Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000420	01-30-2020		15270	EDUCATIONAL PRODU	865-00-2190.24-001-000000	C	Senior Class t shirts	712.88	N
000421	01-30-2020		29770	WAL-MART STORE	865-00-2190.16-001-000000	C	HOLIDAY PARTY ITEMS	85.92	N
					865-00-2190.16-001-000000		HOLIDAY PARTY ITEMS	53.69	
							Check 000421 Total:	**139.61**	
003391	09-25-2019		38699	EWELL SERVICES	865-00-2190.12-001-000000	C	STUDENT ENTRY FEE	40.00	N
003392	09-25-2019		19930	JOSTEN'S/TREAD SHE	865-00-2190.36-001-000000	C	WORKSHOP FEE	125.00	N
003987	09-20-2019		10950	CHEERLEADERS OF A	865-00-2190.63-041-000000	C	TCU PERFORMANCE ENTRY	827.00	N
003988	09-20-2019		41634	EDUCATIONAL THEAT	865-00-2190.35-001-000000	C	Thespian New Induction Dues	570.00	N
					865-00-2190.35-001-000000		Thespian Charter Dues	100.00	
							Check 003988 Total:	**670.00**	
003989	09-20-2019		26430	SKREEN DOOR	865-00-2190.06-001-000000	C	HOMECOMING SHIRTS	566.00	N
003990	09-20-2019		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-000000	C	MEGAPHONE DECORATION	270.00	N
003993	10-04-2019		40604	JONES SCHOOL SUPP	865-00-2190.38-001-000000	C	Medals for Fall Classic	108.80	N
003994	10-10-2019		40060	VALLEY VIEW ISD	865-00-2190.12-001-000000	C	BROILER ORDERS	150.00	N
003995	10-24-2019		42178	FUNDRALLY	865-00-2190.03-001-000000	C	FUNDRAISER PAYMENT	5,678.80	N
003996	10-24-2019		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-000000	C	CHEER PINKOUT T'S	357.00	N
					865-00-2190.63-041-000000		PINK OUT SHIRTS FOR CHE	288.00	
							Check 003996 Total:	**645.00**	
003997	10-24-2019		39473	TEXAS FFA ASSOC	865-00-2190.12-001-000000	C	JUNIOR FFA DUES	30.00	N
003998	10-31-2019		18849	HOME DEPOT	865-00-2190.12-001-000000	C	student projects FFA	380.73	N
003999	11-07-2019		41463	GREENLEAF WHOLES	865-00-2190.15-001-000000	C	FLORAL DESIGN FLOWERS	423.39	N
004000	11-07-2019		40400	TEXAS THESPIANS	865-00-2190.09-001-000000	C	Texas Thespian Festival 2019	9,950.00	N
004001	11-14-2019		38699	EWELL SERVICES	865-00-2190.12-001-000000	C	SUBSCRIPTION	460.00	N
004002	11-14-2019		39517	SAN ANTONIO LIVEST	865-00-2190.12-001-000000	C	ENTRY FEES	510.00	N
004003	11-14-2019		39926	SOUTHWESTERN EXP	865-00-2190.12-001-000000	C	ENTRY FEES	872.00	N
004004	11-20-2019		38699	EWELL SERVICES	865-00-2190.12-001-000000	C	ENTRY FEES	160.00	N
004005	11-20-2019		10363	HOUSTON LIVESTOCK	865-00-2190.12-001-000000	C	ENTRY FEES	560.00	N
004006	12-05-2019		40081	AUBREY ISD	865-00-2190.12-001-000000	C	BANQUET TICKETS	154.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004007	12-05-2019		42953	COOKE COUNTY JUNI	865-00-2190.12-001-000000	C	ENTRY FEES	682.00	N
004008	12-05-2019		41524	FRESH COUNTRY FOO	865-00-2190.24-001-000000	C	FUNDRAISER	594.00	N
004009	12-05-2019		41463	GREENLEAF WHOLES	865-00-2190.15-001-000000	C	FLOWERS	87.40	N
004010*	12-05-2019		18849	HOME DEPOT	865-00-2190.12-001-000000	C	student projects FFA	41.07	N
	12-18-2019		18849	HOME DEPOT	865-00-2190.12-001-000000	D	INC	-41.07	
							Check 004010 Total:	**.00**	
004011	12-12-2019		16866	GANDY INK	865-00-2190.36-001-000000	C	YEARBOOK SHIRTS	243.00	N
004012	12-12-2019		42915	PARKS BROTHERS FA	865-00-2190.12-001-000000	C	FFA FUNDRAISER	3,510.00	N
004013	12-18-2019		42919	DOMINOS - GAINESVIL	865-00-2190.38-001-000000	C	MEAL	187.75	N
004014	01-07-2020		29770	WAL-MART STORE	865-00-2190.15-001-000000	C	FLORAL SUPPLIES	477.36	N
004015	01-09-2020		42905	AMAZON CAPITAL SER	865-00-2190.41-001-000000	C	SUPPLIES NATIONAL HONO	245.16	N
004016	01-09-2020		42216	PEPWEAR LLC	865-00-2190.03-001-000000	C	SUPPLIES	853.00	N
004017	01-15-2020		19930	JOSTENS INC	865-00-2190.36-001-000000	C	INSTALLMENT NO. 2	1,281.90	N
004018	01-15-2020		42733	HAMPTON INN & SUITE	865-00-2190.12-001-000000	C	Hotel stay/Fort Worth Stock sh	1,667.95	N
004019	01-15-2020		43350	FORT WORTH SHAVER	865-00-2190.12-001-000000	C	CTE Broom/Osterman	53.75	N
004022	01-31-2020		43432	GAINESVILLE CLASS O	865-00-2190.24-001-000000	C	CONSESSIONS	434.00	N
004023	02-07-2020		42628	D & L FARM AND	865-00-2190.12-001-000000	C	Livestock Show Supplies	257.97	N
004024	02-07-2020		43311	REBEKAH LYNN HARV	865-00-2190.03-001-000000	C	lESSON PAYMENT	30.00	N
004025	02-07-2020		18849	HOME DEPOT	865-00-2190.12-001-000000	C	Ag Mechanics Supplies	99.02	N
004026	02-07-2020		26430	SKREEN DOOR	865-00-2190.06-001-000000	C	BASKETBALL CHEER SHIRT	318.00	N
004027	02-13-2020		41330	ANGEL GARCIA	865-00-2190.30-001-000000	C	DJ FOR VALENTINE DANCE	400.00	N
004028	02-13-2020		22780	NASSP	865-00-2190.41-001-000000	C	NATIONAL HONOR SOCIETY	999.22	N
004029	03-03-2020		42905	AMAZON CAPITAL SER	865-00-2190.19-001-000000	C	BOOKS FOR READING RED	24.63	N
					865-00-2190.19-001-000000		BOOKS FOR READING RED	57.74	
							Check 004029 Total:	**82.37**	
004030	03-03-2020		43454	CROWNE PLAZA HOUS	865-00-2190.12-001-000000	C	HOUSTON LIVESTOCK SHO	1,678.76	N

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004031	03-03-2020		29770	WAL-MART STORE	865-00-2190.02-001-000000	C	PO Created by Req: 010461	125.64	N
					865-00-2190.02-001-000000		PO Created by Req: 010461	125.64	
					865-00-2190.15-001-000000		Valentine Fundraiser	443.12	
					865-00-2190.30-001-000000		OPEN PO	21.24	
					865-00-2190.30-001-000000		OPEN PO	259.52	
					865-00-2190.30-001-000000		OPEN PO	108.51	
							Check 004031 Total:	**1,083.67**	
004032	03-13-2020		38699	EWELL SERVICES	865-00-2190.12-001-000000	C	FFA CONTEST SCANTRONS	165.00	N
004033	03-13-2020		41463	GREENLEAF WHOLES	865-00-2190.15-001-000000	C	Flowers for Sympathy Unit	536.91	N
004034	03-26-2020		29770	WAL-MART STORE	865-00-2190.30-001-000000	C	OPEN PO	108.40	N
004035	03-27-2020		26430	SKREEN DOOR	865-00-2190.02-001-000000	C	Student hats	910.00	N
					865-00-2190.02-001-000000		Student shirts	871.00	
							Check 004035 Total:	**1,781.00**	
004036	04-29-2020		42905	AMAZON CAPITAL SER	865-00-2190.14-001-000000	C	Graduation cords	182.80	N
004037	05-18-2020		42905	AMAZON CAPITAL SER	865-00-2190.14-001-000000	C	Graduation cords	140.00	N
004038	05-18-2020		41634	EDUCATIONAL THEAT	865-00-2190.35-001-000000	C	PO Created by Req: 012104	212.00	N
004039	05-29-2020		38699	EWELL SERVICES	865-00-2190.12-001-000000	C	CDE CONTEST ENTRY FEES	58.00	N
004040	05-29-2020		29770	WAL-MART STORE	865-00-2190.02-001-000000	C	student drinks	69.12	N
					865-00-2190.02-001-000000		student drinks	157.68	
					865-00-2190.02-001-000000		student drinks	92.16	
					865-00-2190.02-001-000000		student drinks	84.48	
							Check 004040 Total:	**403.44**	
004041	06-03-2020		10152	NATIONAL FFA	865-00-2190.12-001-000000	C	AWARDS	158.00	N
004042	06-10-2020		42519	NATIONAL CHEERLEA	865-00-2190.63-041-000000	C	CHEER CAMP REGISTRATIO	2,286.00	N
004043	06-10-2020		11337	UNIVERSAL CHEER AS	865-00-2190.06-001-000000	C	FINAL CAMP PAYMENT	2,432.00	N
					865-00-2190.06-001-000000		JV CAMP DEPOSIT	100.00	
					865-00-2190.06-001-000000		FINAL JV CAMP PAYMENT	100.00	
							Check 004043 Total:	**2,632.00**	
004044	06-18-2020		39950	GAINESVILLE ATHLETI	865-00-2190.06-001-000000	C	PLAYOFF SHIRTS	130.00	N
004045	06-18-2020		42419	SUPERIOR TROPHIES	865-00-2190.12-001-000000	C	AWARDS FOR BANQUET	168.10	N
004046	06-24-2020		38699	EWELL SERVICES	865-00-2190.12-001-000000	C	SPANISH CREED ENTRY FE	40.00	N
004047	06-24-2020		41524	FRESH COUNTRY FOO	865-00-2190.12-001-000000	C	FUNDRAISER	1,188.00	N

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004048*	06-24-2020		42463	GAYLORD TEXAN HOT	865-00-2190.12-001-000000	C	HOTEL STAY/FFA CONVENTI	1,725.84	N
	06-30-2020		42463	GAYLORD TEXAN HOT	865-00-2190.12-001-000000	D	CANCELED TRIP	-1,725.84	
							Check 004048 Total:	**.00**	
004049	07-09-2020		43350	FORT WORTH SHAVER	865-00-2190.12-001-000000	C	Blade Sharpening	56.03	N
004050	07-09-2020		12095	UNIVERSAL MELODY S	865-00-2190.03-001-000000	C	BAND SUPPLIES	52.00	N
004051	08-06-2020		12606	SOUTHERN PRIDE PRI	865-00-2190.12-001-000000	C	FFA OFFICERS/SUMMER AC	216.00	N
004052	08-21-2020		11118	HERFF JONES INC	865-00-2190.71-041-000000	C	YEARBOOK PAYMENT	868.28	N
004053	08-24-2020		43589	MCLENNAN COUNTY F	865-00-2190.12-001-000000	C	ENTRY FEES	320.00	N
004054	08-24-2020		43594	THE FOUR STATES FAI	865-00-2190.12-001-000000	C	ENTRY FEES	75.00	N
004055	08-31-2020		42216	PEPWEAR LLC	865-00-2190.03-001-000000	C	SUPPLIES	772.00	N
					865-00-2190.03-001-000000		SUPPLIES	721.26	
							Check 004055 Total:	**1,493.26**	
004056	08-31-2020		26430	SKREEN DOOR	865-00-2190.63-041-000000	C	TSHIRT	990.00	N
004057	08-31-2020		11839	SULLIVAN SUPPLY SO	865-00-2190.12-001-000000	C	SUPPLIES	262.95	N
					865-00-2190.12-001-000000		SUPPLIES	421.08	
							Check 004057 Total:	**684.03**	
004058	08-31-2020		19930	JOSTENS INC	865-00-2190.36-001-000000	C	YEAR BOOK	1,531.62	N
004059	08-31-2020		42216	PEPWEAR LLC	865-00-2190.03-001-000000	C	SUPPLIES	788.55	N
					865-00-2190.03-001-000000		SUPPLIES	75.92	
							Check 004059 Total:	**864.47**	
004060	08-31-2020		43314	JENNIFER WIRGES	865-00-2190.03-001-000000	C	PROF SVC	1,000.00	N
088544	09-03-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH GJHS	1,000.00	N
					199-00-5752.00-000-000000		START UP CASH GHS	400.00	
					199-00-5752.00-000-000000		START UP CASH JV	1,000.00	
					199-00-5752.00-000-000000		START UP CASH GJHS	400.00	
					199-00-5752.00-000-000000		START UP CASH GHS	400.00	
					199-00-5752.00-000-000000		START UP CASH GJHS	1,000.00	
							Check 088544 Total:	**4,200.00**	
088545	09-03-2019		26744	SONIC DRIVE IN - KRU	199-36-6412.00-041-091070	C	FOOTBALL MEALS	270.00	N
088546	09-06-2019		40828	ALTERNATOR SERVIC	199-00-2110.01-000-000000	C	M/5 COMPRESSOR	265.00	N
					199-00-2110.01-000-000000		M/5 COMPRESSOR	265.00	
							Check 088546 Total:	**530.00**	
088547	09-06-2019		10061	AT&T LONG DISTANCE	199-00-2110.01-000-000000	C	PHONE	234.76	N
088548	09-06-2019		41046	AVID CENTER	199-00-2110.01-000-000000	C	DIST LEADERSHIP	3,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088549	09-06-2019		40507	B & T AUTOMOTIVE	199-00-2110.01-000-000000	C	AC NOT COOLING	477.45	N
					199-00-2110.01-000-000000		CHECK OIL LEAK	452.80	
							Check 088549 Total:	**930.25**	
088550	09-06-2019		39240	BUFFALO BUSINESS P	199-00-2110.01-000-000000	C	SUPPLIES	21.84	N
					199-00-2110.01-000-000000		SUPPLIES	976.67	
					199-00-2110.01-000-000000		SUPPLIES	413.90	
					199-00-2110.01-000-000000		SUPPLIES	88.55	
							Check 088550 Total:	**1,500.96**	
088551	09-06-2019		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	DEPOT DAYS BOOTH	75.00	N
088552	09-06-2019		16390	CITY OF GAINESVILLE	199-00-2110.01-000-000000	C	WATER	2,811.67	N
					199-00-2110.01-000-000000		DUMPSTER	26.25	
							Check 088552 Total:	**2,837.92**	
088553	09-06-2019		10099	DECATUR HIGH SCHO	199-36-6499.00-001-091079	C	XC Meet Fee	250.00	N
088554	09-06-2019		10099	DECATUR HIGH SCHO	199-36-6499.00-041-091079	C	JH XC Fees	250.00	N
088555	09-06-2019		38339	DIRECT ENERGY	199-00-2110.01-000-000000	C	ELECTRIC	36,946.22	N
088556	09-06-2019		40652	EASY PERMIT POSTAG	199-00-2110.01-000-000000	C	POSTAGE	1,207.00	N
088557	09-06-2019		43231	ED311	199-23-6411.00-104-099000	C	WORKSHOP	185.00	N
088558	09-06-2019		41258	EDUCATIONAL SERVIC	199-00-2110.01-000-000000	C	CHROMEBOOK REPAIR	120.00	N
088559	09-06-2019		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	C	SUPPLIES	3,059.85	N
					199-00-2110.01-000-000000		SUPPIES	2,175.00	
					199-00-2110.01-000-000000		SUPPLIES	27.94	
					199-00-2110.01-000-000000		SUPPLIES	27.94	
					199-00-2110.01-000-000000		SUPPLIES	7.85	
					199-00-2110.01-000-000000		SUPPLIES	153.74	
					199-00-2110.01-000-000000		SUPPLIES	46.72	
					199-00-2110.01-000-000000		SUPPLIES	11.97	
					199-00-2110.01-000-000000		SUPPLIES	26.39	
					199-00-2110.01-000-000000		SUPPLIES	36.46	
					199-00-2110.01-000-000000		SUPPLIES	110.20	
					199-00-2110.01-000-000000		SUPPLIES	8.66	
					199-00-2110.01-000-000000		SUPPLIES	52.00	
					199-00-2110.01-000-000000		SUPPLIES	366.54	
					199-00-2110.01-000-000000		SUPPLIES	45.23	
					199-00-2110.01-000-000000		SUPPLIES	29.91	
					199-00-2110.01-000-000000		SUPPLIES	23.50	
					199-00-2110.01-000-000000		SUPPLIES	68.34	
					199-00-2110.01-000-000000		SUPPLIES	181.00	
					199-00-2110.01-000-000000		SUPPLIES	29.06	
					199-00-2110.01-000-000000		SUPPLIES	45.25	
					199-00-2110.01-000-000000		SUPPLIES	22.45	
	09-06-2019	0001983501	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-6.50	

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	09-06-2019	0000295301	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-3.25	
	09-06-2019	0003326301	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-6.50	
	09-06-2019	0003326401	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-6.50	
	09-06-2019	0001058901	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-9.75	
	09-06-2019	0008507503	39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	M	RET	-2,309.85	
							Check 088559 Total:	**4,213.65**	
088560	09-06-2019		11283	ENDERBY GAS	199-00-2110.01-000-000000	C	PROPANE	18.34	N
					199-00-2110.01-000-000000		PROPANE	63.22	
					199-00-2110.01-000-000000		PROPANE	20.88	
							Check 088560 Total:	**102.44**	
088561	09-06-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH (HOMECOM	4,000.00	N
					199-00-5752.00-000-000000		START UP CASH ARGYLE	1,000.00	
					199-00-5752.00-000-000000		START UP CASH BRIDGEPO	400.00	
					199-00-5752.00-000-000000		START UP CASH VAN ALSTY	1,000.00	
							Check 088561 Total:	**6,400.00**	
088562	09-06-2019		42138	FORECAST 5 ANALYTI	199-53-6399.00-750-099000	C	5SIGHT LICENSE AGREEME	5,150.00	N
088563	09-06-2019		41248	PASCHAL HIGH SCHO	199-36-6499.00-041-091079	C	JH XC Fees	250.00	N
088564	09-06-2019		16420	GAINESVILLE AUTO PA	199-00-2110.01-000-000000	C	SUPPLIES	1,052.34	N
088565	09-06-2019		16510	GAINESVILLE GLASS S	199-00-2110.01-000-000000	C	GLASS	124.33	N
088566	09-06-2019		24244	GLENN POLK AUTOPL	199-00-2110.01-000-000000	C	STATE INSPECTION	7.00	N
					199-00-2110.01-000-000000		STATE INSPECTION	7.00	
							Check 088566 Total:	**14.00**	
088567	09-06-2019		11594	GRAHAM INTERNATIO	199-00-2110.01-000-000000	C	ACTUATOR SWITCH	14.02	N
					199-00-2110.01-000-000000		BATTERY CABLE	109.28	
							Check 088567 Total:	**123.30**	
088568	09-06-2019		40519	GRAHAM TRUCK TIRE	199-00-2110.01-000-000000	C	FLEET CHECK LABOR	290.00	N
088569	09-06-2019		18849	HOME DEPOT	199-00-2110.01-000-000000	C	SUPPLIES	1,407.15	N
088570	09-06-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	210.50	N
088571	09-06-2019		38958	KIWANIS CLUB	199-41-6499.01-750-099000	C	KIWANIS GOLF TOURNAMEN	400.00	N
088572	09-06-2019		16888	PEGGY LOPEZ	199-00-2110.01-000-000000	C	END OF FISCAL YEAR	79.39	N
088573	09-06-2019		40801	MCDANIEL AIR CONDIT	199-00-2110.01-000-000000	C	COMMERCIAL LABOR	157.50	N
					199-00-2110.01-000-000000		REFRIGERANT	352.50	
					199-00-2110.01-000-000000		BELT COMMERCIAL LABOR	197.50	
							Check 088573 Total:	**707.50**	
088574	09-06-2019		41484	MCKINNEY BOYD CC/T	199-36-6499.00-001-091079	C	XC Meet Fee	350.00	N

