00-2190.26-001-100000		PROM DECORATIONS	461.59	
					865-00-2190.26-001-100000		https://txeis21.esc11.net:8443	107.93	
					865-00-2190.26-001-100000		PROM DECORATIONS	105.93	
					865-00-2190.26-001-100000		PROM DECORATIONS	870.14	
							Check 004116 Total:	**3,367.05**	
004117	05-20-2021		23444	OTC BRANDS INC	865-00-2190.09-001-100000	C	Thespian Troupe Items	326.68	N
004118	05-27-2021		19930	JOSTENS INC	865-00-2190.15-001-100000	C	SENIOR GRAD CORDS	294.00	N
004119*	05-27-2021		11842	TARLETON STATE UNI	865-00-2190.06-001-100000	C	FINAL SUMMER CAMP PAYM	1,650.00	N
					865-00-2190.06-001-100000		REGISTRATION FEE/SUMME	300.00	
	06-02-2021		11842	TARLETON STATE UNI	865-00-2190.06-001-100000	D	INC VENDOR	-300.00	
					865-00-2190.06-001-100000		INC VENDOR	-1,650.00	
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004120	06-02-2021		42905	AMAZON CAPITAL SER	865-00-2190.26-001-100000	C	SUPPLIES	27.19	N
004121	06-02-2021		43768	BILL DORAN COMPAN	865-00-2190.15-001-100000	C	FLORAL SUPPLIES	14.75	N
004122	06-02-2021		16431	GAINESVILLE CIVIC CE	865-00-2190.26-001-100000	C	PROM BUILDING RENTAL	875.00	N
004123	06-02-2021		18849	HOME DEPOT	865-00-2190.26-001-100000	C	PROM/LUMBER, PAINT, ETC.	370.32	N
004124	06-02-2021		42419	SUPERIOR TROPHIES	865-00-2190.12-001-100000	C	AWARDS/FFA BANQUET	152.20	N
004125	06-02-2021		11842	TARLETON STATE UNI	865-00-2190.06-001-100000	C	CAMP	1,950.00	N
004126	06-09-2021		11118	HERFF JONES INC	865-00-2190.36-001-100000	C	YEARBOOKS	310.35	N
004127*	06-09-2021		29770	WALMART STORE	865-00-2190.02-001-100000	C	Student drinks	99.84	N
					865-00-2190.02-001-100000		Student drinks	199.68	
					865-00-2190.02-001-100000	D	INC	-99.84	
					865-00-2190.02-001-100000		INC	-199.68	
					865-00-2190.15-001-100000	C	FLORAL SUPPLIES	10.89	
					865-00-2190.15-001-100000		FLORAL SUPPLIES	85.74	
					865-00-2190.15-001-100000	D	INC	-10.89	
					865-00-2190.15-001-100000		INC	-85.74	
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004128	06-09-2021		38699	EWELL SERVICES	865-00-2190.12-001-100000	C	FEES/FFA OFFICER CAMP	680.00	N
004129	06-09-2021		29770	CAPITAL ONE	865-00-2190.02-001-100000	C	SUPPLIES	199.68	N
					865-00-2190.02-001-100000		SUPPLIES	99.84	
					865-00-2190.15-001-100000		SUPPLIES	10.89	
					865-00-2190.15-001-100000		SUPPLIES	85.74	
							Check 004129 Total:	**396.15**	
004130	06-16-2021		40604	JONES SCHOOL SUPP	865-00-2190.09-001-100000	C	Thespian Troupe Items	75.11	N
004131	06-16-2021		41989	CARD SERVICE CENTE	865-00-2190.12-001-100000	C	OPEN PO	524.40	N
					865-00-2190.26-001-100000		PROM DECORATIONS	451.02	
							Check 004131 Total:	**975.42**	
004132	06-16-2021		43798	PAMAMA CITY BEACH	865-00-2190.06-001-100000	C	FINAL CAMP PAYMENT/VAR	4,708.00	N
004133	06-22-2021		43637	FLEURAMETZ USA LLC	865-00-2190.15-001-100000	C	FLORAL	129.75	N
004134	06-30-2021		43851	SIERRA BOWER	865-00-2190.19-001-100000	C	READING SCHOLARSHIP	100.00	N
004135	07-14-2021		26430	SKREEN DOOR	865-00-2190.63-041-100000	C	SPIRIT SQUAD SHIRTS	831.50	N
004136	08-05-2021		12606	SOUTHERN PRIDE PRI	865-00-2190.12-001-100000	C	FFA OFFICER T-SHIRTS	189.00	N

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004137	08-19-2021		40288	STATE FAIR OF TEXAS	865-00-2190.12-001-100000	C	ENTRY FEES	155.00	N
004138	08-19-2021		43594	THE FOUR STATES FAI	865-00-2190.12-001-100000	C	ENTRY FEES	60.00	N
004139	08-25-2021		40604	JONES SCHOOL SUPP	865-00-2190.09-001-100000	C	Thespian Troupe Items	15.23	N
004140	08-25-2021		42216	PEPWEAR LLC	865-00-2190.03-001-100000	C	MARCHING SUPPLIES	933.04	N
					865-00-2190.03-001-100000		MARCHING SUPPLIES	942.90	
							Check 004140 Total:	**1,875.94**	
004141	08-25-2021		43867	EDUARDO HUERTA	865-00-2190.03-001-100000	C	REIMBURSE MARCHING AC	108.20	N
004142	08-25-2021		43868	JON ISAAC	865-00-2190.03-001-100000	C	REIMBURSE MARCHING AC	182.40	N
004143	08-25-2021		43869	DEVIN JOHNSON	865-00-2190.03-001-100000	C	REIMBURSEMENT MARCHIN	68.00	N
091966	09-08-2020		10100	ASSOC. OF TX SMALL	199-13-6411.10-999-199051	C	ATSSB MEMBERSHIPS	50.00	N
					199-36-6499.10-001-199051		ATSSB MEMBERSHIPS	50.00	
							Check 091966 Total:	**100.00**	
091967	09-08-2020		10676	DONNA AMOS	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
091968	09-08-2020		10783	WORKERS' COMP SOL	199-11-6143.00-999-111000	C	INSURANCE PREM	79,747.08	N
091969	09-08-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	13.03	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
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091970	09-08-2020		10847	TSNAP	199-13-6499.00-804-123000	C	2020-2021 Membership	40.00	N
091971	09-08-2020		10932	THSCA	199-36-6499.00-001-191000	C	MEMBERSHIPS	1,890.00	N
091972	09-08-2020		11453	TGCA	199-36-6499.00-001-191000	C	MEMBERSHIPS	1,470.00	N
091973	09-08-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
					199-36-6219.00-041-191070		OFFICIAL	145.00	
							Check 091973 Total:	**245.00**	
091974	09-08-2020		24461	PRINCETON BAND - PR	199-36-6412.10-001-199051	C	MARCHING CONTEST ENTR	300.00	N
091975	09-08-2020		25580	SCARBROUGH, MEDLI	199-32-6429.00-999-199000	C	PCAT INSURANCE PKG	3,696.00	N
					199-34-6429.00-840-199000		PCAT INSURANCE PKG	35,139.00	
					199-41-6429.00-702-199000		PCAT INSURANCE PKG	12,668.00	
					199-51-6249.00-830-199000		PCAT INSURANCE PKG	4,756.00	
					199-51-6429.00-850-199000		PCAT INSURANCE PKG	182,866.00	
							Check 091975 Total:	**239,125.00**	
091976	09-08-2020		26028	TONER RECHARGE	199-11-6399.00-805-111035	C	PO Created by Req: 012102	1,899.00	N
091977	09-08-2020		27894	TASSP	199-23-6499.00-041-199000	C	TASSP MEMBERSHIP RENE	255.00	N

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091978	09-08-2020		27897	TASB INC	199-41-6499.00-702-199000	C	PO Created by Req: 000113	1,250.00	N
					199-41-6499.00-702-199000		PO Created by Req: 000116	1,075.00	
					199-41-6499.00-702-199000		PO Created by Req: 000114	1,300.00	
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091979	09-08-2020		27930	TEXAS ASSN OF SCHO	199-41-6499.00-701-199000	C	PO Created by Req: 000066	1,393.00	N
091980	09-08-2020		28193	TMEA	199-13-6411.10-999-199051	C	TMEA MEMBERSHIP	120.00	N
091981	09-08-2020		29825	WALSH GALLEGOS TR	199-21-6499.00-804-123000	C	SUBSCRIPTION - BRITTENIE	75.00	N
091982	09-08-2020		38879	BOB COOK	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
091983	09-08-2020		39453	UNIFIED LIFE INSURAN	199-36-6429.00-999-199000	C	STUDENT ACCIDENT INS	14,835.00	N
091984	09-08-2020		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	3,816.00	N
091985	09-08-2020		40013	MARVIN ROYAL	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-191070		OFFICIAL	95.00	
					199-36-6219.00-041-191070		OFFICIAL	100.00	
							Check 091985 Total:	**290.00**	
091986	09-08-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	89.37	N
091987	09-08-2020		40200	APPLE INC	199-11-6399.10-107-111020	C	IPADS	5,681.00	N
091988	09-08-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
091989	09-08-2020		40418	EDWARD LYNN DICKE	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
091990	09-08-2020		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
091991	09-08-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
091992	09-08-2020		41085	HUDL	199-36-6399.00-001-191070	C	HUDL PLAY TOOLS	3,949.00	N
091993	09-08-2020		41098	FRONTLINE TECHNOL	199-53-6299.00-730-199000	C	ABSENCE/SUB MGMT 9/20 -	11,065.52	N
091994	09-08-2020		41530	DEAN FRENCH	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
091995	09-08-2020		41757	JD PALATINE LLC	199-41-6219.00-730-199000	C	BACKGROUND CHECK	121.00	N
091996	09-08-2020		41772	MATTHEW DUKE	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
091997	09-08-2020		42138	FORECAST 5 ANALYTI	199-53-6399.00-750-199000	C	5SIGHT LICENSE AGREEME	5,304.00	N
091998	09-08-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	2ND LAKE LEWIS VILLE BAS	150.00	N

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091999	09-08-2020		42598	PERRY WEATHER CON	199-36-6399.00-001-191085	C	WEATHER ALERTS	2,819.00	N
092000	09-08-2020		42821	FRANCISCO BERMUDE	199-36-6499.00-001-191000	C	THSCA	70.00	N
092001	09-08-2020		42840	LEGEND INSURANCE A	199-36-6429.00-999-199000	C	CASTASROPHIC ACCIDENT I	2,268.00	N
092002	09-08-2020		42856	LUKE MCMILLAN MUSI	199-36-6219.10-001-199051	C	MUSIC RIGHTS	610.00	N
092003	09-08-2020		43260	INSIGHTS TO BEHAVIO	199-13-6398.00-800-111000	C	INSIGHTS TO BEHAVIOR PR	12,500.00	N
092004*	09-08-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 000111	297.50	N
	09-22-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	D	DUP	-297.50	
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092005	09-08-2020		43322	TYLER SIEVERT	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092006	09-08-2020		43577	SEESAW LEARNING IN	199-11-6398.00-805-111035	C	SeeSaw for Schools RENEWA	6,870.88	N
092007	09-08-2020		43607	COLORADO BOXED BE	240-35-6399.00-999-199000	C	Commodity Storage Fee	270.00	N
092008	09-08-2020		43614	DEVIN TEETERS	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092009	09-10-2020		11913	TEXAS COUNSELING A	199-13-6499.00-804-123000	C	TCA MEMBERSHIP FOR KIM	170.00	N
092010	09-10-2020		14368	DELL MARKETING LP	199-11-6399.00-805-111036	C	PO Created by Req: 012782	6,721.49	N
092011	09-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	95.05	N
092012	09-10-2020		27897	TASB INC	199-41-6499.00-702-199000	C	PO Created by Req: 012836	60.00	N
092013	09-10-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	38,111.80	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	603.64	
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092014	09-10-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	159.98	N
092015	09-10-2020		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092016	09-10-2020		41144	GAGGLE	199-11-6398.00-805-111035	C	Gaggle_Student Google Email	10,762.50	N
092017	09-10-2020		42558	BOBBY DORAN'S CON	199-51-6499.00-830-199000	C	CONT ED	85.00	N
092018	09-10-2020		42958	SLIDELL ISD	199-36-6499.00-001-191079	C	XC Fees	300.00	N
092019	09-10-2020		43261	REMIND	199-11-6398.00-805-111035	C	Remind Plan 2020-2021	6,307.00	N
092020	09-10-2020		43618	ERIK L VAN METER	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N

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092021	09-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	50.41	N
092022	09-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	76.96	N
092023	09-10-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092024	09-10-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092025	09-15-2020		10100	ASSOC. OF TX SMALL	199-36-6499.10-041-199051	C	ATSSB MEMBERSHIPS	50.00	N
					199-36-6499.10-104-199051		ATSSB MEMBERSHIPS	50.00	
							Check 092025 Total:	**100.00**	
092026	09-15-2020		10676	DONNA AMOS	199-36-6219.00-001-191078	C	OFFICIAL	125.00	N
092027	09-15-2020		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-199000	C	ANNUAL MEMBERSHIP DUE	175.00	N
092028	09-15-2020		12916	CHAMBER OF COMME	199-41-6499.01-750-199000	C	ANNUAL MEMBERSHIP DUE	625.00	N
092029	09-15-2020		13975	DAIRY QUEEN	199-36-6412.00-001-191079	C	XC	175.57	N
092030	09-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	326.74	N
092031	09-15-2020		21244	CLAUDE MANUEL	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092032	09-15-2020		21548	MATTEI MUSIC SERVIC	199-36-6399.10-001-199051	C	REGION JAZZ AUDITION MA	77.00	N
092033	09-15-2020		24651	QUILL CORP	199-11-6399.00-104-111000	C	Instructional Supplies	474.90	N
092034	09-15-2020		24862	RENAISSANCE LEARNI	199-11-6399.02-800-111000	C	RENAISSANCE ALL CAMPUS	10,719.84	N
					199-11-6399.02-800-111000		RENAISSANCE ALL CAMPUS	3,125.00	
					199-11-6399.02-800-111000		RENAISSANCE ALL CAMPUS	7,655.52	
					199-11-6399.02-800-111000		RENAISSANCE ALL CAMPUS	8,462.64	
					199-11-6399.02-800-111000		RENAISSANCE ALL CAMPUS	11,663.76	
					199-11-6399.02-800-111000		RENAISSANCE ALL CAMPUS	12,156.24	
							Check 092034 Total:	**53,783.00**	
092035	09-15-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	71.35	N
092036	09-15-2020		28193	TMEA	199-13-6411.10-001-199051	C	TMEA MEMBERSHIP	10.00	N
					199-36-6499.10-001-199051		TMEA MEMBERSHIP	100.00	
							Check 092036 Total:	**110.00**	
092037	09-15-2020		38958	KIWANIS CLUB	199-41-6499.01-750-199000	C	GOLF TOURNAMENT TEAM	400.00	N
092038	09-15-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
							Check 092038 Total:	**267.90**	
092039	09-15-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	61.81	N

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092040	09-15-2020		39240	BUFFALO BUSINESS P	199-41-6399.00-701-199000	C	PO Created by Req: 012830	165.28	N
	09-15-2020	0000000001	39240	BUFFALO BUSINESS P	199-41-6399.00-701-199000	M	RET	-17.33	
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092041	09-15-2020		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-111035	C	PO Created by Req: 012901	3,300.00	N
092042	09-15-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	306.45	N
092043	09-15-2020		40081	AUBREY ISD	199-36-6497.01-999-199000	C	PO Created by Req: 012917	10,000.00	N
092044	09-15-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY MAINTENANCE	159.00	N
092045	09-15-2020		40418	EDWARD LYNN DICKE	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092046	09-15-2020		40574	IRAION YOUNG	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092047	09-15-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME WORKER	20.00	N
					199-36-6219.00-041-191070		GAME WORKER	40.00	
							Check 092047 Total:	**60.00**	
092048	09-15-2020		40821	STEVE SELNER	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
092049	09-15-2020		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092050	09-15-2020		41109	BUS AIR LLC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES /AC	31.28	N
092051	09-15-2020		41581	JOHN ZAHM	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
					199-36-6219.00-041-191070		OFFCIAL	95.00	
							Check 092051 Total:	**240.00**	
092052	09-15-2020		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-199000	C	PO Created by Req: 012893	50.00	N
092053	09-15-2020		41772	MATTHEW DUKE	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092054	09-15-2020		42794	JERRY WATERMAN	199-51-6399.00-999-199000	C	EDISON GATE	50.00	N
092055	09-15-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-131000	C	CLASSROOM SUPPLIES FOR	251.00	N
					199-11-6399.00-804-123000		COLBIE DENISON	63.00	
					199-23-6399.00-041-199000		OFFICE SUPPLIES	403.52	
					199-31-6399.00-041-199000		COUNSELOR SUPPLIES	69.99	
					199-36-6399.00-001-199098		KITCHEN PREP TABLE	134.00	
							Check 092055 Total:	**921.51**	
092056	09-15-2020		42917	BRYSON BRITTEN	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
092057	09-15-2020		43322	TYLER SIEVERT	199-36-6219.00-041-191070	C	OFFICIAL	130.00	N
092058	09-15-2020		43416	VERNON INDEPENDEN	199-36-6219.91-999-199000	C	PO Created by Req: 012919	260.00	N
092059	09-15-2020		43597	MARK AMOS	199-36-6219.00-001-191078	C	OFFICIAL	125.00	N

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092060	09-15-2020		43616	NATIONAL SCHOOL PU	199-41-6499.01-750-199000	C	ASSOCIATE MEMBERSHIP	195.00	N
092061	09-18-2020		39558	RONALD WAYNE BARN	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092062	09-18-2020		38440	BRAINPOP LLC	410-11-6321.00-800-111000	C	District Renewal 2020-21	10,620.00	N
092063	09-18-2020		41786	JACK BURLEY	199-36-6219.00-001-191078	C	OFFICIAL	110.00	N
092064	09-18-2020		43622	GGG PIZZA	199-00-2110.01-000-100000	C	MEALS	234.97	N
092065	09-18-2020		41826	CONSCIOUS DISCIPLIN	199-00-2110.01-000-100000	C	NEW CONCIOUS DISCIPLINE	333.50	N
092066	09-18-2020		38879	BOB COOK	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092067	09-18-2020		43605	DJANA JACKSON	199-00-2110.01-000-100000	C	NECK GAITERS	400.00	N
					199-36-6399.00-001-191070		GAITERS FOR ATHLETICS	2,000.00	
							Check 092067 Total:	**2,400.00**	
092068	09-18-2020		14385	DEMCO	199-00-2110.01-000-100000	C	BEAN BAG ROMA CHAIR	136.66	N
092069	09-18-2020		42919	PAGA LTD	199-36-6412.00-041-191078	C	JH volleyball game meals	308.95	N
092070	09-18-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	HP Chromebook Repairs	99.00	N
					199-11-6249.00-805-111036		HP Chromebook Repairs	99.00	
					199-11-6249.00-805-111036		HP Chromebook Repairs	99.00	
					199-11-6249.00-805-111036		HP Chromebook Repairs	228.00	
					199-11-6249.00-805-111036		HP Chromebook Repairs	120.00	
							Check 092070 Total:	**645.00**	
092071	09-18-2020		41530	DEAN FRENCH	199-36-6219.00-001-191078	C	OFFICIAL	125.00	N
092072	09-18-2020		41682	HUNTER'S TUNNEL EX	199-00-2110.01-000-100000	C	WASH	6.00	N
092073	09-18-2020		42772	INSIGHT EDUCATION	289-11-6299.02-999-011000	C	PO Created by Req: 012982	36,242.25	N
					289-11-6299.02-999-011000		PO Created by Req: 012982	27,365.25	
					289-11-6299.02-999-011000		PO Created by Req: 012982	25,100.00	
					289-11-6299.02-999-011000		PO Created by Req: 012982	26,500.00	
							Check 092073 Total:	**115,207.50**	
092074	09-18-2020		29830	JOE WALTER LUMBER	199-00-2110.01-000-100000	C	SUPPLIES	15.92	N
					199-00-2110.01-000-100000		SUPPLIES	9.95	
							Check 092074 Total:	**25.87**	
092075	09-18-2020		38958	KIWANIS CLUB	199-41-6499.00-701-199000	C	KIWANIS MEMBERSHIP DUE	150.00	N
092076	09-18-2020		38958	KIWANIS CLUB	199-41-6499.01-750-199000	C	ANNUAL MEMBERSHIP DUE	150.00	N
092077	09-18-2020		41989	CARD SERVICE CENTE	199-00-2110.01-000-100000	C	W HOTELS ATLANTA GA	10.55	N
	09-18-2020	0000000100	41989	CARD SERVICE CENTE	199-41-6399.00-701-199000	M	REF	-45.90	
	09-18-2020		41989	CARD SERVICE CENTE	199-41-6399.01-750-199000	C	ANNUAL ACCOUNT FEE	149.00	
							Check 092077 Total:	**113.65**	

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092078	09-18-2020		21701	MCCOY'S BUILDING CT	199-00-2110.01-000-100000	C	SUPPLIES	6.17	N
092079	09-18-2020		22513	MOORE SUPPLY CO.	199-00-2110.01-000-100000	C	SUPPLIES	25.98	N
					199-00-2110.01-000-100000		SUPPLIES	26.62	
					199-00-2110.01-000-100000		SUPPLIES	192.62	
							Check 092079 Total:	**245.22**	
092080	09-18-2020		40684	RCI TECHNOLOGIES	199-00-2110.01-000-100000	C	BOXES OF RECORDS SHRE	513.50	N
092081	09-18-2020		24774	RED RIVER RENTAL	199-00-2110.01-000-100000	C	SAW RENTAL	73.72	N
092082	09-18-2020		25390	SAFETY KLEEN	199-00-2110.01-000-100000	C	SUPPLIES	111.50	N
092083	09-18-2020		25579	SCHAD & PULTE WELD	199-00-2110.01-000-100000	C	SUPPLIES	12.00	N
092084	09-18-2020		42987	SKYROCKET TRAINING	199-13-6219.00-800-111000	C	Skyrocket	11,250.00	N
092085	09-18-2020		41942	SOUND PRODUCTION	199-00-2110.01-000-100000	C	SUPPLIES	1,377.10	N
					199-00-2110.01-000-100000		SUPPLIES	5,770.22	
							Check 092085 Total:	**7,147.32**	
092086	09-18-2020		38851	DAVID M STEVENSON	199-00-2110.01-000-100000	C	PROF SVCS	800.00	N
092087	09-18-2020		43599	MUSTAPHA TBAINI	199-00-2110.01-000-100000	C	OFFICIAL	150.00	N
092088	09-18-2020		27930	TEXAS ASSN OF SCHO	199-21-6499.00-804-123000	C	MEMBERSHIP DUES 2020-20	240.00	N
092089	09-18-2020		43620	DEBORAH THOMAS	240-00-5751.00-000-100000	C	REFUND ON STUDENT LUNC	72.15	N
092090	09-18-2020		39142	TLC HARDWARE INC.	199-00-2110.01-000-100000	C	SUPPLIES	103.26	N
092091	09-18-2020		42734	WEST MUSIC COMPAN	199-11-6399.10-101-111020	C	EDISON MUSIC	70.00	N
					199-11-6399.10-101-111020		EDISON MUSIC	2,235.06	
							Check 092091 Total:	**2,305.06**	
092092	09-18-2020		39349	WHATABURGER REST	199-36-6412.00-001-191078	C	Volleyball	244.75	N
092093	09-25-2020		10059	ATPE	863-00-2159.00-006-100000	D	SEP DED TSTA DUES	93.27	N
092094	09-25-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	SEP DED TSTA DUES	81.90	N
092095	09-25-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	SEP DED UNITED FUND	1,027.00	N
092096	09-25-2020		15116	ESC REGION 10	863-00-2159.00-109-100000	D	SEP DED MISCELLANEOUS	405.00	N
092097	09-25-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	SEP DED LIFE INSURANCE	69.33	N
092098	09-25-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	SEP DED HEALTH INSURAN	275.84	N

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092099	09-25-2020		23219	City Credit Union	863-00-2154.00-003-100000	D	SEP DED CREDIT UNION	1,325.00	N
092100	09-25-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	SEP DED HEALTH INSURAN	55.68	N
092101	09-25-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	SEP DED TSTA DUES	220.70	N
092102	09-25-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	SEP DED HEALTH INSURAN	36.28	N
092103	09-25-2020		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	SEP DED MISCELLANEOUS	4,906.68	N
092104	09-25-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	SEP DED LIFE INSURANCE	528.83	N
092105	09-25-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	SEP DED MISCELLANEOUS	1,770.00	N
092106	09-24-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-191085	C	ATHLETIC SUPPLIES	190.00	N
092107	09-24-2020		10676	DONNA AMOS	199-00-2110.01-000-100000	C	OFFICIAL	110.00	N
092108	09-24-2020		43597	MARK AMOS	199-00-2110.01-000-100000	C	OFFICIAL	110.00	N
092109	09-24-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	811.65	N
					199-51-6258.00-830-199000		LONG DISTANCE SERVICE	39.64	
							Check 092109 Total:	**851.29**	
092110	09-24-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	25.47	N
					199-51-6258.00-830-199000		LONG DISTANCE SERVICE	99.87	
							Check 092110 Total:	**125.34**	
092111	09-24-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	160.22	N
092112	09-24-2020		40192	BIG RED CARWASH	199-34-6319.00-840-199000	C	BUS WASH COINS	400.00	N
092113	09-24-2020		41212	CLAUDIA AYALA BRITO	199-23-6411.00-001-199000	C	MELISSA TX	68.89	N
					199-23-6411.00-001-199000		SADLER TX	24.96	
							Check 092113 Total:	**93.85**	
092114	09-24-2020		10961	BSN SPORTS	199-36-6399.00-001-191078	C	Volleyball Equipment	567.10	N
092115	09-24-2020		43593	LINDSAY BULLARD	199-00-2110.01-000-100000	C	OFFICIAL	110.00	N
092116	09-24-2020		40778	GARY CALHOUN	199-36-6219.00-041-191070	C	GAME WORKER	15.00	N
092117	09-24-2020		12427	CBS MECHANICAL INC.	199-51-6249.00-830-199000	C	MATERIAL & LABOR /W.FOU	2,881.00	N
092118	09-24-2020		43578	CHARTWELLS DINING	242-00-2110.01-000-000000	C	JULY SFSP INVOICE	22,663.26	N
092119	09-24-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-199000	C	MTYLY WATER/TRASH	283.10	N
092120	09-24-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PO Created by Req: 012880	60.00	N

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092121	09-24-2020		40418	EDWARD LYNN DICKE	199-36-6219.00-001-191070	C	OFFICIAL	95.00	N
092122	09-24-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	160.81	N
092123	09-24-2020		14515	DISCOUNT SCHOOL S	199-11-6399.10-101-111020	C	EDISON MUSIC ROOM SUPP	40.68	N
092124	09-24-2020		11283	ENDERBY GAS	199-00-2110.01-000-100000	C	FUEL	7.83	N
092125	09-24-2020		15100	ESC REGION 11	199-00-2110.01-000-100000	C	PROF DEV ZOOM	2,400.00	N
092126*	09-24-2020		38699	EWELL SERVICES	865-00-2190.12-001-100000	C	ANNUAL SUBSCRIPTION/AE	460.00	N
					865-00-2190.12-001-100000	D	ACTIVITY CHECK	-460.00	
							Check 092126 Total:	**.00**	
092127	09-24-2020		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	414.89	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	225.98	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	94.45	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	148.22	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	360.00	
							Check 092127 Total:	**1,243.54**	
092128	09-24-2020		40796	GILBERT WRECKER S	199-34-6249.00-840-199000	C	TOWING SERVICES	125.00	N
092129	09-24-2020		17283	JIMMY GILLUM	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092130	09-24-2020		39555	DAVID GLANCY	199-23-6411.00-001-199000	C	VERNON FB	154.10	N
092131	09-24-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	39.74	N
092132*	09-24-2020		43617	LALANI LCWTX HOLDI	865-00-2190.12-001-100000	C	Hotel Rooms/Heart of Texas Li	605.94	N
					865-00-2190.12-001-100000	D	ACTIVITY CHECK	-605.94	
							Check 092132 Total:	**.00**	
092133	09-24-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	41.63	N
092134	09-24-2020		38958	KIWANIS CLUB	199-21-6499.00-804-123000	C	2020-2021 Membership	150.00	N
092135	09-24-2020		38958	KIWANIS CLUB	199-41-6499.00-750-199000	C	2020-2021 MEMBERSHIP DU	150.00	N
092136	09-24-2020		41189	LEAD4WARD LLC	199-13-6499.00-800-111000	C	Lead4Ward	2,000.00	N
092137	09-24-2020		21244	CLAUDE MANUEL	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092138	09-24-2020		40801	MCDANIEL AIR CONDIT	199-51-6319.00-830-199000	C	HEATING / AC PARTS	399.95	N
					199-51-6319.00-830-199000		HEATING / AC PARTS	115.00	
							Check 092138 Total:	**514.95**	
092139	09-24-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	106.25	N
092140	09-24-2020		42580	N2Y LLC	199-00-2110.01-000-100000	C	RENEWAL	4,031.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092141	09-24-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	1.88	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	46.78	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	463.38	
	09-24-2020	0000000102	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	M	RET	-463.38	
							Check 092141 Total:	**48.66**	
092142	09-24-2020		24461	PRINCETON HIGH SCH	199-36-6499.36-801-199056	C	Princeton HS UIL Fall Classic	183.00	N
092143	09-24-2020		41109	BUS AIR LLC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES /AC	20.37	N
092144	09-24-2020		27421	ROSETTA STONE LTD	199-11-6398.00-805-111035	C	RosettaStone Renewal	10,295.00	N
092145	09-24-2020		41022	SCRIPPS NATIONAL S	199-36-6499.00-801-199000	C	Spelling Bee Entries	532.50	N
092146	09-24-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	INVOICE # 406119378 U# 16	1,161.12	N
092147	09-24-2020		22638	SWANK MOVIE LICENS	199-12-6499.00-041-111000	C	MOVIE LICENSING	541.00	N
092148	09-24-2020		27897	TASB INC	199-41-6499.00-730-199000	C	HR Services	1,800.00	N
092149	09-24-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	275.00	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	230.00	
							Check 092149 Total:	**505.00**	
092150	09-24-2020		10313	TEXAS ASSOC MID SIZ	199-41-6499.00-701-199000	C	2020-2021 MEMBERSHIP DU	500.00	N
092151	09-24-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	8.00	N
092152	09-24-2020		10932	THSCA	199-36-6399.00-001-191089	C	THSCA DUES	70.00	N
092153	09-24-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	148.21	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	94.29	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	84.94	
							Check 092153 Total:	**327.44**	
092154	09-24-2020		28193	TMEA	199-36-6499.10-041-199051	C	TMEA MEMBERSHIPS	110.00	N
					199-36-6499.10-104-199051		TMEA MEMBERSHIPS	110.00	
							Check 092154 Total:	**220.00**	
092155	09-24-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	HOUSEKEEPING SUPPLIES	540.20	N
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	264.70	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	1,958.56	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	118.77	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	40.24	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	156.68	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	162.24	
							Check 092155 Total:	**3,241.39**	
092156	09-24-2020		29770	WALMART STORE	199-00-2110.01-000-100000	C	SUPPLIES	487.10	N
					199-11-6399.00-001-111000		MISCELLANEOUS OFFICE S	121.56	
					199-36-6412.00-001-191079		XC	35.40	
					199-36-6412.00-001-191079		XC	107.86	
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092157	09-24-2020		42881	MIKE WILSON	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092158	09-30-2020		11913	TEXAS COUNSELING A	199-21-6411.00-800-199000	C	CONFERENCE	170.00	N
					199-31-6411.00-001-128000		CONFERENCE	420.00	
					199-31-6411.00-001-199000		SCHOOL COUNSELOR CONF	320.00	
					199-31-6411.00-001-199000		SCHOOL COUNSELOR CONF	320.00	
					199-31-6411.00-001-199000		SCHOOL COUNSELOR CONF	320.00	
					199-31-6411.00-101-199000		Counselor Conference	150.00	
					199-31-6411.00-107-124000		CONFERENCE	150.00	
					199-31-6499.00-041-199000		MEMBERSHIP & CONFEREN	320.00	
					199-31-6499.00-041-199000		MEMBERSHIP & CONFEREN	320.00	
					199-31-6499.00-104-199000		Membership	170.00	
							Check 092158 Total:	**2,660.00**	
092159	09-30-2020		43635	AMERI ASSN FOR EMP	199-21-6499.00-800-111000	C	Event Registration	200.00	N
092160	09-30-2020		10285	AMERICAN SCHOOL C	199-31-6499.00-104-199000	C	Membership	141.00	N
092161	09-30-2020		10875	ASCD	199-13-6499.00-800-111000	C	ASCD Renewal	89.00	N
					199-13-6499.00-800-111000		ASCD Renewal	89.00	
							Check 092161 Total:	**178.00**	
092162	09-30-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	39.64	N
092163	09-30-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
092164	09-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	181.94	N
					199-51-6256.00-830-199000		MTYLY	77.56	
					199-51-6256.00-830-199000		MTYLY	50.41	
							Check 092164 Total:	**309.91**	
092165	09-30-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-199000	C	REPAIR & MAINTENANCE	425.00	N
092166	09-30-2020		43632	BENJAMIN PHELP JR	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092167	09-30-2020		40361	HARRY ALAN BRYAN	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
092168	09-30-2020		10961	BSN SPORTS	199-36-6399.00-001-191082	C	Softball Equipment	4,967.99	N
092169	09-30-2020		39497	DONALD E. BUCKLEY	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092170	09-30-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-804-123000	C	SUPPLIES FOR SPED	147.85	N
092171	09-30-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME	40.00	N
					199-36-6219.00-041-191070		OFFIICIAL	15.00	
							Check 092171 Total:	**55.00**	
092172	09-30-2020		41733	KLAYTON CANTRELL	199-52-6219.00-999-199000	C	SECURITY	140.00	N

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092173	09-30-2020		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	348.00	N
092174	09-30-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-199000	C	TIRE REPAIRS & INPECTION	130.00	N
					199-34-6249.00-840-199000		TIRE REPAIRS & INPECTION	230.00	
					199-34-6249.00-840-199000		TIRE REPAIRS & INPECTION	60.00	
							Check 092174 Total:	**420.00**	
092175	09-30-2020		10509	CDW GOVERNMENT IN	199-11-6398.00-805-111036	C	TECHNOLOGY SUPPLIES	3,608.05	N
					199-11-6399.00-805-111035		TECHNOLOGY SUPPLIES	410.55	
							Check 092175 Total:	**4,018.60**	
092176	09-30-2020		10614	CHICKEN EXPRESS	199-36-6412.00-041-191070	C	8TH FBALL MEALS 9-22-20	292.50	N
092177	09-30-2020		42860	CHICKEN EXPRESS	199-36-6412.00-041-191070	C	8TH FBALL MEALS 9-29-20	303.75	N
092178	09-30-2020		42861	CHICKEN EXPRESS	199-36-6412.00-041-191070	C	FBALL 7TH 9-8-20 MEALS	245.00	N
092179	09-30-2020		42863	GGG PIZZA LLC	199-36-6412.00-001-191079	C	XC	108.00	N
092180	09-30-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	12,357.61	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	36.75	
							Check 092180 Total:	**12,394.36**	
092181	09-30-2020		40360	GARY COX	199-36-6219.00-001-191070	C	OFFICIAL	40.00	N
092182	09-30-2020		43631	TIMOTHY W CUMMINS	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092183	09-30-2020		42628	D & L FARM AND	199-51-6319.00-830-199000	C	PARTS & SUPPLIES/ GROUN	225.50	N
092184	09-30-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	40,483.83	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	805.64	
							Check 092184 Total:	**41,289.47**	
092185	09-30-2020		41772	MATTHEW DUKE	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092186	09-30-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-199000	C	POSTAGE METER	601.00	N
092187	09-30-2020		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	7.74	N
					199-34-6311.21-840-199000		FUEL / PROPANE	9.55	
					199-34-6311.21-840-199000		FUEL / PROPANE	12.93	
					199-34-6311.21-840-199000		FUEL / PROPANE	14.36	
							Check 092187 Total:	**44.58**	
092188	09-30-2020		15100	ESC REGION 11	199-23-6499.00-107-199000	C	SEPT TTESS WORKSHOP A.	400.00	N
092189	09-30-2020		43298	FIREFLY COMPUTERS	199-00-2110.01-000-100000	C	SUPPLIES	3,516.00	N
					199-00-2110.01-000-100000		SUPPLIES	1,680.00	
							Check 092189 Total:	**5,196.00**	
092190	09-30-2020		43298	FIREFLY COMPUTERS	199-00-2110.01-000-100000	C	SUPPLIES	9,495.00	N
092191	09-30-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY MAINTENANCE	374.95	N

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092192	09-30-2020		17283	JIMMY GILLUM	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092193*	09-30-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIRS	217.72	N
	10-02-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	D	INC	-217.72	
							Check 092193 Total:	**.00**	
092194	09-30-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	92.62	N
092195	09-30-2020		43292	HELLAS CONSTRUCTI	199-51-6249.00-830-199000	C	INVOICE #21523	5,300.00	N
092196	09-30-2020		43630	JEREMY HILL	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092197	09-30-2020		18849	HOME DEPOT	199-00-2110.01-000-100000	C	SUPPLIES	359.97	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	423.86	
							Check 092197 Total:	**783.83**	
092198	09-30-2020		18849	HOME DEPOT	199-00-2110.01-000-100000	C	COVID SUPPLIES	1,699.20	N
092199	09-30-2020		43629	NELVIN DENNIS HUDG	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092200	09-30-2020		39503	ROB JASPER	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092201	09-30-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	LUMBER SUPPLIES , PARTS	15.19	N
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	57.32	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	4.99	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	40.74	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	16.25	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	6.19	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	15.92	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	74.92	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	3.98	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	20.26	
							Check 092201 Total:	**255.76**	
092202	09-30-2020		20090	KAPCO LIBRARY PROD	199-11-6399.00-805-111035	C	PO Created by Req: 012995	140.74	N
092203	09-30-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	724.99	N
092204*	09-30-2020		40637	LIBERTY SOURCE	199-00-2110.01-000-100000	C	SUPPLIES	2,587.89	N
	10-02-2020		40637	LIBERTY SOURCE	199-00-2110.01-000-100000	D	INC	-2,587.89	
							Check 092204 Total:	**.00**	
092205	09-30-2020		21244	CLAUDE MANUEL	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092206	09-30-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	PLUMBING SUPPLIES	3.70	N
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	106.75	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	90.62	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	120.13	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	11.77	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	85.54	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	541.15	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	12.38	
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092207	09-30-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	55.26	N
092208*	09-30-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	10.69	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	19.99	
	08-09-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	D	LOST IN MAIL	-10.69	
					199-34-6319.00-840-199000		LOST IN MAIL	-19.99	
							Check 092208 Total:	**.00**	
092209	09-30-2020		23386	OFFICE DEPOT	199-36-6399.10-001-199051	C	OFFICE SUPPLIES	20.99	N
					199-36-6399.10-001-199051		OFFICE SUPPLIES	45.40	
					199-36-6399.10-001-199051		OFFICE SUPPLIES	34.99	
					199-36-6399.10-001-199051		OFFICE SUPPLIES	397.59	
							Check 092209 Total:	**498.97**	
092210	09-30-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-199051	C	JAZZ CDS	34.64	N
092211	09-30-2020		41109	BUS AIR LLC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES /AC	627.42	N
092212	09-30-2020		43359	ROOF CONNECT	199-51-6249.00-830-199000	C	INVOICE # 255110 /ROOF RE	3,278.00	N
					199-51-6249.00-830-199000		IN#255183 @ GJH	7,813.80	
							Check 092212 Total:	**11,091.80**	
092213	09-30-2020		43627	SALADO ISD	199-36-6499.36-801-199056	C	Salado ISD Virtual UIL Tourney	470.00	N
092214	09-30-2020		25840	SCHOOL SPECIALTY	199-00-2110.01-000-100000	C	SUPPLIES	74.55	N
092215	09-30-2020		26233	SHIPMAN COMMUNICA	199-34-6249.00-840-199000	C	RADIO COMMUNICATION	360.70	N
092216	09-30-2020		43322	TYLER SIEVERT	199-36-6219.00-041-191070	C	OFFICIAL	80.00	N
092217	09-30-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	4,000.00	N
092218	09-30-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
092219	09-30-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	104.32	N
092220	09-30-2020		11960	TEXAS A & M	199-31-6411.00-804-123000	C	TEXAS TRANSITION CONFE	305.00	N
092221	09-30-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	lAKE RAY ROBERTS BASS T	150.00	N
092222	09-30-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	169.69	N
092223	09-30-2020		28193	TMEA	199-36-6499.10-041-199052	C	MEMBERSHIP FEE & CONVE	140.00	N
092224	09-30-2020		38761	TRANE	199-51-6319.00-830-199000	C	MOTOR & BLOWER @ CHAL	899.69	N
092225	09-30-2020		42229	ULINE	199-11-6399.00-107-111021	C	ART	155.77	N
092226	09-30-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
							Check 092226 Total:	**267.90**	

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092227	09-30-2020		43168	VALLEY SPEECH & LA	199-13-6299.00-101-111000	C	On-Line Training	300.00	N
092228	09-30-2020		38852	CONNIE WALKER	199-11-6219.00-804-123000	C	CONTRACTED SLP SERVICE	487.50	N
092229	09-30-2020		41799	ROBERT WALSH	199-36-6219.00-001-191070	C	OFFICIAL	140.00	N
092230	09-30-2020		43585	WEDGE SUPPLY LLC	199-00-2110.01-000-100000	C	SUPPLIES	847.85	N
					199-00-2110.01-000-100000		SUPPLIIES	807.84	
					199-51-6319.00-830-199019		PPE SUPPLIES	1,408.00	
					199-51-6319.00-830-199019		PPE SUPPLIES	251.90	
					199-51-6319.00-830-199019		PPE SUPPLIES	733.98	
					199-51-6319.00-830-199019		PPE SUPPLIES	609.60	
							Check 092230 Total:	**4,659.17**	
092231	10-08-2020		42905	AMAZON CAPITAL SER	199-11-6249.00-805-111035	C	chromebook accessories/suppli	80.00	N
					199-11-6398.01-805-111036		PO Created by Req: 012903	1,060.32	
					199-11-6399.00-001-111000		MISCELLANEOUS OFFICE S	336.47	
					199-11-6399.00-001-122000		A & P TextBooks & Study Guid	2,148.00	
					199-11-6399.00-041-123000		SPED SUPPLIES	38.16	
					199-11-6399.00-107-111021		STEM	145.40	
					199-11-6399.00-805-111035		chromebook accessories/suppli	619.96	
					199-11-6399.01-001-122031		KPAW SUPPLIES	720.82	
					199-11-6399.01-001-122031		KPAW SUPPLIES	159.56	
					199-11-6399.01-001-122031		KPAW SUPPLIES	101.87	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	657.14	
					199-31-6399.00-041-199000		COUNSELOR SUPPLIES	387.26	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	50.27	
					199-41-6499.00-701-199000		LEADING WITH INTENTION B	346.08	
							Check 092231 Total:	**6,851.31**	
092232	10-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	563.26	N
092233	10-08-2020		40361	HARRY ALAN BRYAN	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
092234	10-08-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
092235	10-08-2020		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	12.00	N
092236	10-08-2020		10509	CDW GOVERNMENT IN	199-41-6399.00-701-199000	C	PO Created by Req: 013052	323.55	N
092237	10-08-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	55.75	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,460.46	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,116.86	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	490.00	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	693.03	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	28.88	
							Check 092237 Total:	**5,844.98**	

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092238	10-08-2020		43640	RUSSELL BLAKE COLE	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092239	10-08-2020		41773	SCOTT COLE	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092240	10-08-2020		40360	GARY COX	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
092241	10-08-2020		43595	UPSIDE DOWN VENTU	199-36-6412.00-001-191074	C	Bus Team Tennis Dual	69.86	N
092242	10-08-2020		39351	BECKY SUE DECKER	211-11-6219.00-999-124000	C	CONSULTANT FEE	2,500.00	N
092243	10-08-2020		40832	DENISON HIGH SCHO	199-36-6499.00-001-191075	C	HS Golf Tournament Fees	325.00	N
092244	10-08-2020		14430	DENTON ISD	199-36-6499.00-001-191075	C	HS Golf Tournament Fees	210.00	N
092245	10-08-2020		14430	DENTON ISD	199-36-6499.00-001-191075	C	HS Golf Tournament Fees	375.00	N
092246	10-08-2020		42919	PAGA LTD	199-36-6412.00-001-191074	C	Bus Team Tennis Dual	98.00	N
092247	10-08-2020		40349	DOUG'S CORNER, INC	199-34-6249.00-840-199000	C	GOLF CART SERVICE	135.00	N
092248	10-08-2020		11961	B & C HUGHES	199-36-6399.10-001-199051	C	BAND UNIFORM CLEANING	383.86	N
092249	10-08-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	79.99	
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	938.23	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	263.75	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	11.36	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	253.34	
							Check 092249 Total:	**7,439.27**	
092250	10-08-2020		42904	EDUCATION GALAXY L	199-11-6399.00-101-130000	C	EDUCATION GALAXY ONLIN	1,827.00	N
					199-11-6399.00-104-130000		EDUCATION GALAXY ONLIN	3,436.50	
					199-11-6399.00-107-130000		EDUCATION GALAXY ONLIN	3,436.50	
							Check 092250 Total:	**8,700.00**	
092251	10-08-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	Chromebook Repair	99.00	N
					199-11-6249.00-805-111036		Chromebook Repair	99.00	
					199-11-6249.00-805-111036		Chromebook Repair	49.00	
					199-11-6249.00-805-111036		Chromebook Repair	49.00	
					199-11-6249.00-805-111036		Chromebook Repair	49.00	
					199-11-6249.00-805-111036		Chromebook Repair	49.00	
							Check 092251 Total:	**394.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092252	10-08-2020		15100	ESC REGION 11	199-11-6398.00-805-111035	C	2020 - 2021 CONTRACT	21,175.00	N
					199-53-6239.00-750-199000		2020 - 2021 CONTRACT	106,835.87	
					199-53-6239.08-101-199000		2020 - 2021 CONTRACT	2,125.00	
							Check 092252 Total:	**130,135.87**	
092253	10-08-2020		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	276.12	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	450.38	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	91.56	
	10-08-2020	0000000200	43075	FLEETPRIDE INC	199-34-6319.00-840-199000	M	RET	-450.38	
							Check 092253 Total:	**367.68**	
092254	10-08-2020		39880	LESLIE FLETCHER	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092255	10-08-2020		41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-111036	C	SCANNERS	1,437.20	N
092256	10-08-2020		41098	FRONTLINE TECHNOL	199-11-6399.01-800-125000	C	eStar ELL/LPAC	7,265.57	N
092257	10-08-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	472.42	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	16.46	
							Check 092257 Total:	**488.88**	
092258	10-08-2020		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
							Check 092258 Total:	**35.00**	
092259	10-08-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	246.16	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	217.72	
							Check 092259 Total:	**463.88**	
092260	10-08-2020		17767	GRAYSON COUNTY C	199-33-6499.00-104-199000	C	HEARTSAVER FIRST AID CL	96.00	N
					199-33-6499.00-104-199000		HEARTSAVER FIRST AID CL	26.00	
							Check 092260 Total:	**122.00**	
092261	10-08-2020		43623	GROGGY DOG SPORT	199-36-6399.00-001-191070	C	Stadium Spirit Flags	1,608.00	N
092262*	10-08-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
					199-41-6219.00-730-199000		FINGERPRINTING	48.25	
					199-41-6219.00-730-199000		FINGERPRINTING	48.25	
					199-41-6219.00-730-199000		FINGERPRINTING	48.25	
					199-41-6219.00-730-199000	D	DID NOT SEPARATE CHECK	-48.25	
					199-41-6219.00-730-199000		DID NOT SEPARATE CHECK	-48.25	
					199-41-6219.00-730-199000		DID NOT SEPARATE CHECK	-48.25	
					199-41-6219.00-730-199000		DID NOT SEPARATE CHECK	-48.25	
							Check 092262 Total:	**.00**	
092263	10-08-2020		43418	ANTONIO JEFFERY	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092264	10-08-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	3,072.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092265	10-08-2020		43639	DAVID JOHNSON	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092266	10-08-2020		43642	KELVIN KENNEDY	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092267	10-08-2020		41839	KLEEN AIR FILTER	199-51-6319.00-830-199000	C	A/C AIR FILTERS	2,527.70	N
092268	10-08-2020		43580	LIBERTY OFFICE PRO	205-11-6399.08-101-024000	C	SUPPIES	2,587.89	N
092269	10-08-2020		41985	MIGHTY MUSIC PUBLIS	199-36-6399.37-801-199050	C	UIL resources Grades 2-8	191.40	N
					199-36-6399.38-801-199050		UIL resources Grades 2-8	191.40	
					199-36-6399.39-801-199050		UIL resources Grades 2-8	197.19	
							Check 092269 Total:	**579.99**	
092270	10-08-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	190.82	N
					199-00-5931.00-000-100000		SHARS	1,171.89	
							Check 092270 Total:	**1,362.71**	
092271	10-08-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	1,260.85	N
092272	10-08-2020		41498	APRIL OLLILA	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092273	10-08-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	4,696.25	N
092274	10-08-2020		42965	JUAN P PENA	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092275	10-08-2020		43638	GARY POMRENKE	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092276	10-08-2020		41521	PONDER COMPANY IN	199-00-2110.00-000-100000	C	COATING GYM FLOORS	13,049.00	N
092277	10-08-2020		43641	MICHAEL POWELL	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092278	10-08-2020		12015	PRECISION BUSINESS	199-23-6399.00-001-199000	C	REPAIR PARTS FOR POSTE	769.90	N
092279	10-08-2020		24651	QUILL CORP	199-11-6399.00-041-111000	C	SUPPLIES	229.26	N
					199-11-6399.00-041-111000		SUPPLIES	553.68	
							Check 092279 Total:	**782.94**	
092280	10-08-2020		43359	ROOF CONNECT	199-00-2110.01-000-100000	C	ROOF REPAIRS	976.05	N
092281	10-08-2020		25752	SCHOLASTIC INC	199-00-2110.01-000-100000	C	CLASSROOM SET OF BOOK	9.74	N
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	121.24	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	46.55	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	9.74	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	41.14	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	19.49	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	6.49	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	47.63	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	99.59	
					199-00-2110.01-000-100000		CLASSROOM SET OF BOOK	207.29	
							Check 092281 Total:	**608.90**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092282	10-08-2020		25752	SCHOLASTIC INC	199-00-2110.01-000-100000	C	SCHOLASTIC SCOPE SUBSC	219.78	N
092283	10-08-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	13.03	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
							Check 092283 Total:	**24.99**	
092284	10-08-2020		43551	T-MOBILE	270-11-6399.00-999-111000	C	MOBILE HOTSPOTS	2,480.00	N
092285	10-08-2020		27897	TASB INC	199-41-6499.00-702-199000	C	PO Created by Req: 013128	36.00	N
092286	10-08-2020		41310	TEACHERS PAY TEAC	199-11-6399.00-804-123000	C	INSTRUCTIONAL SUPPLIES	43.99	N
092287	10-08-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	C	DIST TRAVEL	84.35	N
092288	10-08-2020		27930	TEXAS ASSN OF SCHO	199-41-6499.00-730-199000	C	Membership	300.00	N
092289	10-08-2020		39322	TEXAS STAR EMBROID	199-51-6319.00-830-199000	C	CUSTODIAL SHIRTS	140.00	N
092290	10-08-2020		28193	TMEA	199-13-6411.10-001-199052	C	MEMBERSHIP & CONVENTIO	190.00	N
092291	10-08-2020		28420	TMEA REGION 2 HS	199-36-6399.10-001-199052	C	TMEA REGION CHOIR COMP	185.00	N
092292	10-08-2020		26028	TONER RECHARGE	199-11-6399.00-805-111035	C	PO Created by Req: 013105	1,953.00	N
092293	10-08-2020		40706	TRACTOR SUPPLY CR	199-00-2110.01-000-100000	C	SUPPLIES	91.95	N
					199-34-6319.00-840-199000		SUPPLIES	49.95	
					199-36-6399.00-001-191085		Athletic Training	749.99	
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	126.98	
							Check 092293 Total:	**1,018.87**	
092294	10-08-2020		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-100000	C	VEGETATION CONTROL	140.00	N
					199-00-2110.01-000-100000		VEGETATION CONTROL	200.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	325.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	95.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	165.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	175.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	285.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	100.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	525.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	70.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	300.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	45.00	
					199-00-2110.01-000-100000		VEGETATION CONTROL	225.00	
	10-08-2020	0000000791	43291	DBA TRUGREEN & ACT	199-00-2110.01-000-100000	M	INC	-972.45	
							Check 092294 Total:	**1,677.55**	
092295	10-08-2020		29731	ROBERT J VOTH	199-41-6499.00-701-199000	C	BOARD SERVICE AWARDS	134.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092296	10-08-2020		42734	WEST MUSIC COMPAN	199-11-6399.10-101-111020	C	EDISON MUSIC	39.52	N
					199-11-6399.10-101-111020		EDISON MUSIC	256.20	
							Check 092296 Total:	**295.72**	
092297	10-08-2020		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	9,981.82	N
092298	10-08-2020		38492	WILLIAM WILSON	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092299	10-08-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092300	10-08-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092301	10-08-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092302	10-08-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092303	10-09-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	133.35	N
092304	10-09-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	387.72	N
092305	10-09-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	88.50	N
092306	10-09-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	50.41	N
092307	10-09-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	174.70	N
092308	10-09-2020		40734	SAINT JO ISD	199-21-6411.00-804-123000	C	ESC 11 TRAINING AT ST. JO,	120.00	N
092309	10-14-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-199051	C	UIL MARCHING CONTEST	600.00	N
092310	10-23-2020		10059	ATPE	863-00-2159.00-006-100000	D	OCT DED TSTA DUES	93.27	N
092311	10-23-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	OCT DED TSTA DUES	97.81	N
092312	10-23-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	OCT DED UNITED FUND	472.00	N
092313	10-23-2020		15116	ESC REGION 10	863-00-2159.00-109-100000	D	OCT DED MISCELLANEOUS	405.00	N
092314	10-23-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	OCT DED LIFE INSURANCE	69.33	N
092315	10-23-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	OCT DED HEALTH INSURAN	275.84	N
092316	10-23-2020		23219	City Credit Union	863-00-2154.00-003-100000	D	OCT DED CREDIT UNION	1,325.00	N
092317	10-23-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	OCT DED HEALTH INSURAN	55.68	N
092318	10-23-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	OCT DED TSTA DUES	234.00	N

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092319	10-23-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	OCT DED HEALTH INSURAN	36.28	N
092320	10-23-2020		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	OCT DED MISCELLANEOUS	4,906.68	N
092321	10-23-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	OCT DED LIFE INSURANCE	528.83	N
092322	10-23-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	OCT DED MISCELLANEOUS	1,770.00	N
092323	10-15-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	PEST CONTROL SERVICES	65.00	N
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	125.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	25.00	
							Check 092323 Total:	**1,075.00**	
092324	10-15-2020		10676	DONNA AMOS	199-36-6219.00-001-191078	C	OFFICIAL	125.00	N
092325	10-15-2020		43597	MARK AMOS	199-36-6219.00-001-191078	C	OFFICIAL	125.00	N
092326	10-15-2020		39917	AREA V FFA	199-11-6499.00-001-122000	C	FFA MEMBERSHIP-DUES	516.00	N
					199-11-6499.00-001-122000		FFA MEMBERSHIP-DUES	451.50	
							Check 092326 Total:	**967.50**	
092327	10-15-2020		10881	ASHA	199-13-6499.00-804-123000	C	MEMBERSHIP DUES	253.00	N
092328	10-15-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	836.41	N
092329	10-15-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	47.48	N
092330	10-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	202.17	N
092331	10-15-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-199000	C	REPAIR & MAINTENANCE	449.10	N
					199-34-6249.00-840-199000		REPAIR & MAINTENANCE	170.00	
							Check 092331 Total:	**619.10**	
092332	10-15-2020		41940	BLACKBOARDS INC	199-11-6398.00-805-111035	C	Mass Notification and App	6,124.37	N

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092333	10-15-2020		39240	BUFFALO BUSINESS P	199-21-6399.00-800-111000	C	Supplies	159.60	N
092334	10-15-2020		40778	GARY CALHOUN	199-36-6219.00-041-191070	C	GAME WORKER	30.00	N
092335	10-15-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-199000	C	HEATING / AC PARTS	385.00	N
					199-51-6319.00-830-199000		Q#97121981-00 /GJH OFFICE	987.61	
							Check 092335 Total:	**1,372.61**	
092336	10-15-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-199000	C	TIRE SERVICES / REPAIRS	20.00	N
092337	10-15-2020		39253	CENGAGE LEARNING I	199-11-6399.00-001-122000	C	COSMATOLOGY LICENSE A	3,434.12	N
092338	10-15-2020		10614	CHICKEN EXPRESS	199-36-6412.00-041-191070	C	7TH MEALS 10-6-20 FBALL	279.50	N
092339	10-15-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-199000	C	MTYLY WATER/TRASH	533.14	N
092340	10-15-2020		13975	DAIRY QUEEN	199-36-6412.00-001-191079	C	XC	57.33	N
092341	10-15-2020		10099	DECATUR ISD	199-36-6497.01-999-199000	C	4-AAAA START UP FEE	500.00	N
092342	10-15-2020		42919	PAGA LTD	199-36-6412.36-801-199056	C	Salado Speech/Debate Meet	59.93	N
092343	10-15-2020		42597	TERRY DOONAN	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092344	10-15-2020		21741	DR. ROBERT R MCLER	199-00-2110.01-000-100000	C	DOT PHYSICAL	110.00	N
					199-00-2110.01-000-100000		DOT PHYSICAL	70.00	
					199-00-2110.01-000-100000		DOT PHYSICAL	110.00	
							Check 092344 Total:	**290.00**	
092345	10-15-2020		41772	MATTHEW DUKE	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
092346	10-15-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	Chromebook Repair	228.00	N
					199-11-6249.00-805-111036		Chromebook Repair	228.00	
							Check 092346 Total:	**456.00**	
092347	10-15-2020		38832	EDUPHORIA INCORPO	410-11-6321.00-800-111000	C	Supplemental order-test bank	7,051.00	N
092348	10-15-2020		43652	EDWARDS RISK MANA	199-52-6299.00-999-100000	C	SAFETY SECURITY AUDIT	10,915.00	N
092349	10-15-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	ELECTRICAL SUPPLIES	15.37	N
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	67.68	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	44.94	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	26.76	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	93.18	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	269.60	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	24.32	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	369.63	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	67.68	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	46.00	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	12.48	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	489.24	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	49.96	

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					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	195.70	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	54.00	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	178.34	
							Check 092349 Total:	**2,004.88**	
092350	10-15-2020		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	14.74	N
					199-34-6311.21-840-199000		FUEL / PROPANE	9.54	
					199-34-6311.21-840-199000		FUEL / PROPANE	10.81	
					199-34-6311.21-840-199000		FUEL / PROPANE	8.98	
					199-34-6311.21-840-199000		FUEL / PROPANE	8.84	
							Check 092350 Total:	**52.91**	
092351	10-15-2020		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	276.12	N
092352	10-15-2020		16510	GAINESVILLE GLASS S	199-00-2110.01-000-100000	C	PLEXI GOLF CARTS	520.00	N
					199-34-6249.00-840-199000		GLASS REPAIRS	175.00	
							Check 092352 Total:	**695.00**	
092353	10-15-2020		17283	JIMMY GILLUM	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
092354	10-15-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIRS	625.00	N
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIRS	625.00	
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIRS	27.00	
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIRS	567.42	
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIRS	30.00	
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIRS	13.50	
							Check 092354 Total:	**1,887.92**	
092355	10-15-2020		17767	GRAYSON COUNTY C	199-33-6499.00-104-199000	C	18 HEARTSAVER 1ST AID	360.00	N
092356	10-15-2020		18849	HOME DEPOT	199-51-6319.00-830-199019	C	I#573239217,574027355,7402	1,698.00	N
					199-51-6319.00-830-199019		I#573239217,574027355,7402	849.60	
					199-51-6319.00-830-199019		I#573239217,574027355,7402	3,599.98	
							Check 092356 Total:	**6,147.58**	
092357	10-15-2020		10029	HOUGHTON MIFFLIN H	199-13-6299.00-800-111000	C	Rigor & Relevance	4,550.00	N
092358	10-15-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	6.00	N
092359	10-15-2020		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-199000	C	WASTE DISPOSAL / GREASE	613.00	N
					199-51-6249.00-830-199000		WASTE DISPOSAL / GREASE	163.00	
							Check 092359 Total:	**776.00**	
092360	10-15-2020		42217	JUSTIN ISOM	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092361	10-15-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-111000	C	LIBRARY BOOKS	1,981.20	N
092362	10-15-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	25.68	N
					199-34-6319.00-840-199000		SUPPLIES & TOOLS	169.17	
							Check 092362 Total:	**194.85**	
092363	10-15-2020		41989	CARD SERVICE CENTE	199-11-6399.10-001-111025	C	Fall Musical - Into the Woods	173.09	N
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	510.17	
	10-15-2020	0000000500	41989	CARD SERVICE CENTE	289-00-2110.01-000-000000	M	REF	-10.55	
							Check 092363 Total:	**672.71**	

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092364	10-15-2020		42115	MELISSA HIGH SCHOO	199-36-6499.36-801-199056	C	Entry Fees--Melissa Tourname	440.00	N
092365	10-15-2020		43653	MARISOL MEZA	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
092366	10-15-2020		40764	MOM'S DONUT	199-23-6399.00-104-199000	C	PBIS celebration	130.50	N
092367	10-15-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	311.98	N
092368	10-15-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	17.41	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	9.47	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	62.85	
							Check 092368 Total:	**89.73**	
092369	10-15-2020		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	SEPTEMBER FLUTE INSTRU	30.00	N
092370	10-15-2020		23996	PITSCO EDUCATON	244-11-6399.00-001-122000	C	Hardware, equipment for labs	3,475.00	N
092371	10-15-2020		12015	PRECISION BUSINESS	199-23-6399.00-001-199000	C	POSTER MAKER SUPPLIES	1,064.65	N
					199-36-6399.01-001-191070		Printer Parts	748.62	
							Check 092371 Total:	**1,813.27**	
092372	10-15-2020		42521	PROJECT LEAD THE W	199-11-6399.02-800-199000	C	PLTW Supplies	5,309.00	N
					199-11-6399.02-800-199000		PLTW Supplies	3,799.00	
							Check 092372 Total:	**9,108.00**	
092373	10-15-2020		43626	QUAVER ED INC	410-11-6321.00-800-111000	C	Music K-5	7,800.00	N
092374	10-15-2020		40013	MARVIN ROYAL	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
092375	10-15-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
092376*	10-15-2020		38645	ELLIS KYLE SEARCY	199-23-6411.01-001-199000	C	ADMIN ON DUTY	45.08	N
	12-16-2020		38645	ELLIS KYLE SEARCY	199-23-6411.01-001-199000	D	LOST CHECK	-45.08	
							Check 092376 Total:	**.00**	
092377	10-15-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	23.77	N
092378	10-15-2020		42266	CELESTINO SOSA	199-36-6219.10-001-199051	C	VISUAL CLINIC	300.00	N
092379	10-15-2020		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY EVALUATI	725.00	N
092380	10-15-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-041-191078	C	Printing & Numbers	375.00	N
092381	10-15-2020		41141	STERLINGTON MEDIC	199-33-6399.00-999-199000	C	2yr.PlusTracAED Progam	2,690.00	N
092382	10-15-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	345.12	N
					199-34-6319.01-840-199000		TOOL FOR TRANSPORTATIO	1,295.00	
							Check 092382 Total:	**1,640.12**	
092383	10-15-2020		27911	TASBO	199-41-6499.00-730-199000	C	TASBO MEMBERSHIP	135.00	N
					199-41-6499.00-750-199000		CENTER FOR SCHOOL FINA	3,000.00	
							Check 092383 Total:	**3,135.00**	

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092384	10-15-2020		41310	TEACHERS PAY TEAC	199-11-6399.00-804-123000	C	INSTRUCTIONAL SUPPLIES	32.79	N
092385	10-15-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	275.00	N
092386	10-15-2020		27930	TEXAS ASSN OF SCHO	199-21-6499.00-800-111000	C	Membership Renewal	429.00	N
092387	10-15-2020		39473	TEXAS FFA ASSOC	199-11-6499.00-001-122000	C	FFA MEMBERSHIP STATE LE	30.00	N
					199-11-6499.00-001-122000		FFA MEMBERSHIP STATE LE	2,369.85	
							Check 092387 Total:	**2,399.85**	
092388	10-15-2020		11945	THE COLLEGE BOARD	199-00-2110.01-000-100000	C	PRE-AP COURSES	23,343.81	N
092389	10-15-2020		11945	THE COLLEGE BOARD	199-00-2110.01-000-100000	C	PRE-AP COURSES	3,714.45	N
092390	10-15-2020		42752	THE VIRTUAL MEET EX	199-36-6499.36-801-199056	C	oil virtual meets MS/HS	199.00	N
					199-36-6499.36-801-199056		oil virtual meets MS/HS	350.00	
							Check 092390 Total:	**549.00**	
092391	10-15-2020		29290	UIL	199-36-6399.37-801-199050	C	A+ Academic Study Resources	161.00	N
					199-36-6399.38-801-199050		A+ Academic Study Resources	87.45	
					199-36-6399.39-801-199050		A+ Academic Study Resources	44.55	
							Check 092391 Total:	**293.00**	
092392	10-15-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
092393	10-15-2020		29312	UNITED RENTALS	199-51-6249.00-830-199000	C	LIFT RENTAL - CHALMERS	1,004.66	N
092394	10-15-2020		12095	UNIVERSAL MELODY S	199-11-6399.00-001-111051	C	CAPITAL EQUIPMENT PURC	20,996.00	N
					199-11-6399.00-001-111051		CAPITAL EQUIPMENT PURC	22,200.00	
					199-11-6399.00-001-111051		CAPITAL EQUIPMENT PURC	6,936.00	
							Check 092394 Total:	**50,132.00**	
092395	10-15-2020		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
092396	10-15-2020		43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199019	C	IN#558667-1,558862,559661	1,435.00	N
					199-51-6319.00-830-199019		IN#558667-1,558862,559661	2,980.00	
					199-51-6319.00-830-199019		IN#558667-1,558862,559661	2,980.00	
							Check 092396 Total:	**7,395.00**	
092397	10-15-2020		39349	WHATABURGER REST	199-36-6412.00-001-191070	C	V Football	431.25	N
					199-36-6412.00-001-191075		GOLF MEALS	61.79	
					199-36-6412.00-001-191078		Volleyball	230.00	
					199-36-6412.00-001-191078		Volleyball	94.22	
							Check 092397 Total:	**817.26**	
092398	10-15-2020		43314	JENNIFER WIRGES	461-36-6399.02-001-199000	C	GMEP WIRGES SEPTEMBER	40.00	N
092399	10-22-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	MISCELLANEOUS OFFICE S	155.77	N
					199-11-6399.00-001-111022		COMPOSITION BOOKS FOR	159.52	
					199-11-6399.00-001-122000		A & P TextBooks & Study Guid	711.20	
					199-11-6399.00-101-111000		Print Reports	382.13	
					199-11-6399.00-101-111000		Student Folders	118.63	
					199-11-6399.00-101-111000		Flags	34.29	
					199-11-6399.00-101-111000		Bus Supplies	15.61	
					199-11-6399.00-804-123000		SUPPLIES FOR STUDENTS	92.26	