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088575	09-06-2019		41484	MCKINNEY BOYD CC/T	199-36-6499.00-041-091079	C	JH XC Fees	200.00	N
088576	09-06-2019		43289	MCNEIL TRACK BOOST	199-36-6499.00-001-091079	C	XC Meet Fee	300.00	N
088577	09-06-2019		22653	MUENSTER GARDEN C	199-00-2110.01-000-000000	C	OIL FILTER	73.05	N
088578	09-06-2019		41392	NAPA AUTO PARTS	199-00-2110.01-000-000000	C	SUPPLIES	66.99	N
					199-00-2110.01-000-000000		SUPPLIES	4.49	
					199-00-2110.01-000-000000		SUPPLIES	70.38	
					199-00-2110.01-000-000000		SUPPLIES	6.83	
							Check 088578 Total:	**148.69**	
088579	09-06-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	742.50	N
					199-51-6258.08-101-099000		FIBER CONNECTIONS	82.50	
							Check 088579 Total:	**825.00**	
088580	09-06-2019		40516	NORTH TEXAS TOLLW	199-00-2110.01-000-000000	C	toll	4.65	N
088581	09-06-2019		38825	PRAXAIR DIST	199-00-2110.01-000-000000	C	SUPPLIES	240.12	N
088582	09-06-2019		39268	SNAP-ON INDUSTRIAL	199-00-2110.01-000-000000	C	SUPPLIES	8,540.00	N
					199-00-2110.01-000-000000		BATT START CHARG	5,003.60	
							Check 088582 Total:	**13,543.60**	
088583	09-06-2019		25093	SUMMIT TRUCK GROU	199-00-2110.01-000-000000	C	CABLE BATTERY	359.04	N
					199-00-2110.01-000-000000		SWITCH	41.50	
	09-06-2019	0406115516	25093	SUMMIT TRUCK GROU	199-00-2110.01-000-000000	M	CR	-84.59	
	09-06-2019	0406115984	25093	SUMMIT TRUCK GROU	199-00-2110.01-000-000000	M	CR	-210.82	
							Check 088583 Total:	**105.13**	
088584	09-06-2019		42503	TEX-OMA BUILDERS S	199-00-2110.01-000-000000	C	KEY BLANK	230.00	N
					199-00-2110.01-000-000000		MAGNETIC HOLDER	570.00	
							Check 088584 Total:	**800.00**	
088585	09-06-2019		11913	TEXAS COUNSELING A	199-31-6399.00-101-099000	C	COUNSELOR'S REGISTRATI	300.00	N
088586	09-06-2019		28480	ALBERTSON / SAFEWA	199-00-2110.01-000-000000	C	SUPPLIES	273.14	N
088587	09-06-2019		40706	TRACTOR SUPPLY CR	199-00-2110.01-000-000000	C	SUPPLIES	123.91	N
088588	09-06-2019		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-000000	C	VEGETATION CONTROL	285.00	N
088589	09-06-2019		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-011000	C	EST ANNUAL CONTRIBUTIO	23,275.25	N
088590	09-06-2019		42557	TXTAG	199-00-2110.01-000-000000	C	TOLL	25.17	N
088591	09-06-2019		43277	TYLER TECHNOLOGIE	199-00-2110.01-000-000000	C	TRAINING	700.00	N
088592	09-06-2019		39009	UNIFIRST CORPORATI	199-00-2110.01-000-000000	C	UNIFORMS	157.66	N
088593	09-06-2019		40814	UTA - ATHLETICS	199-36-6499.00-001-091079	C	XC Meet Fee	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088594	09-06-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
088595	09-06-2019		41468	WAGNER SUPPLY	199-00-2110.01-000-000000	C	SUPPLIES	2,672.35	N
					199-00-2110.01-000-000000		SUPPLIES	59.06	
					199-00-2110.01-000-000000		SUPPLIES	198.76	
					199-00-2110.01-000-000000		SUPPLIES	42.72	
					199-00-2110.01-000-000000		SUPPLIES	40.32	
							Check 088595 Total:	**3,013.21**	
088596	09-06-2019		39349	WHATABURGER	199-00-2110.01-000-000000	C	MEALS	67.08	N
					199-00-2110.01-000-000000		MEALS	159.62	
					199-00-2110.01-000-000000		MELAS	64.40	
					199-00-2110.01-000-000000		MEALS	83.96	
					199-00-2110.01-000-000000		MEALS	95.69	
					199-00-2110.01-000-000000		MEALS	40.35	
					199-00-2110.01-000-000000		MEALS	187.38	
					199-00-2110.01-000-000000		MEALS	66.74	
					199-00-2110.01-000-000000		MEALS	90.41	
							Check 088596 Total:	**855.63**	
088597	09-06-2019		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	WORKERS COMP INS PREMI	77,802.04	N
088598	09-11-2019		39776	AEROWAVE TECHNOL	199-00-2110.01-000-000000	C	ANTENNA	61.92	N
					199-00-2110.01-000-000000		ANTENNA	209.56	
							Check 088598 Total:	**271.48**	
088599	09-11-2019		39408	ALL ABOUT FLOWERS	199-00-2110.01-000-000000	C	RIBBON	59.33	N
088600	09-11-2019		43305	AMERICA'S BATTLE OF	199-36-6497.01-999-099000	C	MEMBERSHIP FOR BATTLE	190.00	N
088601	09-11-2019		40338	AUBREY HIGH SCHOO	199-36-6412.10-001-099051	C	PO Created by Req: 010089	350.00	N
088602	09-11-2019		40081	AUBREY ISD	199-36-6497.01-999-099000	C	2019-20 DISTRICT UIL FEE	10,000.00	N
088603	09-11-2019		11530	KEVIN BEALL	199-00-2110.01-000-000000	C	ANNOUNCER	40.00	N
088604	09-11-2019		40361	HARRY ALAN BRYAN	199-00-2110.01-000-000000	C	OFFICIAL	40.00	N
088605	09-11-2019		40778	GARY CALHOUN	199-00-2110.01-000-000000	C	GAME WORKER	40.00	N
					199-36-6219.00-041-091078		GAME WORKER	20.00	
							Check 088605 Total:	**60.00**	
088606	09-11-2019		12570	CARRIER ENTERPRISE	199-00-2110.01-000-000000	C	MOTOR	425.62	N
088607	09-11-2019		12916	CHAMBER OF COMME	199-23-6499.00-041-099000	C	LEADERSHIP GAINESVILLE	400.00	N
					199-41-6499.00-701-099000		LEADERSHIP GAINESVILLE	400.00	
							Check 088607 Total:	**800.00**	
088608	09-11-2019		10614	CHICKEN EXPRESS	199-00-2110.01-000-000000	C	MEALS	292.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088609	09-11-2019		43038	CLINE DESIGNS	199-11-6399.00-001-022000	C	SCRUBS FOR HEALTH SCIE	960.00	N
088610	09-11-2019		40853	BRYAN CONNER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088611*	09-11-2019		43328	DELANIA CONNER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
	10-02-2019		43328	DELANIA CONNER	199-36-6219.00-001-091078	D	LOST IN MAIL	-115.00	
							Check 088611 Total:	**.00**	
088612	09-11-2019		13487	COOKE COUNTY UNIT	199-41-6499.01-750-099000	C	POWER OF THE PURSE EVE	125.00	N
088613	09-11-2019		40360	GARY COX	199-00-2110.01-000-000000	C	GAME WORKER	40.00	N
088614	09-11-2019		14426	DENTON COUNTY SPE	199-00-2110.01-000-000000	C	VI BILLING	4,715.64	N
088615	09-11-2019		14770	DUSTIN OFFICE SCHO	199-00-2110.01-000-000000	C	COPIER AGREEMENT	361.44	N
					199-00-2110.01-000-000000		COPIER AGREEMENT	1,254.08	
					199-00-2110.01-000-000000		COPIER AGREEMENT	769.20	
					199-00-2110.01-000-000000		COPIER AGREEMENT	848.65	
					199-00-2110.01-000-000000		COPIER AGREEMENT	1,301.36	
					199-00-2110.01-000-000000		COPIER AGREEMENT	1,101.05	
					199-00-2110.01-000-000000		COPIER AGREEMENT	128.21	
					199-00-2110.01-000-000000		COPIER AGREEMENT	142.94	
					199-00-2110.01-000-000000		COPIER AGREEMENT	410.59	
					199-00-2110.01-000-000000		COPIER AGREEMENT	142.94	
							Check 088615 Total:	**6,460.46**	
088616	09-11-2019		42465	EDUCATION ADVANCE	199-31-6249.00-999-099000	C	TESTHOUND RENEWAL	4,800.00	N
088617	09-11-2019		38832	EDUPHORIA INCORPO	199-11-6398.00-805-011035	C	PO Created by Req: 010047	15,765.00	N
088618	09-11-2019		42804	FISHER INTERPRETIN	199-00-2110.01-000-000000	C	INTERPRETING SERVICES	195.00	N
088619	09-11-2019		40889	ELIZABETH FOSTER	240-00-2110.01-000-000000	C	DIST TRAVEL	26.10	N
088620	09-11-2019		40282	FOUR FEATHERS ALA	199-00-2110.01-000-000000	C	CHECK PANELS IN ENTRE	327.50	N
					199-00-2110.01-000-000000		CHECK CARD READER DOO	155.00	
					199-00-2110.01-000-000000		ANNUAL FIRE INSPECTIONS	4,590.00	
					199-00-2110.01-000-000000		CHECK PANELS IN ENTRE	115.00	
					199-00-2110.01-000-000000		3/8 RECESSED DOOR CONT	217.50	
					199-00-2110.01-000-000000		HEADSTART REPLACED SM	155.00	
					199-00-2110.01-000-000000		CHECK PANELS IN ENTRE	223.00	
					199-00-2110.01-000-000000		BUILDING ACCESS	155.00	
					199-00-2110.01-000-000000		BENT SWITCH ACTIVATOR	155.00	
					199-00-2110.01-000-000000		DISTRICT WIDE MONITORIN	2,268.20	
					199-00-2110.01-000-000000		POWER SUPPLY	282.40	
					199-00-2110.01-000-000000		BELL SYSTEM	212.50	
							Check 088620 Total:	**8,856.10**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088621	09-11-2019		41144	GAGGLE	199-11-6398.00-805-011035	C	PO Created by Req: 010051	9,380.00	N
088622	09-11-2019		43282	GAINESVILLE SPEECH	199-00-2110.01-000-000000	C	PROF SVCS	4,033.50	N
088623	09-11-2019		43306	HAMPTON INN & SUITE	199-11-6412.00-001-022000	C	HOTEL FOR FFA STOCK SH	175.53	N
088624	09-11-2019		10029	HOUGHTON MIFFLIN H	199-00-2110.01-000-000000	C	WORKBOOKS	423.61	N
088625	09-11-2019		10029	HOUGHTON MIFFLIN H	199-00-2110.01-000-000000	C	44 NG TRAINING	6,720.00	N
088626	09-11-2019		41085	HUDL	199-36-6399.00-001-091070	C	PO Created by Req: 010099	3,949.00	N
					199-36-6399.00-001-091070		PO Created by Req: 010099	3,000.00	
							Check 088626 Total:	**6,949.00**	
088627	09-11-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
088628	09-11-2019		42772	INSIGHT EDUCATION	289-00-2110.01-000-000000	C	TRACTION	2,979.85	N
					289-00-2110.01-000-000000		LEADERSHIP ACADEMY	34,668.09	
					289-00-2110.01-000-000000		COACHING & RECRUITMENT	30,215.21	
							Check 088628 Total:	**67,863.15**	
088629	09-11-2019		38566	BRIAN IRVIN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088630	09-11-2019		20022	CHRIS KADEN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088631	09-11-2019		38497	KAGAN PUBLISHING IN	199-13-6399.00-800-011000	C	Learning Structures	68.00	N
088632	09-11-2019		42669	KIMBALL MIDWEST	199-00-2110.01-000-000000	C	SUPPLIES	26.10	N
088633	09-11-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088634	09-11-2019		40801	MCDANIEL AIR CONDIT	199-00-2110.01-000-000000	C	VACUUM SOLDER TORCH	1,180.00	N
088635	09-11-2019		21910	METAL SALES	199-00-2110.01-000-000000	C	SUPPLIES	42.00	N
088636	09-11-2019		22513	MOORE SUPPLY CO.	199-00-2110.01-000-000000	C	SUPPLIES	4.75	N
					199-00-2110.01-000-000000		SUPPLIES	28.36	
					199-00-2110.01-000-000000		SUPPLIES	82.00	
					199-00-2110.01-000-000000		SUPPLIES	7.19	
					199-00-2110.01-000-000000		SUPPLIES	230.66	
							Check 088636 Total:	**352.96**	
088637	09-11-2019		41095	NETSUPPORT INCORP	199-11-6398.00-805-011035	C	PO Created by Req: 010048	2,333.10	N
088638	09-11-2019		23742	DONNA RENEE PELZE	199-00-2110.01-000-000000	C	PROF SVCS	3,721.25	N
088639	09-11-2019		43317	MARY PERRY	199-00-2110.01-000-000000	C	YEARBOOK ADV WORKSHO	55.68	N
088640	09-11-2019		24308	PORTA PHONE	199-36-6399.00-001-091070	C	PO Created by Req: 010098	4,995.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088641	09-11-2019		38825	PRAXAIR DIST	199-00-2110.01-000-000000	C	SUPPLIES	37.86	N
088642	09-11-2019		41114	RESPONSIVE LEARNIN	199-00-2110.01-000-000000	C	T-TESS CUBE ORIENTATION	4,130.00	N
088643	09-11-2019		42844	MICHELE RIGSBY	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088644	09-11-2019		38510	LOUIS ROUSHAR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
088645	09-11-2019		42747	RUSH TRUCK CENTER	199-00-2110.01-000-000000	C	REFLECTOR	15.71	N
088646	09-11-2019		39440	LEWIS SALES	199-36-6219.00-041-091078	C	OFFICIAL	130.00	N
088647	09-11-2019		43318	ANA SALMERON	199-00-2110.01-000-000000	C	FINGERPRINTING REIM	49.26	N
088648	09-11-2019		25579	SCHAD & PULTE WELD	199-00-2110.01-000-000000	C	SUPPLIES	12.00	N
088649	09-11-2019		42513	TIFFANY SCOTT	199-00-2110.01-000-000000	C	PDQS PEIMS FALL CONF	86.07	N
088650	09-11-2019		26230	SHERWIN WILLIAMS	199-00-2110.01-000-000000	C	PAINT	51.41	N
088651	09-11-2019		10421	SIGNS FOR LESS	199-11-6399.00-107-011000	C	PARKING SIGNS	60.00	N
088652	09-11-2019		42266	CELESTINO SOSA	199-36-6219.10-001-099051	C	Guard Choreography	1,000.00	N
088653	09-11-2019		38851	DAVID M STEVENSON	199-00-2110.01-000-000000	C	PROF SVS	600.00	N
088654	09-11-2019		43327	TWANA STUBBLEFIEL	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088655	09-11-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	9.30	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
							Check 088655 Total:	**24.99**	
088656	09-11-2019		27833	T & G IDENTIFICATION	199-00-2110.01-000-000000	C	SUPPLIES	355.25	N
088657	09-11-2019		27897	TASB INC	199-41-6499.00-702-099000	C	POLICY SERVICE MEMBERS	1,100.00	N
					199-41-6499.00-702-099000		BOARDBOOK SUBSCRIPTIO	1,250.00	
					199-41-6499.00-702-099000		POLICY ONLINE	1,025.00	
							Check 088657 Total:	**3,375.00**	
088658	09-11-2019		11425	JODIE TEMPLIN	240-00-2110.01-000-000000	C	DIST TRAVEL	29.12	N
088659	09-11-2019		28124	TEPSA	199-23-6499.00-107-099000	C	TEPSA REGISTRATION	339.00	N
088660	09-11-2019		27930	TEXAS ASSN OF SCHO	199-21-6411.00-800-011000	C	Texas Assessment Conference	175.00	N
					199-21-6411.00-800-099000		ASSESSMENT CONF	175.00	
					199-41-6499.00-730-099000		Membership	285.00	
							Check 088660 Total:	**635.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088661	09-11-2019		39142	TLC HARDWARE INC.	199-00-2110.01-000-000000	C	SUPPLIES	48.06	N
					199-00-2110.01-000-000000		SUPPLIES	8.34	
					199-00-2110.01-000-000000		SUPPLIES	16.17	
					199-00-2110.01-000-000000		SUPPLIES	8.77	
							Check 088661 Total:	**81.34**	
088662	09-11-2019		28776	VICKI TURNHAM	240-00-2110.01-000-000000	C	DIST TRAVEL	18.68	N
088663	09-11-2019		29290	UIL	199-36-6497.00-999-099000	C	2019-20 MEMBERSHIP APP	1,750.00	N
088664	09-11-2019		43138	THE VISUAL TEACHINT	199-13-6219.00-800-011000	C	Trainging	1,930.36	N
088665	09-11-2019		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Entry Fee Ray Roberts Bas To	300.00	N
088666	09-17-2019		42049	GIOVANNI'S	199-36-6412.00-041-091070	C	FOOTBALL MEALS	221.00	N
088667	09-17-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	192.21	N
088668	09-17-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	46.81	N
088669	09-17-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	62.79	N
088670	09-17-2019		15887	FIRST STATE BANK	199-36-6412.00-041-091055	C	TCU STUDENT MEALS	270.00	N
088671	09-20-2019		42905	AMAZON CAPITAL SER	199-00-2110.01-000-000000	C	SUPPLIES	106.02	N
					199-00-2110.01-000-000000		SUPPLIES	332.64	
					199-00-2110.01-000-000000		SUPPLIES	266.99	
					199-00-2110.01-000-000000		SUPPLIES	229.40	
							Check 088671 Total:	**935.05**	
088672	09-20-2019		40584	ANDERSON'S PROM	199-36-6399.00-001-099060	C	CROWNS FOR HOMECOMIN	109.67	N
088673	09-20-2019		40200	APPLE INC	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	2,198.00	N
088674	09-20-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	2,633.52	N
088675	09-20-2019		10061	AT&T LONG DISTANCE	199-00-2110.01-000-000000	C	LONG DISTANCE	170.01	N
088676*	09-20-2019		43332	SHANNON BARNES	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
	06-24-2020		43332	SHANNON BARNES	199-36-6219.00-001-091070	D	LOST IN MAIL	-130.00	
							Check 088676 Total:	**.00**	
088677	09-20-2019		11530	KEVIN BEALL	199-36-6219.00-001-091070	C	ANNOUNCER	40.00	N
088678	09-20-2019		39451	JAMIE BLUMBERG	199-00-2110.01-000-000000	C	TAKE FLIGHT TRAINING 10 D	794.60	N
088679	09-20-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
088680	09-20-2019		39240	BUFFALO BUSINESS P	199-11-6399.00-001-011000	C	CLASSROOM SUPPLIES	500.94	N
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	478.07	
							Check 088680 Total:	**979.01**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088681	09-20-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	20.00	N
					199-36-6219.00-001-091070		GAME WORKER	40.00	
					199-36-6219.00-041-091070		GAME WORKER	40.00	
					199-36-6219.00-041-091070		GAME WORKER	30.00	
							Check 088681 Total:	**130.00**	
088682	09-20-2019		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	324.00	N
					199-11-6149.00-999-099000		ENROLLMENT FOR EE'S	4,188.00	
							Check 088682 Total:	**4,512.00**	
088683	09-20-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011035	C	PO Created by Req: 010052	23,115.00	N
					199-11-6398.00-805-011036		PO Created by Req: 010062	1,933.14	
					199-11-6398.00-805-011036		PO Created by Req: 010059	659.52	
					199-11-6398.00-805-011036		PO Created by Req: 010060	309.42	
					199-11-6398.00-805-011036		PO Created by Req: 010058	1,044.84	
					199-21-6399.00-800-011000		Laptop for Rains	814.44	
					199-21-6399.00-804-023000		MONITOR FOR COMPUTER	140.65	
							Check 088683 Total:	**28,017.01**	
088684	09-20-2019		16390	CITY OF GAINESVILLE	199-00-2110.01-000-000000	C	WATER	2,214.61	N
					199-00-2110.01-000-000000		WATER	467.65	
					199-00-2110.01-000-000000		WATER	49.65	
					199-00-2110.01-000-000000		WATER	1,715.55	
					199-00-2110.01-000-000000		WATER	335.24	
							Check 088684 Total:	**4,782.70**	
088685	09-20-2019		43290	DATA RECOGNITION C	199-11-6399.01-999-011000	C	ASSESSMENTS	286.50	N
088686	09-20-2019		14430	DENTON ISD	199-00-2110.01-000-000000	C	CDL DRIVER TEST K WILKER	100.00	N
088687	09-20-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 088687 Total:	**270.00**	
088688	09-20-2019		11779	DOLLAR TREE	199-11-6399.00-804-023000	C	SUPPLIES FOR LIFE SKILLS	250.00	N
088689	09-20-2019		42904	EDUCATION GALAXY L	199-11-6399.00-101-024000	C	PO Created by Req: 010181	1,700.00	N
					199-11-6399.00-104-024000		PO Created by Req: 010181	3,350.00	
					199-11-6399.00-107-024000		PO Created by Req: 010181	3,350.00	
							Check 088689 Total:	**8,400.00**	
088690	09-20-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 010055	339.00	N
					199-11-6249.00-805-011036		PO Created by Req: 010055	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010055	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010055	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 010055	99.00	
							Check 088690 Total:	**798.00**	
088691	09-20-2019		39272	ELLIOTT ELECTRIC SU	199-00-2110.01-000-000000	C	SUPPLIES	14.27	N
					199-00-2110.01-000-000000		SUPPLIES	6.50	
					199-00-2110.01-000-000000		SUPPLIES	6.50	
					199-00-2110.01-000-000000		SUPPLIES	14.26	
					199-00-2110.01-000-000000		SUPPLIES	20.47	
							Check 088691 Total:	**62.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088692	09-20-2019		11283	ENDERBY GAS	199-00-2110.01-000-000000	C	FUEL	24.41	N
088693	09-20-2019		38831	FAST SIGNS	199-32-6399.00-999-099000	C	SIGNS FOR FBALL STADIUM	347.00	N
088694	09-20-2019		43298	FIREFLY COMPUTERS	199-11-6399.00-104-011000	C	STUDENT USE FOR PROGR	7,938.00	N
					199-11-6399.00-104-011000		STUDENT USE FOR PROGR	1,050.00	
							Check 088694 Total:	**8,988.00**	
088695	09-20-2019		42572	FIREHOUSE SUBS - DE	199-36-6412.00-001-091079	C	HS XC Meals	19.76	N
					199-36-6412.00-001-091079		HS XC Meals	197.67	
							Check 088695 Total:	**217.43**	
088696	09-20-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH 09/24	400.00	N
					199-00-5752.00-000-000000		START UP CASH 09/24	1,000.00	
					199-00-5752.00-000-000000		START UP CASH 09/27	2,500.00	
					199-00-5752.00-000-000000		START UP CASH 10/01	400.00	
					199-00-5752.00-000-000000		START UP CASH 10/01	1,000.00	
					199-00-5752.00-000-000000		START UP CASH 10/03	400.00	
					199-00-5752.00-000-000000		START UP CASH 10/04	400.00	
							Check 088696 Total:	**6,100.00**	
088697	09-20-2019		16450	GAINESVILLE DAILY R	199-00-2110.01-000-000000	C	SPIRIT PAGE	20.00	N
					199-00-2110.01-000-000000		AD	742.00	
							Check 088697 Total:	**762.00**	
088698	09-20-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	160.00	N
088699	09-20-2019		42237	GRANT PROFESSIONA	199-41-6399.02-750-099000	C	Professional Development	385.00	N
					199-41-6399.02-750-099000		Professional Development	256.00	
							Check 088699 Total:	**641.00**	
088700	09-20-2019		42882	KILLEION HAMILTON	199-00-2110.01-000-000000	C	OFFICIAL	100.00	N
088701	09-20-2019		42898	RICHARD HARRISON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088702	09-20-2019		10029	HOUGHTON MIFFLIN H	199-11-6399.00-001-022000	C	CTE ENVIRONMENTAL SCIE	2,055.00	N
					199-11-6399.00-805-011035		PO Created by Req: 010186	1,800.00	
							Check 088702 Total:	**3,855.00**	
088703	09-20-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088704	09-20-2019		41682	HUNTER'S TUNNEL EX	199-00-2110.01-000-000000	C	WASH POLICE VEHICLES	32.00	N
088705	09-20-2019		41177	RODERICK JONES	199-00-2110.01-000-000000	C	OFFICIAL	115.00	N
088706	09-20-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088707	09-20-2019		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	212.00	N
088708	09-20-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
					199-36-6219.00-041-091070		OFFICIAL	105.00	
							Check 088708 Total:	**335.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088709	09-20-2019		41989	CARD SERVICE CENTE	199-31-6499.00-104-099000	C	COUNSELOR CONF	150.00	N
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	31.00	
					199-41-6399.01-750-099000		SMORE NEWSLETTER ANNU	116.52	
							Check 088709 Total:	**297.52**	
088710	09-20-2019		43337	NICHOLAS W MCGREG	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088711	09-20-2019		43310	SANDRA MCMILLAN	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088712	09-20-2019		41985	MIGHTY MUSIC PUBLIS	199-36-6399.37-801-099050	C	UIL Music Memory	176.99	N
					199-36-6399.38-801-099050		Lee UIL practice material	269.99	
					199-36-6399.39-801-099050		UIL-Chalmers	229.99	
							Check 088712 Total:	**676.97**	
088713	09-20-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	309.05	N
088714	09-20-2019		42899	WILLIE MUNDINE	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088715	09-20-2019		42580	N2Y LLC	224-11-6399.01-999-023000	C	UNIQUE LEARNING SYS	4,110.72	N
088716	09-20-2019		42173	MATTHEW PEASE	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088717	09-20-2019		42929	TIMOTHY RALSTON	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088718	09-20-2019		43323	ROBERT RAMOS	199-00-2110.01-000-000000	C	OFFICIAL	100.00	N
088719	09-20-2019		41169	TIM REIN	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
088720	09-20-2019		41983	DARRELL ROBERTSON	199-00-2110.01-000-000000	C	OFFICIAL	144.40	N
088721	09-20-2019		27421	ROSETTA STONE LTD	199-11-6398.00-805-011035	C	PO Created by Req: 010054	10,000.00	N
088722	09-20-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
					199-36-6219.00-041-091070		OFFICIAL	45.00	
							Check 088722 Total:	**180.00**	
088723	09-20-2019		42845	RYAN RAIDER BAND B	199-36-6412.10-001-099051	C	CONTEST ENTRY FEE	350.00	N
088724	09-20-2019		11038	KATHLEEN SCHROEDE	199-00-2110.01-000-000000	C	PATTERN SEEKING TECHNI	85.96	N
088725	09-20-2019		41022	SCRIPPS NATIONAL S	199-36-6499.00-801-099000	C	Entry Fees	502.50	N
088726	09-20-2019		42729	LE SEARCY	199-00-2110.01-000-000000	C	THSCA	70.00	N
088727	09-20-2019		40821	STEVE SELNER	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088728	09-20-2019		43322	TYLER SIEVERT	199-00-2110.01-000-000000	C	OFFICIAL	100.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 088728 Total:	**235.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088729	09-20-2019		43329	CONNOR SMITH	199-36-6399.10-001-099052	C	PRINTING RIGHTS FOR	60.00	N
088730	09-20-2019		12606	SOUTHERN PRIDE PRI	199-00-2110.01-000-000000	C	T-SHIRTS	109.00	N
					199-36-6399.00-001-091070		PO Created by Req: 010216	230.00	
							Check 088730 Total:	**339.00**	
088731	09-20-2019		22638	SWANK MOVIE LICENS	199-12-6499.00-041-011000	C	MOVIE LICENSE	541.00	N
088732	09-20-2019		39878	RODNEY L. SWIRCZYN	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	120.00	
							Check 088732 Total:	**215.00**	
088733	09-20-2019		27833	T & G IDENTIFICATION	199-11-6399.00-041-011000	C	SUPPLIES FOR BADGES	405.25	N
088734	09-20-2019		27897	TASB INC	199-41-6499.00-730-099000	C	TASB HR Services	1,785.00	N
088735	09-20-2019		27911	TASBO	199-00-2110.01-000-000000	C	REVENUE PROJECTIONS	150.00	N
088736	09-20-2019		27894	TASSP	199-23-6499.00-041-099000	C	MEMBERSHIP FEE	240.00	N
088737	09-20-2019		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-099000	C	ANNUAL MEMBERSHIP DUE	175.00	N
088738	09-20-2019		43319	THE BLACK BOOK DEP	199-36-6399.36-801-099050	C	UIL Supplies-storage	296.50	N
088739	09-20-2019		10932	THSCA	199-36-6499.00-001-091089	C	MEMBERSHIP	70.00	N
088740	09-20-2019		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 010075	3,501.00	N
088741	09-20-2019		43258	TROXELL COMMUNICA	199-11-6219.01-805-011000	C	Newline Panels + Installs	548.78	N
088742	09-20-2019		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-000000	C	VEGETATION CONTROL	960.00	N
088743	09-20-2019		28809	TUNE IN	199-36-6399.38-801-099050	C	Lee UIL Materials	264.85	N
088744	09-20-2019		42901	MAURICE VINES	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
088745	09-20-2019		42369	KONNER WARD	199-00-2110.01-000-000000	C	LEGAL UPDATES	85.95	N
088746	09-20-2019		39506	TIM WEST	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
088747	09-20-2019		39349	WHATABURGER	199-00-2110.01-000-000000	C	MEALS	204.05	N
088748	09-20-2019		30326	WHITESBORO ISD	199-36-6499.36-801-099056	C	Whitesboro Speech Workshop	40.00	N
088749	09-20-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	29.99	N
088750	09-25-2019		10059	ATPE	863-00-2159.00-006-000000	D	SEP DED TSTA DUES	91.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088751	09-25-2019		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	SEP DED TSTA DUES	118.98	N
088752	09-25-2019		10344	TRELLIS	863-00-2159.00-086-000000	D	SEP DED MISCELLANEOUS	413.73	N
088753	09-25-2019		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	SEP DED UNITED FUND	2,025.50	N
088754	09-25-2019		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	SEP DED MISCELLANEOUS	425.00	N
088755	09-25-2019		15116	ESC REGION 10	863-00-2159.00-109-000000	D	SEP DED MISCELLANEOUS	575.00	N
088756	09-25-2019		19257	INTERNAL REVENUE S	863-00-2159.00-083-000000	D	SEP DED MISCELLANEOUS	365.00	N
088757	09-25-2019		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	SEP DED LIFE INSURANCE	69.33	N
088758	09-25-2019		22807	NAT'L FARM LIFE INS.	863-00-2153.00-056-000000	D	SEP DED LIFE INSURANCE	576.24	N
088759	09-25-2019		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	SEP DED HEALTH INSURAN	275.84	N
088760	09-25-2019		23219	City Credit Union	863-00-2154.00-003-000000	D	SEP DED CREDIT UNION	1,725.00	N
088761	09-25-2019		24389	LEGAL SHIELD	863-00-2159.00-089-000000	D	SEP DED MISCELLANEOUS	12.95	N
088762	09-25-2019		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	SEP DED HEALTH INSURAN	55.68	N
088763	09-25-2019		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	SEP DED 457 DEFERRED CO	268.18	N
088764	09-25-2019		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	SEP DED MISCELLANEOUS	2,125.00	N
088765	09-25-2019		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	SEP DED TSTA DUES	220.70	N
088766	09-25-2019		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	SEP DED HEALTH INSURAN	36.28	N
088767	09-25-2019		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	SEP DED MISCELLANEOUS	1,411.56	N
088768	09-25-2019		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	SEP DED MISCELLANEOUS	4,500.01	N
088769	09-25-2019		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	SEP DED MISCELLANEOUS	375.22	N
088770	09-24-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	34.63	N
088771	09-24-2019		21070	ATMOS ENERGY	199-00-2110.01-000-000000	C	GAS	73.45	N
088772	09-26-2019		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 010091	1,075.00	N
088773	09-26-2019		10676	DONNA AMOS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088774	09-26-2019		40200	APPLE INC	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	79.00	N
					199-11-6399.00-001-022000		CTE KPAW PURCHASE	3,237.00	
					199-21-6399.00-800-011000		Laptop for Dosher	1,635.00	
							Check 088774 Total:	**4,951.00**	
088775	09-26-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	5,118.92	N
					199-11-6399.00-001-022000		CTE KPAW PURCHASE	31.80	
							Check 088775 Total:	**5,150.72**	
088776	09-26-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	681.14	N
088777	09-26-2019		43287	BRAUN INTERTEC CO	199-00-2110.01-000-000000	C	GOETECH EVAL	3,510.00	N
					199-81-6629.00-001-099000		GEOTECH SOFTBALL BASEB	6,890.00	
							Check 088777 Total:	**10,400.00**	
088778	09-26-2019		39240	BUFFALO BUSINESS P	199-23-6399.08-101-099000	C	SHREDDER, INK & TONER	634.96	N
088779	09-26-2019		41109	BUS AIR LLC	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	299.00	N
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	220.00	
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	189.00	
	09-26-2019	0000000101	41109	BUS AIR LLC	199-34-6319.00-840-099000	M	RET	-180.00	
							Check 088779 Total:	**528.00**	
088780	09-26-2019		40778	GARY CALHOUN	199-36-6219.00-041-091070	C	GAME WORKER	30.00	N
088781	09-26-2019		12607	CASA MANANA THEAT	461-11-6399.00-104-011000	C	THEATER TRIP	457.50	N
088782	09-26-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011036	C	PO Created by Req: 010057	502.96	N
					199-11-6398.00-805-011036		PO Created by Req: 010057	754.44	
							Check 088782 Total:	**1,257.40**	
088783	09-26-2019		13454	NINA COODY	199-23-6411.00-104-099000	C	ED LAW CONF	86.07	N
088784	09-26-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
088785	09-26-2019		14579	DOMINO'S PIZZA	199-36-6412.36-801-099056	C	Princeton HS Fall Classic	63.92	N
088786	09-26-2019		42919	DOMINOS - GAINESVIL	199-36-6412.36-801-099056	C	Callisburg Debate Meet Lunch	28.00	N
088787	09-26-2019		41897	EIKON CONSULTANT G	199-00-2110.01-000-000000	C	DESIGN SVCS	227.07	N
					199-00-2110.01-000-000000		DESIGN SVCS	1,433.75	
							Check 088787 Total:	**1,660.82**	
088788	09-26-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	6.50	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	47.20	
					199-51-6319.00-830-099000		POWER EQUIPMENT	3.25	
					199-51-6319.00-830-099000		POWER EQUIPMENT	64.80	
					199-51-6319.00-830-099000		POWER EQUIPMENT	183.93	
					199-51-6319.00-830-099000		POWER EQUIPMENT	330.66	
	09-26-2019	0000000100	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	CONN 15A 125V 2P3W STR B	-56.92	
							Check 088788 Total:	**579.42**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088789	09-26-2019		42979	MICHAEL ERGER	199-36-6219.00-041-091078	C	OFFICIAL	130.00	N
088790	09-26-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	1,000.00	N
					199-00-5752.00-000-000000		START UP CASH	3,000.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
					199-00-5752.00-000-000000		START UP CASH	3,000.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
							Check 088790 Total:	**7,800.00**	
088791	09-26-2019		39995	FLOCABULARY	199-11-6399.00-107-011000	C	FLOCABULARY LICENSE	2,000.00	N
088792	09-26-2019		41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-011035	C	PO Created by Req: 010287	8,467.50	N
088793	09-26-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	270.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	270.00	
							Check 088793 Total:	**540.00**	
088794	09-26-2019		16660	GAINESVILLE PRINTIN	199-23-6399.00-104-099000	C	STUDENT TARDY SLIPS	182.30	N
					199-23-6399.00-104-099000		OFFICE ENVELOPES	200.65	
					199-23-6399.00-104-099000		OFFICE TARDY SLIPS	115.70	
							Check 088794 Total:	**498.65**	
088795	09-26-2019		40796	GILBERT WRECKER S	199-34-6249.00-840-099000	C	OPEN PO FOR TOWING	85.00	N
088796*	09-26-2019		38399	GOLDEN CHICK	199-36-6412.36-801-099056	C	Princeton HS Fall Classic	97.50	N
	10-18-2019		38399	GOLDEN CHICK	199-36-6412.36-801-099056	D	DEE DOSHER RETURNED C	-97.50	
							Check 088796 Total:	**.00**	
088797	09-26-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	718.84	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	83.88	
							Check 088797 Total:	**802.72**	
088798	09-26-2019		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	708.50	N
					199-34-6249.00-840-099000		OPEN PO FOR TRANSPOTAT	160.00	
							Check 088798 Total:	**868.50**	
088799	09-26-2019		43341	ALIE GUERRA	199-36-6219.00-001-091070	C	OFFICIAL	90.00	N
088800	09-26-2019		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	439.53	N
088801	09-26-2019		43286	IMAGE MATTERS	199-00-2110.01-000-000000	C	JET DYE HD LOGO MAT	936.00	N
088802	09-26-2019		42772	INSIGHT EDUCATION	289-00-2110.01-000-000000	C	COACHING DEVELOPMENT	32,795.02	N
088803	09-26-2019		20022	CHRIS KADEN	199-36-6219.00-041-091078	C	OFFCIAL	100.00	N
088804	09-26-2019		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	55.19	N
					199-34-6319.00-840-099000		OPEN FOR	489.30	
							Check 088804 Total:	**544.49**	
088805	09-26-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088806	09-26-2019		16888	PEGGY LOPEZ	199-41-6411.00-730-099000	C	TRS REPORTING & LEGISLA	79.39	N
088807	09-26-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	105.00	
							Check 088807 Total:	**200.00**	
088808	09-26-2019		41989	CARD SERVICE CENTE	199-41-6411.02-750-099000	C	2019 GPA Conference	211.51	N
088809	09-26-2019		42678	MICHELLE ABBE HACK	199-00-2110.01-000-000000	C	DOT PHYSICAL	110.00	N
088810	09-26-2019		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	57.50	N
088811	09-26-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	450.21	N
					199-00-5931.00-000-000000		SHARS	105.61	
							Check 088811 Total:	**555.82**	
088812	09-26-2019		22653	MUENSTER GARDEN C	199-51-6319.00-830-099000	C	GROUNDS CREW	55.26	N
088813	09-26-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	6.92	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	43.46	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	43.46	
							Check 088813 Total:	**93.84**	
088814	09-26-2019		11428	NORTH TEXAS MEDIC	199-00-2110.01-000-000000	C	DOT EXAM	286.00	N
088815	09-26-2019		42598	PERRY WEATHER CON	199-36-6399.00-001-091085	C	PO Created by Req: 010271	2,819.00	N
088816*	09-26-2019		24461	PRINCETON BANDS	199-36-6499.36-801-099056	C	Princeton HS Fall Classic	259.00	N
	10-18-2019		24461	PRINCETON BANDS	199-36-6499.36-801-099056	D	VENDOR ON PO	-259.00	
							Check 088816 Total:	**.00**	
088817	09-26-2019		11678	PROVANTAGE LLC	199-11-6398.00-805-011036	C	PO Created by Req: 010081	404.00	N
088818	09-26-2019		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-011035	C	PO Created by Req: 010346	3,150.00	N
					199-11-6399.00-001-011000		RAPTOR SUPPLIES	1,000.00	
							Check 088818 Total:	**4,150.00**	
088819	09-26-2019		43261	REMIND	199-11-6399.00-999-099000	C	DISTRICT SUBSCRIPTION	6,307.00	N
088820	09-26-2019		24862	RENAISSANCE LEARNI	199-11-6399.02-800-011000	C	PO Created by Req: 010185	11,635.66	N
					199-11-6399.02-800-011000		PO Created by Req: 010185	1,800.00	
					199-11-6399.02-800-011000		PO Created by Req: 010185	8,560.59	
					199-11-6399.02-800-011000		PO Created by Req: 010185	9,370.54	
					199-11-6399.02-800-011000		PO Created by Req: 010185	12,582.90	
					199-11-6399.02-800-011000		PO Created by Req: 010185	13,077.10	
							Check 088820 Total:	**57,026.79**	
088821	09-26-2019		43324	RODRIGUEZ & JONES	199-21-6399.00-800-025000	C	Translation for Parent Letter	174.60	N
088822	09-26-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	105.00	
							Check 088822 Total:	**200.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088823	09-26-2019		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	92.90	N
088824	09-26-2019		25840	SCHOOL SPECIALTY	199-33-6399.00-101-099000	C	NURSE SUPPLIES	115.95	N
088825	09-26-2019		43322	TYLER SIEVERT	199-36-6219.00-041-091070	C	OFFICIAL	105.00	N
088826	09-26-2019		26430	SKREEN DOOR	199-00-2110.01-000-000000	C	TSHIRTS	618.00	N
088827	09-26-2019		42266	CELESTINO SOSA	199-36-6219.10-001-099051	C	BAND VISUAL CLINICS	300.00	N
					199-36-6219.10-001-099051		BAND VISUAL CLINICS	300.00	
							Check 088827 Total:	**600.00**	
088828	09-26-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	670.00	N
088829	09-26-2019		28421	TMEA REGION II SSC	199-36-6412.10-001-099052	C	STUDENT REGISTRATION F	190.00	N
088830	09-26-2019		40344	U.S. SCHOOL SUPPLY	199-11-6399.00-104-011000	C	STUDENT SIX WK AWARDS	200.95	N
088831	09-26-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	1,108.86	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	383.37	
							Check 088831 Total:	**1,492.23**	
088832	09-26-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,833.82	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	49.66	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	193.68	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	98.22	
							Check 088832 Total:	**4,175.38**	
088833	09-26-2019		39349	WHATABURGER	199-00-2110.01-000-000000	C	MEALS	142.68	N
					199-00-2110.01-000-000000		MEALS	43.61	
					199-00-2110.01-000-000000		MEALS	29.59	
							Check 088833 Total:	**215.88**	
088834	09-26-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	49.71	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	47.45	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	29.99	
							Check 088834 Total:	**127.15**	
088835	09-26-2019		24461	PRINCETON ISD	199-36-6499.36-801-099056	C	UIL TOURNEY	259.00	N
088836	10-04-2019		42905	AMAZON CAPITAL SER	199-11-6398.00-805-011036	C	PO Created by Req: 010061	754.66	N
					199-11-6399.00-101-011021		ART SUPPLIES	30.99	
					199-11-6399.00-107-011000		ROLLING CARTS FOR DOCU	119.97	
					199-11-6399.00-107-011000		HEADPHONES COMPUTER L	559.65	
					199-11-6399.00-107-011000		OFFICE SUPPLIES	187.34	
					199-11-6399.00-804-023000		SUPPLIES FOR SPEECH/OT	21.98	
					199-11-6399.00-804-023000		SUPPLIES FOR SPEECH/OT	168.41	
					199-13-6399.00-800-011000		Books for New Teachers	705.30	
					199-36-6399.10-001-099051		PO Created by Req: 010029	320.80	
							Check 088836 Total:	**2,869.10**	

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088837	10-04-2019		39917	AREA V FFA	199-11-6499.00-001-022000	C	CTE Broom/Osterman/Wells	967.50	N
088838	10-04-2019		10044	ASW ENTERPRISES	199-36-6399.35-801-099050	C	GHS UIL supplies	137.50	N
088839	10-04-2019		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	57.78	N
088840	10-04-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	47.88	N
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	55.44	
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	94.65	
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	100.08	
					199-51-6256.08-101-099000		MNTHLY NATURAL GAS	78.24	
							Check 088840 Total:	**376.29**	
088841	10-04-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	206.72	N
088842	10-04-2019		40507	B & T AUTOMOTIVE	199-00-2110.01-000-000000	C	ENGINE REPLACEMENT	18,953.78	N
					199-00-2110.01-000-000000		COOLANT LEAK	146.49	
							Check 088842 Total:	**19,100.27**	
088843	10-04-2019		11530	KEVIN BEALL	199-36-6219.00-001-091070	C	ANNOUNCER	40.00	N
088844	10-04-2019		40192	BIG RED CARWASH	199-34-6319.00-840-099000	C	BUS WASH /COINS	250.00	N
088845	10-04-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
088846	10-04-2019		39240	BUFFALO BUSINESS P	199-36-6399.36-801-099050	C	GHS UIL	123.48	N
088847	10-04-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
					199-36-6219.00-041-091070		GAME WORKER	30.00	
							Check 088847 Total:	**70.00**	
088848	10-04-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011036	C	PO Created by Req: 010056	3,302.80	N
088849	10-04-2019		42861	CHICKEN EXPRESS	199-00-2110.01-000-000000	C	MEALS	50.93	N
088850	10-04-2019		42863	CICI'S PIZZA	199-36-6412.00-001-091079	C	HS XC Meals	114.00	N
088851	10-04-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	11,226.58	N
088852	10-04-2019		43328	DELANIA CONNER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088853	10-04-2019		13487	COOKE COUNTY UNIT	199-41-6499.01-750-099000	C	Power of the Purse ticket	25.00	N
088854	10-04-2019		13975	DAIRY QUEEN	199-36-6412.00-041-091070	C	FOOTBALL MEALS	319.13	N
088855	10-04-2019		39351	BECKY S. DECKER	211-11-6219.00-999-024000	C	CONSULTANT FEE	2,500.00	N
088856	10-04-2019		43234	NATHAN DEMPSEY	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088857	10-04-2019		38591	DENTON HIGH SCHOO	199-36-6499.00-001-091075	C	Golf Entry Fees	255.00	N
					199-36-6499.00-001-091075		Golf Entry Fees	250.00	
							Check 088857 Total:	**505.00**	
088858	10-04-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
088859	10-04-2019		42343	ASHLEY DILL	199-13-6411.00-101-011000	C	TEACH TO LEAD SUMMIT	140.96	N
088860	10-04-2019		42214	DIRECTOR'S ASSISTA	199-00-2110.01-000-000000	C	supplies	2,415.76	N
088861	10-04-2019		42786	DOMINOS - HURST	199-36-6412.00-001-091070	C	Football travel meal	365.75	N
					199-36-6412.00-001-091070		Football travel meal	452.24	
							Check 088861 Total:	**817.99**	
088862	10-04-2019		41772	MATTHEW DUKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088863	10-04-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	76.09	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	76.99	
							Check 088863 Total:	**153.08**	
088864	10-04-2019		15887	FIRST STATE BANK	199-00-2110.01-000-000000	C	REIM ADMIN PETTY CASH	140.20	N
					199-41-6399.00-750-099000		REIM ADMIN PETTY CASH	7.43	
					199-51-6319.00-830-099000		REIM ADMIN PETTY CASH	47.82	
					199-51-6399.00-999-099000		REIM ADMIN PETTY CASH	7.32	
					240-00-2110.01-000-000000		REIM ADMIN PETTY CASH	47.00	
							Check 088864 Total:	**249.77**	
088865	10-04-2019		38947	FORT WORTH FOOTBA	199-00-2110.01-000-000000	C	OFFICIALS	125.00	N
088866	10-04-2019		41098	FRONTLINE TECHNOL	199-53-6299.00-730-099000	C	Abssence Management	10,553.67	N
088867	10-04-2019		43349	CHARLES GALUBENSK	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088868	10-04-2019		42049	GIOVANNI'S	199-00-2110.01-000-000000	C	FOOTBALL MEALS	195.50	N
					199-36-6412.00-041-091078		JH volleyball game meals	212.50	
							Check 088868 Total:	**408.00**	
088869	10-04-2019		10780	GT DISTRIBUTORS INC	199-23-6399.00-001-099000	C	TESTING KITS	254.97	N
088870	10-04-2019		42882	KILLEION HAMILTON	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088871	10-04-2019		42551	COREY HARDIN	199-41-6419.00-702-099000	C	TASB / TASB CONF	131.17	N
088872	10-04-2019		18849	HOME DEPOT	199-00-2110.01-000-000000	C	SUPPLIES	342.54	N
					199-51-6319.00-830-099000		OPEN PO FOR MAIMTENANC	1,134.50	
	10-04-2019	0000000015	18849	HOME DEPOT	199-51-6319.00-830-099000	M	RET	-3.71	
							Check 088872 Total:	**1,473.33**	
088873	10-04-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088874	10-04-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	654.80	N

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088875	10-04-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,251.25	N
088876	10-04-2019		41177	RODERICK JONES	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088877	10-04-2019		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-041-011000	C	LIBRARY READING MATERIA	505.40	N
088878	10-04-2019		20022	CHRIS KADEN	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088879	10-04-2019		43345	KASANDRA MERCADO	461-23-6399.00-001-099000	C	DONATION	188.42	N
088880	10-04-2019		38958	KIWANIS CLUB	199-41-6499.00-750-099000	C	MEMBERSHIP DUES	150.00	N
088881	10-04-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088882	10-04-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088883	10-04-2019		20908	BRYAN A. LILES	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088884	10-04-2019		43331	LONE STAR FOOD STO	199-36-6412.10-001-099051	C	VAN ALSTYNE MEALS	391.80	N
088885	10-04-2019		21244	CLAUDE MANUEL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088886	10-04-2019		42048	JACK MARTIN JR	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088887	10-04-2019		40801	MCDANIEL AIR CONDIT	199-51-6319.30-830-099000	C	OPEN FOR HVAC / LABOR	210.00	N
088888	10-04-2019		39567	PATTERSON MEDICAL	199-36-6399.00-001-091085	C	PO Created by Req: 010093	235.46	N
					199-36-6399.00-001-091085		PO Created by Req: 010093	10.20	
							Check 088888 Total:	**245.66**	
088889	10-04-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,785.41	N
088890	10-04-2019		43325	NATIONAL GRANTS MA	199-41-6499.02-750-099000	C	PO Created by Req: 010246	299.00	N
088891	10-04-2019		22715	NORTH CENTRAL TEX	199-11-6399.00-001-022000	C	1ST YEAR WELDING BOOK C	1,706.24	N
088892	10-04-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	NTTA	38.48	N
088893	10-04-2019		23386	OFFICE DEPOT	199-11-6399.00-101-011000	C	OFFICE	50.14	N
	10-04-2019	0000000050	23386	OFFICE DEPOT	199-36-6399.10-001-099051	M	RET	-16.84	
							Check 088893 Total:	**33.30**	
088894	10-04-2019		43344	BRADLEY MARC PARS	199-52-6219.00-999-099000	C	SECURITY	175.00	N
088895	10-04-2019		10745	PEARSON EDUCATION	410-11-6321.00-800-011000	C	MATH 2015 TE GR 3 & 4	2,499.85	N
088896	10-04-2019		42173	MATTHEW PEASE	199-52-6219.00-999-099000	C	SECURITY	175.00	N

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088897	10-04-2019		43317	MARY PERRY	199-12-6411.00-001-011000	C	ESC 11	89.54	N
088898	10-04-2019		39134	PLAYSCRIPTS	199-36-6399.34-801-099050	C	JH OAP Judge Fee	360.28	N
088899	10-04-2019		24461	PRINCETON ISD	199-36-6499.36-801-099056	C	ENTY FEE	65.00	N
088900	10-04-2019		24651	QUILL CORP	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	26.62	N
					199-11-6399.00-041-011000		OFFICE SUPPLIES	228.24	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	17.94	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	23.35	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	509.29	
					199-11-6399.00-104-011000		STUDENT/CLASSROOM SUP	63.85	
					199-11-6399.00-104-011000		STUDENT/CLASSROOM SUP	993.16	
							Check 088900 Total:	**1,862.45**	
088901	10-04-2019		43351	JOSEPH RAINS	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088902*	10-04-2019		43348	RICK RICKMAN	199-36-6412.00-001-091089	C	LAKE RAY ROBERTS	24.59	N
088903	10-04-2019		41983	DARRELL ROBERTSON	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088904	10-04-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088905	10-04-2019		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
					199-36-6412.00-001-091089		BASS TOURNEY	31.32	
							Check 088905 Total:	**55.91**	
088906	10-04-2019		43322	TYLER SIEVERT	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
088907	10-04-2019		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091085	C	PO Created by Req: 010215	100.00	N
					461-11-6399.00-041-011000		GJH SPIRIT SHIRT ORDER	576.00	
							Check 088907 Total:	**676.00**	
088908	10-04-2019		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-099000	C	LABOR AND PARTS	72.00	N
088909	10-04-2019		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	4,200.00	N
088910	10-04-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	TASA/TASB CONF	83.52	N
088911	10-04-2019		43312	SUBLIME WEAR USA	199-36-6399.00-001-091089	C	UNIFORMS	1,889.82	N
					199-36-6399.00-001-091089		UNIFORMS	99.99	
							Check 088911 Total:	**1,989.81**	
088912	10-04-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
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088913	10-04-2019		10926	TAEA	199-13-6411.10-041-011053	C	TAEA MEMBERSHIP FEE	55.00	N

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088914	10-04-2019		28124	TEPSA	199-23-6499.00-101-099000	C	MEMBERSHIP RENEWAL	778.00	N
					199-23-6499.00-104-099000		TEPSA RENEWAL	389.00	
							Check 088914 Total:	**1,167.00**	
088915	10-04-2019		11913	TEXAS COUNSELING A	199-31-6219.00-804-023000	C	PO Created by Req: 010199	320.00	N
					199-31-6399.00-107-099000		COUNSELING CONFERENCE	300.00	
					199-31-6411.00-041-099000		COUNSELOR'S CONFERENC	300.00	
							Check 088915 Total:	**920.00**	
088916	10-04-2019		11723	TEXAS DEPT. OF LICE	199-51-6499.00-830-099000	C	BOILER INSPECTIONS CHAL	135.00	N
088917	10-04-2019		39473	TEXAS FFA ASSOC	199-11-6499.00-001-022000	C	CTE Broom/Osterman	2,314.95	N
088918	10-04-2019		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Bass tournments	300.00	N
088919	10-04-2019		39142	TLC HARDWARE INC.	199-00-2110.01-000-000000	C	KEYS	2.78	N
088920	10-04-2019		28421	TMEA REGION II VOCA	199-36-6412.10-041-099052	C	ALL REGION CHOIR	100.00	N
088921	10-04-2019		43258	TROXELL COMMUNICA	199-11-6219.01-805-011000	C	Newline Panels + Installs	1,725.00	N
					199-11-6219.01-805-011000		Newline Panels + Installs	71.75	
					199-11-6219.01-805-011000		Newline Panels + Installs	49,950.00	
							Check 088921 Total:	**51,746.75**	
088922	10-04-2019		28809	TUNE IN	199-36-6399.39-801-099050	C	UIL-Chalmers	235.85	N
088923*	10-04-2019		43347	BEN TYLER	199-36-6412.00-001-091089	C	BASS TOURNEY	24.59	N
088924	10-04-2019		29290	UIL	199-36-6399.38-801-099050	C	UIL-Lee/Chalmers	32.00	N
088925	10-04-2019		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099051	C	UIL MARCHING ENTRY FEE	515.00	N
088926	10-04-2019		29770	WAL-MART STORE	199-00-2110.01-000-000000	C	SUPPLIES	2,014.80	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	83.51	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	21.48	
					199-11-6399.00-104-011026		SCIENCE EXPERIENCE	61.74	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	95.09	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	31.18	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	26.28	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	89.67	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	92.97	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	60.60	
					199-36-6412.00-001-091079		BREAKFAST	223.66	
					199-36-6412.00-001-091079		BREAKFAST	241.78	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	132.00	
							Check 088926 Total:	**3,174.76**	
088927	10-04-2019		38495	WINWHOLESALE	199-00-2110.01-000-000000	C	SUPPLIES	1,596.29	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	629.78	
					199-51-6319.00-830-099000		AAON UNIT MOTOR-Q#9671	1,465.00	
							Check 088927 Total:	**3,691.07**	

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088928	10-04-2019		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	WORKERS COMP INS PREMI	14,128.51	N
088929	10-04-2019		40574	IRAION YOUNG	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
088930	10-04-2019		15887	FIRST STATE BANK	199-00-2110.01-000-000000	C	PETTY CASH	156.08	N
					199-13-6499.00-804-023000		PETTY CASH	19.95	
							Check 088930 Total:	**176.03**	
088931	10-10-2019		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	73,851.73	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	44,700.15	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	56,611.78	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	44,304.52	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	67,554.50	
					240-35-6299.00-999-099000		MISC	1,289.42	
					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	8,535.88	
	10-10-2019	0000000051	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-18,801.09	
							Check 088931 Total:	**278,046.89**	
088932	10-10-2019		10029	HOUGHTON MIFFLIN H	199-11-6399.00-001-022000	C	CTE ENVIRONMENTAL SCIE	115.50	N
088933	10-10-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	1,049.68	N
088934	10-10-2019		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 010349	3,956.20	N
088935	10-10-2019		10961	BSN SPORTS	199-00-2110.01-000-000000	C	supplies	4,999.46	N
088936	10-10-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	24.79	N
					199-34-6311.21-840-099000		FUEL	22.14	
					199-34-6311.21-840-099000		FUEL	22.68	
					199-34-6311.21-840-099000		FUEL	23.49	
							Check 088936 Total:	**93.10**	
088937	10-10-2019		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	39.62	N
088938	10-10-2019		11839	SULLIVAN SUPPLY SO	199-11-6399.00-001-022000	C	ITEMS FOR AG FACILITY	1,858.48	N
					199-11-6399.00-001-022000		ITEMS FOR AG FACILITY	342.32	
							Check 088938 Total:	**2,200.80**	
088939	10-10-2019		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-011000	C	EXTRA SHIRTS	21.00	N
088940	10-10-2019		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
					199-34-6249.00-840-099000		TRANSPORTATION	42.00	
					199-34-6249.00-840-099000		TRANSPORTATION	7.00	
					199-34-6249.00-840-099000		TRANSPORTATION	60.00	
							Check 088940 Total:	**116.00**	
088941	10-10-2019		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	CHAMBER OF COMMERCE D	625.00	N
088942	10-10-2019		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	

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					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	248.58	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	304.75	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	7.28	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	248.58	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	668.67	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	248.58	
							Check 088942 Total:	**9,019.21**	
088943	10-10-2019		15100	ESC REGION 11	199-53-6239.00-750-099000	C	2019-2020 ESC CONTRACT	5,973.00	N
088944	10-10-2019		15887	FIRST STATE BANK	461-12-6399.00-041-099000	C	BOOK FAIR START UP CASH	100.00	N
088945	10-10-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,105.37	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	54.62	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	508.13	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,788.14	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	322.55	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	206.21	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,799.93	
							Check 088945 Total:	**8,784.95**	
088946	10-10-2019		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	688.72	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	47.77	
							Check 088946 Total:	**736.49**	
088947	10-10-2019		17593	GOLDEN TRIANGLE FI	199-00-2110.01-000-000000	C	REPACK FIRE PUMP	1,200.00	N
088948	10-10-2019		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	98.76	N
088949	10-10-2019		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	98.87	N
088950	10-10-2019		18684	HEXCO INC	199-36-6399.36-801-099050	C	GHS UIL supplies	495.23	N
088951	10-10-2019		18810	APRIL WAGGONER	199-23-6411.08-101-099000	C	SERVICE AREA MTG	99.99	N
088952	10-10-2019		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-099000	C	OTOSCOPE	29.20	N
088953	10-10-2019		21244	CLAUDE MANUEL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088954	10-10-2019		21910	METAL SALES	199-11-6399.00-001-022000	C	PO Created by Req: 010252	134.00	N
					199-36-6399.10-001-099051		STORAGE BOX	124.90	
					199-51-6319.30-830-099000		OPEN PO FOR SUPPLIES	14.32	
					199-51-6319.30-830-099000		OPEN PO FOR SUPPLIES	251.70	