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					199-11-6399.10-001-111025		Fall Musical - Into the Woods	47.99	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	11.85	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	226.78	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	141.00	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	40.46	
					199-23-6399.00-041-199000		OFFICE SUPPLIES	134.89	
					199-23-6399.00-101-199000		Flags	12.00	
					199-31-6399.00-101-199000		Books For Counseling	57.17	
					199-36-6399.10-001-199051		VELCRO AND FOAM	88.94	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	219.99	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	290.87	
							Check 092399 Total:	**2,941.35**	
092400	10-22-2020		10676	DONNA AMOS	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092401	10-22-2020		40200	APPLE INC	199-11-6399.01-001-122031	C	KPAW VIDEO EQUIPMENT	1,199.00	N
					199-11-6399.01-001-122031		KPAW VIDEO EQUIPMENT	2,727.00	
					199-11-6399.01-001-122031		KPAW VIDEO EQUIPMENT	116.00	
					199-11-6399.01-001-122031		KPAW VIDEO EQUIPMENT	17.00	
							Check 092401 Total:	**4,059.00**	
092402	10-22-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.86	N
092403	10-22-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	124.20	N
092404	10-22-2020		41040	BAND SHOPPE INTERN	199-00-2110.01-000-100000	C	SUPPLIES	102.75	N
092405	10-22-2020		41267	TOMMY BROOKS	199-36-6219.00-001-191078	C	OFFICIAL	120.00	N
092406	10-22-2020		40361	HARRY ALAN BRYAN	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
092407	10-22-2020		10961	BSN SPORTS	199-00-2110.01-000-100000	C	SUPPLIES	3,476.00	N
					199-00-2110.01-000-100000		SUPPLIES	5,000.00	
					199-00-2110.01-000-100000		SUPPLIES	2,932.00	
					199-00-2110.01-000-100000		SUPPLIES	3,167.00	
					199-00-2110.01-000-100000		SUPPLIES	15,251.00	
					199-36-6399.00-041-191070		Football Equipment	963.77	
							Check 092407 Total:	**30,789.77**	
092408	10-22-2020		41786	JACK BURLEY	199-36-6219.00-041-191078	C	OFFICIAL	115.00	N
092409	10-22-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME WORKER	20.00	N
					199-36-6219.00-001-191070		GAME WORKER	40.00	
							Check 092409 Total:	**60.00**	
092410	10-22-2020		41957	WESLEY CARLTON	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092411	10-22-2020		43657	BECKY CASE	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092412	10-22-2020		43633	PATRICK JOHN CLARK	199-36-6412.00-041-191078	C	JH volleyball game meals	304.50	N
092413	10-22-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,910.21	N
092414	10-22-2020		38350	CLIMATECH LLC	199-51-6319.00-830-199000	C	SUPPLIES FOR HVAC	95.00	N
092415	10-22-2020		40360	GARY COX	199-36-6219.00-001-191070	C	OFFICIAL	40.00	N
092416	10-22-2020		43605	DJANA JACKSON	199-36-6399.00-001-191085	C	Additional Covid Masks	3,000.00	N
092417	10-22-2020		13975	DAIRY QUEEN	199-36-6412.00-041-191078	C	JH volleyball game meals	279.94	N
092418	10-22-2020		43290	DATA RECOGNITION C	199-11-6399.00-800-125000	C	PRE LAS LINKS	3,763.50	N
092419	10-22-2020		41225	GEORGE DAVIS	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092420	10-22-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PO Created by Req: 012880	60.00	N
092421	10-22-2020		14515	DISCOUNT SCHOOL S	199-11-6399.10-101-111053	C	Art Supplies	192.41	N
092422	10-22-2020		42597	TERRY DOONAN	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092423	10-22-2020		43656	HASSAN ELFIL	199-36-6219.00-001-191078	C	OFFICIAL	125.00	N
092424	10-22-2020		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	12.89	N
092425	10-22-2020		15887	FIRST STATE BANK	199-11-6399.00-041-111000	C	PETTY CASH	21.41	N
					199-11-6399.00-041-123000		PETTY CASH	12.90	
					461-23-6399.00-041-199000		PETTY CASH	176.40	
							Check 092425 Total:	**210.71**	
092426	10-22-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIRS	1,852.26	N
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIRS	700.92	
							Check 092426 Total:	**2,553.18**	
092427	10-22-2020		40368	BERNARD GRAY	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092428	10-22-2020		10092	ERIC HORTON	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092429	10-22-2020		20920	LINDSAY ISD	199-36-6499.00-041-191079	C	XC Fees	300.00	N
092430	10-22-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092431	10-22-2020		41989	CARD SERVICE CENTE	199-11-6399.00-104-111000	C	subscription	149.00	N
					199-36-6329.36-801-199050		Newsweek for Current Events	99.00	
					199-36-6399.36-801-199056		LD Debate Resources	30.00	
					199-36-6412.36-801-199056		Salado Speech/Debate Meet	49.78	
					199-41-6399.01-750-199000		CANVA ANNUAL FEE	119.40	
							Check 092431 Total:	**447.18**	

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092432	10-22-2020		39567	PATTERSON MEDICAL	199-36-6399.00-001-191085	C	Sports Injury Rehab	2,396.00	N
092433	10-22-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	PLUMBING SUPPLIES	20.59	N
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	21.20	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	3.69	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	52.40	
							Check 092433 Total:	**97.88**	
092434	10-22-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	242.75	N
092435	10-22-2020		43659	JASON NIEMELA	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092436	10-22-2020		43619	BRYAN RUIZ	199-36-6499.00-001-191079	C	XC Fees	500.00	N
092437	10-22-2020		10584	NCS PEARSON	199-31-6399.00-804-123000	C	TESTING MATERIALS	654.15	N
092438	10-22-2020		42965	JUAN P PENA	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092439	10-22-2020		24267	PONDER ATHLETICS	199-36-6499.00-001-191079	C	XC Fees	140.00	N
092440	10-22-2020		24651	QUILL CORP	199-11-6399.01-041-124000	C	AVID SUPPLIES	282.98	N
092441	10-22-2020		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092442	10-22-2020		40013	MARVIN ROYAL	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092443	10-22-2020		43581	U-PIC INSURANCE SER	199-00-2110.01-000-100000	C	HP CHROMEBOOK	43,560.00	N
092444	10-22-2020		25840	SCHOOL SPECIALTY	199-11-6399.10-101-111053	C	Art Supplies	108.38	N
					199-11-6399.10-101-111053		Art Supplies	13.05	
							Check 092444 Total:	**121.43**	
092445	10-22-2020		26233	SHIPMAN COMMUNICA	205-11-6399.08-101-024000	C	arrival/dismissal, quote attac	642.75	N
092446	10-22-2020		43322	TYLER SIEVERT	199-36-6219.00-001-191070	C	OFFICIAL	85.00	N
092447	10-22-2020		43660	DAVID SIMANK	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092448	10-22-2020		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-111000	C	GJH SPIRIT SHIRTS	50.00	N
					461-36-6399.00-001-199000		Cancer Awareness Game	545.00	
							Check 092448 Total:	**595.00**	
092449	10-22-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	VARSITY FOOTBALL VS DEC	23.69	N
					199-41-6411.00-701-199000		VARSITY FOOTBALL VS DEC	293.55	
							Check 092449 Total:	**317.24**	
092450	10-22-2020		27911	TASBO	199-41-6499.00-730-199000	C	1ST TASBO CERTIFICATION	60.00	N
092451	10-22-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	bASS TOURNAMENT	90.00	N

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092452	10-22-2020		38761	TRANE	199-51-6319.00-830-199000	C	CHALMERS CAFETRIA EAST	620.91	N
092453	10-22-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
092454	10-22-2020		40060	VALLEY VIEW ISD	199-36-6499.00-001-191079	C	XC	100.00	N
092455	10-22-2020		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-111000	C	Laminating Film	680.00	N
092456	10-22-2020		42059	VOYAGER SOPRIS LEA	199-11-6399.00-101-130000	C	Teacher Resources	2,742.30	N
092457	10-22-2020		29770	WALMART STORE	199-11-6399.00-001-122000	C	Culinary Art lab supplies	179.37	N
					199-11-6399.00-001-122000		Culinary Art lab supplies	73.66	
					199-11-6399.00-001-122000		Culinary Art lab supplies	123.96	
					199-11-6399.00-001-122000		Culinary Art lab supplies	29.54	
					199-11-6399.00-101-111013		PK SUPPLIES	62.65	
					199-11-6399.00-101-111015		1ST GRADE SUPPLIES	54.65	
					199-12-6399.00-001-111000		MISCELLANEOUS LIBRARY	49.84	
					199-33-6399.00-001-199000		MISCELLANEOUS NURSING	89.43	
					199-36-6399.10-001-199052		PARTY ITEMS/CHORAL	131.11	
					199-36-6412.00-001-191079		XC	71.32	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	235.08	
					205-11-6399.08-101-024001		misc supplies/food	380.98	
							Check 092457 Total:	**1,481.59**	
092458	10-22-2020		42881	MIKE WILSON	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
092459	10-22-2020		38495	WINWHOLESALE	199-00-2110.01-000-100000	C	SUPPLIES	1,772.31	N
					199-00-2110.01-000-100000		SUPPLIES	811.29	
					199-51-6319.00-830-199000		ECM MOTOR	1,537.78	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	153.05	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	43.72	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	40.92	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	102.00	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	7.44	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	271.10	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	26.58	
							Check 092459 Total:	**4,766.19**	
092460	10-22-2020		43658	CHARLES THOMAS W	199-36-6219.00-001-191070	C	OFFICIALQ	135.00	N
092461	10-28-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	186.81	N
092462	10-28-2020		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	75.60	N
092463	10-28-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	175.14	N
092464	10-29-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	68.44	N

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092465	10-29-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	53.49	N
092466	10-29-2020		10062	ATSSB - REGION 2	199-36-6412.10-001-199051	C	GHS ATSSB ALL-REGION EN	535.00	N
092467	10-29-2020		41267	TOMMY BROOKS	199-36-6219.00-001-191078	C	OFFCIAL	110.00	N
092468	10-29-2020		39240	BUFFALO BUSINESS P	199-41-6399.00-701-199000	C	PO Created by Req: 012830	31.00	N
					199-41-6399.00-730-199000		HR SUPPLIES	40.80	
							Check 092468 Total:	**71.80**	
092469	10-29-2020		43593	LINDSAY BULLARD	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092470	10-29-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME WORKER	20.00	N
					199-36-6219.00-041-191070		GAME WORKER	15.00	
							Check 092470 Total:	**35.00**	
092471	10-29-2020		43578	CHARTWELLS DINING	242-00-2110.01-000-000000	C	AUG SUMMER FEED	65,805.18	N
092472	10-29-2020		43633	PATRICK JOHN CLARK	199-36-6412.00-041-191070	C	8TH MEALS FBALL 10-20-20	315.00	N
092473	10-29-2020		14238	STEPHEN DAVIDSON	199-36-6219.00-001-191078	C	OFFICIAL	140.00	N
092474	10-29-2020		40418	EDWARD LYNN DICKE	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092475	10-29-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	9.57	N
092476	10-29-2020		39252	EDUCATIONAL PURCH	199-41-6499.00-750-199000	C	EPCNT COOP MEMEBERSHI	100.00	N
092477	10-29-2020		17283	JIMMY GILLUM	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092478	10-29-2020		43292	HELLAS CONSTRUCTI	199-00-2110.01-000-100000	C	CONSTRUCTION	49,911.33	N
					199-00-2110.01-000-100000		CONSTRUCTION	10,300.00	
							Check 092478 Total:	**60,211.33**	
092479	10-29-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-199052	C	ACCOMPANIMENT SERVICE	700.00	N
092480	10-29-2020		18849	HOME DEPOT	199-11-6399.10-001-111025	C	Fall Musical - Into the Woods	553.49	N
					199-36-6399.10-001-199051		BAND SUPPLIES	140.73	
	10-29-2020	0000000509	18849	HOME DEPOT	199-51-6319.00-820-199000	M	RET	-44.97	
	10-29-2020		18849	HOME DEPOT	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	199.00	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	26.91	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	229.99	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	18.73	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	16.00	
					199-51-6399.00-999-199000		HOMECOMING SUPPLIES G	83.52	
							Check 092480 Total:	**1,223.40**	
092481	10-29-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	LUMBER SUPPLIES , PARTS	5.58	N
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	15.77	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	12.57	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	21.56	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	39.44	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	19.47	

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					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	18.54	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	112.00	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	1.00	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	493.69	
							Check 092481 Total:	**739.62**	
092482	10-29-2020		11902	KEN BLANTON INS	199-32-6429.00-999-199000	C	BOND FOR POLICE OFFICER	50.00	N
092483	10-29-2020		39449	LEARNING A-Z	199-11-6399.00-107-124000	C	READING A-Z	105.45	N
092484	10-29-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092485	10-29-2020		39567	PATTERSON MEDICAL	199-36-6399.00-001-191085	C	Gatorade Sideline 2020 Perfor	705.00	N
092486	10-29-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	655.26	N
092487	10-29-2020		22715	NORTH CENTRAL TEX	199-11-6399.00-001-122000	C	COLLEGE WELDING BOOKS	5,220.00	N
092488	10-29-2020		43665	REYNALDO NUNEZ	240-00-5751.00-000-100000	C	REFUND ON STUDENT LUNC	50.65	N
092489	10-29-2020		24651	QUILL CORP	199-11-6399.00-107-111000	C	DATA FOLDERS	391.72	N
092490	10-29-2020		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191078	C	OFFICIAL	110.00	N
092491	10-29-2020		40013	MARVIN ROYAL	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092492	10-29-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	2,600.00	N
092493	10-29-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	10.62	N
092494	10-29-2020		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-191070	C	OFFICIAL	80.00	N
092495	10-29-2020		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	4,960.00	N
092496	10-29-2020		27897	TASB INC	199-41-6499.00-702-199000	C	PO Created by Req: 012986	425.00	N
					199-41-6499.00-702-199000		PO Created by Req: 012986	425.00	
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092497	10-29-2020		11723	TEXAS DEPT. OF LICE	199-51-6249.00-830-199000	C	BUS INSPECTIONS	140.00	N
092498	10-29-2020		10076	TEXAS EDUCATIONAL	199-36-6329.36-801-199050	C	GHS UL Academics	318.71	N
092499	10-29-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	88.16	N
092500	10-29-2020		28420	TMEA REGION 2 HS	199-36-6412.10-041-199052	C	ALL REGION CHOIR	310.00	N
					199-36-6412.10-041-199052		ALL REGION CHOIR	35.00	
							Check 092500 Total:	**345.00**	

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092501	10-29-2020		42926	UNITED AG & TURF	199-11-6399.01-001-122000	C	CTE Vehicle /Tractor Maintena	158.23	N
092502	10-29-2020		29312	UNITED RENTALS	199-51-6319.00-830-199000	C	TELESCOPIC LIFT	1,343.04	N
092503	10-29-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	HOUSEKEEPING SUPPLIES	61.84	N
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	188.63	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	158.82	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	264.70	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	2,328.50	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	158.82	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	422.48	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	540.20	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	23.96	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	90.33	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	2,484.90	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	115.18	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	272.32	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	86.19	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	3,825.55	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	822.58	
	10-29-2020	WO01170	41468	WAGNER SUPPLY	199-51-6319.00-820-199000	M	RET	-153.00	
	10-29-2020		41468	WAGNER SUPPLY	199-51-6319.00-830-199019	C	COVID CUSTODIAL SUPPL	3,398.00	
							Check 092503 Total:	**15,090.00**	
092504	10-29-2020		39506	TIM WEST	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092505	10-29-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-199054	C	SEPT AND OCT GUARD INST	600.00	N
					199-36-6219.10-001-199054		SEPT AND OCT GUARD INST	1,300.00	
							Check 092505 Total:	**1,900.00**	
092506	10-30-2020		42428	PLAY THERAPY SUPPL	199-00-2110.01-000-100000	C	SUPPLIES	336.27	N
092507	10-30-2020		43258	TROXELL COMMUNICA	199-00-2110.01-000-100000	C	CHROMEBOOKS	375,408.50	N
092508	10-30-2020		43258	TROXELL COMMUNICA	199-00-2110.01-000-100000	C	CABLE INSTALLATION	1,090.00	N
					199-00-2110.01-000-100000		HDMI CABLE INSTALLATION	1,362.50	
					199-00-2110.01-000-100000		WORK IN ESSENT CASE FO	32,670.00	
							Check 092508 Total:	**35,122.50**	
092509	11-04-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	PEST CONTROL SERVICES	65.00	N
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
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					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	185.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	50.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
							Check 092509 Total:	**1,215.00**	
092510	11-04-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	SUPPLIES	289.64	N
					199-11-6399.00-001-111000		SUPPLIES	87.83	
					199-11-6399.00-101-111000		Supplies	659.14	
					199-11-6399.00-101-111013		PK SUPPLIES	65.00	
					199-11-6399.00-107-111000		SIGHT WORD CARDS	27.98	
					199-11-6399.00-107-111021		SPECIALS	359.49	
					199-11-6399.00-107-123000		HEARTEK NOISE CANELLIN	119.90	
					199-11-6399.00-107-123000		LIFE SKILLS	219.20	
					199-11-6399.00-804-123000		2 FILING CABINETS	177.98	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	113.85	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	89.45	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	113.98	
					199-11-6399.10-101-111053		Art Supplies	157.99	
					199-11-6399.10-101-111053		Art Supplies	188.00	
					199-12-6399.00-107-111000		LIBRARY	98.60	
					199-12-6399.00-107-111000		LIBRARY	24.98	
					199-23-6399.00-107-199000		OFFICE SUPPLIES	131.05	
					199-33-6399.00-101-199000		Nurse Supplies	75.77	
					199-36-6499.37-801-199050		Calculators - UIL	862.16	
					205-11-6399.08-101-024000		classroom rug	404.44	
					410-11-6321.00-800-111000		CTE textbooks	1,409.80	
							Check 092510 Total:	**5,676.23**	
092511	11-04-2020		40200	APPLE INC	199-13-6399.00-800-111000	C	MacBook for Foster	1,181.00	N
092512	11-04-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	42.28	N
092513	11-04-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	793.25	N
092514	11-04-2020		10062	ATSSB REGION 2 BAN	199-36-6412.10-041-199051	C	MS ALL REGION ENTRY FEE	231.00	N
092515	11-04-2020		12073	SUE BRANCH	240-35-6499.00-999-199000	C	DIST MILEAGE	39.68	N
092516	11-04-2020		39240	BUFFALO BUSINESS P	199-41-6399.00-730-199000	C	HR SUPPLIES	589.27	N
	11-04-2020		39240	GREENWOOD OFFICE	199-41-6399.00-730-199000	C	HR SUPPLIES	176.60	
							Check 092516 Total:	**765.87**	
092517	11-04-2020		43593	LINDSAY BULLARD	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092518	11-04-2020		40778	GARY CALHOUN	199-36-6219.00-001-191070	C	GAME WORKER	20.00	N
					199-36-6219.00-041-191070		GAME WORKER	15.00	
							Check 092518 Total:	**35.00**	

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092519	11-04-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-199000	C	TIRE REPAIRS & INPECTION	20.00	N
					199-51-6319.00-830-199000		TIRE SERVICES / REPAIRS	20.00	
					199-51-6319.00-830-199000		TIRE SERVICES / REPAIRS	20.00	
							Check 092519 Total:	**60.00**	
092520	11-04-2020		10509	CDW GOVERNMENT IN	205-11-6399.08-101-024000	C	J. Coleman quote	4,979.88	N
092521	11-04-2020		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-191055	C	MEALS - 4 CHEERLEADERS	37.18	N
092522	11-04-2020		43633	PATRICK JOHN CLARK	199-36-6412.00-001-191079	C	Volleyball	268.25	N
092523	11-04-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	2,631.57	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	192.24	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	31.77	
							Check 092523 Total:	**2,855.58**	
092524	11-04-2020		43547	CONCRETE PROS	199-51-6249.00-830-199000	C	INV#10217 -SIDE WALK,AVA	3,000.00	N
092525	11-04-2020		40418	EDWARD LYNN DICKE	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092526	11-04-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	31,336.67	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	716.34	
							Check 092526 Total:	**32,053.01**	
092527*	11-04-2020		42919	PAGA LTD	199-36-6412.00-041-191078	C	JH volleyball game meals	354.95	N
					199-36-6412.36-801-199056		Lunch for Melissa Tournament	58.95	
	12-01-2020		42919	PAGA LTD	199-36-6412.00-041-191078	D	SEPARATE CHECKS	-354.95	
					199-36-6412.36-801-199056		SEPARATE CHECKS	-58.95	
							Check 092527 Total:	**-.00**	
092528	11-04-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-199000	C	POSTAGE METER	2,419.00	N
092529	11-04-2020		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	8.48	N
					199-34-6311.21-840-199000		FUEL / PROPANE	9.16	
					199-34-6311.21-840-199000		FUEL / PROPANE	10.49	
					199-34-6311.21-840-199000		FUEL / PROPANE	7.31	
					199-34-6311.21-840-199000		FUEL / PROPANE	8.06	
					199-34-6311.21-840-199000		FUEL / PROPANE	12.81	
					199-34-6311.21-840-199000		FUEL / PROPANE	13.83	
							Check 092529 Total:	**70.14**	
092530	11-04-2020		43664	FAMIL CAREER,&COM	199-11-6499.00-001-122000	C	Membership Dues	2,560.00	N
092531	11-04-2020		43664	FAMIL CAREER,&COM	199-11-6499.00-001-122000	C	Advisor Dues	32.00	N
092532	11-04-2020		43298	FIREFLY COMPUTERS	199-11-6399.00-999-199000	C	CHROMEBOOKS	7,770.00	N
092533	11-04-2020		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	72.18	N
092534	11-04-2020		43477	GAINESVILLE PRINTIN	199-11-6399.00-101-111000	C	Office Supplies	144.67	N
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	350.00	
							Check 092534 Total:	**494.67**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092535	11-04-2020		40796	GILBERT WRECKER S	199-34-6249.00-840-199000	C	TOWING SERVICES	400.00	N
092536	11-04-2020		17283	JIMMY GILLUM	199-36-6219.00-001-191070	C	OFFICIAL	100.00	N
092537	11-04-2020		43499	GLENN POLK FORD	199-34-6249.00-840-199000	C	REPAIRS /INSPECTION	7.00	N
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
							Check 092537 Total:	**14.00**	
092538	11-04-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	541.48	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	228.86	
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	119.81	
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	151.11	
							Check 092538 Total:	**1,041.26**	
092539	11-04-2020		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	101.04	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	80.12	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	120.99	
							Check 092539 Total:	**302.15**	
092540	11-04-2020		17767	GRAYSON COUNTY C	199-33-6499.00-104-199000	C	HEARTSAVER FIRST AID CL	30.00	N
092541	11-04-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	73.59	N
092542	11-04-2020		18795	HOBSONS	199-11-6399.00-001-138000	C	CCMR CURRICULUM NAVIAN	11,000.00	N
092543	11-04-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-199000	C	POLICE FLEET-OIL CHANGE	64.14	N
					199-32-6399.00-999-199000		POLICE FLEET-OIL CHANGE	7.00	
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	80.68	
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	46.72	
							Check 092543 Total:	**198.54**	
092544	11-04-2020		41805	INSTR MATERIALS CO	410-11-6321.00-800-111000	C	Instructional Materials Conf	295.00	N
092545	11-04-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	2,307.50	N
092546	11-04-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-199000	C	PA	70.80	N
					199-51-6319.00-830-199000		PA	80.88	
							Check 092546 Total:	**151.68**	
092547	11-04-2020		20022	CHRIS KADEN	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092548	11-04-2020		20329	KLEMENT FORD	199-34-6249.00-840-199000	C	BUS INSPECTIONS	7.00	N
092549	11-04-2020		20591	LAKESHORE	199-11-6399.00-101-111013	C	PK SUPPLIES	768.71	N
092550	11-04-2020		21244	CLAUDE MANUEL	199-36-6219.00-041-191070	C	OFFICIAL	145.00	N
092551	11-04-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	530.82	N
092552	11-04-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	97.19	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	97.13	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	50.52	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	9.77	
							Check 092552 Total:	**254.61**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092553	11-04-2020		41777	NATIONAL RESTAURA	199-11-6399.00-001-122000	C	SERVSAFE TRAINING MATE	797.59	N
092554	11-04-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,698.72	N
092555	11-04-2020		22715	NORTH CENTRAL TEX	199-11-6222.00-001-131000	C	STUDENT TUTITION DUAL C	12,157.00	N
092556	11-04-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-199000	C	NTX TOLL FEES	5.93	N
092557	11-04-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-199000	C	BUS SUPPLIES / TRANSPOR	234.00	N
092558	11-04-2020		41498	APRIL OLLILA	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092559	11-04-2020		23444	OTC BRANDS INC	199-31-6399.00-104-199000	C	Red Ribbon Week Supplies	162.14	N
092560	11-04-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	PARTS FOR HVAC	100.30	N
					199-51-6319.00-830-199000		PARTS FOR HVAC	170.66	
					199-51-6319.00-830-199000		PARTS FOR HVAC	92.65	
							Check 092560 Total:	**363.61**	
092561	11-04-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	3,461.25	N
092562	11-04-2020		42965	JUAN P PENA	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092563*	11-04-2020		42216	PEPWEAR LLC	461-36-6399.01-001-199000	C	GUARD ATTIRE	179.00	N
	11-05-2020		42216	PEPWEAR LLC	461-36-6399.01-001-199000	D	SYSTEM UPDATED INCORR	-179.00	
							Check 092563 Total:	**.00**	
092564*	11-04-2020		41109	BUS AIR LLC	199-51-6319.00-830-199000	C	SUPPLIES FOR TTRANSPOR	293.00	N
	11-05-2020		41109	BUS AIR LLC	199-51-6319.00-830-199000	D	SYSTEM UPDATED INCORR	-293.00	
							Check 092564 Total:	**.00**	
092565*	11-04-2020		42521	PROJECT LEAD THE W	199-11-6499.01-800-199000	C	PLTW GATEWAY/LAUNCH	1,900.00	N
					199-11-6499.01-800-199000		PLTW LAUNCH	950.00	
					199-11-6499.01-800-199000		PLTW LAUNCH	950.00	
	11-05-2020		42521	PROJECT LEAD THE W	199-11-6499.01-800-199000	D	SYSTEM UPDATED INCORR	-1,900.00	
					199-11-6499.01-800-199000		SYSTEM UPDATED INCORR	-950.00	
					199-11-6499.01-800-199000		SYSTEM UPDATED INCORR	-950.00	
							Check 092565 Total:	**.00**	
092566*	11-04-2020		38715	PRUFROCK PRESS	199-11-6399.00-800-121000	C	GT Testing	247.50	N
	11-05-2020		38715	PRUFROCK PRESS	199-11-6399.00-800-121000	D	SYSTEM UPDATED INCORR	-247.50	
							Check 092566 Total:	**.00**	
092567*	11-04-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	LEASE POSTAGE MCH (3)	414.00	N
	11-05-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-199000	D	SYSTEM UPDATED INCORR	-414.00	
							Check 092567 Total:	**.00**	
092568*	11-04-2020		24651	QUILL CORP	199-11-6399.00-107-111000	C	TEACHER WORK ROOMS	120.58	N
					199-11-6399.00-107-111000		TEACHER WORK ROOMS	674.62	
					199-11-6399.00-107-111000		TEACHER WORK ROOMS	75.00	
	11-05-2020		24651	QUILL CORP	199-11-6399.00-107-111000	D	SYSTEM UPDATED INCORR	-120.58	
					199-11-6399.00-107-111000		SYSTEM UPDATED INCORR	-674.62	
					199-11-6399.00-107-111000		SYSTEM UPDATED INCORR	-75.00	
							Check 092568 Total:	**.00**	

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092569*	11-04-2020		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-111036	C	BADGES	5,072.00	N
	11-05-2020		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-111036	D	SYSTEM UPDATED INCORR	-5,072.00	
							Check 092569 Total:	**.00**	
092570*	11-04-2020		38738	ROCHESTER 100, INC.	199-11-6399.00-107-111000	C	GO FOLDERS	145.00	N
	11-05-2020		38738	ROCHESTER 100, INC.	199-11-6399.00-107-111000	D	SYSTEM UPDATED INCORR	-145.00	
							Check 092570 Total:	**.00**	
092571*	11-04-2020		43569	SAVVAS LEARNING CO	410-11-6321.00-800-111000	C	Supplemental order - textbooks	551.28	N
					410-11-6321.00-800-111000		Supplemental order - textbooks	1,323.96	
					410-11-6321.00-800-111000		Supplemental order - textbooks	1,223.79	
	11-05-2020		43569	SAVVAS LEARNING CO	410-11-6321.00-800-111000	D	SYSTEM UPDATED INCORR	-551.28	
					410-11-6321.00-800-111000		SYSTEM UPDATED INCORR	-1,323.96	
					410-11-6321.00-800-111000		SYSTEM UPDATED INCORR	-1,223.79	
							Check 092571 Total:	**.00**	
092572*	11-04-2020		25752	SCHOLASTIC INC	199-11-6399.10-041-111053	C	ART SUPPLIES	247.23	N
	11-05-2020		25752	SCHOLASTIC INC	199-11-6399.10-041-111053	D	SYSTEM UPDATED INCORR	-247.23	
							Check 092572 Total:	**.00**	
092573*	11-04-2020		43322	TYLER SIEVERT	199-36-6219.00-041-191070	C	OFFICIAL	80.00	N
					199-36-6219.00-041-191070		OFFICIAL	130.00	
	11-05-2020		43322	TYLER SIEVERT	199-36-6219.00-041-191070	D	SYSTEM UPDATED INCORR	-80.00	
					199-36-6219.00-041-191070		SYSTEM UPDATED INCORR	-130.00	
							Check 092573 Total:	**.00**	
092574*	11-04-2020		43606	THE CLAVIER GROUP I	199-11-6399.10-101-111020	C	EDISON PIANO	8,083.50	N
	11-05-2020		43606	THE CLAVIER GROUP I	199-11-6399.10-101-111020	D	SYSTEM UPDATED INCORR	-8,083.50	
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092575*	11-04-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	650.00	N
	11-05-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	D	SYSTEM UPDATED INCORR	-650.00	
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092576*	11-04-2020		43647	EMERSON STYLES	199-36-6499.00-001-191079	C	XC Fees	400.00	N
	11-05-2020		43647	EMERSON STYLES	199-36-6499.00-001-191079	D	SYSTEM UPDATED INCORR	-400.00	
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092577*	11-04-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	13.03	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
	11-05-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	D	SYSTEM UPDATED INCORR	-13.03	
					199-51-6258.00-830-199000		SYSTEM UPDATED INCORR	-2.66	
					199-51-6258.00-830-199000		SYSTEM UPDATED INCORR	-9.30	
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092578*	11-04-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	216.57	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	67.70	
	11-05-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	D	SYSTEM UPDATED INCORR	-216.57	
					199-34-6249.00-840-199000		SYSTEM UPDATED INCORR	-67.70	
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092579*	11-04-2020		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-191070	C	OFFICIAL	85.00	N
	11-05-2020		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-191070	D	SYSTEM UPDATED INCORR	-85.00	
							Check 092579 Total:	**.00**	

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092580*	11-04-2020		27894	TASSP	199-23-6499.00-041-199000	C	H HONG MEMBERSHIP	255.00	N
	11-05-2020		27894	TASSP	199-23-6499.00-041-199000	D	SYSTEM UPDATED INCORR	-255.00	
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092581*	11-04-2020		41310	TEACHERS PAY TEAC	199-11-6399.00-101-111000	C	math tools for each child	68.99	N
	11-05-2020		41310	TEACHERS PAY TEAC	199-11-6399.00-101-111000	D	SYSTEM UPDATED INCORR	-68.99	
							Check 092581 Total:	**.00**	
092582*	11-04-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	C	DIST MILEAGE	42.21	N
	11-05-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	D	SYSTEM UPDATED INCORR	-42.21	
							Check 092582 Total:	**.00**	
092583*	11-04-2020		28124	TEPSA	199-23-6499.00-101-199000	C	Membership Renewal	394.00	N
					199-23-6499.00-101-199000		Membership Renewal	394.00	
	11-05-2020		28124	TEPSA	199-23-6499.00-101-199000	D	SYSTEM UPDATED INCORR	-394.00	
					199-23-6499.00-101-199000		SYSTEM UPDATED INCORR	-394.00	
							Check 092583 Total:	**.00**	
092584*	11-04-2020		39322	TEXAS STAR EMBROID	199-34-6399.01-999-199000	C	STAFF SHIRTS /TRANSPORT	2,787.00	N
	11-05-2020		39322	TEXAS STAR EMBROID	199-34-6399.01-999-199000	D	SYSTEM UPDATED INCORR	-2,787.00	
							Check 092584 Total:	**.00**	
092585*	11-04-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	144.49	N
	11-05-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	D	SYSTEM UPDATED INCORR	-144.49	
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092586*	11-04-2020		28420	TMEA REGION 2 HS	199-36-6399.10-001-199052	C	ENTRY FEE	17.50	N
	11-05-2020		28420	TMEA REGION 2 HS	199-36-6399.10-001-199052	D	SYSTEM UPDATED INCORR	-17.50	
							Check 092586 Total:	**.00**	
092587*	11-04-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
	11-05-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	D	SYSTEM UPDATED INCORR	-133.95	
							Check 092587 Total:	**.00**	
092588*	11-04-2020		38852	CONNIE WALKER	199-11-6219.00-804-123000	C	CONTRACTED SLP SERVICE	356.25	N
	11-05-2020		38852	CONNIE WALKER	199-11-6219.00-804-123000	D	SYSTEM UPDATED INCORR	-356.25	
							Check 092588 Total:	**.00**	
092589*	11-04-2020		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	9,531.79	N
	11-05-2020		42999	WEX BANK	199-34-6311.21-840-199000	D	SYSTEM UPDATED INCORR	-9,531.79	
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092590*	11-04-2020		30326	WHITESBORO ISD	199-36-6499.00-001-191079	C	XC Fees	400.00	N
	11-05-2020		30326	WHITESBORO ISD	199-36-6499.00-001-191079	D	SYSTEM UPDATED INCORR	-400.00	
							Check 092590 Total:	**.00**	
092591	11-05-2020		42216	PEPWEAR LLC	461-36-6399.01-001-199000	C	JACKET WIND PANTS	179.00	N
092592	11-05-2020		41109	BUS AIR LLC	199-51-6319.00-830-199000	C	BUS SUPPLIES	293.00	N
092593	11-05-2020		42521	PROJECT LEAD THE W	199-11-6499.01-800-199000	C	PLTW GATEWAY	1,900.00	N
					199-11-6499.01-800-199000		PLTW LAUNCH	950.00	
					199-11-6499.01-800-199000		PLTW LAUNCH	950.00	
							Check 092593 Total:	**3,800.00**	
092594	11-05-2020		38715	PRUFROCK PRESS	199-11-6399.00-800-121000	C	SIGS KIT	247.50	N

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092595	11-05-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	LEASE POSTAGE MACHINE (	414.00	N
092596	11-05-2020		24651	QUILL CORP	199-11-6399.00-107-111000	C	PAPER ROLLS	120.58	N
					199-11-6399.00-107-111000		PAPER ROLLS	674.62	
					199-11-6399.00-107-111000		PAPER ROLLS	75.00	
							Check 092596 Total:	**870.20**	
092597	11-05-2020		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-111036	C	RAPTOR TURBO450 BADGE	5,072.00	N
092598	11-05-2020		38738	ROCHESTER 100, INC.	199-11-6399.00-107-111000	C	NICKYS COMMUN SPANISH/	145.00	N
092599	11-05-2020		43569	SAVVAS LEARNING CO	410-11-6321.00-800-111000	C	SCIENCE GR 3	1,223.79	N
					410-11-6321.00-800-111000		MATH GR 3, 4	551.28	
					410-11-6321.00-800-111000		SCIENCE GR 2	1,323.96	
							Check 092599 Total:	**3,099.03**	
092600	11-05-2020		25752	SCHOLASTIC INC	199-11-6399.10-041-111053	C	SCHOLASTIC ART MAGAZIN	247.23	N
092601	11-05-2020		43322	TYLER SIEVERT	199-36-6219.00-041-191070	C	OFFICIAL	130.00	N
					199-36-6219.00-041-191070		OFFICIAL	80.00	
							Check 092601 Total:	**210.00**	
092602	11-05-2020		43606	THE CLAVIER GROUP I	199-11-6399.10-101-111020	C	BOSTON CLASSROOM PIAN	8,083.50	N
092603	11-05-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	650.00	N
092604	11-05-2020		43647	KOBY STYLES TIMING	199-36-6499.00-001-191079	C	ENDURANCE HOUSE XC ST	400.00	N
092605	11-05-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	13.03	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
							Check 092605 Total:	**24.99**	
092606	11-05-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	216.57	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	67.70	
							Check 092606 Total:	**284.27**	
092607	11-05-2020		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-191070	C	OFFICIAL	85.00	N
092608	11-05-2020		27894	TASSP	199-23-6499.00-041-199000	C	H HONG MEMBERSHIP REN	255.00	N
092609	11-05-2020		41310	TEACHERS PAY TEAC	199-11-6399.00-101-111000	C	MATH TOOL KITS FOR EA TE	68.99	N
092610	11-05-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	C	DIST TRAVEL	42.21	N
092611	11-05-2020		28124	TEPSA	199-23-6499.00-101-199000	C	MEMBERSHIP TEPSA	394.00	N
					199-23-6499.00-101-199000		MEMBERSHIP TEPSA	394.00	
							Check 092611 Total:	**788.00**	
092612	11-05-2020		39322	TEXAS STAR EMBROID	199-34-6399.01-999-199000	C	STAFF SHIRTS/TRANSPORT	2,787.00	N
092613	11-05-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	144.49	N

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092614	11-05-2020		28420	TMEA REGION 2 HS	199-36-6399.10-001-199052	C	ENTRY FEE	17.50	N
092615	11-05-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	UNIFORMS	133.95	N
092616	11-05-2020		38852	CONNIE WALKER	199-11-6219.00-804-123000	C	CONTRACTED SLP SERVICE	356.25	N
092617	11-05-2020		42999	WEX BANK	199-34-6311.21-840-199000	C	DIST FUEL SERVICES	9,531.79	N
092618	11-05-2020		30326	WHITESBORO ISD	199-36-6499.00-001-191079	C	9/3 WHITESBORO ENTRY FE	400.00	N
092619	11-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	264.40	N
092620	11-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	102.36	N
092621	11-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	145.27	N
092622	11-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	557.37	N
092623	11-10-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	884.86	N
092624	11-12-2020		40200	APPLE INC	199-11-6398.00-805-111036	C	13-inch MacBook Pro	1,181.00	N
092625	11-12-2020		10881	ASHA	199-13-6499.00-804-123000	C	MEMBERSHIP DUES	253.00	N
092626	11-12-2020		43407	AU CONCEPTS & DESI	199-36-6399.00-001-191070	C	Football	420.50	N
092627	11-12-2020		43673	FRANCISCO BROWN	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
092628	11-12-2020		10961	BSN SPORTS	199-36-6399.00-001-191071	C	Boys Basketball	4,432.02	N
092629	11-12-2020		12227	THE BURMAX CO INC	199-11-6399.00-001-122000	C	COSMO SUPPLY KITS	11,056.00	N
092630	11-12-2020		40778	GARY CALHOUN	199-36-6219.00-001-191076	C	GAME WORKER	20.00	N
					199-36-6219.00-041-191070		GAME WORKER	15.00	
							Check 092630 Total:	**35.00**	
092631	11-12-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-111035	C	Chrome management licenses	617.00	N
092632	11-12-2020		43643	CELINA BAND BOOSTE	199-36-6412.10-001-199051	C	MARCHING CONTEST ENTR	350.00	N
092633	11-12-2020		39253	CENGAGE LEARNING I	199-11-6399.00-001-122000	C	TEXTBOOKS FOR WELDING	11,099.40	N
092634	11-12-2020		43578	CHARTWELLS DINING	199-51-6319.00-830-199019	C	BOTTLED WATER	4,075.00	N
					199-51-6319.00-830-199019		BOTTLED WATER	2,445.00	
					199-51-6319.00-830-199019		BOTTLED WATER	4,890.00	
					240-35-6299.00-001-199000		CONTRACTED SERVICES	38,714.32	
					240-35-6299.00-001-199000		CONTRACTED SERVICES	30,256.97	
					240-35-6299.00-041-199000		CONTRACTED SERVICES	34,649.80	
					240-35-6299.00-041-199000		CONTRACTED SERVICES	28,235.88	
					240-35-6299.00-101-199000		CONTRACTED SERVICES	39,720.79	

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					240-35-6299.00-101-199000		CONTRACTED SERVICES	34,929.18	
					240-35-6299.00-104-199000		CONTRACTED SERVICES	24,866.96	
					240-35-6299.00-104-199000		CONTRACTED SERVICES	19,848.62	
					240-35-6299.00-107-199000		CONTRACTED SERVICES	47,284.66	
					240-35-6299.00-107-199000		CONTRACTED SERVICES	39,676.27	
					240-35-6299.08-101-199000		CONTRACTED SERVICES	6,566.85	
					240-35-6299.08-101-199000		CONTRACTED SERVICES	6,157.95	
	11-12-2020	0000001002	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-13,043.83	
	11-12-2020	0000001001	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-11,546.71	
							Check 092634 Total:	**337,727.71**	
092635	11-12-2020		10614	CHICKEN EXPRESS	199-36-6412.36-801-199056	C	Congress Regional Debate me	36.33	N
092636	11-12-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	2,344.25	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	1,806.27	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	488.60	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	50.68	
							Check 092636 Total:	**4,689.80**	
092637	11-12-2020		13975	DAIRY QUEEN	199-36-6412.00-001-191076	C	Girls Basketball Meals	101.55	N
092638	11-12-2020		14430	DENTON ISD	224-11-6219.02-999-123000	C	SERVICES FOR AI STUDENT	19,400.00	N
092639	11-12-2020		43628	GLENN CHRISTOPHER	461-36-6399.02-001-199000	C	TRUMPET LESSONS	50.00	N
092640	11-12-2020		11961	B & C HUGHES	199-11-6399.08-101-124000	C	dry clean graduation gowns	185.15	N
092641	11-12-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	864.57	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	375.01	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	8.30	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	196.97	
							Check 092641 Total:	**7,337.45**	
092642	11-12-2020		43231	ED311	199-23-6411.00-104-199000	C	Webinar	185.00	N
092643	11-12-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	CHROMEBOOK REPAIR	129.00	N
					199-11-6249.00-805-111036		CHROMEBOOK REPAIR	99.00	
					199-11-6249.00-805-111036		CHROMEBOOK REPAIR	99.00	
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					199-11-6249.00-805-111036		CHROMEBOOK REPAIR	99.00	
					199-11-6249.00-805-111036		CHROMEBOOK REPAIR	99.00	

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					199-11-6249.00-805-111036		CHROMEBOOK REPAIR	128.00	
							Check 092643 Total:	**950.00**	
092644	11-12-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	ELECTRICAL SUPPLIES	78.52	N
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	7.48	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	38.25	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	207.68	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	116.27	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	198.59	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	145.12	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	67.68	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	124.50	
					199-51-6319.00-830-199000		ELECTRICAL SUPPLIES	12.15	
							Check 092644 Total:	**996.24**	
092645	11-12-2020		15887	FIRST STATE BANK	199-11-6399.00-001-111000	C	REIM PETTY CASH	21.96	N
					199-41-6399.00-701-199000		REIM PETTY CASH	37.25	
					199-41-6399.00-730-199000		REIM PETTY CASH	64.06	
					199-41-6499.00-701-199000		REIM PETTY CASH	9.99	
					199-41-6499.00-730-199000		REIM PETTY CASH	21.50	
					199-51-6319.00-830-199000		REIM PETTY CASH	22.78	
							Check 092645 Total:	**177.54**	
092646	11-12-2020		16018	FLINN SCIENTIFIC INC	199-11-6399.00-041-111026	C	SUPPLIES	463.58	N
					199-11-6399.00-041-111026		SUPPLIES	212.10	
							Check 092646 Total:	**675.68**	
092647	11-12-2020		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-122000	C	lab supplies	38.73	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	8.00	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	137.99	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	29.95	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	9.88	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	127.19	
							Check 092647 Total:	**351.74**	
092648	11-12-2020		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	SUPPLIES	74.92	N
092649	11-12-2020		17767	GRAYSON COUNTY C	199-33-6499.00-104-199000	C	HEARTSAVER FIRST AID CL	12.00	N
092650	11-12-2020		17985	GYM CLOSET	461-11-6399.00-107-111000	C	SOFTBALL SETS	1,030.20	N
092651	11-12-2020		41185	KEVIN HAGEMANN	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092652	11-12-2020		11902	KEN BLANTON INS	199-32-6429.00-999-199000	C	BOND FOR POLICE OFFICER	50.00	N
					199-32-6429.00-999-199000		BOND FOR POLICE OFFICER	50.00	
							Check 092652 Total:	**100.00**	
092653	11-12-2020		43644	KICKUP INC	199-13-6299.00-800-111000	C	Instructional Walkthrough Prog	5,000.00	N
092654	11-12-2020		20591	LAKESHORE	205-11-6399.08-101-024000	C	headphones - set of 8	522.99	N

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092655	11-12-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	LEGAL SERVICES	732.50	N
092656	11-12-2020		10934	LONE STAR PERCUSSI	199-36-6399.10-001-199051	C	PERCUSSION EQUIPMENT	60.60	N
					199-36-6399.10-001-199051		PERCUSSION EQUIPMENT	819.88	
							Check 092656 Total:	**880.48**	
092657	11-12-2020		21244	CLAUDE MANUEL	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-191076		OFFICIAL	125.00	
							Check 092657 Total:	**220.00**	
092658	11-12-2020		43671	GUSTAVO MEDINA-RO	240-00-5751.00-000-100000	C	REFUND ON STUDENT LUNC	97.90	N
092659	11-12-2020		23386	OFFICE DEPOT	199-41-6399.00-730-199000	C	1099 & W2 FORMS	129.41	N
					199-41-6399.00-750-199000		1099 & W2 FORMS	39.45	
							Check 092659 Total:	**168.86**	
092660	11-12-2020		10584	NCS PEARSON	199-11-6399.00-800-121000	C	GT Student	1,050.00	N
092661	11-12-2020		42965	JUAN P PENA	199-36-6219.00-001-191076	C	OFFICIAL	100.00	N
092662	11-12-2020		42216	PEPWEAR LLC	199-36-6399.10-001-199051	C	BAND PPE	287.73	N
					199-36-6399.10-001-199051		BAND PPE	511.50	
							Check 092662 Total:	**799.23**	
092663	11-12-2020		23996	PITSCO EDUCATON	244-11-6399.00-001-122000	C	CTE Robodics/Adams	247.23	N
092664	11-12-2020		12015	PRECISION BUSINESS	199-23-6399.00-001-199000	C	POSTER MAKER SUPPLIES	995.00	N
092665	11-12-2020		24651	QUILL CORP	199-11-6399.00-041-111000	C	SUPPLIES	264.05	N
092666	11-12-2020		43357	RIVERSIDE ASSESSME	199-31-6399.00-804-123000	C	TESTING MATERIALS	658.20	N
092667	11-12-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-111027	C	SOCIAL STUDIES SUPPLIES	58.93	N
092668*	11-12-2020		43670	GAINESVILLE TX DRIV	461-23-6399.00-041-199000	C	STAFF REWARD	69.13	N
	12-01-2020		43670	GAINESVILLE TX DRIV	461-23-6399.00-041-199000	D	DID NOT PICKUP CHECK US	-69.13	
							Check 092668 Total:	**.00**	
092669	11-12-2020		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	80.00	N
092670*	11-12-2020		43379	JORDAN STONE	461-36-6399.02-001-199000	C	SEPT. LOW BRASS INSTRUC	180.00	N
	01-11-2021		43379	JORDAN STONE	461-36-6399.02-001-199000	D	LOST IN MAIL	-180.00	
							Check 092670 Total:	**.00**	
092671	11-12-2020		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
092672	11-12-2020		27911	TASBO	199-21-6411.00-804-123000	C	2020 SYNERGY-VIRTUAL VIA	305.00	N
092673	11-12-2020		28124	TEPSA	199-23-6499.00-104-199000	C	Membership dues	394.00	N
092674	11-12-2020		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-199000	C	STAR AWARDS ENTRY	140.00	N

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092675	11-12-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-199000	C	SUPPLIES	19.99	N
092676	11-12-2020		43258	TROXELL COMMUNICA	199-11-6219.01-805-111000	C	PO Created by Req: 013050	65,934.00	N
092677	11-12-2020		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
092678	11-12-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	MONTHLY INVOICE /HOUSE	734.50	N
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	2,326.22	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	46.06	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	585.42	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	1,080.40	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	29.53	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	2,635.19	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	724.10	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	88.59	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	156.85	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	29.53	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	2,986.93	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	143.39	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	1,999.79	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	88.59	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	105.34	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	259.84	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	2,764.30	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	226.35	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	288.18	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	143.00	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	121.85	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	355.99	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	696.40	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	1,260.98	
							Check 092678 Total:	**19,877.32**	
092679	11-12-2020		29825	WALSH GALLEGOS TR	199-23-6499.00-104-199000	C	Law subscription	75.00	N
092680	11-12-2020		39506	TIM WEST	199-36-6219.00-041-191070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-191070		OFFICIAL	95.00	
							Check 092680 Total:	**190.00**	
092681	11-12-2020		30239	WESTERN PSYCHOLO	199-13-6499.00-804-123000	C	TESTING MATERIALS	493.90	N
092682	11-12-2020		39349	WHATABURGER REST	199-36-6412.00-001-191070	C	V Football	301.25	N
					199-36-6412.00-001-191075		HS Golf Meals	113.73	
					199-36-6412.00-001-191075		HS Golf Meals	64.73	
					199-36-6412.00-001-191078		Volleyball	132.00	
					199-36-6412.00-001-191079		xc	69.50	
							Check 092682 Total:	**681.21**	

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092683	11-12-2020		43651	ZLABS INC	199-31-6399.00-041-199000	C	COUNSELOR ADVOCATE PR	263.00	N
092684	11-20-2020		10059	ATPE	863-00-2159.00-006-100000	D	NOV DED TSTA DUES	93.27	N
092685	11-20-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	NOV DED TSTA DUES	108.81	N
092686	11-20-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	NOV DED UNITED FUND	472.00	N
092687	11-20-2020		15116	ESC REGION 10	863-00-2159.00-109-100000	D	NOV DED MISCELLANEOUS	405.00	N
092688	11-20-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	NOV DED LIFE INSURANCE	69.33	N
092689	11-20-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	NOV DED HEALTH INSURAN	275.84	N
092690	11-20-2020		23219	City Credit Union	863-00-2154.00-003-100000	D	NOV DED CREDIT UNION	1,325.00	N
092691	11-20-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	NOV DED HEALTH INSURAN	55.68	N
092692	11-20-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	NOV DED TSTA DUES	227.35	N
092693	11-20-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	NOV DED HEALTH INSURAN	36.28	N
092694	11-20-2020		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	NOV DED MISCELLANEOUS	4,906.68	N
092695	11-20-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	NOV DED LIFE INSURANCE	528.83	N
092696	11-20-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	NOV DED MISCELLANEOUS	1,770.00	N
092697	11-16-2020		41989	CARD SERVICE CENTE	199-41-6411.00-701-199000	C	SUPT. LEGISLATIVE CONFE	86.33	N
092698	11-30-2020		43458	360TRAINING.COM INC	199-11-6399.00-001-122000	C	OSHA Certifications	6,664.00	N
092699	11-30-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	GLOVES FOR HEALTH CARE	249.90	N
					199-11-6399.00-001-111000		HEALTH CAREERS CLASS S	100.59	
					199-11-6399.00-001-111000		SPORTS MED CLASSROOM	452.21	
					199-11-6399.00-001-111000		SUPPLIES	207.17	
					199-11-6399.00-001-111000		SPORTS MED CLASSROOM	67.88	
					199-11-6399.00-001-111023		SPORTS MED CLASSROOM	150.00	
					199-11-6399.00-001-111025		OPEN PO/MATH SUPPLIES	78.70	
					199-11-6399.00-001-111025		OPEN PO/MATH SUPPLIES	499.42	
					199-11-6399.00-041-123000		SPED SUPPLIES	126.46	
					199-11-6399.00-041-123000		SPED SUPPLIES	26.10	
					199-11-6399.00-101-111000		Bus Supplies	63.77	
					199-11-6399.00-101-111000		Supplies	336.37	
					199-11-6399.00-101-111000		Supplies	658.09	
					199-11-6399.00-101-111013		PK SUPPLIES	58.97	
					199-11-6399.00-101-111015		Supplies	41.77	
					199-11-6399.00-107-111021		GYM	281.94	
					199-11-6399.00-107-111021		STEM ROOM	113.08	

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					199-11-6399.00-107-111021		STEM ROOM	199.41	
					199-11-6399.00-805-111035		Tamper resistant tags	106.79	
					199-11-6399.00-805-111035		Tamper resistant tags	320.50	
					199-11-6399.00-805-111035		Avery Address 5260 Labels	88.00	
	11-30-2020	0000001011	42905	AMAZON CAPITAL SER	199-11-6399.00-805-111035	M	REF	-93.50	
	11-30-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-999-199000	C	OFFICE CHAIRS	515.75	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	26.97	
					199-11-6399.10-107-111053		ART ROOM	438.64	
					199-11-6399.10-107-111053		ART ROOM	15.54	
					199-23-6399.00-001-199000		PART FOR OFFICE PRINTER	322.86	
					199-23-6399.00-107-199000		OFFICE CHAIR	192.00	
					199-31-6399.00-001-199000		ROLLING CART FOR COUNS	65.97	
					199-33-6399.00-101-199000		Nurse Supplies	68.02	
					199-36-6399.34-801-199050		JH OAP	182.49	
					205-11-6399.08-101-024000		lap desks	402.78	
					410-11-6321.00-800-111000		CTE textbooks	281.96	
					410-11-6321.00-800-111000		CTE textbooks	140.98	
							Check 092699 Total:	**6,787.58**	
092700	11-30-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	833.37	N
092701	11-30-2020		43121	WILLIAM BEDFORD	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
092702	11-30-2020		39240	GREENWOOD OFFICE	199-11-6399.08-101-124000	C	supplies	2,231.67	N
					199-11-6399.08-101-124000		supplies	15.94	
					199-11-6399.08-101-124000		supplies	21.54	
							Check 092702 Total:	**2,269.15**	
092703	11-30-2020		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	40.00	N
					199-36-6219.00-041-191071		GAME WORKER	30.00	
							Check 092703 Total:	**70.00**	
092704	11-30-2020		42861	CHICKEN EXPRESS	199-36-6412.00-041-191070	C	FBALL 7TH 10-27-20 MEALS	236.25	N
092705	11-30-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,647.94	N
					199-51-6257.08-101-199000		MTYLY WATER/TRASH	475.37	
							Check 092705 Total:	**9,123.31**	
092706	11-30-2020		13331	CONSTRUCTIVE PLAY	205-11-6399.08-101-024000	C	PO Created by Req: 013305	599.98	N
092707	11-30-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PO Created by Req: 012880	60.00	N
092708	11-30-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	51.06	N
092709	11-30-2020		14515	DISCOUNT SCHOOL S	205-11-6399.08-101-024000	C	supplies	236.67	N
092710	11-30-2020		43675	JONATHAN ELMS	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
092711	11-30-2020		11283	ENDERBY GAS	199-51-6319.00-830-199000	C	FUEL / PROPANE	46.98	N

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092712	11-30-2020		15100	ESC REGION 11	199-53-6239.00-750-199000	C	OnDataSuite Renewal	5,495.00	N
092713	11-30-2020		15887	FIRST STATE BANK	461-23-6399.00-101-199000	C	Petty Cash	88.25	N
092714	11-30-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-111000	C	Library	1,933.03	N
092715	11-30-2020		16450	COMMUNITY FIRST HO	199-41-6219.01-750-199000	C	SPIRIT ADS	80.00	N
					199-41-6219.01-750-199000		WINTER GAINESVILLE LIVIN	400.00	
							Check 092715 Total:	**480.00**	
092716	11-30-2020		24244	GLENN POLK AUTOPL	199-51-6249.00-830-199000	C	inv# c3cs661024	1,354.92	N
092717	11-30-2020		42741	ROCK BORE INC	199-51-6249.00-830-199000	C	SHOP HEATER /UNIT BUS	500.00	N
092718	11-30-2020		43396	WILLIAM HURST	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
092719	11-30-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-041-111000	C	LIBRARY SUPPLIES	406.42	N
092720	11-30-2020		40343	JW PEPPER & SON, IN	199-36-6399.10-001-199052	C	MUSIC ORDER FOR FALL	128.94	N
092721	11-30-2020		43415	RANDALL LEACH	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
092722	11-30-2020		21244	CLAUDE MANUEL	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
092723	11-30-2020		41989	CARD SERVICE CENTE	199-23-6399.00-101-199000	C	Renewal	149.00	N
					199-23-6499.00-041-199000		SMORE RENEWAL	79.00	
					199-23-6499.00-104-199000		Notary	96.90	
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	57.50	
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	1.73	
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	1.00	
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	22.50	
					199-36-6399.10-001-199051		WEB HOSTING	215.88	
					199-36-6412.36-801-199056		GHS UIL Melissa Tournament	71.56	
					199-51-6319.00-830-199000		GAITOR PARTS	123.80	
					199-51-6319.00-830-199000		TRACTOR SUPPLY	7.49	
					199-51-6319.00-830-199000		TRACTOR SUPPLY	23.98	
					199-51-6319.00-830-199000		TRACTOR SUPPLY	49.98	
	11-30-2020	0000001010	41989	CARD SERVICE CENTE	289-11-6299.02-999-011002	M	HOTEL REFUND	-4.62	
	11-30-2020	0000001008	41989	CARD SERVICE CENTE	289-11-6299.02-999-011002	M	HOTEL REFUND	-10.55	
	11-30-2020	0000001009	41989	CARD SERVICE CENTE	289-11-6299.02-999-011002	M	HOTEL REFUND	-54.32	
							Check 092723 Total:	**830.83**	
092724	11-30-2020		40032	MSB	199-00-5931.00-000-100000	C	SHARS	524.64	N
					199-00-5931.00-000-100000		SHARS	958.45	
							Check 092724 Total:	**1,483.09**	
092725	11-30-2020		43677	COLTON NGUMOHA	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N

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092726	11-30-2020		23444	OTC BRANDS INC	199-11-6399.00-101-111015	C	1st Grade Supplies	157.51	N
092727	11-30-2020		43678	DONALD SANKEY	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
092728	11-30-2020		43603	SONIC DRIVE IN - KRU	199-36-6412.00-041-191070	C	FBALL MEALS BOYS 11-3-20	241.15	N
092729	11-30-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-191085	C	Student Trainer Shirts	120.00	N
					199-36-6399.00-041-191074		Tennis	494.00	
							Check 092729 Total:	**614.00**	
092730	11-30-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	UNIT 33 / INVOICES #406207	2,836.74	N
092731	11-30-2020		27911	TASBO	199-41-6499.00-750-199000	C	VIRTUAL REGISTRATIONS	305.00	N
					199-41-6499.00-750-199000		VIRTUAL REGISTRATIONS	305.00	
					199-41-6499.00-750-199000		VIRTUAL REGISTRATIONS	305.00	
					199-41-6499.00-750-199000		TASBO MEMBERSHIP	135.00	
							Check 092731 Total:	**1,050.00**	
092732	11-30-2020		12095	UNIVERSAL MELODY S	199-11-6399.00-001-111051	C	CAPITAL EQUIPMENT PURC	4,290.00	N
092733	11-30-2020		43112	VAN ALSTYNE ATHLET	199-36-6412.00-001-191072	C	MEALS	220.00	N
					199-36-6412.00-001-191077		MEALS	215.00	
							Check 092733 Total:	**435.00**	
092734	11-30-2020		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	18.35	N
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	90.91	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	239.97	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	16.67	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	455.40	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	39.73	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	42.73	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	163.53	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	83.41	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	78.77	
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092735	12-01-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.23	N
092736	12-01-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
092737	12-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	535.25	N
092738	12-01-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.23	N
092739	12-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	2,169.67	N
092740	12-01-2020		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	93.64	N
092741	12-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	168.98	N

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092742	12-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	524.19	N
092743	12-02-2020		43669	T N B STEEL BUILDING	199-51-6249.00-830-199000	C	REPAIRS / LABOR	14,000.00	N
092744	12-03-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	SPORTS MED CLASSROOM	13.30	N
					199-11-6399.00-101-111000		Folders for writing samples	40.66	
					199-11-6399.00-101-111000		Supplies	74.93	
					199-11-6399.00-101-111000		supplies	83.19	
					199-11-6399.00-101-111000		Supplies	344.15	
					199-11-6399.00-101-111013		supplies	156.83	
					199-11-6399.00-101-111014		supplies	312.00	
					199-11-6399.00-101-111015		Supplies	56.93	
					199-11-6399.00-101-111015		supplies	312.00	
					199-11-6399.10-104-111053		Art Supplies	452.57	
					199-23-6399.00-101-199000		supplies	398.56	
					199-31-6399.00-041-199000		COUNSELING SUPPLIES	80.33	
					199-41-6399.01-750-199000		SUPPLIES	43.58	
							Check 092744 Total:	**2,369.03**	
092745	12-03-2020		43649	ARMADILLO TENNIS LL	199-36-6299.00-999-191000	C	SERVICE CALL TENNIS MAC	1,064.41	N
092746	12-03-2020		39279	B & H PHOTO	199-41-6399.01-750-199000	C	VIDEO SUPPLIES	243.96	N
092747	12-03-2020		40507	B & T AUTOMOTIVE	199-34-6319.00-840-199000	C	TOWED	843.48	N
092748	12-03-2020		41040	BAND SHOPPE	199-36-6399.10-001-199054	C	COLORGUARD SUPPLIES	497.20	N
092749	12-03-2020		10961	BSN SPORTS	461-36-6399.00-001-199000	C	Baseball & Softball	763.18	N
092750	12-03-2020		10961	BSN SPORTS	199-36-6398.00-041-191000	C	Girls Soccer Uniforms	4,215.96	N
092751	12-03-2020		10961	BSN SPORTS	461-36-6399.00-001-199000	C	Softball	4,357.49	N
092752	12-03-2020		10961	BSN SPORTS	461-36-6399.00-001-199000	C	Baseball	4,967.99	N
092753	12-03-2020		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	12.00	N
092754	12-03-2020		12640	CBJ TIRE & BATTERY	199-32-6399.00-999-199000	C	4 TIRES FOR POLICE TAHOE	760.00	N
					199-51-6319.00-830-199000		TIRE SERVICES / REPAIRS	20.00	
							Check 092754 Total:	**780.00**	
092755	12-03-2020		42860	PATRICK JOHN CLARK	199-36-6412.00-041-191076	C	Basketball at Bridgport	283.50	N
092756	12-03-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	1,195.41	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	17.21	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	31.77	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,631.57	
							Check 092756 Total:	**3,875.96**	

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092757	12-03-2020		43556	MARCHING 365 INC	199-36-6219.10-001-199051	C	2020 VSUAL PACKAGE	1,500.00	N
092758	12-03-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-199000	C	QTRLY COLLECTION/APPRAI	18,089.62	N
					199-41-6213.00-703-199000		QTRLY COLLECTION/APPRAI	1,363.06	
					199-99-6213.00-999-199000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 092758 Total:	**84,602.15**	
092759	12-03-2020		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	30,446.34	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	584.54	
							Check 092759 Total:	**31,030.88**	
092760	12-03-2020		42919	PAGA LTD	199-36-6412.36-801-199056	C	LUNCH FOR PARTICIPANTS	58.95	N
092761	12-03-2020		42919	PAGA LTD	199-36-6412.00-041-191078	C	JH VOLLEYBALL KRUM	354.95	N
092762	12-03-2020		43628	GLENN CHRISTOPHER	461-36-6399.02-001-199000	C	OCTOBER HIGH BRASS INST	120.00	N
092763	12-03-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-199000	C	POSTAGE METER	721.11	N
092764	12-03-2020		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	9.92	N
					199-34-6311.21-840-199000		FUEL / PROPANE	11.99	
					199-34-6311.21-840-199000		FUEL / PROPANE	14.77	
					199-34-6311.21-840-199000		FUEL / PROPANE	12.86	
							Check 092764 Total:	**49.54**	
092765	12-03-2020		16450	COMMUNITY FIRST HO	199-41-6499.00-701-199000	C	1 YR SUBSCRIPTION	96.99	N
092766	12-03-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-199000	C	GLASS REPAIRS	775.00	N
					199-51-6249.00-830-199000		GLASS REPAIRS	345.00	
							Check 092766 Total:	**1,120.00**	
092767	12-03-2020		43477	GAINESVILLE PRINTIN	199-23-6399.00-104-199000	C	2pt Tardy Slips	189.25	N
092768	12-03-2020		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	STATE INSPECTIONS	7.00	N
					199-34-6319.00-840-199000		STATE INSPECTIONS	7.00	
							Check 092768 Total:	**14.00**	
092769	12-03-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIRS	670.00	N
092770	12-03-2020		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	81.24	N
092771	12-03-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	189.04	N
092772	12-03-2020		43339	LARRY HERMES	199-51-6249.00-830-199000	C	REPAIR CATTLE GAURD @ A	465.00	N
092773	12-03-2020		42302	HOLIDAY FORD	199-11-6399.01-001-122000	C	Vehicle Maintenance	201.59	N
092774	12-03-2020		18849	HOME DEPOT	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	489.10	N
					199-51-6399.00-999-199000		rope chain	34.64	
							Check 092774 Total:	**523.74**	
092775	12-03-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	LUMBER SUPPLIES , PARTS	26.10	N
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	19.17	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	61.59	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	18.99	

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					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	2.49	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	39.76	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	20.77	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	1.39	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	16.38	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	1.00	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	49.80	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	5.34	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	67.94	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	42.79	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	17.81	
							Check 092775 Total:	**391.32**	
092776	12-03-2020		39319	JOHN SONS PRESS	199-41-6399.00-750-199000	C	Accts pay checks	437.07	N
092777	12-03-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	991.25	N
092778	12-03-2020		10934	LONE STAR PERCUSSI	199-36-6399.10-001-199051	C	PERCUSSION EQUIPMENT	1,764.60	N
092779	12-03-2020		21051	LONGHORN BUS SALE	199-34-6631.00-840-199000	C	77 PASS 2022 BUS	99,299.00	N
092780	12-03-2020		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-199000	C	INVOICE # WO-9247 , WO-87	600.00	N
					199-51-6249.00-830-199000		INVOICE # WO-9247 , WO-87	830.00	
					199-51-6319.00-830-199000		HEATING / AC PARTS	115.00	
							Check 092780 Total:	**1,545.00**	
092781	12-03-2020		21761	MCGRAW HILL SCHOO	410-11-6321.00-800-111000	C	Gr. 6-8 digital textbooks-Sci	29,497.50	N
					410-11-6321.00-800-111000		Gr. 6-8 digital textbooks	24,508.80	
							Check 092781 Total:	**54,006.30**	
092782	12-03-2020		42746	MONARCH TROPHY ST	199-36-6497.01-999-199000	C	UIL DISTRICT MEDALS	4,672.21	N
092783	12-03-2020		43648	MY LONE STAR GO PA	199-41-6219.01-750-199000	C	Magazine publication	6,250.00	N
092784	12-03-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	22.46	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	16.31	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	48.93	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	9.29	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	3.69	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	11.00	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	16.90	
							Check 092784 Total:	**128.58**	
092785	12-03-2020		42096	NOBELUS LLC	199-11-6399.00-001-111000	C	LAMINATING FILM	328.70	N
092786*	12-03-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-199000	C	NTX TOLL FEES	10.00	N
	01-05-2021		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-199000	D	INC	-10.00	
							Check 092786 Total:	**.00**	
092787	12-03-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-199000	C	BUS SUPPLIES / TRANSPOR	93.00	N

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092788	12-03-2020		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	NOVEMBER FLUTE INSTRUC	130.00	N
092789	12-03-2020		23485	OTTS FURNITURE	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	429.00	N
092790	12-03-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	PARTS FOR HVAC	393.97	N
092791	12-03-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	2,957.50	N
092792	12-03-2020		24651	QUILL CORP	199-11-6399.00-107-111000	C	WHOVILLE/BUTCHER PAPER	630.92	N
092793	12-03-2020		41297	RUSH BUS CENTER DA	199-34-6319.00-840-199000	C	PARTS & SUPPLIES	44.98	N
092794	12-03-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	262.13	N
092795	12-03-2020		25439	SAM'S CLUB DIRECT	199-11-6399.01-999-111000	C	MEMBERSHIP DUES	85.00	N
092796	12-03-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
092797	12-03-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-111027	C	SOCIAL STUDIES SUPPLIES	211.42	N
092798	12-03-2020		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-137000	C	DYSLEXIA - JULIE HOLDER	664.00	N
092799	12-03-2020		26233	SHIPMAN COMMUNICA	199-34-6249.00-840-199000	C	RADIO COMMUNICATION	39.93	N
092800*	12-03-2020		43379	JORDAN STONE	461-36-6399.02-001-199000	C	OCTOBER INSTRUCTION	130.00	N
	01-11-2021		43379	JORDAN STONE	461-36-6399.02-001-199000	D	LOST IN MAIL	-130.00	
							Check 092800 Total:	**.00**	
092801	12-03-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
092802	12-03-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	155.50	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	93.36	
							Check 092802 Total:	**248.86**	
092803	12-03-2020		27897	TASB INC	199-41-6499.00-702-199000	C	TASB MEMBERSHIP	6,053.46	N
092804	12-03-2020		27807	TCASE	199-21-6411.00-804-123000	C	GREAT IDEAS 2021 VIRTUAL	345.00	N
092805	12-03-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	195.00	N
092806	12-03-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	5.00	N
092807	12-03-2020		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-199000	C	TRIPTRACKER TRAINING	1,050.00	N
					199-34-6249.00-840-199000		TRIP TRACKER TRAINING	700.00	
	12-03-2020	0000001113	43277	TYLER TECHNOLOGIE	199-34-6249.00-840-199000	M		-350.00	
							Check 092807 Total:	**1,400.00**	
092808	12-03-2020		29290	UIL	199-36-6497.00-999-199000	C	UIL MEMBERSHIP	1,950.00	N

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092809	12-03-2020		39456	UIL AREA B MUSIC CO	199-36-6497.00-001-199000	C	AREA MARCHING ENTRY FE	300.00	N
092810	12-03-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
							Check 092810 Total:	**669.75**	
092811	12-03-2020		29770	WALMART STORE	199-11-6399.00-001-111000	C	MISCELLANEOUS OFFICE S	91.87	N
					199-11-6399.00-001-111026		SCIENCE CONSUMABLES	63.63	
					199-11-6399.00-001-122000		Culinary Art lab supplies	63.16	
					199-11-6399.00-001-122000		Culinary Art lab supplies	19.09	
					199-11-6399.00-101-111000		Supplies/composition books	161.07	
					199-11-6399.00-101-111013		PK SUPPLIES	30.13	
					199-11-6399.00-804-123000		SUPPLIES FOR SPED/STUDE	32.20	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	341.70	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	43.49	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	151.71	
					199-36-6399.36-801-199050		UIL Academic Rush Party	146.51	
					199-36-6412.00-041-191079		District XC Meals	148.76	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	191.04	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	30.81	
					205-11-6399.08-101-024001		misc supplies/food	293.38	
					461-11-6399.00-041-111000		CONCESSIONS	53.27	
					461-11-6399.00-041-111000		CONCESSIONS	79.44	
					461-11-6399.00-041-111000		CONCESSIONS	121.28	
							Check 092811 Total:	**2,062.54**	
092812	12-03-2020		29825	WALSH GALLEGOS TR	199-21-6499.00-804-123000	C	PROFESSIONAL SERVICES	1,486.50	N
092813	12-03-2020		42734	WEST MUSIC COMPAN	199-11-6399.10-101-111020	C	EDISON MUSIC	6.80	N
					199-11-6399.10-101-111020		EDISON MUSIC	377.99	
					199-11-6399.10-101-111020		EDISON MUSIC	6.80	
							Check 092813 Total:	**391.59**	
092814	12-03-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-199054	C	GUARD INSTRUCTION	400.00	N
					461-36-6399.02-001-199000		COLOGUARD INDIVIDUAL IN	20.00	
							Check 092814 Total:	**420.00**	
092815	12-03-2020		15880	FIRE & SAFETY INC	199-51-6249.00-830-199000	C	FIRE EXTINGUISHER INSPE	834.00	N
092816	12-10-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	PEST CONTROL SERVICES	65.00	N
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	

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					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	55.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
							Check 092816 Total:	**1,045.00**	
092817	12-10-2020		43679	TODD ADAMS	199-36-6219.00-001-191076	C	OFFICIAL	175.00	N
092818	12-10-2020		40200	APPLE INC	205-11-6399.08-101-024000	C	IPADS for arrival/dismissal	3,588.00	N
092819	12-10-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-199000	C	BUS # 22 FRONT COVER	3,280.36	N
092820	12-10-2020		43488	BENJAMIN BAILEY	199-36-6219.00-001-191076	C	OFFICIAL	100.00	N
					199-36-6219.00-041-191071		OFFICIAL	125.00	
							Check 092820 Total:	**225.00**	
092821	12-10-2020		11530	KEVIN DANIEL BEALL	199-36-6219.00-001-191070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191070		GAME WORKER	40.00	
					199-36-6219.00-001-191070		GAME WORKER	40.00	
					199-36-6219.00-001-191070		GAME WORKER	40.00	
							Check 092821 Total:	**160.00**	
092822	12-10-2020		42964	BIG HAT PARTY	199-36-6497.00-999-199000	C	BAND CHARTER BUS	2,640.00	N
092823	12-10-2020		12063	BRAUMS	199-36-6412.00-001-191071	C	Boys basketball meals	125.80	N
092824	12-10-2020		11150	RANDY BRITTAIN	199-36-6219.00-001-191071	C	OFFICIAL	130.00	N
092825	12-10-2020		41267	TOMMY BROOKS	199-36-6219.00-001-191076	C	OFFICIAL	130.00	N
092826	12-10-2020		43673	FRANCISCO BROWN	199-36-6219.00-041-191076	C	OFFICIAL	85.00	N
092827	12-10-2020		10961	BSN SPORTS	199-36-6398.00-041-191000	C	Girls Basketball Uniforms	4,200.00	N
092828	12-10-2020		10961	BSN SPORTS	199-36-6398.00-041-191000	C	Boys Basketball Uniforms	4,252.50	N
092829	12-10-2020		10961	BSN SPORTS	199-36-6399.00-001-191077	C	Girls Track	4,982.84	N
092830	12-10-2020		39240	GREENWOOD OFFICE	199-41-6399.00-701-199000	C	CR	17.33	N
092831*	12-10-2020		43683	JERMAINE BUTLER	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
	01-07-2021		43683	JERMAINE BUTLER	199-36-6219.00-001-191071	D	LOST IN MAIL	-175.00	
							Check 092831 Total:	**.00**	
092832	12-10-2020		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191071		GAME WORKER	40.00	
					199-36-6219.00-001-191071		GAME WORKER	60.00	
					199-36-6219.00-001-191071		GAME WORKER	40.00	
					199-36-6219.00-001-191071		GAME WORKER	40.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6219.00-001-191076		GAME WORKER	20.00	
					199-36-6219.00-001-191076		GAME WORKER	20.00	
					199-36-6219.00-041-191071		OFFICIAL	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
							Check 092832 Total:	**390.00**	
092833	12-10-2020		10509	CDW GOVERNMENT IN	199-11-6398.00-805-111036	C	SPEAKERS AND PRINTERS	1,292.74	N
					199-11-6398.00-805-111036		LAPTOP AND CASE	87.75	
					199-11-6398.00-805-111036		LAPTOP AND CASE	1,747.83	
							Check 092833 Total:	**3,128.32**	
092834	12-10-2020		43666	CENTRALWIDE SUPPLI	199-11-6399.00-104-111000	C	PO Created by Req: 013585	299.99	N
092835	12-10-2020		43578	CHARTWELLS DINING	240-35-6299.00-001-199000	C	CONTRACTED SERVICES	31,070.74	N
					240-35-6299.00-041-199000		CONTRACTED SERVICES	26,776.08	
					240-35-6299.00-101-199000		CONTRACTED SERVICES	29,759.82	
					240-35-6299.00-104-199000		CONTRACTED SERVICES	19,344.07	
					240-35-6299.00-107-199000		CONTRACTED SERVICES	36,348.48	
					240-35-6299.08-101-199000		CONTRACTED SERVICES	5,055.14	
	12-10-2020	0000001137	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-5,827.79	
							Check 092835 Total:	**142,526.54**	
092836	12-10-2020		42866	CHICK-FIL-A - CROSS	199-36-6412.00-001-191076	C	Girls Basketball Meals	214.50	N
092837	12-10-2020		43622	B & L PIZZA INC	199-36-6412.00-041-191074	C	JH Tennis dual match	119.00	N
092838	12-10-2020		42863	GGG PIZZA LLC	199-36-6412.00-001-191076	C	Girls Basketball Meals	156.00	N
092839	12-10-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	5,768.09	N
092840	12-10-2020		16390	CITY OF GAINESVILLE	199-51-6249.00-830-199000	C	FIRE ALARM PERMITS	420.00	N
092841	12-10-2020		38350	CLIMATECH LLC	199-51-6249.00-830-199000	C	ADMIN BUILDING	1,369.28	N
092842	12-10-2020		43690	TIM CULLEN	199-36-6219.00-001-191071	C	OFFICIAL	111.20	N
092843	12-10-2020		38543	MITCHELL CULLEN	199-36-6219.00-001-191071	C	OFFICIAL	180.00	N
092844	12-10-2020		13975	DAIRY QUEEN	199-36-6412.00-001-191076	C	Girls Basketball Meals	224.07	N
					199-36-6412.00-001-191076		Girls Basketball Meals	101.55	
							Check 092844 Total:	**325.62**	
092845	12-10-2020		40683	DEVCO PARKING LOT	199-51-6249.00-830-199000	C	STRIPING FIRE LANE @ EDI	446.00	N
092846	12-10-2020		42786	GB PIZZA LLC	199-36-6412.00-001-191071	C	HS B BSKTBALL MEAL	236.59	N
092847	12-10-2020		14651	DRAMATIC PUBLISHIN	199-36-6399.34-801-199050	C	JH OAP	970.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092848	12-10-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	1,141.63	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	233.32	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	267.09	
							Check 092848 Total:	**7,534.64**	
092849	12-10-2020		43473	KELLY GENE DYE	199-36-6219.00-001-191076	C	OFFICIAL	100.00	N
					199-36-6219.00-041-191076		OFFICIAL	125.00	
							Check 092849 Total:	**225.00**	
092850	12-10-2020		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	15.40	N
					199-34-6311.21-840-199000		FUEL / PROPANE	13.53	
							Check 092850 Total:	**28.93**	
092851	12-10-2020		43598	FAMILY 1ST CARE	199-34-6499.00-840-199000	C	DOT PHYSICAL	50.00	N
092852	12-10-2020		39743	FASTENAL	199-51-6319.00-830-199000	C	SUPPLIES & TOOLS	5.70	N
092853	12-10-2020		15887	FIRST STATE BANK	199-11-6399.00-804-123000	C	PETTY CASH	60.23	N
					199-21-6399.00-804-123000		PETTY CASH	173.65	
							Check 092853 Total:	**233.88**	
092854	12-10-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	174.00	
							Check 092854 Total:	**2,442.20**	
092855	12-10-2020		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191071		GAME WORKER	60.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	
					199-36-6219.00-041-191070		GAME WORKER	15.00	
					199-36-6219.00-041-191071		GAME WORKER	30.00	
					199-36-6219.00-041-191071		GAME WORKER	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
							Check 092855 Total:	**325.00**	
092856	12-10-2020		43680	STEVEN FREEBAIRN	199-36-6219.00-001-191076	C	OFFICIAL	175.00	N
092857	12-10-2020		16420	GAINESVILLE AUTO PA	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	23.58	N
092858	12-10-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	105.59	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	193.86	
							Check 092858 Total:	**299.45**	

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092859	12-10-2020		17767	GRAYSON COUNTY C	461-11-6399.08-101-111000	C	HEARTSAVER FIRST AID CL	20.00	N
092860	12-10-2020		18685	TOMMIE HICKS	199-36-6219.00-041-191076	C	OFFICIAL	85.00	N
092861	12-10-2020		41085	HUDL	199-36-6399.00-001-191071	C	Basketball Hudl Subscription	900.00	N
092862	12-10-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-199000	C	POLICE FLEET-OIL CHANGE	7.00	N
092863	12-10-2020		43396	WILLIAM HURST	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
092864	12-10-2020		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	C	OFFICIAL	45.00	N
					199-36-6219.00-001-191076		OFFICIAL	165.00	
					199-36-6219.00-041-191071		OFFICIAL	125.00	
					199-36-6219.00-041-191076		OFFICIAL	125.00	
							Check 092864 Total:	**460.00**	
092865	12-10-2020		43668	ERIC ORR	199-51-6249.00-001-199000	C	GHS ART ROOM KILN	120.00	N
092866	12-10-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	13.82	N
092867	12-10-2020		20591	LAKESHORE	205-11-6399.08-101-024000	C	supplies	3,898.50	N
092868	12-10-2020		43415	RANDALL LEACH	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191076		OFFICIAL	55.00	
							Check 092868 Total:	**210.00**	
092869	12-10-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	PO Created by Req: 013612	300.00	N
092870	12-10-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191076		OFFICIAL	155.00	
							Check 092870 Total:	**310.00**	
092871	12-10-2020		21289	MARK'S PLUMBING PA	199-51-6319.00-830-199000	C	ELKAY FOUNTAIN W/ BOTTL	13,691.40	N
092872	12-10-2020		42048	JACK MARTIN JR	199-36-6219.00-041-191078	C	OFFICIAL	110.00	N
092873	12-10-2020		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-199000	C	SUPPLIES & TOOLS	257.07	N
092874	12-10-2020		40947	THOMAS P MCGHIE JR	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
					199-36-6219.00-041-191076		OFFICIAL	125.00	
							Check 092874 Total:	**250.00**	
092875	12-10-2020		40764	MOM'S DONUT	461-11-6399.00-104-111000	C	PBIS celebration	72.00	N
092876	12-10-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	PLUMBING SUPPLIES	1.41	N
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	213.08	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	42.16	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	28.76	
							Check 092876 Total:	**285.41**	
092877*	12-10-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	59.72	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	5.26	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	52.56	
	12-10-2020	0000001139	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	M	CR	-221.76	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-10-2020	0000001138	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	M	CR	-18.00	
	12-10-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	175.88	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	201.84	
	08-09-2021	0000001139	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	D	LOST IN MAIL	221.76	
	08-09-2021	0000001138	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	D	LOST IN MAIL	18.00	
	08-09-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	D	LOST IN MAIL	-59.72	
					199-34-6319.00-840-199000		LOST IN MAIL	-5.26	
					199-34-6319.00-840-199000		LOST IN MAIL	-52.56	
					199-51-6319.00-830-199000		LOST IN MAIL	-175.88	
					199-51-6319.00-830-199000		LOST IN MAIL	-201.84	
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092878	12-10-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,698.72	N
092879	12-10-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-199000	C	invoice #13157 ,fc69	349.00	N
					199-34-6319.00-840-199000		invoice #13157 ,fc69	6.37	
							Check 092879 Total:	**355.37**	
092880	12-10-2020		11747	WILLIE ODOM	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
092881	12-10-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-199051	C	MUSIC PURCHASE	535.65	N
092882	12-10-2020		42216	PEPWEAR LLC	199-36-6399.10-041-199051	C	BAND PPE	1,844.73	N
092883	12-10-2020		42216	PEPWEAR LLC	199-36-6399.10-104-199051	C	BAND PPE	2,412.82	N
092884	12-10-2020		42216	PEPWEAR LLC	199-36-6399.10-001-199051	C	BAND PPE	586.84	N
092885	12-10-2020		24175	PIZZA HUT OF	199-36-6412.00-001-191070	C	MEALS	165.00	N
092886	12-10-2020		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	273.88	N
092887	12-10-2020		41169	TIM REIN	199-36-6219.00-001-191076	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191076		OFFICIAL	125.00	
							Check 092887 Total:	**225.00**	
092888*	12-10-2020		42319	THE RIB CRIB	461-23-6399.00-041-199000	C	CHRISTMAS PARTY MEAT	299.31	N
	12-17-2020		42319	THE RIB CRIB	461-23-6399.00-041-199000	D	BEAL CANCELED PARTY	-299.31	
							Check 092888 Total:	**.00**	
092889	12-10-2020		43489	DANIEL ROGERS	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
					199-36-6219.00-041-191071		OFFICIAL	125.00	
							Check 092889 Total:	**300.00**	
092890	12-10-2020		43420	ANDRE ROSE	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
092891	12-10-2020		38510	LOUIS ROUSHAR	199-36-6219.00-001-191071	C	OFFICIAL	160.00	N
092892	12-10-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	82.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092893*	12-10-2020		25570	SCHOOL SPECIALTY	199-11-6399.10-001-111053	C	ART SUPPLIES	1,116.66	N
	03-12-2021		25570	SCHOOL SPECIALTY	199-11-6399.10-001-111053	D	LOST IN MAIL	-1,116.66	
							Check 092893 Total:	**.00**	
092894	12-10-2020		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-111036	C	HEADSETS	562.79	N
092895	12-10-2020		43691	JESS M SEALS	199-36-6219.00-001-191071	C	OFFICIAL	150.00	N
					199-36-6219.00-001-191076		OFFICIAL	45.00	
							Check 092895 Total:	**195.00**	
092896	12-10-2020		43692	LEROY SHAW	199-36-6219.00-001-191076	C	OFFICIAL	195.00	N
092897	12-10-2020		43448	STEVE SMOTHERMON	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
092898	12-10-2020		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	80.00	N
092899	12-10-2020		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-111000	C	1ST SEMESTER STUDENT A	352.00	N
092900	12-10-2020		42060	KEYDRICK STEVENSO	199-36-6219.00-001-191076	C	OFFICIAL	125.00	N
					199-36-6219.00-001-191076		OFFICIAL	155.00	
					199-36-6219.00-041-191076		OFFICIAL	85.00	
							Check 092900 Total:	**365.00**	
092901	12-10-2020		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	2.66	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.03	
							Check 092901 Total:	**24.99**	
092902	12-10-2020		27897	TASB INC	199-51-6249.00-830-199000	C	FACILITY SVCS ENVIROMEN	2,500.00	N
092903	12-10-2020		27911	TASBO	199-41-6499.00-730-199000	C	TASBO MEMBERSHIP	135.00	N
					199-41-6499.00-750-199000		TASBO MEMBERSHIP	135.00	
							Check 092903 Total:	**270.00**	
092904	12-10-2020		27911	TASBO	199-41-6499.00-750-199000	C	VIRTUAL REGISTRATIONS	305.00	N
092905	12-10-2020		27911	TASBO	199-41-6499.00-730-199000	C	TASBO CERTIFICATION	75.00	N
092906	12-10-2020		42503	TEX-OMA BUILDERS S	199-51-6249.00-830-199000	C	CHALMERS DOORS	6,540.00	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	105.00	
					199-51-6319.00-830-199000		DOOR PARTS / SUPPLIES	390.00	
					199-51-6319.00-830-199000		DOOR PARTS / SUPPLIES	450.00	
							Check 092906 Total:	**7,485.00**	
092907	12-10-2020		11723	TEXAS DEPT. OF LICE	199-51-6249.00-830-199000	C	INVOICE #10114995	140.00	N
092908	12-10-2020		43412	TEXTHELP INC	199-11-6398.00-805-111035	C	Read&Write renewal	1,500.00	N
092909	12-10-2020		26028	TONER RECHARGE	199-11-6399.00-805-111036	C	HP Toner:15/26A;15/49A	1,701.00	N
092910	12-10-2020		38761	TRANE	199-51-6319.00-830-199000	C	COMPRESSOR @ CHALMER	1,114.99	N

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092911	12-10-2020		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-111000	C	EST ANNUAL CONTRIBUTIO	33,520.00	N
					199-21-6145.00-999-199000		EST ANNUAL CONTRIBUTIO	1,592.00	
					199-32-6145.00-999-199000		EST ANNUAL CONTRIBUTIO	750.00	
					199-33-6145.00-999-199000		EST ANNUAL CONTRIBUTIO	278.91	
					199-33-6145.00-999-199000		EST ANNUAL CONTRIBUTIO	190.23	
							Check 092911 Total:	**36,331.14**	
092912	12-10-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	135.96	
							Check 092912 Total:	**269.91**	
092913	12-10-2020		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
092914	12-10-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	MONTHLY INVOICE /HOUSE	2,271.22	N
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	518.19	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	2,636.99	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	40.80	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	2,775.43	
					199-51-6319.00-820-199000		MONTHLY INVOICE /HOUSE	59.06	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	627.84	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	765.43	
							Check 092914 Total:	**9,694.96**	
092915	12-10-2020		43689	GERMAINE WALLS	199-36-6219.00-001-191076	C	OFFICIAL	250.00	N
092916	12-10-2020		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	2 VAC ADVANCE UPRIGHT 1	804.16	N
092917	12-10-2020		30335	WHOLESALE ELECTRI	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	76.35	N
092918	12-10-2020		11901	GLENN WILSON	461-36-6399.01-001-199000	C	SOLO/ENSEMBLE ACCOMPA	360.00	N
092919	12-10-2020		40210	ZIMMERER KOBOTA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	329.99	N
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	36.91	
							Check 092919 Total:	**366.90**	
092920	12-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	163.83	N
092921	12-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,378.57	N
092922	12-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	156.20	N
092923	12-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	395.09	N
092924	12-18-2020		10059	ATPE	863-00-2159.00-006-100000	D	DEC DED TSTA DUES	93.27	N
092925	12-18-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	DEC DED TSTA DUES	128.81	N
092926	12-18-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	DEC DED UNITED FUND	472.00	N

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092927	12-18-2020		15116	ESC REGION 10	863-00-2159.00-109-100000	D	DEC DED MISCELLANEOUS	405.00	N
092928	12-18-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	DEC DED LIFE INSURANCE	69.33	N
092929	12-18-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	DEC DED HEALTH INSURAN	275.84	N
092930	12-18-2020		23219	City Credit Union	863-00-2154.00-003-100000	D	DEC DED CREDIT UNION	1,325.00	N
092931	12-18-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	DEC DED HEALTH INSURAN	55.68	N
092932	12-18-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	DEC DED TSTA DUES	227.35	N
092933	12-18-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	DEC DED HEALTH INSURAN	36.28	N
092934	12-18-2020		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	DEC DED MISCELLANEOUS	5,559.57	N
092935	12-18-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	DEC DED LIFE INSURANCE	528.83	N
092936	12-18-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	DEC DED MISCELLANEOUS	1,770.00	N
092937	12-16-2020		41989	CARD SERVICE CENTE	199-11-6399.08-101-124000	C	pre employment physicals	100.00	N
					199-11-6399.08-101-124000		pre employment physicals	100.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
					199-31-6411.00-001-199000		COUNSELOR CONFERENCE	159.00	
							Check 092937 Total:	**1,313.00**	
092938	12-16-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-111000	C	Supplies	517.33	N
					199-11-6399.00-101-111015		Supplies	100.68	
					199-11-6499.00-104-123000		SPED	52.00	
					199-11-6499.00-104-123000		Instructional Supplies - 23	28.70	
					199-31-6399.00-041-199000		COUNSELING SUPPLIES	105.98	
					199-36-6399.34-801-199050		JH OAP	191.26	
					199-41-6399.01-750-199000		VIDEO EQUIPMENT	151.72	
							Check 092938 Total:	**1,147.67**	
092939	12-16-2020		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	833.37	N
092940	12-16-2020		40778	GARY CALHOUN	199-36-6219.00-001-191076	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191076		OFFICIAL	40.00	
							Check 092940 Total:	**80.00**	
092941	12-16-2020		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-191086	C	OFFICIAL	175.00	N

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092942	12-16-2020		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	12.00	N
092943	12-16-2020		43578	CHARTWELLS DINING	199-21-6399.00-800-111000	C	KITCHEN ITEMS	81.00	N
					199-41-6399.00-701-199000		KITCHEN ITEMS	81.00	
					199-41-6399.00-702-199000		KITCHEN ITEMS	81.00	
					199-41-6399.00-730-199000		KITCHEN ITEMS	81.00	
					199-41-6399.00-750-199000		KITCHEN ITEMS	82.51	
					199-41-6399.01-750-199000		KITCHEN ITEMS	25.00	
					199-41-6399.02-750-199000		KITCHEN ITEMS	25.00	
					199-51-6319.00-830-199019		BOTTLED WATER	4,075.00	
							Check 092943 Total:	**4,531.51**	
092944	12-16-2020		43698	DAVE CHOP	199-36-6219.00-001-191076	C	OFFICIAL	175.00	N
092945	12-16-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-199000	C	MTYLY WATER/TRASH	511.64	N
092946	12-16-2020		43693	CONJUGUEMOS	199-11-6399.00-001-125000	C	12 MO SITE INSTIT LICENSIN	55.00	N
092947	12-16-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PO Created by Req: 012880	60.00	N
					199-41-6499.00-701-199000		PO Created by Req: 012880	20.00	
							Check 092947 Total:	**80.00**	
092948	12-16-2020		43628	GLENN CHRISTOPHER	461-36-6399.02-001-199000	C	PO Created by Req: 013662	50.00	N
					461-36-6399.02-001-199000		NOVEMBER HIGH BRASS IN	100.00	
							Check 092948 Total:	**150.00**	
092949	12-16-2020		38832	EDUPHORIA INCORPO	199-11-6398.00-805-111035	C	Eduphoria Suite	16,323.00	N
092950	12-16-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	ELECTRIC SUPPLIES	67.70	N
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	7.62	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	219.20	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	81.93	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	13.96	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	39.80	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	109.69	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	208.14	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	83.88	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	37.20	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	33.75	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	68.37	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	192.00	
							Check 092950 Total:	**1,163.24**	
092951	12-16-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	649.00	N
092952	12-16-2020		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191076	C	GAME WORKER	40.00	N
092953	12-16-2020		43477	GAINESVILLE PRINTIN	199-41-6399.00-750-199000	C	BUSINESS OFFICE SUPPLIE	274.50	N

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092954	12-16-2020		43697	GAINESVILLE CHICKE	199-51-6499.00-830-199000	C	MAINTENANCE & CUSTODIA	289.99	N
092955	12-16-2020		17767	GRAYSON COUNTY C	199-33-6399.08-101-199000	C	CPR class	20.00	N
092956	12-16-2020		18682	HEWLETT PACKARD E	199-11-6249.00-805-111036	C	Non-warranty:Accidental Dama	165.00	N
092957	12-16-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-199052	C	CHOIR ACCOMPANIMENT	800.00	N
092958*	12-16-2020		43483	DELI PARTNER LTD	199-36-6497.00-001-199000	C	MEALS FOR UIL AREA MARC	300.00	N
	12-18-2020		43483	DELI PARTNER LTD	199-36-6497.00-001-199000	D	INC VENDOR	-300.00	
							Check 092958 Total:	**.00**	
092959	12-16-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	LUMBER SUPPLIES , PARTS	12.78	N
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	40.74	
							Check 092959 Total:	**53.52**	
092960	12-16-2020		42453	KLC CUSTOM ELECTR	199-34-6249.00-840-199000	C	BUS MONITORING SYSTEM	850.00	N
092961	12-16-2020		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-191086	C	OFFICIAL	175.00	N
092962	12-16-2020		42064	KENNETH KUHL	199-36-6219.00-001-191076	C	OFFICIAL	175.00	N
092963	12-16-2020		41832	LEXICON USA	211-11-6399.00-041-130000	C	PO Created by Req: 013032	1,449.00	N
					211-11-6399.00-101-130000		PO Created by Req: 013032	2,451.00	
					211-11-6399.00-104-130000		PO Created by Req: 013032	1,000.00	
					211-11-6399.00-107-130000		PO Created by Req: 013032	1,301.16	
					263-11-6399.00-999-025001		PO Created by Req: 013032	8,250.00	
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092964*	12-16-2020		41989	CARD SERVICE CENTE	199-11-6399.08-101-124000	C	smore renewal	149.00	N
					199-11-6399.08-101-124000	D	INC	-149.00	
					199-11-6499.00-001-122000	C	FCCLA Conference Leadership	435.00	
					199-11-6499.00-001-122000	D	INC	-435.00	
					199-23-6399.00-041-199000	C	LANYARDS	166.80	
					199-23-6399.00-041-199000	D	INC	-166.80	
					199-36-6412.10-001-199051	C	CONTEST RENTAL TRUCKS	130.05	
					199-36-6412.10-001-199051		CONTEST RENTAL TRUCKS	38.16	
					199-36-6412.10-001-199051		CONTEST RENTAL TRUCKS	127.85	
					199-36-6412.10-001-199051		UIL MARCHING MEALS PIZZ	275.00	
					199-36-6412.10-001-199051	D	INC	-275.00	
					199-36-6412.10-001-199051		INC	-130.05	
					199-36-6412.10-001-199051		INC	-38.16	
					199-36-6412.10-001-199051		INC	-127.85	
					199-36-6412.36-801-199056	C	Congress Regional Debate me	23.34	
					199-36-6412.36-801-199056	D	INC	-23.34	
					199-41-6399.01-750-199000	C	DISTRICT CHRISTMAS CARD	683.25	
					199-41-6399.01-750-199000	D	INC	-683.25	
					461-23-6399.00-041-199000	C	SONIC DRINKS FOR STAFF	62.54	
					461-23-6399.00-041-199000	D	INC	-62.54	
					865-00-2190.09-001-100000	C	Meals - Virtual Thespian Festi	124.13	
					865-00-2190.09-001-100000		Meals - Virtual Thespian Festi	143.04	

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					865-00-2190.09-001-100000		Meals - Virtual Thespian Festi	158.93	
					865-00-2190.09-001-100000	D	INC	-124.13	
					865-00-2190.09-001-100000		INC	-143.04	
					865-00-2190.09-001-100000		INC	-158.93	
							Check 092964 Total:	**-.00**	
092965	12-16-2020		43326	MUSIC & ARTS	199-36-6399.10-041-199052	C	CHOIR SUPPLIES	25.20	N
					199-36-6399.10-041-199052		CHOIR SUPPLIES	27.00	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	23.40	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	51.99	
							Check 092965 Total:	**127.59**	
092966*	12-16-2020		41954	MARIA NAVA	863-00-2153.00-029-100000	C	VISION REIM	46.78	N
	12-17-2020		41954	MARIA NAVA	863-00-2153.00-029-100000	D	INC	-46.78	
							Check 092966 Total:	**.00**	
092967	12-16-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-199000	C	BUS SUPPLIES / TRANSPOR	53.00	N
092968	12-16-2020		23444	OTC BRANDS INC	199-11-6399.00-101-111013	C	PK SUPPLIES	391.50	N
					199-11-6399.00-101-111014		Supplies	179.35	
							Check 092968 Total:	**570.85**	
092969	12-16-2020		10584	NCS PEARSON	199-31-6399.00-804-123000	C	TESTING MATERIALS	1,094.00	N
					199-31-6399.00-804-123000		TESTING MATERIALS	110.00	
							Check 092969 Total:	**1,204.00**	
092970	12-16-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-199051	C	MUSIC PURCHASE	54.95	N
092971	12-16-2020		43612	MARTIN FOOD ENTER	199-36-6412.00-001-191070	C	V Football	255.99	N
092972	12-16-2020		42319	THE RIB CRIB	461-23-6399.00-001-199000	C	CHRISTMAS MEAL	560.00	N
092973	12-16-2020		43420	ANDRE ROSE	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
092974	12-16-2020		12585	CARSON DELLOSA PU	199-12-6329.00-001-111000	C	LIBRARY BOOKS	505.15	N
092975	12-16-2020		42329	ANNA ROZELL	199-21-6219.00-804-123000	C	BILINGUAL EVALUATION	300.00	N
092976	12-16-2020		25579	SCHAD & PULTE WELD	199-11-6399.00-001-122000	C	WELDING SUPPLIES	857.20	N
					199-11-6399.00-001-122000		WELDING SUPPLIES	3,181.96	
							Check 092976 Total:	**4,039.16**	
092977	12-16-2020		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-111035	C	PO Created by Req: 013488	3,637.18	N
092978	12-16-2020		38645	ELLIS KYLE SEARCY	199-23-6411.01-001-199000	C	ADMIN ON DUTY	45.08	N
092979	12-16-2020		43603	SONIC DRIVE IN - KRU	199-36-6412.00-041-191071	C	BBALL BOYS 7&8 GJHS	216.00	N
092980	12-16-2020		40842	STARFALL EDUCATION	199-12-6329.00-101-111000	C	Renewal	270.00	N
092981	12-16-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	1,300.00	N

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092982	12-16-2020		28197	TEXAS BLUEBONNET	199-12-6399.00-107-111000	C	TEXAS BLUEBONNET AWAR	15.00	N
092983	12-16-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	3.00	N
092984	12-16-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	144.12	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	83.55	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	137.71	
							Check 092984 Total:	**365.38**	
092985	12-16-2020		42229	ULINE	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	402.40	N
092986	12-16-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	INSTRUMENT REPAIR	140.75	N
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	63.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	36.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	84.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	36.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	36.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	36.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	136.50	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	36.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	109.50	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	57.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	68.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	78.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	77.25	
							Check 092986 Total:	**999.50**	
092987	12-16-2020		42059	VOYAGER SOPRIS LEA	199-11-6399.00-101-130000	C	Subscription	848.10	N
092988	12-16-2020		43689	GERMAINE WALLS	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
092989	12-16-2020		43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199019	C	IN#558667-1,558862,559661	281.70	N
092990	12-16-2020		39278	WESTERN PAPER CO	199-11-6399.01-999-111000	C	COPY PAPER	22,638.00	N
092991	12-16-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-199054	C	DECEMBER GUARD INSTRU	200.00	N
092992	12-16-2020		10783	WORKERS' COMP SOL	199-11-6143.00-999-111000	C	WC MAXIMUM LOSS FUND	7,760.91	N
092993	12-16-2020		41989	CARD SERVICE CENTE	199-11-6399.08-101-124000	C	SMORE	149.00	N
					199-11-6499.00-001-122000		SUPPLIES	435.00	
					199-23-6399.00-041-199000		SUPPLIES	166.80	
					199-36-6412.10-001-199051		TRAVEL	571.06	
					199-36-6412.36-801-199056		MEALS	23.34	
					199-41-6399.01-750-199000		SUPPLIES	683.25	
					461-23-6399.00-041-199000		SUPPLIES	62.54	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092994	12-18-2020		41644	SHELTON BLANTON	199-36-6219.00-001-191076	C	OFFICIAL	106.66	N
					199-36-6219.00-041-191076		OFFICIAL	46.67	
					199-36-6219.00-041-191076		OFFICIAL	66.67	
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092995	12-18-2020		41815	BROAD REACH	199-12-6329.00-101-111000	C	Spanish Books	795.32	N
092996	12-18-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,549.49	N
092997	12-18-2020		43607	COLORADO BOXED BE	240-35-6399.00-999-199000	C	COMMODITY DELIVERY	1,620.56	N
092998	12-18-2020		41826	CONSCIOUS DISCIPLIN	205-11-6399.08-101-024001	C	supplies	332.40	N
092999	12-18-2020		18849	HOME DEPOT	199-51-6319.00-830-199019	C	COVID CUSTODIAL SUPPL	2,888.00	N
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	1,698.00	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	1,444.00	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	1,698.00	
							Check 092999 Total:	**7,728.00**	
093000	12-18-2020		42658	DELL MANAGEMENT IN	199-36-6497.00-001-199000	C	MEALS	300.00	N
093001	12-18-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	698.75	N
093002	12-18-2020		43701	NICOLE MANLEY	863-00-2153.00-047-100000	C	REIM	63.62	N
093003	12-18-2020		41149	JASON MARTIN	199-36-6219.00-001-191070	C	OFFICIAL	90.00	N
093004	12-18-2020		43383	ANTHONY MOBLY	199-36-6219.00-001-191070	C	OFFICIAL	135.00	N
093005	12-18-2020		43384	DYLAN MOBLY	199-36-6219.00-001-191070	C	OFFICIAL	90.00	N
093006	12-18-2020		41954	MARIA NAVA	863-00-2153.00-029-100000	C	REIM	25.64	N
					863-00-2153.00-046-100000		REIM	264.34	
					863-00-2153.00-127-100000		REIM	20.20	
					863-00-2159.00-054-100000		REIM	50.00	
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093007	12-18-2020		10031	TEXAS CHILD SUPPOR	199-36-6219.00-001-191071	C	CHILD SUPPORT	82.50	N
					199-36-6219.00-001-191076		CHILD SUPPORT	82.50	
							Check 093007 Total:	**165.00**	
093008	12-18-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	2,453.75	N
093009	12-18-2020		43334	DONALD ROBERTSON	199-36-6219.00-001-191070	C	OFFICIAL	90.00	N
093010	12-18-2020		41476	JAMES RUSSELL	199-36-6219.00-001-191070	C	OFFICIAL	90.00	N
093011	12-18-2020		43613	SIDELINE INTERACTIV	199-36-6639.00-001-191000	C	New Scorers Table Gym Sport	7,695.00	N
093012	12-18-2020		11213	TARGET LIFTS INTERN	199-51-6399.00-999-199000	C	LIFT PARTS FOR AUTO MEC	724.94	N

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093013	12-18-2020		10961	BSN SPORTS	199-36-6399.00-001-191070	C	SUPPLIES	2,398.50	N
					199-36-6639.00-001-191000		SUPPLIES	15,906.56	
							Check 093013 Total:	**18,305.06**	
093014	12-18-2020		43702	CAMILE KING	863-00-2153.00-046-100000	C	REIM	264.34	N
093015	01-05-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.23	N
093016	01-05-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,080.13	N
093017	01-05-2021		41644	SHELTON BLANTON	199-36-6219.00-001-191071	C	OFFICIAL	82.50	N
					199-36-6219.00-001-191076		OFFICIAL	82.50	
							Check 093017 Total:	**165.00**	
093018	01-05-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	53.20	N
093019	01-05-2021		29770	WALMART STORE	199-11-6399.00-001-111026	C	SCIENCE CONSUMABLES	23.76	N
					199-11-6399.00-001-122000		Culinary Art lab supplies	140.41	
					199-11-6399.00-001-122000		Culinary Art lab supplies	52.14	
					199-11-6399.00-001-122000		consumables/Adams	48.86	
					199-11-6399.00-001-122000		consumables/Adams	48.36	
					199-11-6399.00-001-122000		Culinary Art lab supplies	108.08	
					199-11-6399.00-101-111000		Supplies/composition books	128.93	
					199-11-6399.00-101-111013		PK SUPPLIES	48.90	
					199-11-6399.00-101-123000		Supplies	81.56	
					199-11-6399.10-001-111025		Fall Musical - Into the Woods	77.10	
					199-23-6399.00-041-199000		TEACHER & STUDENT OF	30.27	
					199-23-6399.00-041-199000		TEACHER & STUDENT OF	5.76	
					199-31-6399.00-107-199000		OPEN COUNSELING PO	11.82	
					199-34-6319.00-840-199000		SUPPLIES FOR TTRANSPOR	47.89	
					199-51-6319.00-820-199000		CUSTODIAL /HOUSEKEEPIN	32.07	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	225.12	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	23.76	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	24.06	
					461-11-6399.00-041-111000		GOBBLE GAMES SUPPLIES	100.00	
					461-11-6399.00-041-111000		CONCESSIONS	146.76	
					461-23-6399.00-041-199000		CHRISTMAS WEEK TREATS	152.61	
							Check 093019 Total:	**1,558.22**	
093020	01-05-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.23	N
093021	01-05-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	149.98	N
093022	01-05-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	816.63	N
093023	01-05-2021		18849	HOME DEPOT	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	38.04	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	118.44	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	777.67	
							Check 093023 Total:	**934.15**	

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093024	01-05-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
093025	01-05-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	339.24	N
093026	01-05-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	7,447.04	N
					199-34-6311.21-840-199000		FUEL	9,043.65	
							Check 093026 Total:	**16,490.69**	
093027	01-07-2021		39064	MARC ALVAREZ	199-36-6219.00-001-191071	C	OFFICIAL	105.00	N
093028	01-07-2021		42905	AMAZON CAPITAL SER	199-11-6398.00-805-111036	C	MISCELLANEOUS SUPPLIES	210.14	N
					199-11-6399.00-041-111000		OFFICE SUPPLIES	80.26	
					199-11-6399.00-101-111000		COMPOSITION BOOKS	349.17	
					199-11-6399.00-101-123000		Supplies	142.89	
					199-11-6399.00-107-111000		OFFICE SUPPLIES	142.63	
					199-11-6399.00-107-111000		2" 3RING BINDERS 12PK	110.43	
					199-11-6399.00-107-111021		ART ROOM	295.58	
					199-11-6399.00-107-123000		IPAD CASES FOR LIFE SKILL	94.95	
					199-11-6399.00-805-111036		45W USB C Type-C Chargers	1,064.50	
					199-11-6399.00-805-111036		TopEsct Kids iPad 10.2 cases	347.82	
					199-11-6399.10-101-111053		Art Supplies	204.18	
					199-11-6499.00-104-123000		Alphabet picture cards	23.20	
					199-11-6499.00-104-123000		Alphabet book	34.99	
					199-33-6399.00-101-199000		Supplies	84.98	
					199-33-6399.00-101-199000		Medical Supplies	190.47	
					498-11-6399.03-101-111000		Grant Material	416.96	
					498-11-6399.03-101-111000		Grant Material	47.80	
					498-11-6399.08-107-111000		FLEXIBLE SEATING IN CLAS	593.26	
					498-11-6399.14-104-111000		projects for a new classroom	623.96	
							Check 093028 Total:	**5,058.17**	
093029	01-07-2021		43705	MICHAEL ANDERSON	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093030	01-07-2021		43587	APPERSON INC	199-11-6399.00-101-111000	C	Character Tree	539.00	N
					199-11-6399.00-101-111000		Character Tree	49.00	
					199-11-6399.00-101-111000		Character Tree	49.00	
					199-11-6399.00-101-111000		Character Tree	490.00	
							Check 093030 Total:	**1,127.00**	
093031	01-07-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	59.08	N
093032	01-07-2021		43492	JONATHAN BANKS	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
093033	01-07-2021		41644	SHELTON BLANTON	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
093034	01-07-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	59.23	N
093035	01-07-2021		39240	GREENWOOD OFFICE	199-11-6399.08-101-124000	C	supplies	163.62	N
	01-07-2021	0000000601	39240	GREENWOOD OFFICE	199-11-6399.08-101-124000	M	RET	-254.52	
	01-07-2021		39240	GREENWOOD OFFICE	199-36-6499.00-801-199050	C	UIL Contest Supplies	56.43	
					199-41-6399.00-701-199000		PO Created by Req: 012830	45.64	

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093036	01-07-2021		43683	JERMAINE BUTLER	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
					199-36-6219.00-001-191071		OFFICIAL	120.00	
					199-36-6219.00-001-191071		OFFICIAL	175.00	
							Check 093036 Total:	**470.00**	
093037	01-07-2021		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	60.00	N
					199-36-6219.00-001-191071		GAME WORKER	60.00	
					199-36-6219.00-001-191071		GAME WORKER	60.00	
					199-36-6219.00-001-191071		GAME WORKER	40.00	
					199-36-6219.00-001-191076		GAME WORKER	20.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	
					199-36-6219.00-001-191083		GA	40.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
							Check 093037 Total:	**390.00**	
093038	01-07-2021		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-191083	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191086		OFFICIAL	90.00	
					199-36-6219.00-001-191086		OFFICIAL	110.00	
							Check 093038 Total:	**355.00**	
093039	01-07-2021		42874	JEFFREY CHRISTENSE	199-36-6399.10-001-199051	C	CUSTOM CARTS	1,400.00	N
093040	01-07-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	7,265.11	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	208.10	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	31.77	
							Check 093040 Total:	**7,504.98**	
093041	01-07-2021		13481	COOKE CO APPRAISAL	199-41-6213.00-703-199000	C	QTRLY COLLECTION/APPRAI	19,544.45	N
					199-99-6213.00-999-199000		QTRLY COLLECTION/APPRAI	67,154.82	
							Check 093041 Total:	**86,699.27**	
093042	01-07-2021		40273	CRAIG HERTEL	199-36-6399.34-801-199050	C	JH OAP-Judge	82.19	N
093043*	01-07-2021		43690	TIM CULLEN	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
					199-36-6219.00-001-191071		OFFICIAL	120.00	
							Check 093043 Total:	**240.00**	
093044	01-07-2021		39351	BECKY SUE DECKER	211-11-6219.00-999-124000	C	CONSULTANT FEE	2,500.00	N
093045	01-07-2021		43014	FEVZI DEMIRHAN	199-36-6219.00-001-191083	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191086		OFFICIAL	110.00	
							Check 093045 Total:	**265.00**	
093046	01-07-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	26,042.55	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	588.25	
							Check 093046 Total:	**26,630.80**	
093047	01-07-2021		42919	PAGA LTD	199-36-6412.00-041-191076	C	JH G basketball game meals	312.90	N
093048	01-07-2021		42919	PAGA LTD	199-36-6412.00-041-191071	C	BBALL BOYS 7&8 GJHS meal	269.55	N

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093049	01-07-2021		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	199.11	
							Check 093049 Total:	**6,091.71**	
093050	01-07-2021		43473	KELLY GENE DYE	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093051	01-07-2021		40652	EASY PERMIT POSTAG	199-23-6499.01-001-199000	C	POSTAGE METER	1,207.00	N
093052	01-07-2021		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	TECHNOLOGY REPAIRS	169.00	N
					199-11-6249.00-805-111036		TECHNOLOGY REPAIRS	99.00	
					199-11-6249.00-805-111036		TECHNOLOGY REPAIRS	120.00	
					199-11-6249.00-805-111036		TECHNOLOGY REPAIRS	99.00	
					199-11-6249.00-805-111036		TECHNOLOGY REPAIRS	99.00	
					199-11-6249.00-805-111036		Chromebook Repair HP G5	99.00	
					199-11-6399.01-001-122031		TECHNOLOGY REPAIRS	359.00	
							Check 093052 Total:	**1,044.00**	
093053	01-07-2021		15837	FEDEX	199-11-6499.00-001-111000	C	RETURN OF RENTAL BOOKS	90.22	N
093054	01-07-2021		43298	FIREFLY COMPUTERS	199-11-6399.00-805-111035	C	SUPPLIES	750.00	N
093055	01-07-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
093056	01-07-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	60.00	N
					199-36-6219.00-001-191071		GAME WORKER	60.00	
					199-36-6219.00-001-191071		GAME WORKER	40.00	
					199-36-6219.00-001-191076		GAME WORKER	20.00	
					199-36-6219.00-001-191076		GAME WORKER	60.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	
					199-36-6219.00-001-191083		GAME WORKER	40.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
							Check 093056 Total:	**390.00**	
093057	01-07-2021		43477	GAINESVILLE PRINTIN	199-23-6399.00-107-199000	C	ENVELOPES	204.30	N
					199-23-6399.00-107-199000		ENVELOPES	189.85	
							Check 093057 Total:	**394.15**	
093058	01-07-2021		42061	BLAKE GRUNDY	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093059	01-07-2021		43016	REED HADLEY	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N

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093060	01-07-2021		39996	MARK HARDESTY	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
093061	01-07-2021		43396	WILLIAM HURST	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093062	01-07-2021		43418	ANTONIO JEFFERY	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093063	01-07-2021		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-191083	C	OFFICIAL	135.00	N
					199-36-6219.00-001-191086		OFFICIAL	110.00	
							Check 093063 Total:	**245.00**	
093064	01-07-2021		20591	LAKESHORE	199-11-6399.00-101-111015	C	Math Resources	356.12	N
093065	01-07-2021		43415	RANDALL LEACH	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093066	01-07-2021		21244	CLAUDE MANUEL	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191071		OFFICIAL	155.00	
							Check 093066 Total:	**310.00**	
093067	01-07-2021		41667	MORGAN SIMS	199-36-6499.36-801-199056	C	JH OAP-Contest Director	107.19	N
093068	01-07-2021		22750	NASCO	199-11-6399.00-104-111026	C	Instructional Supplies	582.61	N
093069	01-07-2021		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,705.54	N
093070	01-07-2021		41643	AARON KYLE PATTER	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093071	01-07-2021		42965	JUAN P PENA	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191071		OFFICIAL	155.00	
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093072	01-07-2021		24100	PITNEY BOWES, INC.	199-41-6269.00-750-199000	C	PO Created by Req: 013666	387.62	N
093073	01-07-2021		41169	TIM REIN	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093074	01-07-2021		43704	ADRIAN RICHARDSON	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
093075	01-07-2021		43420	ANDRE ROSE	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093076	01-07-2021		43678	DONALD SANKEY	199-36-6219.00-001-191076	C	OFFICIAL	175.00	N
093077	01-07-2021		38529	SCHOOL OUTFITTERS	498-11-6399.20-001-111000	C	HEADPHONES-FOUNATION	240.68	N
093078	01-07-2021		43681	STAGERIGHT CORPOR	199-51-6399.00-999-199000	C	HINGE REPLACEMENT KIT	400.00	N
093079	01-07-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
							Check 093079 Total:	**17.27**	
093080	01-07-2021		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	2,454.00	N

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093081	01-07-2021		40706	TRACTOR SUPPLY CR	199-11-6399.00-999-199000	C	DFA OFFICE SAFE	499.99	N
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	19.99	
							Check 093081 Total:	**519.98**	
093082	01-07-2021		38761	TRANE	199-51-6319.00-830-199000	C	INV# 8905930	962.69	N
093083	01-07-2021		43703	HASAN HAHSIN VANLI	199-36-6219.00-001-191086	C	OFFICIAL	90.00	N
093084	01-07-2021		42875	VEX ROBOTICS INC	199-11-6399.02-800-199000	C	PLTW SUPPL JH	8,597.80	N
093085	01-07-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
093086	01-07-2021		43689	GERMAINE WALLS	199-36-6219.00-001-191076	C	OFFICIAL	175.00	N
093087	01-07-2021		39349	SUNRISE GROUP HOL	199-11-6494.00-001-131000	C	AVID FIELD TRIP MEALS	172.50	N
093088	01-07-2021		43706	PATRICIA WILLIAMS	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
093089	01-07-2021		10783	WORKERS' COMP SOL	199-00-1411.00-000-100000	C	WC MAXIMUM LOSS FUND	801.91	N
093090	01-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	339.98	N
093091	01-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	94.02	N
093092	01-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	636.39	N
093093	01-14-2021		42828	ADAMS EXTERMINATI	199-51-6319.00-830-199000	C	MONTHLY 1/4/2021	65.00	N
					199-51-6319.00-830-199000		MONTHLY 1/4/2021	65.00	
					199-51-6319.00-830-199000		MONTHLY 1/4/2021	65.00	
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093094	01-14-2021		39311	AMERICAN BACKFLOW	199-51-6249.00-830-199000	C	INV#22012020	1,217.81	N
093095	01-14-2021		11066	ANNA ATHLETICS	199-36-6499.00-001-191083	C	SOCCER TOURNEY	350.00	N

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093096	01-14-2021		40200	APPLE INC	199-11-6399.00-107-123000	C	IPADS FOR LIFE SKILLS	1,495.00	N
					498-11-6399.04-101-111000		ED FOUNDATION GRANT	1,794.00	
							Check 093096 Total:	**3,289.00**	
093097	01-14-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	2.11	N
093098	01-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,280.16	N
093099	01-14-2021		39010	BARTHOLD OIL CO	199-34-6319.00-840-199000	C	TRANSPORTATION /FLATS	15.00	N
093100	01-14-2021		10556	RICHLAND TENNIS	199-36-6499.00-001-191074	C	TENNIS TOURNEY	100.00	N
					199-36-6499.00-001-191074		TENNIS TOURNEY	150.00	
							Check 093100 Total:	**250.00**	
093101	01-14-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	10.93	N
093102	01-14-2021		11150	RANDY BRITTAIN	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093103	01-14-2021		10961	BSN SPORTS	199-36-6398.00-041-191000	C	BOYS SOCCER UNIFORM	4,230.00	N
093104	01-14-2021		39240	GREENWOOD OFFICE	199-21-6399.00-800-111000	C	Supplies	168.33	N
093105	01-14-2021		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	24.00	N
093106	01-14-2021		10509	CDW GOVERNMENT IN	199-23-6399.00-101-199000	C	Supplies	334.38	N
093107*	01-14-2021		13975	DAIRY QUEEN	199-36-6412.00-001-191076	C	Girls Basketball Meals	162.34	N
	01-15-2021		13975	DAIRY QUEEN	199-36-6412.00-001-191076	D	DUP	-162.34	
							Check 093107 Total:	**.00**	
093108	01-14-2021		10099	DECATUR HIGH SCHO	199-36-6499.36-801-199056	C	OAP Clinic Decatur	325.00	N
093109	01-14-2021		40683	DEVCO PARKING LOT	199-51-6249.00-830-199000	C	Q# 56 / CHALMERS	2,292.00	N
093110	01-14-2021		42465	EDUCATION ADVANCE	199-31-6249.00-999-199000	C	PO Created by Req: 013794	4,800.00	N
093111	01-14-2021		41897	EIKON CONSULTANT G	199-51-6219.00-830-199000	C	BASEBALL SOFTBALL DUGO	7,525.52	N
093112	01-14-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	ELECTRIC SUPPLIES	135.36	N
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	8.64	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	67.68	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	203.04	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	102.16	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	189.52	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	103.34	
							Check 093112 Total:	**809.74**	
093113	01-14-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL FOR BUS	47.85	N
					199-34-6311.21-840-199000		FUEL FOR BUS	7.34	
					199-34-6311.21-840-199000		FUEL FOR BUS	11.56	
					199-34-6311.21-840-199000		FUEL FOR BUS	13.10	
					199-34-6311.21-840-199000		FUEL FOR BUS	12.84	
					199-34-6311.21-840-199000		FUEL FOR BUS	12.42	

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					199-34-6311.21-840-199000		FUEL FOR BUS	13.84	
					199-34-6311.21-840-199000		FUEL FOR BUS	11.91	
					199-34-6311.21-840-199000		FUEL FOR BUS	10.66	
							Check 093113 Total:	**141.52**	
093114	01-14-2021		39743	FASTENAL	199-51-6319.00-830-199000	C	SUPPLIES & TOOLS	251.10	N
093115	01-14-2021		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	TRANSPORTATION SUPPLIE	844.40	N
					199-34-6319.00-840-199000		TRANSPORTATION SUPPLIE	285.00	
					199-34-6319.00-840-199000		TRANSPORTATION SUPPLIE	500.77	
							Check 093115 Total:	**1,630.17**	
093116	01-14-2021		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-111000	C	GJH EDUCATION GRANT - LI	5.17	N
					498-11-6399.09-107-111000		LIBRARY EBOOKS	1,597.73	
					498-11-6399.16-041-111000		GJH EDUCATION GRANT - LI	1,000.00	
							Check 093116 Total:	**2,602.90**	
093117	01-14-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.00	N
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	174.00	
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	242.00	
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	846.75	
							Check 093117 Total:	**3,530.75**	
093118	01-14-2021		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	20.04	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	127.76	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	89.52	
							Check 093118 Total:	**237.32**	
093119	01-14-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
093120	01-14-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	122.26	N
					199-51-6319.00-830-199000		Q#2046236117 GHS HALLWA	641.61	
							Check 093120 Total:	**763.87**	
093121	01-14-2021		42092	GRANDVIEW ISD	199-36-6499.36-801-199056	C	Entry Fee-Congress	200.00	N
093122	01-14-2021		39756	SUSAN DENISE HIGGI	199-36-6219.10-041-199052	C	CHOIR PIANO ACCOMPANIM	400.00	N
093123	01-14-2021		10029	HOUGHTON MIFFLIN H	224-11-6399.00-999-123000	C	R180	1,198.00	N
093124	01-14-2021		39469	JIMBO'S PIZZA	199-36-6412.00-041-191071	C	BBALL BOYS 7&8 GJHS meal	230.00	N
093125	01-14-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	LUMBER SUPPLIES , PARTS	4.92	N
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	5.98	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	12.57	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	4.59	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	15.67	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	432.00	
					199-51-6319.00-830-199000		LUMBER SUPPLIES , PARTS	20.37	
							Check 093125 Total:	**496.10**	
093126	01-14-2021		40943	KENNEDALE BASEBAL	199-36-6499.00-001-191073	C	TOURNEY FEES	300.00	N

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093127	01-14-2021		41839	KLEEN AIR FILTER	199-51-6319.00-830-199000	C	INV#217677 FILTERRS & FR	1,230.12	N
093128	01-14-2021		42068	KNOWBUDDY RESOUR	199-12-6329.00-104-111000	C	Books	592.07	N
093129	01-14-2021		41910	KRUM ISD	199-36-6499.00-001-191074	C	TENNIS TOURNEY	150.00	N
093130	01-14-2021		10934	LONE STAR PERCUSSI	199-36-6399.10-001-199051	C	PERCUSSION EQUIPMENT	121.20	N
093131	01-14-2021		42115	MELISSA ISD	199-36-6499.00-001-191074	C	TENNIS TOURNEY	175.00	N
093132	01-14-2021		21971	MSU MEN'S SOCCER	199-36-6499.00-001-191083	C	SOCCER TOURNEY	350.00	N
093133	01-14-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	17.65	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	92.80	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	55.91	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	4.91	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	102.74	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	52.98	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	81.35	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	4.17	
					199-51-6319.00-830-199000		IN#S16034837.001-HANDWA	501.54	
					199-51-6319.00-830-199000		SUPPLIES	85.22	
	01-14-2021	0000000660	22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	M	RET	-92.80	
							Check 093133 Total:	**906.47**	
093134	01-14-2021		43616	NATIONAL SCHOOL PU	199-41-6499.01-750-199000	C	PROFESSIONAL DEV SEMIN	59.00	N
093135	01-14-2021		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	DECEMBER FLUTE INSTRUC	120.00	N
					461-36-6399.02-001-199000		OCTOBER FLUTE LESSONS	220.00	
							Check 093135 Total:	**340.00**	
093136	01-14-2021		43661	OPEN JAR STUDIOS	199-36-6399.10-001-199051	C	BAND PPE	249.39	N
					199-36-6399.10-041-199051		BAND PPE	333.45	
					199-36-6399.10-104-199051		BAND PPE	384.75	
							Check 093136 Total:	**967.59**	
093137	01-14-2021		23444	OTC BRANDS INC	199-31-6399.00-104-199000	C	PO Created by Req: 013698	132.19	N
093138	01-14-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	CONTROL OCE/OCG Q#5762	690.77	N
					199-51-6319.00-830-199000		PARTS FOR HVAC	315.54	
					199-51-6319.00-830-199000		PARTS FOR HVAC	223.38	
					199-51-6319.00-830-199000		PARTS FOR HVAC	86.03	
					199-51-6319.00-830-199000		PARTS FOR HVAC	258.27	
							Check 093138 Total:	**1,573.99**	
093139	01-14-2021		43423	POWELL, YOUNGBLOO	199-41-6211.00-701-199000	C	PO Created by Req: 013772	288.00	N
093140	01-14-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	293.45	N

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093141	01-14-2021		12015	PRECISION BUSINESS	199-23-6399.00-001-199000	C	PRTINGHEAD/CARTRIDGE	769.90	N
093142	01-14-2021		25579	SCHAD & PULTE WELD	199-11-6399.00-001-122000	C	WELDING SUPPLIES	2,378.70	N
					199-51-6319.00-830-199000		WELDING SUPPLIES	12.00	
							Check 093142 Total:	**2,390.70**	
093143	01-14-2021		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	160.00	N
093144	01-14-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	13.03	N
093145	01-14-2021		27897	TASB INC	199-41-6499.00-702-199000	C	GUIDE NEW SCHOOL BOAR	68.05	N
093146	01-14-2021		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	C	DIST TRAVEL	22.89	N
093147	01-14-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	DOOR PARTS / SUPPLIES	225.00	N
093148	01-14-2021		10926	TAEA	199-13-6411.10-041-111053	C	TAEA MEMBERSHIP	55.00	N
093149	01-14-2021		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-199000	C	TSPRA CONFERENCE	575.00	N
093150	01-14-2021		43685	THE SENSORY PATH I	498-11-6399.01-101-111000	C	Grant Material	1,250.00	N
093151	01-14-2021		28241	THSPA	199-36-6499.00-001-191084	C	MEMBERSHIP	75.00	N
093152	01-14-2021		40022	THSWPA	199-36-6499.00-001-191084	C	MEMBERSHIP	75.00	N
093153	01-14-2021		43258	TROXELL COMMUNICA	199-11-6219.01-805-111000	C	PO Created by Req: 013050	8,992.50	N
093154	01-14-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.95	
							Check 093154 Total:	**535.80**	
093155	01-14-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL SUPPPLIES 12/3	209.36	N
					199-51-6319.00-820-199000		CUSTODIAL SUPPPLIES 12/3	1,538.19	
					199-51-6319.00-820-199000		CUSTODIAL SUPPPLIES 12/3	67.92	
					199-51-6319.00-820-199000		CUSTODIAL SUPPPLIES 12/3	2,801.52	
					199-51-6319.00-820-199000		CUSTODIAL SUPPPLIES 12/3	36.73	
					199-51-6319.00-820-199000		CUSTODIAL SUPPPLIES 12/3	92.76	
					199-51-6319.00-820-199000		CUSTODIAL SUPPPLIES 12/3	2,631.87	
							Check 093155 Total:	**7,378.35**	
093156	01-14-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	96.63	N
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	47.02	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	403.07	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	329.96	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	61.39	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	72.76	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	275.40	
							Check 093156 Total:	**1,286.23**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093157	01-19-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	4,575.32	N
093158*	01-19-2021		43713	TMI OPCO HOLDINGS	199-36-6412.00-001-199098	C	HOTEL STAY/LIVESTOCK SH	585.54	N
	01-28-2021		43713	TMI OPCO HOLDINGS	199-36-6412.00-001-199098	D	HOTEL WOULD NOT ACCEP	-585.54	
							Check 093158 Total:	**.00**	
093159	01-19-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	3,443.31	N
093160	01-21-2021		43679	TODD ADAMS	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
093161	01-21-2021		10224	ALERT SERVICES, INC	199-36-6399.00-001-191085	C	Athletic Training	511.24	N
093162	01-21-2021		40584	ANDERSON'S PROM	199-23-6399.00-001-199000	C	HOMECOMING TIARA & CRO	94.03	N
093163	01-21-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	842.07	N
093164	01-21-2021		40507	ROBERT C. JOBE	199-34-6249.00-840-199000	C	REPAIR & MAINTENANCE	361.92	N
093165	01-21-2021		40192	BIG RED CARWASH	199-34-6319.00-840-199000	C	TRANSPORTATION / WASH	400.00	N
093166	01-21-2021		12063	BRAUMS	199-36-6412.00-001-191076	C	MEALS	178.91	N
093167	01-21-2021		11150	RANDY BRITTAIN	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
093168	01-21-2021		43673	FRANCISCO BROWN	199-36-6219.00-001-191076	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191076		OFFICIAL	155.00	
							Check 093168 Total:	**310.00**	
093169	01-21-2021		10961	BSN SPORTS	199-36-6399.00-001-191000	C	Baseball	4,268.53	N
					199-36-6399.00-001-191070		Softball	4,679.25	
					199-36-6399.00-001-191072		Boys Track	4,995.31	
					199-36-6399.00-001-191074		Softball	4,858.81	
					199-36-6399.00-001-191086		Girls Soccer Equipment	4,999.99	
							Check 093169 Total:	**23,801.89**	
093170	01-21-2021		40778	GARY CALHOUN	199-36-6219.00-001-191083	C	OFFICIAL	40.00	N
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191083		GAME WORKER	80.00	
					199-36-6219.00-001-191083		GAME WORKER	120.00	
					199-36-6219.00-041-191076		OFFICIAL	60.00	
							Check 093170 Total:	**320.00**	
093171	01-21-2021		43578	CHARTWELLS DINING	240-35-6299.00-001-199000	C	CONTRACTED SERVICES	28,298.62	N
					240-35-6299.00-041-199000		CONTRACTED SERVICES	23,400.43	
					240-35-6299.00-101-199000		CONTRACTED SERVICES	29,056.02	
					240-35-6299.00-104-199000		CONTRACTED SERVICES	17,451.72	
					240-35-6299.00-107-199000		CONTRACTED SERVICES	32,818.14	
					240-35-6299.08-101-199000		CONTRACTED SERVICES	2,884.76	
	01-21-2021	0000000269	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-3,489.91	
							Check 093171 Total:	**130,419.78**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093172	01-21-2021		43293	DOTY CLARKE HOSPIT	199-11-6412.00-001-122000	C	MEALS FOR CTE STUDENTS	30.61	N
093173	01-21-2021		42666	CHICK-FIL-A	199-36-6412.00-001-191076	C	Girls Basketball Meals	94.42	N
093174	01-21-2021		10614	CHICKEN EXPRESS	199-36-6412.00-001-191071	C	BB Meals	208.00	N
093175	01-21-2021		13975	DAIRY QUEEN	199-36-6412.00-001-191076	C	MEALS	60.79	N
					199-36-6412.00-001-191076		Girls Basketball Meals	149.38	
					199-36-6412.00-001-191076		Girls Basketball Meals	114.53	
							Check 093175 Total:	**324.70**	
093176	01-21-2021		43014	FEVZI DEMIRHAN	199-36-6219.00-001-191083	C	OFFICIAL	155.00	N
					199-36-6219.00-001-191083		OFFICIAL	240.00	
							Check 093176 Total:	**395.00**	
093177	01-21-2021		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PO Created by Req: 012880	88.00	N
					199-41-6499.00-701-199000		PO Created by Req: 012880	60.00	
					199-41-6499.00-701-199000		PLAQUE - COUNTY BEE	48.00	
							Check 093177 Total:	**196.00**	
093178	01-21-2021		43479	ABIGAIL DUVAK	199-36-6219.00-001-191083	C	OFFICIAL	135.00	N
093179	01-21-2021		15797	DOMINIC FALCINELLI	199-36-6219.00-001-191083	C	OFFICIAL	240.00	N
093180	01-21-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191076	C	GAME WORKER	60.00	N
					199-36-6219.00-001-191076		GAME WORKER	60.00	
					199-36-6219.00-001-191076		GAME WORKER	40.00	
					199-36-6219.00-001-191083		GAME WORKER	80.00	
					199-36-6219.00-041-191076		OFFICIAL	30.00	
							Check 093180 Total:	**270.00**	
093181	01-21-2021		16510	GAINESVILLE GLASS S	199-51-6249.00-830-199000	C	IN#1058850,105973,106225	166.85	N
093182	01-21-2021		43714	TERESITA B. GILL	199-36-6219.00-001-191076	C	OFFICIAL	100.00	N
093183	01-21-2021		43046	MONTE HADNOT	199-36-6219.00-001-191076	C	OFFICIAL	90.00	N
093184	01-21-2021		10029	HOUGHTON MIFFLIN H	199-13-6299.00-800-111000	C	Rigor & Relevance	4,550.00	N
093185	01-21-2021		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	6.00	N
093186	01-21-2021		43718	YAVUZ IDUG	199-36-6219.00-001-191083	C	OFFICIAL	155.00	N
093187	01-21-2021		43715	SHELBY JOHNSON	199-36-6219.00-001-191076	C	OFFICIAL	155.00	N
093188	01-21-2021		42102	JOURNEYED.COM INC	199-11-6398.00-805-111035	C	Office365 unlimited annual ren	10,003.50	N
					199-11-6398.00-805-111035		Windows upgrades district-wid	7,476.30	
							Check 093188 Total:	**17,479.80**	
093189	01-21-2021		20591	LAKESHORE	199-11-6499.00-104-123000	C	Instructional Supplies	46.98	N

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093190	01-21-2021		43415	RANDALL LEACH	199-36-6219.00-001-191076	C	OFFICIAL	155.00	N
					199-36-6219.00-041-191076		OFFICIAL	125.00	
							Check 093190 Total:	**280.00**	
093191	01-21-2021		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	LEGAL SERVICES	503.50	N
093192	01-21-2021		43708	LINDALE ISD	199-36-6499.36-801-199056	C	Lindale virtual meet	20.00	N
093193	01-21-2021		21244	CLAUDE MANUEL	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093194	01-21-2021		41989	CARD SERVICE CENTE	199-32-6411.00-999-199000	C	POLICE CHIEF SCHOOL	175.00	N
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	16.00	
					199-34-6499.00-840-199000		DOT SAFETY ADMIN	125.00	
					199-36-6499.36-801-199056		Number Sense Camp	375.00	
					199-41-6499.00-701-199000		SURVEY MONKEY SUBSCRI	372.00	
					461-11-6399.00-107-111000		SUPPLIES	106.28	
							Check 093194 Total:	**1,169.28**	
093195	01-21-2021		40982	MENDEZ BAKERY	461-23-6399.00-104-199000	C	Teacher Appreciation	244.00	N
093196	01-21-2021		40032	MSB	199-00-5931.00-000-100000	C	SHARS	1,275.59	N
093197	01-21-2021		22750	NASCO	498-11-6399.15-104-111000	C	Moticam Digital Camara	1,188.30	N
093198	01-21-2021		11673	NTBOA	199-36-6219.00-001-191071	C	SCRIMMAGE INVOICE	200.00	N
					199-36-6219.00-001-191076		SCRIMMAGE INVOICE	200.00	
							Check 093198 Total:	**400.00**	
093199	01-21-2021		11874	MICKEY O'BRIEN	199-36-6219.00-001-191083	C	OFFICIAL	110.00	N
093200	01-21-2021		42965	JUAN P PENA	199-36-6219.00-001-191076	C	OFFICIAL	155.00	N
093201	01-21-2021		43724	SBC FOODS LLC	199-36-6412.00-001-191071	C	HS B BSKTBALL MEAL	253.49	N
093202	01-21-2021		24175	PIZZA HUT OF	199-36-6412.00-001-191071	C	HS B BSKTBALL MEAL	279.09	N
					199-36-6412.00-001-191076		MEALS	128.00	
							Check 093202 Total:	**407.09**	
093203	01-21-2021		43719	SCOTT POWERS	199-36-6219.00-001-191083	C	OFFICIAL	110.00	N
093204	01-21-2021		43645	JUSTIN HARDISTY	199-11-6249.01-805-111036	C	Network audit/consultation	1,100.00	N
093205	01-21-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093206	01-21-2021		25668	SCHALK AND SMITH C	199-41-6212.00-750-199000	C	2019-2020 AUDIT	27,050.00	N
093207	01-21-2021		43700	SCHOOL SPECIALTY L	199-11-6399.10-104-111053	C	Art supplies	172.75	N
093208	01-21-2021		43520	SHI-GOVERNMENT SO	199-11-6398.00-805-111035	C	Proofpoint Archive O365 - 3YR	11,491.50	N

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093209	01-21-2021		43717	WILLIAM DAN SIMS JR	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
093210	01-21-2021		43716	JASON SPENCER	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093211	01-21-2021		42060	KEYDRICK STEVENSO	199-36-6219.00-001-191076	C	OFFICIAL	155.00	N
093212	01-21-2021		43379	JORDAN STONE	461-36-6399.02-001-199000	C	BAND TUTOR	180.00	N
					461-36-6399.02-001-199000		BAND TUTOR	130.00	
							Check 093212 Total:	**310.00**	
093213	01-21-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	I#406207647 /UNNIT #16	4,805.53	N
					199-34-6249.00-840-199000		I#406207668/ UNIT 30	1,304.30	
							Check 093213 Total:	**6,109.83**	
093214	01-21-2021		41310	TEACHERS PAY TEAC	199-31-6399.00-104-199000	C	Books	91.34	N
093215	01-21-2021		12095	UNIVERSAL MELODY S	199-11-6399.00-001-111051	C	CAPITAL EQUIPMENT PURC	630.00	N
093216	01-21-2021		43720	CIHAD NACI YILDIRIM	199-36-6219.00-001-191083	C	OFFICIAL	240.00	N
093217	01-25-2021		10059	ATPE	863-00-2159.00-006-100000	D	JAN DED TSTA DUES	93.27	N
093218	01-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	JAN DED TSTA DUES	128.81	N
093219	01-25-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	JAN DED UNITED FUND	452.00	N
093220	01-25-2021		15116	ESC REGION 10	863-00-2159.00-109-100000	D	JAN DED MISCELLANEOUS	405.00	N
093221	01-25-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	JAN DED LIFE INSURANCE	69.33	N
093222	01-25-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	JAN DED HEALTH	275.84	N
093223	01-25-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	JAN DED CREDIT UNION	1,325.00	N
093224	01-25-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	JAN DED HEALTH	55.68	N
093225	01-25-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	JAN DED TSTA DUES	227.35	N
093226	01-25-2021		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	JAN DED HEALTH	36.28	N
093227	01-25-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	JAN DED MISCELLANEOUS	5,862.57	N
093228	01-25-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	JAN DED LIFE INSURANCE	528.83	N
093229	01-25-2021		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	JAN DED MISCELLANEOUS	1,770.00	N
093230	01-26-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	69.18	N