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							Check 088954 Total:	**524.92**	
088955	10-10-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	2,816.13	N
088956	10-10-2019		23297	NORTH TEXAS VINYL	199-00-2110.01-000-000000	C	SUPPLIES	150.00	N
					199-00-2110.01-000-000000		SUPPLIES	21.50	
							Check 088956 Total:	**171.50**	
088957	10-10-2019		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	5,313.75	N
088958	10-10-2019		24244	GLENN POLK AUTOPL	199-51-6399.00-999-099000	C	CTE AG TRUCK MAINTENAN	1,031.77	N
088959	10-10-2019		24337	POSITIVE PROMOTION	199-31-6399.00-041-099000	C	RED RIBBON WEEK	33.70	N
088960	10-10-2019		24651	QUILL CORP	199-11-6399.00-104-011000	C	CLASSROOM SUPPLIES	84.99	N
					199-11-6399.00-104-011000		CLASSROOM SUPPLIES	29.37	
					199-11-6399.00-104-011000		CLASSROOM SUPPLIES	609.44	
							Check 088960 Total:	**723.80**	
088961	10-10-2019		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	1,211.41	N
088962	10-10-2019		25580	SCARBROUGH, MEDLI	199-32-6429.00-999-099000	C	PCAT PKG.	3,500.00	N
					199-34-6429.00-840-099000		PCAT PKG.	17,000.00	
					199-41-6429.00-702-099000		PCAT PKG.	12,500.00	
					199-51-6429.00-850-099000		PCAT PKG.	201,277.00	
					199-51-6429.08-101-099000		PCAT PKG.	5,000.00	
							Check 088962 Total:	**239,277.00**	
088963	10-10-2019		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	194.39	N
088964	10-10-2019		26743	ROBIN SORRELL	240-35-6411.00-999-099000	C	DIST TRAVEL	21.81	N
088965	10-10-2019		27794	TAFE	199-11-6499.00-001-022000	C	MEMBERSHIP RENEWAL	80.00	N
088966	10-10-2019		27833	T & G IDENTIFICATION	199-23-6399.00-041-099000	C	LANYARDS	278.50	N
088967	10-10-2019		27894	TASSP	199-23-6499.00-041-099000	C	TASSP MEMBERSHIP RENE	240.00	N
088968	10-10-2019		27930	TEXAS ASSN OF SCHO	199-21-6411.00-800-011000	C	TASA MIDWINTER REGISTR	345.00	N
					199-41-6419.00-702-099000		TASA MIDWINTER REGISTR	1,480.00	
					199-41-6419.00-702-099000		TASA MIDWINTER REGISTR	445.00	
							Check 088968 Total:	**2,270.00**	
088969	10-10-2019		28193	TMEA	199-13-6411.10-001-099052	C	REGISTRATION FOR CHOIR	170.00	N
088970	10-10-2019		28965	TEXAS DEPT OF PUBLI	199-00-2110.01-000-000000	C	RECORD RETREIVAL	18.00	N
088971	10-10-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	2.45	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	9.37	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	22.65	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	18.87	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	11.94	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	99.00	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	11.29	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	15.98	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	20.55	
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088972	10-10-2019		30239	WESTERN PSYCHOLO	199-31-6399.00-804-023000	C	PO Created by Req: 010387	313.50	N
088973	10-10-2019		38690	TY LAWSON	199-51-6411.00-830-099000	C	TASB IPM CERTIFICATION	34.00	N
088974	10-10-2019		38879	BOB COOK	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
088975	10-10-2019		38958	KIWANIS CLUB	199-41-6499.00-701-099000	C	KIWANIS DUES	150.00	N
					199-41-6499.01-750-099000		ANNUAL MEMBERSHIP DUE	150.00	
							Check 088975 Total:	**300.00**	
088976	10-10-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	157.66	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	157.66	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	157.66	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	157.66	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	157.66	
							Check 088976 Total:	**788.30**	
088977	10-10-2019		39177	TIM FOSS	199-51-6411.00-830-099000	C	TASB IPM CERTIFICATION	34.00	N
088978	10-10-2019		39240	BUFFALO BUSINESS P	199-00-2110.01-000-000000	C	SUPPLIES	50.64	N
					199-00-2110.01-000-000000		SUPPLIES	6.35	
					199-00-2110.01-000-000000		SUPPLIES	570.51	
					199-00-2110.01-000-000000		SUPPLIES	1,073.60	
					199-00-2110.01-000-000000		SUPPLIES	70.56	
					199-00-2110.01-000-000000		SUPPLIES	5.87	
					199-11-6399.00-001-011000		EASEL PADS	900.42	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	79.34	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	12.74	
					199-23-6399.00-001-099000		SUPPLIES	26.88	
					199-34-6399.00-840-099000		OFFICE SUPPLIES	26.64	
					199-34-6399.00-840-099000		OFFICE SUPPLIES	375.49	
					498-11-6399.01-104-011000		LEEPER LAKE TRIP	197.57	
							Check 088978 Total:	**3,396.61**	
088979	10-10-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	411.50	N
088980	10-10-2019		39839	TUMBLEWEED PRESS	199-12-6329.00-107-011000	C	TUMBLEWEED RENEWAL	499.00	N
					199-12-6399.00-101-011000		LIBRARY SUBSCRIPTION	499.00	
							Check 088980 Total:	**998.00**	
088981	10-10-2019		39880	LESLIE FLETCHER	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
088982	10-10-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088983	10-10-2019		40121	HOLIDAY CHEVROLET	199-51-6399.00-999-099000	C	REPAIR POLICE TAHOE	61.83	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
088984	10-10-2019		40200	APPLE INC	199-11-6399.00-107-023000	C	READ2GO	25.00	N
					199-11-6499.01-800-099000		APPS for CHalmers PLTW	15.00	
							Check 088984 Total:	**40.00**	
088985	10-10-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	299.56	N
088986	10-10-2019		40282	FOUR FEATHERS ALA	199-00-2110.01-000-000000	C	INSPECTIONS	2,380.00	N
					199-51-6219.00-830-099000		ALARM MONITORING	2,268.20	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	270.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	672.50	
							Check 088986 Total:	**5,590.70**	
088987	10-10-2019		40338	AUBREY HIGH SCHOO	199-36-6412.10-001-099051	C	EVENING MEAL	498.00	N
088988	10-10-2019		40349	DOUG'S CORNER	199-34-6319.00-840-099000	C	TRANSPORTATION	45.00	N
088989	10-10-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
088990	10-10-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	179.49	N
					199-34-6249.00-840-099000		OPEN PO /BUS REPAIRS	269.47	
					199-34-6249.00-840-099000		OPEN PO /BUS REPAIRS	121.25	
							Check 088990 Total:	**570.21**	
088991	10-10-2019		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	241.16	N
					199-34-6249.00-840-099000		OPEN PO FOR TRANSPOTAT	518.56	
							Check 088991 Total:	**759.72**	
088992	10-10-2019		40652	EASY PERMIT POSTAG	199-00-2110.01-000-000000	C	POSTAGE	1,200.00	N
					199-23-6499.01-001-099000		POSTAGE METER	1,219.00	
							Check 088992 Total:	**2,419.00**	
088993	10-10-2019		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	217.69	N
088994	10-10-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
088995	10-10-2019		40778	GARY CALHOUN	199-36-6219.00-041-091070	C	OFFICIAL	30.00	N
088996	10-10-2019		40889	ELIZABETH FOSTER	240-35-6411.00-999-099000	C	DIST TRAVEL	26.10	N
088997	10-10-2019		40980	TWYLA MOLSBEE	199-11-6494.08-101-024000	C	PARTNER'S MTG	99.99	N
088998	10-10-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	45.91	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	4.29	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	11.99	
					199-51-6319.00-830-099000		OPEN PO FOR MAIMTENANC	129.06	
					199-51-6319.00-830-099000		OPEN PO FOR MAIMTENANC	10.77	
							Check 088998 Total:	**202.02**	
088999	10-10-2019		41498	APRIL ANNETTE OLLIL	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089000	10-10-2019		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	24.00	N

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089001	10-10-2019		42230	LESLIE CRUTSINGER	199-41-6411.01-750-099000	C	BLACKBOARD USER GROUP	79.39	N
089002	10-10-2019		42302	HOLIDAY FORD	199-11-6399.01-001-022000	C	CTE Truck	178.68	N
089003	10-10-2019		42513	TIFFANY SCOTT	199-41-6411.00-730-099000	C	PEIMS	86.07	N
089004	10-10-2019		42828	ADAMS EXTERMINATI	199-00-2110.01-000-000000	C	PEST MTHLY SVC	65.00	N
					199-00-2110.01-000-000000		PEST ONE TIME SVC	135.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST	135.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST ONE TIME SVC	135.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		ONET TIME SVC HORNET TR	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST FOLLOW UP	150.00	
					199-00-2110.01-000-000000		PEST ONE TIME SVC	135.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	65.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	130.00	
					199-00-2110.01-000-000000		PEST MONTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
					199-00-2110.01-000-000000		PEST MTHLY SVC	55.00	
							Check 089004 Total:	**2,520.00**	
089005	10-10-2019		42844	MICHELE RIGSBY	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089006	10-10-2019		42848	PARTS TOWN LLC	199-00-2110.01-000-000000	C	SUPPLIES	187.48	N
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	82.19	
							Check 089006 Total:	**269.67**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089007	10-10-2019		42860	CHICKEN EXPRESS	199-36-6412.00-041-091079	C	JH XC Meals	240.00	N
089008	10-10-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089009	10-10-2019		42905	AMAZON CAPITAL SER	199-32-6399.00-999-099000	C	POLICE LED WARNING LIGH	239.96	N
089010	10-10-2019		42979	MICHAEL ERGER	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089011	10-10-2019		43074	KATHRYN ELIZABETH	461-36-6399.02-001-099000	C	GMEP SCHOLARSHIP PAYM	320.00	N
089012	10-10-2019		43081	REALITYWORKS INC	199-11-6399.00-001-022000	C	EQUIPMENT FOR AG DEPT	9,745.44	N
089013	10-10-2019		43219	STEPHANIE LARSON	461-36-6399.02-001-099000	C	SEPTEMBER SCHOLARSHIP	50.00	N
089014	10-10-2019		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	175.00	N
089015	10-10-2019		43282	GAINESVILLE SPEECH	199-11-6219.00-804-023000	C	CONTRACTED LSP SERVICE	4,231.50	N
089016	10-10-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	3,445.00	N
089017	10-10-2019		43346	MITCHELL WESTERVE	199-34-6399.00-840-099000	C	REIM - MAILBOX	85.70	N
089018	10-10-2019		43355	ISABEL PENA	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089019	10-10-2019		43356	DUKE WHITE	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089020	10-15-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	248.27	N
089021	10-15-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.04	N
089022	10-16-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	102.74	N
089023	10-15-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	145.48	N
089024	10-25-2019		10059	ATPE	863-00-2159.00-006-000000	D	OCT DED TSTA DUES	91.94	N
089025	10-25-2019		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	OCT DED TSTA DUES	118.98	N
089026	10-25-2019		10344	TRELLIS	863-00-2159.00-086-000000	D	OCT DED MISCELLANEOUS	413.73	N
089027	10-25-2019		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	OCT DED UNITED FUND	819.50	N
089028	10-25-2019		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	OCT DED MISCELLANEOUS	425.00	N
089029	10-25-2019		15100	ESC REGION 11	863-00-2159.00-092-000000	D	OCT DED MISCELLANEOUS	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089030	10-25-2019		15116	ESC REGION 10	863-00-2159.00-109-000000	D	OCT DED MISCELLANEOUS	575.00	N
089031	10-25-2019		19257	INTERNAL REVENUE S	863-00-2159.00-083-000000	D	OCT DED MISCELLANEOUS	365.00	N
089032	10-25-2019		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	OCT DED LIFE INSURANCE	69.33	N
089033	10-25-2019		22807	NAT'L FARM LIFE INS.	863-00-2153.00-056-000000	D	OCT DED LIFE INSURANCE	576.24	N
089034	10-25-2019		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	OCT DED HEALTH INSURAN	275.84	N
089035	10-25-2019		23219	City Credit Union	863-00-2154.00-003-000000	D	OCT DED CREDIT UNION	1,725.00	N
089036	10-25-2019		24389	LEGAL SHIELD	863-00-2159.00-089-000000	D	OCT DED MISCELLANEOUS	12.95	N
089037	10-25-2019		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	OCT DED HEALTH INSURAN	55.68	N
089038*	10-25-2019		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	OCT DED 457 DEFERRED	942.42	N
	11-05-2019		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	LOST IN MAIL	-942.42	
							Check 089038 Total:	**.00**	
089039	10-25-2019		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	OCT DED MISCELLANEOUS	2,960.00	N
089040	10-25-2019		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	OCT DED TSTA DUES	220.70	N
089041	10-25-2019		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	OCT DED HEALTH INSURAN	36.28	N
089042	10-25-2019		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	OCT DED MISCELLANEOUS	1,411.56	N
089043	10-25-2019		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	OCT DED MISCELLANEOUS	5,442.86	N
089044	10-25-2019		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	OCT DED MISCELLANEOUS	375.22	N
089045	10-16-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	1,000.00	N
					199-00-5752.00-000-000000		START UP CASH	1,000.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
					199-00-5752.00-000-000000		START UP CASH	400.00	
					199-00-5752.00-000-000000		START UP CASH	1,000.00	
					199-00-5752.00-000-000000		START UP CASH	3,500.00	
							Check 089045 Total:	**7,300.00**	
089046	10-16-2019		15887	FIRST STATE BANK	199-11-6412.00-001-022000	C	Tarleton Visit meals	312.00	N
089047	10-17-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089048	10-17-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089049	10-17-2019		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 010348	3,787.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089050	10-17-2019		42905	AMAZON CAPITAL SER	199-11-6399.00-001-022000	C	Health Career Class	39.90	N
					199-11-6399.00-041-023000		SPED SUPPLIES	28.98	
					199-11-6399.00-101-011014		KINDER SUPPLIES	597.54	
					199-11-6399.00-101-011021		ART SUPPLIES	228.92	
					199-11-6399.00-101-023000		CLASSROOM GATES	107.97	
					199-11-6399.00-107-011000		OFFICE SUPPLIES	70.29	
					199-11-6399.00-800-025000		JR Request	315.00	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	189.90	
					199-36-6399.10-001-099051		PO Created by Req: 010344	36.78	
					199-36-6399.10-041-099052		CHOIR SUPPLIES	533.98	
					199-36-6399.38-801-099050		UIL-Lee	209.46	
					199-41-6399.00-730-099000		MISC OFFICE SUPPLIES	9.22	
					199-41-6399.00-750-099000		MISC OFFICE SUPPLIES	108.53	
					199-41-6499.00-701-099000		LEADERSHIP BOOKS	314.28	
							Check 089050 Total:	**2,790.75**	
089051	10-17-2019		43304	AMERICAN TECHNICAL	199-11-6399.00-001-022000	C	ONLINE RESOURCES	360.00	N
089052	10-17-2019		40200	APPLE INC	199-11-6399.00-001-022000	C	CLASSROOM INSTRUCTION	232.00	N
					199-11-6399.00-001-022000		CLASSROOM INSTRUCTION	1,898.00	
					199-11-6399.00-001-022000		CLASSROOM INSTRUCTION	8,820.00	
					199-11-6399.00-001-022000		CLASSROOM INSTRUCTION	298.00	
							Check 089052 Total:	**11,248.00**	
089053	10-17-2019		10242	ASEBA RESEARCH CE	199-31-6399.00-107-099000	C	COUNSELING SUPPLIES	543.00	N
089054	10-17-2019		10062	ATSSB - REGION 2	199-36-6412.10-041-099051	C	ALL-REGION ENTRY FEES	224.00	N
089055	10-17-2019		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	206.72	N
089056	10-17-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	122.98	N
					199-34-6249.00-840-099000		OPEN PO /BUS REPAIRS	127.50	
							Check 089056 Total:	**250.48**	
089057	10-17-2019		41040	BAND SHOPPE INTERN	199-36-6399.10-001-099051	C	GUARD SUPPLIES	415.35	N
					199-36-6399.10-001-099051		GUARD SUPPLIES	578.15	
					199-36-6399.10-001-099051		DRUM MAJOR PODIUMS	554.55	
					199-36-6399.10-001-099051		GUARD SUPPLIES	819.35	
					199-36-6399.10-001-099051		TUBA BERETS	49.75	
							Check 089057 Total:	**2,417.15**	
089058	10-17-2019		41040	BAND SHOPPE INTERN	199-36-6399.10-001-099051	C	DRUM MAJOR PODIUMS	1,150.00	N
089059	10-17-2019		10961	BSN SPORTS	199-00-2110.01-000-000000	C	SUPPLIES	2,984.10	N
					199-00-2110.01-000-000000		SUPPLIES	1,797.60	
					461-36-6399.00-001-099000		VBALL ORDER PO 902863	4,097.26	
							Check 089059 Total:	**8,878.96**	
089060	10-17-2019		39240	BUFFALO BUSINESS P	199-00-2110.01-000-000000	C	SUPPLIES	3,229.83	N
					199-11-6399.00-804-023000		PO Created by Req: 010085	400.88	
							Check 089060 Total:	**3,630.71**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089061	10-17-2019		40778	GARY CALHOUN	199-36-6219.00-041-091070	C	GAME WORKER	30.00	N
089062	10-17-2019		10509	CDW GOVERNMENT IN	199-36-6399.01-001-091070	C	PO Created by Req: 010374	385.04	N
089063	10-17-2019		42616	CHICKEN EXPRESS - S	199-36-6412.00-041-091070	C	FOOTBALL MEALS	210.00	N
089064	10-17-2019		42455	CIRCLE N FAMILY DAIR	461-11-6399.00-101-011000	C	SPED FIELD TRIP	160.00	N
089065	10-17-2019		40418	EDWARD LYNN DICKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089066	10-17-2019		42308	KATIE DIETER	461-11-6399.00-041-011000	C	PBIS BOO BASH DJ	250.00	N
089067	10-17-2019		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	43,388.84	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	786.65	
							Check 089067 Total:	**44,175.49**	
089068	10-17-2019		41772	MATTHEW DUKE	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089069	10-17-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	13.98	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	52.09	
					199-51-6319.00-830-099000		POWER EQUIPMENT	70.56	
					199-51-6319.00-830-099000		POWER EQUIPMENT	57.92	
					199-51-6319.00-830-099000		POWER EQUIPMENT	67.64	
					199-51-6319.00-830-099000		POWER EQUIPMENT	14.97	
					199-51-6319.00-830-099000		POWER EQUIPMENT	219.62	
					199-51-6319.00-830-099000		POWER EQUIPMENT	18.72	
					199-51-6319.00-830-099000		POWER EQUIPMENT	25.36	
					199-51-6319.00-830-099000		POWER EQUIPMENT	86.34	
					199-51-6319.00-830-099000		POWER EQUIPMENT	24.98	
					199-51-6319.00-830-099000		POWER EQUIPMENT	18.30	
					199-51-6319.00-830-099000		QUOTE # 83-87936	1,306.00	
							Check 089069 Total:	**1,976.48**	
089070	10-17-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	25.16	N
					199-34-6311.21-840-099000		FUEL	23.24	
					199-51-6319.00-830-099000		OPEN FOR FUEL	69.60	
							Check 089070 Total:	**118.00**	
089071	10-17-2019		42184	EGROUP INC	199-00-2110.01-000-000000	C	GRADUATION CORDS	294.44	N
089072	10-17-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Melissa HS Autumn Classic	53.88	N
089073	10-17-2019		15887	FIRST STATE BANK	461-12-6399.00-107-099000	C	BOOK FAIR CASH	100.00	N
089074	10-17-2019		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	736.91	N
					199-34-6249.00-840-099000		NEW FILTERS	213.37	
					199-34-6249.00-840-099000		NEW FILTERS	355.45	
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089075	10-17-2019		41098	FRONTLINE TECHNOL	199-11-6399.01-804-025000	C	ESTAR ELL/LPAC	6,929.49	N
089076	10-17-2019		16450	GAINESVILLE DAILY R	199-41-6219.01-750-099000	C	FALL SPIRIT PAGE ADS	80.00	N
089077	10-17-2019		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	REPAIR UNIT #201913	300.00	N
089078	10-17-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
089079	10-17-2019		17971	GUNTER ISD	199-36-6412.10-001-099052	C	MEALS FOR TMEA AUDITION	49.00	N
089080	10-17-2019		18014	H & H VACUUM	199-51-6249.00-830-099000	C	VACUUM SERVICE	480.00	N
089081	10-17-2019		43311	REBEKAH LYNN HARV	461-36-6399.02-001-099000	C	GMEP SCHOLARSHIP PAYM	50.00	N
089082	10-17-2019		18802	HOBART SERVICES	199-00-2110.01-000-000000	C	SUPPLIES	107.25	N
					199-51-6249.00-830-099000		WAREWASHER INVO# 34217	1,412.63	
							Check 089082 Total:	**1,519.88**	
089083	10-17-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	175.00	N
089084	10-17-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089085	10-17-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	14.97	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	2.36	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	39.90	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	12.67	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	37.74	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	9.18	
							Check 089085 Total:	**116.82**	
089086	10-17-2019		11902	KEN BLANTON INS	199-32-6429.00-999-099000	C	BOND FOR POLICE OFFICER	50.00	N
089087	10-17-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089088	10-17-2019		10934	LONE STAR PERCUSSI	199-00-2110.01-000-000000	C	FIELD FRAME CONCERT BA	1,570.00	N
089089	10-17-2019		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-099000	C	AED SUPPLIES	740.38	N
089090	10-17-2019		42864	CLAYTON HARRIS	199-36-6219.10-001-099051	C	DRILL WRITING	2,000.00	N
089091	10-17-2019		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-099000	C	MAINTENANCE @ EDISON,G	3,209.00	N
					199-51-6639.00-999-099000		PROJECT FOR GJHS/ HVAC	9,000.00	
							Check 089091 Total:	**12,209.00**	
089092	10-17-2019		43337	NICHOLAS W MCGREG	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089093	10-17-2019		42454	MELHART MUSIC CEN	199-36-6399.10-001-099051	C	SOUSAPHOPNE CASE	660.00	N
089094	10-17-2019		41285	MELISSA DEBATE	199-36-6499.36-801-099056	C	Melissa HS Autumn Classic	225.00	N

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089095	10-17-2019		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	2.48	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	45.53	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	151.00	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	4.60	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	6.61	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	15.66	
							Check 089095 Total:	**225.88**	
089096	10-17-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	2,929.56	N
089097	10-17-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	17.57	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	397.02	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	529.44	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	16.55	
							Check 089097 Total:	**960.58**	
089098	10-17-2019		42626	NATIONAL SPEECH AN	199-00-2110.01-000-000000	C	MEMBERSHIP DUES	348.00	N
					199-00-2110.01-000-000000		MEMBERSHIP DUES	300.00	
							Check 089098 Total:	**648.00**	
089099	10-17-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	NTTA	41.85	N
					199-34-6319.00-840-099000		NTTA	2.55	
					199-34-6319.00-840-099000		NTTA	3.68	
							Check 089099 Total:	**48.08**	
089100	10-17-2019		23485	OTTS FURNITURE	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	1,260.00	N
089101	10-17-2019		43315	PADILLA POLL LLC	199-36-6399.00-001-091070	C	PO Created by Req: 010101	220.00	N
089102	10-17-2019		42521	PROJECT LEAD THE W	199-11-6399.02-999-011000	C	PLTW Supplies	3,113.50	N
					199-11-6399.02-999-011000		PLTW Supplies	1,151.75	
							Check 089102 Total:	**4,265.25**	
089103	10-17-2019		11678	PROVANTAGE LLC	199-31-6399.00-804-023000	C	ARD MEETINGS W/ PARENT(	4,140.00	N
089104	10-17-2019		43167	PROVIDENCE PUBLISH	199-00-2110.01-000-000000	C	BOOKS	105.00	N
089105	10-17-2019		40013	MARVIN ROYAL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089106	10-17-2019		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
089107	10-17-2019		38529	SCHOOL OUTFITTERS	199-11-6399.01-805-011035	C	PO Created by Req: 010407	302.85	N
					199-11-6399.01-805-011035		PO Created by Req: 010407	468.26	
							Check 089107 Total:	**771.11**	
089108	10-17-2019		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	SUPPLIES	91.26	N
089109	10-17-2019		11038	KATHLEEN SCHROEDE	199-21-6411.00-804-023000	C	STATE ASSESSMENT	85.96	N
089110	10-17-2019		42513	TIFFANY SCOTT	199-41-6411.00-730-099000	C	PEIMS	86.07	N

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089111	10-17-2019		43360	BART SMITH	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089112	10-17-2019		42567	SSR JACKETS	199-36-6499.01-001-091000	C	PO Created by Req: 010457	1,530.00	N
089113	10-17-2019		42567	SSR JACKETS	199-36-6399.10-001-099051	C	LETTER JACKET ORDER	270.00	N
089114	10-17-2019		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	147.24	N
089115	10-17-2019		22638	SWANK MOVIE LICENS	461-11-6399.00-104-011000	C	CAMPUS MOVIE LICENSE	484.00	N
089116	10-17-2019		41008	SWEETWATER SOUND	199-36-6399.10-001-099051	C	MARCHING BAND	1,041.49	N
089117	10-17-2019		39878	RODNEY L. SWIRCZYN	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089118	10-17-2019		10926	TAEA	199-13-6411.10-041-011053	C	TAEA CONFERENCE REGIS	130.00	N
					199-13-6411.10-104-011053		TAEA MEMBERSHIP	185.00	
							Check 089118 Total:	**315.00**	
089119	10-17-2019		40483	TCEA	199-11-6499.01-805-011035	C	PO Created by Req: 010428	339.00	N
089120	10-17-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	60.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	230.00	
							Check 089120 Total:	**290.00**	
089121	10-17-2019		40731	TEXAS AIRSYSTEMS	199-51-6319.00-830-099000	C	INVOICE # PT68309 / JMOLIN	699.00	N
089122	10-17-2019		28965	TEXAS DEPT OF PUBLI	199-00-2110.01-000-000000	C	RECORD RETREIVAL	7.00	N
089123	10-17-2019		42591	TEXAS MUSIC ADMINIS	199-13-6411.10-999-099051	C	TMAC MEMBERSHIP	50.00	N
089124	10-17-2019		39322	TEXAS STAR EMBROID	461-23-6399.00-001-099000	C	CAMPUS SHIRTS	2,800.00	N
089125	10-17-2019		43111	THE COLONY BAND	199-36-6412.10-104-099051	C	CONTEST ENTRY FEE	200.00	N
089126	10-17-2019		28263	THERAPY SHOPPE	199-11-6399.08-101-024000	C	PO Created by Req: 010310	234.03	N
089127	10-17-2019		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	10.68	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	51.60	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	41.37	
							Check 089127 Total:	**103.65**	
089128	10-17-2019		28421	TMEA REGION II VOCA	199-36-6412.10-041-099052	C	CHOIR REGISTRATION FEES	255.00	N
089129	10-17-2019		43291	DBA TRUGREEN & ACT	199-00-2110.01-000-000000	C	VEGETATION CONTROL	285.00	N
					199-51-6249.00-830-099000		OPEN PO VEGETATION CON	960.00	
							Check 089129 Total:	**1,245.00**	
089130	10-17-2019		28809	TUNE IN	199-36-6399.37-801-099050	C	MS UIL Art Smart	97.95	N
089131	10-17-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	RENTAL OF EQUIPMENT	687.95	N

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089132	10-17-2019		12095	UNIVERSAL MELODY S	199-36-6399.10-001-099051	C	NEW MARCHING PICCOLO	575.00	N
089133	10-17-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	529.74	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,706.97	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	244.80	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	77.50	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	118.12	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,542.67	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	128.16	
							Check 089133 Total:	**6,347.96**	
089134	10-17-2019		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	COLORGUARD INSTRUCTIO	500.00	N
089135	10-17-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	47.45	N
089136	10-18-2019		42666	CHICK-FIL-A	199-36-6412.36-801-099056	C	Melissa HS Autumn Classic	74.91	N
089137	10-24-2019		43309	ALGY COSTUMES	199-36-6399.10-001-099051	C	GUARD EQUIPMENT/ATTIRE	197.94	N
089138	10-24-2019		10875	ASCD	199-13-6499.00-800-011000	C	Amber Rains Renewal	89.00	N
					199-13-6499.00-800-011000		Dee Dosher - Select	89.00	
							Check 089138 Total:	**178.00**	
089139	10-24-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	906.20	N
089140	10-24-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	184.38	N
089141	10-24-2019		43363	CAMERON BAKER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089142	10-24-2019		43362	MICHIKO BAKER	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089143	10-24-2019		43364	HOLLI BALDWIN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-091078		GAME WORKER	20.00	
							Check 089143 Total:	**60.00**	
089144	10-24-2019		11530	KEVIN BEALL	199-36-6219.00-001-091070	C	ANNOUNCER	40.00	N
089145	10-24-2019		42917	BRYSON BRITTEN	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089146	10-24-2019		39240	BUFFALO BUSINESS P	199-11-6399.08-101-024000	C	PO Created by Req: 010311	182.22	N
					199-11-6399.08-101-024000		PO Created by Req: 010311	15.25	
					199-13-6399.00-800-011000		open PO	200.00	
					199-21-6399.00-800-011000		open PO	114.94	
					199-41-6399.00-730-099000		PO Created by Req: 010599	22.76	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	85.12	
					199-41-6399.00-750-099000		PO Created by Req: 010599	22.76	
							Check 089146 Total:	**643.05**	
089147	10-24-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N