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093231	01-26-2021		43696	LANDON PAUL WHITW	461-36-6399.02-001-199000	C	NOVEMBER PERCUSSION IN	200.00	N
093232	01-26-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	170.22	N
093233	01-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,460.42	N
093234	01-26-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	423.48	N
093235	01-28-2021		43710	RANDY CHAPMAN	199-51-6249.00-830-199000	C	in#117848 / CHALMERS	487.13	N
093236	01-28-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	MISCELLANEOUS SUPPLIES	302.48	N
					199-11-6399.00-001-111026		SCIENCE SUPPLIES	460.80	
					199-11-6399.00-101-111000		Supplies	382.56	
					199-11-6399.00-107-111021		STEM ROOM	171.55	
					199-11-6399.00-805-111036		kiosk scanners / shredder	187.94	
					199-11-6399.00-805-111036		tv mounts	514.30	
					199-11-6399.00-805-111036		tv mounts	135.92	
					199-11-6399.01-001-122031		KPAW LIGHTING	928.92	
					199-11-6399.02-800-199000		pltw materials	118.81	
	01-28-2021	0000000373	42905	AMAZON CAPITAL SER	199-11-6399.02-800-199000	M	RET	-14.94	
	01-28-2021	0000000374	42905	AMAZON CAPITAL SER	199-11-6399.02-800-199000	M	RET	-.94	
	01-28-2021		42905	AMAZON CAPITAL SER	199-23-6399.00-101-199000	C	Office Supplies	70.99	
					199-23-6399.00-101-199000		Supplies	419.75	
					199-31-6399.00-101-199000		Counselor Supplies	128.15	
					199-31-6399.00-101-199000		Counselor Supplies	198.80	
					199-31-6399.00-104-199000		SUPPLIES	187.25	
					199-41-6499.00-701-199000		LEADERSHIP BOOKS	44.66	
					498-11-6399.23-001-111000		GRANT23- MOUSE TRAP CA	1,023.99	
					498-11-6399.23-001-111000		GRANT23- MOUSE TRAP CA	55.94	
					498-11-6399.23-001-111000		GRANT23- MOUSE TRAP CA	226.99	
					498-11-6399.24-001-111000		ED GRANT-WATER ROCKET	996.17	
					498-11-6399.24-001-111000		ED GRANT-WATER ROCKET	39.95	
					498-11-6399.24-001-111000		ED GRANT-WATER ROCKET	453.61	
					498-11-6399.25-001-111000		3D SCANNER-FOUNDATION	39.95	
					498-11-6399.25-001-111000		3D SCANNER-FOUNDATION	846.11	
					498-11-6399.25-001-111000		3D SCANNER-FOUNDATION	626.13	
							Check 093236 Total:	**8,545.84**	
093237	01-28-2021		42368	ANDERSON POWERLIF	199-36-6399.00-001-191084	C	Powerlifting	704.00	N
093238	01-28-2021		11066	ANNA ATHLETICS - ten	199-36-6499.00-001-191074	C	TENNIS TOURNEY FEES	200.00	N
093239	01-28-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	45.11	N
093240	01-28-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,721.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093241	01-28-2021		43492	JONATHAN BANKS	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093242	01-28-2021		41644	SHELTON BLANTON	199-36-6219.00-001-191071	C	GAME WORKER	155.00	N
093243	01-28-2021		41267	TOMMY BROOKS	199-36-6219.00-041-191071	C	OFFICIAL	110.00	N
093244	01-28-2021		43673	FRANCISCO BROWN	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
093245	01-28-2021		10961	BSN SPORTS	199-36-6399.00-001-191071	C	Boys Basketball	567.00	N
					199-36-6399.00-001-191085		Athletic Department Masks	2,782.00	
							Check 093245 Total:	**3,349.00**	
093246	01-28-2021		40778	GARY CALHOUN	199-36-6219.00-001-191076	C	GAME WORKER	20.00	N
					199-36-6219.00-041-191071		GAME WORKER	30.00	
							Check 093246 Total:	**50.00**	
093247	01-28-2021		10509	CDW GOVERNMENT IN	199-11-6398.00-805-111035	C	Meraki Mobile Device Manager	9,664.00	N
					199-11-6399.00-805-111036		Chrome Management Licenses	617.00	
							Check 093247 Total:	**10,281.00**	
093248	01-28-2021		43293	DOTY CLARKE HOSPIT	199-11-6412.00-001-122000	C	MEALS FOR CTE STUDENTS	36.40	N
					199-11-6412.00-001-122000		MEALS FOR CTE STUDENTS	32.35	
							Check 093248 Total:	**68.75**	
093249	01-28-2021		42666	CHICK-FIL-A	199-36-6412.00-001-191071	C	BB Meals	263.19	N
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	187.32	
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	167.25	
					199-36-6412.00-041-191071		BBALL BOYS 7&8 GJHS meal	307.74	
							Check 093249 Total:	**925.50**	
093250	01-28-2021		10614	CHICKEN EXPRESS	199-36-6412.00-041-191071	C	BBALL BOYS 7&8 GJHS meal	299.00	N
					199-36-6412.00-041-191076		girls bball at lake worth	175.50	
							Check 093250 Total:	**474.50**	
093251	01-28-2021		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-191083	C	BOYS SOCCER MEALS	140.00	N
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	140.00	
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	120.00	
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	114.00	
							Check 093251 Total:	**514.00**	
093252	01-28-2021		42860	PATRICK JOHN CLARK	199-36-6412.00-041-191071	C	BBALL BOYS 7&8 GJHS meal	310.50	N
093253	01-28-2021		43166	LEE CHRISTENSEN	199-36-6219.00-041-191071	C	OFFICIAL	110.00	N
093254	01-28-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,304.40	N
					199-51-6257.08-101-199000		MTYLY WATER/TRASH	308.34	
							Check 093254 Total:	**8,612.74**	
093255	01-28-2021		43401	BRAD COCKRELL	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093256	01-28-2021		43731	DENNIS CREEHAN	199-36-6219.00-001-191070	C	2 DAY PRESENTATION	1,350.00	N
093257	01-28-2021		38543	MITCHELL CULLEN	199-36-6219.00-001-191076	C	OFFICIAL	230.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093258	01-28-2021		43015	EMIRHAN DEMIRHAN	199-36-6219.00-001-191086	C	OFFICIAL	240.00	N
093259	01-28-2021		14430	DENTON ISD	199-11-6399.01-800-111000	C	Printing of Staar test	653.40	N
093260	01-28-2021		11355	DENTON TROPHY HOU	199-36-6399.00-001-191075	C	PLAQUES	196.00	N
					199-36-6399.00-001-191075		GOLD PLAQUES & MEDALS	271.00	
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093261	01-28-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	17.78	N
093262	01-28-2021		15880	FIRE & SAFETY INC	199-51-6249.00-830-199000	C	INSPECTIONS	2,082.00	N
093263	01-28-2021		42572	FIREHOUSE SUBS - DE	199-36-6412.00-001-191074	C	Bus Spring Tennis Dual	139.80	N
093264	01-28-2021		43003	FIREHOUSE SUBS	199-36-6412.00-041-191076	C	MEALS	148.50	N
093265	01-28-2021		40282	FOUR FEATHERS ALA	199-11-6399.00-805-111036	C	PO Created by Req: 013826	656.61	N
093266	01-28-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	20.00	N
					199-36-6219.00-001-191071		GAME WORKER	60.00	
					199-36-6219.00-001-191076		OFFICIAL	20.00	
					199-36-6219.00-001-191076		GAME WORKER	30.00	
					199-36-6219.00-001-191076		GAME WORKER	60.00	
					199-36-6219.00-041-191071		OFFICIAL	30.00	
					199-36-6219.00-041-191071		GAME WORKER	30.00	
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093267	01-28-2021		43714	TERESITA B. GILL	199-36-6219.00-001-191076	C	OFFICIAL	105.00	N
093268	01-28-2021		43477	GPCTX LLC	199-34-6319.00-840-199000	C	DRIVERS INSPECTION	384.15	N
093269	01-28-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	238.82	N
093270	01-28-2021		43008	KEVIN HARRIS	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093271	01-28-2021		43729	HUNTER HATFIELD	199-36-6219.00-001-191086	C	official	305.00	N
093272	01-28-2021		43728	JEFFREY HATFIELD	199-36-6219.00-001-191086	C	OFFICIAL	305.00	N
093273	01-28-2021		42238	JOHN A HELTON	199-51-6249.00-830-199000	C	IN# 19739 /REPAIR LEAK	159.95	N
093274	01-28-2021		18849	HOME DEPOT	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	171.04	N
093275	01-28-2021		43396	WILLIAM HURST	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093276	01-28-2021		43418	ANTONIO JEFFERY	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
093277	01-28-2021		39469	JIMBO'S PIZZA	199-36-6412.00-041-191076	C	JH Gbasketball game meals	210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093278	01-28-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	12.30	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	55.36	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	1.99	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	12.88	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	35.64	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	10.35	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	7.43	
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093279	01-28-2021		43715	SHELBY JOHNSON	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
093280	01-28-2021		10254	LERNER PUBLISHING	199-12-6329.00-001-111000	C	LIBRARY BOOKS	600.75	N
093281	01-28-2021		43009	BOE LINTZ	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
093282	01-28-2021		43682	MARY ZIMMERMAN	199-36-6399.35-801-199050	C	OAP performance rights	500.00	N
093283	01-28-2021		40947	THOMAS P MCGHIE JR	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093284	01-28-2021		43438	KELLY MCLEAN	199-36-6219.00-001-191086	C	OFFICIAL	240.00	N
093285*	01-28-2021		43730	MORAN JACKSON	199-36-6219.00-001-191086	C	OFFICIAL	240.00	N
	02-02-2021		43730	MORAN JACKSON	199-36-6219.00-001-191086	D	INC	-240.00	
							Check 093285 Total:	**.00**	
093286	01-28-2021		43235	THOMAS MORAN	199-36-6219.00-001-191086	C	OFFICIAL	240.00	N
093287	01-28-2021		43106	JUSTIN D MORRIS	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093288	01-28-2021		40032	MSB	199-00-5931.00-000-100000	C	SHARS	86.11	N
093289	01-28-2021		43326	MUSIC & ARTS	199-36-6399.10-041-199052	C	CHOIR SUPPLIES	12.79	N
					199-36-6399.10-041-199052		CHOIR SUPPLIES	179.97	
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093290	01-28-2021		42965	JUAN P PENA	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093291	01-28-2021		24461	PRINCETON ATHLETIC	199-36-6499.00-001-191074	C	TENNIS TOURNEY FEES	200.00	N
093292	01-28-2021		43645	JUSTIN HARDISTY	199-11-6249.01-805-111036	C	On-site network support	3,300.00	N
093293	01-28-2021		43725	KYLA PRUITT	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
093294	01-28-2021		41169	TIM REIN	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
093295	01-28-2021		43359	ROOF CONNECT	199-51-6249.00-830-199000	C	in#257381 / GJH	2,211.75	N
093296	01-28-2021		43420	ANDRE ROSE	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093297	01-28-2021		25390	SAFETY KLEEN	199-34-6249.00-840-199000	C	BULK OIL , REMOVAL FILTER	120.16	N
093298	01-28-2021		43691	JESS M SEALS	199-36-6219.00-001-191076	C	OFFICIAL	120.00	N
					199-36-6219.00-001-191076		OFFICIAL	127.58	
							Check 093298 Total:	**247.58**	
093299	01-28-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	16.98	N
093300	01-28-2021		11611	SPECTRUM	461-41-6399.00-701-199000	C	BASEBALL SCOREBOARD	27,894.00	N
093301	01-28-2021		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	1,950.00	N
093302	01-28-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
093303	01-28-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	406207647C	2,026.73	N
093304	01-28-2021		41008	SWEETWATER SOUND	199-36-6399.10-001-199051	C	REPLACEMENT PARTS	610.18	N
093305	01-28-2021		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	4,920.00	N
093306	01-28-2021		27911	TASBO	199-41-6499.00-730-199000	C	TASBO Course	175.00	N
					199-41-6499.00-730-199000		CONTINUING EDUCATION-T	350.00	
							Check 093306 Total:	**525.00**	
093307	01-28-2021		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	C	DIST TRAVEL	28.58	N
093308	01-28-2021		28124	TEPSA	199-23-6499.00-107-199000	C	TEPSA Membership	344.00	N
093309	01-28-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	DOOR PARTS / SUPPLIES	195.00	N
093310	01-28-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	5.00	N
093311	01-28-2021		15803	THE CURRICULUM CE	199-11-6399.00-001-122000	C	EDU/TRAINING CURRICULU	800.00	N
093312	01-28-2021		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-199000	C	EXTERMINATING SERVICES	285.00	N
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	98.00	
							Check 093312 Total:	**383.00**	
093313	01-28-2021		28809	TUNE IN	199-36-6399.37-801-199050	C	UIL Art Smart GJHS	22.98	N
					199-36-6499.37-801-199050		UIL Art Smart GJHS	91.92	
							Check 093313 Total:	**114.90**	
093314	01-28-2021		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	EARLY FALL REPAIRS	75.00	N
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	9.00	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	78.75	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	126.00	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	94.50	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	130.50	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	94.25	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	57.75	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	69.75	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	71.50	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	106.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	57.75	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	110.25	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	57.75	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	136.50	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	74.25	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	62.25	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	139.00	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	114.00	
					199-11-6249.10-001-199051		EARLY FALL REPAIRS	57.75	
							Check 093314 Total:	**1,723.00**	
093315	01-28-2021		29770	WALMART STORE	199-11-6399.00-001-111026	C	SCIENCE CONSUMABLES	32.08	N
					199-11-6399.00-001-122000		FCCLA Student Project	199.70	
					199-11-6399.00-001-122000		Culinary Art lab supplies	83.24	
					199-11-6399.00-001-122000		Culinary Art lab supplies	26.49	
					199-11-6399.00-101-111000		Supplies/composition books	43.37	
					199-23-6399.00-107-199000		STAFF CHRISTMAS PARTY	100.62	
					199-34-6319.00-840-199000		SUPPLIES FOR TTRANSPOR	108.29	
					199-36-6412.36-801-199056		JH OAP	134.65	
					199-51-6319.00-820-199000		CUSTODIAL /HOUSEKEEPIN	52.52	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	6.40	
					461-23-6399.00-041-199000		CHRISTMAS WEEK TREATS	53.46	
							Check 093315 Total:	**840.82**	
093316	01-28-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	67.06	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	2,958.95	
	01-28-2021	0000000372	43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199000	M	RET	-1,655.69	
	01-28-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199019	C	COVID SUPPLIES /IN#559986	1,857.60	
							Check 093316 Total:	**3,227.92**	
093317	01-28-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-001-191074	C	Bus Spring Tennis Dual	148.50	N
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	171.75	
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	136.50	
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	143.00	
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	175.60	
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	124.02	
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	124.02	
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	124.02	
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093318	01-28-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	59.71	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	36.14	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	25.98	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	12.15	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	39.27	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	38.60	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	73.18	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	24.56	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	13.56	
							Check 093318 Total:	**323.15**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093319	01-28-2021		10523	LAWANNA WISIAN	199-52-6411.00-999-199000	C	MANDATORY POLICE SCHO	180.88	N
093320	02-05-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	PEST CONTROL SERVICES	65.00	N
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
					199-51-6249.00-830-199000		PEST CONTROL SERVICES	65.00	
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							Check 093320 Total:	**980.00**	
093321	02-05-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	42.17	N
093322	02-05-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	6,676.20	N
093323	02-05-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	41.44	N
093324	02-05-2021		43287	BRAUN INTERTEC CO	199-81-6629.00-001-199000	C	CONSTRUCTION	37,825.58	N
093325	02-05-2021		11150	RANDY BRITTAIN	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
093326	02-05-2021		12693	CELINA HS THEATRE	199-36-6499.36-801-199056	C	OAP Clinic Decatur	250.00	N
093327	02-05-2021		43578	CHARTWELLS DINING	199-41-6499.00-702-199000	C	BOARD APPREC	111.14	N
093328	02-05-2021		43293	DOTY CLARKE HOSPIT	199-11-6412.00-001-122000	C	CTE Travel for Recruitment	81.19	N
093329	02-05-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	693.03	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	31.77	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,408.94	
							Check 093329 Total:	**3,133.74**	
093330	02-05-2021		43556	MARCHING 365 INC	199-36-6399.10-001-199054	C	COLORGUARD SUPPLIES	394.60	N
093331	02-05-2021		43547	MANUEL RODRIGUEZ	199-36-6399.01-001-191070	C	Athletic Training	9,000.00	N
093332	02-05-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	PARTS & SUPPLIES/ GROUN	80.17	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES/ GROUN	23.71	
							Check 093332 Total:	**103.88**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093333	02-05-2021		13975	DAIRY QUEEN	199-36-6412.00-041-191076	C	JH G basketball game meals	239.97	N
093334	02-05-2021		14426	DENTON COUNTY SPE	224-11-6219.02-999-123000	C	VI BILLING FALL 2020	17,866.88	N
093335	02-05-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	25,878.84	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	556.76	
							Check 093335 Total:	**26,435.60**	
093336	02-05-2021		40652	EASY PERMIT POSTAG	199-23-6499.01-001-199000	C	POSTAGE METER	92.89	N
					199-23-6499.01-041-199000		POSTAGE METER	311.11	
					199-41-6499.00-701-199000		POSTAGE METER	197.00	
							Check 093336 Total:	**601.00**	
093337	02-05-2021		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	PO Created by Req: 013922	99.00	N
					199-11-6249.00-805-111036		PO Created by Req: 013922	99.00	
					199-11-6249.00-805-111036		PO Created by Req: 013922	99.00	
					199-11-6249.00-805-111036		PO Created by Req: 013922	99.00	
					199-11-6249.00-805-111036		PO Created by Req: 013922	69.00	
					199-11-6249.00-805-111036		PO Created by Req: 013922	99.00	
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							Check 093337 Total:	**762.00**	
093338	02-05-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	23.32	N
					199-34-6311.21-840-199000		FUEL / PROPANE	16.80	
					199-51-6319.00-830-199000		FUEL / PROPANE	17.50	
							Check 093338 Total:	**57.62**	
093339	02-05-2021		16420	GAINESVILLE AUTO PA	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	121.08	N
093340	02-05-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
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093341	02-05-2021		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	106.16	N
093342	02-05-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	38.60	N
093343	02-05-2021		18849	HOME DEPOT	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	334.40	N
093344	02-05-2021		19121	OIL CHANGE ON ONE I	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	47.58	N
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	7.00	
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	42.49	
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	66.27	
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	13.99	
							Check 093344 Total:	**177.33**	
093345	02-05-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	4.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093346	02-05-2021		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	2,681.25	N
093347	02-05-2021		20085	KAMICO INSTRUCTION	199-11-6399.00-104-111000	C	STAAR connection	77.85	N
093348	02-05-2021		38425	TIMBER CREEK HS SO	199-36-6499.00-001-191083	C	TOURNAMENT FEE	250.00	N
093349	02-05-2021		43415	RANDALL LEACH	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093350	02-05-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	48.62	N
093351	02-05-2021		43741	KEN LEWIS	199-36-6219.00-001-191076	C	OFFICIAL	230.00	N
093352	02-05-2021		21125	WILLIAM V. MACGILL &	199-11-6399.00-804-123000	C	SUPPLIES FOR SPED LK RO	163.90	N
093353	02-05-2021		40801	MCDANIEL AIR CONDIT	199-51-6319.00-830-199000	C	HEATING / AC PARTS	172.50	N
093354	02-05-2021		39567	PATTERSON MEDICAL	199-36-6399.00-001-191085	C	Athletic Training Recovery	4,713.08	N
					199-36-6399.00-001-191085		Athletic Training	681.37	
							Check 093354 Total:	**5,394.45**	
093355	02-05-2021		42454	MELHART MUSIC CEN	199-36-6399.10-001-199051	C	SOUSAPHONE CASE	835.00	N
093356	02-05-2021		43730	JACKSON T. MORAN	199-36-6219.00-001-191086	C	OFFICE SUPPLIES	240.00	N
093357	02-05-2021		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,705.54	N
093358	02-05-2021		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	JANUARY FLUTE LESSONS	140.00	N
093359	02-05-2021		43654	OTICON INC	199-11-6399.00-804-123000	C	MIKAYLA ALFORD AI	560.00	N
093360	02-05-2021		23742	RENEE PELZEL	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	2,957.50	N
093361	02-05-2021		24651	QUILL CORP	199-23-6399.00-107-199000	C	PRINCIPALS PRINTER INK	971.88	N
					199-23-6399.00-107-199000		PRINCIPALS PRINTER INK	158.99	
							Check 093361 Total:	**1,130.87**	
093362	02-05-2021		39113	BRENT REESE	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093363	02-05-2021		43736	KRISTEN RODRIGUEZ	240-00-5751.00-000-100000	C	REFUND ON STUDENT LUNC	45.36	N
093364	02-05-2021		43359	ROOF CONNECT	199-51-6249.00-830-199000	C	I#259549/JHS B125,C-A107,C	1,321.00	N
093365	02-05-2021		25472	SANGER ATHLETICS	199-36-6499.00-041-191072	C	7&8 BOYS TRACK sanger	300.00	N
093366	02-05-2021		43678	DONALD SANKEY	199-36-6219.00-001-191071	C	OFFICIAL	75.00	N
093367	02-05-2021		25570	SCHOOL SPECIALTY	199-11-6399.10-001-111053	C	ART SUPPLIES	21.30	N

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093368	02-05-2021		25840	SCHOOL SPECIALTY	199-11-6399.00-041-111027	C	SOCIAL STUDIES SUPPLIES	23.10	N
					199-31-6399.00-104-199000		Erasers	51.60	
							Check 093368 Total:	**74.70**	
093369	02-05-2021		43700	SCHOOL SPECIALTY L	205-11-6399.08-101-124000	C	STORAGE BINS	1,182.65	N
					205-11-6399.08-101-124000		STORAGE BINS	173.40	
							Check 093369 Total:	**1,356.05**	
093370	02-05-2021		26430	SKREEN DOOR	199-36-6399.35-801-199050	C	OAP shirts/masks	583.50	N
093371*	02-05-2021		11633	SMART MUSIC	199-36-6399.10-001-199051	C	SMARTMUSIC SUBSCRIPTIO	160.00	N
	02-08-2021		11633	SMART MUSIC	199-36-6399.10-001-199051	D	INC VENDOR	-160.00	
							Check 093371 Total:	**.00**	
093372	02-05-2021		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-191000	C	HOODIES FOR COACHES	1,485.00	N
					199-36-6399.00-001-191084		Girls Powerlifting	880.00	
							Check 093372 Total:	**2,365.00**	
093373	02-05-2021		43379	JORDAN MITCHELL ST	461-36-6399.02-001-199000	C	NOVEMBER/DECEMBER LO	130.00	N
093374*	02-05-2021		43740	ERIC TALASIS	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
	04-20-2021		43740	ERIC TALASIS	199-36-6219.00-001-191071	D	LOST IN MAIL	-120.00	
							Check 093374 Total:	**.00**	
093375	02-05-2021		11425	JODIE TEMPLIN	240-35-6411.00-999-199000	C	DIST TRAVEL	30.41	N
093376*	02-05-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	DOOR PARTS / SUPPLIES	32.00	N
					199-51-6319.00-830-199000		DOOR PARTS / SUPPLIES	195.00	
	02-09-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	D	INC	-32.00	
					199-51-6319.00-830-199000		INC	-195.00	
							Check 093376 Total:	**.00**	
093377	02-05-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
					199-51-6219.00-830-199000		ALARM MONITORING	2,268.20	
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	119.00	
					199-51-6629.00-830-199000		LEE INTERCOM	16,835.89	
							Check 093377 Total:	**21,491.29**	
093378	02-05-2021		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-199000	C	IN#045-320028	1,750.00	N
093379*	02-05-2021		29290	UIL	199-36-6219.91-999-199000	C	UIL FEE AREA PLAYOFF	54.24	N
	02-08-2021		29290	UIL	199-36-6219.91-999-199000	D	INC VENDOR	-54.24	
							Check 093379 Total:	**.00**	
093380	02-05-2021		40965	UIL MUSIC REGION 2	199-36-6412.10-001-199051	C	UIL SOLO ENTRIES BAND	1,200.00	N
093381	02-05-2021		40965	UIL MUSIC REGION 2	199-36-6412.10-001-199052	C	UIL SOLO ENTRIES - CHOIR	330.00	N
093382	02-05-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	133.95	N
093383	02-05-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
093384	02-05-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	49.56	N
					199-51-6319.00-820-199000		OPEN PO CUSTODIAL SUPP	92.58	
					199-51-6319.00-820-199000		OPEN PO CUSTODIAL SUPP	175.91	
							Check 093384 Total:	**318.05**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093385	02-05-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	9,341.12	N
093386	02-05-2021		43726	WILLIAM L. WIMMER	199-34-6249.00-840-199000	C	INSPECTION FOR BUSES	120.00	N
					199-34-6249.00-840-199000		INSPECTION FOR BUSES	120.00	
					199-34-6249.00-840-199000		INSPECTION FOR BUSES	120.00	
							Check 093386 Total:	**360.00**	
093387	02-08-2021		10286	MAKE MUSIC INC	199-36-6399.10-001-199051	C	SM-DEU-FULL	160.00	N
093388	02-08-2021		40356	NORTH LAMAR HIGH S	199-36-6499.36-801-199056	C	OAP Clinic Decatur	300.00	N
093389	02-08-2021		40415	NORTH TEXAS COLOR	199-36-6499.10-001-199054	C	MEMBERSHIP FEE	525.00	N
093390	02-08-2021		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-199000	C	UIL FEE AREA PLAYOFF	54.24	N
093391	02-09-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	385.92	N
093392	02-09-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	2,853.20	N
093393	02-12-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	298.90	N
093394	02-12-2021		43458	360TRAINING.COM, IN	199-11-6399.00-001-122000	C	OSHA 30 Certifications	1,071.00	N
					199-11-6399.00-001-122000		OSHA 30 Certifications	238.00	
							Check 093394 Total:	**1,309.00**	
093395	02-12-2021		43684	ADAPTIVE TECH SOLU	498-11-6399.06-101-111000	C	Grant Material	2,490.00	N
093396	02-12-2021		10467	ALL DATA	244-11-6399.00-001-122000	C	All Data renewal	975.00	N
093397	02-12-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	672.44	N
093398	02-12-2021		10062	ATSSB REGION 2 BAN	199-36-6497.00-001-199000	C	AREA REGISTRATION FEES	100.00	N
093399	02-12-2021		43488	BENJAMIN BAILEY	199-36-6219.00-041-191076	C	OFFICIAL	62.50	N
093400	02-12-2021		11150	RANDY BRITTAIN	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
093401	02-12-2021		41267	TOMMY BROOKS	199-36-6219.00-041-191076	C	OFFICIAL	110.00	N
093402	02-12-2021		43673	FRANCISCO BROWN	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
093403	02-12-2021		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
					199-36-6219.00-041-191071		GAME WORKER	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
							Check 093403 Total:	**170.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093404	02-12-2021		39867	CAREFLITE	199-11-6149.00-999-199000	C	ENROLLMENT FOR EE'S	12.00	N
093405	02-12-2021		10509	CDW GOVERNMENT IN	199-23-6399.00-101-199000	C	Supplies	80.70	N
093406	02-12-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	2,591.86	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,372.07	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	502.51	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	50.68	
							Check 093406 Total:	**5,517.12**	
093407	02-12-2021		43401	BRAD COCKRELL	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093408	02-12-2021		43690	TIM CULLEN	199-36-6219.00-001-191071	C	OFFICIAL	175.00	N
093409	02-12-2021		13870	CURRICULUM ASSOCI	199-11-6399.00-104-111000	C	Tier 2 & 3 instr supplies	1,379.40	N
093410	02-12-2021		43014	FEVZI DEMIRHAN	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191086		OFFICIAL	100.00	
							Check 093410 Total:	**200.00**	
093411	02-12-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	177.00	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
							Check 093411 Total:	**6,069.60**	
093412	02-12-2021		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	chromebook repair	228.00	N
					199-11-6249.00-805-111036		chromebook repair	99.00	
					199-11-6249.00-805-111036		chromebook repair	99.00	
					199-11-6249.00-805-111036		chromebook repair	99.00	
					199-11-6249.00-805-111036		chromebook repair	99.00	
					199-11-6249.00-805-111036		chromebook repair	183.00	
							Check 093412 Total:	**807.00**	
093413	02-12-2021		43656	HASSAN ELFIL	199-36-6219.00-041-191076	C	OFFICIAL	110.00	N
093414	02-12-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191071		GAME WORKER	40.00	
					199-36-6219.00-041-191071		GAME WORKER	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
					199-36-6219.00-041-191076		GAME WORKER	30.00	
							Check 093414 Total:	**170.00**	
093415	02-12-2021		16450	CNHI LLC	199-41-6491.00-750-199000	C	MISC ADS	162.00	N
					199-41-6491.00-750-199000		MISC ADS	75.00	
							Check 093415 Total:	**237.00**	

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093416	02-12-2021		40796	GILBERT WRECKER S	199-34-6249.00-840-199000	C	TOWING SERVICES	60.00	N
					199-34-6249.00-840-199000		TOWING SERVICES	350.00	
							Check 093416 Total:	**410.00**	
093417	02-12-2021		43499	GLENN POLK FORD	199-34-6249.00-840-199000	C	REPAIRS /INSPECTION	7.00	N
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
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					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
					199-34-6249.00-840-199000		REPAIRS /INSPECTION	7.00	
							Check 093417 Total:	**77.00**	
093418	02-12-2021		43742	JUSTIN GOLDSMITH	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093419	02-12-2021		43477	GPCTX LLC	199-23-6399.00-101-199000	C	Supplies	144.67	N
093420	02-12-2021		41185	KEVIN HAGEMANN	199-36-6219.00-041-191076	C	OFFICIAL	110.00	N
093421	02-12-2021		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	C	OFFICIAL	155.00	N
093422	02-12-2021		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191086		OFFICIAL	100.00	
							Check 093422 Total:	**200.00**	
093423	02-12-2021		43481	LBJ DISTRICT OF THE	199-36-6499.36-801-199056	C	District Speech meet	265.00	N
093424	02-12-2021		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	LEGAL SERVICES	477.00	N
093425	02-12-2021		40933	RICHARD LUNA	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093426	02-12-2021		21244	CLAUDE MANUEL	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
093427	02-12-2021		43442	SCOTTY MCMAHAN	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093428	02-12-2021		21910	METAL SALES	199-11-6399.00-001-122000	C	Non Perishable consumables	134.40	N
093429	02-12-2021		43106	JUSTIN D MORRIS	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093430	02-12-2021		40032	MSB	199-00-5931.00-000-100000	C	SHARS	239.93	N
					199-00-5931.00-000-100000		SHARS	265.24	
							Check 093430 Total:	**505.17**	
093431	02-12-2021		10477	NORTH METRO UMPIR	199-36-6219.00-001-191082	C	OFFICIAL FEES	100.00	N
					199-36-6219.00-001-191082		OFFICIAL FEES	100.00	
					199-36-6219.00-001-191082		OFFICIAL FEES	100.00	
					199-36-6219.00-001-191082		OFFICIAL FEES	1,392.00	
							Check 093431 Total:	**1,692.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093432	02-12-2021		10031	TEXAS CHILD SUPPOR	199-36-6219.00-041-191076	C	CHILD SUPPORT	62.50	N
093433	02-12-2021		42965	JUAN P PENA	199-36-6219.00-041-191071	C	OFFICIAL	125.00	N
093434	02-12-2021		23997	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	LEASE POSTAGE MCH (3)	414.00	N
093435	02-12-2021		24651	QUILL CORP	199-11-6399.00-104-111000	C	SUPPLIES	57.26	N
					199-11-6399.00-104-111000		SUPPLIES	159.63	
					199-11-6399.00-104-111000		SUPPLIES	104.90	
					199-11-6399.00-104-111000		SUPPLIES	16.76	
					199-51-6319.00-830-199019		COVID SUPPL	27.98	
					199-51-6319.00-830-199019		COVID SUPPL	107.98	
					199-51-6319.00-830-199019		COVID SUPPL	269.88	
					199-51-6319.00-830-199019		COVID SUPPL	679.98	
							Check 093435 Total:	**1,424.37**	
093436	02-12-2021		41169	TIM REIN	199-36-6219.00-041-191076	C	OFFICIAL	125.00	N
093437	02-12-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-041-191076	C	OFFICIAL	110.00	N
093438	02-12-2021		11282	DUDE SOLUTIONS	199-11-6398.00-805-111035	C	SchoolDude Renewal	2,606.41	N
093439	02-12-2021		43691	JESS M SEALS	199-36-6219.00-001-191076	C	OFFICIAL	127.58	N
093440	02-12-2021		42266	CELESTINO SOSA	199-36-6219.10-001-199054	C	SPRING GUARD SHOW DESI	1,200.00	N
					461-36-6399.02-001-199000		JANUARY GUARD LESSONS	20.00	
							Check 093440 Total:	**1,220.00**	
093441	02-12-2021		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	320.00	N
093442	02-12-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	9.30	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.03	
							Check 093442 Total:	**24.99**	
093443	02-12-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	59.89	N
093444	02-12-2021		27911	TASBO	199-41-6499.00-730-199000	C	CTSBO Certification	75.00	N
093445	02-12-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	HINGES	32.00	N
					199-51-6319.00-830-199000		DOOR PARTS / SUPPLIES	520.00	
							Check 093445 Total:	**552.00**	
093446*	02-12-2021		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	Bass touranment	180.00	N
	03-23-2021		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	D	LOST IN MAIL	-180.00	
							Check 093446 Total:	**.00**	
093447	02-12-2021		43319	THE BLACK BOOK DEP	199-36-6399.36-801-199050	C	HS UIL resources	299.50	N
093448	02-12-2021		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-199000	C	TOOLS & SUPPLIES	9.34	N
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	14.97	
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	6.99	
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	69.98	
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	60.97	

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					199-51-6319.00-830-199000		TOOLS & SUPPLIES	5.98	
							Check 093448 Total:	**168.23**	
093449	02-12-2021		38690	TY LAWSON	199-51-6319.00-830-199000	C	REIM HEATERS	89.97	N
093450	02-12-2021		40965	UIL MUSIC REGION 2	199-36-6412.10-041-199052	C	CHOIR REGISTRATION FEE	500.00	N
093451	02-12-2021		43168	VALLEY SPEECH & LA	199-11-6399.00-101-125000	C	ESPERANZA SPANISH CURR	1,404.21	N
					199-11-6399.00-107-125000		ESPERANZA SPANISH CURR	2,417.57	
					199-21-6399.00-800-125000		ESPERANZA SPANISH CURR	2,505.57	
							Check 093451 Total:	**6,327.35**	
093452	02-12-2021		43703	HASAN HAHSIN VANLI	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191086		OFFICIAL	100.00	
							Check 093452 Total:	**200.00**	
093453	02-12-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL MONTHLY 1/1/2	82.00	N
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	3,465.93	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	141.16	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	4,081.72	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	1,862.43	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	68.91	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	3,950.35	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	62.13	
					199-51-6319.00-830-199019		COVID SUPPLIES	2,894.45	
					199-51-6319.00-830-199019		COVID SUPPLIES	264.70	
					199-51-6319.00-830-199019		COVID SUPPLIES	2,979.58	
							Check 093453 Total:	**19,853.36**	
093454	02-12-2021		43696	LANDON PAUL WHITW	461-36-6399.02-001-199000	C	GMEP PERCUSSION	200.00	N
093455	02-22-2021		41989	CARD SERVICE CENTE	199-11-6398.00-805-111035	C	LogMeIn Renewal	1,172.59	N
					199-11-6411.00-805-111000		TCEA Convention Registration	239.00	
					199-23-6499.00-101-199000		Campus Notary Course	96.90	
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	8.79	
					199-34-6249.00-840-199000		VEHICLE INSPECTIONS	293.00	
					199-36-6412.00-001-199098		HOTEL ROOMS	585.52	
					199-41-6499.00-701-199000		AASA NCE VIRTUAL CONFE	499.00	
					199-41-6499.00-701-199000		TABSE/TABPHE VIRTUAL CO	175.00	
					199-51-6219.00-830-199000		INSPECTION GHS GAS LINE	103.50	
							Check 093455 Total:	**3,173.30**	
093456	02-25-2021		10059	ATPE	863-00-2159.00-006-100000	D	FEB DED TSTA DUES	93.27	N
093457	02-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	FEB DED TSTA DUES	128.81	N
093458	02-25-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	FEB DED UNITED FUND	449.00	N
093459	02-25-2021		15116	ESC REGION 10	863-00-2159.00-109-100000	D	FEB DED MISCELLANEOUS	405.00	N

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093460	02-25-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	FEB DED LIFE INSURANCE	69.33	N
093461	02-25-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	FEB DED HEALTH INSURAN	275.84	N
093462	02-25-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	FEB DED CREDIT UNION	1,325.00	N
093463	02-25-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	FEB DED HEALTH INSURAN	55.68	N
093464	02-25-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	FEB DED TSTA DUES	227.35	N
093465	02-25-2021		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	FEB DED HEALTH INSURAN	36.28	N
093466	02-25-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	FEB DED MISCELLANEOUS	5,981.28	N
093467	02-25-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	FEB DED LIFE INSURANCE	528.83	N
093468	02-25-2021		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	FEB DED MISCELLANEOUS	1,770.00	N
093469	02-24-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	928.31	N
093470	02-24-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	40.67	N
093471	02-24-2021		43035	PROGRESSIVE INNS L	199-11-6412.00-001-122000	C	Hotel Lodging	542.76	N
093472	02-24-2021		15887	FIRST STATE BANK	199-11-6412.00-001-122000	C	student/staff meals	279.00	N
093473	02-24-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
093474	02-24-2021		15837	FEDEX	199-11-6399.01-800-111000	C	Benchmark printing	2,771.13	N
093475*	02-25-2021		40818	BREWER SOFTBALL B	199-36-6499.00-001-191082	C	Brewer Tournament Fee	250.00	N
	03-12-2021		40818	BREWER SOFTBALL B	199-36-6499.00-001-191082	D	DID NOT ATTEND TOURNEY	-250.00	
							Check 093475 Total:	**.00**	
093476	02-25-2021		39240	GREENWOOD OFFICE	199-11-6399.10-001-111053	C	ART SUPPLIES	81.74	N
					199-51-6319.00-830-199000		OFFICE SUPPLIES	121.92	
					199-51-6319.00-830-199000		OFFICE SUPPLIES	40.00	
							Check 093476 Total:	**243.66**	
093477	02-25-2021		10509	CDW GOVERNMENT IN	199-11-6398.00-805-111035	C	[Firewall] subscription renewa	311.73	N
					199-11-6399.00-805-111036		PRINTER INK	425.38	
							Check 093477 Total:	**737.11**	
093478	02-25-2021		43739	EGROUP INC	199-11-6399.00-001-122000	C	Region 2 Competition	94.00	N
093479	02-25-2021		43293	DOTY CLARKE HOSPIT	199-11-6412.00-001-122000	C	MEALS FOR CTE STUDENTS	29.21	N
093480	02-25-2021		10614	CHICKEN EXPRESS	199-11-6412.00-001-122000	C	MEALS FOR CTE STUDENTS	48.00	N

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093481	02-25-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,540.39	N
					199-51-6257.08-101-199000		MTYLY WATER/TRASH	370.69	
							Check 093481 Total:	**8,911.08**	
093482	02-25-2021		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	SPANISH SPELLING BEE	60.00	N
					199-41-6499.00-701-199000		PO Created by Req: 012880	60.00	
							Check 093482 Total:	**120.00**	
093483*	02-25-2021		14474	DIETER BROS. RESTA	461-36-6399.00-001-199000	C	Home Golf Tournament	1,680.00	N
	03-10-2021		14474	DIETER BROS. RESTA	461-36-6399.00-001-199000	D	INC	-1,680.00	
							Check 093483 Total:	**.00**	
093484	02-25-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	35.97	N
093485	02-25-2021		41258	EDUCATIONAL SERVIC	199-11-6398.00-805-111036	C	Chromebook Repair	99.00	N
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
					199-11-6398.00-805-111036		Chromebook Repair	99.00	
							Check 093485 Total:	**792.00**	
093486	02-25-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	ELECTRIC SUPPLIES	115.55	N
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	119.31	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	158.97	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	81.70	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	90.24	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	42.91	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	162.61	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	227.22	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	3.20	
					199-51-6319.00-830-199000		ELECTRIC SUPPLIES	214.40	
							Check 093486 Total:	**1,216.11**	
093487	02-25-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	Boys Regional Powerlifting	432.00	N
093488	02-25-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	Boys Regional Powerlifting	432.00	N
093489	02-25-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	Boys State Powerlifting	432.00	N
093490*	02-25-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	Boys State Powerlifting	180.00	N
	03-26-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	D	CHECK MADE PAYABLE TO	-180.00	
							Check 093490 Total:	**.00**	
093491	02-25-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	girls state powerlifting meet	360.00	N
093492	02-25-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	girls state powerlifting meet	360.00	N
093493	02-25-2021		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-111000	C	Reading materials	1,219.44	N
					498-11-6399.11-104-111000		ED GRANT #11	92.07	
					498-11-6399.11-104-111000		ED GRANT #11	458.26	
							Check 093493 Total:	**1,769.77**	

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093494	02-25-2021		41248	CASTLEBERRY HIGH S	199-36-6499.00-001-191072	C	ENTRY FEES	250.00	N
					199-36-6499.00-001-191077		ENTRY FEES	250.00	
							Check 093494 Total:	**500.00**	
093495	02-25-2021		16450	CNHI LLC	199-41-6219.01-750-199000	C	SPIRIT ADS	80.00	N
093496	02-25-2021		16450	CNHI LLC	199-11-6399.00-041-111000	C	GAINESVILLE REGISTER SU	96.99	N
093497*	02-25-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
	03-12-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	D	INC	-7.00	
					199-34-6319.00-840-199000		INC	-7.00	
					199-34-6319.00-840-199000		INC	-7.00	
							Check 093497 Total:	**.00**	
093498	02-25-2021		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	53.10	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	78.06	
							Check 093498 Total:	**131.16**	
093499	02-25-2021		42481	LOYS HOBBS	199-34-6311.21-840-199000	C	FUEL	42.56	N
093500	02-25-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	14.49	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.38	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	49.80	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	3.56	
							Check 093500 Total:	**83.23**	
093501	02-25-2021		43688	LITTLE LIBROS, LLC	498-11-6399.02-101-111000	C	Grant Material	212.52	N
093502	02-25-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-199000	C	Supplies	393.45	N
093503	02-25-2021		39567	PATTERSON MEDICAL	199-36-6399.00-001-191085	C	Athletic Training	21.74	N
					199-36-6399.00-001-191085		Athletic Training	116.29	
							Check 093503 Total:	**138.03**	
093504	02-25-2021		40032	MSB	199-00-5931.00-000-100000	C	SHARS	290.04	N
					199-00-5931.00-000-100000		SHARS	31.14	
							Check 093504 Total:	**321.18**	
093505	02-25-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	23.33	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	78.78	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	15.49	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	15.15	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	15.30	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	7.68	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	6.64	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	9.99	
	02-25-2021	0000000377	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	M	RET	-80.99	
							Check 093505 Total:	**91.37**	
093506	02-25-2021		40147	NASSP/NHS/NJHS	199-36-6499.00-001-199058	C	NHS MEMBERSHIP	385.00	N

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093507	02-25-2021		23771	PENDERS MUSIC CO	199-36-6399.10-001-199051	C	MUSIC - HIGH SCHOOL BAN	90.00	N
					199-36-6399.10-001-199051		MUSIC - HIGH SCHOOL BAN	16.00	
					199-36-6399.10-104-199051		SPRING MUSIC PURCHASE	60.00	
							Check 093507 Total:	**166.00**	
093508	02-25-2021		42428	PLAY THERAPY SUPPL	199-11-6399.00-104-111000	C	SUPPLIES	445.75	N
093509*	02-25-2021		24651	QUILL CORP	199-11-6339.00-041-111001	C	TESTING SUPPLIES	166.62	N
					199-11-6339.00-041-111001		TESTING SUPPLIES	63.82	
					199-31-6399.00-041-199000		COUNSELOR SUPPLIES	225.96	
					199-31-6399.00-041-199000		COUNSELOR SUPPLIES	294.48	
	05-11-2021		24651	QUILL CORP	199-11-6339.00-041-111001	D	LOST IN MAIL	-166.62	
					199-11-6339.00-041-111001		LOST IN MAIL	-63.82	
					199-31-6399.00-041-199000		LOST IN MAIL	-225.96	
					199-31-6399.00-041-199000		LOST IN MAIL	-294.48	
							Check 093509 Total:	**-.00**	
093510	02-25-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191076	C	OFFICIAL	135.00	N
093511	02-25-2021		25470	SANGER HIGH SCHOO	199-36-6499.00-001-191072	C	TRACK FEES	287.50	N
					199-36-6499.00-001-191077		TRACK FEES	287.50	
							Check 093511 Total:	**575.00**	
093512	02-25-2021		25470	SANGER HIGH SCHOO	199-36-6499.00-001-191074	C	FEES	150.00	N
093513	02-25-2021		43700	SCHOOL SPECIALTY L	199-12-6399.00-041-111000	C	OFFICE CHAIR	457.56	N
					199-36-6399.00-001-199060		CRAFT PAPER FOR STU CO	254.14	
							Check 093513 Total:	**711.70**	
093514	02-25-2021		12606	SOUTHERN PRIDE PRI	199-36-6499.00-001-191055	C	FACE MASK/GATORS FOR C	170.00	N
093515	02-25-2021		42727	SOUTHERN TIRE MAR	199-51-6319.00-830-199000	C	FLAT TIRES	50.00	N
093516	02-25-2021		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	650.00	N
093517	02-25-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	IN# 406120323 / UNIT#31	2,084.48	N
					199-34-6249.00-840-199000		UNIT 31/ I#406207839	4,746.30	
							Check 093517 Total:	**6,830.78**	
093518	02-25-2021		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	26.00	N
093519	02-25-2021		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	Bass Tour.	180.00	N
093520	02-25-2021		26028	TONER RECHARGE	199-11-6399.00-805-111036	C	HP Toner:12/80A, 12/49A, 5/55	1,784.70	N
093521	02-25-2021		40965	UIL MUSIC REGION 2	199-36-6412.10-001-199051	C	UIL ENTRY FEE	500.00	N
093522	02-25-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	133.95	N
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	133.95	
							Check 093522 Total:	**267.90**	

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093523	02-25-2021		43168	VALLEY SPEECH & LA	199-13-6499.00-107-125000	C	TRAINING	300.00	N
093524	02-25-2021		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-111000	C	Supplies	680.00	N
093525	02-25-2021		29770	WALMART STORE	199-11-6399.00-001-111000	C	MISCELLANEOUS OFFICE S	90.83	N
					199-11-6399.00-001-111026		SCIENCE CONSUMABLES	89.51	
					199-11-6399.00-001-122000		consumables/Adams	125.69	
					199-11-6399.00-001-122000		Culinary Art lab supplies	68.14	
					199-11-6399.00-001-122000		Culinary Art lab supplies	33.16	
					199-11-6399.00-001-128000		DAEP OFFICE SUPPLIES	240.54	
					199-11-6399.00-041-111026		SCIENCE SUPPLIES	99.54	
					199-11-6399.00-101-111000		Supplies/composition books	13.16	
					199-11-6399.00-101-111000		Supplies/composition books	39.96	
					199-11-6399.00-804-123000		SUPPLIES FOR SPED/STUDE	47.85	
					199-11-6399.10-001-111053		MISCELLANEOUS ART SUPP	81.16	
					199-11-6399.10-104-111053		PO Created by Req: 013715	188.02	
					199-23-6399.00-041-199000		TEACHER & STUDENT OF	32.19	
					199-31-6399.00-107-199000		OPEN COUNSELING PO	51.06	
					199-36-6399.00-001-199060		VALENTINE DECORATIONS	74.80	
					199-36-6499.38-801-199050		UIL MS Academic Contest	108.15	
					199-51-6319.00-820-199000		CUSTODIAL /HOUSEKEEPIN	65.45	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	64.25	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	191.04	
					205-11-6399.08-101-024001		snacks	50.70	
					205-11-6399.08-101-024001		snacks	265.57	
							Check 093525 Total:	**2,020.77**	
093526	02-25-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-001-191083	C	BOYS SOCCER MEALS	273.60	N
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	129.36	
							Check 093526 Total:	**402.96**	
093527	02-25-2021		43590	KATE WURTZEL	199-13-6299.10-999-111051	C	PROFESSIONAL DEVELOPM	412.50	N
093528	02-26-2021		42905	AMAZON CAPITAL SER	199-11-6398.01-805-111036	C	SUPPLIES	630.00	N
					199-11-6399.00-001-111000		MISCELLANEOUS SUPPLIES	186.79	
					199-11-6399.00-001-111000		STORAGE BOXES FOR OFFI	286.80	
					199-11-6399.00-001-122000		GLOVES FOR HEALTH CARE	249.80	
					199-11-6399.00-001-122000		ALCOHOL PADS FOR HEALT	64.95	
					199-11-6399.00-104-111000		Erase pocket sheets	29.99	
					199-11-6399.00-104-111000		supplies	141.42	
					199-11-6399.00-104-111053		PO Created by Req: 013716	138.41	
					199-11-6399.00-107-111000		SECOND GRADE SUPPLIES	1,179.32	
					199-11-6399.00-107-111000		LIFE SKILLS FILE CABINET	225.00	
					199-11-6399.00-107-111000		CLASSROOM HEADPHONES	132.88	
					199-11-6399.00-107-111000		SPED ROOM	204.40	
					199-11-6399.00-107-125000		BIL BOOKS	101.37	
					199-11-6399.00-804-123000		SPED STUDENTS	73.73	
					199-11-6399.00-805-111036		SUPPLIES	29.99	
					199-11-6399.00-805-111036		SCANNERS AND TOOLS	309.48	
					199-11-6399.00-805-111036		SUPPLIES	182.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-199000		FURNITURE	212.11	
					199-23-6399.00-101-199000		Supplies	159.00	
					199-23-6399.00-101-199000		Supplies	42.56	
					199-23-6399.00-101-199000		Supplies	662.01	
					199-33-6399.00-101-199000		Supplies	99.88	
					199-36-6399.10-001-199054		GUARD OUTFITS	234.96	
					199-36-6399.35-801-199050		OAP Supplies	123.28	
					199-36-6399.35-801-199050		OAP Supplies	199.26	
					199-36-6399.35-801-199050		OAP Supplies	538.15	
					199-36-6399.35-801-199050		OAP Supplies	106.27	
					199-36-6399.35-801-199050		OAP Supplies	368.19	
					199-36-6399.35-801-199050		OAP Supplies	239.85	
					199-41-6399.01-750-199000		COMPUTER SUPPLIES	65.03	
					199-41-6499.00-701-199000		LEADERSHIP BOOKS	26.95	
					199-51-6319.00-830-199019		COVID SUPPL	152.83	
					199-51-6319.00-830-199019		COVID SUPPL	208.92	
					244-11-6399.00-001-122000		Hardware, equipment for labs	610.92	
					244-11-6399.00-001-122000		Lab Supplies	518.22	
					498-11-6399.19-001-111000		ED FOUNDATION GRANT	406.49	
					498-11-6399.19-001-111000		ED FOUNDATION GRANT	228.70	
							Check 093528 Total:	**9,370.49**	
093529	02-26-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	247.15	N
093530	02-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,452.77	N
093531	02-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	379.49	N
093532	03-03-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	NEEDED OFFICE SUPPLIES	448.28	N
					199-11-6399.00-001-111000		NEEDED OFFICE SUPPLIES	6.99	
					199-11-6399.00-107-111000		LAMINOATOR AND CRICUT	1,975.25	
					199-11-6399.00-107-111000		LAMINOATOR AND CRICUT	313.30	
					199-11-6399.01-805-111035		2020 HP Premium 14 inch HD	1,347.00	
					199-36-6399.35-801-199050		OAP Supplies	68.54	
					199-36-6399.35-801-199050		OAP Supplies	25.89	
							Check 093532 Total:	**4,185.25**	
093533	03-03-2021		10875	ASCD	199-23-6499.00-041-199000	C	ASCD MEMBERSHIP RENEW	89.00	N
093534	03-03-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.79	N
					199-51-6258.00-830-199000		LONG DISTANCE SERVICE	41.79	
							Check 093534 Total:	**83.58**	
093535	03-03-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	3,339.98	N
093536	03-03-2021		41943	AMY BLAND	199-34-6499.00-840-199000	C	PHYSICAL REIM	110.00	N
093537	03-03-2021		41597	SYLVESTER BLAND	199-34-6499.00-840-199000	C	PHYSICAL REIM	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093538	03-03-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	32.48	N
093539	03-03-2021		12063	BRAUMS	199-36-6412.00-001-191071	C	MEALS	230.65	N
093540	03-03-2021		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-191083	C	OFFICIAL	305.00	N
093541	03-03-2021		43578	CHARTWELLS DINING	240-35-6299.00-001-199000	C	CONTRACTED SERVICES	24,891.06	N
					240-35-6299.00-041-199000		CONTRACTED SERVICES	27,088.65	
					240-35-6299.00-101-199000		CONTRACTED SERVICES	37,822.79	
					240-35-6299.00-104-199000		CONTRACTED SERVICES	23,778.91	
					240-35-6299.00-107-199000		CONTRACTED SERVICES	43,367.62	
					240-35-6299.08-101-199000		CONTRACTED SERVICES	5,945.98	
	03-03-2021	0000000767	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-7,753.41	
							Check 093541 Total:	**155,141.60**	
093542	03-03-2021		42666	CHICK-FIL-A	199-36-6412.36-801-199056	C	OAP Clinic North Lamar	162.78	N
093543	03-03-2021		10614	CHICKEN EXPRESS	199-36-6412.00-001-191071	C	MEALS	162.50	N
					199-36-6412.00-041-191076		JH G basketball game meals	198.00	
					199-36-6412.00-041-191076		JH G basketball game meals	137.50	
							Check 093543 Total:	**498.00**	
093544	03-03-2021		42860	PATRICK JOHN CLARK	199-36-6412.00-001-191073	C	Baseball Meals - Scrimmage	108.00	N
093545	03-03-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	693.03	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	31.77	
							Check 093545 Total:	**724.80**	
093546	03-03-2021		38555	COPPELL ISD	199-36-6499.00-001-191074	C	PO Created by Req: 014278	150.00	N
093547	03-03-2021		42230	LESLIE CRUTSINGER	199-41-6411.01-750-199000	C	TSPRA CONF	69.44	N
093548	03-03-2021		13975	DAIRY QUEEN	199-36-6412.00-041-191071	C	BBALL BOYS 7&8 GJHS meal	137.25	N
093549	03-03-2021		42919	PAGA LTD	199-36-6412.00-001-199098	C	PIZZA FOR STATE FFA OFFI	162.95	N
093550	03-03-2021		43628	GLENN CHRISTOPHER	461-36-6399.02-001-199000	C	FEBRUARY TRUMPET INSTR	90.00	N
093551	03-03-2021		40652	EASY PERMIT POSTAG	199-23-6499.01-041-199000	C	POSTAGE METER	1,207.00	N
093552	03-03-2021		43749	EMPIRICAL RESOLUTI	199-11-6399.00-001-124000	C	SCHOOLWIDE SUBSCRIPTIO	900.00	N
093553	03-03-2021		43003	FIREHOUSE SUBS	199-36-6412.00-041-191076	C	MEALS	148.50	N
093554	03-03-2021		43750	FUTURE MANAGEMEN	199-41-6499.00-701-199000	C	TASA Executive Leadership Gr	800.00	N
093555	03-03-2021		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	45.36	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	72.85	
							Check 093555 Total:	**118.21**	

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093556	03-03-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	148.03	N
093557	03-03-2021		43752	GUYER BAND BOOSTE	199-36-6399.10-001-199054	C	COLORGUARD FLOOR	1,000.00	N
093558	03-03-2021		38587	HIRSCHI SOFTBALL BO	199-36-6499.00-001-191082	C	Hirschi Tournament Fee	400.00	N
093559	03-03-2021		18849	HOME DEPOT	199-36-6399.35-801-199050	C	OAP Supplies	138.42	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	57.41	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	36.42	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	181.80	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	31.27	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	38.22	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	96.58	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.91	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	18.94	
							Check 093559 Total:	**614.97**	
093560	03-03-2021		10029	HOUGHTON MIFFLIN H	199-13-6239.00-800-111000	C	Service Agreement	4,550.00	N
093561	03-03-2021		19072	HUNGRY HIPPO SUB S	199-36-6412.36-801-199056	C	OAP Clinic Celina	180.00	N
093562	03-03-2021		43718	YAVUZ IDUG	199-36-6219.00-001-191083	C	OFFICIAL	305.00	N
093563	03-03-2021		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	3,347.50	N
093564	03-03-2021		20591	LAKESHORE	199-11-6399.00-101-111000	C	Supplies	189.65	N
093565	03-03-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	329.00	N
093566	03-03-2021		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-199000	C	SUPPLIES & TOOLS	27.11	N
093567	03-03-2021		42454	MELHART MUSIC CEN	199-36-6399.10-001-199051	C	SOUSAPHONE CASE	660.00	N
093568	03-03-2021		10073	MENTORING MINDS	199-11-6399.00-104-111000	C	Tier 2 & 3 instr supplies	1,584.00	N
093569	03-03-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	217.34	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	18.76	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	31.49	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	44.40	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	12.25	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	2.20	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	102.74	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	27.35	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	198.59	
	03-03-2021	0000000768	22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	M	RET	-58.36	
							Check 093569 Total:	**596.76**	

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093570	03-03-2021		40032	MSB	199-00-5931.00-000-100000	C	SHARS	159.64	N
093571	03-03-2021		22780	NASSP	199-36-6399.00-041-199058	C	NJHS SUPPLIES	326.50	N
093572	03-03-2021		41777	NATIONAL RESTAURA	199-11-6399.00-001-122000	C	ServeSafe Food Handler Test	1,352.40	N
					199-11-6399.00-001-122000		Food Service Managers cert.	1,541.53	
							Check 093572 Total:	**2,893.93**	
093573	03-03-2021		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,705.54	N
093574	03-03-2021		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	FEBRUARY FLUTE INSTRUC	90.00	N
093575	03-03-2021		23742	RENEE PELZEL	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	2,405.00	N
093576	03-03-2021		23771	PENDERS MUSIC CO	199-11-6399.10-104-111020	C	SUPPLIES	322.50	N
					199-36-6399.10-001-199051		MUSIC - HIGH SCHOOL BAN	12.50	
					199-36-6399.10-001-199052		SPRING MUSIC PURCHASE -	7.99	
					199-36-6399.10-001-199052		UIL CHOIR MUSIC	146.70	
					199-36-6399.10-001-199052		SPRING MUSIC PURCHASE -	19.94	
					199-36-6399.10-001-199052		SPRING MUSIC PURCHASE -	3.95	
					199-36-6399.10-041-199051		MUSIC - GJHS BAND	65.00	
					199-36-6399.10-041-199051		MUSIC - GJHS BAND	5.95	
							Check 093576 Total:	**584.53**	
093577	03-03-2021		42216	PEPWEAR LLC	199-36-6399.10-001-199051	C	BAND PPE	109.98	N
093578	03-03-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	PO FOR MAINTENAANCE	265.99	N
					199-51-6319.00-830-199000		PO FOR MAINTENAANCE	5.25	
					199-51-6319.00-830-199000		PO FOR MAINTENAANCE	9.41	
					199-51-6319.00-830-199000		PO FOR MAINTENAANCE	302.25	
					199-51-6319.00-830-199000		PO FOR MAINTENAANCE	302.25	
							Check 093578 Total:	**885.15**	
093579	03-03-2021		40108	PROMOS ON-TIME	199-31-6399.00-107-199000	C	PO Created by Req: 013162	516.60	N
093580	03-03-2021		23506	PSAT/NMSQT	199-31-6399.00-999-199000	C	PSAT TESTS	1,698.00	N
093581	03-03-2021		43081	REALITYWORKS INC	498-11-6399.26-001-111000	C	GRANT #26 HS HEALTHCAR	1,999.00	N
					498-11-6399.26-001-111000		GRANT #26 HS HEALTHCAR	2,198.90	
							Check 093581 Total:	**4,197.90**	
093582	03-03-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
					199-51-6319.00-830-199000		WELDING SUPPLIES	12.00	
					199-51-6319.00-830-199000		WELDING SUPPLIES	15.95	
							Check 093582 Total:	**39.95**	
093583	03-03-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-104-111053	C	ART SUPPLIES	149.61	N
093584	03-03-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	22.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093585	03-03-2021		42987	SKYROCKET TRAINING	199-13-6219.00-800-111000	C	Skyrocket	11,250.00	N
093586	03-03-2021		43751	SODDY DAISY BAND B	199-36-6399.10-001-199054	C	COLORGUARD SILKS	392.00	N
093587	03-03-2021		42266	CELESTINO SOSA	199-36-6219.10-001-199054	C	JANUARY GUARD INSTRUCT	300.00	N
					461-36-6399.02-001-199000		FEBRUARY GUARD INSTRU	40.00	
							Check 093587 Total:	**340.00**	
093588	03-03-2021		12606	SOUTHERN PRIDE PRI	199-36-6399.00-041-191072	C	Track Meet Shirts	534.00	N
					199-36-6399.00-041-191077		Track Meet Shirts	684.00	
							Check 093588 Total:	**1,218.00**	
093589	03-03-2021		43707	SPINLIFE.COM LLC	199-11-6399.00-804-123000	C	LIFTS/SLINGS FOR SPED ST	1,114.97	N
093590	03-03-2021		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	THOMPSON EXECUTIVE LEA	571.14	N
093591	03-03-2021		43379	JORDAN MITCHELL ST	461-36-6399.02-001-199000	C	JANUARY LOW BRASS INST	130.00	N
093592	03-03-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
093593	03-03-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	95.43	N
					199-34-6249.00-840-199000		in# 40620833 unit # 20	3,275.64	
							Check 093593 Total:	**3,371.07**	
093594	03-03-2021		27833	T & G IDENTIFICATION	199-11-6399.00-001-111000	C	ID BADGE SUPPLIES FOR	1,718.50	N
093595	03-03-2021		27897	TASB INC	199-41-6499.00-702-199000	C	LOCAL POLICYUPDATE 115	1,122.53	N
					199-41-6499.00-702-199000		LOCAL POLICY UPDATE 116	721.48	
							Check 093595 Total:	**1,844.01**	
093596	03-03-2021		38833	TEXAS ASCD	199-13-6411.00-800-111000	C	Literacy Academy, virtual	399.00	N
					199-13-6411.00-800-111000		LITERACY ACADEMY, VIRTU	349.00	
					199-21-6411.00-800-111000		INTERACTIVE VIRTUAL EVE	399.00	
							Check 093596 Total:	**1,147.00**	
093597	03-03-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	1.00	N
093598	03-03-2021		40965	UIL MUSIC REGION 2	199-36-6412.10-041-199051	C	UIL GJHS C&SR ENTRY FEE	500.00	N
					199-36-6412.10-041-199051		UIL GJHS C&SR ENTRY FEE	500.00	
							Check 093598 Total:	**1,000.00**	
093599	03-03-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	249.11	N
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
							Check 093599 Total:	**511.21**	
093600	03-03-2021		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	INCIDENTAL REPAIRS 2	101.50	N
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	143.50	
							Check 093600 Total:	**245.00**	
093601	03-03-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-001-191071	C	MEALS	236.53	N
					199-36-6412.00-001-191074		Spring V Tennis Tournament	89.85	
					199-36-6412.00-001-191082		Softball	190.12	
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093602	03-03-2021		30335	WHOLESALE ELECTRI	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	37.59	N
093603	03-03-2021		40210	ZIMMERER KOBOTA	199-51-6249.00-830-199000	C	MAINTENANCE / REPAIR TR	3,212.87	N
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	21.12	
							Check 093603 Total:	**3,233.99**	
093604	03-04-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,664.23	N
093605	03-04-2021		42319	THE RIB CRIB	199-36-6412.36-801-199056	C	OAP lunch	180.00	N
093606	03-04-2021		43205	VILLA GRANDE LLC	199-36-6412.36-801-199056	C	OAP District	180.00	N
093607	03-12-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	355.67	N
093608	03-12-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	742.28	N
093609	03-12-2021		43655	ACHIEVE 3000 INC	199-13-6499.00-001-111000	C	CONFERENCE REGISTRATI	99.00	N
093610	03-12-2021		42441	RICKY AKE	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
093611	03-12-2021		40966	AMERICAN CLASSIC T	199-36-6399.10-041-199052	C	CHOIR SUPPLIES	195.00	N
093612	03-12-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	3,729.12	N
093613	03-12-2021		39279	B & H PHOTO	199-11-6398.00-805-111036	C	PO Created by Req: 013783	2,970.15	N
093614	03-12-2021		41040	BAND SHOPPE	199-36-6399.10-001-199051	C	BAND OUTERWEAR	6,734.00	N
093615	03-12-2021		11869	CLIFF BLACK	199-36-6219.00-001-191073	C	OFFICIAL	255.00	N
					199-36-6219.00-001-191073		OFFICIAL	255.00	
							Check 093615 Total:	**510.00**	
093616	03-12-2021		10961	BSN SPORTS	199-36-6399.00-001-191000	C	supplies	571.00	N
	03-12-2021	0000000770	10961	BSN SPORTS	199-36-6399.00-001-191070	M	RET	-119.70	
	03-12-2021		10961	BSN SPORTS	199-36-6399.00-001-191075	C	Golf Season	2,716.45	
					199-36-6399.00-001-191078		VB Uniforms	504.00	
					199-36-6399.00-001-191083		Boys Soccer Equipment	5,000.00	
							Check 093616 Total:	**8,671.75**	
093617	03-12-2021		10961	BSN SPORTS	461-36-6399.00-001-199000	C	Baseball	4,357.49	N
093618	03-12-2021		10961	BSN SPORTS	199-36-6399.00-001-191070	C	Rogers 12-arm Blaster and Sle	4,279.99	N
093619	03-12-2021		40778	GARY CALHOUN	199-36-6219.00-001-191083	C	GAME WORKER	55.00	N
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
							Check 093619 Total:	**135.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093620	03-12-2021		43763	WILLIE CARPENTER	199-36-6219.00-001-191083	C	OFFICIAL	200.00	N
093621	03-12-2021		43774	CESAR CASTANEDA	199-36-6219.00-001-191083	C	OFFICIAL	67.50	N
					199-36-6219.00-001-191086		OFFICIAL	67.50	
							Check 093621 Total:	**135.00**	
093622	03-12-2021		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-199000	C	TIRE REPAIRS & INPECTION	35.00	N
					199-34-6249.00-840-199000		TIRE REPAIRS & INPECTION	20.00	
					199-34-6249.00-840-199000		TIRE REPAIRS & INPECTION	20.00	
							Check 093622 Total:	**75.00**	
093623	03-12-2021		12427	CBS MECHANICAL INC.	199-51-6219.00-830-199000	C	GAS LEAK AT GHS	37,713.00	N
093624	03-12-2021		10509	CDW GOVERNMENT IN	199-12-6399.00-107-111000	C	POSTER MAKER	434.40	N
					199-12-6399.00-107-111000		POSTER MAKER	288.00	
							Check 093624 Total:	**722.40**	
093625	03-12-2021		43746	CEDAR PARK HIGH SC	199-36-6399.10-001-199054	C	COLORGUARD SILKS	150.00	N
093626*	03-12-2021		12693	CELINA HS THEATRE	199-36-6499.00-001-191072	C	Boys Track	200.00	N
					199-36-6499.00-001-191077		Girls Track	200.00	
	08-06-2021		12693	CELINA HS THEATRE	199-36-6499.00-001-191072	D	INC	-200.00	
					199-36-6499.00-001-191077		INC	-200.00	
							Check 093626 Total:	**.00**	
093627	03-12-2021		10614	CHICKEN EXPRESS	199-36-6412.00-001-191074	C	Spring JV Tennis Tournament	60.00	N
093628	03-12-2021		42860	PATRICK JOHN CLARK	199-36-6412.00-001-191083	C	BOYS SOCCER MEALS	384.75	N
093629	03-12-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	7,778.30	N
					199-51-6257.08-101-199000		MTYLY WATER/TRASH	338.65	
							Check 093629 Total:	**8,116.95**	
093630	03-12-2021		43290	DATA RECOGNITION C	199-11-6399.00-800-125000	C	PRE LAS/LAS LINKS ONLINE	2,271.95	N
093631	03-12-2021		43066	ANA DAVILA	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093632	03-12-2021		14385	DEMCO	199-12-6399.00-001-111000	C	LIBRARY BOOK SUPPLIES	175.11	N
					199-12-6399.00-041-111000		LIBRARY SUPPLIES	281.74	
							Check 093632 Total:	**456.85**	
093633	03-12-2021		14474	DIETER BROS. RESTA	461-36-6399.00-001-199000	C	HOSPITALITY	1,400.00	N
093634	03-12-2021		41772	MATTHEW DUKE	199-36-6219.00-001-191073	C	OFFICIAL	255.00	N
					199-36-6219.00-001-191073		OFFICIAL	105.00	
							Check 093634 Total:	**360.00**	
093635	03-12-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	90.04	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	

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093636	03-12-2021		41258	EDUCATIONAL SERVIC	199-11-6398.01-805-111036	C	HP450G3-LCD laptop repair	139.00	N
					199-11-6398.01-805-111036		technology repairs	100.00	
					199-11-6398.01-805-111036		technology repairs	99.00	
					199-11-6398.01-805-111036		technology repairs	99.00	
					199-11-6398.01-805-111036		technology repairs	99.00	
							Check 093636 Total:	**536.00**	
093637	03-12-2021		40073	ALYSSA ERWIN	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093638	03-12-2021		43053	ARMANDO FERNANDE	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093639	03-12-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	STATE PL MEET	456.00	N
093640	03-12-2021		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	TRANSPORTATION SUPPLIE	622.20	N
093641	03-12-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191073	C	GAME WORKER	60.00	N
					199-36-6219.00-001-191073		GAME WORKER	100.00	
					199-36-6219.00-001-191073		GAME WORKER	60.00	
					199-36-6219.00-001-191073		GAME WORKER	20.00	
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191083		GAME WORKER	20.00	
					199-36-6219.00-001-191086		GAME WORKER	60.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
							Check 093641 Total:	**380.00**	
093642	03-12-2021		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	35.88	N
093643	03-12-2021		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-122000	C	lab supplies	182.40	N
093644	03-12-2021		16450	CNHI LLC	199-41-6219.01-750-199000	C	WINTER GAINESVILLE LIVIN	400.00	N
093645	03-12-2021		43054	JESUS GAM	199-36-6219.00-001-191084	C	PL JUDGE	250.00	N
093646	03-12-2021		43055	JESUS GAM JR	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093647	03-12-2021		43068	ALAN GILBREATH	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093648	03-12-2021		41185	KEVIN HAGEMANN	199-36-6219.00-001-191083	C	OFFICIAL	77.50	N
					199-36-6219.00-001-191086		OFFICIAL	77.50	
							Check 093648 Total:	**155.00**	
093649	03-12-2021		39213	BOB HAPIUK	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
093650	03-12-2021		43760	KENNETH RAY HARGE	199-36-6219.00-001-191073	C	OFFICIAL	165.00	N
					199-36-6219.00-001-191073		OFFICIAL	255.00	
							Check 093650 Total:	**420.00**	

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093651	03-12-2021		42157	STEVE HARRIS	199-36-6219.00-001-191073	C	OFFICIAL	255.00	N
093652	03-12-2021		18849	HOME DEPOT	199-51-6319.00-830-199019	C	COVID SUPPLIES	1,698.00	N
093653	03-12-2021		43770	TIFFANY HOSTY	240-00-5751.00-000-100000	C	REFUND STUDENT LUNCH A	198.84	N
093654	03-12-2021		19121	OIL CHANGE ON ONE I	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	68.82	N
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	46.72	
							Check 093654 Total:	**115.54**	
093655	03-12-2021		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	22.00	N
093656	03-12-2021		42772	INSIGHT EDUCATION	289-13-6299.02-999-111000	C	INV 4800	37,812.50	N
					289-13-6299.02-999-111000		INV 4810	16,500.00	
					289-13-6299.02-999-111000		INV 4832	11,000.00	
					289-13-6299.02-999-111000		e3 gRANT	31,625.00	
							Check 093656 Total:	**96,937.50**	
093657	03-12-2021		19257	INTERNAL REVENUE S	199-41-6499.00-750-199000	C	PENALTY CHARGES	61,750.00	N
093658	03-12-2021		11316	GREGORY JACOB	199-36-6219.00-001-191082	C	OFFICIAL	90.00	N
093659	03-12-2021		41147	JOHNSON BURKS SUP	199-51-6319.00-830-199000	C	PA	436.90	N
					199-51-6319.00-830-199000		PA	75.58	
					199-51-6319.00-830-199000		PA	75.69	
							Check 093659 Total:	**588.17**	
093660	03-12-2021		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-191083	C	OFFICIAL	90.00	N
093661	03-12-2021		43764	TODD KUHN	199-36-6219.00-001-191082	C	OFFICIAL	90.00	N
093662	03-12-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	297.96	N
093663	03-12-2021		43757	DUSTIN BAILEY LUTON	199-36-6219.00-001-191073	C	OFFICIAL	255.00	N
093664	03-12-2021		41381	JONATHAN MADISON	199-36-6219.00-001-191083	C	OFFICIAL	110.00	N
093665	03-12-2021		43765	JASON MARTINEZ	199-36-6219.00-001-191083	C	OFFICIAL	155.00	N
093666	03-12-2021		43766	JUAN MANUEL MARTIN	199-36-6219.00-001-191076	C	OFFICIAL	135.00	N
093667	03-12-2021		43773	DREANNA MCADAMS	199-36-6219.00-001-191084	C	PL JUDGE	250.00	N
093668	03-12-2021		38669	DONALD MEINZ	199-36-6219.00-001-191086	C	OFFICIAL	145.00	N
093669	03-12-2021		43771	APOLLONIO MEZA	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093670	03-12-2021		43755	MICHELLE ELLIOT WIN	199-51-6319.00-830-199019	C	SINGERS MASKS	2,720.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093671	03-12-2021		43727	MOBILE DEFENDERS L	199-11-6398.01-805-111036	C	CHROMEBOOK PARTS	119.97	N
093672	03-12-2021		43761	PERRY MONTGOMERY	199-36-6219.00-001-191073	C	OFFICIAL	95.00	N
093673	03-12-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	31,858.29	N
093674	03-12-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	32.03	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	76.78	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	4.98	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	125.16	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	8.69	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	76.56	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	26.22	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	5.99	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	53.85	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	8.76	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	402.60	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	37.49	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	6.57	
							Check 093674 Total:	**865.68**	
093675	03-12-2021		23386	OFFICE DEPOT	199-11-6399.00-041-111027	C	SOCIAL STUDIES SUPPLIES	21.98	N
					199-11-6399.00-041-111027		SOCIAL STUDIES SUPPLIES	659.69	
							Check 093675 Total:	**681.67**	
093676	03-12-2021		23485	OTTS FURNITURE INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	425.00	N
093677	03-12-2021		43759	MICHAEL CHRIS PARK	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
093678	03-12-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	322.80	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	320.21	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	97.05	
							Check 093678 Total:	**740.06**	
093679	03-12-2021		43060	BRANDON PEYTON	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093680	03-12-2021		24175	PIZZA HUT OF	199-36-6412.00-001-191074	C	Bus Spring Tennis Dual	78.00	N
093681	03-12-2021		24337	POSITIVE PROMOTION	199-31-6399.00-101-199000	C	Counselor Supplies	628.95	N
093682	03-12-2021		40602	ACIE RAYMOND	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
093683	03-12-2021		40489	ERIC RITENOUR	199-36-6219.00-001-191083	C	OFFICIAL	77.50	N
					199-36-6219.00-001-191086		OFFICIAL	215.00	
					199-36-6219.00-001-191086		OFFICIAL	77.50	
							Check 093683 Total:	**370.00**	
093684	03-12-2021		43357	RIVERSIDE ASSESSME	199-11-6399.00-800-125000	C	Reclassification Assessments	251.64	N
					199-11-6399.00-800-125000		Reclassification Assessments	65.16	
							Check 093684 Total:	**316.80**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093685	03-12-2021		43772	DUSTIN SAN MIGUEL	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093686	03-12-2021		43758	DAVID SCHAAB	199-36-6219.00-001-191073	C	OFFICIAL	255.00	N
093687	03-12-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-001-111000	C	KRAFT PAPER ROLLS	465.57	N
					199-11-6399.10-001-111053		SUPPLIES	1,116.66	
					199-23-6399.00-001-199000		PAPER CUTTER RACK/8 CO	1,031.35	
					199-31-6399.00-001-123000		SUPPLIES FOR SPED DEPT.	56.20	
							Check 093687 Total:	**2,669.78**	
093688	03-12-2021		41898	RUSSELL SIMPSON	199-36-6219.00-001-191073	C	OFFICIAL	255.00	N
093689	03-12-2021		43051	PETE SLAUGHTER	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093690	03-12-2021		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	160.00	N
093691	03-12-2021		43379	JORDAN MITCHELL ST	461-36-6399.02-001-199000	C	LOW BRASS INSTRUCTION	110.00	N
093692	03-12-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	9.30	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.03	
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
							Check 093692 Total:	**24.99**	
093693	03-12-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	359.58	N
093694	03-12-2021		22638	SWANK MOVIE LICENS	199-12-6329.00-101-111000	C	License	516.00	N
093695	03-12-2021		42503	TEX-OMA BUILDERS S	199-51-6249.00-830-199000	C	CHALMERS DOORS	520.00	N
					199-51-6249.00-830-199000		CHALMERS DOORS	390.00	
					199-51-6319.00-830-199000		Q#436827@LEE KITCHEN	874.00	
							Check 093695 Total:	**1,784.00**	
093696	03-12-2021		43451	THE BACH COMPANY	199-11-6321.00-001-111000	C	GRAPHING CALCULATORS	2,200.00	N
					199-11-6399.00-001-124000		GRAPHING CALCULATORS	2,102.00	
							Check 093696 Total:	**4,302.00**	
093697	03-12-2021		40022	THSWPA	199-36-6497.00-001-191000	C	STATE ENTRY FEE	210.00	N
093698	03-12-2021		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	37.43	N
093699	03-12-2021		43756	KENNETH TORNQUIST	199-36-6219.00-001-191073	C	OFFICIAL	170.00	N
093700	03-12-2021		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-199000	C	TOOLS & SUPPLIES	52.98	N
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	1.00	
							Check 093700 Total:	**53.98**	
093701	03-12-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	131.05	N
093702	03-12-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
093703	03-12-2021		42383	DERREK WAGENECK	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093704	03-12-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	342.08	N
					199-51-6319.00-820-199000		OPEN PO CUSTODIAL SUPP	135.46	
							Check 093704 Total:	**477.54**	
093705	03-12-2021		43694	WEVIDEO INC	498-11-6399.18-041-111000	C	GISD FOUNDATION GRANT	459.00	N
093706	03-12-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	7,488.34	N
093707	03-12-2021		42354	DOUGLAS WIERSIG	199-36-6219.00-001-191086	C	OFFICIAL	155.00	N
093708	03-12-2021		43058	JOHN WILSON	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093709	03-12-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	666.61	N
093710	03-12-2021		43069	LAUREN YZAGUIRRE	199-36-6219.00-001-191084	C	PL JUDGE	150.00	N
093711	03-12-2021		43762	ROLAND ZUHL	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
093712	03-12-2021		12693	CELINA ISD	199-36-6499.00-001-191072	C	ENTRY FEE	200.00	N
					199-36-6499.00-001-191077		ENTRY FEE	200.00	
							Check 093712 Total:	**400.00**	
093713	03-25-2021		10059	ATPE	863-00-2159.00-006-100000	D	MAR DED TSTA DUES	93.27	N
093714	03-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	MAR DED TSTA DUES	128.81	N
093715	03-25-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	MAR DED UNITED FUND	449.00	N
093716	03-25-2021		15116	ESC REGION 10	863-00-2159.00-109-100000	D	MAR DED MISCELLANEOUS	405.00	N
093717	03-25-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	MAR DED LIFE INSURANCE	65.00	N
093718	03-25-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	MAR DED HEALTH INSURAN	275.84	N
093719	03-25-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	MAR DED CREDIT UNION	1,325.00	N
093720	03-25-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	MAR DED HEALTH INSURAN	55.68	N
093721	03-25-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	MAR DED TSTA DUES	227.35	N
093722	03-25-2021		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-100000	D	MAR DED HEALTH INSURAN	36.28	N
093723	03-25-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	MAR DED MISCELLANEOUS	5,981.28	N
093724	03-25-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	MAR DED LIFE INSURANCE	528.83	N
093725	03-25-2021		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	MAR DED MISCELLANEOUS	1,335.00	N

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093726	03-23-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.79	N
093727	03-23-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	48.98	N
093728	03-23-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,590.13	N
093729	03-23-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	918.04	N
093730	03-23-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	343.20	N
093731	03-25-2021		43333	JUST SAY YES	199-33-6219.00-104-199000	C	1 parent preview recording	1,470.00	N
093732	03-25-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	NEEDED OFFICE SUPPLIES	35.89	N
					199-11-6399.00-001-111020		BOOK SHELVES	339.96	
					199-11-6399.00-001-111026		SCIENCE SUPPLIES	484.41	
					199-11-6399.00-001-111027		SUPPLIES FOR SOCIAL STU	88.20	
					199-11-6399.00-001-111027		SUPPLIES FOR SOCIAL STU	502.57	
					199-11-6399.00-001-122000		PULSE OXIMETER/HEALTH S	94.75	
					199-11-6399.00-107-111000		SUPPLIES FOR BEGINNING	898.74	
					199-11-6499.02-001-111000		TOP 10% TEE SHIRTS/SENIO	293.39	
					199-36-6399.00-001-199059		BATTERY CHARGER	43.96	
					199-36-6399.35-801-199050		OAP Supplies	27.80	
					498-11-6399.19-001-111000		GRANT 19 CULINARY ARTS	684.76	
							Check 093732 Total:	**3,494.43**	
093733	03-25-2021		40200	APPLE INC	199-41-6499.00-701-199000	C	13IN MACBOOK PRO	149.00	N
					199-41-6499.00-701-199000		13IN MACBOOK PRO	1,363.00	
							Check 093733 Total:	**1,512.00**	
093734	03-25-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
093735	03-25-2021		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-199000	C	TIRE REPAIRS & INPECTION	40.00	N
093736	03-25-2021		10509	CDW GOVERNMENT IN	199-11-6399.00-805-111036	C	printer suppl	108.02	N
					199-11-6399.00-805-111036		printer suppl	1,127.85	
							Check 093736 Total:	**1,235.87**	
093737	03-25-2021		43780	GEORGE CHAFFIN	199-36-6219.00-001-191073	C	OFFICIAL	80.00	N
093738	03-25-2021		43578	CHARTWELLS DINING	240-35-6299.00-001-199000	C	CONTRACTED SERVICES	25,922.81	N
					240-35-6299.00-041-199000		CONTRACTED SERVICES	17,057.01	
					240-35-6299.00-101-199000		CONTRACTED SERVICES	27,444.83	
					240-35-6299.00-104-199000		CONTRACTED SERVICES	16,701.17	
					240-35-6299.00-107-199000		CONTRACTED SERVICES	29,773.13	
					240-35-6299.08-101-199000		CONTRACTED SERVICES	4,066.21	
	03-25-2021	0000000769	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-3,288.22	
							Check 093738 Total:	**117,676.94**	
093739	03-25-2021		42618	CHICKEN EXPRESS - A	199-36-6412.36-801-199056	C	OAP Bidistrict dinner	178.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093740	03-25-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	12,232.44	N
093741	03-25-2021		43547	MANUEL RODRIGUEZ	199-51-6399.00-001-191070	C	SHOT PUT PADS	6,000.00	N
093742	03-25-2021		11355	DENTON TROPHY HOU	199-36-6399.00-001-191079	C	JH/HS Track Meets	540.00	N
					199-41-6499.00-701-199000		PO Created by Req: 012880	60.00	
							Check 093742 Total:	**600.00**	
093743	03-25-2021		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-111021	C	SUPPLIES	25.90	N
					199-11-6399.10-101-111053		SUPPLIES	78.43	
							Check 093743 Total:	**104.33**	
093744	03-25-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL FOR BUS	26.24	N
					199-34-6311.21-840-199000		FUEL FOR BUS	25.12	
					199-34-6311.21-840-199000		FUEL FOR BUS	20.61	
					199-34-6311.21-840-199000		FUEL FOR BUS	21.31	
					199-34-6311.21-840-199000		FUEL FOR BUS	20.13	
					199-34-6311.21-840-199000		FUEL FOR BUS	29.19	
							Check 093744 Total:	**142.60**	
093745	03-25-2021		15887	FIRST STATE BANK	199-11-6399.00-001-111000	C	PETTY CASH	229.15	N
093746	03-25-2021		42562	FOH PRODUCTIONS, L	199-36-6639.00-001-191000	C	GHS COMPETITION GYM SO	27,021.65	N
093747	03-25-2021		41769	GAINESVILLE DOOR	199-51-6249.00-830-199000	C	SERVICE CALL / MAINTENAN	500.00	N
093748	03-25-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
					199-51-6399.00-999-199000		RECEIVING VAN REPAIR	2,581.96	
							Check 093748 Total:	**2,588.96**	
093749	03-25-2021		39240	GREENWOOD OFFICE	199-21-6399.00-800-111000	C	Supplies	109.44	N
093750	03-25-2021		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-199000	C	GHS FOOTBALL TURF	279,958.10	N
093751	03-25-2021		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-199052	C	ACCOMPANIST FEES	800.00	N
					199-36-6219.10-001-199052		ACCOMPANIST FEES	1,215.00	
							Check 093751 Total:	**2,015.00**	
093752	03-25-2021		19121	OIL CHANGE ON ONE I	199-32-6399.00-999-199000	C	POLICE FLEET-OIL CHANGE	48.02	N
093753	03-25-2021		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	22.00	N
093754	03-25-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	9.95	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	40.74	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	.90	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	16.39	
							Check 093754 Total:	**67.98**	
093755	03-25-2021		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-107-111000	C	JUNIOR LIBRARY GUILD	768.00	N
093756	03-25-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-199000	C	NURSE SUPPLIES	599.86	N

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093757	03-25-2021		10073	MENTORING MINDS	199-11-6399.00-107-124000	C	THINKUP	2,596.00	N
093758	03-25-2021		40764	MOM'S DONUT	199-36-6412.36-801-199056	C	Bidistrict OAP breakfast day 1	109.90	N
093759	03-25-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	52.32	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	14.99	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	39.32	
							Check 093759 Total:	**106.63**	
093760	03-25-2021		43326	MUSIC & ARTS	199-36-6399.10-041-199052	C	CHOIR SUPPLIES	47.00	N
093761	03-25-2021		43695	PARAGON SCI, LP	199-81-6639.01-001-199000	C	GHS FENCE BASEBALL	68,099.50	N
093762	03-25-2021		23771	BETROLD ENTERPRIS	199-36-6399.10-001-199052	C	SPRING MUSIC PURCHASE -	89.84	N
093763	03-25-2021		24651	QUILL CORP	199-11-6399.00-041-111000	C	SUPPLIES	353.01	N
					199-11-6399.00-041-111000		SUPPLIES	349.44	
					199-11-6399.00-041-111000		SUPPLIES	960.96	
					199-11-6399.01-041-124000		AVID SUPPLIES	144.60	
					199-11-6399.01-041-124000		AVID SUPPLIES	402.90	
					199-11-6399.01-041-124000		AVID SUPPLIES	422.00	
					199-11-6399.01-041-124000		AVID SUPPLIES	2,052.80	
					199-11-6399.01-041-124000		AVID SUPPLIES	119.08	
							Check 093763 Total:	**4,804.79**	
093764	03-25-2021		38738	ROCHESTER 100, INC.	199-11-6399.00-107-111000	C	STUDENT GO FOLDERS	1,087.50	N
093765	03-25-2021		25390	SAFETY KLEEN	199-34-6249.00-840-199000	C	BULK OIL , REMOVAL FILTER	190.85	N
093766	03-25-2021		43793	SAFETY-HOOD INC	240-35-6299.00-999-199000	C	EXHAUST HOOD CLEANING	2,200.00	N
093767	03-25-2021		43767	SAMCO CAPITAL MAR	199-41-6499.00-750-199000	C	SEC CONTINUING DISCLOS	2,500.00	N
093768	03-25-2021		25570	SCHOOL SPECIALTY	199-11-6399.10-001-111053	C	CLASSROOM ART SUPPLIES	1,355.40	N
093769	03-25-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-111020	C	LANG/ART SUPPLIES	1,207.82	N
					199-11-6399.00-041-111025		MATH SUPPLIES	1,396.50	
					199-11-6399.00-041-111026		SCIENCE SUPPLIES	662.38	
					199-11-6399.00-041-111053		SCIENCE SUPPLIES	238.26	
					199-11-6399.00-104-111053		Art Supplies	245.18	
					199-11-6399.00-104-111053		ART SUPPLIES	19.40	
					199-11-6399.00-104-111053		ART SUPPLIES	2.85	
					199-11-6399.10-104-111053		art suppl	240.95	
							Check 093769 Total:	**4,013.34**	
093770	03-25-2021		26233	SHIPMAN COMMUNICA	199-52-6399.00-999-199000	C	MOTOROLA BATTERY	160.00	N
093771	03-25-2021		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	3,900.00	N

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093772	03-25-2021		27570	SUPER DUPER INC.	199-21-6399.00-804-123000	C	SPEECH ARTICULATION CA	327.70	N
093773	03-25-2021		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	2,480.00	N
093774	03-25-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY MAINTENANCE	238.00	N
093775	03-25-2021		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	ENTRY FEE	120.00	N
093776	03-25-2021		27907	TEXAS LIBRARY ASSO	199-12-6411.00-001-111000	C	REGISTRATION FEE	89.00	N
093777	03-25-2021		11294	THE PRODUCTIVITY C	199-52-6399.00-999-199000	C	SUBSCRIPTION RENEWAL	162.00	N
093778	03-25-2021		28241	THSPA	199-36-6497.00-001-191000	C	Boys Powerlifting	245.00	N
093779	03-25-2021		43258	TROXELL COMMUNICA	199-11-6399.00-805-111036	C	INSTALL/UPDATE UV ASSET	5,287.75	N
093780	03-25-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL MONTHLY 2/28/	82.47	N
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	108.60	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	232.09	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	25.86	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	2,682.95	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	97.41	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	139.10	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	1,649.65	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	262.50	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 2/28/	1,132.35	
					199-51-6319.00-830-199019		COVID CUSTODIAL SUPPL	313.92	
							Check 093780 Total:	**6,726.90**	
093781	03-25-2021		29770	WALMART STORE	199-11-6399.00-001-111000	C	MISCELLANEOUS OFFICE S	107.18	N
					199-11-6399.00-001-111026		SCIENCE CONSUMABLES	13.00	
					199-11-6399.00-001-111026		SCIENCE CONSUMABLES	33.51	
					199-11-6399.00-001-122000		Culinary Art lab supplies	45.76	
					199-11-6399.00-101-111015		1ST GRADE SUPPLIES	114.44	
					199-11-6399.00-107-121000		GT SUPPLIES	30.17	
					199-11-6399.00-804-123000		SUPPLIES FOR SPED/STUDE	99.11	
					199-31-6399.00-107-199000		OPEN COUNSELING PO	98.56	
					199-33-6499.00-104-199000		wellness incentives	500.00	
					199-33-6499.00-104-199000		wellness incentives	500.00	
					199-36-6399.35-801-199050		OAP supplies	262.78	
					199-36-6399.35-801-199050		OAP supplies	522.23	
					199-36-6399.35-801-199050		OAP supplies	81.57	
					199-36-6399.35-801-199050		OAP supplies	11.96	
					199-36-6399.35-801-199050		OAP supplies Bidistrict	111.24	
					199-36-6412.00-001-191072		Boys Track	191.91	
					199-36-6412.00-001-191072		Boys Track	191.91	
							Check 093781 Total:	**2,915.33**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093782	03-25-2021		29825	WALSH GALLEGOS TR	199-31-6219.00-804-123000	C	RETAINER 6/1/21-5/31/22	1,000.00	N
093783	03-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	345.19	N
093784	03-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	977.28	N
093785	03-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	6,280.51	N
093786	03-26-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	71.39	N
093787	03-26-2021		41989	CARD SERVICE CENTE	199-11-6399.10-101-111020	C	VIRTURAL CONFERENCE	80.00	N
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	46.35	
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	83.43	
					199-34-6499.00-840-199000		NTTA	160.00	
					199-36-6399.00-001-191084		PL SUPPLIES	30.86	
					199-36-6399.35-801-199050		SUPPLIES	158.92	
					205-11-6399.08-101-124000		CDA test and certification	425.00	
					461-11-6399.00-041-111000		SUPPLIES	269.40	
					498-11-6399.19-001-111000		PASSION FOR PASTRIES-GR	606.15	
							Check 093787 Total:	**1,860.11**	
093788	03-29-2021		29770	WALMART STORE	199-11-6399.00-804-123000	C	SUPPLIES FOR LIFE SKILLS	77.30	N
					199-36-6412.00-001-191072		Boys Track	107.84	
					199-36-6412.00-001-191072		Boys Track	159.66	
					199-36-6412.00-001-191077		Girls Basketball	116.74	
					199-36-6412.00-041-191072		7&8 BOYS TRACK SNACKS	90.62	
					199-36-6412.00-041-191077		Jh Girls track @ Kennedale	90.62	
					199-36-6412.36-801-199056		OAP District Contest	146.63	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	122.31	
					205-11-6399.08-101-024001		snacks	47.52	
					461-36-6399.00-001-199000		GHS TRACK	85.18	
					461-36-6399.00-001-199000		GHS TRACK	19.90	
							Check 093788 Total:	**1,064.32**	
093789	03-30-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	MONTHLY 2/5/2021	65.00	N
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
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					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	55.00	
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					199-51-6249.00-830-199000		MONTHLY 2/5/2021	55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-199000		MONTHLY 2/5/2021	55.00	
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					199-51-6249.00-830-199000		MONTHLY 2/5/2021	65.00	
							Check 093789 Total:	**1,525.00**	
093790	03-30-2021		42905	AMAZON CAPITAL SER	199-11-6398.01-805-111036	C	SUPPLIES	3.81	N
					199-11-6399.00-001-111000		BOOK SHELVES, MISC SUPP	197.09	
					199-11-6399.00-001-111026		SCIENCE SUPPLIES	80.00	
					199-11-6399.00-001-122000		Oven Temp. Sensor	26.74	
					199-11-6399.00-041-123000		SPED SUPPLIES	1,024.86	
					199-11-6399.00-041-123000		SUPPLIES	25.52	
					199-11-6399.00-041-125000		BILINGUAL SUPPLIES	4,233.37	
					199-11-6399.00-101-111000		Supplies	59.92	
					199-11-6399.00-101-111000		Supplies	306.99	
					199-11-6399.00-101-111013		Supplies	59.50	
					199-11-6399.00-101-111013		Supplies	806.75	
					199-11-6399.00-101-111014		Supplies	154.00	
					199-11-6399.00-101-121000		Supplies	65.46	
					199-11-6399.00-101-123000		Supplies	516.53	
					199-11-6399.00-101-130000		Supplies	507.00	
					199-11-6399.00-104-111000		Learning Wrap ups	160.00	
					199-11-6399.00-104-111000		SUPPLIES	262.55	
					199-11-6399.00-107-111000		COMPOSITION FOR GOMEZ	68.72	
					199-11-6399.00-107-111000		4TH DUAL LANGUAGE CLAS	59.95	
					199-11-6399.00-107-111021		STEM ROOM	149.51	
					199-11-6399.00-107-123000		LIFE SKILLS GATES	79.96	
					199-11-6399.00-107-125000		4TH DUAL LANGUAGE CLAS	809.24	
					199-11-6399.00-805-111036		SUPPLIES	340.00	
					199-11-6399.00-805-111036		[Receiving] iPad cases	60.62	
					199-31-6399.00-107-199000		COUNSELING SUPPLIES	219.88	
					199-33-6399.00-001-199000		MISCELLANEOUS NURSING	95.37	
					199-36-6399.36-801-199050		HS UIL resources	97.71	
							Check 093790 Total:	**10,471.05**	
093791	03-30-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.79	N
093792	03-30-2021		43789	ANDREA BARCENAS	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093793	03-30-2021		43784	KAITLYN BEANE	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093794	03-30-2021		10961	BSN SPORTS	199-36-6399.00-001-191073	C	Baseball	4,893.56	N
					461-36-6399.00-001-199000		Volleyball Poles & Standards	4,307.48	
							Check 093794 Total:	**9,201.04**	

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093795	03-30-2021		43797	CHAD BURNETT	199-36-6219.00-001-191073	C	OFFICIAL	110.00	N
093796	03-30-2021		40778	GARY CALHOUN	199-36-6219.00-001-191082	C	GAME WORKER	20.00	N
					199-36-6219.00-001-191082		GAME WORKER	20.00	
					199-36-6219.00-001-191083		GAME WORKER	30.00	
					199-36-6219.00-001-191086		GAME WORKER	30.00	
							Check 093796 Total:	**100.00**	
093797	03-30-2021		43785	SOFIA COLLANTES	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093798	03-30-2021		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191086		OFFICIAL	100.00	
							Check 093798 Total:	**200.00**	
093799	03-30-2021		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-199000	C	TIRE REPAIRS & INPECTION	20.00	N
093800	03-30-2021		10509	CDW GOVERNMENT IN	199-31-6399.00-804-123000	C	COMPUTERS FOR SPEECH	2,825.92	N
093801	03-30-2021		43804	JOANNA CEJA	199-36-6499.10-001-199052	C	TMEA DUES	131.00	N
093802	03-30-2021		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-191075	C	Golf Meals	46.87	N
093803	03-30-2021		43744	7 NGUYENS LLC	199-11-6412.00-001-122000	C	MEALS FOR CTE STUDENTS	35.89	N
093804	03-30-2021		43745	CISCO CHICKEN	199-36-6412.00-001-199098	C	LUNCH FOR 16 CDE CONTE	55.21	N
093805	03-30-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	137.76	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	693.03	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,919.36	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	93.13	
							Check 093805 Total:	**3,843.28**	
093806	03-30-2021		43787	JASPER CONNER	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093807	03-30-2021		13475	COOK CHILDREN'S ME	199-33-6219.00-104-199000	C	2021 School nurse Symposium	50.00	N
093808	03-30-2021		13475	COOK CHILDREN'S ME	199-33-6299.00-107-199000	C	NURSE SYMPOSIUM	50.00	N
093809	03-30-2021		13481	COOKE COUNTY APPR	199-41-6213.00-703-199000	C	QTRLY COLLECTION/APPRAI	19,836.63	N
					199-99-6213.00-999-199000		QTRLY COLLECTION/APPRAI	67,154.82	
							Check 093809 Total:	**86,991.45**	
093810	03-30-2021		42608	MICHAEL WELCH	199-36-6399.00-001-191070	C	Meet Starter	1,000.00	N
093811	03-30-2021		13720	CRISIS PREVENTION I	199-13-6499.00-804-123000	C	CPI TRAINING FOR TEACHE	1,999.50	N
093812	03-30-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	PARTS & SUPPLIES/ GROUN	301.26	N
093813	03-30-2021		43014	FEVZI DEMIRHAN	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191086		OFFICIAL	100.00	
							Check 093813 Total:	**200.00**	

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093814	03-30-2021		40652	EASY PERMIT POSTAG	199-23-6499.99-101-199000	C	POSTAGE METER	1,207.00	N
093815	03-30-2021		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-111036	C	chromebook repair	99.00	N
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6398.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		CHROMEBOOKREPAIR-5CD9	99.00	
							Check 093815 Total:	**891.00**	
093816	03-30-2021		15100	ESC REGION 11	199-34-6499.00-840-199000	C	BUS DRIVER CERTIFICATIO	135.00	N
093817	03-30-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	BUS DRIVER RE-CERTIFICA	110.00	N
					199-34-6499.00-840-199000		BUS DRIVER RE-CERTIFICA	55.00	
							Check 093817 Total:	**165.00**	
093818	03-30-2021		43598	FAMILY 1ST CARE	199-34-6319.00-840-199000	C	TRANSPORTATION / DOT	50.00	N
093819	03-30-2021		15887	FIRST STATE BANK	199-11-6499.08-101-130000	C	REIM PETTY CASH	50.00	N
					199-41-6399.00-730-199000		REIM PETTY CASH	14.96	
					199-41-6399.00-750-199000		REIM PETTY CASH	72.06	
					199-41-6399.01-750-199000		REIM PETTY CASH	20.66	
					199-41-6499.00-701-199000		REIM PETTY CASH	60.50	
							Check 093819 Total:	**218.18**	
093820	03-30-2021		15887	FIRST STATE BANK	199-11-6399.00-041-111000	C	PETTY CASH	5.76	N
					461-23-6399.00-041-199000		PETTY CASH	207.50	
							Check 093820 Total:	**213.26**	
093821	03-30-2021		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	TRANSPORTATION SUPPLIE	205.95	N
093822	03-30-2021		41659	FOLLETT SCHOOL SOL	199-11-6399.00-041-111053	C	LIBRARY BOOKS	284.84	N
093823	03-30-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191073	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191073		GAME WORKER	20.00	
					199-36-6219.00-001-191082		GAME WORKER	40.00	
					199-36-6219.00-001-191082		GAME WORKER	40.00	
					199-36-6219.00-001-191083		GAME WORKER	40.00	
					199-36-6219.00-001-191086		GAME WORKER	20.00	
							Check 093823 Total:	**200.00**	
093824	03-30-2021		16510	GAINESVILLE GLASS S	199-34-6249.00-840-199000	C	GLASS REPAIRS	45.00	N
093825	03-30-2021		40796	GILBERT WRECKER S	199-34-6319.00-840-199000	C	OPEN FOR TRANSPORTATI	50.00	N
093826	03-30-2021		43499	GLENN POLK FORD	199-51-6399.00-999-199000	C	CUSTODIAL VAN REPAIR	2,330.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093827	03-30-2021		17680	GOPHER SPORTS	199-11-6399.00-041-111023	C	PE SUPPLIES	691.66	N
093828	03-30-2021		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	184.13	N
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	246.54	
							Check 093828 Total:	**430.67**	
093829	03-30-2021		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	work o# / 1168450	4,280.58	N
093830	03-30-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	PARTS & SUPPLIES	31.62	N
093831	03-30-2021		17985	GYM CLOSET	199-11-6399.00-107-111021	C	GYM	362.34	N
093832	03-30-2021		39213	BOB HAPIUK	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
					199-36-6219.00-001-191073		OFFICIAL	95.00	
							Check 093832 Total:	**200.00**	
093833	03-30-2021		41871	HENRIETTA HIGH SCH	199-36-6499.00-041-191072	C	7&8 BOYS TRACK ENTRY FE	100.00	N
093834*	03-30-2021		18849	HOME DEPOT	199-36-6399.35-801-199050	C	OAP Supplies	140.66	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	253.95	
					199-51-6319.00-830-199019		COVID SUPPL	3,396.00	
					199-51-6319.00-830-199019		COVID SUPPL	3,822.00	
					199-51-6319.00-830-199019		COVID SUPPL	1,698.00	
					461-36-6399.00-001-199000		TRACK SUPPLIES	5.48	
	03-31-2021		18849	HOME DEPOT	199-36-6399.35-801-199050	D	INC VENDOR	-140.66	
					199-51-6319.00-830-199000		INC VENDOR	-253.95	
					199-51-6319.00-830-199019		INC VENDOR	-3,396.00	
					199-51-6319.00-830-199019		INC VENDOR	-3,822.00	
					199-51-6319.00-830-199019		INC VENDOR	-1,698.00	
					461-36-6399.00-001-199000		INC VENDOR	-5.48	
							Check 093834 Total:	**-.00**	
093835	03-30-2021		18849	HOME DEPOT	199-51-6319.00-830-199000	C	Q# 20359062 -a#1195330	968.48	N
093836	03-30-2021		18849	HOME DEPOT	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	332.82	N
093837	03-30-2021		18849	HOME DEPOT	199-51-6319.00-830-199019	C	PURELL HAND SANITIZER	1,045.80	N
093838	03-30-2021		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-199000	C	POLICE FLEET-OIL CHANGE	56.49	N
093839	03-30-2021		42159	GARRETT HUTCHISON	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
093840	03-30-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	199.20	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	10.23	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.59	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	8.98	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	8.99	
							Check 093840 Total:	**242.99**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093841	03-30-2021		20090	KAPCO ADHESIVE PR	199-12-6399.00-107-111000	C	LIBRARY BOOK REPAIR	353.56	N
093842*	03-30-2021		43783	LILY KEMP	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
	08-12-2021		43783	LILY KEMP	199-11-6499.03-001-111000	D	LOST IN MAIL	-35.00	
							Check 093842 Total:	**.00**	
093843	03-30-2021		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	64.68	N
					199-34-6319.00-840-199000		SUPPLIES & TOOLS	311.55	
					199-34-6319.00-840-199000		SUPPLIES & TOOLS	79.99	
							Check 093843 Total:	**456.22**	
093844	03-30-2021		43790	ANTHONY LARRAGA	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093845	03-30-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	50.32	N
					199-51-6319.00-830-199000		HEATING / AC PARTS	63.20	
							Check 093845 Total:	**113.52**	
093846	03-30-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-199000	C	NURSE SUPPLIES	135.70	N
093847	03-30-2021		43791	DAYANARA MALDONA	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093848	03-30-2021		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-199000	C	SUPPLIES & TOOLS	6.85	N
093849	03-30-2021		40801	RDMR INC	199-51-6319.00-830-199000	C	HEATING / AC PARTS	172.50	N
093850	03-30-2021		21910	METAL SALES	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	65.00	N
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	65.00	
							Check 093850 Total:	**130.00**	
093851	03-30-2021		43727	MOBILE DEFENDERS L	199-11-6398.01-805-111036	C	CHROMEBOOK PARTS	437.35	N
					199-11-6398.01-805-111036		CHROMEBOOK PARTS	79.98	
							Check 093851 Total:	**517.33**	
093852	03-30-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	PLUMBING SUPPLIES	105.96	N
093853	03-30-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	431.40	N
093854	03-30-2021		43326	MUSIC & ARTS	199-36-6399.10-041-199052	C	CHOIR SUPPLIES	68.00	N
					199-36-6399.10-041-199052		CHOIR SUPPLIES	142.40	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	45.00	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	136.80	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	154.50	
					199-36-6399.10-041-199052		CHOIR SUPPLIES	62.40	
							Check 093854 Total:	**609.10**	
093855	03-30-2021		42580	N2Y LLC	199-13-6499.00-804-123000	C	SUMMER PROFESSIONAL D	3,250.00	N
093856	03-30-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	26.42	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	89.22	
							Check 093856 Total:	**115.64**	
093857	03-30-2021		42096	NOBELUS LLC	199-11-6399.00-107-111000	C	LAMINATOR FILM	394.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093858	03-30-2021		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	MARCH FLUTE INSTRUCTIO	130.00	N
093859	03-30-2021		11747	WILLIE ODOM	199-36-6219.00-001-191082	C	OFFICIAL	170.00	N
093860	03-30-2021		23485	OTTS FURNITURE INC	199-51-6319.00-830-199000	C	REFRIGERATOR @CHALME	755.00	N
093861	03-30-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	366.69	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	325.47	
							Check 093861 Total:	**692.16**	
093862	03-30-2021		38817	NCS PEARSON	199-31-6399.00-804-123000	C	TESTING MATERIALS	299.87	N
093863	03-30-2021		23771	BETROLD ENTERPRIS	199-36-6399.10-041-199051	C	MUSIC - GJHS BAND	339.95	N
093864	03-30-2021		23996	PITSCO EDUCATON	199-11-6399.00-001-111026	C	SWITCH PARTS FOR ROBOT	151.80	N
093865	03-30-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	PO FOR MAINTENAANCE	275.85	N
093866	03-30-2021		24480	PRO ED INC	199-11-6399.00-804-137000	C	TESTING MATERIAL DYSLEX	59.40	N
					199-31-6399.00-804-123000		TESTING MATERIAL DYSLEX	99.00	
							Check 093866 Total:	**158.40**	
093867	03-30-2021		24651	QUILL CORP	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	2,234.80	N
093868	03-30-2021		38552	RELIABLE ELECTRIC	199-51-6249.00-830-199000	C	MAINTENANCE & LABOR @	680.00	N
093869	03-30-2021		42649	ROGERS SAND AND G	199-51-6319.00-830-199000	C	SAND & GRAVEL	625.00	N
093870	03-30-2021		43359	ROOF CONNECT	199-51-6249.00-830-199000	C	ROOF LEAKS @ CHALMERS	1,447.55	N
093871	03-30-2021		43786	HARMONY RUTHERFO	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093872	03-30-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
093873	03-30-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	148.45	N
093874	03-30-2021		11259	TRICIA ANDREWS	199-36-6219.00-041-191055	C	CHEER TRYOUT JUDGES	447.00	N
093875	03-30-2021		43782	CANDANCE STEPHEN	199-11-6499.03-001-111000	C	Top 10 Senior	35.00	N
093876	03-30-2021		43788	SAVANNAH STOCKWE	199-11-6499.03-001-111000	C	TOP 10 SENIOR	35.00	N
093877	03-30-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
093878	03-30-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	INVOICE # 406207966	2,591.25	N
	03-30-2021	0000000981	25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	M	RET	-450.00	
							Check 093878 Total:	**2,141.25**	
093879	03-30-2021		22638	SWANK MOVIE LICENS	199-11-6399.00-104-111000	C	PO Created by Req: 013690	484.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093880	03-30-2021		41008	SWEETWATER SOUND	199-36-6399.10-001-199054	C	GUARD AUDIO	591.79	N
093881	03-30-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	195.01	N
093882	03-30-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	2.00	N
093883	03-30-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY MAINTENANCE	159.00	N
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	268.50	
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	241.00	
					199-51-6249.00-830-199000		MONTHLY MAINTENANCE	233.50	
					199-51-6249.00-830-199000		MONTHLY INVOICES	299.00	
							Check 093883 Total:	**1,201.00**	
093884	03-30-2021		42229	ULINE	199-36-6399.10-001-199054	C	GUARD SHOW PROPS	1,102.10	N
093885	03-30-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	131.05	N
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	133.06	
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
							Check 093885 Total:	**395.16**	
093886	03-30-2021		43737	UNITED LABORATORIE	199-34-6319.00-840-199000	C	TRANSPORTATION SUPPLIE	585.78	N
093887	03-30-2021		29312	UNITED RENTALS	199-51-6249.00-830-199000	C	EQUIPMENT RENTAL	486.08	N
093888	03-30-2021		43703	HASAN HAHSIN VANLI	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
					199-36-6219.00-001-191086		OFFICIAL	100.00	
							Check 093888 Total:	**200.00**	
093889	03-30-2021		43116	MICHEAL WALTON	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
093890	03-30-2021		29867	MICHAEL WASHINGTO	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
093891	03-30-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	228.87	N
					199-51-6319.00-820-199000		OPEN PO CUSTODIAL SUPP	76.29	
					199-51-6319.00-830-199000		IN# 565976	812.90	
					199-51-6319.00-830-199000		INV# 566255 / VIPER	725.12	
					199-51-6319.00-830-199019		COVID SUPPL	2,140.00	
					199-51-6319.00-830-199019		COVID SUPPL	281.70	
					199-51-6319.00-830-199019		COVID SUPPL	510.00	
					199-51-6319.00-830-199019		COVID SUPPL	774.50	
	03-30-2021	0000000862	43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199019	M	RET	-848.33	
	03-30-2021	0000000861	43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199019	M	RET	-1,857.60	
							Check 093891 Total:	**2,843.45**	
093892	03-30-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-001-191075	C	Golf Meals	25.60	N
					199-36-6412.00-001-191075		Golf Meals	40.32	
					199-36-6412.00-001-199098		CDE CONTEST/BREAKFAST	66.21	
							Check 093892 Total:	**132.13**	
093893*	03-30-2021		43726	WILLIAM L. WIMMER	199-34-6249.00-840-199000	C	INSPECTION FOR BUSES	80.00	N
	05-10-2021		43726	WILLIAM L. WIMMER	199-34-6249.00-840-199000	D	LOST IN MAIL	-80.00	
							Check 093893 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093894	03-30-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	1,224.46	N
093895	03-31-2021		18849	HOME DEPOT	199-51-6319.00-830-199019	C	COVID SUPPLIES	3,822.00	N
					199-51-6319.00-830-199019		COVID SUPPLIES	1,698.00	
					199-51-6319.00-830-199019		COVID SUPPLIES	3,396.00	
							Check 093895 Total:	**8,916.00**	
093896	03-31-2021		18849	HOME DEPOT	199-36-6399.35-801-199050	C	SUPPLIES	140.66	N
					199-51-6319.00-830-199000		SUPPLIES	253.95	
	03-31-2021	0000000780	18849	HOME DEPOT	199-51-6319.00-830-199000	M	RET	-19.11	
	03-31-2021		18849	HOME DEPOT	461-36-6399.00-001-199000	C	SUPPLIES	5.48	
							Check 093896 Total:	**380.98**	
093897	03-31-2021		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	SOCCER PLAYOFF TRAVEL	55.89	N
					199-41-6411.00-701-199000		THOMPSON EXECUTIVE LEA	351.36	
							Check 093897 Total:	**407.25**	
093898	04-08-2021		40024	BOWIE ISD - GOLF	199-36-6499.00-001-191075	C	FEES	250.00	N
					199-36-6499.00-001-191075		FEES	250.00	
							Check 093898 Total:	**500.00**	
093899	04-08-2021		40575	CALLISBURG ATHLETI	199-36-6497.00-001-191000	C	Golf Entry Fee	250.00	N
093900	04-08-2021		43794	CHICKASAW NATION -	461-36-6399.00-001-199000	C	ENTRY FEES	2,870.00	N
093901	04-08-2021		43794	CHICKASAW NATION -	461-36-6399.00-001-199000	C	GOLF TOURNEY	6,990.00	N
093902	04-08-2021		16390	CITY OF GAINESVILLE	461-36-6399.00-001-199000	C	GOLF COURSE	1,350.00	N
093903	04-08-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	MONTHLY 3/21 PEST CONTR	65.00	N
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
							Check 093903 Total:	**435.00**	
093904	04-08-2021		10732	BOB ANDERSON	199-36-6219.00-001-191082	C	OFFICIAL	170.00	N
093905	04-08-2021		43810	ROBERT ARMOUR	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
093906	04-08-2021		40507	ROBERT C. JOBE	199-34-6249.00-840-199000	C	REPAIR & MAINTENANCE	85.00	N
093907	04-08-2021		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-199000	C	ANNUAL GALA	700.00	N
093908	04-08-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	71.12	N
093909	04-08-2021		10961	BSN SPORTS	199-36-6399.00-001-191076	C	Girls Basketball	4,999.96	N
					199-36-6399.00-041-191071		JH/HS Basketball	546.00	
							Check 093909 Total:	**5,545.96**	

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093910	04-08-2021		39240	GREENWOOD OFFICE	199-11-6399.00-804-123000	C	SUPPLIES FOR SPED	344.08	N
					199-11-6399.00-804-123000		SUPPLIES FOR SPED	6.90	
					199-11-6399.00-804-123000		SUPPLIES FOR SPED	51.88	
							Check 093910 Total:	**402.86**	
093911	04-08-2021		43776	CARNEGIE LEARNING I	199-11-6399.00-800-124000	C	Virtual Professional Learning	4,000.00	N
093912	04-08-2021		10509	CDW GOVERNMENT IN	199-11-6399.00-805-111036	C	HP Chromebook 11 G8 EE	241.89	N
093913	04-08-2021		43780	GEORGE CHAFFIN	199-36-6219.00-001-191073	C	OFFICIAL	180.00	N
093914	04-08-2021		12916	CHAMBER OF COMME	199-41-6499.01-750-199000	C	GOLF TOURNAMENT TEAM	500.00	N
093915	04-08-2021		43293	DOTY CLARKE HOSPIT	199-11-6412.00-001-122000	C	MEALS	35.23	N
093916	04-08-2021		10614	CHICKEN EXPRESS	199-36-6412.00-001-191072	C	Boys Track	209.25	N
093917*	04-08-2021		42743	K & M CHICKEN	199-36-6412.00-001-199098	C	CDE CONTEST	76.83	N
	04-20-2021		42743	K & M CHICKEN	199-36-6412.00-001-199098	D	INC VENDOR	-76.83	
							Check 093917 Total:	**.00**	
093918	04-08-2021		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-191082	C	Softball	126.00	N
093919	04-08-2021		43633	PATRICK JOHN CLARK	199-36-6412.00-001-191073	C	Baseball Meals- Bridgeport	90.00	N
093920	04-08-2021		42861	CHICKEN EXPRESS	199-36-6412.00-001-191083	C	BOYS SOCCER MEALS	279.50	N
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	156.00	
					199-36-6412.00-041-191074		JH Tennis dual match	78.00	
							Check 093920 Total:	**513.50**	
093921	04-08-2021		43478	CICI'S 805	199-36-6412.00-001-199098	C	LUNCH/CDE CONTEST	71.39	N
093922	04-08-2021		43622	B & L PIZZA INC	199-36-6412.00-001-191077	C	Girls Track	162.00	N
093923	04-08-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	55.75	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	1,897.49	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,273.66	
							Check 093923 Total:	**4,226.90**	
093924	04-08-2021		13975	DAIRY QUEEN	199-36-6412.00-001-191072	C	Boys Track	153.78	N
					199-36-6412.00-001-191077		Girls Track	223.68	
					199-36-6412.00-001-191082		Softball	62.53	
					199-36-6412.00-001-191082		Softball	85.43	
					199-36-6412.00-001-191082		Softball	86.72	
							Check 093924 Total:	**612.14**	
093925	04-08-2021		39351	BECKY S. DECKER	211-11-6219.00-999-124000	C	CONSULTANT FEE	2,500.00	N
093926	04-08-2021		11355	DENTON TROPHY HOU	461-36-6399.00-001-199000	C	MEDAL & PLAQUES	414.00	N

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093927	04-08-2021		43808	GARY DIPPEL	199-36-6219.00-001-191082	C	OFFICIAL	170.00	N
093928	04-08-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	28,747.64	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	725.91	
							Check 093928 Total:	**29,473.55**	
093929	04-08-2021		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-111021	C	SUPPLIES	14.93	N
					199-11-6399.10-101-111053		SUPPLIES	14.93	
							Check 093929 Total:	**29.86**	
093930	04-08-2021		42919	PAGA LTD	199-36-6412.36-801-199056	C	food for contest	68.95	N
093931	04-08-2021		42919	PAGA LTD	199-36-6412.36-801-199056	C	OAP Clinic North Lamar	65.95	N
093932	04-08-2021		42919	PAGA LTD	199-36-6412.00-001-191074	C	Spring V Tennis Tournament	41.93	N
093933	04-08-2021		41772	MATTHEW DUKE	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
093934	04-08-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	2.59	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	274.91	
							Check 093934 Total:	**6,170.10**	
093935	04-08-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	84.45	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	21.14	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	113.61	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	300.00	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	230.12	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	76.93	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	22.46	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	30.53	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	445.42	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	96.80	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	117.30	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	100.50	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	6.16	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	248.16	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	107.19	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	270.72	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	270.72	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	152.82	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	55.25	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	35.84	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	12.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-199000		MAINTENANCE / 16 FT LADD	1,020.89	
							Check 093935 Total:	**3,819.17**	
093936	04-08-2021		15887	FIRST STATE BANK	199-11-6412.00-001-122000	C	FCCLA student /staff meals	99.00	N
093937	04-08-2021		15887	FIRST STATE BANK	199-36-6497.00-999-199000	C	MEALS REGIONAL OAP LIND	1,774.00	N
093938	04-08-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191082	C	GAME WORKER	40.00	N
					199-36-6219.00-001-191082		OFFICIAL	40.00	
							Check 093938 Total:	**80.00**	
093939	04-08-2021		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	51.88	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	122.99	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	20.98	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	35.88	
					199-51-6319.00-830-199000		PARTS & SUPPLIES	15.28	
							Check 093939 Total:	**247.01**	
093940	04-08-2021		16510	GAINESVILLE GLASS S	199-34-6249.00-840-199000	C	GLASS REPAIRS	265.00	N
093941	04-08-2021		43819	GAINESVILLE HS SENI	199-00-5752.00-000-100000	C	ALUMNI BB GAME	1,247.05	N
093942	04-08-2021		18373	AMEGY BANK BUSINE	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	194.33	N
093943	04-08-2021		42126	REBECCA PUNCH	199-41-6499.00-701-199000	C	GISD EXCELLENCE COINS	250.00	N
093944	04-08-2021		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-199000	C	POLICE FLEET-OIL CHANGE	64.14	N
					199-32-6399.00-999-199000		POLICE FLEET-OIL CHANGE	41.63	
							Check 093944 Total:	**105.77**	
093945	04-08-2021		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	26.00	N
093946	04-08-2021		11316	GREGORY JACOB	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
093947	04-08-2021		41757	JD PALATINE LLC	199-41-6219.00-730-199000	C	BACKGROUND CHECK	42.00	N
093948	04-08-2021		39469	JIMBO'S PIZZA	199-36-6412.00-001-191072	C	Boys Track	120.00	N
					199-36-6412.00-001-191077		Girls Track	120.00	
					199-36-6412.36-801-199056		OAP Clinic Celina	110.00	
					199-36-6497.00-001-191000		Boys Track	170.00	
					199-36-6497.00-001-191000		Girls Track	80.00	
							Check 093948 Total:	**600.00**	
093949	04-08-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	13.69	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.98	
							Check 093949 Total:	**29.67**	
093950	04-08-2021		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	2,648.75	N
093951	04-08-2021		20591	LAKESHORE	199-11-6399.00-107-121000	C	GT SUPPLIES	194.35	N

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093952	04-08-2021		43708	LINDALE ISD	199-36-6497.00-999-199000	C	REGIONAL OAP FEE	776.18	N
093953	04-08-2021		43809	MARK MEECE	199-36-6219.00-001-191082	C	OFFICIAL	65.00	N
					199-36-6219.00-001-191082		OFFICIAL	105.00	
							Check 093953 Total:	**170.00**	
093954	04-08-2021		43811	COREY MITCHELL	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
093955	04-08-2021		43761	PERRY MONTGOMERY	199-36-6219.00-001-191073	C	OFFICIAL	170.00	N
093956	04-08-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	184.92	N
					199-00-5931.00-000-100000		SHARS	4,472.16	
							Check 093956 Total:	**4,657.08**	
093957	04-08-2021		43326	MUSIC & ARTS	199-36-6399.10-041-199052	C	CHOIR SUPPLIES	73.60	N
					199-36-6399.10-041-199052		CHOIR SUPPLIES	558.40	
							Check 093957 Total:	**632.00**	
093958*	04-08-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	31.48	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	2.63	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	4.84	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	15.50	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	2.70	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	5.79	
	08-09-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	D	LOST IN MAIL	-31.48	
					199-34-6319.00-840-199000		LOST IN MAIL	-2.63	
					199-34-6319.00-840-199000		LOST IN MAIL	-4.84	
					199-34-6319.00-840-199000		LOST IN MAIL	-15.50	
					199-34-6319.00-840-199000		LOST IN MAIL	-2.70	
					199-51-6319.00-830-199000		LOST IN MAIL	-5.79	
							Check 093958 Total:	**.00**	
093959	04-08-2021		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,718.87	N
093960	04-08-2021		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-199000	C	NTX TOLL FEES	15.08	N
093961	04-08-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	59.59	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	267.43	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	322.80	
							Check 093961 Total:	**649.82**	
093962	04-08-2021		23742	RENEE PELZEL	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	3,883.75	N
093963	04-08-2021		43357	RIVERSIDE ASSESSME	199-11-6399.00-800-125000	C	Scoring Keys	143.25	N
					199-31-6399.00-804-123000		TESTING MATERIALS	1,321.91	
							Check 093963 Total:	**1,465.16**	
093964	04-08-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
093965	04-08-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-111022	C	SPANISH SUPPLIES	199.55	N

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093966	04-08-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	166.86	N
093967	04-08-2021		26233	SHIPMAN COMMUNICA	199-23-6399.00-041-199000	C	OFFICE RADIOS	2,285.00	N
093968	04-08-2021		39268	SNAP-ON INDUSTRIAL	199-11-6399.00-001-122000	C	Torque Calibration	115.00	N
093969	04-08-2021		43603	SONIC DRIVE IN - KRU	199-36-6412.00-001-191074	C	Spring JV Tennis Tournament	72.00	N
093970*	04-08-2021		43748	RBJ MANAGEMENT	199-36-6412.00-001-199098	C	CDE CONTEST	72.00	N
	04-29-2021		43748	RBJ MANAGEMENT	199-36-6412.00-001-199098	D	INC	-72.00	
							Check 093970 Total:	**.00**	
093971	04-08-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	9.30	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.03	
							Check 093971 Total:	**24.99**	
093972	04-08-2021		27894	TASSP	199-23-6499.00-001-199000	C	MEMBERSHIP FEE	255.00	N
093973	04-08-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
093974	04-08-2021		39322	TEXAS STAR EMBROID	199-51-6399.00-999-199000	C	MAINTENANCE SHIRTS	1,295.00	N
093975	04-08-2021		11627	TEXAS TECH UIL	199-36-6499.36-801-199056	C	Red Raider Classic	479.00	N
093976	04-08-2021		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-199000	C	TOOLS & SUPPLIES	119.97	N
093977	04-08-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	131.05	N
093978	04-08-2021		40252	VATAT	199-36-6411.00-001-199098	C	REGISTRATION FOR 2	300.00	N
					199-36-6411.00-001-199098		REGISTRATION FOR 2	300.00	
							Check 093978 Total:	**600.00**	
093979	04-08-2021		40196	VISTO	199-41-6499.01-750-199000	C	MURDER MYSTERY TEAMS	400.00	N
093980	04-08-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
093981	04-08-2021		30239	WESTERN PSYCHOLO	199-11-6399.00-804-137000	C	TESTING MATERIALS	69.30	N
					199-31-6399.00-804-123000		TESTING MATERIALS	698.50	
							Check 093981 Total:	**767.80**	
093982	04-08-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	14,752.48	N
093983	04-08-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-001-191073	C	Baseball Meals- Ken	94.95	N
					199-36-6412.00-001-191073		Baseball Meals- Ken	88.00	
					199-36-6412.00-001-191073		Baseball Meals- Ken	88.00	
					199-36-6412.00-001-191073		Baseball Meal- Anna	78.75	
					199-36-6412.00-001-191074		Spring JV Tennis Tournament	70.00	
					199-36-6412.00-001-191074		Spring V Tennis Tournament	47.25	
					199-36-6412.00-001-191074		Bus Spring JV Tennis	52.50	
					199-36-6412.00-001-191082		MEALS	57.64	
					199-36-6412.00-001-191082		Softball	112.93	
					199-36-6412.00-001-191082		Softball	47.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-191082		Softball	138.93	
					199-36-6412.00-001-191083		BOYS SOCCER MEALS	274.56	
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	115.50	
					199-36-6412.00-001-191086		GIRLS SOCCER MEALS	235.75	
					199-36-6412.00-001-199098		BREAKFAST FOR CDE'S STU	24.55	
					199-36-6412.00-001-199098		BREAKFAST FOR CDE'S	72.55	
					199-36-6412.10-001-199054		GUARD MEALS	72.50	
					199-36-6412.36-801-199056		OAP Bidistrict lunch	114.35	
					199-36-6497.00-001-191000		Boys Soccer Playoffs	219.77	
					199-36-6497.00-001-191000		Girls Soccer Playoffs	193.75	
							Check 093983 Total:	**2,200.15**	
093984	04-08-2021		43143	WONDER WORKSHOP	199-11-6399.00-107-111021	C	STEM ROOM	319.98	N
093985	04-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,029.16	N
093986	04-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	148.43	N
093987	04-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	126.96	N
093989	04-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	383.58	N
093990	04-15-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-041-125000	C	SUPPLIES	12.37	N
					199-11-6399.00-101-111000		Supplies	267.00	
					199-11-6399.00-101-111013		Supplies	155.16	
					199-11-6399.00-101-111013		Supplies	25.98	
					199-11-6399.00-101-111014		Supplies	443.88	
					199-11-6399.00-107-111000		INTERVENTION ROOM	169.89	
					199-11-6399.00-107-111000		3RD GRADE CLASSROOMS	1,107.05	
					199-11-6399.00-107-111021		SPECIALS	89.99	
					199-11-6399.00-107-123000		LAUNDRY DETERGENT	31.00	
					199-11-6399.10-107-111053		ART ROOM	1,106.81	
					199-11-6499.02-001-111000		SENIOR CMA GRADUATES	479.70	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	85.41	
					199-31-6399.00-107-199000		COUNSELING SUPPLIES	230.64	
					461-12-6399.00-107-199000		NEIGHBORHOOD LIBRARY	355.00	
					498-11-6399.10-107-111000		SAMSUNG GALAXY TAB E	3,599.60	
					498-11-6399.10-107-111000		SAMSUNG GALAXY TAB E	3,599.60	
							Check 093990 Total:	**11,759.08**	
093991	04-15-2021		43805	ANDREA MELISSA VEN	461-36-6399.02-001-199000	C	CLARINET INSTRUCTION	20.00	N
					461-36-6399.02-001-199000		CLARINET INSTRUCTION	40.00	
					461-36-6399.02-001-199000		CLARINET INSTRUCTION	40.00	
					461-36-6399.02-001-199000		CLARINET INSTRUCTION	40.00	
					461-36-6399.02-001-199000		CLARINET INSTRUCTION	40.00	
					461-36-6399.02-001-199000		CLARINET INSTRUCTION	40.00	
					461-36-6399.02-001-199000		CLARINET INSTRUCTION	40.00	
							Check 093991 Total:	**260.00**	

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093992	04-15-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	12.05	N
093993	04-15-2021		39240	GREENWOOD OFFICE	199-11-6399.00-804-123000	C	SUPPLIES	32.49	N
					199-11-6399.00-804-123000		SUPPLIES	16.67	
					199-21-6399.00-804-123000		LAMINATING SPEECH/OT PA	221.91	
							Check 093993 Total:	**271.07**	
093994	04-15-2021		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
093995	04-15-2021		43824	RS2 HOSPITALITY GR	199-36-6412.00-001-191074	C	Spring V Tennis Tournament	85.20	N
093996	04-15-2021		42711	CHICK-FIL-A DENTON	199-36-6412.00-001-191072	C	Boys Track	213.92	N
					199-36-6412.00-001-191077		Girls Track	157.74	
							Check 093996 Total:	**371.66**	
093997	04-15-2021		42455	CIRCLE N FAMILY DAIR	461-11-6399.00-101-111000	C	FIELD TRIP	56.00	N
					498-11-6399.07-101-111000		FIELD TRIP	1,575.00	
							Check 093997 Total:	**1,631.00**	
093998	04-15-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	488.98	N
093999	04-15-2021		38350	CLIMATECH LLC	199-51-6319.00-830-199000	C	SUPPLIES FOR HVAC	142.00	N
094000	04-15-2021		13475	COOK CHILDREN'S ME	199-33-6411.00-041-199000	C	SCHOOL NURSE SYMPOSIU	50.00	N
094001	04-15-2021		42608	MICHAEL WELCH	199-36-6399.00-041-191076	C	JH Track Meet	1,000.00	N
094002	04-15-2021		13720	CRISIS PREVENTION I	199-13-6499.00-804-123000	C	MEMBERSHIP DUES	150.00	N
094003	04-15-2021		13975	DAIRY QUEEN	199-36-6412.00-001-191071	C	HS B BSKTBALL MEAL	219.60	N
					199-36-6412.00-001-191071		MEALS	155.74	
							Check 094003 Total:	**375.34**	
094004	04-15-2021		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PO Created by Req: 012880	60.00	N
					461-36-6399.00-001-199000		SUPPLIES	270.00	
							Check 094004 Total:	**330.00**	
094005	04-15-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	10.47	N
094006	04-15-2021		43628	GLENN CHRISTOPHER	461-36-6399.02-001-199000	C	MARCH TRUMPET INSTRUC	140.00	N
094007	04-15-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL FOR BUS	20.01	N
					199-34-6311.21-840-199000		FUEL FOR BUS	20.20	
					199-34-6311.21-840-199000		FUEL FOR BUS	20.34	
					199-34-6311.21-840-199000		FUEL FOR BUS	18.65	
					199-34-6311.21-840-199000		FUEL FOR BUS	17.31	
					199-34-6311.21-840-199000		FUEL FOR BUS	32.48	
					199-34-6311.21-840-199000		FUEL FOR BUS	21.92	
					199-34-6311.21-840-199000		FUEL FOR BUS	26.37	
					199-34-6311.21-840-199000		FUEL FOR BUS	35.38	
					199-34-6311.21-840-199000		FUEL FOR BUS	19.09	
							Check 094007 Total:	**231.75**	

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094008	04-15-2021		15100	ESC REGION 11	199-34-6499.00-840-199000	C	BUS DRIVER CERTIFICATIO	135.00	N
094009	04-15-2021		11677	FRANK BUCK ZOO	498-11-6399.08-101-111000	C	FOUNDATION FIELD TRIP	525.50	N
094010	04-15-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	137.50	N
094011	04-15-2021		43499	GLENN POLK FORD	199-34-6249.00-840-199000	C	REPAIRS /INSPECTION	965.95	N
094012	04-15-2021		43477	GPCTX LLC	199-41-6499.00-701-199000	C	SENIOR 2021 YARD SIGNS	3,276.00	N
094013	04-15-2021		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIR	370.00	N
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIR	271.00	
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIR	160.00	
							Check 094013 Total:	**801.00**	
094014	04-15-2021		11118	HERFF JONES INC	199-36-6399.00-041-199059	C	YEARBOOK PURCHASE	430.20	N
094015	04-15-2021		39756	SUSAN DENISE HIGGI	199-11-6399.10-104-111052	C	accompanist	250.00	N
					199-36-6219.10-041-199052		CHOIR PIANO ACCOMPANIM	600.00	
							Check 094015 Total:	**850.00**	
094016	04-15-2021		20090	KAPCO ADHESIVE PR	199-12-6399.00-107-111000	C	SUPPLIES	30.71	N
094017	04-15-2021		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	20.28	N
094018	04-15-2021		43574	KNIGHT SECURITY SY	199-11-6499.01-805-111035	C	[Security Cameras] certificati	1,500.00	N
094019	04-15-2021		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-191083	C	OFFICIAL	100.00	N
094020*	04-15-2021		42484	JULIA KOSSUTH	461-36-6399.01-001-199000	C	ACCOMPANIST FEES	320.00	N
	08-12-2021		42484	JULIA KOSSUTH	461-36-6399.01-001-199000	D	LOST IN MAIL	-320.00	
							Check 094020 Total:	**.00**	
094021	04-15-2021		41910	KRUM ISD	199-36-6499.00-041-191072	C	7&8 BOYS DISTRIC TRACK 4-	141.60	N
094022	04-15-2021		43812	LAMAR UNIVERSITY	199-41-6499.00-730-199000	C	Job Fair Registration	50.00	N
094023	04-15-2021		42581	LEARNING WITHOUT T	199-31-6399.00-804-123000	C	TESTING MATERIALS	29.48	N
094024	04-15-2021		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	LEGAL SERVICES	159.00	N
094025	04-15-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	438.00	N
094026	04-15-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-199000	C	SUPPLIES	595.62	N
094027	04-15-2021		21971	MIDWESTERN STATE	199-41-6499.00-730-199000	C	Job Fair	50.00	N
094028	04-15-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	44.80	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	14.92	
							Check 094028 Total:	**59.72**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094029	04-15-2021		22653	WELDON BAYER DBA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	107.91	N
094030	04-15-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	11.92	N
094031	04-15-2021		43096	NATIONAL HEALTHCA	199-11-6399.00-001-122000	C	CCMA EXAMS	775.00	N
094032	04-15-2021		43158	NATUS MEDICAL INCO	199-33-6219.00-104-199000	C	AUDIOMETER CALIBRATION	85.33	N
					199-33-6249.00-041-199000		AUDIOMETER CALIBRATION	85.33	
					199-33-6299.00-107-199000		AUDIOMETER CALIBRATION	85.33	
					199-33-6399.00-001-199000		AUDIOMETER CALIBRATION	85.33	
					199-33-6399.00-101-199000		AUDIOMETER CALIBRATION	85.33	
					199-33-6399.08-101-199000		AUDIOMETER CALIBRATION	85.35	
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094033	04-15-2021		43798	PAMAMA CITY BEACH	199-36-6411.00-001-191055	C	CHAPERONE REGISTRATIO	200.00	N
094034	04-15-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	273.88	N
094035	04-15-2021		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-199000	C	DIGITAL BILLBOARD ADS	600.00	N
094036	04-15-2021		41109	BUS AIR LLC	199-51-6319.00-830-199000	C	SUPPLIES FOR TTRANSPOR	245.19	N
094037	04-15-2021		42329	ANNA ROZELL	199-11-6219.00-804-125000	C	SLP EVALUATION FOR EDIS	600.00	N
094038	04-15-2021		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-137000	C	DYSLEXIA - JULIE HOLDER	395.00	N
094039	04-15-2021		41383	SHARKAROSA	498-11-6399.05-101-111000	C	FIELD TRIP	496.00	N
094040	04-15-2021		41383	SHARKAROSA	498-11-6399.05-101-111000	C	FIELD TRIP	384.00	N
094041	04-15-2021		41383	SHARKAROSA	498-11-6399.05-101-111000	C	FIELDTRIP	264.00	N
094042	04-15-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	23.97	N
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	16.98	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	24.43	
							Check 094042 Total:	**65.38**	
094043	04-15-2021		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	240.00	N
094044	04-15-2021		43379	JORDAN MITCHELL ST	461-36-6399.02-001-199000	C	MARCH TRUMPET INSTRUC	130.00	N
094045	04-15-2021		40282	FOUR FEATHERS ALA	199-81-6639.00-999-199000	C	LEE FIRE ALARM UPGRADE	12,154.67	N
094046	04-15-2021		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	Regional Bass Tour.	60.00	N
094047	04-15-2021		41263	TEXAS WOMAN'S UNIV	199-41-6499.00-730-199000	C	Job Fair	200.00	N
094048	04-15-2021		42214	CHRIS WALLS	199-36-6399.10-001-199051	C	GHS BAND CONCERT WEAR	1,791.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094049	04-15-2021		43795	TURNER PUBLIC SCHO	199-36-6499.00-041-191075	C	JH Golf Tournament Fees	125.00	N
094050	04-15-2021		43209	TYLER ISD	199-36-6497.00-001-191000	C	Golf Entry Fee	450.00	N
094051	04-15-2021		40965	UIL MUSIC REGION 2	199-36-6412.10-001-199052	C	UIL FEE	500.00	N
094052	04-15-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	133.02	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	131.03	
							Check 094052 Total:	**264.05**	
094053	04-15-2021		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	INCIDENTAL REPAIRS 2	101.50	N
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	104.00	
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	96.25	
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	96.25	
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	96.25	
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	96.25	
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	96.25	
					199-11-6249.10-001-199051		INCIDENTAL REPAIRS 2	75.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	75.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	75.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	75.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	133.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	127.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	211.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	190.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	89.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	182.75	
							Check 094053 Total:	**1,923.00**	
094054	04-15-2021		43800	UNIVERSITY OF HOUS	199-41-6499.00-730-199000	C	Job Fair	125.00	N
094055	04-15-2021		11142	UNIVERSITY OF TEXAS	199-41-6499.00-730-199000	C	Job Fair	90.00	N
094056	04-15-2021		29416	UNT CAREER CENTER	199-41-6499.00-730-199000	C	Job Fair	200.00	N
094057	04-15-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	MARCH CLEANING SUPPL	58.36	N
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	190.15	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	4,554.31	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	122.61	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	260.34	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	2,576.45	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	400.20	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	595.28	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	40.67	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	97.19	
					199-51-6319.00-820-199000		MARCH CLEANING SUPPL	3,287.77	
	04-15-2021	0000000757	41468	WAGNER SUPPLY	199-51-6319.00-820-199000	M	REF	-247.44	
							Check 094057 Total:	**11,935.89**	