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089148	10-24-2019		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	72.00	N
089149	10-24-2019		43365	ELIZABETH CASTORE	199-41-6219.00-730-099000	C	FINGERPRINTING REIM	48.25	N
089150	10-24-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	11,273.47	N
					199-51-6257.08-101-099000		MNTHLY WATER/TRASH	366.24	
							Check 089150 Total:	**11,639.71**	
089151	10-24-2019		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	16,347.18	N
					199-41-6213.00-703-099000		QTRLY COLLECTION/APPRAI	82.10	
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	60,487.18	
	10-24-2019	0000000065	13481	COOKE CO APPRAISAL	199-99-6213.00-999-099000	M	CR	-9,584.92	
							Check 089151 Total:	**67,331.54**	
089152	10-24-2019		42956	COUSIN'S CONCERT A	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	483.84	N
089153	10-24-2019		14430	DENTON ISD	224-11-6219.01-999-023000	C	PROGRAM FOR THE DEAF	12,200.00	N
089154	10-24-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
089155	10-24-2019		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	315.00	N
089156*	10-24-2019		42837	EDUCATION SERVICE	199-11-6249.00-805-011036	C	PO Created by Req: 010431	99.00	N
					199-11-6249.00-805-011036		PO Created by Req: 010431	100.00	
					199-11-6249.00-805-011036		PO Created by Req: 010431	99.00	
					199-11-6249.00-805-011036		PO Created by Req: 010431	120.00	
	11-15-2019		42837	EDUCATION SERVICE	199-11-6249.00-805-011036	D	INC	-99.00	
					199-11-6249.00-805-011036		INC	-100.00	
					199-11-6249.00-805-011036		INC	-99.00	
					199-11-6249.00-805-011036		INC	-120.00	
							Check 089156 Total:	**.00**	
089157*	10-24-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 010055	120.00	N
	11-15-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	D	LOST IN MAIL	-120.00	
							Check 089157 Total:	**.00**	
089158	10-24-2019		15887	FIRST STATE BANK	199-11-6399.00-041-011000	C	PETTY CASH	20.82	N
					199-11-6399.00-041-023000		PETTY CASH	15.74	
					461-11-6399.00-041-011000		PETTY CASH	131.14	
					461-23-6399.00-041-099000		PETTY CASH	74.06	
							Check 089158 Total:	**241.76**	
089159	10-24-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Student Activity Conference	234.00	N
089160	10-24-2019		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	87.75	N
089161	10-24-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	345.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	557.50	
							Check 089161 Total:	**902.50**	
089162	10-24-2019		42855	KYLEI FRITZ	199-36-6219.00-001-091078	C	GAME WORKER	20.00	N

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089163	10-24-2019		41002	FROG STREET PRESS	199-11-6399.00-101-011013	C	PK SUPPKIES	109.97	N
089164	10-24-2019		16660	GAINESVILLE PRINTIN	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	832.00	N
089165	10-24-2019		10236	PAM GEORGE	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089166	10-24-2019		42898	RICHARD HARRISON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089167	10-24-2019		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 1 GHS ATH RENOV	650,089.30	N
089168	10-24-2019		18802	HOBART SERVICES	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	276.00	N
089169	10-24-2019		42998	HOLIDAY INN EXPRES	199-36-6412.36-801-099056	C	Student Activity Conference	1,145.40	N
089170	10-24-2019		10029	HOUGHTON MIFFLIN H	199-11-6399.00-001-022000	C	CTE ENVIRONMENTAL SCIE	2,738.75	N
089171	10-24-2019		10029	HOUGHTON MIFFLIN H	199-13-6219.00-800-011000	C	Professional Learning	4,050.00	N
089172	10-24-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089173	10-24-2019		43338	JEFF LAMBERT	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089174	10-24-2019		42581	LEARNING WITHOUT T	199-11-6399.00-101-011000	C	LEARNING FOR TEARS KIT	93.50	N
089175	10-24-2019		42840	LEGEND INSURANCE A	199-36-6429.00-999-099000	C	CASTASROPHIC ACCIDENT I	2,268.00	N
089176	10-24-2019		42843	TRAVIS MARMON	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089177	10-24-2019		41989	CARD SERVICE CENTE	199-36-6412.00-001-091079	C	Cross Country Hotel Rooms	58.20	N
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	154.39	
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	166.00	
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	130.00	
					199-36-6412.00-001-091079		Cross Country Hotel Rooms	714.00	
					199-41-6411.00-701-099000		TASA/TASB CONVENTION H	798.93	
	10-24-2019	0000000066	41989	CARD SERVICE CENTE	199-41-6411.00-701-099000	M	CR	-36.90	
	10-24-2019		41989	CARD SERVICE CENTE	199-41-6411.02-750-099000	C	2019 GPA Conference	283.96	
					199-41-6419.00-702-099000		TASA/TASB CONVENTION H	787.38	
							Check 089177 Total:	**3,055.96**	
089178	10-24-2019		42924	MCCORMICK'S GROUP	199-36-6399.10-001-099051	C	SHOW BACKDROPS	788.30	N
089179	10-24-2019		21701	MCCOY'S BUILDING CT	199-11-6399.00-001-022000	C	EQUIPMENT FOR AG DEPT	627.89	N
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	112.75	
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	16.48	
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	10,702.55	
					199-11-6399.00-001-022000		EQUIPMENT FOR AG DEPT	259.98	
							Check 089179 Total:	**11,719.65**	

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089180	10-24-2019		40947	TOM MCGHIE JR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089181	10-24-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	359.64	N
089182	10-24-2019		42899	WILLIE MUNDINE	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089183	10-24-2019		23152	NIMCO INC	199-33-6399.00-001-099000	C	RED RIBBON WEEK	85.50	N
089184	10-24-2019		23386	OFFICE DEPOT	199-36-6399.10-001-099051	C	OFFICE SUPPLIES	264.06	N
					199-36-6399.10-001-099051		OFFICE SUPPLIES	59.98	
					199-36-6399.10-001-099051		OFFICE SUPPLIES	34.99	
					199-36-6399.10-001-099051		OFFICE SUPPLIES	150.52	
							Check 089184 Total:	**509.55**	
089185	10-24-2019		10031	TEXAS CHILD SUPPOR	199-52-6219.00-999-099000	C	CHILD SUPPORT	46.15	N
089186	10-24-2019		23444	OTC BRANDS INC	199-31-6399.00-107-099000	C	PO Created by Req: 010502	204.36	N
089187	10-24-2019		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	1,324.38	N
089188	10-24-2019		10745	PEARSON EDUCATION	410-11-6321.00-800-011000	C	TEXTBOOKS	40,876.29	N
					410-11-6321.00-800-011000		TEXTBOOKS	35,544.60	
							Check 089188 Total:	**76,420.89**	
089189	10-24-2019		42173	MATTHEW PEASE	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089190	10-24-2019		42965	JUAN P PENA	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
089191	10-24-2019		23771	PENDERS MUSIC CO	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	94.90	N
					199-36-6399.10-041-099052		CHOIR SUPPLIES	135.25	
							Check 089191 Total:	**230.15**	
089192	10-24-2019		41824	KRISTAN RATLIFF	199-21-6411.00-804-023000	C	SPED EVALUATION COLLAB	85.95	N
089193	10-24-2019		43324	RODRIGUEZ & JONES	199-21-6399.00-800-025000	C	Translation Services	1,971.39	N
089194	10-24-2019		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	ROOFREPAIR @CHALM,GHJ	816.82	N
					199-51-6249.00-830-099000		ROOFREPAIR @CHALM,GHJ	442.32	
					199-51-6249.00-830-099000		ROOFREPAIR @CHALM,GHJ	426.50	
							Check 089194 Total:	**1,685.64**	
089195	10-24-2019		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	98.88	N
089196	10-24-2019		43361	RYLEIGH THOMPSON	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089197	10-24-2019		39440	LEWIS SALES	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089198	10-24-2019		39831	OLIVER DEWAYNE SC	199-52-6219.00-999-099000	C	SECURITY	111.35	N
089199	10-24-2019		43327	TWANA STUBBLEFIEL	199-36-6219.00-001-091078	C	OFFICIALQ	130.00	N

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089200	10-24-2019		10926	TAEA	199-11-6399.10-107-011053	C	ART CONFERENCE	185.00	N
					199-13-6411.00-101-011000		REGISTRATION	185.00	
					199-13-6411.10-001-011053		ART CONFERENCE	185.00	
							Check 089200 Total:	**555.00**	
089201	10-24-2019		27911	TASBO	199-41-6411.00-750-099000	C	PURCHASING ACADEMY / A	305.00	N
					199-41-6411.00-750-099000		PURCHASING ACADEMY / A	305.00	
					199-41-6499.00-750-099000		PO Created by Req: 000324	3,000.00	
							Check 089201 Total:	**3,610.00**	
089202	10-24-2019		27911	TASBO	199-41-6499.00-730-099000	C	TASBO Renewal	135.00	N
089203	10-24-2019		11913	TEXAS COUNSELING A	199-31-6411.00-001-099000	C	Counselor Convention	1,035.00	N
089204	10-24-2019		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Bass tournmrnt	300.00	N
089205	10-24-2019		40223	JENNIFER TURNER	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089206	10-24-2019		39453	UNIFIED LIFE INSURAN	199-36-6429.00-999-099000	C	STUDENT ACCIDENT INSUR	14,835.00	N
089207	10-24-2019		43267	ALEXUS VANDANDING	199-34-6311.21-840-099000	C	REIM	63.68	N
089208	10-24-2019		42901	MAURICE VINES	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089209	10-24-2019		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	13,343.99	N
089210	10-24-2019		39349	WHATABURGER	199-36-6412.00-001-091070	C	MEALS	395.00	N
					199-36-6412.00-001-091075		Golf Meals	61.73	
					199-36-6412.00-001-091075		Golf Meals	59.44	
					199-36-6412.00-001-091078		Volleyball Meals	173.50	
					199-36-6412.00-001-091078		Volleyball Meals	143.75	
					199-36-6412.00-001-091078		Volleyball Meals	196.31	
					199-36-6412.00-001-091078		Volleyball Meals	13.38	
					199-36-6412.00-041-091070		football travel meals	257.25	
					199-36-6412.00-041-091079		JH Meals	159.15	
							Check 089210 Total:	**1,459.51**	
089211	10-24-2019		43356	EDWARD DUKE WHITE	199-36-6219.00-001-091078	C	OFFICIAL	115.00	N
					199-36-6219.00-001-091078		OFFICIAL	115.00	
							Check 089211 Total:	**230.00**	
089212	10-24-2019		30453	WILLIAMS SPORTING	199-36-6399.00-041-091071	C	PO Created by Req: 010347	675.00	N
					199-36-6399.00-041-091076		PO Created by Req: 010350	515.00	
							Check 089212 Total:	**1,190.00**	
089213	10-24-2019		10866	LOUIS WOMACK	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089214	10-24-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	165.76	N
089215	10-25-2019		41989	CARD SERVICE CENTE	199-11-6398.00-805-011035	C	PO Created by Req: 010316	33.35	N
					199-11-6399.00-001-011000		SUPPLIES	529.03	
					199-11-6399.00-001-022000		ITEMS FOR AG FACILITY	1,400.61	
					199-11-6399.00-001-022000		SUPPLIES	812.17	
					199-11-6399.00-041-023000		SPED SUPPLIES	95.94	

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					199-11-6399.00-104-011000		SMORE	149.00	
					199-11-6399.10-001-011025		Matilda - Costume Supplies	316.06	
					199-34-6399.00-840-099000		TOLL	160.00	
					199-36-6329.36-801-099050		GHS UIL	99.00	
					199-36-6329.36-801-099050		GHS UIL	149.00	
					199-36-6412.10-001-099051		U-HAUL RENTAL	170.88	
					199-36-6412.10-001-099051		TRUCK RENTALS	130.05	
					199-36-6412.10-001-099051		TRUCK RENTALS	40.96	
					199-41-6399.01-750-099000		ANNUAL CANVA SERVICE	119.40	
					199-41-6411.00-701-099000		UNT CENTER FOR PUBLIC M	270.00	
					199-41-6411.00-750-099000		PUBLIC FUNDS INVESTMEN	270.00	
					199-41-6499.00-730-099000		Nonrenewable Permit	57.00	
					199-51-6411.00-830-099000		LAQUINTA INN	94.34	
					199-52-6399.00-999-099000		GISD POLICE EQUIP/SUPPL	36.73	
					461-11-6399.00-041-011000		CONCESSION SUPPLIES	598.48	
							Check 089215 Total:	**5,532.00**	
089216	10-25-2019		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	46.59	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	54.00	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	43.60	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	201.69	
					199-11-6399.00-101-011000		GRANDPARENTS WEEK	86.04	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	39.92	
					199-11-6399.00-101-011013		PREK TEDDY BEAR PICNIC	51.46	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	96.50	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	30.41	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	154.89	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	101.19	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	11.20	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	74.74	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	65.55	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	24.77	
					199-11-6499.08-101-024000		PO Created by Req: 000246	386.20	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	25.32	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	61.81	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	21.40	
					199-33-6399.00-001-099000		PO Created by Req: 010550	52.27	
					199-36-6399.10-001-099051		GUARD OUTFITS	83.91	
					199-36-6399.36-801-099050		UIL Rush Party	250.65	
					199-36-6412.00-001-091079		MEALS	182.98	
					199-36-6412.00-001-091079		MEALS	19.90	
					199-36-6412.00-001-099098		40 STUDENT LUNCH MEALS	112.91	
					199-41-6499.00-701-099000		SUPT. ADVISORY COUNCIL	150.53	
					461-11-6399.00-101-011000		HISPANIC HERITAGE NIGHT	33.46	
					461-11-6399.00-101-011000		HISPANIC HERITAGE NIGHT	158.10	
					498-11-6399.01-104-011000		LEEPER LAKE TRIP	337.82	
							Check 089216 Total:	**2,959.81**	

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089217	10-31-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	111.78	N
089218	10-31-2019		43278	ADVANCED PAVING C	199-81-6629.00-999-099000	C	ASPHALT BAND GRID GHS	67,665.00	N
089219*	10-31-2019		42905	AMAZON CAPITAL SER	199-11-6398.00-805-011036	C	PO Created by Req: 010434	267.25	N
					199-11-6399.00-001-022000		PO Created by Req: 010460	1,342.00	
					199-11-6399.00-101-011000		CLASSROOM GATES	107.97	
					199-11-6399.00-101-011014		KINDER SUPPLIES	64.39	
					199-11-6399.00-101-011015		FIRST GRADE SUPPLIES	55.87	
					199-11-6399.00-101-011015		FIRST GRADE SUPPLIES	191.76	
					199-11-6399.00-101-023000		SUPPLIES FOR SPED TEACH	10.99	
					199-11-6399.00-101-023000		SUPPLIES FOR SPED TEACH	290.92	
					199-11-6399.00-101-025000		1ST GRADE SUPPLIES	147.36	
					199-11-6399.00-101-025000		KINDER SUPPLIES	88.72	
					199-11-6399.00-101-025000		KINDER SUPPLIES	91.36	
					199-11-6399.00-104-011023		PE EQUIPMENT	135.65	
					199-11-6399.10-001-011025		Matilda - Props/Costume Piece	269.18	
					199-11-6399.10-001-011025		Matilda - Props/Costume Piece	56.98	
					199-11-6399.10-001-011025		Matilda - Props/Costume Piece	729.82	
					199-11-6399.10-001-011025		Matilda - Costume	102.92	
	10-31-2019	0000000076	42905	AMAZON CAPITAL SER	199-13-6399.00-800-011000	M	RET	-332.64	
	10-31-2019	0000000077	42905	AMAZON CAPITAL SER	199-41-6399.00-750-099000	M	RET	-12.79	
	10-31-2019		42905	AMAZON CAPITAL SER	199-41-6399.01-750-099000	C	office supplies	39.72	
	12-03-2019		42905	AMAZON CAPITAL SER	199-11-6398.00-805-011036	D	LOST IN MAIL	-267.25	
					199-11-6399.00-001-022000		LOST IN MAIL	-1,342.00	
					199-11-6399.00-101-011000		LOST IN MAIL	-107.97	
					199-11-6399.00-101-011014		LOST IN MAIL	-64.39	
					199-11-6399.00-101-011015		LOST IN MAIL	-55.87	
					199-11-6399.00-101-011015		LOST IN MAIL	-191.76	
					199-11-6399.00-101-023000		LOST IN MAIL	-10.99	
					199-11-6399.00-101-023000		LOST IN MAIL	-290.92	
					199-11-6399.00-101-025000		LOST IN MAIL	-88.72	
					199-11-6399.00-101-025000		LOST IN MAIL	-91.36	
					199-11-6399.00-101-025000		LOST IN MAIL	-147.36	
					199-11-6399.00-104-011023		LOST IN MAIL	-135.65	
					199-11-6399.10-001-011025		LOST IN MAIL	-269.18	
					199-11-6399.10-001-011025		LOST IN MAIL	-56.98	
					199-11-6399.10-001-011025		LOST IN MAIL	-729.82	
					199-11-6399.10-001-011025		LOST IN MAIL	-102.92	
	12-03-2019	0000000076	42905	AMAZON CAPITAL SER	199-13-6399.00-800-011000	D	LOST IN MAIL	332.64	
	12-03-2019	0000000077	42905	AMAZON CAPITAL SER	199-41-6399.00-750-099000	D	LOST IN MAIL	12.79	
	12-03-2019		42905	AMAZON CAPITAL SER	199-41-6399.01-750-099000	D	LOST IN MAIL	-39.72	
							Check 089219 Total:	**.00**	
089220	10-31-2019		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	46,210.63	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	31,481.01	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	39,840.18	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	29,782.48	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	47,725.99	

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					240-35-6299.00-999-099000		MISC	263.14	
					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	5,758.00	
	10-31-2019	0000000075	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-14,900.03	
							Check 089220 Total:	**186,161.40**	
089221	10-31-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	53.88	N
089222	10-31-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	27.74	N
089223	10-31-2019		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	65.51	N
089224	10-31-2019		43364	HOLLI BALDWIN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089225	10-31-2019		43343	BMI EDUCATIONAL SE	199-11-6399.01-999-011000	C	BATTLE OF THE BOOKS	500.15	N
089226	10-31-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089227	10-31-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089228	10-31-2019		10509	CDW GOVERNMENT IN	199-36-6399.36-801-099050	C	GHS UIL Academics	403.71	N
					199-41-6399.00-730-099000		HPV270 LED MONITOR/PRIN	516.78	
					199-41-6399.00-750-099000		HPV270 LED MONITOR/PRIN	516.78	
							Check 089228 Total:	**1,437.27**	
089229*	10-31-2019		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	ANNUAL CHAMBER DUES	625.00	N
	11-08-2019		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	D	2 PO'S DUP CHECK	-625.00	
							Check 089229 Total:	**.00**	
089230	10-31-2019		43377	LORI CHESLOCK	199-13-6411.10-107-011053	C	TAEA CONF	81.00	N
089231	10-31-2019		42711	CHICK-FIL-A DENTON	199-36-6412.10-001-099051	C	DENTON INV. CONTEST MEA	492.00	N
089232	10-31-2019		42861	CHICKEN EXPRESS	199-36-6412.00-041-091078	C	JH volleyball game meals	266.50	N
089233	10-31-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,821.62	N
089234	10-31-2019		42976	NATASHA CLARKE-ST	199-13-6499.00-999-011000	C	MENTAL HEALTH FIRST AID	80.00	N
					397-13-6299.00-999-011000		MENTAL HEALTH FIRST AID	600.00	
							Check 089234 Total:	**680.00**	
089235	10-31-2019		38350	CLIMATECH LLC	199-51-6319.30-830-099000	C	OPEN P.O FOR MAINTENAN	498.88	N
089236	10-31-2019		41826	CONSCIOUS DISCIPLIN	205-11-6299.08-101-000009	C	PO Created by Req: 010662	719.90	N
089237	10-31-2019		10246	DECKER INC	199-51-6319.00-001-091070	C	OPEN FOR MAINTENANCE	230.09	N
089238	10-31-2019		43368	CHRISTOPHER DENIS	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089239	10-31-2019		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	3,631.00	N

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089240	10-31-2019		42921	EL MATADOR RESTAU	199-36-6412.10-001-099051	C	UIL CONTEST MEALS	539.00	N
089241	10-31-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	18.52	N
					199-34-6311.21-840-099000		FUEL	24.34	
							Check 089241 Total:	**42.86**	
089242	10-31-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	445.00	N
089243	10-31-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	201.85	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	83.78	
							Check 089243 Total:	**285.63**	
089244	10-31-2019		43339	LARRY HERMES	199-51-6629.00-830-099000	C	I35 FENCING MOVE	23,525.00	N
089245	10-31-2019		43374	GRAJUSA LLP	199-23-6411.00-999-099000	C	JOB FAIR	491.34	N
089246	10-31-2019		18849	HOME DEPOT	199-11-6399.10-001-011025	C	Matilda - Building Supplies	481.24	N
	10-31-2019	0000000078	18849	HOME DEPOT	199-51-6319.00-830-099000	M	RET	-12.00	
							Check 089246 Total:	**469.24**	
089247	10-31-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	5.89	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	19.57	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	53.79	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	18.97	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	24.07	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	116.00	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	29.04	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	7.17	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	154.80	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	14.95	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	1.19	
							Check 089247 Total:	**445.44**	
089248	10-31-2019		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	355.82	N
089249	10-31-2019		43181	MELISSA KNIGHT	199-13-6411.10-041-011053	C	TAEA CONF	81.00	N
089250	10-31-2019		42304	REAGAN LYNCH	199-41-6411.02-750-099000	C	GRANT CONF	156.00	N
089251*	10-31-2019		11737	MARRIOTT AUSTIN RE	199-21-6411.00-800-011000	C	Texas Assessment Conference	394.57	N
					199-21-6411.00-800-099000		Texas Assessment Conference	394.58	
	11-08-2019		11737	MARRIOTT AUSTIN RE	199-21-6411.00-800-011000	D	CHARGED TO M/C DID NOT	-394.57	
					199-21-6411.00-800-099000		CHARGED TO M/C DID NOT	-394.58	
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089252	10-31-2019		22513	MOORE SUPPLY CO.	199-51-6249.00-830-099000	C	GJHS FIELD HOUSE	1,762.86	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	15.02	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	2.23	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	36.78	
							Check 089252 Total:	**1,816.89**	

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089253*	10-31-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	NTTA	10.00	N
	12-20-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	D	INC	-10.00	
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089254	10-31-2019		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	84.00	N
					199-34-6319.00-840-099000		TRANSPORTATION SUPPLIE	30.00	
							Check 089254 Total:	**114.00**	
089255	10-31-2019		43376	KIMBERLY PANAGIOTA	199-13-6411.10-001-011053	C	TAEA CONF	81.00	N
089256	10-31-2019		43369	BRIAN PEARSON	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089257	10-31-2019		23771	PENDERS MUSIC CO	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	43.00	N
089258	10-31-2019		43371	RANDY PRESTAGE	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089259	10-31-2019		43372	BRENT RAINS	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089260*	10-31-2019		43348	RICK RICKMAN	199-36-6412.00-001-091089	C	BASS TOURNEY REIM	50.00	N
089261	10-31-2019		25439	SAMS CLUB DIRECT	199-36-6412.36-801-099056	C	Princeton HS Fall Classic	73.29	N
089262	10-31-2019		42764	SCHOOL PRIDE LTD	199-41-6399.01-750-099000	C	PO Created by Req: 010423	350.00	N
089263	10-31-2019		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	BASS TOURNEY REIM	54.52	N
					199-36-6412.00-001-091089		BASS TOURNEY REIM	50.00	
							Check 089263 Total:	**104.52**	
089264	10-31-2019		39792	SCOTTISH RITE HOSPI	199-11-6411.00-804-023000	C	CONFERENCE 11/12/2019-	100.00	N
089265	10-31-2019		38810	KELLY STOGNER	199-13-6411.10-104-011053	C	TAEA	81.00	N
089266	10-31-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
089267	10-31-2019		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	UNIT # 53/LABOR,PARTS	6,904.91	N
089268	10-31-2019		27897	TASB INC	199-41-6499.00-702-099000	C	PO Created by Req: 010747	625.04	N
089269	10-31-2019		27807	TCASE	199-21-6411.00-804-023000	C	PO Created by Req: 010731	525.00	N
089270	10-31-2019		43381	TEXAS A&M HOTEL &	199-41-6411.00-750-099000	C	TASBO PURCASHING ACAD	312.18	N
089271	10-31-2019		11913	TEXAS COUNSELING A	199-31-6411.00-001-028000	C	TCA - COUNSELORS CONFE	500.00	N
089272	10-31-2019		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	2.70	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	3.29	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	50.16	
							Check 089272 Total:	**56.15**	
089273	10-31-2019		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	28.26	N

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089274	10-31-2019		43347	BEN TYLER	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089275	10-31-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	157.66	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	157.66	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	157.66	
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089276	10-31-2019		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	1,590.74	N
089277	11-04-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,159.18	N
089278	11-04-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	86.12	N
089279	11-04-2019		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
089280	11-05-2019		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	C	DEDUCTION CHECK	942.42	N
089281	11-05-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	204.15	N
089282	11-05-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	77.53	N
089283	11-07-2019		16390	CITY OF GAINESVILLE	199-81-6629.00-001-099000	C	PERMITS	8,000.00	N
089284	11-07-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	95.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
							Check 089284 Total:	**160.00**	
089285	11-07-2019		40200	APPLE INC	199-51-6319.00-830-099000	C	P.2103994134 A#26611 MAIN	55.00	N
					199-51-6319.00-830-099000		P.2103994134 A#26611 MAIN	509.00	
							Check 089285 Total:	**564.00**	
089286	11-07-2019		39279	B & H PHOTO	199-11-6399.00-805-011036	C	PO Created by Req: 010719	1,644.96	N
089287	11-07-2019		41550	KRISTA BEAL	199-23-6411.00-999-099000	C	JOB FAIR	40.00	N
089288	11-07-2019		41550	KRISTA BEAL	199-23-6411.00-999-099000	C	JOB FAIR	27.00	N
089289	11-07-2019		43343	BMI EDUCATIONAL SE	199-11-6399.01-999-011000	C	BATTLE OF THE BOOKS	119.81	N
089290	11-07-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	OFFICIAL	20.00	N
					199-36-6219.00-041-091070		OFFICIAL	30.00	
							Check 089290 Total:	**50.00**	
089291	11-07-2019		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
089292	11-07-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011035	C	PO Created by Req: 010718	174.80	N
089293	11-07-2019		42863	CICI'S PIZZA	199-36-6412.00-041-091079	C	JH XC Meals	162.00	N
					199-36-6412.00-041-091079		JH XC Meals	120.00	
							Check 089293 Total:	**282.00**	