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094058	04-15-2021		29825	WALSH GALLEGOS TR	199-21-6499.00-804-123000	C	SERVICES RENDERED	157.50	N
094059	04-15-2021		40210	ZIMMERER KOBOTA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	494.98	N
094060	04-15-2021		43651	ZLABS INC	199-31-6399.00-107-199000	C	SCUTA MAX	146.00	N
094061	04-23-2021		10059	ATPE	863-00-2159.00-006-100000	D	APR DED TSTA DUES	93.27	N
094062	04-23-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	APR DED TSTA DUES	128.81	N
094063	04-23-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	APR DED UNITED FUND	449.00	N
094064	04-23-2021		15116	ESC REGION 10	863-00-2159.00-109-100000	D	APR DED MISCELLANEOUS	405.00	N
094065	04-23-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	APR DED LIFE INSURANCE	65.00	N
094066	04-23-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	APR DED HEALTH INSURAN	275.84	N
094067	04-23-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	APR DED CREDIT UNION	1,325.00	N
094068	04-23-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	APR DED HEALTH INSURAN	55.68	N
094069	04-23-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	APR DED TSTA DUES	227.35	N
094070	04-23-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	APR DED MISCELLANEOUS	5,796.28	N
094071	04-23-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	APR DED LIFE INSURANCE	528.83	N
094072	04-23-2021		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	APR DED MISCELLANEOUS	890.00	N
094073	04-20-2021		15887	FIRST STATE BANK	199-36-6497.00-001-191000	C	GOLF MEAL REGIONALS	406.00	N
094074	04-20-2021		43817	VAN ZANDT CO RECRE	199-36-6497.00-001-191000	C	REGIONAL GOLF TOURNEY	125.00	N
094075	04-20-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094076	04-20-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094077	04-20-2021		43740	ERIC TALASIS	199-36-6219.00-001-191071	C	OFFICIAL	120.00	N
094078	04-20-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094079	04-20-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	920.99	N
094080	04-20-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	69.18	N

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094081	04-20-2021		25439	SAM'S CLUB DIRECT	461-36-6399.00-001-199000	C	POWERLIFT SUPPLIES	783.04	N
					461-36-6399.00-001-199000		POWERLIFT SUPPLIES	89.92	
							Check 094081 Total:	**872.96**	
094082	04-20-2021		41989	CARD SERVICE CENTE	199-11-6499.00-001-122000	C	State FCCLA Contest	300.78	N
					199-11-6499.03-001-111000		SENIOR TOP 10% COLLEGE	34.64	
							Check 094082 Total:	**335.42**	
094083	04-22-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111020	C	MISCELLANEOUS SUPPLIES	148.55	N
					199-11-6399.00-101-111014		Supplies	63.95	
					199-11-6399.00-101-111014		Supplies	53.56	
					199-11-6399.00-101-111014		Supplies	2,243.45	
					199-11-6399.00-101-111015		Supplies	1,600.10	
					199-11-6399.00-101-111015		Supplies	1,032.54	
					199-11-6399.00-107-111000		4TH GRADE NEEDS	828.91	
					199-11-6399.00-805-111036		SUPPLIES	94.60	
					199-21-6399.00-804-123000		SUPPLIES FOR CLASSROOM	64.90	
					199-21-6399.00-804-123000		SUPPLIES FOR CLASSROOM	429.08	
					199-21-6399.00-804-123000		SUPPLIES FOR CLASSROOM	46.49	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	134.27	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	97.11	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	178.60	
					199-23-6399.00-041-199000		BREAKROOM SUPPLIES	539.68	
					199-36-6399.00-001-199059		OPEN PO/YEARBOOK	138.91	
					199-36-6399.35-801-199050		OAP Supplies	35.16	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	2.79	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	155.40	
					461-11-6399.00-107-111000		incentives	134.94	
							Check 094083 Total:	**8,022.99**	
094084	04-22-2021		10875	ASCD	199-13-6499.00-800-111000	C	2021 virtual conference	149.00	N
094085	04-22-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	42.06	N
094086	04-22-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	26.70	N
094087	04-22-2021		42964	BIG HAT PARTY	199-36-6497.00-999-199000	C	CHARTER BUS OAP	6,600.00	N
094088	04-22-2021		39240	GREENWOOD OFFICE	199-13-6399.00-800-111000	C	Supplies	195.30	N
					199-21-6399.00-804-123000		LAMINATING SPEECH/OT PA	146.75	
							Check 094088 Total:	**342.05**	
094089	04-22-2021		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	90.00	N
					199-36-6219.00-001-191076		GAME WORKER	90.00	
					199-36-6219.00-041-191070		GAME WORKER	30.00	
					199-36-6219.00-041-191078		GAME WORKER	90.00	
							Check 094089 Total:	**300.00**	
094090	04-22-2021		10509	CDW GOVERNMENT IN	199-31-6399.00-804-123000	C	COMPUTERS FOR SPEECH	1,422.50	N

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094091	04-22-2021		42666	CHICK-FIL-A	199-36-6412.00-041-191083	C	JH boys soccer at Melissa	162.46	N
					199-36-6412.00-041-191083		jh boys soccer at Denison	296.06	
					199-36-6412.00-041-191086		JH G soccer	141.09	
							Check 094091 Total:	**599.61**	
094092	04-22-2021		10614	CHICKEN EXPRESS	199-36-6412.00-001-191073	C	MEALS	78.00	N
094093	04-22-2021		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-191082	C	Softball	98.00	N
094094	04-22-2021		43549	NORTHEAST TEXAS V	199-36-6412.00-001-199098	C	LUNCH FOR 14 CDE CONTE	45.00	N
094095	04-22-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,426.36	N
					199-51-6257.08-101-199000		MTYLY WATER/TRASH	375.04	
							Check 094095 Total:	**8,801.40**	
094096	04-22-2021		16390	CITY OF GAINESVILLE	461-11-6399.00-101-111000	C	SUMMER POOL PARTY	375.00	N
094097	04-22-2021		13475	COOK CHILDREN'S ME	199-33-6411.00-001-199000	C	NURSE SYMPOSIUM REGIST	50.00	N
094098	04-22-2021		43290	DATA RECOGNITION C	199-11-6399.00-800-125000	C	Bilingual Testing	1,809.40	N
094099	04-22-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	29,992.47	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	587.46	
							Check 094099 Total:	**30,579.93**	
094100	04-22-2021		42919	PAGA LTD	199-36-6412.00-001-191074	C	Spring V Tennis Tournament	53.91	N
094101	04-22-2021		11961	B & C HUGHES	199-36-6499.36-801-199050	C	OAP Costumes	179.11	N
094102*	04-22-2021		43796	GAINESVILLE HOTEL L	461-36-6399.01-001-199000	C	CLINICIAN HOUSING	418.56	N
	04-28-2021		43796	GAINESVILLE HOTEL L	461-36-6399.01-001-199000	D	INC	-418.56	
							Check 094102 Total:	**.00**	
094103	04-22-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191073	C	GAME WORKER	40.00	N
					199-36-6219.00-041-191071		GAME WORKER	90.00	
					199-36-6219.00-041-191076		GAME WORKER	90.00	
					199-36-6219.00-041-191076		GAME WORKER	90.00	
					199-36-6219.00-041-191078		GAME WORKER	90.00	
							Check 094103 Total:	**400.00**	
094104	04-22-2021		43477	GPCTX LLC	199-41-6499.00-701-199000	C	CAMPUS TEACHERS OF THE	174.75	N
094105*	04-22-2021		17767	GRAYSON COUNTY C	199-33-6399.08-101-199000	C	SUPPLIES	202,020.00	N
					199-33-6399.08-101-199000	D	INC	-202,020.00	
							Check 094105 Total:	**.00**	
094106	04-22-2021		43760	KENNETH RAY HARGE	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
094107	04-22-2021		43539	HUNTER KNEPSHIELD	199-81-6639.00-999-199000	C	Lee Playground	50,706.10	N
094108	04-22-2021		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	118.07	N

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094109	04-22-2021		19934	JOSTEN'S STUDENT C	199-11-6399.00-804-123000	C	DYLAN JAMISON	27.00	N
094110	04-22-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	25.61	N
094111	04-22-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-199000	C	SUPPLIES	353.35	N
094112	04-22-2021		21289	JOHN W GASPARINI IN	199-51-6319.00-830-199019	C	FOUNTAIN BOTTLE FILLER	6,293.08	N
094113	04-22-2021		41989	CARD SERVICE CENTE	199-33-6399.00-999-199000	C	cpr/aed	1,797.00	N
					199-34-6499.00-840-199000		NTTA	160.00	
					199-34-6499.00-840-199000		NTTA	160.00	
					199-36-6497.00-001-191000		meals soccer playoff	300.59	
					199-36-6497.00-001-191000		meals soccer playoff	266.00	
					199-36-6497.00-001-191000		PO Created by Req: 014480	2,109.15	
					199-36-6497.00-001-191000		Boys State Powerlifting	534.32	
					199-41-6219.01-750-199000		FACEBOOK/IG ADVERTISEM	100.00	
					199-41-6411.00-701-199000		THOMPSON SUPT. ACADEM	288.60	
					199-51-6499.00-830-199000		LICENSE RENEWAL	75.00	
					461-23-6399.00-041-199000		TEACHER TESTING SNACKS	186.59	
							Check 094113 Total:	**5,977.25**	
094114	04-22-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	44.26	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	12.66	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	30.09	
							Check 094114 Total:	**87.01**	
094115	04-22-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	.21	N
					199-00-5931.00-000-100000		SHARS	441.69	
							Check 094115 Total:	**441.90**	
094116*	04-22-2021		41392	NAPA AUTO PARTS	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	21.00	N
	08-09-2021		41392	NAPA AUTO PARTS	199-51-6319.00-830-199000	D	LOST IN MAIL	-21.00	
							Check 094116 Total:	**.00**	
094117	04-22-2021		22750	NASCO	199-11-6399.10-041-111053	C	ART SUPPLIES	1,171.78	N
094118	04-22-2021		22780	NASSP	199-36-6499.00-041-199058	C	NJHS MEMBERSHIP RENEW	385.00	N
094119	04-22-2021		43616	NATIONAL SCHOOL PU	199-41-6499.01-750-199000	C	PROFESSIONAL DEV. SEMIN	59.00	N
094120	04-22-2021		43822	NEVCO SPORTS LLC	199-81-6639.03-001-199000	C	STADIUM SCOREBOARD	68,652.00	N
094121	04-22-2021		43779	WILLIAM GEORGE OW	461-36-6399.01-001-199000	C	CLINICIAN EXPENSES	1,085.10	N
094122	04-22-2021		43779	WILLIAM GEORGE OW	461-36-6399.01-001-199000	C	COMMISSION fEE	3,500.00	N
094123	04-22-2021		43803	SCOTT M. PROBST	461-36-6399.01-001-199000	C	SPRING CONCERT RECORDI	400.00	N
094124	04-22-2021		40602	ACIE RAYMOND	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094125	04-22-2021		41585	RED RIVER LOCK & KE	199-11-6499.02-001-111000	C	KEYS W/RINGS FOR	277.50	N
094126	04-22-2021		25570	SCHOOL SPECIALTY	199-11-6399.10-001-111053	C	ART SUPPLIES	2,588.45	N
					199-11-6399.10-001-111053		ART SUPPLIES	90.99	
							Check 094126 Total:	**2,679.44**	
094127	04-22-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	868.62	N
					199-11-6399.00-041-111024		OFFICE SUPPLIES	185.43	
					199-11-6399.00-041-111024		ART SUPPLIES	3.55	
					199-11-6399.00-041-111053		ART SUPPLIES	561.15	
					199-23-6399.00-041-199000		OFFICE SUPPLIES	419.01	
					199-31-6399.00-041-199000		COUNSELOR SUPPLIES	959.12	
					199-31-6399.00-041-199000		COUNSELOR SUPPLIES	382.42	
					461-23-6399.00-104-199000		Teacher Appreciation	76.59	
							Check 094127 Total:	**3,455.89**	
094128	04-22-2021		43577	SEESAW LEARNING IN	199-11-6398.00-805-111035	C	SeeSaw for Schools - district	6,008.75	N
094129	04-22-2021		43733	SIRCHIE ACQUISITION	199-23-6399.00-001-199000	C	TEST STRIPS	153.75	N
094130	04-22-2021		42266	CELESTINO SOSA	461-36-6399.02-001-199000	C	MARCH GUARD INSTRUCTIO	60.00	N
094131	04-22-2021		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-191084	C	Baseball	735.00	N
094132	04-22-2021		42552	KARLI SPANGLER	199-36-6399.10-104-199051	C	REIMBURSEMENT	58.84	N
094133	04-22-2021		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	THOMPSON EXECUTIVE LEA	351.36	N
094134	04-22-2021		11839	SULLIVAN SUPPLY SO	199-36-6399.00-001-199098	C	LIVESTOCK SUPPLIES	215.40	N
094135	04-22-2021		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	2,480.00	N
094136	04-22-2021		39322	TEXAS STAR EMBROID	199-11-6499.03-001-111000	C	END OF YEAR AWARDS	316.00	N
094137	04-22-2021		43825	AVERY THOMAS	240-00-5751.00-000-100000	C	REFUND STUDENT LUNCH	57.86	N
094138	04-22-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	131.05	N
094139	04-22-2021		29312	UNITED RENTALS	199-51-6249.00-830-199000	C	REPAIR & REPLACE PRTS O	1,614.36	N
094140	04-22-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	2,518.10	N
094141	04-22-2021		39779	REY'S AUTO REPAIR &	199-41-6499.00-730-199000	C	SERVICE AWARDS RTIC CU	420.00	N
094142	04-27-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	2,843.19	N
094143	04-27-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	107.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094144	04-27-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	523.97	N
094145	04-27-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	126.20	N
094146	04-29-2021		43710	A-1 PORTA PRIVY	199-51-6219.00-830-199000	C	JUNIOR HIGH STADIUM	114.48	N
094147	04-29-2021		10158	ACT REGISTRATION	199-11-6399.00-999-131000	C	ACT TESTS	4,060.00	N
094148	04-29-2021		43814	ALL-TEX ICE SERVICE	199-51-6319.00-830-199000	C	WARRANTY PROCESSING F	85.00	N
094149	04-29-2021		40200	APPLE INC	199-51-6399.00-999-199000	C	ipad for receiving	299.00	N
094150	04-29-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	612.75	N
094151	04-29-2021		41537	BILINGUAL PLANET	199-11-6399.00-101-125000	C	Renewal	150.00	N
094152	04-29-2021		11869	CLIFF BLACK	199-36-6219.00-001-191073	C	official	170.00	N
094153	04-29-2021		12082	BRIDGEPORT ISD	199-36-6499.02-999-199000	C	5-4a SOCCER DISTRICT CLE	300.00	N
094154	04-29-2021		39240	GREENWOOD OFFICE	199-41-6399.00-701-199000	C	MISC OFFICE SUPPLIES	168.25	N
094155	04-29-2021		40778	GARY CALHOUN	199-36-6219.00-001-191082	C	GAME WORKER	20.00	N
					199-36-6219.00-041-191070		GAME WORKER	30.00	
					199-36-6219.00-041-191071		GAME WORKER	90.00	
					199-36-6219.00-041-191071		GAME WORKER	90.00	
					199-36-6219.00-041-191078		GAME WORKER	60.00	
					199-36-6219.00-041-191078		GAME WORKER	60.00	
							Check 094155 Total:	**350.00**	
094156	04-29-2021		12640	CBJ TIRE & BATTERY	199-51-6399.00-999-199000	C	TIRES FOR MAINT TRUCK F1	700.00	N
094157	04-29-2021		12427	CBS MECHANICAL INC.	199-51-6249.00-001-199000	C	PARKING LOT REPAIR GAS L	11,085.00	N
094158	04-29-2021		43293	DOTY CLARKE HOSPIT	199-36-6412.00-041-191075	C	JH Golf Meals 4/27	26.73	N
					199-36-6412.00-041-191075		JH Golf Meals	34.75	
							Check 094158 Total:	**61.48**	
094159	04-29-2021		43237	RUSSELL ROLAND 3RK	199-11-6412.00-001-122000	C	MEALS FOR CTE STUDENTS	132.00	N
094160	04-29-2021		43014	FEVZI DEMIRHAN	199-36-6219.00-001-191086	C	OFFICIAL	175.00	N
094161	04-29-2021		11355	DENTON TROPHY HOU	199-11-6399.00-041-111000	C	GJH TOP 10 PLAQUES	400.00	N
					199-11-6499.03-001-111000		TOP 10 JUNIOR AWARDS	200.00	
							Check 094161 Total:	**600.00**	
094162	04-29-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	19.41	N
094163	04-29-2021		14515	DISCOUNT SCHOOL S	199-11-6399.00-104-111000	C	Table	358.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094164	04-29-2021		14811	EAGLE ENTERPRISE	199-33-6399.00-104-199000	C	911 Relief First Aide	98.00	N
094165	04-29-2021		40652	EASY PERMIT POSTAG	199-23-6499.99-104-199000	C	POSTAGE METER	1,207.00	N
094166	04-29-2021		43231	ED311	199-41-6399.00-730-199000	C	Texas Documenation Handboo	570.00	N
094167*	04-29-2021		41258	EDUCATIONAL SERVIC	199-11-6399.00-805-111036	C	chromebook repair	99.00	N
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	120.00	
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	99.00	
					199-11-6399.00-805-111036		chromebook repair	169.00	
	06-09-2021		41258	EDUCATIONAL SERVIC	199-11-6399.00-805-111036	D	LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-120.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-99.00	
					199-11-6399.00-805-111036		LOST IN MAIL	-169.00	
							Check 094167 Total:	**.00**	
094168	04-29-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	22.70	N
					199-51-6319.00-830-199000		FUEL / PROPANE	29.87	
					199-51-6319.00-830-199000		FUEL / PROPANE	32.19	
							Check 094168 Total:	**84.76**	
094169	04-29-2021		15887	FIRST STATE BANK	199-36-6497.00-999-199000	C	STATE ACADEMIC UIL	48.00	N
094170	04-29-2021		41659	FOLLETT SCHOOL SOL	199-11-6399.00-041-111053	C	LIBRARY BOOKS	1,662.75	N
					199-12-6329.00-041-111000		LIBRARY BOOKS	2,546.68	
							Check 094170 Total:	**4,209.43**	
094171	04-29-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-041-191071	C	GAME WORKER	90.00	N
					199-36-6219.00-041-191071		GAME WORKER	90.00	
					199-36-6219.00-041-191076		GAME WORKER	90.00	
					199-36-6219.00-041-191078		GAME WORKER	45.00	
							Check 094171 Total:	**315.00**	
094172	04-29-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
							Check 094172 Total:	**35.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094173	04-29-2021		43477	GPCTX LLC	199-41-6499.00-701-199000	C	SENIOR 2021 YARD SIGNS	18.00	N
					199-41-6499.00-701-199000		CAMPUS TEACHERS OF THE	34.95	
							Check 094173 Total:	**52.95**	
094174	04-29-2021		17767	GRAYSON COUNTY C	199-33-6399.08-101-199000	C	PEDIATRIC CPR	20.00	N
094175	04-29-2021		39756	SUSAN DENISE HIGGI	199-36-6399.10-001-199052	C	ACCOMPANIMENT SERVICE	135.00	N
094176	04-29-2021		18849	HOME DEPOT	199-11-6399.10-001-111025	C	Fall Musical - Into the Woods	39.67	N
					199-34-6319.00-840-199000		SUPPILES	582.65	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	268.58	
							Check 094176 Total:	**890.90**	
094177	04-29-2021		19152	GERALD G COBB	199-51-6249.00-830-199000	C	WASTE DISPOSAL / GREASE	927.00	N
					199-51-6249.00-830-199000		WASTE DISPOSAL / GREASE	553.00	
							Check 094177 Total:	**1,480.00**	
094178	04-29-2021		11661	JARRETT PUBLISHING	199-11-6399.00-041-111000	C	GT SUPPLIES	297.15	N
					199-11-6399.00-041-121000		GT SUPPLIES	700.00	
							Check 094178 Total:	**997.15**	
094179	04-29-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	49.80	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	27.38	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	8.67	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	18.99	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.96	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	27.38	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	144.00	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	47.53	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	1.00	
							Check 094179 Total:	**340.71**	
094180	04-29-2021		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-199000	C	SUPPLIES & TOOLS	218.86	N
					199-51-6319.00-830-199000		SUPPLIES & TOOLS	76.16	
							Check 094180 Total:	**295.02**	
094181	04-29-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	36.39	N
094182	04-29-2021		43754	NORTHERN SPEECH S	199-21-6399.00-804-123000	C	ASSESSMENT KITS FOR	437.44	N
094183	04-29-2021		43759	MICHAEL CHRIS PARK	199-36-6219.00-001-191073	C	OFFICIAL	105.00	N
094184	04-29-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	CONTROL OCE/OCG Q#5762	194.65	N
					199-51-6319.00-830-199000		CONTROL OCE/OCG Q#5762	251.55	
					199-51-6319.00-830-199000		CONTROL OCE/OCG Q#5762	419.49	
							Check 094184 Total:	**865.69**	
094185	04-29-2021		12015	PRECISION BUSINESS	199-12-6399.00-107-111000	C	POSTER MAKER PAPER	641.68	N
094186	04-29-2021		38470	REGION 4 EDUCATED	199-11-6399.01-041-124000	C	COMP ED SUPPLIES	1,438.20	N
094187*	04-29-2021		25439	SAM'S CLUB DIRECT	199-11-6339.00-107-111000	C	STAAR TEST SNACKS	186.22	N
					199-11-6339.00-107-111000		STAAR TEST SNACKS	216.49	
					199-31-6399.00-104-199000		SUPPLIES	240.91	
	06-01-2021		25439	SAM'S CLUB DIRECT	199-11-6339.00-107-111000	D	LOST IN MAIL	-186.22	
					199-11-6339.00-107-111000		LOST IN MAIL	-216.49	

*** indicates voided checks**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-104-199000		LOST IN MAIL	-240.91	
							Check 094187 Total:	**-.00**	
094188	04-29-2021		43700	SCHOOL SPECIALTY L	199-11-6339.00-041-111001	C	TESTING SUPPLIES	275.39	N
					461-11-6399.02-104-111000		SUPPLIES	361.60	
							Check 094188 Total:	**636.99**	
094189	04-29-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	1,478.89	N
094190	04-29-2021		41383	SHARKAROSA	461-11-6399.00-107-111000	C	SHARKAROSA 2ND GRADE F	200.00	N
					461-11-6399.00-107-111000		SHARKAROSA 2ND GRADE F	200.00	
							Check 094190 Total:	**400.00**	
094191	04-29-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	145.90	N
094192	04-29-2021		38851	DAVID M STEVENSON	199-11-6219.00-804-123000	C	CONTRACTED LSSP SERVIC	3,250.00	N
094193	04-29-2021		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-191089	C	State Bass Tour	60.00	N
094194	04-29-2021		27907	TEXAS LIBRARY ASSO	199-12-6399.00-107-111000	C	BLUEBONNET REGISTRATIO	15.00	N
094195	04-29-2021		43738	THE CERTIFIED WELDI	199-11-6499.00-001-122000	C	REGISTRATION FEE	500.00	N
094196	04-29-2021		41393	TONY MCLAIN	199-36-6219.00-001-191073	C	OFFICIAL	170.00	N
094197	04-29-2021		43258	TROXELL COMMUNICA	266-11-6399.00-999-111000	C	chromebooks	11,531.04	N
094198	04-29-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	131.05	N
094199	04-29-2021		29731	ROBERT J VOTH	199-41-6499.00-730-199000	C	SERVICE AWARDS PENS	1,142.00	N
094200	04-29-2021		29737	KAREN J WADE	199-41-6499.00-701-199000	C	PO Created by Req: 014982	720.00	N
094201	04-29-2021		29737	KAREN J WADE	199-41-6499.00-701-199000	C	PO Created by Req: 014983	200.00	N
094202	04-29-2021		29770	WALMART STORE	199-11-6399.00-001-111026	C	SCIENCE CONSUMABLES	24.29	N
					199-11-6399.00-001-111026		SCIENCE CONSUMABLES	20.51	
					199-11-6399.00-001-111026		SUPPLIES	19.55	
					199-11-6399.00-001-122000		consumables/Adams	32.61	
					199-11-6399.00-001-122000		Culinary Art lab supplies	18.88	
					199-11-6399.00-001-122000		Culinary Art lab supplies	58.33	
					199-11-6399.00-001-122000		Culinary Art lab supplies	87.60	
					199-11-6399.00-001-122000		Culinary Art lab supplies	181.10	
					199-11-6399.00-001-122000		Culinary Art lab supplies	78.14	
					199-11-6399.00-101-111000		Supplies/composition books	144.92	
					199-11-6399.00-804-123000		SUPPLIES FOR LIFE SKILLS	249.65	
					199-11-6399.00-804-123000		SUPPLIES FOR LIFE SKILLS	54.17	
					199-11-6399.00-804-123000		SUPPLIES FOR LIFE SKILLS	169.27	
					199-11-6399.00-804-123000		SUPPLIES FOR LIFE SKILLS	26.66	
					199-12-6399.00-001-111000		MISCELLANEOUS LIBRARY	182.76	
					199-23-6399.00-041-199000		SUPPLIES	21.22	
					199-31-6399.00-104-199000		SUPPLIES	57.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.00-001-199000		MISCELLANEOUS NURSING	286.97	
					199-33-6499.00-104-199000		wellness incentives	400.00	
					199-34-6319.00-840-199000		SUPPLIES FOR TTRANSPOR	185.97	
					199-36-6399.35-801-199050		OAP supplies Bidistrict	174.94	
					199-36-6412.00-001-191072		Boys Track	199.78	
	04-29-2021	0000000778	29770	WALMART STORE	199-36-6412.00-001-191072	M	RET	-191.91	
	04-29-2021		29770	WALMART STORE	199-36-6412.00-001-191077	C	Girls Track	194.74	
					199-36-6412.00-041-191072		7&8 BOYS TRACK SNACKS 3	98.65	
					199-36-6412.00-041-191072		7&8 BOYS TRACK SNASCKS	98.65	
					199-36-6412.00-041-191077		Girls Jh track @ Krum	99.54	
					199-36-6412.36-801-199056		OAP District Contest	115.38	
					199-36-6497.00-001-191000		Boys Track	95.94	
					199-36-6497.00-001-191000		Girls Track	44.06	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	142.56	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	79.60	
					205-11-6399.08-101-024001		snacks	254.15	
					205-11-6399.08-101-124000		supplies	544.41	
							Check 094202 Total:	**4,250.18**	
094203	04-29-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199019	C	COVID SUPPL	157.70	N
094204	04-29-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	SUPPLIES	28.76	N
					199-51-6319.00-830-199000		A/C /MINISPLIT 115 VOLT	720.26	
					199-51-6319.00-830-199000		SUPPLIES	7.44	
					199-51-6319.00-830-199000		SUPPLIES	12.21	
					199-51-6319.00-830-199000		SUPPLIES	30.21	
					199-51-6319.00-830-199000		SUPPLIES	4.74	
					199-51-6319.00-830-199000		SUPPLIES	125.70	
					199-51-6319.00-830-199000		SUPPLIES	98.96	
					199-51-6319.00-830-199000		SUPPLIES	220.50	
					199-51-6319.00-830-199000		SUPPLIES	39.16	
					199-51-6319.00-830-199000		SUPPLIES	30.00	
							Check 094204 Total:	**1,317.94**	
094205	04-29-2021		43720	CIHAD NACI YILDIRIM	199-36-6219.00-001-191083	C	OFFICIAL	175.00	N
094206	05-06-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	MONTHLY 3/21 PEST CONTR	65.00	N
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	820.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	87.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
							Check 094206 Total:	**1,832.00**	
094207	05-06-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	45.27	N
094208	05-06-2021		39279	B & H PHOTO	205-11-6399.08-101-124000	C	SUPPLIES	535.47	N
094209	05-06-2021		40507	B & T AUTOMOTIVE	199-34-6249.00-840-199000	C	REPAIRS	2,425.00	N
094210	05-06-2021		42156	ANDREW BARDACH	199-36-6219.00-001-191073	C	OFFICIAL	170.00	N
094211	05-06-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	59.36	N
094212	05-06-2021		40778	GARY CALHOUN	199-36-6219.00-041-191070	C	GAME WORKER	30.00	N
					199-36-6219.00-041-191071		GAME WORKER	90.00	
					199-41-6439.00-702-199000		EARLY VOTING 4/19-4/27	837.00	
							Check 094212 Total:	**957.00**	
094213	05-06-2021		43816	WANDA KAY CARR	199-41-6439.00-702-199000	C	ELECTION DAY CLERK	156.00	N
094214	05-06-2021		10509	CDW GOVERNMENT IN	199-11-6399.08-101-124000	C	laptop	706.48	N
094215	05-06-2021		42666	CHICK-FIL-A	199-36-6412.00-041-191083	C	JH Boys soccer	308.28	N
					199-36-6412.00-041-191086		JH girls soccer	279.92	
							Check 094215 Total:	**588.20**	
094216	05-06-2021		43831	JOSHUA CHICKEN INC	199-36-6412.00-001-199098	C	MEAL	76.83	N
094217	05-06-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	1,088.18	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	28.88	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	4,807.92	
							Check 094217 Total:	**5,924.98**	
094218	05-06-2021		40678	COOKE COUNTY	199-41-6439.00-702-199000	C	VOTING MACHINE PROGRA	1,183.98	N
094219	05-06-2021		43829	TUCKER CRAFT	199-36-6299.36-801-100056	C	judge for debate	200.00	N
094220	05-06-2021		14385	DEMCO	199-12-6399.00-101-111000	C	SUPPLIES	909.69	N
094221	05-06-2021		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PLAQUES CAMPUS TOY	240.00	N
					199-41-6499.00-730-199000		RETIREMENT CUBES	650.00	
							Check 094221 Total:	**890.00**	
094222	05-06-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	27,350.16	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	595.25	
							Check 094222 Total:	**27,945.41**	
094223	05-06-2021		42919	PAGA LTD	199-36-6412.00-001-191074	C	Spring JV Tennis Tournament	77.87	N
094224	05-06-2021		42919	PAGA LTD	199-36-6412.00-001-191074	C	Spring V Tennis Tournament	65.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094225	05-06-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	251.43	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	346.68	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	6.29	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	294.39	
							Check 094225 Total:	**6,791.39**	
094226	05-06-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	139.20	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.98	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	470.22	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	187.90	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	103.39	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	4.04	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	41.97	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	68.60	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	392.08	
	05-06-2021	0000000771	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	M	RET	-49.82	
							Check 094226 Total:	**1,373.56**	
094227	05-06-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	16.44	N
094228	05-06-2021		42758	ESPECIAL NEEDS LLC	199-21-6399.00-804-123000	C	CONNER MCCULLUM	917.00	N
094229	05-06-2021		43637	FLEURAMETZ USA LLC	199-41-6499.00-701-199000	C	RETIREES CORSAGE/BOUTI	37.25	N
					199-41-6499.00-701-199000		RETIREES CORSAGE/BOUTI	125.45	
							Check 094229 Total:	**162.70**	
094230	05-06-2021		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-111000	C	LIBRARY BOOKS	793.70	N
094231	05-06-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	90.00	N
					199-36-6219.00-001-191076		GAME WORKER	90.00	
					199-36-6219.00-041-191078		GAME WORKER	60.00	
							Check 094231 Total:	**240.00**	
094232	05-06-2021		11677	FRANK BUCK ZOO	461-11-6399.00-107-111000	C	FRANK BUCK ZOO 3RD GRA	1,271.50	N
094233	05-06-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	245.20	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	285.59	
							Check 094233 Total:	**530.79**	
094234*	05-06-2021		10064	HEADRICKS OF TEXAS	199-41-6299.01-750-199000	C	DOWNTOWN BILLBOARD	750.00	N
	05-13-2021		10064	HEADRICKS OF TEXAS	199-41-6299.01-750-199000	D	INC VENDOR	-750.00	
							Check 094234 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094235	05-06-2021		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	18.88	N
094236*	05-06-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	5.31	N
	06-23-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	D	INC	-5.31	
							Check 094236 Total:	**.00**	
094237	05-06-2021		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	3,412.50	N
094238	05-06-2021		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	609.28	N
094239	05-06-2021		20601	LAKE DALLAS HIGH SC	199-36-6499.00-001-191074	C	ENTRY FEE	150.00	N
094240	05-06-2021		43806	LEGOLAND DISCOVER	461-11-6399.00-107-111000	C	4TH GRADE TO LEGOLAND	1,400.00	N
094241	05-06-2021		43105	MCKINNEY CHRISTIAN	199-21-6411.00-804-123000	C	SPED course - take flight	3,200.00	N
094242	05-06-2021		21857	CLAUDIA MELUGIN	199-41-6439.00-702-199000	C	EARLY VOTING 4/19-4/27	576.00	N
094243	05-06-2021		21910	METAL SALES	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	44.40	N
094244	05-06-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	405.35	N
094245	05-06-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	6.57	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	4.66	
							Check 094245 Total:	**11.23**	
094246	05-06-2021		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,718.87	N
094247	05-06-2021		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-199000	C	NTX TOLL FEES	6.74	N
094248	05-06-2021		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	aPRIL fLUTE iNSTRUCTION	210.00	N
094249	05-06-2021		39237	MARY ONUGHA	199-41-6439.00-702-199000	C	EARLY VOTING CLERK/SUB	430.00	N
094250	05-06-2021		23742	RENEE PELZEL	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	3,835.00	N
094251	05-06-2021		23771	BETROLD ENTERPRIS	199-36-6399.10-041-199051	C	MUSIC - GJHS BAND	112.00	N
094252	05-06-2021		41894	PILOT POINT BAND BO	199-36-6412.10-001-199051	C	PPSEC REGISTRATION	314.00	N
					199-36-6412.10-041-199051		PPSEC REGISTRATION	816.00	
					199-36-6412.10-104-199051		PPSEC REGISTRATION	696.00	
					461-36-6399.01-001-199000		PPSEC REGISTRATION	144.00	
							Check 094252 Total:	**1,970.00**	
094253	05-06-2021		24651	QUILL CORP	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	942.94	N
094254	05-06-2021		39238	FARZANA RAVJANI	199-41-6439.00-702-199000	C	ELECTION DAY CLERK	156.00	N
094255	05-06-2021		43815	AMANDA SUSIE REED	199-41-6439.00-702-199000	C	ELECTION DAY CLERK	153.00	N

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094256	05-06-2021		25270	ROHMER'S RESTAURA	461-23-6399.00-107-199000	C	TEACHER APPRECIATION W	636.00	N
094257	05-06-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-104-111026	C	SUPPLIES	176.85	N
094258	05-06-2021		42502	SEA LIFE GRAPEVINE	461-11-6399.00-107-111000	C	4TH GRADE SEA LIFE AQUA	1,400.00	N
094259	05-06-2021		41383	SHARKAROSA	461-11-6399.00-107-111000	C	SHARKAROSA 2ND GRADE F	688.00	N
					461-11-6399.00-107-111000		SHARKAROSA 2ND GRADE F	968.00	
							Check 094259 Total:	**1,656.00**	
094260	05-06-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	47.94	N
094261	05-06-2021		43832	MATT SHIRLEY	240-00-5751.00-000-100000	C	REFUND STUDENT LUNCH A	107.50	N
094262	05-06-2021		42266	CELESTINO SOSA	199-36-6219.10-001-199054	C	GUARD INSTRUCTION	600.00	N
					199-36-6219.10-001-199054		GUARD INSTRUCTION	200.00	
					199-36-6219.10-001-199054		GUARD INSTRUCTION	400.00	
							Check 094262 Total:	**1,200.00**	
094263	05-06-2021		12606	SOUTHERN PRIDE PRI	461-11-6399.00-107-111000	C	FIELD TRIP SHIRTS 4TH GRA	487.50	N
094264	05-06-2021		42567	SSR JACKETS	199-36-6499.01-001-191000	C	Letter Jackets	135.00	N
094265*	05-06-2021		27200	STATE THEATRE	461-12-6399.00-107-199000	C	STATE THEATER RENTAL	340.00	N
	05-20-2021		27200	STATE THEATRE	461-12-6399.00-107-199000	D	INC	-340.00	
							Check 094265 Total:	**.00**	
094266	05-06-2021		27200	STATE THEATRE	461-11-6399.00-107-111000	C	STATE THEATER 2ND GRAD	400.00	N
094267	05-06-2021		43830	MATTHEW STEPHENS	199-36-6219.00-001-191073	C	OFFICIAL	170.00	N
094268	05-06-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
094269	05-06-2021		27833	T & G IDENTIFICATION	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	1,434.25	N
094270	05-06-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	280.00	N
094271	05-06-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	1.00	N
094272	05-06-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
					199-51-6219.00-830-199000		ALARM MONITORING	2,268.20	
					199-51-6249.00-830-199000		MONTHLY INVOICES	174.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	159.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	228.90	
					199-51-6249.00-830-199000		MONTHLY INVOICES	174.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	174.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	159.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	226.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	293.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	978.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	245.50	
					199-51-6249.00-830-199000		MONTHLY INVOICES	3,784.00	

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					199-51-6249.00-830-199000		MONTHLY INVOICES	832.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	832.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	620.23	
					199-51-6249.00-830-199000		MONTHLY INVOICES	159.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	345.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	159.00	
					199-51-6629.00-830-199000		LEE INTERCOM	1,870.65	
							Check 094272 Total:	**15,949.68**	
094273	05-06-2021		41129	THE BUMPERSTICKER.	199-23-6399.00-001-199000	C	STUDENT INCENTIVES	303.44	N
094274	05-06-2021		38829	THE WEEKLY NEWS O	199-41-6219.01-750-199000	C	ROUND UP AD	168.19	N
094275	05-06-2021		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-199000	C	SUPPLIES	147.94	N
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	29.08	
							Check 094275 Total:	**177.02**	
094276	05-06-2021		43258	TROXELL COMMUNICA	266-11-6399.00-999-111000	C	chromebooks	1,440.00	N
					266-11-6399.00-999-111000		chromebooks	1,437.34	
							Check 094276 Total:	**2,877.34**	
094277	05-06-2021		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-199000	C	EXTERMINATING SERVICES	525.00	N
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	285.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	70.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	300.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	325.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	200.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	285.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	130.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	160.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	1,025.00	
							Check 094277 Total:	**3,305.00**	
094278	05-06-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
094279	05-06-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL MONTHLY 1/1/2	172.50	N
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	3,254.35	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	105.47	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	3,543.57	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	90.89	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	37.50	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	116.15	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	647.46	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	2,384.27	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	243.92	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	3,308.07	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	37.50	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	91.45	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	3,440.04	
	05-06-2021	0000000769	41468	WAGNER SUPPLY	199-51-6319.00-820-199000	M	RET	-575.00	
	05-06-2021	0000000770	41468	WAGNER SUPPLY	199-51-6319.00-820-199000	M	RET	-78.01	
							Check 094279 Total:	**16,820.13**	

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094280	05-06-2021		38852	CONNIE WALKER	199-11-6219.00-804-123000	C	CONTRACTED SLP SERVICE	3,000.00	N
094281	05-06-2021		43116	MICHEAL WALTON	199-36-6219.00-001-191082	C	OFFICIAL	75.00	N
					199-36-6219.00-001-191082		OFFICIAL	105.00	
							Check 094281 Total:	**180.00**	
094282	05-06-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	12,905.65	N
094283	05-11-2021	0000000771	43578	CHARTWELLS DINING	240-00-5923.00-000-100000	M	COMMODITIES	-4,956.94	N
	05-11-2021		43578	CHARTWELLS DINING	240-35-6299.00-999-199000	C	CONTRACTED SERV	9,510.77	
					242-35-6299.00-001-199000		CONTRACTED SERV	34,371.43	
					242-35-6299.00-041-199000		CONTRACTED SERV	21,426.56	
					242-35-6299.00-101-199000		CONTRACTED SERV	42,060.03	
					242-35-6299.00-104-199000		CONTRACTED SERV	23,756.37	
					242-35-6299.00-107-199000		CONTRACTED SERV	44,649.28	
					242-35-6299.08-101-199000		CONTRACTED SERV	5,953.52	
							Check 094283 Total:	**176,771.02**	
094284	05-13-2021		43492	JONATHAN BANKS	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094285	05-13-2021		11261	JAMES BARNETT	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094286	05-13-2021		40304	NELSON ESPINOZA	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094287	05-13-2021		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094288	05-13-2021		11747	WILLIE ODOM	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094289	05-13-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094290	05-13-2021		42905	AMAZON CAPITAL SER	199-11-6339.00-107-111000	C	TESTING SUPPLIES	399.50	N
					199-11-6399.00-041-111000		OFFICE SUPPLIES	745.44	
					199-11-6399.00-101-111023		SUPPLIES	125.50	
					199-11-6399.00-101-111023		SUPPLIES	105.38	
					199-11-6399.00-104-111000		SUPPLIES	462.90	
					199-11-6399.00-104-111000		SUPPLIES	886.82	
					199-11-6399.00-104-111026		Glissen	35.45	
					199-11-6399.00-104-111052		SUPPLIES	208.96	
					199-11-6399.00-107-111000		4TH GRADE HISPANIC	244.93	
					199-11-6399.00-107-111000		STICKY ANCHOR CHART PA	490.00	
					199-11-6399.00-107-111000		THIRD GRADE	146.42	
					199-11-6399.00-107-111021		FIELD DAY RIBBONS	164.98	
					199-11-6399.00-107-111021		SPECIALS MICROPHONES	111.98	
					199-11-6399.00-805-111036		SUPPLIES	206.80	
					199-11-6399.00-805-111036		SUPPLIES	129.70	
					199-21-6399.00-804-123000		HEALTH - ERGONOMIC DES	333.64	
					199-21-6399.00-804-123000		HEALTH - ERGONOMIC DES	223.29	
					199-23-6399.00-041-199000		OFFICE SUPPLIES	90.82	
					199-23-6399.00-041-199000		OFFICE SUPPLIES	62.13	
					199-23-6399.00-107-199000		TEACHER APPRECIATION W	139.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-104-199000		SUPPLIES	76.43	
					199-31-6399.00-107-199000		COUNSELORS OFFICE	97.55	
					199-33-6399.00-107-199000		NURSES OFFICE	416.55	
					199-36-6399.00-001-199059		YEARBOOK CAMERA BATTE	99.96	
					199-36-6399.10-001-199051		PARKA HANGERS	80.61	
					199-41-6499.00-701-199000		MISC ITEMS	29.56	
					461-11-6399.00-041-111000		GJH AMBASSADOR	179.38	
					461-11-6399.00-107-111000		MAY 8 HISPANIC HERITAGE	357.81	
					461-11-6399.02-104-111000		SUPPLIES	251.50	
							Check 094290 Total:	**6,903.93**	
094291	05-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	58.13	N
094292*	05-13-2021		43492	JONATHAN BANKS	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
	06-09-2021		43492	JONATHAN BANKS	199-36-6219.00-001-191071	D	DID NOT REFEREE GAME	-100.00	
							Check 094292 Total:	**.00**	
094293	05-13-2021		11261	JAMES BARNETT	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094294	05-13-2021		43835	BOWIE ATHLETIC BOO	199-36-6412.00-001-191072	C	Boys Track	168.00	N
					199-36-6412.00-001-191077		Girls Track	168.00	
					199-36-6499.00-001-191072		ENTRY FEE	350.00	
							Check 094294 Total:	**686.00**	
094295	05-13-2021		12082	BRIDGEPORT ISD	199-36-6497.00-001-191000	C	soccer gville vs benbrook 3/30	86.50	N
094296	05-13-2021		39240	GREENWOOD OFFICE	199-13-6399.00-800-111000	C	Office supplies	570.48	N
					199-13-6399.00-800-111000		Office supplies	119.98	
					199-51-6319.00-830-199000		OFFICE SUPPLIES	83.64	
							Check 094296 Total:	**774.10**	
094297	05-13-2021		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-199000	C	TIRE SERVICES / REPAIRS	484.00	N
094298	05-13-2021		10509	CDW GOVERNMENT IN	428-11-6399.00-001-100000	C	STATE FARM GRANT	2,506.00	N
094299	05-13-2021		12693	CELINA ISD	199-36-6499.00-001-191072	C	Boys Track	200.00	N
					199-36-6499.00-001-191077		Girls Track	200.00	
							Check 094299 Total:	**400.00**	
094300	05-13-2021		43578	CHARTWELLS DINING	240-35-6299.00-999-199000	C	CONTRACTED SERV	8,082.40	N
	05-13-2021	0000000772	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-5,120.56	
	05-13-2021		43578	CHARTWELLS DINING	242-35-6299.00-001-199000	C	CONTRACTED SERV	37,741.10	
					242-35-6299.00-041-199000		CONTRACTED SERV	25,144.60	
					242-35-6299.00-101-199000		CONTRACTED SERV	46,420.28	
					242-35-6299.00-104-199000		CONTRACTED SERV	24,958.65	
					242-35-6299.00-107-199000		CONTRACTED SERV	47,365.92	
					242-35-6299.08-101-199000		CONTRACTED SERV	6,460.32	
							Check 094300 Total:	**191,052.71**	
094301	05-13-2021		10614	CHICKEN EXPRESS	199-36-6412.00-001-191072	C	MEALS	135.00	N
					199-36-6412.00-001-191077		MEALS	189.00	
							Check 094301 Total:	**324.00**	

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094302	05-13-2021		42769	HICKORY CREEK TEN	199-36-6412.00-001-191076	C	MEALS	210.00	N
094303	05-13-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	5,441.23	N
094304	05-13-2021		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-111021	C	SUPPLIES	562.80	N
					199-31-6399.00-101-199000		SUPPLIES	131.90	
							Check 094304 Total:	**694.70**	
094305	05-13-2021		42919	PAGA LTD	461-11-6399.07-999-111000	C	FOOD SPECIAL OLYMPIC	293.00	N
094306	05-13-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	20.25	N
					199-34-6311.21-840-199000		FUEL / PROPANE	23.53	
					199-34-6311.21-840-199000		FUEL / PROPANE	16.16	
					199-34-6311.21-840-199000		FUEL / PROPANE	15.72	
					199-34-6311.21-840-199000		FUEL / PROPANE	29.58	
							Check 094306 Total:	**105.24**	
094307	05-13-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	BUS DRIVER RE-CERTIFICA	55.00	N
					199-34-6499.00-840-199000		BUS DRIVER RE-CERTIFICA	110.00	
							Check 094307 Total:	**165.00**	
094308	05-13-2021		40304	NELSON ESPINOZA	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094309	05-13-2021		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	45.59	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	16.62	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES/	192.99	
							Check 094309 Total:	**255.20**	
094310	05-13-2021		16450	CNHI LLC	199-41-6219.01-750-199000	C	GAINESVILLE LIVING AD	400.00	N
					199-41-6439.00-702-199000		CLASSIFIEDS - ELECTION N	262.20	
							Check 094310 Total:	**662.20**	
094311	05-13-2021		43477	GPCTX LLC	199-23-6399.00-041-199000	C	OFFICE SUPPLIES	159.40	N
					199-41-6499.00-701-199000		SENIOR 2021 YARD SIGNS	18.00	
							Check 094311 Total:	**177.40**	
094312	05-13-2021		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIR	165.00	N
094313	05-13-2021		43686	GT SIMULATORS	498-11-6399.21-001-111000	C	GRANT SPORTS MEDICINE #	4,283.00	N
094314*	05-13-2021		43834	PATTY J HALL	199-41-6219.00-730-199000	C	FINGERPRINTING REIM	48.25	N
	06-09-2021		43834	PATTY J HALL	199-41-6219.00-730-199000	D	DID NOT CLAIM CHECK	-48.25	
							Check 094314 Total:	**.00**	
094315	05-13-2021		41721	HEADRICK OUTDOOR	199-41-6299.01-750-199000	C	TOP 10% BILLBOARD	750.00	N
094316	05-13-2021		10274	LAREN R. HUDSON	199-52-6219.00-999-199000	C	PROM SECURITY	200.00	N
094317	05-13-2021		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	7.00	N
					199-51-6249.00-830-199000		OIL CHANGE , INSPECTION	53.72	
							Check 094317 Total:	**60.72**	
094318	05-13-2021		41723	IMPRINTS LABEL & DE	199-11-6399.00-805-111036	C	Asset/Inventory Labels x 1000	265.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094319*	05-13-2021		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
	06-09-2021		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	D	DID NOT REFEREE GAME	-100.00	
							Check 094319 Total:	**.00**	
094320	05-13-2021		20602	LAKE DALLAS H.S. ATH	199-36-6499.00-001-191072	C	Boys Track	250.00	N
					199-36-6499.00-001-191077		Girls Track	250.00	
							Check 094320 Total:	**500.00**	
094321	05-13-2021		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	LEGAL SERVICES	651.00	N
094322	05-13-2021		10934	LONE STAR PERCUSSI	199-36-6399.10-001-199051	C	PERCUSSION EQUIPMENT	152.48	N
094323	05-13-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-199000	C	NURSE SUPPLIES	2,499.57	N
094324	05-13-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	1,517.50	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	44.26	
							Check 094324 Total:	**1,561.76**	
094325	05-13-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	539.68	N
					199-00-5931.00-000-100000		SHARS	300.29	
							Check 094325 Total:	**839.97**	
094326	05-13-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	4.05	N
094327	05-13-2021		22715	NORTH CENTRAL TEX	199-11-6222.00-001-131000	C	STUDENT TUTITION DUAL C	11,191.00	N
094328	05-13-2021		23297	NORTH TEXAS VINYL	199-34-6319.00-840-199000	C	BUS SUPPLIES / TRANSPOR	48.00	N
094329	05-13-2021		11747	WILLIE ODOM	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094330	05-13-2021		23386	OFFICE DEPOT	199-11-6399.00-041-111027	C	SOCIAL STUDIES SUPPLIES	24.28	N
094331	05-13-2021		42216	PEPWEAR LLC	199-36-6399.10-001-199054	C	GUARD SUPPLIES	200.55	N
094332	05-13-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	302.25	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	8.26	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	7.45	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	4.19	
							Check 094332 Total:	**322.15**	
094333	05-13-2021		24480	PRO ED INC	199-21-6399.00-804-123000	C	TESTING MATERIALS	58.30	N
094334	05-13-2021		38715	PRUFROCK PRESS IN	199-11-6399.00-101-121000	C	MATERIALS	219.78	N
094335	05-13-2021		24651	QUILL CORP	199-11-6339.00-041-111001	C	SUPPLIES	63.82	N
					199-11-6339.00-041-111001		SUPPLIES	166.62	
					199-11-6399.00-104-111000		SUPPLIES	53.97	
					199-11-6399.00-104-111000		SUPPLIES	62.37	
					199-11-6399.00-104-111000		SUPPLIES	3,129.37	
					199-11-6399.00-104-111000		SUPPLIES	158.99	
					199-31-6399.00-041-199000		SUPPLIES	294.48	
					199-31-6399.00-041-199000		SUPPLIES	225.96	
							Check 094335 Total:	**4,155.58**	

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094336	05-13-2021		24651	QUILL CORP	199-11-6399.00-041-111000	C	OFFICE SUPPLIES	322.00	N
094337	05-13-2021		10739	TERRY ROBERTSON	199-52-6219.00-999-199000	C	PROM SECURITY	200.00	N
094338	05-13-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094339	05-13-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
094340	05-13-2021		42586	SCHOOL HEALTH COR	199-33-6399.00-101-199000	C	NURSE SUPPLIES	102.41	N
094341	05-13-2021		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	320.00	N
094342	05-13-2021		12606	SOUTHERN PRIDE PRI	461-11-6399.02-104-111000	C	choir tshirts	800.00	N
094343	05-13-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	13.03	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.30	
							Check 094343 Total:	**24.99**	
094344	05-13-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	843.68	N
094345	05-13-2021		27897	TASB INC	199-41-6499.00-702-199000	C	POLICY UPDATES AND/OR R	116.00	N
094346	05-13-2021		27911	TASBO	199-41-6499.00-730-199000	C	DUES - P.MOORE	135.00	N
094347	05-13-2021		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-199000	C	EXTERMINATING SERVICES	165.00	N
094348	05-13-2021		42229	ULINE	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	244.68	N
094349	05-13-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	131.05	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	131.05	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	133.02	
							Check 094349 Total:	**395.12**	
094350	05-13-2021		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	INSTRUMENT REPAIR	106.25	N
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	226.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	190.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	190.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	166.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIR	62.00	
							Check 094350 Total:	**942.75**	
094351	05-13-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-001-191073	C	Baseball Meals	75.79	N
					199-36-6412.00-001-191074		Spring JV Tennis Tournament	77.00	
					199-36-6412.00-001-191075		Golf Meals	48.52	
					199-36-6412.00-001-191075		Golf Meals	28.38	
					199-36-6412.00-001-191082		Softball	66.58	
					199-36-6412.00-001-191082		meals	64.79	
					199-36-6412.00-001-199098		CDE CONTEST/BREAKFAST	55.24	
					199-36-6412.00-001-199098		BREAKFAST /CDE CONTEST	62.92	
					199-36-6412.00-001-199098		LUNCH	43.66	
					199-36-6412.00-001-199098		LUNCH FOR 6 CDE CONTES	29.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6497.00-001-191000		MEALS	38.36	
					199-36-6497.00-001-191000		MEALS	93.16	
							Check 094351 Total:	**683.71**	
094352	05-13-2021		43726	WILLIAM L WIMMER	199-34-6249.00-840-199000	C	INSPECTION	80.00	N
094353	05-18-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	321.04	N
094354	05-18-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	68.05	N
094355	05-18-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	70.17	N
094356	05-18-2021		41989	CARD SERVICE CENTE	199-36-6497.00-001-191000	C	ROOMS FOR REGIONALS (G	606.60	N
					199-36-6497.00-999-199000		REGIONAL OAP	481.49	
					199-36-6497.00-999-199000		REGIONAL OAP	4,571.04	
					461-36-6399.01-001-199000		ROOM FOR WILLIAM OWENS	209.28	
							Check 094356 Total:	**5,868.41**	
094357	05-20-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111025	C	SUPPLIES FOR MATH DEPT	43.99	N
					199-11-6399.00-001-111025		SUPPLIES FOR MATH DEPT	293.27	
					199-11-6399.00-001-111026		SCIENCE SUPPLIES	673.02	
					199-11-6399.00-001-122000		HEALTH SCIENCE SUPPLIES	147.91	
					199-11-6399.00-001-122000		HEALTH SCIENCE SUPPLIES	26.05	
	05-20-2021	0000000773	42905	AMAZON CAPITAL SER	199-11-6399.00-041-111000	M	RET	-67.98	
	05-20-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-101-111000	C	SPED CHAIRS	149.97	
					199-11-6399.00-101-111000		Supplies	338.93	
					199-11-6399.00-101-111000		SUPPLIES	3,419.68	
					199-11-6399.00-101-111013		Supplies	835.78	
					199-11-6399.00-101-121000		GT SUPP	113.13	
					199-11-6399.00-101-123000		Supplies	194.32	
					199-11-6399.00-101-123000		SPED SUPPLIES	304.26	
					199-11-6399.00-101-123000		Supplies	69.39	
					199-11-6399.00-104-111000		keyboards	71.14	
					199-11-6399.00-104-111026		SUPPLIES	132.07	
					199-11-6399.00-104-125000		Books	704.75	
					199-11-6399.00-104-125000		Books	19.49	
					199-11-6399.00-104-125000		Books	412.94	
					199-11-6399.00-107-111000		3RD GRADE ENGAGEMENT	466.50	
					199-11-6399.00-107-111000		3RD GRADE HISPANIC SKIR	221.94	
					199-11-6399.00-107-111000		SUPPLIES	1,033.24	
					199-11-6399.00-107-125000		4TH GRADE BILLINGUAL	749.10	
					199-11-6399.00-107-125000		2ND, 3RD, 4TH BILINGUAL B	969.09	
					199-11-6399.00-107-125000		2ND, 3RD, 4TH BILINGUAL B	330.37	
	05-20-2021	0000000772	42905	AMAZON CAPITAL SER	199-11-6399.00-107-125000	M	RET	-13.22	
	05-20-2021		42905	AMAZON CAPITAL SER	199-11-6399.01-001-122031	C	MISC SUPPLIES KPAW	1,558.37	
					199-11-6399.10-101-111020		SUPPLIES	715.47	
					199-12-6329.00-101-111000		Supplies	103.17	
					199-23-6399.00-101-199000		SUPPLIES	53.48	
					199-23-6399.00-101-199000		SUPPLIES	119.92	
					199-31-6399.00-101-199000		SUPPLIES	252.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-104-199000		SUPPLIES	521.87	
					199-31-6399.00-107-199000		OPEN PO FOR COUNSELOR	27.67	
					199-33-6399.00-101-199000		SUPPLIES	148.58	
					199-36-6399.10-001-199052		TEXTBOOKS/ MUSIC APPRE	218.72	
					199-41-6399.01-750-199000		OFFICE SUPPLIES	120.54	
					205-11-6399.08-101-124000		graduation tassle	240.00	
					205-11-6399.08-101-124000		SUPPLIES	44.75	
							Check 094357 Total:	**15,764.56**	
094358*	05-20-2021		43836	GLORIA ANTHONY	240-00-5751.00-000-100000	C	REFUND STUDENT LUNCH A	20.00	N
	08-12-2021		43836	GLORIA ANTHONY	240-00-5751.00-000-100000	D	LOST IN MAIL	-20.00	
							Check 094358 Total:	**.00**	
094359	05-20-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	920.69	N
094360	05-20-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	26.04	N
094361	05-20-2021		39279	B & H PHOTO	199-41-6399.01-750-199000	C	CAMERA SUPPLIES	667.11	N
094362	05-20-2021		10961	BSN SPORTS	199-36-6399.00-001-191084	C	Football Safety Equipment	1,802.00	N
094363	05-20-2021		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	80.00	N
					199-36-6219.00-041-191071		GAME WORKER	60.00	
							Check 094363 Total:	**140.00**	
094364	05-20-2021		10509	CDW GOVERNMENT IN	199-41-6399.00-702-199000	C	TONER	335.57	N
094365	05-20-2021		43837	BA VINTAGE CORP	199-36-6412.00-001-191076	C	MEALS	120.00	N
					199-36-6412.00-001-191076		MEALS	167.25	
							Check 094365 Total:	**287.25**	
094366	05-20-2021		16390	CITY OF GAINESVILLE	199-51-6257.08-101-199000	C	MTYLY WATER/TRASH	412.36	N
094367	05-20-2021		41803	PABLO DE SANTIAGO	240-00-5751.00-000-100000	C	REFUND ON STUDENT LUNC	513.65	N
094368	05-20-2021		11355	DENTON TROPHY HOU	199-41-6499.00-701-199000	C	PLAQUES CAMPUS TOY	240.00	N
					199-41-6499.00-730-199000		RETIREMENT CUBE	50.00	
							Check 094368 Total:	**290.00**	
094369	05-20-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	100.00	N
					199-36-6219.00-041-191071		GAME WORKER	60.00	
							Check 094369 Total:	**160.00**	
094370	05-20-2021		16171	JACK FRISBY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094371	05-20-2021		41098	FRONTLINE TECHNOL	199-53-6299.00-730-199000	C	TIME AND ATTENDANCE	7,864.76	N
094372	05-20-2021		17680	GOPHER SPORTS	199-11-6399.00-107-111021	C	STEM SUPPLIES	468.67	N
094373	05-20-2021		43477	GPCTX LLC	199-11-6399.00-104-111000	C	Envelopes & Business cards	251.85	N
					199-11-6399.00-104-111000		Envelopes & Business cards	266.40	
					199-11-6499.02-001-111000		COMMENCEMENT PROGRA	489.96	
					199-23-6399.00-101-199000		Supplies	87.95	
							Check 094373 Total:	**1,096.16**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094374	05-20-2021		42772	INSIGHT EDUCATION	289-13-6299.02-999-111000	C	E3 Y4 SUPPORT SERV	31,625.00	N
094375	05-20-2021		40707	JAZ'S BAR-B-QUE	199-41-6499.00-701-199000	C	BBQ DINNER/BOARD/PRINCI	300.00	N
094376	05-20-2021		41989	CARD SERVICE CENTE	199-13-6411.00-001-122000	C	FLIGHT TO CORPUS CHRIST	271.96	N
					199-21-6411.00-804-123000		training - new staff	250.00	
					199-23-6399.00-001-199000		EDUCATIOR PRO ACCOUNT	149.00	
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	8.50	
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	61.80	
					199-36-6412.00-001-199098		HOTEL STAY/HOUSTON LIVE	175.60	
					199-36-6497.00-001-191000		ROOMS FOR REGIONALS	887.04	
					199-36-6497.00-001-191000		STATE TRACK MEET	78.75	
					199-36-6497.00-001-191000		STATE TRACK MEET	89.05	
					199-36-6497.00-001-191000		STATE TRACK MEET	380.04	
					199-36-6497.00-001-191000		STATE TRACK MEET	380.04	
					199-36-6497.00-001-191000		STATE TRACK MEET	380.04	
					199-36-6497.00-001-191000		STATE TRACK MEET	424.15	
					199-36-6497.00-999-199000		RENTAL TRUCK REGIONAL	382.60	
					199-41-6411.00-701-199000		PO Created by Req: 014883	288.60	
					205-11-6399.08-101-124000		CDA test and certification	425.00	
							Check 094376 Total:	**4,632.17**	
094377	05-20-2021		38908	PEOPLES EDUCATION	199-11-6399.00-041-111000	C	COMP ED SUPPLIES	3,260.65	N
					199-11-6399.00-041-124000		COMP ED SUPPLIES	1,000.00	
					199-11-6399.01-041-124000		COMP ED SUPPLIES	685.90	
							Check 094377 Total:	**4,946.55**	
094378	05-20-2021		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094379	05-20-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	35.42	N
094380	05-20-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	285.63	N
094381	05-20-2021		43096	NATIONAL HEALTHCA	199-11-6499.00-001-122000	C	CCMA EXAMS	465.00	N
094382	05-20-2021		43311	REBEKAH LYNN NORT	461-36-6399.02-001-199000	C	MAY FLUTE INSTRUCTION	80.00	N
094383	05-20-2021		23444	OTC BRANDS INC	461-11-6399.00-041-111000	C	END OF YEAR PBIS REWAR	25.64	N
					461-11-6399.00-041-111000		END OF YEAR PBIS REWAR	64.56	
							Check 094383 Total:	**90.20**	
094384	05-20-2021		42428	PLAY THERAPY SUPPL	199-31-6399.00-101-199000	C	SUPPLIES	277.12	N
094385	05-20-2021		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-199000	C	DIGITAL BILLBOARD ADS	600.00	N
094386	05-20-2021		43777	RESPONSIVE SERVICE	199-11-6219.00-805-199000	C	ERATE supplies	10,658.25	N
094387	05-20-2021		38738	ROCHESTER 100, INC.	199-11-6399.08-101-124000	C	TAKE HOME FOLDERS	290.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094388	05-20-2021		43359	ROOF CONNECT	199-51-6319.00-830-199000	C	ROOFING REPAIRS FOR DIS	1,792.50	N
					199-81-6639.00-104-199000		LEE INTER ROOF	179,600.40	
							Check 094388 Total:	**181,392.90**	
094389	05-20-2021		43700	SCHOOL SPECIALTY L	199-31-6399.00-104-199000	C	SUPPLIES	231.29	N
094390*	05-20-2021		41857	SERVPRO	199-36-6399.00-001-191070	C	HS/JH Football Pads Cleaning	4,980.00	N
	06-16-2021		41857	SERVPRO	199-36-6399.00-001-191070	D	INC	-4,980.00	
							Check 094390 Total:	**.00**	
094391	05-20-2021		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-111000	C	END OF SEMESTER STUDEN	378.00	N
094392	05-20-2021		43838	ROBIN SPARKS	240-00-5751.00-000-100000	C	REFUND STUDENT LUNCH A	55.70	N
094393*	05-20-2021		27200	STATE THEATRE	461-12-6399.00-107-199000	C	3 DAYS STATE THEATRE RE	600.00	N
	06-15-2021		27200	STATE THEATRE	461-12-6399.00-107-199000	D	LOST IN MAIL	-600.00	
							Check 094393 Total:	**.00**	
094394	05-20-2021		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	THOMPSON EXECUTIVE LEA	351.36	N
094395	05-20-2021		43379	JORDAN MITCHELL ST	461-36-6399.02-001-199000	C	APRIL LOW BRASS	150.00	N
094396	05-20-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS 31 REPAIRS	2,784.99	N
					199-34-6319.01-840-199000		LED BUS LIGHTS	950.00	
							Check 094396 Total:	**3,734.99**	
094397	05-20-2021		43551	T-MOBILE	270-11-6399.00-999-111000	C	24 MTH HOTSPOT AGREEME	45,889.92	N
094398	05-20-2021		27807	TCASE	199-21-6499.00-804-123000	C	ADMIN DUES	125.00	N
094399	05-20-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY INVOICES	1,935.00	N
					199-81-6639.00-999-199000		LEE FIRE ALARM UPGRADE	48,618.72	
					199-81-6639.00-999-199000		LEE FIRE ALARM UPGRADE	4,255.00	
							Check 094399 Total:	**54,808.72**	
094400	05-20-2021		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-199000	C	MISC ITEMS	23.96	N
094401	05-25-2021		10059	ATPE	863-00-2159.00-006-100000	D	MAY DED TSTA DUES	93.27	N
094402*	05-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	MAY DED TSTA DUES	128.81	N
	06-15-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	LOST IN MAIL	-128.81	
							Check 094402 Total:	**.00**	
094403	05-25-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	MAY DED UNITED FUND	449.00	N
094404	05-25-2021		15116	ESC REGION 10	863-00-2159.00-109-100000	D	MAY DED MISCELLANEOUS	405.00	N
094405	05-25-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	MAY DED LIFE INSURANCE	65.00	N
094406	05-25-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	MAY DED HEALTH INSURAN	275.84	N
094407	05-25-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	MAY DED CREDIT UNION	1,325.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094408	05-25-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	MAY DED HEALTH INSURAN	55.68	N
094409	05-25-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	MAY DED TSTA DUES	227.35	N
094410	05-25-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	MAY DED MISCELLANEOUS	6,132.95	N
094411	05-25-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	MAY DED LIFE INSURANCE	528.83	N
094412	05-25-2021		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	MAY DED MISCELLANEOUS	890.00	N
094413	05-27-2021		43805	ANDREA MELISSA VEN	461-36-6399.02-001-199000	C	GMEP - APRIL/MAY	30.00	N
					461-36-6399.02-001-199000		GMEP - APRIL/MAY	40.00	
							Check 094413 Total:	**70.00**	
094414	05-27-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
094415	05-27-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	228.91	N
094416*	05-27-2021		43492	JONATHAN BANKS	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
	06-09-2021		43492	JONATHAN BANKS	199-36-6219.00-001-191071	D	DID NOT REFEREE GAME	-100.00	
							Check 094416 Total:	**.00**	
094417	05-27-2021		11261	JAMES BARNETT	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094418	05-27-2021		12073	SUE BRANCH	240-35-6411.00-999-199000	C	DIST TRAVEL	52.64	N
094419	05-27-2021		12063	BRAUMS	199-36-6412.00-001-191071	C	MEALS	178.34	N
094420	05-27-2021		10961	BSN SPORTS	199-36-6399.01-001-191070	C	Spectator Capacity	115.40	N
094421	05-27-2021		42858	CECILY WEAVER	199-36-6497.00-001-191000	C	MEAL REIM	80.64	N
094422	05-27-2021		43813	CHAMP'S KONA ICE N	461-36-6399.01-001-199000	C	SIXTH GRADE BAND - FEST	128.00	N
094423	05-27-2021		42072	SHELTON CHILDRESS	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094424	05-27-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,800.24	N
094425	05-27-2021		42956	COUSIN'S UNIFORM &	199-36-6399.10-041-199052	C	SUPPLIES	186.00	N
094426*	05-27-2021		42919	PAGA LTD	199-36-6412.00-041-191086	C	JH girls soccer	143.76	N
					199-36-6412.00-041-191086		JH girls soccer	251.26	
					199-36-6412.36-801-199056		elementary UIL	96.95	
					199-36-6412.36-801-199056		elementary UIL	103.95	
	06-07-2021		42919	PAGA LTD	199-36-6412.00-041-191086	D	INC	-143.76	
					199-36-6412.00-041-191086		INC	-251.26	
					199-36-6412.36-801-199056		INC	-96.95	
					199-36-6412.36-801-199056		INC	-103.95	
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094427	05-27-2021		15887	FIRST STATE BANK	199-36-6412.00-001-191055	C	MEAL MONEY FOR JV CHEE	196.00	N
094428	05-27-2021		16886	GARRETT BOOK COMP	199-12-6329.00-001-111000	C	BOOKS	922.53	N
094429	05-27-2021		17985	GYM CLOSET	199-11-6399.00-107-111021	C	SUPPLIES	192.99	N
094430*	05-27-2021		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
	06-09-2021		43418	ANTONIO JEFFERY	199-36-6219.00-001-191071	D	DID NOT REFEREE GAME	-100.00	
							Check 094430 Total:	**.00**	
094431	05-27-2021		40604	JONES SCHOOL SUPP	199-11-6499.03-001-111000	C	MISCELLANEOUS EOY AWA	940.18	N
					199-11-6499.03-001-111000		MISCELLANEOUS EOY AWA	103.58	
							Check 094431 Total:	**1,043.76**	
094432*	05-27-2021		19934	JOSTEN'S STUDENT C	199-23-6399.00-041-199000	C	ACADEMIC MEDALS	73.82	N
	05-28-2021		19934	JOSTEN'S STUDENT C	199-23-6399.00-041-199000	D	INC	-73.82	
							Check 094432 Total:	**.00**	
094433	05-27-2021		19930	JOSTENS INC	199-11-6399.00-107-111000	C	A HONOR ROLL MEDALS	427.44	N
					199-11-6499.02-001-111000		GRADUATION CORDS/DUNN	327.00	
					199-11-6499.02-001-111000		GRADUATION CORDS/HILL	96.00	
					199-11-6499.02-001-111000		DIPLOMA COVERS	1,394.06	
					199-11-6499.02-001-111000		GRADUATION CORDS/BIGEL	171.00	
					199-11-6499.02-001-111000		DIPLOMA CERTIFICATES	661.69	
					199-11-6499.02-001-111000		DIPLOMA CERTIFICATES	31.00	
					199-11-6499.02-001-111000		DIPLOMA CERTIFICATES	11.86	
					199-11-6499.02-001-111000		DIPLOMA CERTIFICATES	176.00	
					199-11-6499.02-001-111000		DIPLOMA COVERS	11.84	
					199-11-6499.02-001-111000		DIPLOMA COVERS	28.60	
	05-27-2021	0000000775	19930	JOSTENS INC	199-11-6499.02-001-111000	M	RET	-959.40	
	05-27-2021		19930	JOSTENS INC	199-11-6499.03-001-111000	C	CERAMIC AWARDS	6,360.49	
							Check 094433 Total:	**8,737.58**	
094434	05-27-2021		41921	JUMP PARTY TEXAS	461-36-6399.01-001-199000	C	6TH GRADE BAND PLAY-FES	258.75	N
094435	05-27-2021		10254	LERNER PUBLISHING	199-12-6329.00-001-111000	C	BOOKS FOR LIBRARY	1,060.75	N
094436	05-27-2021		43839	SHELLY MASTERS	240-00-5751.00-000-100000	C	FOOD SERVICE ACTIVITY	33.75	N
094437	05-27-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	197.80	N
094438*	05-27-2021		22680	WELDON BAYER	199-11-6399.00-999-111000	C	Cumulative Folders	1,095.00	N
	06-07-2021		22680	WELDON BAYER	199-11-6399.00-999-111000	D	INC	-1,095.00	
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094439	05-27-2021		22750	NASCO	199-11-6399.00-104-111026	C	SUPPLIES	79.92	N
094440	05-27-2021		11747	WILLIE ODOM	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094441	05-27-2021		38442	LEARNING A-Z	199-11-6399.00-104-125000	C	English language learners	1,238.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094442	05-27-2021		38470	REGION 4 EDUCATED	199-11-6399.00-041-111000	C	CLASSROOM SUPPLIES	81.60	N
094443	05-27-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094444	05-27-2021		25439	SAM'S CLUB DIRECT	461-36-6399.00-001-199000	C	POWERLIFT SUPPLIES	9.46	N
094445*	05-27-2021		25755	SCHOLASTIC CLASSR	199-11-6399.01-041-124000	C	COMP ED SUPPLIES	521.95	N
	06-02-2021		25755	SCHOLASTIC CLASSR	199-11-6399.01-041-124000	D	INC VENDOR	-521.95	
							Check 094445 Total:	**.00**	
094446	05-27-2021		43592	SOUND START LLC	199-11-6219.00-804-123000	C	MUSIC THERAPY FOR JACK	240.00	N
094447	05-27-2021		43551	T-MOBILE	199-51-6258.00-830-199000	C	MOBILE HOTSPOTS	2,480.00	N
094448*	05-27-2021		11842	TARLETON STATE UNI	199-36-6411.00-001-191055	C	REGISTRATION FEE	400.00	N
	06-02-2021		11842	TARLETON STATE UNI	199-36-6411.00-001-191055	D	INC VENDOR	-400.00	
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094449	05-27-2021		38716	TASPA	199-41-6499.00-730-199000	C	DUES - P MOORE	110.00	N
094450	05-27-2021		28182	TAMUC LION THEATRE	199-36-6412.36-801-199056	C	Theatre camp	3,000.00	N
094451	05-27-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	8.00	N
094452	05-27-2021		43103	UNIVERSITY OF TEXAS	199-36-6412.36-801-199056	C	SUMMER CAMP FEES	3,050.00	N
094453	05-27-2021		38852	CONNIE WALKER	199-11-6219.00-804-123000	C	CONTRACTED SLP SERVICE	3,806.25	N
094454	05-27-2021		43696	LANDON PAUL WHITW	461-36-6399.02-001-199000	C	GMEP - APRIL/MAY	140.00	N
094455	05-28-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.98	N
094456	05-28-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	488.99	N
094457	05-28-2021		16171	JACK FRISBY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094458	05-28-2021		19930	JOSTENS INC	199-23-6399.00-041-199000	C	EXCELLENCE MEDAL	73.82	N
094459	05-28-2021		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094460	06-01-2021		25439	SAM'S CLUB DIRECT	199-11-6339.00-107-111000	C	TESTING SNACKS	186.22	N
					199-11-6339.00-107-111000		TESTING SNACKS	216.49	
					199-31-6399.00-104-199000		TESTING SNACKS	240.91	
							Check 094460 Total:	**643.62**	
094461	06-02-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	76.56	N
094462	06-02-2021		15887	FIRST STATE BANK	242-35-6299.00-001-199000	C	SUMMER FEED	20.00	N

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094463	06-02-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	720.00	N
094464	06-02-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	MONTHLY 3/21 PEST CONTR	65.00	N
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
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					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
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094465	06-02-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-101-111013	C	Supplies	297.26	N
					199-11-6399.00-101-123000		Supplies	191.44	
					199-11-6399.00-101-123000		Supplies	24.99	
					199-11-6399.00-104-111026		SUPPLIES	6.99	
					199-11-6399.00-107-111000		SUPPLIES	37.90	
					199-11-6399.00-107-125000		2ND, 3RD, 4TH BILINGUAL B	204.93	
					199-11-6399.00-107-125000		2ND, 3RD, 4TH BILINGUAL B	15.99	
					199-11-6399.01-001-122031		MISC SUPPLIES KPAW	320.84	
					199-11-6399.01-001-122031		MISC SUPPLIES KPAW	179.99	
					199-13-6399.00-800-111000		Book Order	1,001.46	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	36.78	
					199-31-6399.00-101-199000		SUPPLIES	24.68	
					199-31-6399.00-107-199000		OPEN PO FOR COUNSELOR	29.97	
					199-36-6399.36-801-199050		HS UIL Supplies	3,534.58	
					498-11-6399.11-104-111000		SUPPLIES	14.98	
					498-11-6399.12-104-111000		ED FOUNDATION GRANT	640.97	
					498-11-6399.12-104-111000		ED FOUNDATION GRANT	182.59	
					498-11-6399.14-104-111000		projects for a new classroom	58.97	
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094466	06-02-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	38.82	N
094467	06-02-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	82.94	N
094468	06-02-2021		41040	BAND SHOPPE	199-36-6399.10-001-199054	C	GUARD SUPPLIES	9,604.60	N
					199-36-6399.10-001-199054		GUARD SUPPLIES	10.00	
							Check 094468 Total:	**9,614.60**	

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094469	06-02-2021		43792	JEAN CARROLL BRYA	199-36-6219.10-041-199051	C	CLINICIAN FEE	300.00	N
094470	06-02-2021		43293	DOTY CLARKE HOSPIT	461-23-6399.00-104-199000	C	Teacher Appreciation	260.00	N
094471	06-02-2021		42863	GGG PIZZA LLC	461-11-6399.00-041-111000	C	HISTORY BOOT CAMP	84.00	N
094472	06-02-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	2,915.02	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	140.65	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	791.79	
							Check 094472 Total:	**3,847.46**	
094473	06-02-2021		40652	EASY PERMIT POSTAG	199-41-6499.99-750-199000	C	POSTAGE METER	1,207.00	N
094474	06-02-2021		42113	FIRST BOOK	211-11-6399.00-104-130000	C	books	139.00	N
094475	06-02-2021		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-199000	C	TIRE SERVICES / REPAIR	160.00	N
					199-34-6249.00-840-199000		TIRE SERVICES / REPAIR	160.00	
							Check 094475 Total:	**320.00**	
094476	06-02-2021		18849	HOME DEPOT	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	393.92	N
094477*	06-02-2021		42576	IOFFICE	199-12-6399.00-041-111000	C	LIBRARY SUPPLIES	113.52	N
	06-29-2021		42576	IOFFICE	199-12-6399.00-041-111000	D	LOST IN MAIL	-113.52	
							Check 094477 Total:	**.00**	
094478	06-02-2021		19934	JOSTEN'S STUDENT C	199-11-6499.00-001-111000	C	PO Created by Req: 015162	54.00	N
					199-11-6499.02-001-111000		RAGALIA:MASK	1,100.00	
							Check 094478 Total:	**1,154.00**	
094479	06-02-2021		19930	JOSTENS INC	199-11-6399.00-104-111000	C	MEDALS	363.00	N
094480	06-02-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-199000	C	Zoll Pedi-paz II;	379.04	N
094481	06-02-2021		43799	ELES CORPORATION	199-11-6399.00-104-111026	C	service and cleaning microscop	440.00	N
094482	06-02-2021		40764	MOM'S DONUT	461-23-6399.00-104-199000	C	Student Recognition	82.46	N
094483	06-02-2021		41392	NAPA AUTO PARTS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	6.91	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	11.98	
							Check 094483 Total:	**18.89**	
094484	06-02-2021		23226	NORTEX COMMUNICA	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,876.66	N
094485	06-02-2021		23742	RENEE PELZEL	199-11-6219.00-804-123000	C	CONTRACTED PT SERVICES	3,185.00	N
094486	06-02-2021		23771	BETROLD ENTERPRIS	199-36-6399.10-001-199051	C	MUSIC - HIGH SCHOOL BAN	32.39	N
094487	06-02-2021		23997	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	LEASE POSTAGE MCH (3)	414.00	N
094488	06-02-2021		24774	RED RIVER RENTAL	199-36-6399.10-001-199054	C	SCAFFOLDING PLANK	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094489	06-02-2021		25752	SCHOLASTIC INC	199-11-6399.01-041-124000	C	SCHOLASTIC ACTION SUBS	521.95	N
094490	06-02-2021		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-199000	C	NURSE SUPPLIES	912.75	N
094491	06-02-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-104-111026	C	PO Created by Req: 014730	383.69	N
094492	06-02-2021		39268	SNAP-ON INDUSTRIAL	199-11-6399.00-001-122000	C	Torque Calibration	115.00	N
094493	06-02-2021		42567	SSR JACKETS	199-36-6399.10-001-199051	C	LETTER JACKETS	450.00	N
					199-36-6499.01-001-191000		Letter Jackets	1,935.00	
							Check 094493 Total:	**2,385.00**	
094494	06-02-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.31	N
094495	06-02-2021		11842	TARLETON STATE UNI	199-36-6411.00-001-191055	C	CAMP	400.00	N
094496	06-02-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
094497	06-02-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	131.05	N
094498	06-02-2021		29731	ROBERT J VOTH	199-41-6499.00-730-199000	C	SERVICE AWARDS PENS	31.00	N
094499	06-02-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
094500	06-02-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL MONTHLY 1/1/2	285.56	N
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	166.21	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	2,831.21	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	115.20	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	42.59	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	4,625.71	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	117.05	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	4,119.95	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	40.67	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	156.71	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	1,194.20	
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094501	06-02-2021		43116	MICHEAL WALTON	199-36-6219.00-001-191082	C	OFFICIAL	65.00	N
					199-36-6219.00-001-191082		OFFICIAL	95.00	
							Check 094501 Total:	**160.00**	
094502	06-02-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	1,545.50	N
094503	06-02-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	12,106.25	N
094504	06-02-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	SUPPLIES	1,416.72	N
094505	06-02-2021		43778	WORLDPOINT EEC INC	410-11-6321.00-800-111000	C	CPR Curriculum	584.26	N

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094506	06-07-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	GAS	180.73	N
094507	06-07-2021		15887	FIRST STATE BANK	240-35-6299.00-001-199000	C	OPENING CASH SUMMER FE	20.00	N
094508	06-07-2021		43786	HARMONY RUTHERFO	199-36-6497.00-001-199000	C	ALL-STATE MEALS	81.00	N
094509	06-07-2021		42197	RUSS RUTHERFORD	199-13-6299.10-999-111051	C	ALL-STATE MEALS	81.00	N
094510	06-07-2021		43151	SPRINGHILL SUITES	199-36-6497.00-001-199000	C	ALL-STATE HOUSING	551.44	N
094511	06-07-2021		43578	CHARTWELLS DINING	199-51-6319.00-830-199019	C	BOTTLED WATER	3,260.00	N
094512	06-09-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	CMA STUDY GUIDES	48.71	N
					199-11-6399.00-001-111020		MISC SUPPLIES/ENGL DEPT.	201.63	
					199-11-6399.00-001-122000		SUPPLIES FOR HEALTH CAR	292.65	
					199-11-6399.00-104-111026		SUPPLIES	29.00	
					199-11-6399.01-001-122031		MISC SUPPLIES KPAW	688.56	
					199-11-6399.08-101-124000		cricut-to replace die cut	329.00	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	155.26	
					199-23-6399.00-001-199000		MISCELLANEOUS SUPPLIES	111.72	
	06-09-2021	0000000889	42905	AMAZON CAPITAL SER	199-23-6399.00-001-199000	M	RET	-36.78	
	06-09-2021		42905	AMAZON CAPITAL SER	199-31-6399.00-101-199000	C	SUPPLIES	15.00	
					461-23-6399.00-999-199000		COIN MCH - FOOD SERV	209.95	
							Check 094512 Total:	**2,044.70**	
094513	06-09-2021		41046	AVID CENTER	199-13-6411.00-001-131000	C	AVID SUMMER CONFERENC	850.00	N
094514	06-09-2021		11261	JAMES BARNETT	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094515	06-09-2021		39010	BARTHOLD OIL CO	199-34-6319.00-840-199000	C	TRANSPORTATION /FLATS	20.00	N
094516	06-09-2021		43578	CHARTWELLS DINING	199-41-6499.00-701-199000	C	CONTRACTED SERV	462.00	N
094517	06-09-2021		43578	CHARTWELLS DINING	199-51-6319.00-830-199019	C	BOTTLED WATER	8,775.40	N
094518	06-09-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	55.75	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,449.60	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	1,969.17	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	494.86	
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094519	06-09-2021		43556	MARCHING 365 INC	199-36-6399.10-001-199051	C	FRONT PANELS	487.00	N
					199-36-6399.10-001-199054		GUARD SUPPLIES	2,225.00	
							Check 094519 Total:	**2,712.00**	
094520	06-09-2021		43827	COMPLETE SUPPLY IN	199-51-6319.00-830-199019	C	CHILDREN FACE MASKS	800.00	N
094521	06-09-2021		41826	CONSCIOUS DISCIPLIN	205-11-6499.08-101-124000	C	e-course-Building Reslient Sch	73.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094522	06-09-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	OPEN MAINTENANCE	55.35	N
					199-51-6319.00-830-199000		OPEN MAINTENANCE	18.45	
	06-09-2021	0000000890	42628	D & L FARM AND	199-51-6319.00-830-199000	M	RET	-55.35	
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094523	06-09-2021		14430	DENTON ISD - ACADE	199-11-6499.00-001-100000	C	PO Created by Req: 015140	9,888.50	N
094524	06-09-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	29,275.49	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	625.55	
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094525	06-09-2021		43743	VP IMAGING INC	199-11-6398.00-805-111035	C	LASERFICHE Student	24,988.20	N
094526	06-09-2021		42919	PAGA LTD	199-36-6412.36-801-199056	C	MEALS	103.95	N
094527	06-09-2021		42919	PAGA LTD	199-36-6412.36-801-199056	C	MEALS	96.95	N
094528	06-09-2021		42919	PAGA LTD	199-36-6412.00-041-191086	C	MEALS	251.26	N
094529	06-09-2021		42919	PAGA LTD	199-36-6412.00-041-191086	C	MEALS	143.76	N
094530	06-09-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	735.23	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	8.18	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
							Check 094530 Total:	**6,636.01**	
094531	06-09-2021		41258	EDUCATIONAL SERVIC	199-11-6399.00-805-111036	C	HP CHROME BOOKS APPLE	120.00	N
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	169.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
					199-11-6399.00-805-111036		HP CHROME BOOKS APPLE	99.00	
							Check 094531 Total:	**1,081.00**	
094532	06-09-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	76.98	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	42.29	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	195.60	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	212.23	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	450.80	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	25.23	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	369.60	

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					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	213.50	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	140.42	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	18.11	
							Check 094532 Total:	**1,744.76**	
094533	06-09-2021		40304	NELSON ESPINOZA	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094534	06-09-2021		16171	JACK FRISBY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094535	06-09-2021		42430	FRUHAUF UNIFORMS I	199-36-6399.10-001-199051	C	ADD-ON UNIFORMS	3,218.18	N
094536	06-09-2021		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-122000	C	lab supplies	106.40	N
094537	06-09-2021		17767	GRAYSON COUNTY C	199-13-6411.00-001-122000	C	Professional Development	229.00	N
094538	06-09-2021		18684	HEXCO INC	199-36-6399.38-801-199050	C	UIL Supplies Lee	1,020.46	N
					199-36-6399.39-801-199050		UIL resources Grades 2-8	283.50	
							Check 094538 Total:	**1,303.96**	
094539	06-09-2021		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	27.00	N
094540	06-09-2021		42772	INSIGHT EDUCATION	289-13-6299.02-999-111000	C	COACHING/RECRUITMENT S	27,500.00	N
094541	06-09-2021		41757	JD PALATINE LLC	199-41-6219.00-730-199000	C	BACKGROUND CHECK	21.00	N
094542*	06-09-2021		42484	JULIA KOSSUTH	461-36-6399.01-001-199000	C	ACCOMPANIST FEES	160.00	N
	08-12-2021		42484	JULIA KOSSUTH	461-36-6399.01-001-199000	D	LOST IN MAIL	-160.00	
							Check 094542 Total:	**.00**	
094543	06-09-2021		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094544	06-09-2021		43809	MARK MEECE	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
094545	06-09-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	1,755.78	N
094546*	06-09-2021		22680	MUENSTER ENTERPRI	199-11-6399.00-999-111000	C	CUMULATIVE FOLDERS	1,095.00	N
					199-11-6399.00-999-111000	D	INC	-1,095.00	
							Check 094546 Total:	**.00**	
094547	06-09-2021		22653	WELDON BAYER DBA	199-51-6639.00-999-199000	C	SCAG TURF TIGER MOWER	12,150.00	N
094548	06-09-2021		22750	NASCO	199-11-6399.00-104-111026	C	SUPPLIES	52.84	N
094549	06-09-2021		11747	WILLIE ODOM	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094550	06-09-2021		23386	OFFICE DEPOT	199-36-6399.10-001-199051	C	LEE BAND OFFICE SUPPLIE	179.00	N
					199-36-6399.10-001-199051		LEE BAND OFFICE SUPPLIE	20.83	
							Check 094550 Total:	**199.83**	
094551	06-09-2021		12015	PRECISION BUSINESS	199-23-6399.00-001-199000	C	CARTRIDGE FOR COLOR PR	235.29	N

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094552	06-09-2021		42521	PROJECT LEAD THE W	199-11-6399.02-800-199000	C	pltw launch 21-22	1,900.00	N
					199-11-6399.02-800-199000		pltw launch 21-22	950.00	
					199-11-6399.02-800-199000		pltw launch 21-22	950.00	
					199-11-6399.02-800-199000		pltw launch 21-22	950.00	
							Check 094552 Total:	**4,750.00**	
094553	06-09-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094554	06-09-2021		43583	SAVE A LIFE	199-11-6499.00-001-122000	C	CMA CPR CARDS	70.00	N
094555	06-09-2021		43818	PROWESS CONSULTIN	199-11-6398.00-805-111035	C	SmartDeploy 1-Year Essential	2,747.25	N
094556	06-09-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.05	
							Check 094556 Total:	**25.02**	
094557	06-09-2021		27911	TASBO	199-41-6499.00-750-199000	C	DUES & CLASSES	135.00	N
094558	06-09-2021		28182	TAMUC SUMMER MUSI	199-36-6412.10-001-199054	C	GUARD CAMP SCHOLARSHI	3,280.00	N
094559	06-09-2021		11960	TEXAS A & M	199-13-6411.00-001-111000	C	AP AB Calculus APSI,	500.00	N
094560	06-09-2021		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-199000	C	SUPPLIES	64.87	N
					199-51-6319.00-830-199000		TOOLS & SUPPLIES	69.60	
							Check 094560 Total:	**134.47**	
094561	06-09-2021		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-111000	C	Supplies	680.00	N
094562*	06-09-2021		29770	WALMART STORE	199-11-6399.00-001-111000	C	MISCELLANEOUS OFFICE S	40.16	N
					199-11-6399.00-001-111000	D	INC	-40.16	
					199-11-6399.00-001-122000	C	Culinary Art lab supplies	104.51	
					199-11-6399.00-001-122000		consumables/Adams	13.94	
					199-11-6399.00-001-122000	D	INC	-13.94	
					199-11-6399.00-001-122000		INC	-104.51	
					199-11-6399.00-041-111000	C	SUPPLIES	36.68	
					199-11-6399.00-041-111000		PLTW SUPPLIES	124.85	
					199-11-6399.00-041-111000	D	INC	-36.68	
					199-11-6399.00-041-111000		INC	-124.85	
					199-11-6399.00-101-111000	C	Supplies/composition books	29.62	
					199-11-6399.00-101-111000		Supplies/composition books	69.72	
					199-11-6399.00-101-111000		Supplies/composition books	20.00	
					199-11-6399.00-101-111000		Supplies/composition books	70.68	
					199-11-6399.00-101-111000		Supplies/composition books	24.67	
					199-11-6399.00-101-111000	D	INC	-29.62	
					199-11-6399.00-101-111000		INC	-69.72	
					199-11-6399.00-101-111000		INC	-20.00	
					199-11-6399.00-101-111000		INC	-70.68	
					199-11-6399.00-101-111000		INC	-24.67	
					199-11-6399.00-104-111026	C	SUPPLIES	240.99	
					199-11-6399.00-104-111026		SUPPLIES	50.34	

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					199-11-6399.00-104-111026	D	INC	-240.99	
					199-11-6399.00-104-111026		INC	-50.34	
					199-11-6399.00-104-111052	C	SUPPLIES	98.73	
					199-11-6399.00-104-111052	D	INC	-98.73	
					199-11-6399.00-107-111000	C	OPEN WALMART PO	52.58	
					199-11-6399.00-107-111000	D	INC	-52.58	
					199-11-6399.00-804-123000	C	SUPPLIES FOR LIFE SKILLS	207.40	
					199-11-6399.00-804-123000		SUPPLIES FOR LIFE SKILLS	249.60	
					199-11-6399.00-804-123000	D	INC	-249.60	
					199-11-6399.00-804-123000		INC	-207.40	
					199-11-6399.10-041-111025	C	THEATRE SUPPLIES	201.20	
					199-11-6399.10-041-111025		THEATRE SUPPLIES	128.17	
					199-11-6399.10-041-111025	D	INC	-201.20	
					199-11-6399.10-041-111025		INC	-128.17	
					199-23-6399.00-041-199000	C	SUPPLIES	5.76	
					199-23-6399.00-041-199000	D	INC	-5.76	
					199-31-6399.00-804-123000	C	SUPPLIES FOR SPED/STUDE	84.04	
					199-31-6399.00-804-123000	D	INC	-84.04	
					199-33-6499.00-041-199000	C	WELLNESS PROGRAM	1,000.00	
					199-33-6499.00-041-199000		WELLNESS PROGRAM	1,000.00	
					199-33-6499.00-041-199000	D	INC	-1,000.00	
					199-33-6499.00-041-199000		INC	-1,000.00	
					199-34-6319.00-840-199000	C	SUPPLIES FOR TTRANSPOR	19.88	
					199-34-6319.00-840-199000	D	INC	-19.88	
					199-36-6399.10-001-199052	C	GENERAL SUPPLIES/CHOIR	171.14	
					199-36-6399.10-001-199052		GENERAL SUPPLIES/CHOIR	340.78	
					199-36-6399.10-001-199052	D	INC	-171.14	
					199-36-6399.10-001-199052		INC	-340.78	
					199-36-6497.00-001-191000	C	STATE TRACK MEET	91.93	
					199-36-6497.00-001-191000		REGIONAL TRACK BREAKFA	69.01	
					199-36-6497.00-001-191000		REGIONAL TRACK BREAKFA	52.90	
					199-36-6497.00-001-191000		REGIONAL TRACK BREAKFA	10.00	
					199-36-6497.00-001-191000		REGIONAL TRACK BREAKFA	147.63	
					199-36-6497.00-001-191000	D	INC	-69.01	
					199-36-6497.00-001-191000		INC	-52.90	
					199-36-6497.00-001-191000		INC	-10.00	
					199-36-6497.00-001-191000		INC	-147.63	
					199-36-6497.00-001-191000		INC	-91.93	
					199-36-6499.00-041-199058	C	NJHS RECEPTION	186.38	
					199-36-6499.00-041-199058	D	INC	-186.38	
					199-36-6499.39-801-199050	C	Chalmers UIL	37.60	
					199-36-6499.39-801-199050	D	INC	-37.60	
					199-41-6499.00-701-199000	C	MISC ITEMS	55.00	
					199-41-6499.00-701-199000	D	INC	-55.00	
					199-51-6319.00-820-199000	C	HOUSEKEEPING SUPPLIES	399.98	
					199-51-6319.00-820-199000	D	INC	-399.98	
					461-11-6399.00-041-111000	C	END OF YEAR PBIS REWAR	105.91	
					461-11-6399.00-041-111000	D	INC	-105.91	

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					461-11-6399.00-107-111000	C	4TH GRADE STAAR CANDY	122.98	
					461-11-6399.00-107-111000		STAAR TESTING CANDY	106.02	
					461-11-6399.00-107-111000	D	INC	-106.02	
					461-11-6399.00-107-111000		INC	-122.98	
					461-23-6399.00-104-199000	C	Teacher Appreciation	70.52	
					461-23-6399.00-104-199000	D	INC	-70.52	
					461-23-6399.01-041-199000	C	SUNSHINE COMMITTEE TEA	323.89	
					461-23-6399.01-041-199000	D	INC	-323.89	
							Check 094562 Total:	**.00**	
094563	06-09-2021		11901	GLENN WILSON	461-36-6399.01-001-199000	C	UIL REGION ACCOMPANIST	170.00	N
094564	06-09-2021		43762	ROLAND ZUHL	199-36-6219.00-001-191082	C	OFFICIAL	105.00	N
094565	06-09-2021		29770	CAPITAL ONE	199-11-6399.00-001-111000	C	SUPPLIES	40.16	N
					199-11-6399.00-001-122000		SUPPLIES	13.94	
					199-11-6399.00-001-122000		SUPPLIES	104.51	
					199-11-6399.00-041-111000		SUPPLIES	36.68	
					199-11-6399.00-041-111000		SUPPLIES	124.85	
					199-11-6399.00-101-111000		SUPPLIES	20.00	
					199-11-6399.00-101-111000		SUPPLIES	24.67	
					199-11-6399.00-101-111000		SUPPLIES	29.62	
					199-11-6399.00-101-111000		SUPPLIES	69.72	
					199-11-6399.00-101-111000		SUPPLIES	70.68	
					199-11-6399.00-104-111026		SUPPLIES	240.99	
					199-11-6399.00-104-111026		SUPPLIES	50.34	
					199-11-6399.00-104-111052		SUPPLIES	98.73	
					199-11-6399.00-107-111000		SUPPLIES	52.58	
					199-11-6399.00-804-123000		SUPPLIES	249.60	
					199-11-6399.00-804-123000		SUPPLIES	207.40	
					199-11-6399.10-041-111025		SUPPLIES	128.17	
					199-11-6399.10-041-111025		SUPPLIES	201.20	
					199-23-6399.00-041-199000		SUPPLIES	5.76	
					199-31-6399.00-804-123000		SUPPLIES	84.04	
					199-33-6499.00-041-199000		SUPPLIES	2,000.00	
					199-34-6319.00-840-199000		SUPPLIES	19.88	
					199-36-6399.10-001-199052		SUPPLIES	171.14	
					199-36-6399.10-001-199052		SUPPLIES	340.78	
					199-36-6497.00-001-191000		SUPPLIES	10.00	
					199-36-6497.00-001-191000		SUPPLIES	147.63	
					199-36-6497.00-001-191000		SUPPLIES	52.90	
					199-36-6497.00-001-191000		SUPPLIES	69.01	
					199-36-6497.00-001-191000		SUPPLIES	91.93	
					199-36-6499.00-041-199058		SUPPLIES	186.38	
					199-36-6499.39-801-199050		SUPPLIES	37.60	
					199-41-6499.00-701-199000		SUPPLIES	55.00	
					199-51-6319.00-820-199000		SUPPLIES	399.98	
					461-11-6399.00-041-111000		SUPPLIES	105.91	
					461-11-6399.00-107-111000		SUPPLIES	106.02	

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					461-11-6399.00-107-111000		SUPPLIES	122.98	
					461-23-6399.00-104-199000		SUPPLIES	70.52	
					461-23-6399.01-041-199000		SUPPLIES	323.89	
							Check 094565 Total:	**6,165.19**	
094566	06-09-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094567	06-09-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094568	06-09-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094569	06-09-2021		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094570	06-09-2021		43285	ALICIA JOHNSON	199-11-6219.00-804-123000	C	CONTRACTED OT SERVICES	1,072.50	N
094571	06-09-2021		22680	MUENSTER ENTERPRI	199-11-6399.00-999-111000	C	ENROLLMENT FORMS	1,095.00	N
094572	06-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	112.93	N
094573	06-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	284.70	N
094574	06-15-2021		41989	CARD SERVICE CENTE	199-11-6499.00-107-111000	C	SAMS CLUB SNACKS FOR M	501.77	N
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	81.00	
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	2.43	
					199-41-6411.00-701-199000		THOMPSON SUPT. ACADEM	288.60	
					199-41-6411.00-701-199000		TRAVEL	210.92	
					199-41-6411.00-701-199000		TRAVEL	435.31	
							Check 094574 Total:	**1,520.03**	
094575	05-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	MAY DED TSTA DUES	128.81	N
094576	06-25-2021		10059	ATPE	863-00-2159.00-006-100000	D	JUN DED TSTA DUES	93.27	N
094577	06-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	JUN DED TSTA DUES	128.81	N
094578	06-25-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	JUN DED UNITED FUND	433.00	N
094579	06-25-2021		15116	ESC REGION 10	863-00-2159.00-109-100000	D	JUN DED MISCELLANEOUS	405.00	N
094580	06-25-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	JUN DED LIFE INSURANCE	65.00	N
094581	06-25-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	JUN DED HEALTH INSURAN	275.84	N
094582	06-25-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	JUN DED CREDIT UNION	1,325.00	N
094583	06-25-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	JUN DED HEALTH INSURAN	55.68	N
094584	06-25-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	JUN DED TSTA DUES	227.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094585	06-25-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	JUN DED MISCELLANEOUS	4,691.61	N
094586	06-25-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	JUN DED LIFE INSURANCE	528.83	N
094587	06-25-2021		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-100000	D	JUN DED MISCELLANEOUS	890.00	N
094588	06-16-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	920.69	N
094589	06-16-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	19.14	N
094590	06-16-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	144.02	N
094591	06-16-2021		11261	JAMES BARNETT	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094592	06-16-2021		12082	BRIDGEPORT ISD	199-36-6499.00-001-191075	C	ENTRY FEE	425.00	N
094593	06-16-2021		10961	BSN SPORTS	199-36-6399.00-001-191084	C	Football Safety Equipment	1,785.00	N
094594	06-16-2021		40778	GARY CALHOUN	199-36-6219.00-001-191071	C	GAME WORKER	80.00	N
					199-36-6219.00-041-191078		GAME WORKER	60.00	
							Check 094594 Total:	**140.00**	
094595	06-16-2021		42194	CASA OF NORTH TEXA	199-41-6499.01-750-199000	C	COWBOYS FOR CASA	750.00	N
094596	06-16-2021		43843	DLJAM INC	199-36-6412.00-001-199098	C	LUNCH/FFA CONVENTION	76.92	N
094597	06-16-2021		11283	ENDERBY GAS	199-34-6311.21-840-199000	C	FUEL / PROPANE	23.20	N
					199-34-6311.21-840-199000		FUEL / PROPANE	17.62	
					199-51-6319.00-830-199000		FUEL / PROPANE	19.49	
					199-51-6319.00-830-199000		FUEL / PROPANE	30.16	
							Check 094597 Total:	**90.47**	
094598	06-16-2021		40304	NELSON ESPINOZA	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094599	06-16-2021		15887	FIRST STATE BANK	199-36-6412.00-001-191055	C	MEALS FOR JH CHEER CAM	880.00	N
					199-36-6412.00-001-191055		MEALS/CHEER CAMP	2,444.00	
							Check 094599 Total:	**3,324.00**	
094600	06-16-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191071	C	GAME WORKER	100.00	N
					199-36-6219.00-001-191071		GAME WORKER	80.00	
					199-36-6219.00-001-191071		GAME WORKER	60.00	
							Check 094600 Total:	**240.00**	
094601	06-16-2021		16171	JACK FRISBY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094602	06-16-2021		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	52.67	N
094603	06-16-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	5.98	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	40.74	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	7.96	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	15.43	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	33.95	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	219.50	

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					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	36.47	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	3.19	
							Check 094603 Total:	**363.22**	
094604	06-16-2021		41989	CARD SERVICE CENTE	199-11-6399.00-805-111036	C	APPLE SWITCH	43.29	N
					199-23-6399.00-107-199000		SMORE	149.00	
					199-31-6411.00-107-124000		ONLINE PROFESSIONAL DE	180.00	
					199-36-6399.10-001-199051		UHAUL TOLL	2.79	
					199-36-6497.00-001-191000		STATE TRACK MEET	886.38	
	06-16-2021	0000000550	41989	CARD SERVICE CENTE	199-36-6497.00-001-191000	M	tax cr	-21.75	
	06-16-2021		41989	CARD SERVICE CENTE	199-36-6499.36-801-199056	C	Spanish Spelling Bee-National	364.00	
					199-36-6499.36-801-199056		Spanish Spelling Bee-National	250.00	
					199-41-6219.01-750-199000		FACEBOOK/IG ADVERTISEM	50.00	
					199-41-6399.01-750-199000		HOOTSUITE ANNUAL FEE	185.49	
							Check 094604 Total:	**2,089.20**	
094605	06-16-2021		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094606	06-16-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	142.14	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	546.13	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	27.98	
					199-51-6319.00-830-199000		IN#S161717968.001 /LOCH P	1,526.36	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	.37	
							Check 094606 Total:	**2,242.98**	
094607	06-16-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	217.11	N
					199-00-5931.00-000-100000		SHARS	230.75	
							Check 094607 Total:	**447.86**	
094608	06-16-2021		22653	WELDON BAYER DBA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	110.52	N
094609	06-16-2021		11747	WILLIE ODOM	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094610	06-16-2021		23386	OFFICE DEPOT	199-36-6399.10-041-199051	C	JR HIGH BAND OFFICE PRIN	449.89	N
094611	06-16-2021		43798	PAMAMA CITY BEACH	199-36-6219.00-001-191055	C	CHAPERONE REGISTRATIO	150.00	N
					199-36-6411.00-001-191055		VARSITY COACH REGISTRA	425.00	
					199-36-6411.00-001-191055		CHAPERONE REGISTRATIO	75.00	
							Check 094611 Total:	**650.00**	
094612	06-16-2021		38825	PRAXAIR DIST	199-11-6399.00-001-122000	C	Repair Plasma tips	234.46	N
094613	06-16-2021		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-199000	C	DIGITAL BILLBOARD ADS	600.00	N
094614	06-16-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094615	06-16-2021		25390	SAFETY KLEEN	199-34-6249.00-840-199000	C	BULK OIL , REMOVAL FILTER	122.92	N
094616	06-16-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N

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094617	06-16-2021		43700	SCHOOL SPECIALTY L	199-36-6499.00-001-191055	C	ART PAPER/CHEERLEADER	161.93	N
094618	06-16-2021		43844	ROBJA LC	199-36-6399.00-001-191070	C	FOOTBALL PAD CLEANING	4,980.00	N
094619	06-16-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	80.22	N
094620	06-16-2021		27200	STATE THEATRE	461-12-6399.00-107-199000	C	STATE THEATRE RENTAL	600.00	N
094621	06-16-2021		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	THOMPSON EXECUTIVE LEA	515.84	N
094622	06-16-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	950.00	N
094623	06-16-2021		28182	TAMUC SUMMER MUSI	461-36-6399.01-001-199000	C	LEADERSHIP CAMP SCHOLA	2,255.00	N
094624	06-16-2021		39322	TEXAS STAR EMBROID	199-51-6319.00-830-199000	C	CUSTODIAL SHIRTS	150.00	N
094625	06-16-2021		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-199000	C	EXTERMINATING SERVICES	100.00	N
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	180.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	60.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	45.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	45.00	
							Check 094625 Total:	**430.00**	
094626	06-16-2021		42229	ULINE	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	80.22	N
094627	06-16-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	131.05	N
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
							Check 094627 Total:	**262.10**	
094628	06-16-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	379.70	N
094629	06-16-2021		39349	SUNRISE GROUP HOL	199-36-6412.00-041-191083	C	JH Boys soccer	288.96	N
					199-36-6412.00-041-191086		JH girls soccer	275.20	
							Check 094629 Total:	**564.16**	
094630	06-22-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	126.14	N
094631*	06-22-2021		43710	A-1 PORTA PRIVY	199-51-6319.30-830-199000	C	RENTAL OF EQUIPMENT	490.33	N
					199-51-6319.30-830-199000		RENTAL OF EQUIPMENT	477.17	
					199-51-6319.30-830-199000	D	TAX CHARGE ON INVS	-490.33	
					199-51-6319.30-830-199000		TAX CHARGE ON INVS	-477.17	
							Check 094631 Total:	**.00**	
094632	06-22-2021		42905	AMAZON CAPITAL SER	199-31-6399.00-107-199000	C	OPEN PO FOR COUNSELOR	70.96	N
					199-31-6399.00-107-199000		OPEN PO FOR COUNSELOR	89.79	
					199-36-6399.35-801-199050		OAP Supplies	169.50	
					199-36-6399.36-801-199050		HS UIL Supplies	441.29	
					461-23-6399.00-999-199000		MONEY COUNTING SCALE	839.80	
							Check 094632 Total:	**1,611.34**	

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094633	06-22-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.98	N
094634	06-22-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	198.81	N
094635	06-22-2021		11261	JAMES BARNETT	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094636	06-22-2021		42593	BENCHMARK EDUCATI	199-11-6399.00-101-130000	C	SUPPLIES	2,535.00	N
094637	06-22-2021		39240	GREENWOOD OFFICE	199-11-6399.00-999-199000	C	SPED FURNITURE	670.80	N
094638	06-22-2021		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-199000	C	TIRE SERVICES / REPAIRS	155.00	N
094639	06-22-2021		43293	DOTY CLARKE HOSPIT	199-51-6399.00-999-199000	C	CUSTODIAL MEAL	201.87	N
094640	06-22-2021		16390	CITY OF GAINESVILLE	199-51-6257.08-101-199000	C	MTYLY WATER/TRASH	331.81	N
094641	06-22-2021		40963	COOKE COUNTY APPLI	244-11-6399.00-001-122000	C	OVENS (4)	6,456.00	N
094642	06-22-2021		13481	COOKE COUNTY APPR	199-41-6213.00-703-199000	C	QTRLY COLLECTION/APPRAI	20,535.71	N
					199-99-6213.00-999-199000		QTRLY COLLECTION/APPRAI	67,154.82	
							Check 094642 Total:	**87,690.53**	
094643	06-22-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	OPEN MAINTENANCE	55.35	N
094644	06-22-2021		14426	DENTON COUNTY SPE	224-11-6219.02-999-123000	C	VI SERVICES + BRAILLE	3,016.72	N
094645	06-22-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	8.45	N
094646	06-22-2021		41258	EDUCATIONAL SERVIC	199-11-6399.00-805-111035	C	NON WARRANTY WORK CH	99.00	N
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
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					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
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094647	06-22-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	BUS DRIVER CERTIFCATION	55.00	N
094648	06-22-2021		40304	NELSON ESPINOZA	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094649	06-22-2021		15887	FIRST STATE BANK	199-11-6399.00-107-111000	C	REIM PETTY CASH	153.27	N
094650	06-22-2021		16171	JACK FRISBY	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094651	06-22-2021		41098	FRONTLINE TECHNOL	199-53-6239.00-750-199000	C	IEP-eStar v5, unlimited usage	6,986.15	N
094652	06-22-2021		43477	GPCTX LLC	199-23-6399.00-101-199000	C	FOLDOVER CARDS	127.50	N
094653	06-22-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	79.00	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	68.56	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	53.78	
							Check 094653 Total:	**201.34**	
094654	06-22-2021		17767	GRAYSON COUNTY C	205-11-6399.08-101-124000	C	1ST AIDE AED CARDS	140.00	N
094655	06-22-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-199000	C	NURSE SUPPLIES	4,302.02	N
094656	06-22-2021		38908	PEOPLES EDUCATION	199-11-6399.00-041-111000	C	COMP ED SUPPLIES	708.97	N
					199-11-6399.01-041-124000		COMP ED SUPPLIES	168.13	
							Check 094656 Total:	**877.10**	
094657	06-22-2021		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094658	06-22-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	48.91	N
094659	06-22-2021		11747	WILLIE ODOM	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094660	06-22-2021		42074	SONOVA USA INC	199-11-6399.00-804-123000	C	audible devices for students	2,615.99	N
094661	06-22-2021		41925	ROSA RODRIGUEZ	199-36-6219.00-001-191071	C	OFFICIAL	100.00	N
094662	06-22-2021		39444	SCHOLASTIC INC BOO	211-11-6399.00-104-130000	C	Books	142.38	N
					211-11-6399.00-104-130000		Books	166.00	
							Check 094662 Total:	**308.38**	
094663	06-22-2021		38529	SCHOOL OUTFITTERS	199-11-6399.00-999-199000	C	CAMPUS FURNITURE	212.18	N
094664	06-22-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	47.94	N
094665*	06-22-2021		42266	CELESTINO SOSA	199-36-6219.10-001-199054	C	GUARD INSTRUCTION	3,000.00	N
	08-03-2021		42266	CELESTINO SOSA	199-36-6219.10-001-199054	D	LOST IN MAIL	-3,000.00	
							Check 094665 Total:	**.00**	
094666	06-22-2021		12606	SOUTHERN PRIDE PRI	199-23-6499.00-107-199000	C	FIELD DAY TSHIRTS	190.00	N
094667	06-22-2021		42567	SSR JACKETS	199-36-6399.00-001-191055	C	LETTER JACKETS/V CHEERL	225.00	N
					199-41-6499.00-701-199000		SUPT. ADVISORY PATCHES	260.00	
							Check 094667 Total:	**485.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094668	06-22-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	442.91	N
					199-34-6249.00-840-199000		REPAIRS	2,076.49	
					199-34-6249.00-840-199000		BUS PARTS & SUPPLIES	278.42	
							Check 094668 Total:	**2,797.82**	
094669	06-22-2021		27897	TASB INC	199-41-6499.00-702-199000	C	POLICY UPDATES AND/OR R	22.00	N
094670	06-22-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	350.00	N
094671	06-22-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	ALARM SYSTEM SERVICES	245.63	N
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	159.00	
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	263.23	
							Check 094671 Total:	**667.86**	
094672	06-22-2021		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-199000	C	VEGETATION CONTROL	400.00	N
					199-51-6249.00-830-199000		VEGETATION CONTROL	490.00	
					199-51-6249.00-830-199000		VEGETATION CONTROL	275.00	
					199-51-6249.00-830-199000		VEGETATION CONTROL	225.00	
							Check 094672 Total:	**1,390.00**	
094673	06-22-2021		42229	ULINE	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	585.38	N
094674	06-22-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	131.05	N
094675	06-22-2021		12095	UNIVERSAL MELODY S	199-11-6399.10-101-111020	C	EDISON MUSIC ROOM NEED	100.00	N
094676	06-22-2021		43848	KH CONSTRUCTION, L	199-51-6319.30-830-199000	C	RENTAL OF EQUIPMENT	452.96	N
					199-51-6319.30-830-199000		RENTAL OF EQUPMENT	440.80	
							Check 094676 Total:	**893.76**	
094677	06-23-2021		16390	CITY OF GAINESVILLE	199-51-6319.00-830-199000	C	CHANGE BUILDING NAME	100.00	N
094678	06-29-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.98	N
094679	06-29-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	263.96	N
094680	06-29-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	95.16	N
094681	06-30-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-999-199000	C	LEE CAMPUS FURNITURE	399.04	N
					199-11-6399.00-999-199000		CHALMERS CAMPUS FURNI	330.51	
					199-11-6399.00-999-199000		CAMPUS FURNITURE	1,297.61	
					199-11-6399.00-999-199000		CAMPUS FURNITURE	232.67	
					199-11-6399.00-999-199000		JH FURNITURE REQUESTS	1,115.07	
					199-11-6399.00-999-199000		CHALMERS CAMPUS FURNI	854.97	
					199-11-6399.00-999-199000		JH FURNITURE REQUESTS	1,177.78	
					199-31-6399.00-107-199000		OPEN PO FOR COUNSELOR	67.97	
					199-41-6399.00-750-199000		OFFICE SUPPLIES	173.33	
					461-23-6399.00-999-199000		CHAIRS / FANS FOR FOOD	1,077.77	
					498-11-6399.03-101-111000		Grant Material	155.35	
					498-11-6399.13-104-111000		Books	205.57	
					498-11-6399.13-104-111000		Books	401.80	
					498-11-6399.14-104-111000		projects for a new classroom	73.54	
							Check 094681 Total:	**7,562.98**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094682	06-30-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N
094683	06-30-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	47.70	N
094684	06-30-2021		42902	MICHAEL WOMACK, JR	199-36-6399.00-001-191084	C	POWERLIFT SUPPLIES	1,979.95	N
094685	06-30-2021		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	INSTRUMENT REPAIR	3,277.50	N
					199-11-6249.10-041-199051		INSTRUMENT REPAIR	5,000.00	
					199-11-6249.10-104-199051		INSTRUMENT REPAIR	5,000.00	
							Check 094685 Total:	**13,277.50**	
094686	06-30-2021		39240	GREENWOOD OFFICE	199-41-6399.00-701-199000	C	MISC OFFICE SUPPLIES	152.87	N
094687	06-30-2021		12570	CARRIER ENTERPRISE	199-51-6319.00-830-199000	C	HEATING / AC PARTS	443.44	N
					199-51-6319.00-830-199000		HEATING / AC PARTS	198.08	
							Check 094687 Total:	**641.52**	
094688	06-30-2021		10509	CDW GOVERNMENT IN	199-32-6399.00-999-199000	C	LAPTOP/TONER -POLICE	258.80	N
					199-32-6399.00-999-199000		LAPTOP/TONER -POLICE	2,575.96	
							Check 094688 Total:	**2,834.76**	
094689	06-30-2021	0000000577	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-1,514.08	N
	06-30-2021		43578	CHARTWELLS DINING	242-35-6299.00-001-199000	C	CONTRACTED SERV	26,190.00	
					242-35-6299.00-041-199000		CONTRACTED SERV	18,883.36	
					242-35-6299.00-101-199000		CONTRACTED SERV	32,292.60	
					242-35-6299.00-104-199000		CONTRACTED SERV	18,224.24	
					242-35-6299.00-107-199000		CONTRACTED SERV	33,653.88	
					242-35-6299.08-101-199000		CONTRACTED SERV	4,869.99	
							Check 094689 Total:	**132,599.99**	
094690	06-30-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,953.97	N
094691	06-30-2021		43802	DUGGANS CUSTOM T	461-36-6399.01-001-199000	C	GUARD AWARD	66.45	N
094692	06-30-2021		11300	ESC REGION 13	199-41-6411.00-701-199000	C	THOMPSON SUPT ACADEMY	425.00	N
094693	06-30-2021		24244	GLENN POLK AUTOPL	199-34-6319.00-840-199000	C	BUS INSPECTIONS	7.00	N
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
					199-34-6319.00-840-199000		BUS INSPECTIONS	7.00	
							Check 094693 Total:	**28.00**	
094694	06-30-2021		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-199000	C	GHS FOOTBALL TURF	183,296.78	N
094695	06-30-2021		42302	HOLIDAY FORD	199-11-6399.00-001-122000	C	SUPPIES	11.11	N
094696	06-30-2021		18849	HOME DEPOT	199-36-6399.35-801-199050	C	OAP Supplies	1,135.88	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	428.80	
							Check 094696 Total:	**1,564.68**	
094697	06-30-2021		42576	IOFFICE	199-12-6399.00-041-111000	C	SUPPLIES	113.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094698	06-30-2021		29830	JOE WALTER LUMBER	199-51-6319.30-830-199000	C	MAINTENANCE SUPPLIES	22.47	N
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	51.60	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	11.54	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	7.20	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	8.29	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	17.58	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	5.99	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	.20	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	54.41	
							Check 094698 Total:	**179.28**	
094699	06-30-2021		19930	JOSTENS INC	199-11-6499.03-001-111000	C	END OF YEAR MEDALS	716.11	N
094700	06-30-2021		43648	MY LONE STAR GO PA	199-41-6219.01-750-199000	C	JUNE 2021 MAGAZINE PUBLI	5,150.00	N
094701	06-30-2021		23444	OTC BRANDS INC	199-11-6399.00-101-111000	C	SUPPLIES	147.49	N
094702	06-30-2021		23771	BETROLD ENTERPRIS	199-36-6399.10-001-199052	C	SPRING MUSIC PURCHASE -	78.25	N
094703	06-30-2021		24337	POSITIVE PROMOTION	199-11-6399.00-101-111000	C	supplies	632.43	N
					199-31-6399.00-101-199000		SUPPLIES	46.35	
							Check 094703 Total:	**678.78**	
094704	06-30-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	293.45	N
094705	06-30-2021		43359	ROOF CONNECT LOGI	199-51-6249.00-830-199000	C	ROOF #I265793 @ CHALMER	1,224.50	N
094706	06-30-2021		43569	SAVVAS LEARNING CO	199-11-6399.00-001-138000	C	BASICS OPERATIONAL SAFT	1,692.47	N
094707	06-30-2021		27173	STAPLES BUSINESS C	199-11-6399.00-999-199000	C	CAMPUS FURNITURE	164.52	N
094708	06-30-2021		42831	Dr. DesMontes Stewart	199-41-6411.00-701-199000	C	DENTON/COOKE ESC 11 LU	32.26	N
094709	06-30-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.32	N
094710	06-30-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	278.42	N
					199-34-6249.00-840-199000		REPAIRS	4,852.97	
					199-34-6249.00-840-199000		REPAIRS	4,992.20	
							Check 094710 Total:	**10,123.59**	
094711	06-30-2021		27897	TASB INC	199-41-6499.00-702-199000	C	POLICY UPDATES AND/OR R	998.92	N
094712	06-30-2021		27911	TASBO	199-41-6499.00-750-199000	C	DUES & CLASSES	70.00	N
094713	06-30-2021		42503	TEX-OMA BUILDERS S	199-51-6319.30-830-199000	C	IN#778487/SERVICE DOOR	1,225.00	N
094714	06-30-2021		11945	THE COLLEGE BOARD	199-11-6399.00-001-138000	C	PRE AP PROGRAM COST	510.00	N
					199-11-6399.00-001-138000		PRE AP PROGRAM COST	1,114.00	
					199-11-6399.00-001-138000		PRE AP PROGRAM COST	2,038.00	
							Check 094714 Total:	**3,662.00**	

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094715	06-30-2021		43840	THE CULINARY SCHO	199-13-6411.00-001-122000	C	SUMMER WORKSHOP	525.00	N
094716	06-30-2021		43821	UNITED DATA TECHNO	497-11-6398.00-805-100019	C	CHROMEBOOKS & LICENSE	43,056.45	N
094717	06-30-2021		29606	VARSITY SPIRIT FASHI	199-36-6399.00-001-191055	C	CHEER UNIFORMS, POMS, E	14,174.55	N
094718	06-30-2021		42506	VARSITY NEWS NETW	199-36-6399.00-001-191070	C	RMA RENEWAL	995.00	N
094719	06-30-2021		29770	CAPITAL ONE	199-11-6399.00-001-111000	C	OPEN PO/OFFICE	42.65	N
					199-11-6399.00-001-111000		MISCELLANEOUS OFFICE S	101.66	
					199-11-6399.00-041-111023		PE SUPPLIES	107.80	
					199-11-6399.00-041-111023		PE SUPPLIES	121.02	
					199-11-6399.00-041-111023		PE SUPPLIES	51.95	
					199-23-6399.00-104-199000		MOVE TO ADMIN BY JUNE 1	172.53	
					199-33-6399.00-104-199000		Wellness gifts	750.00	
					199-36-6399.00-001-199060		STUDENT COUNCIL EVENT	69.20	
					199-36-6399.35-801-199050		OAP Supplies	279.58	
					199-36-6399.35-801-199050		OAP Supplies	200.81	
					199-36-6399.36-801-199050		GHS UIL Supplies	440.08	
					199-36-6499.38-801-199050		Lee UIL	74.67	
					199-36-6499.39-801-199050		Chalmers UIL	121.79	
					199-51-6319.00-820-199000		CUSTODIAL /HOUSEKEEPIN	41.30	
					199-51-6319.00-820-199000		CUSTODIAL /HOUSEKEEPIN	146.03	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	75.64	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	113.74	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	47.62	
					199-51-6319.00-830-199000		SUPPLIES FOR MAINTENAN	71.31	
					461-23-6399.00-041-199000		END OF YEAR BREAKFAST	45.14	
					461-23-6399.00-041-199000		END OF YEAR BREAKFAST	68.79	
							Check 094719 Total:	**3,143.31**	
094720	06-30-2021		38495	WINWHOLESALE	199-51-6319.00-830-199000	C	SUPPLIES	485.60	N
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	795.82	
							Check 094720 Total:	**1,281.42**	
094721	06-30-2021		39268	SNAP-ON INDUSTRIAL	244-11-6399.00-001-122000	C	ZEUS WORKSTATION	11,824.10	N
					244-11-6399.00-001-122000		ZEUS WORKSTATION	1,175.17	
					244-11-6399.00-001-122000		ZEUS WORKSTATION	1,459.61	
							Check 094721 Total:	**14,458.88**	
094722	07-13-2021		39268	SNAP-ON INDUSTRIAL	244-11-6399.00-001-122000	C	ZEUS WORKSTATION	372.55	N
094723	07-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	1,330.89	N
094724	07-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	191.51	N
094725	07-13-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	67.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094726	07-14-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	MONTHLY 3/21 PEST CONTR	65.00	N
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
							Check 094726 Total:	**980.00**	
094727	07-14-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-001-122000	C	SUPPLIES - CULINARY	792.75	N
					199-23-6399.00-001-199000		MISCELLANEOUS SUPPLIES	45.95	
							Check 094727 Total:	**838.70**	
094728	07-14-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	58.12	N
094729	07-14-2021		43846	BIG THOUGHT	199-13-6299.00-999-111000	C	ADSY GRANT PLANNING	4,975.00	N
094730	07-14-2021		41940	BLACKBOARDS INC	199-11-6398.00-805-111035	C	WEBSITE RENEWAL	9,991.00	N
094731	07-14-2021		12095	UNIVERSAL MELODY S	199-11-6249.10-001-199051	C	INSTRUMENT REPAIRS	100.25	N
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	70.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	91.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	82.50	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	100.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	110.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	98.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	88.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	97.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	111.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	187.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	72.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	147.25	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	87.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	134.50	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	85.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	64.75	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	70.00	
					199-11-6249.10-001-199051		INSTRUMENT REPAIRS	112.00	
					199-11-6399.10-001-111051		CONCERT TROMBONES	4,676.00	
					199-11-6399.10-001-111051		CONCERT TROMBONES	3,507.00	
							Check 094731 Total:	**10,483.00**	
094732	07-14-2021		39240	GREENWOOD OFFICE	199-11-6399.00-804-123000	C	SUPPLIES FOR SPED	361.21	N
	07-14-2021	0000000427	39240	GREENWOOD OFFICE	199-11-6399.00-804-123000	M	RET	-189.99	
	07-14-2021		39240	GREENWOOD OFFICE	199-41-6399.00-701-199000	C	MISC OFFICE SUPPLIES	63.70	
							Check 094732 Total:	**234.92**	
094733	07-14-2021		41807	CENTER FOR THE COL	199-13-6299.00-101-111000	C	VIRTUAL CONSULT	800.00	N
094734	07-14-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	2,391.56	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	192.24	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	39.08	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	31.77	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,170.49	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	50.68	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	501.29	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	1,495.57	
							Check 094734 Total:	**6,872.68**	
094735	07-14-2021		43853	ANTONIO DANIELS	199-13-6411.10-999-199051	C	MEALLS FOR TBA/TCDA FOR	102.00	N
094736	07-14-2021		39351	BECKY S. DECKER	211-11-6219.00-999-124000	C	CONSULTANT FEE	2,100.00	N
					255-11-6219.00-999-124000		CONSULTANT FEE	200.00	
					263-11-6219.00-999-124000		CONSULTANT FEE	200.00	
							Check 094736 Total:	**2,500.00**	
094737	07-14-2021		11355	DENTON TROPHY HOU	461-36-6399.01-001-199000	C	6TH GRADE BAND PLAY-FES	42.00	N
094738	07-14-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	30,893.00	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	542.70	
							Check 094738 Total:	**31,435.70**	
094739	07-14-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	497.68	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-199000		MAINT/LEASE ON COPY	361.44	
							Check 094739 Total:	**6,390.28**	
094740	07-14-2021		41681	EDMENTUM INC	199-11-6399.00-001-122000	C	CTE LIBRARY program license	17,715.00	N
					199-11-6399.01-805-111035		products and services	19,032.50	
							Check 094740 Total:	**36,747.50**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094741	07-14-2021		41258	EDUCATIONAL SERVIC	199-11-6399.00-805-111035	C	NON WARRANTY WORK CH	99.00	N
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	99.00	
					199-11-6399.00-805-111035		NON WARRANTY WORK CH	149.00	
							Check 094741 Total:	**941.00**	
094742	07-14-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	35.49	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	270.72	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	65.72	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	61.82	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	270.10	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	11.15	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	156.28	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	270.72	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	415.30	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	214.20	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	110.53	
	07-14-2021	0000000423	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	M	RET	-50.86	
							Check 094742 Total:	**1,831.17**	
094743	07-14-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	BUS DRIVER CERTIFCATION	55.00	N
094744*	07-14-2021		42198	JOHN EWART	199-13-6411.10-001-199051	C	TBA CONVENTION	102.00	N
	08-06-2021		42198	JOHN EWART	199-13-6411.10-001-199051	D	DID NOT ATTEND	-102.00	
							Check 094744 Total:	**.00**	
094745	07-14-2021		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	SUPPLIES FOR TRASPORTA	717.11	N
094746	07-14-2021		42562	FOH PRODUCTIONS, L	199-36-6639.00-001-191000	C	GHS COMPETITION GYM SO	9,007.22	N
094747	07-14-2021		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	240.44	N
					199-51-6319.00-830-199000		PARTS & SUPPLIES	110.58	
							Check 094747 Total:	**351.02**	
094748	07-14-2021		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-122000	C	lab supplies	149.67	N
094749	07-14-2021		16450	CNHI LLC	199-41-6219.01-750-199000	C	PRINT ADVERTISEMENTS	500.00	N
					199-41-6491.00-750-199000		MISC ADS	148.50	
					199-41-6491.00-750-199000		MISC ADS	10.00	
							Check 094749 Total:	**658.50**	
094750	07-14-2021		43477	GPCTX LLC	199-41-6399.01-750-199000	C	DRY ERASE SIGN	89.99	N
094751	07-14-2021		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-199000	C	VEHICLE WASH	14.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094752	07-14-2021		10914	JOHN F. CLARK COMP	199-81-6639.02-001-199000	C	GYM FLOOR	7,507.00	N
094753	07-14-2021		43823	LYNX SYSTEM DEVEL	199-81-6639.03-001-199000	C	gold vision packaged solution	18,985.00	N
094754*	07-14-2021		41989	CARD SERVICE CENTE	199-13-6411.10-104-111051	C	TBA CONVENTION	102.00	N
					199-13-6411.10-104-111051	D	INC	-102.00	
							Check 094754 Total:	**.00**	
094755	07-14-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	106.42	N
094756	07-14-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C		47.22	N
					199-00-5931.00-000-100000			442.85	
							Check 094756 Total:	**490.07**	
094757	07-14-2021		43096	NATIONAL HEALTHCA	199-11-6399.00-001-122000	C	CCMA EXAMS	2,170.00	N
094758	07-14-2021		43110	NATIONAL SCOREBOA	199-81-6639.03-001-199000	C	INSTALLATION OF SCOREB	20,000.00	N
094759	07-14-2021		23226	MUENSTER TELEPHO	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,740.88	N
094760	07-14-2021		42426	OMNI HOTEL CORPUS	199-13-6411.00-001-122000	C	HOTEL STAY/TEXAS AG TEA	650.40	N
094761	07-14-2021		41946	PARAMAX	199-41-6499.00-701-199000	C	NEW TEACHER WELCOME	206.50	N
094762	07-14-2021		42747	RUSH TRUCK CENTER	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	25.90	N
094763	07-14-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-999-199000	C	GHS DESKS	6,382.50	N
094764	07-14-2021		42552	KARLI SPANGLER	199-13-6411.00-104-111051	C	TBA CONVENTION	102.00	N
094765	07-14-2021		42567	SSR JACKETS	199-36-6499.00-001-191055	C	LETTER JACKETS/CHEERLE	90.00	N
094766	07-14-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	9.31	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	2.66	
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.05	
							Check 094766 Total:	**25.02**	
094767	07-14-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	89.68	N
094768	07-14-2021		27897	TASB INC	199-41-6499.00-702-199000	C	VIRTUAL CONF REGISTRATI	1,675.00	N
094769	07-14-2021		28883	TEXAS BANDMASTERS	199-36-6499.10-001-199051	C	2 REGISTRATIONS/MEMBER	200.00	N
					199-36-6499.10-001-199051		2 REGISTRATIONS/MEMBER	175.00	
							Check 094769 Total:	**375.00**	
094770	07-14-2021		40559	TEXAS CHORAL DIREC	199-13-6411.10-001-199052	C	Choir Membership/ Registratio	245.00	N
094771	07-14-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	15.00	N
094772	07-14-2021		39473	TEXAS FFA ASSOC	199-36-6412.00-001-199098	C	REGISTRATION FEES	735.00	N

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094773	07-14-2021		40282	FOUR FEATHERS ALA	199-51-6219.00-830-199000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	232.59	
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	463.28	
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	262.25	
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	218.50	
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	159.00	
					199-51-6249.00-830-199000		ALARM SYSTEM SERVICES	248.37	
					199-51-6249.00-830-199000		MONTHLY INVOICES	3,308.11	
					199-81-6639.00-999-199000		LEE FIRE ALARM UPGRADE	60,773.39	
							Check 094773 Total:	**67,933.69**	
094774	07-14-2021		39322	TEXAS STAR EMBROID	461-23-6399.00-999-199000	C	APRONS FOR FOOD SERV	480.00	N
094775	07-14-2021		38829	THE WEEKLY NEWS O	199-41-6499.00-701-199000	C	FACILITIES AD	292.50	N
094776	07-14-2021		43845	THE WOODEN POPPY	461-23-6399.00-999-199000	C	MUGS	600.00	N
094777	07-14-2021		39142	TLC HARDWARE INC.	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	82.96	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	47.94	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	124.17	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	143.08	
							Check 094777 Total:	**398.15**	
094778	07-14-2021		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-199000	C	TOOLS & SUPPLIES	53.53	N
094779	07-14-2021		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-199000	C	TRIP TRACKER	1,140.00	N
094780	07-14-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
094781	07-14-2021		29737	KAREN J WADE	199-41-6499.00-701-199000	C	EASY CANVAS PRINTS	132.00	N
094782	07-14-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL MONTHLY 1/1/2	53.34	N
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	288.70	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	119.18	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	496.49	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	546.65	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	61.50	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	415.11	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	1,294.62	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	33.03	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	1,323.21	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	2,814.70	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	77.31	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	203.15	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	2,982.87	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	112.50	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	340.54	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	156.56	
							Check 094782 Total:	**11,319.46**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094783	07-14-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	52.73	N
094784	07-14-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	2,614.19	N
094785	07-14-2021		40210	ZIMMERER KOBOTA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	110.94	N
094786	07-14-2021		43804	JOANNA CEJA	199-13-6411.10-999-199051	C	TBA CONVENTION MEALS	102.00	N
094787	07-14-2021		38595	LA QUINTA INN	199-13-6411.00-104-111051	C	TBA/TCDA Housing	798.42	N
					199-13-6411.10-001-199051		TBA/TCDA Housing	700.00	
					199-13-6411.10-101-111020		TBA/TCDA Housing	350.00	
							Check 094787 Total:	**1,848.42**	
094788	07-14-2021		43856	CLAIRE MCKOWSKI	199-13-6411.10-041-199051	C	TBA CONVENTION	102.00	N
094789	07-14-2021		43855	MADELINE NEELY	199-13-6411.10-041-199051	C	TBA CONVENTION MEALS	102.00	N
094790	07-14-2021		28883	TEXAS BANDMASTERS	199-13-6411.10-999-199051	C	TBA CONVENTION	200.00	N
					199-13-6411.10-999-199051		TBA CONVENTION	200.00	
							Check 094790 Total:	**400.00**	
094791	07-14-2021		40559	TEXAS CHORAL DIREC	199-13-6411.10-041-199052	C	REGISTRATION FEE	160.00	N
094792	07-14-2021		42591	TEXAS MUSIC ADMINIS	199-13-6411.10-999-199051	C	MEMBERSHIP	50.00	N
094795	07-23-2021		10059	ATPE	863-00-2159.00-006-100000	D	JUL DED TSTA DUES	75.77	N
094796	07-23-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	JUL DED TSTA DUES	128.81	N
094797	07-23-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	JUL DED UNITED FUND	433.00	N
094798	07-23-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	JUL DED LIFE INSURANCE	65.00	N
094799	07-23-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	JUL DED HEALTH INSURANC	275.84	N
094800	07-23-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	JUL DED CREDIT UNION	1,325.00	N
094801	07-23-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	JUL DED HEALTH INSURANC	55.68	N
094802	07-23-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	JUL DED TSTA DUES	227.35	N
094803	07-23-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	JUL DED MISCELLANEOUS D	4,734.94	N
094804	07-23-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	JUL DED LIFE INSURANCE	528.83	N
094805	07-26-2021		40293	BUDDY MULLINS	199-51-6249.00-830-199000	C	MAINTENANCE WORK @ GJ	17,654.00	N
094806	07-26-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	896.88	N