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089294	11-07-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	584.95	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,652.68	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,119.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	50.68	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	25.88	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	222.34	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
							Check 089294 Total:	**5,863.66**	
089295	11-07-2019		13487	COOKE COUNTY UNIT	461-41-6399.01-701-099000	C	UNITED WAY CONTRIBUTIO	6,829.82	N
089296	11-07-2019		13487	COOKE COUNTY UNIT	199-11-6499.00-999-011000	C	STUDENTS TO ATTEND UW	170.00	N
089297	11-07-2019		13487	COOKE COUNTY UNIT	199-41-6499.01-750-099000	C	CELEBRATION LUNCHEON T	100.00	N
089298	11-07-2019		40302	PAUL CRAIN	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089299	11-07-2019		43385	LACEDRIK DAVIS	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089300	11-07-2019		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	40,456.41	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	894.85	
							Check 089300 Total:	**41,351.26**	
089301	11-07-2019		41447	DEE DOSHER	199-13-6411.00-001-031000	C	AVID DISTRICT DIRECOTR M	75.54	N
089302	11-07-2019		43367	DOUBLETREE HILTON	199-13-6411.10-001-011053	C	TAEA CONFERENCE HOTEL	107.48	N
					199-13-6411.10-041-011053		TAEA CONFERENCE HOTEL	107.20	
					199-13-6411.10-101-011020		TAEA CONFERENCE HOTEL	107.20	
					199-13-6411.10-104-011053		TAEA CONFERENCE HOTEL	107.20	
					199-13-6411.10-107-011053		TAEA CONFERENCE HOTEL	107.20	
							Check 089302 Total:	**536.28**	
089303	11-07-2019		41772	MATTHEW DUKE	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 089303 Total:	**230.00**	
089304	11-07-2019		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	1,254.08	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	994.81	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	273.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	2.38	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	433.30	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
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089305	11-07-2019		39252	EDUCATIONAL PURCH	199-41-6499.00-750-099000	C	PURCHASING COOP	100.00	N
089306	11-07-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	47.39	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	8.96	
							Check 089306 Total:	**56.35**	
089307	11-07-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	19.85	N
089308	11-07-2019		15100	ESC REGION 11	199-11-6398.00-805-011035	C	2019-2020 ESC CONTRACT	34,606.00	N
					199-41-6499.00-701-099000		2019-2020 ESC CONTRACT	800.00	
					199-53-6239.00-750-099000		2019-2020 ESC CONTRACT	27,545.00	
							Check 089308 Total:	**62,951.00**	
089309	11-07-2019		41669	FCCLA	199-11-6499.00-001-022000	C	MEMBERSHIP DUES	2,496.00	N
089310	11-07-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Congress Regionals	65.00	N
089311	11-07-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	UNT Tournament	39.00	N
089312	11-07-2019		15887	FIRST STATE BANK	199-11-6399.10-041-011053	C	TAEA CONFERENCE SUPPL	100.00	N
089313	11-07-2019		42562	FOH PRODUCTIONS	199-36-6399.10-001-099051	C	AUDIO EQUIPMENT	1,340.00	N
089314	11-07-2019		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	310.50	
							Check 089314 Total:	**2,578.70**	
089315	11-07-2019		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	OPEN PO FOR MAIMTENANC	112.93	N
089316	11-07-2019		43282	GAINESVILLE SPEECH	199-11-6219.00-804-023000	C	CONTRACTED LSP SERVICE	5,195.25	N
089317	11-07-2019		43349	CHARLES GALUBENSK	199-36-6412.00-001-091089	C	BASS TOURNEY	50.00	N
089318	11-07-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
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089319	11-07-2019		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	91.65	N
089320	11-07-2019		42092	GRANDVIEW ISD	199-36-6499.36-801-099056	C	UIL Congress Debate Regional	200.00	N
089321	11-07-2019		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 2 GHS ATHLETIC R	801,012.05	N

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089322	11-07-2019		42238	JOHN A HELTON	199-51-6249.00-830-099000	C	REPAIR LEAK @ METER	1,081.88	N
089323	11-07-2019		10274	LAREN R. HUDSON	199-52-6219.00-999-099000	C	SECURITY	157.50	N
089324	11-07-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	218.00	N
089325	11-07-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	4,225.00	N
089326	11-07-2019		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	146.66	N
089327	11-07-2019		42453	KLC CUSTOM ELECTR	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	2,580.00	N
089328	11-07-2019		21244	CLAUDE MANUEL	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089329	11-07-2019		41149	JASON MARTIN	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089330*	11-07-2019		21701	MCCOY'S BUILDING CT	199-11-6399.00-001-022000	C	EQUIPMENT FOR AG DEPT	259.98	N
	12-18-2019		21701	MCCOY'S BUILDING CT	199-11-6399.00-001-022000	D	INC	-259.98	
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089331	11-07-2019		43383	ANTHONY MOBLY	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089332	11-07-2019		43384	DYLAN MOBLY	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089333	11-07-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,485.65	N
					199-00-5931.00-000-000000		SHARS	600.58	
							Check 089333 Total:	**2,086.23**	
089334	11-07-2019		22653	MUENSTER GARDEN C	199-51-6319.00-830-099000	C	GROUNDS CREW	205.89	N
089335	11-07-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	13.51	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	16.96	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	19.96	
							Check 089335 Total:	**50.43**	
089336	11-07-2019		41777	NATIONAL RESTAURA	199-11-6399.00-001-022000	C	ServSafe Exams	1,380.00	N
089337	11-07-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,578.59	N
					199-51-6258.08-101-099000		FIBER CONNECTIONS	47.06	
							Check 089337 Total:	**3,625.65**	
089338	11-07-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	NTTA	57.51	N
					199-34-6319.00-840-099000		NTTA	12.55	
					199-34-6319.00-840-099000		NTTA	47.93	
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089339	11-07-2019		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	244.00	N
089340	11-07-2019		23444	OTC BRANDS INC	199-11-6399.00-101-011014	C	CHRISTMAS FRAMES	157.89	N
089341	11-07-2019		38817	NCS PEARSON	199-31-6399.00-804-023000	C	TESTING MATERIALS	230.00	N
					199-31-6399.00-804-023000		TESTING MATERIALS	75.25	
					199-31-6399.00-804-023000		TESTING MATERIALS	189.00	
							Check 089341 Total:	**494.25**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089342	11-07-2019		23749	PEARSON EDUCATION	410-11-6321.00-800-011000	C	Supplemental order - textbooks	3,044.92	N
					410-11-6321.00-800-011000		Supplemental order - textbooks	9,233.35	
							Check 089342 Total:	**12,278.27**	
089343	11-07-2019		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	5,768.75	N
089344	11-07-2019		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINES	414.00	N
089345	11-07-2019		24175	PIZZA HUT	199-36-6412.10-001-099051	C	BAND DINNER	396.00	N
089346	11-07-2019		24337	POSITIVE PROMOTION	199-31-6399.00-104-099000	C	RED RIBBON WEEK	387.80	N
089347	11-07-2019		38825	PRAXAIR DIST	199-51-6399.00-999-099000	C	SUPPLIES	254.77	N
089348	11-07-2019		24651	QUILL CORP	199-11-6399.00-041-011000	C	SUPPLIES	175.93	N
					199-11-6399.00-041-011000		SUPPLIES	120.90	
	11-07-2019	0000726834	24651	QUILL CORP	199-11-6399.00-041-011000	M	RET	-8.08	
							Check 089348 Total:	**288.75**	
089349	11-07-2019		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-099000	C	SEARCHES	195.00	N
089350	11-07-2019		41824	KRISTAN RATLIFF	199-21-6499.00-804-023000	C	C-SEP PART 1	85.95	N
089351	11-07-2019		43334	DONALD ROBERTSON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089352	11-07-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
					199-36-6219.00-041-091070		OFFICIAL	135.00	
							Check 089352 Total:	**230.00**	
089353	11-07-2019		40502	RS GLOBAL	199-51-6249.00-830-099000	C	GROOMING & LEVELING @M	2,750.00	N
089354*	11-07-2019		25752	SCHOLASTIC INC	199-11-6399.00-041-021000	C	BOOKS	210.00	N
					199-11-6399.00-041-021000		BOOKS	330.00	
					199-11-6399.00-104-024000		BOOKS	5.00	
					199-11-6399.00-104-024000		BOOKS	35.00	
					199-11-6399.00-104-024000		BOOKS	417.50	
					199-11-6399.00-104-024000		BOOKS	42.50	
					199-11-6399.00-104-024000		BOOKS	250.00	
					199-11-6399.00-104-024000		BOOKS	247.50	
					199-11-6399.00-104-024000		CLASSROOM BOOK SET	55.00	
					199-11-6399.00-104-024000		CLASSROOM BOOK SET	32.50	
					199-11-6399.00-104-024000		CLASSROOM BOOK SET	310.00	
					199-11-6399.00-104-024000		CLASSROOM BOOK SET	87.50	
					199-11-6399.00-104-024000		CLASSROOM BOOK SET	27.50	
					199-11-6399.00-104-024000		CLASSROOM BOOKS	22.50	
					199-11-6399.00-104-024000		CLASSROOM BOOKS	195.00	
					199-11-6399.00-104-024000		CLASSROOM BOOKS	45.00	
					199-11-6399.00-104-024000		CLASSROOM BOOKS	145.00	
					199-11-6399.00-104-024000		CLASSROOM BOOKS	40.00	
					199-11-6399.00-104-024000		CLASSROOM BOOKS	72.50	
	07-08-2020		25752	SCHOLASTIC INC	199-11-6399.00-041-021000	D	LOST IN MAIL	-210.00	

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					199-11-6399.00-041-021000		LOST IN MAIL	-330.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-22.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-195.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-45.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-145.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-40.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-72.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-55.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-32.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-310.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-87.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-27.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-5.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-35.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-417.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-42.50	
					199-11-6399.00-104-024000		LOST IN MAIL	-250.00	
					199-11-6399.00-104-024000		LOST IN MAIL	-247.50	
							Check 089354 Total:	**.00**	
089355	11-07-2019		25840	SCHOOL SPECIALTY	199-11-6399.10-104-011053	C	ART CLASS SUPPLIES	142.33	N
089356	11-07-2019		43386	SHERATON GREENSB	289-13-6299.02-999-911002	C	Hyatt Place Greensboro, NC	1,143.29	N
089357	11-07-2019		26233	SHIPMAN COMMUNICA	199-34-6319.00-840-099000	C	MISC / RADIO PARTS	12.00	N
					199-34-6319.00-840-099000		MISC / RADIO PARTS	72.80	
							Check 089357 Total:	**84.80**	
089358	11-07-2019		43322	TYLER SIEVERT	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089359	11-07-2019		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	2,400.00	N
089360	11-07-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	9.30	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
							Check 089360 Total:	**24.99**	
089361	11-07-2019		27911	TASBO	199-51-6319.00-830-099000	C	CONFERENCE INV#326498	285.00	N
089362	11-07-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	280.00	N
089363	11-07-2019		11165	TEXAS SCHOOL PUBLI	199-41-6399.01-750-099000	C	TSPRA STAR AWARDS	280.00	N
089364	11-07-2019		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	19.68	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	4.58	
							Check 089364 Total:	**24.26**	
089365	11-07-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	157.66	N

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089366	11-07-2019		39796	UNT	199-36-6499.36-801-099056	C	UNT Tournament	130.00	N
089367	11-07-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
089368	11-07-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	2,139.16	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	3,196.91	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	56.44	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	59.06	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,382.48	
							Check 089368 Total:	**7,834.05**	
089369	11-07-2019		39506	TIM WEST	199-36-6219.00-041-091070	C	OFFICIAL	135.00	N
089370	11-07-2019		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	18,826.79	N
089371	11-07-2019		39349	WHATABURGER	199-36-6412.00-001-091070	C	football travel meal	439.24	N
					199-36-6412.00-001-091078		Volleyball Meals	166.75	
					199-36-6412.00-001-091078		Volleyball Meals	161.00	
					199-36-6412.00-001-091078		Volleyball Meals	154.00	
							Check 089371 Total:	**920.99**	
089372	11-07-2019		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	9.79	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	27.52	
							Check 089372 Total:	**37.31**	
089373	11-08-2019		18849	HOME DEPOT	199-11-6399.00-804-023000	C	PO Created by Req: 010411	164.09	N
					199-36-6399.10-001-099051		Supplies	147.51	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	686.05	
							Check 089373 Total:	**997.65**	
089374	11-08-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	3,700.00	N
089375	11-11-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	894.91	N
089376	11-11-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	600.41	N
089377	11-11-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	86.66	N
089378	11-22-2019		10059	ATPE	863-00-2159.00-006-000000	D	NOV DED TSTA DUES	109.44	N
089379	11-22-2019		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	NOV DED TSTA DUES	118.98	N
089380	11-22-2019		10344	TRELLIS	863-00-2159.00-086-000000	D	NOV DED MISCELLANEOUS	413.73	N
089381	11-22-2019		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	NOV DED UNITED FUND	819.50	N
089382	11-22-2019		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	NOV DED MISCELLANEOUS	425.00	N
089383	11-22-2019		15100	ESC REGION 11	863-00-2159.00-092-000000	D	NOV DED MISCELLANEOUS	400.00	N

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089384	11-22-2019		15116	ESC REGION 10	863-00-2159.00-109-000000	D	NOV DED MISCELLANEOUS	575.00	N
089385	11-22-2019		19257	INTERNAL REVENUE S	863-00-2159.00-083-000000	D	NOV DED MISCELLANEOUS	365.00	N
089386	11-22-2019		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	NOV DED LIFE INSURANCE	69.33	N
089387	11-22-2019		22807	NAT'L FARM LIFE INS.	863-00-2153.00-056-000000	D	NOV DED LIFE INSURANCE	576.24	N
089388	11-22-2019		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	NOV DED HEALTH INSURAN	275.84	N
089389	11-22-2019		23219	City Credit Union	863-00-2154.00-003-000000	D	NOV DED CREDIT UNION	1,725.00	N
089390	11-22-2019		24389	LEGAL SHIELD	863-00-2159.00-089-000000	D	NOV DED MISCELLANEOUS	12.95	N
089391	11-22-2019		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	NOV DED HEALTH INSURAN	55.68	N
089392	11-22-2019		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	NOV DED 457 DEFERRED C	1,906.39	N
089393	11-22-2019		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	NOV DED MISCELLANEOUS	2,960.00	N
089394	11-22-2019		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	NOV DED TSTA DUES	220.70	N
089395	11-22-2019		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	NOV DED HEALTH INSURAN	36.28	N
089396	11-22-2019		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	NOV DED MISCELLANEOUS	1,411.56	N
089397	11-22-2019		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	NOV DED MISCELLANEOUS	5,442.86	N
089398	11-22-2019		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	NOV DED MISCELLANEOUS	375.22	N
089399	11-14-2019		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 010674	650.00	N
					199-11-6399.00-001-011000		BATTERIES FOR STUDENTS	283.78	
					199-11-6399.00-001-011026		SCIENCE MATERIAL	267.11	
					199-11-6399.00-001-022000		ACCESSORIES FOR APPLE	121.32	
					199-11-6399.00-101-011000		OFFICE SUPPLIES	823.76	
					199-11-6399.00-107-011021		STEM CLASSROOM SUPPLIE	120.98	
					199-11-6399.00-107-011021		ART ROOM	679.15	
					199-11-6399.00-107-011021		ART ROOM	465.81	
					199-11-6399.00-107-025000		SPANISH DICTIONARIES	322.20	
					199-11-6399.00-107-025000		CLASSROOM SPANISH DICTI	107.40	
					199-11-6399.00-800-025000		LEE Spanish Dictionaries	223.75	
					199-11-6399.00-804-023000		STUDENT SUPPLIES FOR TH	180.93	
					199-11-6399.00-804-023000		STUDENT SUPPLIES FOR TH	284.37	
					199-11-6399.00-805-011036		PO Created by Req: 010674	312.00	
					199-11-6399.00-999-099000		CABINET FOR OT	229.49	
					199-11-6399.10-001-011025		Matilda - Costume	61.97	
					199-11-6399.10-104-011025		SEUSSICAL	179.28	
					199-11-6399.10-104-011025		SEUSSICAL	49.44	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	297.98	

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					199-31-6399.00-804-023000		COUNSELING STUDENTS	157.87	
					199-31-6399.00-804-023000		COUNSELING STUDENTS	30.08	
					199-31-6399.00-804-023000		DIAGS/SPEECH SUPPLIES	305.73	
					199-36-6399.34-801-099050		JH OAP	46.75	
					199-36-6399.35-801-099050		GHS OAP	165.09	
					199-41-6499.00-701-099000		LEADERSHIP BOOKS	65.16	
					199-51-6319.00-830-099000		PO FOR MAINTENANCE	905.00	
					211-11-6399.00-041-030000		PARENTAL INVOLVEMENT P	194.77	
							Check 089399 Total:	**7,531.17**	
089400	11-14-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	57.49	N
089401	11-14-2019		43364	HOLLI BALDWIN	199-36-6219.00-001-091070	C	OFFICIAL	40.00	N
					199-36-6219.00-041-091070		GAME WORKER	30.00	
					199-36-6219.00-041-091070		GAME WORKER	30.00	
							Check 089401 Total:	**100.00**	
089402	11-14-2019		41940	BLACKBOARDS INC	199-11-6398.00-805-011035	C	PO Created by Req: 010727	356.05	N
089403	11-14-2019		41224	RUSTY BOWDEN	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089404	11-14-2019		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
089405	11-14-2019		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	20.00	N
					199-36-6219.00-001-091070		GAME WORKER	40.00	
							Check 089405 Total:	**60.00**	
089406	11-14-2019		43308	CAR WRAP CITY	199-36-6399.00-001-091085	C	PO Created by Req: 010092	850.00	N
089407	11-14-2019		43380	CASTLEBERRY HIGH S	199-36-6499.00-001-091086	C	FEES	250.00	N
089408	11-14-2019		43380	CASTLEBERRY ISD	199-36-6499.00-001-091083	C	G & B ENTRY FEES	250.00	N
089409	11-14-2019		10614	CHICKEN EXPRESS	199-36-6412.00-001-099098	C	DISTRICT LDE MEALS	123.50	N
089410	11-14-2019		42860	CHICKEN EXPRESS	199-36-6412.10-001-099051	C	FT WORTH GAME MEALS	355.00	N
089411	11-14-2019		42861	CHICKEN EXPRESS	199-36-6412.00-041-091070	C	FOOTBALL MEALS	282.00	N
089412	11-14-2019		38350	CLIMATECH LLC	199-51-6249.00-830-099000	C	CHALMERS SOUTHSIDE BUI	1,948.16	N
089413	11-14-2019		41156	DA SPORTS MARKETIN	199-36-6499.00-001-091071	C	ENTRY FEE	300.00	N
089414	11-14-2019		41225	GEORGE DAVIS	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089415	11-14-2019		40832	DENISON HIGH SCHO	199-36-6499.00-001-091083	C	ENTRY FEES G & B	300.00	N
					199-36-6499.00-001-091086		ENTRY FEES G & B	300.00	
							Check 089415 Total:	**600.00**	

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089416	11-14-2019		42786	DOMINOS - HURST	199-36-6412.00-001-091070	C	MEALS	399.40	N
					199-36-6412.00-001-091070		MEALS	464.25	
							Check 089416 Total:	**863.65**	
089417	11-14-2019		38403	ERA ISD	199-36-6499.00-001-091076	C	ENTRY FEE	300.00	N
089418	11-14-2019		43003	FIREHOUSE SUBS	199-36-6412.00-041-091070	C	MEALS	306.00	N
089419	11-14-2019		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Thespian Festival	1,400.00	N
089420	11-14-2019		15887	FIRST STATE BANK	461-12-6399.00-104-099000	C	SCHOLASTIC BOOKFAIR	50.00	N
089421	11-14-2019		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-011000	C	LIBRARY READING MATERIA	1,094.11	N
089422	11-14-2019		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	213.88	N
089423	11-14-2019		16450	GAINESVILLE DAILY R	199-41-6219.01-750-099000	C	FALL SPIRIT PAGE ADS	100.00	N
					199-41-6491.00-750-099000		MISC ADS	139.10	
							Check 089423 Total:	**239.10**	
089424	11-14-2019		16660	GAINESVILLE PRINTIN	199-11-6399.10-001-011025	C	Matilda Programs/Tickets	250.00	N
089425	11-14-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
089426	11-14-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	37.60	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	56.97	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	105.91	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	201.85	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	23.32	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	813.30	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	23.32	
							Check 089426 Total:	**1,262.27**	
089427	11-14-2019		40519	GRAHAM TRUCK TIRE	199-51-6399.00-999-099000	C	TIRES FOR DISTRICT DELIV	482.32	N
089428	11-14-2019		42737	GRAPHICS STORE	199-11-6399.10-104-011020	C	CHOIR TSHIRTS	178.80	N
089429	11-14-2019		41222	JEREMY HUDSON	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089430	11-14-2019		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	41.63	N
					199-32-6399.00-999-099000		OIL CHANGES	42.07	
					199-32-6399.00-999-099000		OIL CHANGES	72.62	
							Check 089430 Total:	**156.32**	
089431	11-14-2019		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	8.00	N
089432	11-14-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	47.69	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	20.83	
							Check 089432 Total:	**68.52**	

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089433	11-14-2019		20022	CHRIS KADEN	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089434	11-14-2019		20050	KADEN THE FLORIST A	461-41-6399.00-701-099000	C	PO Created by Req: 010758	65.00	N
089435	11-14-2019		38497	KAGAN PUBLISHING IN	199-11-6399.00-101-024000	C	KAGAN REGISTRATION	657.00	N
089436	11-14-2019		42869	DOUGLAS O. LEGROS	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089437	11-14-2019		43009	BOE LINTZ	199-36-6219.00-041-091078	C	OFFICIAL	100.00	N
089438	11-14-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089439	11-14-2019		40947	TOM MCGHIE JR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N
089440	11-14-2019		43389	SEAN MCMANUS	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089441	11-14-2019		21895	HERITAGE SOCCER	199-36-6499.00-001-091083	C	B & G ENTRY FEE	325.00	N
					199-36-6499.00-001-091086		B & G ENTRY FEE	325.00	
							Check 089441 Total:	**650.00**	
089442	11-14-2019		42779	MIMEO.COM INC	199-41-6399.00-730-099000	C	Recruitment Brochures	280.63	N
089443	11-14-2019		23152	NIMCO INC	199-31-6399.00-104-099000	C	RED RIBBON WEEK	82.70	N
089444	11-14-2019		23165	NOCONA BASKETBALL	199-36-6499.00-041-091071	C	ENTRY FEE	350.00	N
089445	11-14-2019		23165	NOCONA BASKETBALL	199-36-6499.00-001-091076	C	G ENTRY FEE	700.00	N
089446	11-14-2019		22715	NORTH CENTRAL TEX	199-00-2110.01-000-000000	C	SUMMER 2019 TUITION & FE	2,962.00	N
089447	11-14-2019		42988	OUTDOOR POWERSP	199-00-2110.01-000-000000	C	KAWI MUL SX	6,271.89	N
089448	11-14-2019		43358	PARTNERS FOR LEAR	199-31-6411.00-999-099000	C	TRAINING - DALLAS TX	597.00	N
089449	11-14-2019		38817	NCS PEARSON	199-31-6399.00-804-023000	C	TESTING MATERIALS	256.00	N
089450	11-14-2019		41169	TIM REIN	199-36-6219.00-041-091078	C	OFFICIAL	85.00	N
089451	11-14-2019		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-091070	C	HELMETS	781.45	N
089452	11-14-2019		43357	RIVERSIDE INSIGHTS	199-31-6399.00-804-023000	C	TESTING MATERIALS	124.18	N
					199-31-6399.00-804-023000		TESTING MATERIALS	95.65	
							Check 089452 Total:	**219.83**	
089453	11-14-2019		10429	DANIEL ROSENDAHL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089454	11-14-2019		38510	LOUIS ROUSHAR	199-36-6219.00-001-091078	C	OFFICIAL	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089455	11-14-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089456	11-14-2019		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011025	C	MATH SUPPLIES	438.28	N
089457	11-14-2019		26744	SONIC DRIVE IN - KRU	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	225.00	N
089458	11-14-2019		43388	NATHANIAL SPRINGER	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089459	11-14-2019		40492	TARRANT CHAPTER T	199-36-6219.00-001-091083	C	REF SCRIMMAGE FEE	75.00	N
089460	11-14-2019		27911	TASBO	199-41-6411.00-730-099000	C	PO Created by Req: 010912	135.00	N
					199-41-6411.00-750-099000		PO Created by Req: 010912	135.00	
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089461	11-14-2019		11715	JOHN THIELEPAPE	199-36-6219.00-001-091070	C	OFFICIAL	130.00	N
089462	11-14-2019		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	103.13	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	489.51	
							Check 089462 Total:	**592.64**	
089463	11-14-2019		43258	TROXELL COMMUNICA	199-11-6219.01-805-011000	C	Newline Panels + Installs	10,586.00	N
089464	11-14-2019		10847	TSNAP	199-13-6499.00-804-023000	C	RENEWING MEMBERSHIP	40.00	N
089465	11-14-2019		40814	UNIVERSTIY OF TEXAS	199-36-6497.00-001-091000	C	Entry Fee	40.00	N
089466	11-14-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	201.89	N
089467	11-14-2019		40273	CRAIG HERTEL	199-36-6399.34-801-099050	C	GJHS OAP	84.05	N
089468	11-14-2019		43320	JANA TILLER	199-36-6399.34-801-099050	C	OAP--GJHS	130.16	N
089469	11-15-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	DEVICE REPAIRS	99.00	N
					199-11-6249.00-805-011036		DEVICE REPAIRS	100.00	
					199-11-6249.00-805-011036		DEVICE REPAIRS	99.00	
					199-11-6249.00-805-011036		DEVICE REPAIRS	120.00	
					199-11-6249.00-805-011036		DEVICE REPAIRS	120.00	
							Check 089469 Total:	**538.00**	
089470	11-20-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	145.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
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							Check 089470 Total:	**1,790.00**	
089471	11-20-2019		43398	JAMES ANDERSON	199-36-6219.00-001-091076	C	OFFICIAL	100.00	N
089472	11-20-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	31.08	N
					199-51-6258.00-830-099000		MNTHLY LONG DISTANCE	16.89	
					199-51-6258.00-830-099000		MNTHLY LONG DISTANCE	18.75	
							Check 089472 Total:	**66.72**	
089473	11-20-2019		41046	AVID CENTER	199-13-6411.00-001-031000	C	SUMMER INSTITUTE	825.00	N
	11-20-2019	0000000098	41046	AVID CENTER	199-13-6411.00-001-031000	M	CR	-675.00	
							Check 089473 Total:	**150.00**	
089474	11-20-2019		43400	EVAN BARGER	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089475	11-20-2019		11261	JAMES BARNETT	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089476	11-20-2019		43107	MITCHELL BRADLEY	199-36-6219.00-001-091076	C	OFFICIAL	80.00	N
089477	11-20-2019		40818	BREWER SOFTBALL B	199-36-6499.00-001-091082	C	SOFTBALL TOURNEY FEES	400.00	N
089478	11-20-2019		10961	BSN SPORTS	199-36-6399.00-001-091071	C	PO Created by Req: 010477	4,908.75	N
089479	11-20-2019		41109	BUS AIR LLC	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	81.61	N
089480	11-20-2019		43397	CAMERON CALCOTE	199-36-6219.00-001-091076	C	OFFICIAL	185.00	N
089481	11-20-2019		10509	CDW GOVERNMENT IN	199-11-6398.00-805-011035	C	PO Created by Req: 010838	3,031.00	N
					199-11-6399.00-001-022000		CTE CLASS NEED	1,254.00	
					199-11-6399.08-101-024000		HP COLOR LASERJET PRINT	678.66	
							Check 089481 Total:	**4,963.66**	
089482	11-20-2019		42861	CHICKEN EXPRESS	199-36-6412.00-041-091079	C	MEALS	78.00	N
089483	11-20-2019		42769	CHICKEN EXPRESS - D	199-36-6412.34-801-099050	C	JH OAP	143.00	N