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094807	07-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	87.85	N
094808	07-26-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	138.39	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	460.62	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	123.21	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	410.90	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,373.93	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	21.03	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	595.46	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	138.39	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	138.39	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	169.96	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	186.84	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,715.35	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	168.52	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	138.39	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	186.84	
							Check 094808 Total:	**7,966.22**	
094809	07-26-2021		42562	FOH PRODUCTIONS, L	199-51-6399.00-001-191070	C	SPEAKERS AT STADIUM	7,516.33	N
094810	07-26-2021		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-199000	C	GHS FOOTBALL TURF	12,307.88	N
094811	07-26-2021		41989	CARD SERVICE CENTE	199-34-6319.00-840-199000	C	VEHICLE INSPECTIONS	7.50	N
					199-34-6319.00-840-199000		VEHICLE INSPECTIONS	1.00	
					461-36-6399.01-001-199000		CHARMS SUBSCRIPTION	348.70	
							Check 094811 Total:	**357.20**	
094812	07-26-2021		10123	MUSIC THEATRE INTE	199-11-6399.10-001-111025	C	Fall Musical - 2021	1,890.00	N
094813	07-26-2021		23485	OTTS FURNITURE INC	199-51-6399.00-001-191070	C	WASHER JH COMP GYM	429.00	N
094814	07-26-2021		41521	PONDER COMPANY IN	199-81-6639.02-001-199000	C	GHS COMP GYM FLOOR	148,149.00	N
					199-81-6639.02-001-199000		GHS COMP GYM FLOOR	9,080.00	
					199-81-6639.02-001-199000		CHANGE ORDER - LOGO PO	5,798.00	
							Check 094814 Total:	**163,027.00**	
094815*	07-26-2021		42319	THE RIB CRIB	199-13-6499.00-800-111000	C	TEACHER ORIENTATION	299.94	N
	08-02-2021		42319	THE RIB CRIB	199-13-6499.00-800-111000	D	CHANGED MEAL TO CHICKE	-299.94	
							Check 094815 Total:	**.00**	
094816	07-26-2021		43359	ROOF CONNECT LOGI	199-81-6639.00-104-199000	C	LEE INTER ROOF	69,163.92	N
					199-81-6639.00-104-199000		LEE INTER ROOF	85,038.48	
							Check 094816 Total:	**154,202.40**	
094817	07-26-2021		43073	LACRESHA STILLE	199-13-6499.00-800-111000	C	CC WOULD NOT WORK - REI	107.72	N
094818	08-03-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.28	N
094819	08-04-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	59.14	N

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094820	08-04-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	468.98	N
094821	08-04-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	150.36	N
094822	08-04-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.16	N
094823	08-04-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	30.94	N
094824	08-04-2021		21070	ATMOS ENERGY	199-51-6256.08-101-199000	C	MTYLY	68.03	N
094825	08-05-2021		43538	A WISH COME TRUE	199-36-6399.10-001-199051	C	GUARD OUTFITS	234.00	N
					199-36-6399.10-001-199054		GUARD OUTFITS	1,670.00	
							Check 094825 Total:	**1,904.00**	
094826	08-05-2021		42828	ADAMS EXTERMINATI	199-51-6249.00-830-199000	C	MONTHLY 3/21 PEST CONTR	65.00	N
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	55.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
					199-51-6249.00-830-199000		MONTHLY 3/21 PEST CONTR	65.00	
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094827	08-05-2021		42905	AMAZON CAPITAL SER	199-11-6249.00-805-111035	C	PO Created by Req: 015318	305.90	N
					199-11-6399.00-805-111036		PO Created by Req: 015298	3,088.50	
					199-23-6399.00-001-199000		MISCELLANEOUS OFFICE S	299.91	
					199-23-6399.00-001-199000		MISCELLANEOUS SUPPLIES	77.97	
					199-31-6399.00-101-199000		SUPPLIES	32.43	
					199-41-6499.00-701-199000		MISC ITEMS	56.83	
					240-35-6399.00-999-199000		OFFICE CHAIRS FOOD SERV	339.96	
					240-35-6399.00-999-199000		OFFICE CHAIRS FOOD SERV	30.98	
							Check 094827 Total:	**4,232.48**	
094828	08-05-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	61.94	N
094829	08-05-2021		39279	B & H PHOTO	199-11-6399.00-805-111036	C	PO Created by Req: 015303	436.81	N
094830	08-05-2021		12095	UNIVERSAL MELODY S	199-36-6399.10-001-199051	C	TROMBONES	23,520.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094831	08-05-2021		10961	BSN SPORTS	199-36-6399.00-001-191070	C	Football Season	6,247.50	N
094832	08-05-2021		39240	GREENWOOD OFFICE	199-11-6399.00-804-123000	C	SUPPLIES FOR SPED	31.08	N
					199-11-6399.00-804-123000		SUPPLIES FOR SPED	12.74	
							Check 094832 Total:	**43.82**	
094833	08-05-2021		43858	TERIC BUYS	240-00-5751.00-000-100000	C	REFUND ON STUDENT LUNC	2.80	N
094834	08-05-2021		42520	THE FLIPPEN GROUP L	199-13-6299.00-999-111000	C	Training Session	25,700.00	N
094835	08-05-2021		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-199000	C	TIRE SERVICES / REPAIRS	10.00	N
094836	08-05-2021		10509	CDW GOVERNMENT IN	199-11-6399.00-805-111036	C	PO Created by Req: 015297	3,515.85	N
					199-11-6399.00-805-111036		PO Created by Req: 015297	90.15	
							Check 094836 Total:	**3,606.00**	
094837	08-05-2021	0000000893	43578	CHARTWELLS DINING	240-00-5923.00-000-100000	M	COMMODITIES	-45.31	N
	08-05-2021		43578	CHARTWELLS DINING	242-35-6299.00-001-199000	C	CONTRACTED SERV	2,566.39	
					242-35-6299.00-107-199000		CONTRACTED SERV	17,063.82	
							Check 094837 Total:	**19,584.90**	
094838	08-05-2021		10614	CHICKEN EXPRESS	199-13-6499.00-800-111000	C	MEAL	325.00	N
094839	08-05-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	2,602.24	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	34.95	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	228.91	
					199-51-6257.08-101-199000		MTYLY WATER/TRASH	252.81	
							Check 094839 Total:	**3,118.91**	
094840	08-05-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	8.78	N
094841	08-05-2021		43628	GLENN CHRISTOPHER	461-36-6399.02-001-199000	C	PRIVATE LESSONS	140.00	N
094842	08-05-2021		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-111000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-111000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-041-111000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-104-111000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-111000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-123000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	361.44	
					199-11-6249.00-999-111000		MAINT/LEASE ON COPY	151.79	
					199-11-6249.08-101-111000		MAINT/LEASE ON COPY	128.61	
							Check 094842 Total:	**6,044.39**	
094843	08-05-2021		40652	THE PITNEY BOWES B	199-23-6499.99-101-199000	C	POSTAGE METER	601.00	N
094844	08-05-2021		41258	EDUCATIONAL SERVIC	199-11-6399.00-805-111035	C	NON WARRANTY WORK CH	99.00	N
094845	08-05-2021		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	322.48	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	477.75	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	30.97	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	34.60	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	50.77	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	48.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	66.79	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	14.88	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	34.34	
							Check 094845 Total:	**1,081.35**	
094846	08-05-2021		15100	ESC REGION 11	199-13-6411.00-001-111000	C	ESL TRAINING	950.00	N
					199-23-6411.00-999-199000		TTESS TRAINING	850.00	
							Check 094846 Total:	**1,800.00**	
094847	08-05-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	ONLINE TEXAS SCHOOL	55.00	N
094848	08-05-2021		15887	FIRST STATE BANK	199-11-6399.00-804-123000	C	REFUND SP PC	22.00	N
					199-21-6399.00-804-123000		REFUND SP PC	38.20	
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094849	08-05-2021		15887	FIRST STATE BANK	242-35-6299.00-101-199000	C	OPENING CASH	510.00	N
094850	08-05-2021		15887	FIRST STATE BANK	461-23-6399.00-041-199000	C	REIM PETTY CASH	149.88	N
094851	08-05-2021		15887	FIRST STATE BANK	461-23-6399.00-104-199000	C	REIM LEE PETTY CASH	241.07	N
094852	08-05-2021		15887	FIRST STATE BANK	461-12-6399.00-107-199000	C	REFUND PC	95.00	N
094853	08-05-2021		40589	FLIP-DOG SPORTSWE	199-36-6399.00-001-191055	C	CHEER T-SHIRTS	1,584.00	N
094854	08-05-2021		41659	FOLLETT SCHOOL SOL	199-36-6329.37-801-199050	C	JH UIL Reading Materials	199.01	N
094855	08-05-2021		16450	CNHI LLC	199-41-6491.00-750-199000	C	MISC ADS	297.00	N
094856	08-05-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	55.14	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	36.76	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	18.08	
							Check 094856 Total:	**109.98**	
094857	08-05-2021		41747	HEARTLAND SCHOOL	240-35-6639.00-999-199000	C	PO Created by Req: 014489	756.00	N
094858	08-05-2021		43859	ERIC HENRY	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094859	08-05-2021		18849	HOME DEPOT	199-31-6399.00-101-199000	C	SUPPLIES	298.03	N
					199-36-6399.10-001-199054		PO Created by Req: 014435	111.59	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	532.67	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	95.46	
	08-05-2021	0000000861	18849	HOME DEPOT	199-51-6319.00-830-199000	M	REF	-10.70	
	08-05-2021		18849	HOME DEPOT	461-36-6399.01-001-199000	C	BAND PROP	33.29	
							Check 094859 Total:	**1,060.34**	
094860	08-05-2021		29830	JOE WALTER LUMBER	199-51-6319.30-830-199000	C	MAINTENANCE SUPPLIES	1.19	N
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	75.98	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	5.97	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	10.49	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	11.94	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	24.98	
							Check 094860 Total:	**130.55**	

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094861	08-05-2021		19930	JOSTENS INC	199-11-6499.02-001-111000	C	DIPLOMA COVERS	27.33	N
094862	08-05-2021		11902	KEN BLANTON INS	199-52-6249.00-999-199000	C	BOND RENEWAL	50.00	N
094863	08-05-2021		42669	KIMBALL MIDWEST	199-34-6319.00-840-199000	C	SUPPLIES & TOOLS	94.91	N
094864	08-05-2021		43262	LEASOR CRASS P.C.	199-41-6211.00-701-199000	C	LEGAL SERVICES	297.50	N
					199-41-6211.00-701-199000		LEGAL SERVICES	900.00	
							Check 094864 Total:	**1,197.50**	
094865	08-05-2021		43860	BRISA LERMA	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094866	08-05-2021		40801	RDMR INC	199-51-6319.00-830-199000	C	HEATING / AC PARTS	1,052.50	N
094867	08-05-2021		21910	METAL SALES	199-51-6319.00-830-199000	C	SUPPLIES FOR MAINTENAN	15.00	N
094868	08-05-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	83.97	N
094869	08-05-2021		22653	WELDON BAYER DBA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	251.67	N
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	4.05	
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	379.98	
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	81.41	
							Check 094869 Total:	**717.11**	
094870	08-05-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	21.42	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	30.29	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	5.37	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	130.15	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	121.26	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	7.83	
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	86.16	
	08-05-2021	0000000888	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	M	RET	-6.57	
	08-05-2021	0000000889	41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	M	RET	-18.00	
							Check 094870 Total:	**377.91**	
094871	08-05-2021		43822	NEVCO SPORTS LLC	199-81-6639.03-001-199000	C	STADIUM SCOREBOARD	68,652.00	N
094872	08-05-2021		23226	MUENSTER TELEPHO	199-51-6258.00-830-199000	C	FIBER CONNECTION INTERN	2,740.88	N
094873	08-05-2021		23297	NORTH TEXAS VINYL	199-51-6319.00-830-199000	C	OPEN FOR TRANSPORTATI	13.00	N
					199-51-6319.00-830-199000		OPEN FOR TRANSPORTATI	13.00	
					199-51-6319.00-830-199000		OPEN FOR TRANSPORTATI	13.00	
					199-51-6319.00-830-199000		OPEN FOR TRANSPORTATI	65.00	
							Check 094873 Total:	**104.00**	
094874	08-05-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	CONTROL OCE/OCG Q#5762	59.56	N
					199-51-6319.00-830-199000		CONTROL OCE/OCG Q#5762	174.08	
					199-51-6319.00-830-199000		CONTROL OCE/OCG Q#5762	482.18	
	08-05-2021	0000000843	42848	PARTS TOWN LLC	199-51-6319.00-830-199000	M	RET	-322.80	
							Check 094874 Total:	**393.02**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094875	08-05-2021		23997	PITNEY BOWES GLOB	199-41-6269.00-750-199000	C	LEASE POSTAGE MCH (3)	414.00	N
094876	08-05-2021		38828	DRI-STICK DECAL COR	199-11-6399.00-001-111000	C	STUDENT PARKING PERMIT	616.50	N
094877	08-05-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
094878	08-05-2021		11282	DUDE SOLUTIONS	199-11-6399.00-805-111035	C	RENEWAL	2,786.00	N
					199-11-6399.00-805-111035		RENEWAL	232.17	
							Check 094878 Total:	**3,018.17**	
094879	08-05-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	129.05	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	55.93	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	79.90	
							Check 094879 Total:	**264.88**	
094880	08-05-2021		42266	CELESTINO SOSA	199-36-6219.10-001-199054	C	COLOR GUARD CLINIC	3,000.00	N
094881	08-05-2021		43233	SOUTHERN METHODIS	199-13-6411.10-001-199052	C	SMU KODALY CHORAL LEVE	900.00	N
094882	08-05-2021		12606	SOUTHERN PRIDE PRI	461-23-6399.00-041-199000	C	STAFF SHIRTS	788.00	N
094883	08-05-2021		27173	STAPLES BUSINESS C	199-11-6399.00-999-199000	C	CAMPUS/DISTRICT SHREDD	9,512.93	N
094884	08-05-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.32	N
					199-51-6258.00-830-199000		HS DIGITAL LINK	13.05	
					199-51-6258.00-830-199000		HS DIGITAL LINK	5.32	
					199-51-6258.00-830-199000		HS DIGITAL LINK	9.31	
							Check 094884 Total:	**33.00**	
094885	08-05-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	674.99	N
094886	08-05-2021		27911	TASBO	199-41-6299.00-750-199000	C	EDGAR Training june 28	215.00	N
					199-41-6499.00-750-199000		DUES & CLASSES	175.00	
							Check 094886 Total:	**390.00**	
094887	08-05-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	80.00	N
094888	08-05-2021		39322	TEXAS STAR EMBROID	199-41-6499.00-701-199000	C	NEW TEACHER SPIRIT SHIR	644.50	N
					199-41-6499.00-701-199000		NEW TEACHER SPIRIT SHIR	28.00	
					199-51-6399.00-999-199000		MAINTENANCE SHIRTS	1,600.50	
							Check 094888 Total:	**2,273.00**	
094889	08-05-2021		43495	THE BUS & EDUC	199-41-6211.00-701-199000	C	CONVOCATION SPEAKER	4,750.00	N
094890	08-05-2021		11945	THE COLLEGE BOARD	199-11-6399.00-001-138000	C	PRE AP PROGRAM COST	4,083.35	N
					199-11-6399.00-001-138000		PRE AP PROGRAM COST	11,646.53	
							Check 094890 Total:	**15,729.88**	
094891	08-05-2021		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-199000	C	TOOLS & SUPPLIES	54.99	N
094892	08-05-2021		42229	ULINE	199-11-6399.00-999-199000	C	JH FLOORMATS	1,064.41	N
					199-11-6399.00-999-199000		JH FLOORMATS	486.00	
					199-51-6319.00-830-199000		EQUIPMENT FOR MAINTENA	233.93	
							Check 094892 Total:	**1,784.34**	

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094893	08-05-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	SERVICES FOR MAINT. SHI	131.05	N
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
					199-51-6249.00-830-199000		SERVICES FOR MAINT. SHI	131.05	
							Check 094893 Total:	**655.25**	
094894	08-05-2021		29606	VARSITY SPIRIT FASHI	199-36-6399.00-041-191055	C	CHEER UNIFORMS	6,000.00	N
094895	08-05-2021		40776	VST SERVICES LLC	199-11-6219.00-805-199000	C	ERATE SERVICES	400.00	N
094896	08-05-2021		29737	KAREN J WADE	199-41-6499.00-701-199000	C	EASY CANVAS PRINTS	144.00	N
094897	08-05-2021		41468	WAGNER SUPPLY	199-51-6319.00-820-199000	C	CUSTODIAL MONTHLY 1/1/2	1,873.91	N
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	825.65	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	13.59	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	214.08	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	1,122.05	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	472.66	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	214.08	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	110.70	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	568.18	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	82.13	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	147.77	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	288.70	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	288.70	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	379.48	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	614.95	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	93.83	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	46.92	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	156.56	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	112.50	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	75.00	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	12.00	
					199-51-6319.00-820-199000		CUSTODIAL MONTHLY 1/1/2	561.78	
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094898	08-05-2021		29770	CAPITAL ONE	199-11-6399.00-001-111000	C	OPEN PO/OFFICE	43.27	N
					199-11-6399.00-804-123000		SUPPLIES FOR SPED	36.66	
					199-36-6399.00-001-191070		SUPPLIES FOR FIELDHOUSE	529.43	
					199-51-6319.00-820-199000		HOUSEKEEPING SUPPLIES	91.97	
							Check 094898 Total:	**701.33**	
094899	08-05-2021		43585	WEDGE SUPPLY LLC	199-51-6319.00-820-199000	C	OPEN PO CUSTODIAL SUPP	245.00	N
					199-51-6319.00-820-199000		OPEN PO CUSTODIAL SUPP	45.83	
							Check 094899 Total:	**290.83**	
094900	08-05-2021		38495	WINWHOLESALE	199-51-6319.30-830-199000	C	MAINTENANCE SUPPLIES	38.40	N
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	453.43	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	24.30	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	9.32	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	10.17	

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094901	08-05-2021		43314	JENNIFER WIRGES	199-36-6219.10-001-199054	C	SUMMER REHEARSALS	600.00	N
094902	08-05-2021		43833	WORTHING CONTRAC	199-51-6399.01-999-199000	C	CAFETERIA TABLES	46,255.00	N
094903	08-05-2021		30813	WORTHINGTON DIREC	199-11-6399.00-999-199000	C	CHALMER MOBILE CLASS S	3,288.53	N
094904	08-09-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	2,244.56	N
094905	08-10-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	91.38	N
094906	08-10-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	58.80	N
094907	08-10-2021		43670	GAINESVILLE TX DRIV	461-23-6399.00-041-199000	C	STAFF DRINKS	60.12	N
094908	08-12-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094909	08-12-2021		10061	AT&T LONG DISTANCE	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	7.53	N
094910	08-12-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	115.03	N
094911	08-12-2021		41040	BAND SHOPPE	199-36-6399.10-001-199054	C	GUARD SUPPLIES	1,025.40	N
094912	08-12-2021		12018	BOHNAM ISD	199-36-6499.00-001-191078	C	ENTRY FEE	350.00	N
094913	08-12-2021		42897	BOYD HIGH SCHOOL	199-36-6499.00-001-191079	C	ENTRY FEE	350.00	N
094914	08-12-2021		43863	BRASWELL CROSS CO	199-36-6499.00-001-191079	C	ENTRY FEE	300.00	N
094915	08-12-2021		39240	GREENWOOD OFFICE	199-11-6399.08-101-124000	C	supplies	722.23	N
094916	08-12-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	491.69	N
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	1,496.50	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	2,097.73	
					199-51-6257.00-830-199000		MTYLY WATER/TRASH	55.75	
							Check 094916 Total:	**4,141.67**	
094917	08-12-2021		13720	CRISIS PREVENTION I	199-13-6499.00-804-123000	C	MEMBERSHIP DUES	150.00	N
094918	08-12-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	OPEN MAINTENANCE	56.85	N
094919	08-12-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	30,174.23	N
					199-51-6255.08-101-199000		MTHLY ELECTRIC	376.14	
							Check 094919 Total:	**30,550.37**	
094920	08-12-2021		42919	PAGA LTD	199-13-6499.00-800-111000	C	Inservice food	130.98	N
					199-13-6499.00-800-111000		Inservice food	161.96	
							Check 094920 Total:	**292.94**	

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094921	08-12-2021		14980	EBSCO SUBSCRIPTIO	199-12-6329.00-001-111000	C	SUBSCRIPTION RENEWAL	123.58	N
094922	08-12-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	ONLINE TEXAS SCHOOL	55.00	N
					199-34-6499.00-840-199000		ONLINE TEXAS SCHOOL	55.00	
							Check 094922 Total:	**110.00**	
094923	08-12-2021		41659	FOLLETT SCHOOL SOL	199-11-6399.00-805-111035	C	RENEWAL	8,739.80	N
094924	08-12-2021		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES/	16.10	N
094925	08-12-2021		16450	CNHI LLC	199-41-6491.00-750-199000	C	MISC ADS	158.50	N
094926	08-12-2021		10029	HOUGHTON MIFFLIN H	199-11-6399.00-805-111036	C	READ 180	3,264.56	N
					199-11-6399.00-805-111036		READ 180	26,716.00	
							Check 094926 Total:	**29,980.56**	
094927	08-12-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
094928	08-12-2021		42484	JULIA KOSSUTH	461-36-6399.01-001-199000	C	ACCOMPANIST	160.00	N
					461-36-6399.01-001-199000		ACCOMPANIST	320.00	
							Check 094928 Total:	**480.00**	
094929	08-12-2021		10934	LONE STAR PERCUSSI	199-11-6399.10-001-111051	C	CONCERT CHIMES	5,158.24	N
					199-36-6399.10-001-199051		CONCERT CHIMES	3,420.12	
							Check 094929 Total:	**8,578.36**	
094930	08-12-2021		43110	NATIONAL SCOREBOA	199-81-6639.03-001-199000	C	INSTALLATION OF SCOREB	20,000.00	N
094931	08-12-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	CONTROL OCE/OCG Q#5762	149.07	N
094932	08-12-2021		41875	PHIL-CO INDUSTRIAL P	199-34-6249.00-840-199000	C	LABOR & REPAIRS	5,283.60	N
094933	08-12-2021		43862	DYLAN PICH	461-36-6399.01-001-199000	C	SAXOPHONE MASTERCLAS	180.00	N
094934	08-12-2021		24461	PRINCETON ATHLETIC	199-36-6499.00-001-191078	C	ENTRY FEE	350.00	N
094935	08-12-2021		40684	RECORDS CONSULTA	199-51-6219.01-830-199000	C	ANNUAL RECORD	2,754.00	N
094936	08-12-2021		43359	ROOF CONNECT LOGI	199-51-6249.00-830-199000	C	IN#266310 / GJHS	1,025.10	N
094937	08-12-2021		25570	SCHOOL SPECIALTY	199-11-6399.10-001-111053	C	ART SUPPLIES	175.88	N
094938	08-12-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-999-199000	C	CAMPUS FURNITURE	3,522.72	N
094939	08-12-2021		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-111000	C	GJH AMBASSADOR T-SHIRT	227.00	N
					461-23-6399.00-041-199000		TSHIRTS	20.00	
							Check 094939 Total:	**247.00**	
094940	08-12-2021		43854	STUDENT TRANSPORT	199-34-6319.00-840-199000	C	CLASS B CDL TRAINING PLA	3,000.00	N
094941	08-12-2021		27911	TASBO	199-41-6499.00-730-199000	C	TASBO MEMBERSHIP	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094942	08-12-2021		43857	TECHNOLOGY RECOV	199-36-6399.01-001-199000	C	PO Created by Req: 015322	876.00	N
094943	08-12-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIEVAL	36.00	N
094944	08-12-2021		11945	THE COLLEGE BOARD	199-11-6399.00-001-138000	C	AP EXAMS	2,243.00	N
094945	08-12-2021		43842	THE VERNON COMPAN	199-23-6399.00-001-199000	C	STUDENT INCENTIVE SHIRT	1,590.00	N
094946	08-12-2021		28480	ALBERTSON / SAFEWA	199-13-6499.00-800-111000	C	Inservice food	289.62	N
094947	08-12-2021		38761	TRANE	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	974.02	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	43.05	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	448.49	
							Check 094947 Total:	**1,465.56**	
094948	08-12-2021		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-199000	C	TRAVERSA AGREEMENT	6,195.00	N
094949	08-12-2021		42999	WEX BANK	199-34-6311.21-840-199000	C	FUEL	1,946.30	N
094950	08-17-2021		41989	CARD SERVICE CENTE	199-36-6499.10-001-199051	C	TRAINING	32.87	N
094951	08-18-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	38.25	N
094952	08-18-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	38.25	N
094953	08-18-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	38.25	N
094954	08-18-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	38.25	N
094955	08-19-2021		43848	KH CONSTRUCTION	199-51-6319.30-830-199000	C	RENTAL EQUIPMENT	452.96	N
					199-51-6319.30-830-199000		RENTAL EQUIPMENT	440.80	
							Check 094955 Total:	**893.76**	
094956	08-19-2021		10158	ACT	199-11-6399.00-999-131000	C	DIST CHOICE STATE TESTIN	6,230.00	N
094957	08-19-2021		42905	AMAZON CAPITAL SER	199-11-6399.00-805-111035	C	TAMPER RESISTANT BAGS	49.71	N
					199-11-6399.00-999-199000		FURNITURE	109.99	
					199-23-6399.00-101-199000		STAMP FOR DEPOSITS	14.98	
					199-32-6399.00-999-199000		SUPPLIES	25.99	
							Check 094957 Total:	**200.67**	
094958	08-19-2021		40293	BUDDY MULLINS	199-51-6249.00-041-199000	C	PATCHING POT HOLES	4,650.00	N
					199-51-6249.00-104-199000		OVERLAY HOT MIX	3,500.00	
							Check 094958 Total:	**8,150.00**	
094959	08-19-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	987.80	N
094960	08-19-2021		40778	GARY CALHOUN	199-36-6219.00-001-191078	C	CLOCK OPERATOR	20.00	N
094961	08-19-2021		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-199000	C	TIRE SERVICES / REPAIRS	20.00	N
					199-51-6319.00-830-199000		TIRE SERVICES / REPAIRS	30.00	
					199-51-6319.00-830-199000		TIRE SERVICES / REPAIRS	80.00	
					199-51-6319.00-830-199000		TIRE SERVICES / REPAIRS	15.00	

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094962	08-19-2021		10509	CDW GOVERNMENT IN	199-32-6399.00-999-199000	C	LAPTOP/TONER -POLICE	327.53	N
094963	08-19-2021		16390	CITY OF GAINESVILLE	199-51-6257.08-101-199000	C	MTYLY WATER/TRASH	250.46	N
094964	08-19-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	OPEN MAINTENANCE	85.99	N
094965	08-19-2021		41366	DUAL LANGUAGE TRAI	199-13-6299.00-800-125000	C	DLE Refresher Training	2,450.00	N
094966	08-19-2021		41258	EDUCATIONAL SERVIC	199-11-6398.00-805-111036	C	CHROMEBOOK REPAIRS	99.00	N
					199-11-6398.00-805-111036		CHROMEBOOK REPAIRS	99.00	
					199-11-6398.00-805-111036		CHROMEBOOK REPAIRS	99.00	
					199-11-6398.00-805-111036		CHROMEBOOK REPAIRS	99.00	
					199-11-6398.00-805-111036		CHROMEBOOK REPAIRS	99.00	
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					199-11-6398.00-805-111036		CHROMEBOOK REPAIRS	99.00	
					199-11-6398.00-805-111036		CHROMEBOOK REPAIRS	100.00	
					199-11-6399.00-805-111036		SUPPLIES	15.00	
					199-11-6399.00-805-111036		SUPPLIES	99.00	
							Check 094966 Total:	**1,699.00**	
094967	08-19-2021		15880	WICHITA GENERAL FIR	199-51-6249.00-830-199000	C	INSPECTIONS	310.00	N
					199-51-6249.00-830-199000		INSPECTIONS	250.50	
					199-51-6249.00-830-199000		INSPECTIONS	16.50	
					199-51-6249.00-830-199000		INSPECTIONS	1,768.00	
					199-51-6249.00-830-199000		INSPECTION	276.00	
					199-51-6249.00-830-199000		INSPECTION	865.00	
					199-51-6249.00-830-199000		INSPECTION	412.00	
					199-51-6249.00-830-199000		INSPECTION	485.70	
					199-51-6249.00-830-199000		INSPECTIONS	551.75	
					199-51-6249.00-830-199000		INSPECTIONS	110.00	
					199-51-6249.00-830-199000		INSPECTIONS	53.25	
							Check 094967 Total:	**5,098.70**	
094968	08-19-2021		15887	FIRST STATE BANK	199-11-6399.08-101-124000	C	REIM PETTY CASH	48.88	N
					199-13-6399.00-800-111000		REIM PETTY CASH	27.96	
					199-41-6499.00-701-199000		REIM PETTY CASH	51.00	
					199-41-6499.00-730-199000		REIM PETTY CASH	25.03	
							Check 094968 Total:	**152.87**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094969	08-19-2021		43075	FLEETPRIDE INC	199-34-6319.00-840-199000	C	SUPPLIES FOR TRASPORTA	300.04	N
					199-34-6319.00-840-199000		SUPPLIES	392.73	
					199-34-6319.00-840-199000		SUPPLIES	455.74	
							Check 094969 Total:	**1,148.51**	
094970	08-19-2021		41360	TEOTLAHUILLI FRANC	199-36-6219.00-001-191078	C	GAME WORKER	20.00	N
094971	08-19-2021		11594	GRAHAM INTERNATIO	199-34-6249.00-840-199000	C	BUS PARTS & SUPPLIES	49.62	N
094972	08-19-2021		17757	GRAINGER, INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	86.10	N
					199-51-6319.00-830-199000		SUPPLIES	218.86	
					199-51-6319.00-830-199000		SUPPLIES	108.24	
							Check 094972 Total:	**413.20**	
094973	08-19-2021		18014	MONTE D. HAVERKAM	199-51-6249.00-830-199000	C	CLEAN OUT / CLEAN FLOW	300.00	N
					199-51-6249.00-830-199000		CLEAN OUT / CLEAN FLOW	300.00	
							Check 094973 Total:	**600.00**	
094974	08-19-2021		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-199000	C	OIL CHANGE , INSPECTION	43.33	N
094975	08-19-2021		29830	JOE WALTER LUMBER	199-51-6319.30-830-199000	C	MAINTENANCE SUPPLIES	33.95	N
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	9.95	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	46.08	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	111.38	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	5.89	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	99.60	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	199.20	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	51.79	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	49.80	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	20.61	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	12.55	
							Check 094975 Total:	**640.80**	
094976	08-19-2021		40623	JOE'S TREE SERVICE	199-51-6249.00-830-199000	C	TREE SERVICES	1,800.00	N
094977	08-19-2021		38402	DAVID M. JONES	199-51-6249.00-101-199000	C	PREPARE WALLS IN GYM	6,585.00	N
094978	08-19-2021		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-199000	C	HEATING / AC PARTS	213.72	N
094979	08-19-2021		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-199000	C	SUPPLIES	2,070.90	N
094980	08-19-2021		41989	CARD SERVICE CENTE	199-36-6412.00-001-199098	C	HOTEL STAY FFA CONVENTI	1,084.77	N
					199-41-6411.00-701-199000		TRAVEL	795.00	
	08-19-2021	0000000766	41989	CARD SERVICE CENTE	199-41-6411.00-701-199000	M	REF	-18.16	
							Check 094980 Total:	**1,861.61**	
094981	08-19-2021		40801	RDMR INC	199-51-6319.00-830-199000	C	HEATING / AC PARTS	637.50	N
					199-51-6319.00-830-199000		HEATING / AC PARTS	495.95	
					199-51-6319.00-830-199000		CONTOL BOARD BLOWER M	1,142.50	
							Check 094981 Total:	**2,275.95**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094982	08-19-2021		22513	MOORE SUPPLY CO.	199-51-6319.00-830-199000	C	OPEN FOR SUPPLIES	225.40	N
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	25.63	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	13.69	
					199-51-6319.00-830-199000		PLUMBING SUPPLIES	2,133.47	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	109.07	
					199-51-6319.00-830-199000		OPEN FOR SUPPLIES	43.37	
							Check 094982 Total:	**2,550.63**	
094983	08-19-2021		22653	WELDON BAYER DBA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	36.04	N
					199-51-6319.00-830-199000		SUPPLIES	47.88	
							Check 094983 Total:	**83.92**	
094984	08-19-2021		43616	NATIONAL SCHOOL PU	199-41-6499.01-750-199000	C	PROFESSIONAL DEV SEMIN	59.00	N
094985	08-19-2021		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-199000	C	NTX TOLL FEES	33.69	N
094986	08-19-2021		23485	OTTS FURNITURE INC	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	46.00	N
094987	08-19-2021		38825	PRAXAIR DIST	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	214.25	N
094988	08-19-2021		42521	PROJECT LEAD THE W	199-13-6411.01-800-111000	C	PLTW TRAINING	500.00	N
					199-13-6411.01-800-111000		PLTW TRAINING	2,400.00	
							Check 094988 Total:	**2,900.00**	
094989	08-19-2021		10041	PROPERTY CASUALTY	199-41-6499.00-750-199000	C	DEDUCTIBLE -AUTO DAMAG	1,000.00	N
094990	08-19-2021		42747	RUSH TRUCK CENTER	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	583.88	N
094991	08-19-2021		43793	SAFETY-HOOD INC	240-35-6299.00-999-199000	C	EXHAUST HOOD CLEANING	2,200.00	N
094992	08-19-2021		25579	SCHAD & PULTE WELD	199-51-6319.00-830-199000	C	WELDING SUPPLIES	12.00	N
094993	08-19-2021		43700	SCHOOL SPECIALTY L	199-11-6399.00-999-199000	C	CAMPUS FURNITURE	100.98	N
094994	08-19-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	100.50	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	93.45	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	247.92	
							Check 094994 Total:	**441.87**	
094995	08-19-2021		42567	SSR JACKETS	199-36-6499.01-001-191000	C	Letter Jackets	1,755.00	N
094996	08-19-2021		25093	SUMMIT TRUCK GROU	199-34-6319.01-840-199000	C	TOOLS	167.42	N
094997	08-19-2021		27833	T & G IDENTIFICATION	199-41-6399.00-730-199000	C	SUPPLES FOR BADGES	367.00	N
094998	08-19-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	320.00	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	275.00	
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	140.00	
							Check 094998 Total:	**735.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094999	08-19-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY INVOICES	290.25	N
					199-51-6249.00-830-199000		MONTHLY INVOICES	29.75	
					199-51-6249.00-830-199000		MONTHLY INVOICES	278.00	
					199-51-6249.00-830-199000		MONTHLY INVOICES	159.00	
							Check 094999 Total:	**757.00**	
095000	08-19-2021		26028	TONER RECHARGE	199-11-6399.00-805-111036	C	TONER	3,424.50	N
095001	08-19-2021		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-199000	C	VEGETATION CONTROL	950.00	N
					199-51-6249.00-830-199000		VEGETATION CONTROL	265.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	255.00	
					199-51-6319.00-830-199000		EXTERMINATING SERVICES	165.00	
							Check 095001 Total:	**1,635.00**	
095002	08-19-2021		42229	ULINE	199-51-6319.00-830-199000	C	EQUIPMENT FOR MAINTENA	138.86	N
095003	08-19-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	MAINTENANCE UNIFORMS	131.05	N
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	131.05	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	131.05	
					199-51-6249.00-830-199000		MAINTENANCE UNIFORMS	131.05	
							Check 095003 Total:	**524.20**	
095004	08-19-2021		40210	ZIMMERER KOBOTA	199-51-6319.00-830-199000	C	SUPPLIES FOR GROUNDS	39.50	N
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	74.09	
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	22.84	
					199-51-6319.00-830-199000		SUPPLIES FOR GROUNDS	23.99	
							Check 095004 Total:	**160.42**	
095005	08-25-2021		10059	ATPE	863-00-2159.00-006-100000	D	AUG DED TSTA DUES	75.77	N
095006	08-25-2021		10063	TEXAS CLASSROOM T	863-00-2159.00-007-100000	D	AUG DED TSTA DUES	128.81	N
095007	08-25-2021		13487	COOKE COUNTY UNIT	863-00-2159.00-002-100000	D	AUG DED UNITED FUND	433.00	N
095008	08-25-2021		20703	LEADER'S LIFE INS.	863-00-2153.00-010-100000	D	AUG DED LIFE INSURANCE	65.00	N
095009	08-25-2021		22890	NATIONAL TEACHER A	863-00-2153.00-025-100000	D	AUG DED HEALTH INSURAN	275.84	N
095010	08-25-2021		23219	City Credit Union	863-00-2154.00-003-100000	D	AUG DED CREDIT UNION	1,325.00	N
095011	08-25-2021		28636	TRANSAMERICA LIFE	863-00-2153.00-014-100000	D	AUG DED HEALTH INSURAN	55.68	N
095012	08-25-2021		41413	TEXAS STATE TEACHE	863-00-2159.00-005-100000	D	AUG DED TSTA DUES	227.35	N
095013	08-25-2021		42565	KATHRYN HERMES	863-00-2159.00-115-100000	D	AUG DED MISCELLANEOUS	5,114.94	N
095014	08-25-2021		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-100000	D	AUG DED LIFE INSURANCE	528.83	N
095015	08-24-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	41.49	N

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095016	08-25-2021		10098	AT&T	199-51-6258.00-830-199000	C	LONG DISTANCE SERVICE	69.18	N
095017	08-25-2021		12082	BRIDGEPORT ISD	199-36-6497.00-999-199000	C	GJHS ACADEMIC MEET OAP	679.10	N
095018	08-25-2021	0000000799	43578	CHARTWELLS DINING	240-35-6344.00-999-199000	M	COMMODITIES	-4,191.35	N
	08-25-2021		43578	CHARTWELLS DINING	242-35-6299.00-101-199000	C	CONTRACTED SERV	5,719.06	
					242-35-6299.00-107-199000		CONTRACTED SERV	560.21	
							Check 095018 Total:	**2,087.92**	
095019	08-25-2021		43578	CHARTWELLS DINING	199-41-6499.00-701-199000	C	CONTRACTED SERV	153.74	N
095020	08-25-2021		43633	PATRICK JOHN CLARK	199-36-6412.00-041-191070	C	GJHS MEALS	245.00	N
095021	08-25-2021		42628	D & L FARM AND	199-51-6319.00-830-199000	C	OPEN MAINTENANCE	73.80	N
095022	08-25-2021		38339	DIRECT ENERGY	199-51-6255.00-830-199000	C	MTHLY ELECTRIC	9.69	N
095023	08-25-2021		42919	PAGA LTD	461-23-6399.00-041-199000	C	MEET THE TEACHER NIGHT	175.00	N
095024	08-25-2021		15110	ESC REGION 20	199-34-6499.00-840-199000	C	ONLINE TEXAS SCHOOL	55.00	N
095025	08-25-2021		41584	GALVAN LANDSCAPE I	199-51-6629.00-830-199000	C	LANDSCAPE IMPROVEMENT	22,675.00	N
					199-51-6629.00-830-199000		LANDSCAPE IMPROVEMENT	12,670.00	
							Check 095025 Total:	**35,345.00**	
095026	08-25-2021		43477	GPCTX LLC	461-11-6399.00-001-111000	C	THANK YOU NOTES	238.10	N
095027	08-25-2021		43866	ALAN HARKEY	199-36-6219.10-001-199051	C	PROF DEV	200.00	N
095028	08-25-2021		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-199000	C	GHS FOOTBALL TURF	139,831.24	N
095029	08-25-2021		42481	LOYS HOBBS	199-34-6311.21-840-199000	C	FUEL	42.56	N
095030	08-25-2021		43864	HOMETOWN LOCKER I	461-23-6399.00-001-199000	C	STAFF DEVELOPMENT	360.00	N
095031	08-25-2021		43260	INSIGHTS TO BEHAVIO	199-13-6398.00-800-111000	C	DW, 1 & WEB TRAINING	12,500.00	N
095032	08-25-2021		43668	ERIC ORR	199-11-6399.10-001-111053	C	SAW AMACO VENTAHOOD R	172.00	N
095033	08-25-2021		40032	MSB CONSULTING GR	199-00-5931.00-000-100000	C	SHARS	1,017.28	N
095034	08-25-2021		41392	NAPA AUTO PARTS	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	23.76	N
					199-34-6319.00-840-199000		BUS PARTS & SUPPLIES	147.96	
							Check 095034 Total:	**171.72**	
095035	08-25-2021		22750	NASCO	199-11-6399.00-104-111026	C	SUPPLIES	123.07	N
095036	08-25-2021		23297	NORTH TEXAS VINYL	199-51-6319.00-830-199000	C	OPEN FOR TRANSPORTATI	220.00	N
					199-51-6319.00-830-199000		OPEN FOR TRANSPORTATI	180.00	
							Check 095036 Total:	**400.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095037	08-25-2021		42848	PARTS TOWN LLC	199-51-6319.00-830-199000	C	CONTROL OCE/OCG Q#5762	107.20	N
095038*	08-25-2021		43862	DYLAN PICH	199-36-6219.10-001-199051	C	PRIVATE LESSONS	180.00	N
095039	08-25-2021		42747	RUSH TRUCK CENTER	199-34-6319.00-840-199000	C	BUS PARTS & SUPPLIES	295.00	N
095040	08-25-2021		43569	SAVVAS LEARNING CO	410-11-6321.00-800-211000	C	Pre-K Adoption	51,570.00	N
095041	08-25-2021		43569	SAVVAS LEARNING CO	199-11-6399.01-999-111000	C	IMA BOOKS	999.94	N
095042*	08-25-2021		26230	SHERWIN WILLIAMS	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	25.02	N
095043	08-25-2021		10421	SIGNS FOR LESS	199-51-6319.00-830-199000	C	SUPPLIES	1,580.00	N
095044	08-25-2021		39462	SOIL EXPRESS LTD	199-51-6249.00-830-199000	C	ECO KID EXPRESS PNEUMA	1,799.96	N
095045	08-25-2021		10809	SUDDENLINK	199-51-6258.00-830-199000	C	HS DIGITAL LINK	5.32	N
095046	08-25-2021		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-199000	C	REPAIRS	1,251.14	N
095047	08-25-2021		27897	TASB INC	199-41-6419.00-702-199000	C	IN-PERSON CONF REGISTR	425.00	N
					199-41-6419.00-702-199000		IN-PERSON CONF REGISTR	425.00	
					199-41-6419.00-702-199000		IN-PERSON CONF REGISTR	1,700.00	
							Check 095047 Total:	**2,550.00**	
095048	08-25-2021		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	80.00	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	175.00	
							Check 095048 Total:	**255.00**	
095049	08-25-2021		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-199000	C	RECORD RETRIVAL	19.00	N
095050	08-25-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY INVOICES	664.24	N
095051	08-25-2021		39322	TEXAS STAR EMBROID	199-52-6399.00-999-199000	C	EMBROIDER LC LOGO	220.00	N
095052	08-26-2021		43655	ACHIEVE 3000 INC	282-11-6399.00-001-1110G3	C	LICENSES	106,450.00	N
095053	08-26-2021		21070	ATMOS ENERGY	199-51-6256.00-830-199000	C	MTYLY	445.74	N
095054	08-26-2021		42860	PATRICK JOHN CLARK	199-36-6412.00-001-191074	C	MEALS	36.00	N
095055	08-26-2021		16390	CITY OF GAINESVILLE	199-51-6257.00-830-199000	C	MTYLY WATER/TRASH	8,434.56	N
095056	08-26-2021		14426	DENTON COUNTY SPE	224-11-6219.02-999-123000	C	VI BILLING	686.77	N
095057	08-26-2021		40683	DEVCO PARKING LOT	199-51-6249.00-830-199000	C	RESTRIPE BAND	1,350.00	N
					199-51-6249.00-830-199000		RESTRIPE SPED	300.00	
							Check 095057 Total:	**1,650.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095058	08-26-2021		41366	DUAL LANGUAGE TRAI	199-13-6499.00-101-111000	C	WORKSHOP	2,700.00	N
095059	08-26-2021		29830	JOE WALTER LUMBER	199-51-6319.00-830-199000	C	MAINTENANCE SUPPLIES	33.95	N
					199-51-6319.00-830-199000		MAINTENANCE SUPPLIES	11.27	
					199-51-6319.30-830-199000		MAINTENANCE SUPPLIES	49.80	
							Check 095059 Total:	**95.02**	
095060	08-26-2021		40623	JOE'S TREE SERVICE	199-51-6249.00-830-199000	C	TREE REMOVAL/TRIMMER	3,525.00	N
095061	08-26-2021		41109	BUS AIR LLC	199-34-6319.00-840-199000	C	CONDENSER FILTER DRYER	339.00	N
					199-34-6319.00-840-199000		FAN ASSY CONDENSER	178.00	
							Check 095061 Total:	**517.00**	
095062	08-26-2021		43581	U-PIC INSURANCE SER	282-11-6399.00-001-1110G3	C	FULL DEVICE COVERAGE	47,190.00	N
095063	08-26-2021		38529	SCHOOL OUTFITTERS	199-11-6399.00-999-199000	C	CAMPUS FURNITURE	486.62	N
095064	08-26-2021		41008	SWEETWATER SOUND	199-11-6399.10-001-111051	C	MALLET STATION PURCHAS	1,686.12	N
095065	08-26-2021		27897	TASB INC	199-51-6499.00-830-199000	C	ENVIROMENTAL ANNUAL SU	2,600.00	N
095066	08-26-2021		40282	FOUR FEATHERS ALA	199-51-6249.00-830-199000	C	MONTHLY INVOICES	1,821.63	N
095067	08-26-2021		39009	UNIFIRST CORPORATI	199-51-6249.00-830-199000	C	UNIFORMS	131.05	N
095068	08-26-2021		29606	VARSITY SPIRIT FASHI	199-36-6399.00-041-191055	C	MEN'S MOTIONFLEX SHIRT	100.45	N
095069	08-26-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
095070	08-26-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
095071	08-26-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
095072	08-30-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
095073	08-30-2021		42906	MORPHO USA INC	199-41-6219.00-730-199000	C	FINGERPRINTING	48.25	N
WIRE 1	09-25-2020		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	SEP WIRE 457 DEFERRED C	131.78	N
					863-00-2159.00-061-100000		SEP WIRE TAX SHEL. ANNUI	10,892.93	
					863-00-2159.00-107-100000		SEP WIRE 457 DEFERRED C	300.00	
					863-00-2159.00-122-100000		SEP WIRE ROTH ANNUITY	200.00	
	10-23-2020		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	OCT WIRE 457 DEFERRED C	1,013.15	
					863-00-2159.00-061-100000		OCT WIRE TAX SHEL. ANNUI	12,132.93	
					863-00-2159.00-107-100000		OCT WIRE 457 DEFERRED C	300.00	
					863-00-2159.00-122-100000		OCT WIRE ROTH ANNUITY	200.00	
	11-20-2020		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	NOV WIRE 457 DEFERRED C	561.59	
					863-00-2159.00-061-100000		NOV WIRE TAX SHEL. ANNUI	12,132.93	
					863-00-2159.00-107-100000		NOV WIRE 457 DEFERRED C	300.00	
					863-00-2159.00-122-100000		NOV WIRE ROTH ANNUITY	200.00	
	02-25-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	FEB WIRE 457 DEFERRED C	417.59	
					863-00-2159.00-061-100000		FEB WIRE TAX SHEL. ANNUI	8,499.13	

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					863-00-2159.00-107-100000		FEB WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		FEB WIRE ROTH ANNUITY	200.00	
	04-16-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	VOID PER ESC11 / REISSUE	-968.46	
					863-00-2159.00-061-100000		VOID PER ESC11 / REISSUE	-8,499.13	
					863-00-2159.00-107-100000		VOID PER ESC11 / REISSUE	-1,400.00	
					863-00-2159.00-122-100000		VOID PER ESC11 / REISSUE	-200.00	
	04-23-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	APR WIRE 457 DEFERRED C	968.46	
					863-00-2159.00-008-100000		APR WIRE 457 DEFERRED C	968.46	
					863-00-2159.00-061-100000		APR WIRE TAX SHEL. ANNUI	8,499.13	
					863-00-2159.00-061-100000		APR WIRE TAX SHEL. ANNUI	9,499.13	
					863-00-2159.00-107-100000		APR WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-107-100000		APR WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		APR WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-122-100000		APR WIRE ROTH ANNUITY	200.00	
	06-25-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	JUN WIRE 457 DEFERRED C	738.35	
					863-00-2159.00-061-100000		JUN WIRE TAX SHEL. ANNUI	9,134.13	
					863-00-2159.00-107-100000		JUN WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		JUN WIRE ROTH ANNUITY	200.00	
	07-23-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	JUL WIRE 457 DEFERRED C	65.63	
					863-00-2159.00-061-100000		JUL WIRE TAX SHEL. ANNUI	9,234.13	
					863-00-2159.00-107-100000		JUL WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		JUL WIRE ROTH ANNUITY	200.00	
	08-25-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	AUG WIRE 457 DEFERRED C	121.50	
					863-00-2159.00-061-100000		AUG WIRE TAX SHEL. ANNUI	9,384.13	
					863-00-2159.00-107-100000		AUG WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		AUG WIRE ROTH ANNUITY	200.00	
							Check WIRE 1 Total:	**94,427.49**	
WIRE 2	09-25-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	SEP WIRE HEALTH INSURAN	1,401.50	N
					863-00-2153.00-021-100000		SEP WIRE HEALTH INSURAN	10,376.23	
					863-00-2153.00-028-100000		SEP WIRE HEALTH INSURAN	4,109.41	
					863-00-2153.00-029-100000		SEP WIRE HEALTH INSURAN	2,703.69	
					863-00-2153.00-123-100000		SEP WIRE HEALTH INSURAN	1,871.60	
					863-00-2153.00-125-100000		SEP WIRE HEALTH INSURAN	1,171.03	
					863-00-2153.00-126-100000		SEP WIRE HEALTH INSURAN	527.00	
					863-00-2153.00-127-100000		SEP WIRE LIFE INSURANCE	3,429.00	
					863-00-2153.00-128-100000		SEP WIRE LIFE INSURANCE	1,006.75	
					863-00-2153.00-129-100000		SEP WIRE LIFE INSURANCE	117.00	
					863-00-2153.00-130-100000		SEP WIRE LIFE INSURANCE	174.95	
					863-00-2153.00-133-100000		SEP WIRE HEALTH INSURAN	1,064.00	
					863-00-2153.00-135-100000		SEP WIRE LIFE INSURANCE	372.99	
					863-00-2159.00-134-100000		SEP WIRE MISCELLANEOUS	369.50	
					863-00-2159.00-136-100000		SEP WIRE MISCELLANEOUS	767.00	
	10-23-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	OCT WIRE HEALTH	1,401.50	
					863-00-2153.00-021-100000		OCT WIRE HEALTH	10,288.67	
					863-00-2153.00-028-100000		OCT WIRE HEALTH	4,109.41	
					863-00-2153.00-029-100000		OCT WIRE HEALTH	2,679.74	
					863-00-2153.00-123-100000		OCT WIRE HEALTH	1,855.30	
					863-00-2153.00-125-100000		OCT WIRE HEALTH	1,155.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-126-100000		OCT WIRE HEALTH	531.80	
					863-00-2153.00-127-100000		OCT WIRE LIFE INSURANCE	3,434.40	
					863-00-2153.00-128-100000		OCT WIRE LIFE INSURANCE	1,006.75	
					863-00-2153.00-129-100000		OCT WIRE LIFE INSURANCE	117.00	
					863-00-2153.00-130-100000		OCT WIRE LIFE INSURANCE	174.95	
					863-00-2153.00-133-100000		OCT WIRE HEALTH	1,056.00	
					863-00-2153.00-135-100000		OCT WIRE LIFE INSURANCE	371.11	
					863-00-2159.00-134-100000		OCT WIRE MISCELLANEOUS	369.50	
					863-00-2159.00-136-100000		OCT WIRE MISCELLANEOUS	767.00	
	11-20-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	NOV WIRE HEALTH INSURA	1,401.50	
					863-00-2153.00-021-100000		NOV WIRE HEALTH INSURA	10,342.54	
					863-00-2153.00-028-100000		NOV WIRE HEALTH INSURA	4,109.41	
					863-00-2153.00-029-100000		NOV WIRE HEALTH INSURA	2,695.71	
					863-00-2153.00-123-100000		NOV WIRE HEALTH INSURA	1,855.30	
					863-00-2153.00-125-100000		NOV WIRE HEALTH INSURA	1,155.99	
					863-00-2153.00-126-100000		NOV WIRE HEALTH INSURA	532.50	
					863-00-2153.00-127-100000		NOV WIRE LIFE INSURANCE	3,435.75	
					863-00-2153.00-128-100000		NOV WIRE LIFE INSURANCE	1,006.75	
					863-00-2153.00-129-100000		NOV WIRE LIFE INSURANCE	117.90	
					863-00-2153.00-130-100000		NOV WIRE LIFE INSURANCE	174.95	
					863-00-2153.00-133-100000		NOV WIRE HEALTH INSURA	1,056.00	
					863-00-2153.00-135-100000		NOV WIRE LIFE INSURANCE	377.69	
					863-00-2159.00-134-100000		NOV WIRE MISCELLANEOUS	369.50	
					863-00-2159.00-136-100000		NOV WIRE MISCELLANEOUS	767.00	
	02-25-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	FEB WIRE HEALTH INSURAN	1,378.00	
					863-00-2153.00-021-100000		FEB WIRE HEALTH INSURAN	10,231.55	
					863-00-2153.00-028-100000		FEB WIRE HEALTH INSURAN	4,001.65	
					863-00-2153.00-029-100000		FEB WIRE HEALTH INSURAN	2,642.45	
					863-00-2153.00-123-100000		FEB WIRE HEALTH INSURAN	1,902.50	
					863-00-2153.00-125-100000		FEB WIRE HEALTH INSURAN	1,233.00	
					863-00-2153.00-126-100000		FEB WIRE HEALTH INSURAN	530.50	
					863-00-2153.00-127-100000		FEB WIRE LIFE INSURANCE	3,315.60	
					863-00-2153.00-128-100000		FEB WIRE LIFE INSURANCE	999.55	
					863-00-2153.00-129-100000		FEB WIRE LIFE INSURANCE	112.50	
					863-00-2153.00-130-100000		FEB WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		FEB WIRE HEALTH INSURAN	1,032.00	
					863-00-2153.00-135-100000		FEB WIRE LIFE INSURANCE	371.11	
					863-00-2159.00-134-100000		FEB WIRE MISCELLANEOUS	338.60	
					863-00-2159.00-136-100000		FEB WIRE MISCELLANEOUS	739.00	
	04-23-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	APR WIRE HEALTH INSURAN	1,378.00	
					863-00-2153.00-021-100000		APR WIRE HEALTH INSURAN	10,218.94	
					863-00-2153.00-028-100000		APR WIRE HEALTH INSURAN	4,015.66	
					863-00-2153.00-029-100000		APR WIRE HEALTH INSURAN	2,607.01	
					863-00-2153.00-123-100000		APR WIRE HEALTH INSURAN	1,902.50	
					863-00-2153.00-125-100000		APR WIRE HEALTH INSURAN	1,207.59	
					863-00-2153.00-126-100000		APR WIRE HEALTH INSURAN	530.50	
					863-00-2153.00-127-100000		APR WIRE LIFE INSURANCE	3,280.10	
					863-00-2153.00-128-100000		APR WIRE LIFE INSURANCE	997.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-129-100000		APR WIRE LIFE INSURANCE	110.70	
					863-00-2153.00-130-100000		APR WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		APR WIRE HEALTH INSURAN	1,024.00	
					863-00-2153.00-135-100000		APR WIRE LIFE INSURANCE	366.41	
					863-00-2159.00-134-100000		APR WIRE MISCELLANEOUS	338.60	
					863-00-2159.00-136-100000		APR WIRE MISCELLANEOUS	739.00	
	06-25-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	JUN WIRE HEALTH INSURAN	1,353.60	
					863-00-2153.00-021-100000		JUN WIRE HEALTH INSURAN	10,084.88	
					863-00-2153.00-028-100000		JUN WIRE HEALTH INSURAN	3,858.66	
					863-00-2153.00-029-100000		JUN WIRE HEALTH INSURAN	2,541.39	
					863-00-2153.00-123-100000		JUN WIRE HEALTH INSURAN	1,813.50	
					863-00-2153.00-125-100000		JUN WIRE HEALTH INSURAN	1,137.06	
					863-00-2153.00-126-100000		JUN WIRE HEALTH INSURAN	508.60	
					863-00-2153.00-127-100000		JUN WIRE LIFE INSURANCE	3,177.00	
					863-00-2153.00-128-100000		JUN WIRE LIFE INSURANCE	963.85	
					863-00-2153.00-129-100000		JUN WIRE LIFE INSURANCE	107.10	
					863-00-2153.00-130-100000		JUN WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		JUN WIRE HEALTH INSURAN	1,008.00	
					863-00-2153.00-135-100000		JUN WIRE LIFE INSURANCE	354.19	
					863-00-2159.00-134-100000		JUN WIRE MISCELLANEOUS	330.65	
					863-00-2159.00-136-100000		JUN WIRE MISCELLANEOUS	697.00	
	07-23-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	JUL WIRE HEALTH INSURAN	1,341.40	
					863-00-2153.00-021-100000		JUL WIRE HEALTH INSURAN	10,028.75	
					863-00-2153.00-028-100000		JUL WIRE HEALTH INSURAN	3,915.16	
					863-00-2153.00-029-100000		JUL WIRE HEALTH INSURAN	2,517.44	
					863-00-2153.00-123-100000		JUL WIRE HEALTH INSURAN	1,813.50	
					863-00-2153.00-125-100000		JUL WIRE HEALTH INSURAN	1,137.06	
					863-00-2153.00-126-100000		JUL WIRE HEALTH INSURAN	495.80	
					863-00-2153.00-127-100000		JUL WIRE LIFE INSURANCE	3,061.60	
					863-00-2153.00-128-100000		JUL WIRE LIFE INSURANCE	963.85	
					863-00-2153.00-129-100000		JUL WIRE LIFE INSURANCE	107.10	
					863-00-2153.00-130-100000		JUL WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		JUL WIRE HEALTH INSURAN	992.00	
					863-00-2153.00-135-100000		JUL WIRE LIFE INSURANCE	353.72	
					863-00-2159.00-134-100000		JUL WIRE MISCELLANEOUS	330.65	
					863-00-2159.00-136-100000		JUL WIRE MISCELLANEOUS	697.00	
	08-25-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	AUG WIRE HEALTH INSURA	1,334.60	
					863-00-2153.00-021-100000		AUG WIRE HEALTH INSURA	10,165.05	
					863-00-2153.00-028-100000		AUG WIRE HEALTH INSURA	3,817.05	
					863-00-2153.00-029-100000		AUG WIRE HEALTH INSURA	2,542.27	
					863-00-2153.00-123-100000		AUG WIRE HEALTH INSURA	1,800.50	
					863-00-2153.00-125-100000		AUG WIRE HEALTH INSURA	1,137.06	
					863-00-2153.00-126-100000		AUG WIRE HEALTH INSURA	505.80	
					863-00-2153.00-127-100000		AUG WIRE LIFE INSURANCE	2,967.10	
					863-00-2153.00-128-100000		AUG WIRE LIFE INSURANCE	928.45	
					863-00-2153.00-129-100000		AUG WIRE LIFE INSURANCE	105.30	
					863-00-2153.00-130-100000		AUG WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		AUG WIRE HEALTH INSURA	1,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-135-100000		AUG WIRE LIFE INSURANCE	352.78	
					863-00-2159.00-134-100000		AUG WIRE MISCELLANEOUS	330.65	
					863-00-2159.00-136-100000		AUG WIRE MISCELLANEOUS	711.00	
							Check WIRE 2 Total:	**229,846.30**	
WIRE 3	09-25-2020		43336	EECU	863-00-2159.00-071-100000	D	SEP WIRE HSA	5,883.97	N
	10-23-2020		43336	EECU	863-00-2159.00-071-100000	D	OCT WIRE HSA	5,873.97	
	11-20-2020		43336	EECU	863-00-2159.00-071-100000	D	NOV WIRE HSA	5,873.97	
	02-25-2021		43336	EECU	863-00-2159.00-071-100000	D	FEB WIRE HSA	5,773.97	
	04-23-2021		43336	EECU	863-00-2159.00-071-100000	D	APR WIRE HSA	5,573.97	
	06-25-2021		43336	EECU	863-00-2159.00-071-100000	D	JUN WIRE HSA	5,023.97	
	07-23-2021		43336	EECU	863-00-2159.00-071-100000	D	JUL WIRE HSA	4,723.97	
	08-25-2021		43336	EECU	863-00-2159.00-071-100000	D	AUG WIRE HSA	4,723.97	
							Check WIRE 3 Total:	**43,451.76**	
WIRE 4	09-25-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	SEP WIRE HEALTH INSURAN	11,882.76	N
					863-00-2159.00-099-100000		SEP WIRE DEPENDENT CHIL	1,481.66	
	10-23-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	OCT WIRE HEALTH	11,872.76	
					863-00-2159.00-099-100000		OCT WIRE DEPENDENT	981.66	
	11-20-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	NOV WIRE HEALTH INSURA	11,653.60	
					863-00-2159.00-099-100000		NOV WIRE DEPENDENT CHI	1,231.66	
	02-25-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	FEB WIRE HEALTH INSURAN	11,553.60	
					863-00-2159.00-099-100000		FEB WIRE DEPENDENT CHIL	1,231.66	
	04-23-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	APR WIRE HEALTH INSURAN	11,099.44	
					863-00-2159.00-099-100000		APR WIRE DEPENDENT CHIL	1,231.66	
	06-25-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	JUN WIRE HEALTH INSURAN	10,370.28	
					863-00-2159.00-099-100000		JUN WIRE DEPENDENT CHIL	1,231.66	
	07-23-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	JUL WIRE HEALTH INSURAN	10,320.28	
					863-00-2159.00-099-100000		JUL WIRE DEPENDENT CHIL	1,231.66	
	08-25-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	AUG WIRE HEALTH INSURA	10,320.28	
					863-00-2159.00-099-100000		AUG WIRE DEPENDENT CHI	1,231.66	
							Check WIRE 4 Total:	**98,926.28**	
WIRE1	12-18-2020		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	DEC WIRE 457 DEFERRED C	821.08	N
					863-00-2159.00-061-100000		DEC WIRE TAX SHEL. ANNUI	11,304.13	
					863-00-2159.00-107-100000		DEC WIRE 457 DEFERRED C	300.00	
					863-00-2159.00-122-100000		DEC WIRE ROTH ANNUITY	200.00	
	01-25-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	JAN WIRE 457 DEFERRED C	632.85	
					863-00-2159.00-061-100000		JAN WIRE TAX SHEL. ANNUI	10,304.13	
					863-00-2159.00-107-100000		JAN WIRE 457 DEFERRED C	300.00	
					863-00-2159.00-122-100000		JAN WIRE ROTH ANNUITY	200.00	
	03-25-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	MAR WIRE 457 DEFERRED C	430.90	
					863-00-2159.00-061-100000		MAR WIRE TAX SHEL. ANNUI	7,999.13	
					863-00-2159.00-107-100000		MAR WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		MAR WIRE ROTH ANNUITY	200.00	
	05-25-2021		43575	JNT RESOURCE PART	863-00-2159.00-008-100000	D	MAY WIRE 457 DEFERRED C	1,172.80	
					863-00-2159.00-061-100000		MAY WIRE TAX SHEL. ANNUI	9,599.13	
					863-00-2159.00-107-100000		MAY WIRE 457 DEFERRED C	1,400.00	
					863-00-2159.00-122-100000		MAY WIRE ROTH ANNUITY	200.00	
							Check WIRE1 Total:	**46,464.15**	

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WIRE2	12-18-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	DEC WIRE HEALTH	1,401.50	N
					863-00-2153.00-021-100000		DEC WIRE HEALTH	10,334.49	
					863-00-2153.00-028-100000		DEC WIRE HEALTH	4,112.53	
					863-00-2153.00-029-100000		DEC WIRE HEALTH	2,654.91	
					863-00-2153.00-123-100000		DEC WIRE HEALTH	1,855.30	
					863-00-2153.00-125-100000		DEC WIRE HEALTH	1,171.03	
					863-00-2153.00-126-100000		DEC WIRE HEALTH	532.50	
					863-00-2153.00-127-100000		DEC WIRE LIFE INSURANCE	3,411.55	
					863-00-2153.00-128-100000		DEC WIRE LIFE INSURANCE	999.55	
					863-00-2153.00-129-100000		DEC WIRE LIFE INSURANCE	107.10	
					863-00-2153.00-130-100000		DEC WIRE LIFE INSURANCE	174.95	
					863-00-2153.00-133-100000		DEC WIRE HEALTH	1,048.00	
					863-00-2153.00-135-100000		DEC WIRE LIFE INSURANCE	378.63	
					863-00-2159.00-134-100000		DEC WIRE MISCELLANEOUS	369.50	
					863-00-2159.00-136-100000		DEC WIRE MISCELLANEOUS	767.00	
	01-25-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	JAN WIRE HEALTH INSURAN	1,390.20	
					863-00-2153.00-021-100000		JAN WIRE HEALTH INSURAN	10,188.86	
					863-00-2153.00-028-100000		JAN WIRE HEALTH INSURAN	4,161.40	
					863-00-2153.00-029-100000		JAN WIRE HEALTH INSURAN	2,639.82	
					863-00-2153.00-123-100000		JAN WIRE HEALTH INSURAN	1,934.90	
					863-00-2153.00-125-100000		JAN WIRE HEALTH INSURAN	1,211.48	
					863-00-2153.00-126-100000		JAN WIRE HEALTH INSURAN	530.50	
					863-00-2153.00-127-100000		JAN WIRE LIFE INSURANCE	3,319.80	
					863-00-2153.00-128-100000		JAN WIRE LIFE INSURANCE	999.55	
					863-00-2153.00-129-100000		JAN WIRE LIFE INSURANCE	110.70	
					863-00-2153.00-130-100000		JAN WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		JAN WIRE HEALTH INSURAN	1,032.00	
					863-00-2153.00-135-100000		JAN WIRE LIFE INSURANCE	373.93	
					863-00-2159.00-134-100000		JAN WIRE MISCELLANEOUS	346.55	
					863-00-2159.00-136-100000		JAN WIRE MISCELLANEOUS	739.00	
	03-25-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	MAR WIRE HEALTH INSURA	1,378.00	
					863-00-2153.00-021-100000		MAR WIRE HEALTH INSURA	10,231.55	
					863-00-2153.00-028-100000		MAR WIRE HEALTH INSURA	4,090.15	
					863-00-2153.00-029-100000		MAR WIRE HEALTH INSURA	2,624.73	
					863-00-2153.00-123-100000		MAR WIRE HEALTH INSURA	1,902.50	
					863-00-2153.00-125-100000		MAR WIRE HEALTH INSURA	1,233.00	
					863-00-2153.00-126-100000		MAR WIRE HEALTH INSURA	530.50	
					863-00-2153.00-127-100000		MAR WIRE LIFE INSURANCE	3,305.00	
					863-00-2153.00-128-100000		MAR WIRE LIFE INSURANCE	997.15	
					863-00-2153.00-129-100000		MAR WIRE LIFE INSURANCE	123.30	
					863-00-2153.00-130-100000		MAR WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		MAR WIRE HEALTH INSURA	1,024.00	
					863-00-2153.00-135-100000		MAR WIRE LIFE INSURANCE	370.17	
					863-00-2159.00-134-100000		MAR WIRE MISCELLANEOUS	338.60	
					863-00-2159.00-136-100000		MAR WIRE MISCELLANEOUS	739.00	
	05-25-2021		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-100000	D	MAY WIRE HEALTH INSURA	1,378.00	
					863-00-2153.00-021-100000		MAY WIRE HEALTH INSURA	10,190.10	
					863-00-2153.00-028-100000		MAY WIRE HEALTH INSURA	4,015.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-029-100000		MAY WIRE HEALTH INSURA	2,599.90	
					863-00-2153.00-123-100000		MAY WIRE HEALTH INSURA	1,902.50	
					863-00-2153.00-125-100000		MAY WIRE HEALTH INSURA	1,207.59	
					863-00-2153.00-126-100000		MAY WIRE HEALTH INSURA	524.20	
					863-00-2153.00-127-100000		MAY WIRE LIFE INSURANCE	3,269.30	
					863-00-2153.00-128-100000		MAY WIRE LIFE INSURANCE	997.15	
					863-00-2153.00-129-100000		MAY WIRE LIFE INSURANCE	108.90	
					863-00-2153.00-130-100000		MAY WIRE LIFE INSURANCE	146.95	
					863-00-2153.00-133-100000		MAY WIRE HEALTH INSURA	1,008.00	
					863-00-2153.00-135-100000		MAY WIRE LIFE INSURANCE	364.53	
					863-00-2159.00-134-100000		MAY WIRE MISCELLANEOUS	338.60	
					863-00-2159.00-136-100000		MAY WIRE MISCELLANEOUS	739.00	
							Check WIRE2 Total:	**116,269.16**	
WIRE3	12-18-2020		43336	EECU	863-00-2159.00-071-100000	D	DEC WIRE HSA	5,873.97	N
	01-25-2021		43336	EECU	863-00-2159.00-071-100000	D	JAN WIRE HSA	5,763.97	
	03-25-2021		43336	EECU	863-00-2159.00-071-100000	D	MAR WIRE HSA	5,723.97	
	05-25-2021		43336	EECU	863-00-2159.00-071-100000	D	MAY WIRE HSA	5,573.97	
							Check WIRE3 Total:	**22,935.88**	
WIRE4	12-18-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	DEC WIRE HEALTH	11,653.60	N
					863-00-2159.00-099-100000		DEC WIRE DEPENDENT	1,231.66	
	01-25-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	JAN WIRE HEALTH INSURAN	11,643.60	
					863-00-2159.00-099-100000		JAN WIRE DEPENDENT CHIL	1,231.66	
	03-25-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	MAR WIRE HEALTH INSURA	11,553.60	
					863-00-2159.00-099-100000		MAR WIRE DEPENDENT CHI	1,231.66	
	05-25-2021		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-100000	D	MAY WIRE HEALTH INSURA	11,099.44	
					863-00-2159.00-099-100000		MAY WIRE DEPENDENT CHI	1,231.66	
							Check WIRE4 Total:	**50,876.88**	
							Grand Totals:	**10,446,247.75**	

End of Report