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089484	11-20-2019		42863	CICI'S PIZZA	199-36-6412.00-041-091079	C	MEALS	70.00	N
089485	11-20-2019		43401	BRAD COCKRELL	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089486	11-20-2019		13975	DAIRY QUEEN	199-36-6412.00-001-091079	C	MEALS	162.60	N
089487	11-20-2019		41447	DEE DOSHER	199-13-6411.00-800-011000	C	AVID AET WORKSHOP	87.20	N
089488	11-20-2019		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 010777	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 010777	120.00	
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089489*	11-20-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	43.13	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	11.65	
					199-51-6319.00-830-099000		POWER EQUIPMENT	71.27	
	11-20-2019	0000000084	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	11-20-2019	0000000085	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	11-20-2019	0000000086	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-4.03	
	11-20-2019	0000000083	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-109.02	
	12-12-2019	0000000084	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	D	INC	6.50	
	12-12-2019	0000000085	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	D	INC	6.50	
	12-12-2019	0000000086	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	D	INC	4.03	
	12-12-2019	0000000083	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	D	INC	109.02	
	12-12-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	D	INC	-43.13	
					199-51-6319.00-830-099000		INC	-11.65	
					199-51-6319.00-830-099000		INC	-71.27	
							Check 089489 Total:	**-.00**	
089490	11-20-2019		15100	ESC REGION 11	199-13-6411.00-800-011000	C	Registration Region 11	100.00	N
					199-53-6239.00-750-099000		2019-2020 ESC CONTRACT	5,330.00	
							Check 089490 Total:	**5,430.00**	
089491	11-20-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	BB GAMES	150.00	N
					199-00-5752.00-000-000000		BB GAMES	550.00	
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					199-00-5752.00-000-000000		BB GAMES	550.00	
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089492	11-20-2019		41659	FOLLETT SCHOOL SOL	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	171.36	N
089493	11-20-2019		40889	ELIZABETH FOSTER	240-35-6411.00-999-099000	C	DIST TRAVEL	31.90	N
089494	11-20-2019		16450	GAINESVILLE DAILY R	199-41-6499.00-701-099000	C	PO Created by Req: 010950	96.99	N

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089495	11-20-2019		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	45.00	N
089496	11-20-2019		16660	GAINESVILLE PRINTIN	199-11-6399.00-101-011000	C	ALL STAFF SUPPLIES	183.17	N
089497	11-20-2019		43403	GAINESVILLE WOLF D	199-41-6499.00-701-099000	C	PO Created by Req: 010953	300.00	N
089498	11-20-2019		42049	GIOVANNI'S	199-36-6412.34-801-099050	C	JH OAP	70.00	N
089499	11-20-2019		41662	ALYCE GREER	199-41-6411.00-750-099000	C	TASBO PURCHASING ACAD	330.08	N
					199-41-6411.00-750-099000		CHARGES ON PERSONAL C	20.00	
							Check 089499 Total:	**350.08**	
089500	11-20-2019		43311	REBEKAH LYNN HARV	461-36-6399.02-001-099000	C	GMEP OCTOBER PAYMENT	150.00	N
089501	11-20-2019		18795	HOBSONS	199-11-6399.00-001-038000	C	NAVIANCE COLLEGE CAREE	11,000.00	N
089502	11-20-2019		10029	HOUGHTON MIFFLIN H	199-13-6219.00-800-011000	C	Professional Learning	4,050.00	N
089503	11-20-2019		43396	WILLIAM HURST	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089504	11-20-2019		19208	INSTRUCTIONAL MATE	410-11-6321.00-800-011000	C	Instructional Mat. Conf.	295.00	N
089505	11-20-2019		43395	JACKSBORO ATHLETI	199-36-6499.00-001-091071	C	TOURNEY FEES	825.00	N
089506	11-20-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	1.68	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	97.80	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	28.51	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	154.80	
							Check 089506 Total:	**282.79**	
089507	11-20-2019		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	206.45	N
089508	11-20-2019		43307	KAGEWERKS INC	199-11-6399.00-001-022000	C	RABBIT CAGES FOR AG	373.80	N
089509	11-20-2019		43219	STEPHANIE LARSON	461-36-6399.02-001-099000	C	OCTOBER GMEP	80.00	N
089510	11-20-2019		42304	REAGAN LYNCH	199-41-6411.02-750-099000	C	GRANT PROF ANNUAL	154.67	N
089511	11-20-2019		40044	WILLIAM C MILAM	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089512	11-20-2019		22518	PAULA MOORE	199-23-6411.00-001-099000	C	TEXAS STATE JOB FAIR	27.00	N
089513	11-20-2019		42363	RORY MOORE	199-36-6219.00-001-091076	C	OFFICIAL	7.15	N
089514	11-20-2019		43406	MPS	199-11-6399.00-001-024000	C	NCTC CUSTOM BUNDLE KRI	361.92	N
					199-11-6399.00-001-024000		NCTC CUSTOM BUNDLE KRI	1,699.66	
					199-11-6399.00-001-024000		NCTC CUSTOM BUNDLE KRI	361.92	
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089515	11-20-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	540.55	N
					199-00-5931.00-000-000000		SHARS	430.63	
							Check 089515 Total:	**971.18**	
089516*	11-20-2019		22653	MUENSTER GARDEN C	199-51-6319.00-830-099000	C	GROUNDS CREW	205.89	N
	12-18-2019		22653	MUENSTER GARDEN C	199-51-6319.00-830-099000	D	INC	-205.89	
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089517	11-20-2019		43387	MUSITEK	199-36-6399.10-001-099052	C	MUSIC SOFTWARE	299.00	N
089518	11-20-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	91.19	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	8.70	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	5.16	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	5.64	
	11-20-2019	0000000088	41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	M	RET	-63.58	
							Check 089518 Total:	**47.11**	
089519	11-20-2019		10031	TEXAS CHILD SUPPOR	199-36-6219.00-001-091076	C	CHILD SUPPORT	157.85	N
089520	11-20-2019		43392	CHRISTA OGDEN	461-11-6399.00-101-011000	C	FIRST THANKSGIVING	125.00	N
089521	11-20-2019		42100	PHILIP PARISH	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089522	11-20-2019		23670	KIM PARSONS	199-21-6411.00-800-099000	C	TX ASSESSMENT CONF	29.00	N
089523	11-20-2019		43317	MARY PERRY	199-12-6411.00-001-011000	C	TEX QUEST MINI CONF	81.55	N
089524	11-20-2019		24175	PIZZA HUT	199-36-6412.10-001-099051	C	DECATUR GAME	372.00	N
089525	11-20-2019		42521	PROJECT LEAD THE W	199-11-6399.02-999-011000	C	PLTW Supplies	5,309.75	N
					199-11-6399.02-999-011000		Edison PLTW Supplies	170.00	
					199-11-6399.02-999-011000		GATEWAY -LEE	1,500.00	
					199-11-6399.02-999-011000		PLTW LAUNCH -CHALMERS	750.00	
					199-11-6399.02-999-011000		GATEWAY -JHS	750.00	
					199-11-6399.02-999-011000		PLTW LAUNCH -EDISON	750.00	
					199-11-6399.02-999-011000		PLTW LAUNCH -EDISON	510.00	
					199-13-6411.01-800-011000		PLTW, San Antonio	595.00	
					199-13-6411.01-800-011000		PLTW, San Antonio	595.00	
							Check 089525 Total:	**10,929.75**	
089526	11-20-2019		24651	QUILL CORP	199-23-6399.00-104-099000	C	OFFICE SUPPLIES	23.58	N
					199-23-6399.00-104-099000		OFFICE SUPPLIES	29.99	
					199-23-6399.00-104-099000		OFFICE SUPPLIES	39.99	
					199-23-6399.00-104-099000		OFFICE SUPPLIES	149.45	
					211-11-6399.00-041-030000		PARENTAL INVOLVEMENT P	166.56	
					211-11-6399.00-041-030000		PARENTAL INVOLVEMENT P	208.20	
					211-11-6399.00-041-030000		PARENTAL INVOLVEMENT P	167.70	
							Check 089526 Total:	**785.47**	
089527	11-20-2019		41114	RESPONSIVE LEARNIN	199-11-6399.00-800-021000	C	TAGT on Demand	395.00	N

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089528	11-20-2019		43074	KATHRYN ELIZABETH	461-36-6399.02-001-099000	C	GMEP PAYMNENT	210.00	N
089529	11-20-2019		42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	C	UNIT # 53 /#89195	858.97	N
	11-20-2019	0000000095	42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	M	RET	-6.00	
							Check 089529 Total:	**852.97**	
089530	11-20-2019		11704	S&S HIGH SCHOOL	199-36-6499.00-001-091071	C	TOURNEY FEES	325.00	N
089531	11-20-2019		40734	SAINT JO ISD	199-41-6499.00-702-099000	C	BOARD TRAINING	120.00	N
089532	11-20-2019		25570	SCHOOL SPECIALTY	199-11-6399.00-001-011053	C	ART SUPPLIES	771.26	N
089533	11-20-2019		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
089534	11-20-2019		25840	SCHOOL SPECIALTY	211-11-6399.00-041-030000	C	PARENTAL INVOLVEMENT P	376.70	N
089535	11-20-2019		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	LAKE RAY ROBERTS	119.48	N
089536	11-20-2019		43393	GREGORY SCOTT	461-11-6399.00-101-011000	C	FIRST THANKSGIVING	125.00	N
089537	11-20-2019		40537	DAVID SMITH	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
089538	11-20-2019		27200	STATE THEATRE	461-11-6399.00-107-011000	C	4TH GRADE TO STATE THEA	170.00	N
089539	11-20-2019		27200	STATE THEATRE	461-11-6399.00-101-011000	C	THEATRE RENTAL	170.00	N
089540	11-20-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	DIST TRAVEL	129.00	N
089541	11-20-2019		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	TX ASSESSMENT CONF	29.00	N
089542	11-20-2019		43379	JORDAN STONE	461-36-6399.02-001-099000	C	SEPT LESSONS	180.00	N
089543	11-20-2019		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	49.94	N
089544	11-20-2019		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 010972	2,578.50	N
089545	11-20-2019		38761	TRANE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	413.65	N
089546	11-20-2019		29290	UIL	199-36-6399.37-801-099050	C	GJHS UIL	16.00	N
089547	11-20-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	156.96	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
							Check 089547 Total:	**305.97**	
089548	11-20-2019		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	INCIDENTAL REPAIRS - BAN	52.50	N
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	75.00	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	63.00	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	68.25	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	71.00	

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	11-20-2019	0000000090	12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	M	RET	-16.95	
							Check 089548 Total:	**428.30**	
089549	11-20-2019		40060	VALLEY VIEW ISD	199-36-6499.00-001-091076	C	TOURNEY FEES	900.00	N
089550	11-20-2019		18810	APRIL WAGGONER	199-23-6411.08-101-099000	C	PRE-K HD ST ADMIN MTG	100.69	N
089551	11-20-2019		39278	WESTERN PAPER CO	199-11-6399.01-999-011000	C	COPY PAPER	22,638.00	N
089552	11-20-2019		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	COLORGUARD INST. - OCTO	500.00	N
089553	11-20-2019		43282	GAINESVILLE SPEECH	199-11-6219.00-804-023000	C	CONTRACTED LSP SERVICE	4,215.75	N
089554	11-20-2019		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,445.00	N
089555	11-21-2019		41989	CARD SERVICE CENTE	199-11-6399.10-001-011025	C	Matilda - Costume Supplies	163.66	N
					199-11-6499.00-999-011000		JA IN A DAY BREAKFAST	180.65	
					199-23-6399.00-041-099000		PRINCIPAL/PARENT COMMU	79.00	
					199-23-6411.00-999-099000		Recruitment	400.00	
					199-23-6411.00-999-099000		Recruitment	300.00	
					199-23-6411.00-999-099000		Recruitment	275.00	
					199-23-6411.00-999-099000		Recruitment	140.61	
					199-23-6411.00-999-099000		Recruitment	20.30	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	82.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	2.46	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	5.94	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	198.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	7.50	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	1.00	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
					199-36-6399.10-001-099051		BAND WEBSITE HOSTING	179.88	
					199-36-6412.10-001-099051		PO Created by Req: 010476	192.03	
					199-36-6412.10-001-099051		PO Created by Req: 010476	118.66	
					199-36-6412.10-001-099051		PO Created by Req: 010476	194.40	
					199-41-6499.00-701-099000		PO Created by Req: 010748	300.00	
					199-51-6319.00-830-099000		PARTS FOR BACKHOE	104.96	
					199-52-6399.00-999-099000		GISD POLICE EQUIP/SUPPL	36.73	
					461-23-6399.08-101-099000		PO Created by Req: 010770	149.00	
							Check 089555 Total:	**3,291.78**	
089556	11-22-2019		40360	GARY COX	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-091070		GAME WORKER	40.00	
					199-36-6219.00-001-091070		GAME WORKER	40.00	
							Check 089556 Total:	**120.00**	
089557	11-22-2019		41989	CARD SERVICE CENTE	199-11-6399.00-001-011000	C	AMAZON	128.82	N
					199-21-6411.00-800-011000		ELEMENT AUSTIN DOWNTO	515.14	
					199-21-6411.00-800-011000		WI-FI CONNECTION	10.00	
					199-21-6411.00-800-011000		COURTYARD BY MARRIOTT	282.27	
					199-23-6411.00-999-099000		FLIGHTS	319.60	
					199-23-6411.00-999-099000		FLIGHTS	319.60	

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					199-23-6411.00-999-099000		INS	45.50	
					199-23-6494.00-999-099000		SUBURBAN USE FOR RECR	294.96	
					199-23-6494.00-999-099000		SUBURBAN USE FOR RECR	294.96	
					199-36-6412.00-001-091079		CC ROOM CHARGE ALOFT	107.10	
					199-41-6499.99-750-099000		OUTGOING MAIL	550.00	
					289-13-6299.02-999-911002		American Airlines	162.98	
					289-13-6299.02-999-911002		American Airlines	771.81	
					289-13-6299.02-999-911002		American Airlines	771.81	
					289-13-6299.02-999-911002		American Airlines	391.30	
					289-13-6299.02-999-911002		American Airlines	592.80	
					289-13-6299.02-999-911002		American Airlines	19.94	
							Check 089557 Total:	**5,578.59**	
089558	11-22-2019		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	AVID DISTRICT LEADERSHIP	169.54	N
089559	11-22-2019		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	52.87	N
089560	11-22-2019		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	360.92	N
089561	11-22-2019		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
089562	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	611.57	N
089563	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.54	N
089564	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	304.36	N
089565	12-03-2019		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	129.53	N
089566	12-03-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	814.76	N
089567	12-03-2019		42905	AMAZON CAPITAL SER	199-11-6399.00-001-011000	C	Supplies for Math Class	244.00	N
					199-11-6399.00-001-011027		CLASSROOM SUPPLIES	69.90	
					199-11-6399.00-101-011014		KINDER SUPPLIES	73.52	
					199-11-6399.00-101-011014		KINDER SUPPLIES	119.80	
					199-11-6399.00-101-011015		POLAR EXPRESS BELLS	118.93	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	26.99	
					199-11-6399.00-101-024000		BEHAVIOR BOOKS	827.46	
					199-11-6399.00-101-024000		BEHAVIOR BOOKS	196.71	
					199-11-6399.00-107-011000		Sharpeners	137.94	
					199-11-6399.00-107-011000		SUPPLIES	65.16	
					199-11-6399.00-107-011021		STEM ROOM	58.88	
					199-11-6399.00-805-011035		PO Created by Req: 010726	26.98	
					199-11-6399.00-805-011035		PO Created by Req: 010726	115.16	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	166.87	
					199-33-6399.00-101-099000		NURSE SUPPLIES	39.99	
					211-11-6399.00-041-030000		PARENTAL INVOLVEMENT P	150.89	
							Check 089567 Total:	**2,439.18**	

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089568	12-03-2019		42905	AMAZON CAPITAL SER	199-11-6398.00-805-011036	C	SUPPLIES	267.25	N
					199-11-6399.00-001-022000		SUPPLIES	1,342.00	
					199-11-6399.00-101-011000		SUPPLIES	107.97	
					199-11-6399.00-101-011014		SUPPLIES	64.39	
					199-11-6399.00-101-011015		SUPPLIES	55.87	
					199-11-6399.00-101-011015		SUPPLIES	191.76	
					199-11-6399.00-101-023000		SUPPLIES	10.99	
					199-11-6399.00-101-023000		SUPPIES	290.92	
					199-11-6399.00-101-025000		SUPPLIES	147.36	
					199-11-6399.00-101-025000		SUPPLIES	88.72	
					199-11-6399.00-101-025000		SUPPLIES	91.36	
					199-11-6399.00-104-011023		SUPPLIES	135.65	
					199-11-6399.10-001-011025		SUPPLIES	269.18	
					199-11-6399.10-001-011025		SUPPLIES	56.98	
					199-11-6399.10-001-011025		SUPPLIES	729.82	
					199-11-6399.10-001-011025		SUPPLIES	102.92	
	12-03-2019	0000000117	42905	AMAZON CAPITAL SER	199-13-6399.00-800-011000	M	RET	-332.64	
	12-03-2019	0000000118	42905	AMAZON CAPITAL SER	199-41-6399.00-750-099000	M	RET	-12.79	
	12-03-2019		42905	AMAZON CAPITAL SER	199-41-6399.01-750-099000	C	SUPPLIES	39.72	
							Check 089568 Total:	**3,647.43**	
089569	12-05-2019		10820	ARGYLE HIGH SCHOO	199-36-6499.36-801-099056	C	Speech and Debate contest	230.00	N
089570	12-05-2019		42769	CHICKEN EXPRESS - D	199-36-6412.36-801-099056	C	Speech and Debate contest	33.99	N
089571	12-05-2019		42049	GIOVANNI'S	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	195.50	N
089572	12-05-2019		42049	GIOVANNI'S	199-36-6412.36-801-099056	C	Speech and Debate contest	25.48	N
089573	12-05-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	55.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089573 Total:	**925.00**	
089574	12-05-2019		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	52,709.93	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	35,981.48	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	45,403.25	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	32,437.48	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	55,413.08	

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					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	5,671.38	
	12-05-2019	0000000119	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-14,291.24	
							Check 089574 Total:	**213,325.36**	
089575	12-05-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	39.16	N
					199-51-6258.08-101-099000		MONTHLY PHONE INV	80.79	
							Check 089575 Total:	**119.95**	
089576	12-05-2019		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	109.50	N
089577	12-05-2019		10062	ATSSB - REGION 2	199-36-6412.10-001-099051	C	ALL-RTEGION ENTRY FEES	385.00	N
089578	12-05-2019		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	365.96	N
089579	12-05-2019		39010	BARTHOLD OIL CO	199-32-6399.00-999-099000	C	OPEN PO	15.00	N
089580	12-05-2019		42902	BENCH DADDY	199-36-6399.00-001-091084	C	EQUIPMENT & SUPPLIES	3,142.24	N
089581	12-05-2019		42703	BLUE 360 MEDIA LLC	199-32-6399.00-999-099000	C	LAW BOOKS	215.48	N
089582	12-05-2019		10961	BSN SPORTS	199-36-6399.00-001-091089	C	PO Created by Req: 010597	497.50	N
					199-36-6399.00-001-091089		PO Created by Req: 010600	500.00	
							Check 089582 Total:	**997.50**	
089583	12-05-2019		39240	BUFFALO BUSINESS P	199-11-6399.00-999-099000	C	DESKS	2,312.00	N
					199-34-6399.00-840-099000		OFFICE SUPPLIES	51.00	
							Check 089583 Total:	**2,363.00**	
089584	12-05-2019		40348	C & N FUND RAISING, I	461-11-6399.00-101-011000	C	FUNDRAISER INVOICE # 911	8,654.15	N
089585	12-05-2019		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
					199-34-6249.00-840-099000		TRANSPORTATION	7.00	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	120.00	
							Check 089585 Total:	**134.00**	
089586	12-05-2019		10509	CDW GOVERNMENT IN	199-11-6399.00-001-022000	C	CTE CLASS NEED	703.13	N
					199-11-6399.08-101-024000		HP COLOR LASERJET PRINT	462.24	
					199-51-6319.00-830-099000		QUOTE#1BZVW3M CUSTOM	1,144.94	
							Check 089586 Total:	**2,310.31**	
089587	12-05-2019		11579	CHAD SIEGER	199-51-6249.00-830-099000	C	PLUMING SERVICES	180.00	N
089588	12-05-2019		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	18,714.45	N
089589	12-05-2019		42628	D & L FARM AND	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	29.58	N
089590	12-05-2019		14430	DENTON ISD	199-11-6399.01-800-011000	C	Benchmark Printing- encumber	1,329.42	N
089591	12-05-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
089592	12-05-2019		40855	DISCOUNT TIRE & BRA	199-51-6319.00-830-099000	C	FLATS	10.00	N

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089593	12-05-2019		42919	DOMINOS - GAINESVIL	199-36-6412.36-801-099056	C	Pizza for theatre	135.75	N
089594	12-05-2019		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	POWER EQUIPMENT	3.63	N
					199-51-6319.00-830-099000		POWER EQUIPMENT	53.04	
					199-51-6319.00-830-099000		POWER EQUIPMENT	6.50	
					199-51-6319.00-830-099000		POWER EQUIPMENT	84.04	
					199-51-6319.00-830-099000		POWER EQUIPMENT	6.50	
					199-51-6319.00-830-099000		POWER EQUIPMENT	52.33	
					199-51-6319.00-830-099000		POWER EQUIPMENT	8.96	
					199-51-6319.00-830-099000		POWER EQUIPMENT	47.39	
					199-51-6319.00-830-099000		POWER EQUIPMENT	787.26	
					199-51-6319.00-830-099000		POWER EQUIPMENT	19.64	
					199-51-6319.00-830-099000		POWER EQUIPMENT	22.05	
					199-51-6319.00-830-099000		POWER EQUIPMENT	550.00	
							Check 089594 Total:	**1,641.34**	
089595	12-05-2019		43404	EMBASSY SUITES BY	289-13-6299.02-999-011002	C	Learning Forward - 12/10-12/1	1,032.31	N
089596	12-05-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	25.25	N
					199-34-6311.21-840-099000		FUEL	16.56	
					199-34-6311.21-840-099000		FUEL	12.21	
							Check 089596 Total:	**54.02**	
089597	12-05-2019		15486	EAN HOLDINGS LLC	199-36-6497.00-001-091000	C	State Meet	106.52	N
089598	12-05-2019		15100	ESC REGION 11	199-13-6239.00-800-011000	C	Raising Better Humans	950.00	N
					199-13-6239.00-800-011000		Region 11	950.00	
					199-21-6219.00-999-011000		Region 11 PD 6-12	950.00	
							Check 089598 Total:	**2,850.00**	
089599	12-05-2019		42758	ESPECIAL NEEDS LLC	199-11-6494.00-804-023000	C	HARNESS FOR BUS	461.90	N
089600	12-05-2019		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP GAMES	550.00	N
					199-00-5752.00-000-000000		START UP GAMES	550.00	
					199-00-5752.00-000-000000		START UP GAMES	550.00	
					199-00-5752.00-000-000000		START UP GAMES	550.00	
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					199-00-5752.00-000-000000		START UP GAMES	550.00	
							Check 089600 Total:	**3,300.00**	
089601	12-05-2019		41659	FOLLETT SCHOOL SOL	461-12-6399.00-107-099000	C	BOOK FAIR PAYMENT	4,616.23	N
089602	12-05-2019		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	40.00	N
					199-34-6249.00-840-099000		DOT INSPECTIONS	40.00	
							Check 089602 Total:	**80.00**	
089603	12-05-2019		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	260.26	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	38.07	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	219.56	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	140.80	
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	83.64	
							Check 089603 Total:	**742.33**	

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089604	12-05-2019		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	153.26	N
089605	12-05-2019		18802	HOBART SERVICES	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	269.50	N
089606	12-05-2019		26172	JULIE HOLDER	199-11-6411.00-804-023000	C	DYSLEXIA LEADERSHIP SYM	85.95	N
089607	12-05-2019		18849	HOME DEPOT	199-11-6399.00-001-022000	C	PO Created by Req: 010629	29.99	N
					199-11-6399.00-001-022000		PO Created by Req: 010629	129.29	
					199-36-6399.34-801-099050		JH OAP	188.35	
	12-05-2019	0000000121	18849	HOME DEPOT	199-36-6399.34-801-099050	M	RET	-14.35	
					199-41-6399.00-750-099000		RET	-3.13	
	12-05-2019		18849	HOME DEPOT	199-41-6499.00-750-099000	C	PLYWOOD FOR ACCT MAILB	88.38	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	177.14	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	892.79	
					199-51-6399.00-999-099000		EDISON FENCING SUPPL	80.95	
							Check 089607 Total:	**1,569.41**	
089608	12-05-2019		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	41.63	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	41.63	
							Check 089608 Total:	**83.26**	
089609	12-05-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	3.39	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	14.97	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	8.97	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	12.38	
							Check 089609 Total:	**39.71**	
089610	12-05-2019		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,300.00	N
089611	12-05-2019		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	77.34	N
089612	12-05-2019		11902	KEN BLANTON INS	199-32-6429.00-999-099000	C	BOND FOR POLICE OFFICER	100.00	N
089613	12-05-2019		41839	KLEEN AIR FILTER	199-51-6319.00-830-099000	C	AIR FILTERS	264.64	N
089614	12-05-2019		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	300.00	N
					199-51-6319.00-830-099000		MAINTENANCE	279.00	
							Check 089614 Total:	**579.00**	
089615	12-05-2019		38884	MELODY HOUSE	461-11-6399.00-101-011000	C	STEPHEN FITE CONCERT	1,400.00	N
089616	12-05-2019		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	93.46	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	71.23	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	19.27	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	5.13	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	44.79	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	98.08	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	14.11	
					199-51-6319.00-830-099000		GHS KITCHEN/ JAVA	511.42	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	3.20	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	57.17	
							Check 089616 Total:	**917.86**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089617	12-05-2019		43391	MR. JIM'S PIZZA	199-36-6497.00-001-091000	C	FB PLAYOFF MEALS	542.50	N
089618	12-05-2019		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	40.68	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	43.50	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	17.04	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	291.16	
	12-05-2019	0000000120	41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	M	RET	-278.22	
	12-05-2019		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	13.99	
					199-51-6319.00-830-099000		OPEN PO FOR MAIMTENANC	7.43	
							Check 089618 Total:	**135.58**	
089619	12-05-2019		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,128.96	N
089620	12-05-2019		23444	OTC BRANDS INC	199-11-6399.00-101-011015	C	1ST GRADE CHRISTMAS SU	194.28	N
089621	12-05-2019		43195	PAULA PARKHILL	863-00-2159.00-008-000000	C	REIM FOR MID AMERICA	918.16	N
089622	12-05-2019		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	281.44	N
089623	12-05-2019		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	PO Created by Req: 010812	17.91	N
					199-36-6399.10-001-099051		PO Created by Req: 010812	770.37	
					199-36-6399.10-041-099051		JR HIGH FALL MUSIC	1,023.00	
							Check 089623 Total:	**1,811.28**	
089624	12-05-2019		41894	PILOT POINT BAND BO	199-36-6412.10-041-099051	C	JR HIGH REGION AUD. MEAL	150.00	N
089625	12-05-2019		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINES	414.00	N
					199-41-6269.00-750-099000		LEASE POSTAGE MACHINES	414.00	
							Check 089625 Total:	**828.00**	
089626	12-05-2019		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	262.29	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	261.29	
							Check 089626 Total:	**523.58**	
089627	12-05-2019		42083	PRIDE OF TEXAS MUSI	199-36-6412.10-041-099052	C	CHOIR REGISTRATION FEE	150.00	N
089628	12-05-2019		24480	PRO ED INC	199-11-6399.00-804-023000	C	SPEECH THERAPY BOOK	50.02	N
089629	12-05-2019		42521	PROJECT LEAD THE W	199-13-6411.01-800-011000	C	PLTW, San Antonio	595.00	N
					199-13-6411.01-800-011000		PLTW, San Antonio	595.00	
							Check 089629 Total:	**1,190.00**	
089630	12-05-2019		24651	QUILL CORP	199-11-6399.00-107-011000	C	BUTCHER PAPER FOR SEUS	244.78	N
					199-11-6399.00-107-011000		BUTCHER PAPER FOR SEUS	119.98	
							Check 089630 Total:	**364.76**	
089631	12-05-2019		42319	THE RIB CRIB	461-23-6399.00-041-099000	C	GJH CHRISTMAS PARTY	215.85	N
089632	12-05-2019		43357	RIVERSIDE INSIGHTS	199-31-6399.00-804-023000	C	TESTING MATERIALS	470.25	N
089633	12-05-2019		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	OPEN PO /BUS REPAIRS	77.38	N
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	44.90	
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	183.74	
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	252.14	
							Check 089633 Total:	**558.16**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089634	12-05-2019		11704	S & S BOOSTER CLUB	199-36-6499.00-001-091084	C	ENTRY FEE	600.00	N
089635	12-05-2019		25439	SAMS CLUB DIRECT	199-11-6399.01-999-011000	C	MEMBER/SERVICE FEE	85.00	N
089636	12-05-2019		41081	SARAH'S ON THE SQU	461-11-6399.00-101-011000	C	CHRISTMAS PARTY	500.00	N
089637	12-05-2019		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-099000	C	NURSE SUPPLIES	220.59	N
089638	12-05-2019		11038	KATHLEEN SCHROEDE	199-11-6411.00-804-023000	C	CSEP PART 2	85.95	N
089639	12-05-2019		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-023000	C	DYSLEXIA	887.00	N
089640	12-05-2019		41141	STERLINGTON MEDIC	199-33-6399.00-999-099000	C	AED PROGRAM	538.00	N
089641	12-05-2019		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
							Check 089641 Total:	**30.30**	
089642	12-05-2019		27897	TASB INC	199-41-6499.00-702-099000	C	MEMBERSHIP FEE	5,623.24	N
089643	12-05-2019		27911	TASBO	199-41-6411.00-730-099000	C	PO Created by Req: 010912	940.00	N
					199-41-6411.00-730-099000		PO Created by Req: 010912	940.00	
					199-41-6411.00-730-099000		PO Created by Req: 010912	940.00	
					199-41-6411.00-730-099000		PO Created by Req: 010912	940.00	
					199-41-6411.00-750-099000		PO Created by Req: 010912	940.00	
					199-41-6499.00-750-099000		TASBO MEMBERSHIP	135.00	
							Check 089643 Total:	**4,835.00**	
089644	12-05-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	197.75	N
089645	12-05-2019		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
089646	12-05-2019		28241	THSPA	199-36-6499.00-001-091084	C	MEMBERSHIP FEE	75.00	N
089647	12-05-2019		40022	THSWPA	199-36-6499.00-001-091084	C	MEMBERSHIP FEE	75.00	N
089648	12-05-2019		28421	TMEA REGION II VOCA	199-36-6399.10-001-099052	C	FEE FOR PRE AREA	45.00	N
089649	12-05-2019		43410	TOWNEPLACE SUITES	199-13-6411.00-800-025000	C	TownePlace Suites Houston Br	369.72	N
089650	12-05-2019		38761	TRANE	199-51-6319.00-830-099000	C	INV#7257569	3,400.92	N
					199-51-6319.00-830-099000		OPEN PO FOR HVAC	323.54	
							Check 089650 Total:	**3,724.46**	
089651	12-05-2019		42229	ULINE	199-34-6319.00-840-099000	C	PO FOR TRANSPORTATION	298.58	N
089652	12-05-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	149.01	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
							Check 089652 Total:	**298.02**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089653	12-05-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	QUIPMENT RENTAL / LIFT	687.95	N
					199-51-6319.00-830-099000		QUIPMENT RENTAL / LIFT	724.72	
							Check 089653 Total:	**1,412.67**	
089654	12-05-2019		42059	VOYAGER SOPRIS LEA	199-11-6399.00-101-024000	C	STUDENT RENEWAL PACK	319.00	N
089655	12-05-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,182.84	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	59.06	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	3,151.48	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	59.06	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	128.16	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,543.49	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,145.80	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	38.29	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	86.19	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	26.18	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	30.30	
							Check 089655 Total:	**11,450.85**	
089656	12-05-2019		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	40.46	N
					199-11-6399.00-001-011026		SUPPLIES FOR SCIENCE DE	24.95	
					199-11-6399.00-001-011053		SUPPLIES FOR ART	28.31	
					199-11-6399.00-001-011053		SUPPLIES FOR ART	147.99	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	70.35	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	115.13	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	38.68	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	11.94	
					199-11-6399.00-101-011000		SUPPLIES	97.43	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	39.92	
					199-11-6399.00-101-011013		PK CULTURAL AWARENESS	66.38	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	52.77	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	29.37	
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	136.35	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	32.69	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	22.46	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	52.71	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	38.47	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	185.72	
					199-11-6399.10-001-011025		Matilda - Props/Supplies	562.67	
					199-11-6399.10-104-011025		SEUSSICAL	120.24	
					199-11-6399.10-104-011025		THEATER SEUSSICAL	21.72	
					199-11-6499.00-999-011000		JA IN A DAY BREAKFAST	121.50	
					199-11-6499.08-101-024000		PO Created by Req: 000246	38.75	
					199-11-6499.08-101-024000		PO Created by Req: 000246	46.76	
					199-11-6499.08-101-024000		PO Created by Req: 000246	17.82	
					199-12-6399.00-041-011000		LIBRARY SUPPLIES	48.82	
					199-13-6411.00-999-011000		SOCIAL/EMOTIONAL GRANT	99.40	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	13.44	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	98.08	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	15.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6399.00-107-099000		COUNSELING SUPPLIES	131.68	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	42.09	
					199-36-6412.00-001-091079		CC MEET	180.13	
					199-36-6497.00-001-091000		STATE CC	22.55	
					199-36-6497.00-001-091000		STATE CC	36.26	
					199-41-6499.00-701-099000		SUPT. ADVISORY COUNCIL	224.80	
					199-51-6319.00-001-091070		VACUUM CLEANER & OFFIC	106.27	
					461-11-6399.00-107-011000		INSENTIVE AWARDS/PRIZES	58.23	
					498-11-6399.01-104-011000		LEEPER LAKE TRIP	19.76	
							Check 089656 Total:	**3,258.09**	
089657	12-05-2019		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	375.00	N
089658	12-05-2019		29825	WALSH GALLEGOS TR	199-23-6499.00-104-099000	C	EDUCATOR GUIDE TO LAW	75.00	N
089659	12-05-2019		42734	WEST MUSIC COMPAN	461-11-6399.02-104-011000	C	HARMONY SOPRANO RECO	252.19	N
089660	12-05-2019		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	11,357.91	N
089661	12-05-2019		39349	WHATABURGER	199-36-6412.00-001-091075	C	Golf Meals	26.90	N
					199-36-6412.00-001-091078		Volleyball Meals	201.26	
							Check 089661 Total:	**228.16**	
089662*	12-05-2019		38560	WHITESBORO BOOST	199-36-6499.00-001-091084	C	ENTRY FEES G & B	650.00	N
	02-12-2020		38560	WHITESBORO BOOST	199-36-6499.00-001-091084	D	LOST IN MAIL	-650.00	
							Check 089662 Total:	**.00**	
089663	12-05-2019		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	324.26	N
					199-51-6319.00-830-099000		qt30009734 CONEDENSING	3,007.35	
							Check 089663 Total:	**3,331.61**	
089664	12-05-2019		42235	WT COX INFORMATIO	199-12-6329.00-041-011000	C	LIBRARY READING MATERIA	124.07	N
089665	12-06-2019		42964	BIG HAT PARTY	199-36-6497.00-001-091000	C	playoff charter buses	3,600.00	N
					199-36-6497.00-001-091000		playoff charter buses	3,600.00	
							Check 089665 Total:	**7,200.00**	
089666	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	152.08	N
089667	12-10-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089668	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	610.85	N
089669	12-10-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089670	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	128.86	N
089671	12-10-2019		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
089672	12-10-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,607.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089681	12-20-2019		10059	ATPE	863-00-2159.00-006-000000	D	DEC DED TSTA DUES	110.77	N
089682	12-20-2019		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	DEC DED TSTA DUES	118.98	N
089683	12-20-2019		10344	TRELLIS	863-00-2159.00-086-000000	D	DEC DED MISCELLANEOUS	413.73	N
089684	12-20-2019		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	DEC DED UNITED FUND	814.50	N
089685	12-20-2019		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	DEC DED MISCELLANEOUS	425.00	N
089686	12-20-2019		15100	ESC REGION 11	863-00-2159.00-092-000000	D	DEC DED MISCELLANEOUS	400.00	N
089687	12-20-2019		15116	ESC REGION 10	863-00-2159.00-109-000000	D	DEC DED MISCELLANEOUS	575.00	N
089688	12-20-2019		19257	INTERNAL REVENUE S	863-00-2159.00-083-000000	D	DEC DED MISCELLANEOUS	365.00	N
089689	12-20-2019		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	DEC DED LIFE INSURANCE	69.33	N
089690	12-20-2019		22807	NAT'L FARM LIFE INS.	863-00-2153.00-056-000000	D	DEC DED LIFE INSURANCE	576.24	N
089691	12-20-2019		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	DEC DED HEALTH INSURAN	275.84	N
089692	12-20-2019		23219	City Credit Union	863-00-2154.00-003-000000	D	DEC DED CREDIT UNION	1,725.00	N
089693	12-20-2019		24389	LEGAL SHIELD	863-00-2159.00-089-000000	D	DEC DED MISCELLANEOUS	12.95	N
089694	12-20-2019		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	DEC DED HEALTH INSURAN	55.68	N
089695	12-20-2019		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	DEC DED 457 DEFERRED	931.93	N
089696	12-20-2019		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	DEC DED MISCELLANEOUS	2,960.00	N
089697	12-20-2019		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	DEC DED TSTA DUES	220.70	N
089698	12-20-2019		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	DEC DED HEALTH INSURAN	36.28	N
089699	12-20-2019		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	DEC DED MISCELLANEOUS	1,411.56	N
089700	12-20-2019		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	DEC DED MISCELLANEOUS	5,568.86	N
089701	12-20-2019		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	DEC DED MISCELLANEOUS	375.22	N
089702	12-13-2019		43398	JAMES ANDERSON	199-36-6219.00-041-091071	C	OFFICIAL	47.50	N
089703	12-13-2019		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	326.88	N

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089704	12-13-2019		41550	KRISTA BEAL	199-23-6411.00-999-099000	C	RECRUITMENT	61.23	N
089705	12-13-2019		41537	BILINGUAL PLANET	199-11-6399.00-101-025000	C	THE LEARNING PATIO	125.00	N
089706	12-13-2019		41644	SHELTON BLANTON	199-36-6219.00-041-091076	C	OFFICIAL	57.50	N
					199-36-6219.00-041-091076		OFFICIAL	57.50	
							Check 089706 Total:	**115.00**	
089707	12-13-2019		43343	BMI EDUCATIONAL SE	199-11-6399.01-999-011000	C	BATTLE OF THE BOOKS	15.72	N
089708	12-13-2019		38668	VAN BOATRIGHT	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089709	12-13-2019		10961	BSN SPORTS	199-36-6398.00-041-091000	C	JH BOYS BASKETBALL UNIF	2,595.60	N
089710	12-13-2019		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-099000	C	OPEN PO FOR TRANSPOTAT	208.40	N
089711	12-13-2019		43353	BURLESON ISD	199-36-6499.36-801-099056	C	Burleson HS Invitational	910.00	N
089712	12-13-2019		40778	GARY CALHOUN	199-36-6219.00-001-091071	C	GAME WORKER	30.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091076		GAME WORKER	30.00	
					199-36-6219.00-041-091076		GAME WORKER	45.00	
							Check 089712 Total:	**135.00**	
089713	12-13-2019		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	69.90	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	104.85	
							Check 089713 Total:	**174.75**	
089714	12-13-2019		42666	CHICK-FIL-A	199-36-6412.00-001-091076	C	HS Girls Basketball	228.87	N
089715	12-13-2019		42928	CHICK-FIL-A LAKE WO	199-36-6412.00-041-091076	C	JH basketball game meals	269.70	N
					199-36-6412.00-041-091078		JH volleyball game meals	289.97	
							Check 089715 Total:	**559.67**	
089716	12-13-2019		10614	CHICKEN EXPRESS	199-36-6412.00-001-091076	C	MEALS	168.78	N
089717	12-13-2019		42769	CHICKEN EXPRESS - D	199-36-6412.00-001-091076	C	PO Created by Req: 011049	199.99	N
089718	12-13-2019		42863	CICI'S PIZZA	199-36-6412.00-001-091076	C	TOURNEY MEALS	228.00	N
089719	12-13-2019		13454	NINA COODY	199-23-6411.00-999-099000	C	RECRUITMENT	203.34	N
089720	12-13-2019		42230	LESLIE CRUTSINGER	289-13-6411.02-999-011000	C	E3 RECRUITMENT	86.29	N
089721	12-13-2019		13975	DAIRY QUEEN	199-36-6412.00-001-091076	C	Girls Basketball	182.01	N
					199-36-6412.00-001-091076		Girls Basketball	170.73	
							Check 089721 Total:	**352.74**	
089722	12-13-2019		42762	DAIRY QUEEN - DECAT	199-36-6412.00-001-091076	C	MEALS	261.53	N
089723	12-13-2019		41630	JAMES DAUGHERTY	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N

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089724	12-13-2019		40683	DEVCO PARKING LOT	199-51-6249.00-830-099000	C	PARKING LOT STRIPES @ L	200.00	N
					199-51-6399.00-999-099000		STRIPING OF BAND PRACTI	1,700.00	
							Check 089724 Total:	**1,900.00**	
089725	12-13-2019		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	24,611.94	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	631.48	
							Check 089725 Total:	**25,243.42**	
089726	12-13-2019		42919	DOMINOS - GAINESVIL	199-36-6412.36-801-099056	C	MEALS	79.75	N
089727	12-13-2019		41447	DEE DOSHER	199-21-6411.00-800-011000	C	TAGT CONF	81.00	N
089728	12-13-2019		11961	B & C HUGHES	199-36-6399.10-001-099051	C	UNIFORM CLEANING	546.08	N
					199-36-6399.10-001-099051		UNIFORM CLEANING	581.58	
							Check 089728 Total:	**1,127.66**	
089729	12-13-2019		41617	VIRGIL A DUNCAN	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
089730	12-13-2019		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	1,622.70	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	231.44	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	450.95	
							Check 089730 Total:	**8,354.96**	
089731	12-13-2019		40652	EASY PERMIT POSTAG	199-23-6499.99-104-099000	C	POSTAGE METER	601.00	N
089732	12-13-2019		38832	EDUPHORIA INCORPO	410-11-6321.00-800-011000	C	Item Bank Renewal	6,894.25	N
089733	12-13-2019		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	invoice 15022.16-1	5,930.94	N
089734	12-13-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	13.40	N
					199-34-6311.21-840-099000		FUEL	10.15	
							Check 089734 Total:	**23.55**	
089735	12-13-2019		15486	EAN HOLDINGS LLC	199-23-6411.00-999-099000	C	RENTAL CAR	45.90	N
089736	12-13-2019		15100	ESC REGION 11	199-34-6499.00-840-099000	C	CERTIFICATION	130.00	N
089737	12-13-2019		43405	FIREHOUSE SUBS - BU	199-36-6412.36-801-099056	C	Burleson HS Invitational	244.65	N
089738	12-13-2019		40889	ELIZABETH FOSTER	240-35-6411.00-999-099000	C	DIST TRAVEL	31.32	N

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089739	12-13-2019		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	115.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	155.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	475.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	257.50	
							Check 089739 Total:	**3,270.70**	
089740	12-13-2019		42178	FUNDRALLY	461-36-6399.01-001-099000	C	FUNDRAISER PRIZE INVOIC	185.43	N
089741	12-13-2019		16450	GAINESVILLE DAILY R	199-41-6219.01-750-099000	C	FALL SPIRIT PAGE ADS	40.00	N
					199-41-6219.01-750-099000		GAINESVILLE LIVING AD	400.00	
							Check 089741 Total:	**440.00**	
089742	12-13-2019		43349	CHARLES GALUBENSK	199-36-6412.00-001-091089	C	TRAVE;	119.48	N
089743	12-13-2019		26172	JULIE HOLDER	199-11-6411.00-804-023000	C	SCHOL BASED ID OF DYSLE	79.92	N
089744	12-13-2019		42302	HOLIDAY FORD	199-51-6399.00-999-099000	C	LIGHT FUSE FOR POLICE VE	156.37	N
089745	12-13-2019		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	54.00	N
089746	12-13-2019		42602	JEFF KOROLY	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
089747	12-13-2019		43219	STEPHANIE LARSON	461-36-6399.02-001-099000	C	NOV TRUMPET LESSONS	60.00	N
089748	12-13-2019		43415	RANDALL LEACH	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089749	12-13-2019		21244	CLAUDE MANUEL	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
089750	12-13-2019		42756	MONICA MARTIN	199-13-6411.00-001-011000	C	ESC WORKSHOP	63.57	N
089751	12-13-2019		40947	TOM MCGHIE JR	199-36-6219.00-041-091076	C	OFFICIAL	100.00	N
089752	12-13-2019		39567	PATTERSON MEDICAL	199-36-6399.00-001-091085	C	PO Created by Req: 010093	235.00	N
089753	12-13-2019		42633	METROFLEX GYM	199-36-6499.00-001-091084	C	ENTRY FEE	425.00	N
089754	12-13-2019		43411	MIKE CARROLL PIANO	199-11-6399.00-107-011000	C	PIANO TUNE	115.00	N
089755	12-13-2019		40032	MSB	199-00-5931.00-000-000000	C	SHRS	333.23	N
					199-00-5931.00-000-000000		SHARS	23.60	
							Check 089755 Total:	**356.83**	
089756	12-13-2019		43326	MUSIC & ARTS	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	154.20	N
089757	12-13-2019		42536	LORI D NIXON	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
089758	12-13-2019		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	40.00	N

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089759	12-13-2019		11747	WILLIE ODOM	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
089760	12-13-2019		10031	TEXAS CHILD SUPPOR	199-36-6219.00-041-091076	C	CHILD SUPPORT	57.50	N
					199-36-6219.00-041-091076		CHILD SUPPORT	57.50	
							Check 089760 Total:	**115.00**	
089761	12-13-2019		10031	TEXAS CHILD SUPPOR	199-36-6219.00-041-091071	C	CHILD SUPPORT	47.50	N
089762	12-13-2019		23444	OTC BRANDS INC	199-31-6399.00-104-099000	C	STUDENT STRESS AIDS	76.74	N
089763	12-13-2019		23749	PEARSON EDUCATION	410-11-6321.00-800-011000	C	Supplemental order - textbooks	24,953.46	N
					410-11-6321.00-800-011000		Supplemental order - textbooks	7,812.64	
							Check 089763 Total:	**32,766.10**	
089764	12-13-2019		42965	JUAN P PENA	199-36-6219.00-001-091071	C	OFFICIAL	125.00	N
089765	12-13-2019		24175	PIZZA HUT	199-36-6497.00-001-091000	C	PLAY-OFF GAME MEALS	405.00	N
089766	12-13-2019		43371	RANDY PRESTAGE	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089767	12-13-2019		43372	BRENT RAINS	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089768	12-13-2019		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	UIL Burleson HS Invitational	257.41	N
089769	12-13-2019		24768	REALLY GOOD STUFF	199-11-6399.00-101-011015	C	1ST GRADE SUPPLIES	232.92	N
089770*	12-13-2019		43348	RICK RICKMAN	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089771	12-13-2019		43334	DONALD ROBERTSON	199-36-6219.00-001-091070	C	OFFICIAL	95.00	N
089772	12-13-2019		43413	JOSEPH ROMERO	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089773	12-13-2019		40013	MARVIN ROYAL	199-36-6219.00-001-091071	C	OFFICIAL	125.00	N
089774	12-13-2019		42197	RUSS RUTHERFORD	199-13-6411.10-999-099051	C	TMEA CONF	655.06	N
089775	12-13-2019		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
089776	12-13-2019		39444	SCHOLASTIC BOOK CL	199-11-6399.00-104-011000	C	GUIDED CLASS LIBRARY	300.50	N
					199-11-6399.00-104-011000		CLASSROOM GUIDED LIBRA	300.00	
					199-11-6399.00-104-011000		GUIDED CLASS LIBRARY	300.00	
					211-11-6399.00-107-030000		2ND G CHALMERS LITERAC	225.00	
							Check 089776 Total:	**1,125.50**	
089777	12-13-2019		39492	SCHOLASTIC BOOK FA	461-12-6399.00-041-099000	C	FALL BOOK FAIR PAYMENT	761.21	N
089778	12-13-2019		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-023000	C	SPED EVALUATION COLLAB	85.95	N
089779	12-13-2019		43414	GARY SMITH	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N

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089780	12-13-2019		26733	SONIC DRIVE IN	461-23-6399.00-041-099000	C	STAFF CHRISTMAS	62.11	N
089781	12-13-2019		42170	J.R. SPIKESTON	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
					199-21-6411.00-800-011000		ESC WORKSHOP	87.00	
							Check 089781 Total:	**127.00**	
089782	12-13-2019		40842	STARFALL EDUCATION	199-12-6329.00-101-011000	C	RENEWAL	270.00	N
089783	12-13-2019		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	1,200.00	N
089784	12-13-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	MEALS	35.00	N
					289-13-6411.02-999-011000		E3 EDUCATION EXCHANGE	198.07	
							Check 089784 Total:	**233.07**	
089785	12-13-2019		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	TAGT CONF	81.00	N
089786	12-13-2019		11839	SULLIVAN SUPPLY SO	199-36-6399.00-001-099098	C	LIVESTOCK SUPPLIES	218.29	N
089787	12-13-2019		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	42.58	N
089788	12-13-2019		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	19.50	N
089789*	12-13-2019		11945	THE COLLEGE BOARD	199-11-6399.00-999-099000	C	FREE RESPONSE BOOKS	120.00	N
					199-11-6399.00-999-099000	D	EXAMS	120.00	
	03-26-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-099000	D	DUP	-120.00	
							Check 089789 Total:	**120.00**	
089790	12-13-2019		15803	THE CURRICULUM CE	199-11-6399.00-001-022000	C	CTE CURRICULUM	800.00	N
089791	12-13-2019		39044	TITAN SUPPORT SYST	199-36-6399.00-001-091084	C	EQUIPMENT & SUPPLIES	1,638.00	N
089792	12-13-2019		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	251.93	N
089793	12-13-2019		43302	SHOWDOWN CONVER	199-11-6639.00-001-022000	C	26' PLATINUM MAKE STOCK	28,156.00	N
089794	12-13-2019		42836	TABETHA TREJO	199-13-6411.00-800-011000	C	PLTW SUMMIT	40.00	N
089795	12-13-2019		43347	BEN TYLER	199-36-6412.00-001-091089	C	TRAVEL	119.48	N
089796	12-13-2019		40344	U.S. SCHOOL SUPPLY	199-23-6399.00-104-099000	C	ATTENDANCE/GRADES AWA	285.30	N
089797	12-13-2019		42229	ULINE	199-34-6319.00-840-099000	C	PO FOR TRANSPORTATION	581.46	N
089798	12-13-2019		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	149.01	N
089799	12-13-2019		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
089800	12-13-2019		43314	JENNIFER WIRGES	461-36-6399.02-001-099000	C	COLORGUARD INSTRUCTIO	90.00	N

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089801	12-16-2019		41989	CARD SERVICE CENTE	199-13-6411.00-800-011000	C	giftED19 - Dosher-JW Marriott	73.75	N
					199-41-6411.02-750-099000		2019 GPA Conference	899.38	
							Check 089801 Total:	**973.13**	
089802	12-18-2019		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089802 Total:	**360.00**	
089803	12-18-2019		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011014	C	KINDER SUPPLIES	71.64	N
					199-11-6399.00-107-011000		LITERACY NIGHT	119.92	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	216.69	
					199-11-6399.01-805-011035		PO Created by Req: 011103	682.20	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	96.91	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	395.49	
					199-33-6399.00-001-099000		OPEN PO	31.17	
					211-11-6399.00-107-030000		CHALMERS LITERACY NIGH	351.11	
					211-11-6399.00-107-030000		CHALMERS LITERACY NIGH	1,100.18	
					461-11-6399.00-107-011000		CHALMERS LITERACY NIGH	171.78	
							Check 089803 Total:	**3,237.09**	
089804	12-18-2019		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	673.31	N
089805	12-18-2019		38668	VAN BOATRIGHT	199-36-6219.00-001-091076	C	OFFICIAL	90.00	N
089806	12-18-2019		41241	JONATHAN BROOKS	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089807	12-18-2019		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-099000	C	OPEN PO FOR TRANSPOTAT	119.90	N
089808	12-18-2019		39240	BUFFALO BUSINESS P	199-11-6399.00-001-028000	C	SUPPLIES FOR DAEP	38.22	N
					199-23-6399.00-001-099000		Supplies	34.52	
					199-23-6399.00-001-099000		Supplies	446.31	
					199-23-6399.00-001-099000		Supplies	3.07	
					199-41-6399.00-701-099000		OFFICE SUPPLIES	146.37	
					199-41-6399.00-730-099000		CHAIR MAT	51.87	
					199-51-6319.00-830-099000		OFFICE SUPPLIES	3,811.00	
	12-18-2019	0000000202	39240	BUFFALO BUSINESS P	199-51-6319.00-830-099000	M	INSTALLATION	-380.00	
							Check 089808 Total:	**4,151.36**	
089809	12-18-2019		40778	GARY CALHOUN	199-36-6219.00-001-091076	C	GAME WORKER	20.00	N
					199-36-6219.00-041-091071		GAME WORKER	30.00	
					199-36-6219.00-041-091071		GAME WORKER	30.00	
					199-36-6219.00-041-091076		GAME WORKER	30.00	
							Check 089809 Total:	**110.00**	
089810	12-18-2019		10614	CHICKEN EXPRESS	199-36-6412.00-041-091076	C	JH basketball game meals	117.00	N

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089811	12-18-2019		42860	CHICKEN EXPRESS	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	202.25	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	202.25	
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	209.25	
							Check 089811 Total:	**613.75**	
089812	12-18-2019		43166	LEE CHRISTENSEN	199-36-6219.00-041-091076	C	OFFICIAL	100.00	N
089813	12-18-2019		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	352.66	N
089814	12-18-2019		16390	CITY OF GAINESVILLE	199-51-6399.00-999-099000	C	FIRE PANEL PERMITS	420.00	N
089815	12-18-2019		13454	NINA COODY	199-23-6411.00-104-099000	C	JOB FAIR RECRUITMENT	48.00	N
089816	12-18-2019		42628	D & L FARM AND	199-51-6249.00-830-099000	C	SERVICE ORDER	1,196.37	N
089817	12-18-2019		42344	LINDSEY DAVIS	199-13-6411.00-800-011000	C	LEARNING FORWARD CONF	68.00	N
089818	12-18-2019		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
089819	12-18-2019		40683	DEVCO PARKING LOT	199-51-6249.00-830-099000	C	ATHLETIC FIELD MARKING	550.00	N
089820	12-18-2019		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	520.00	N
					199-11-6219.00-999-024000		STUDENT DRUG TESTING	560.00	
							Check 089820 Total:	**1,080.00**	
089821	12-18-2019		14579	DOMINO'S PIZZA	199-41-6499.00-701-099000	C	PO Created by Req: 010951	238.46	N
089822	12-18-2019		42919	DOMINOS - GAINESVIL	199-36-6412.10-001-099051	C	BAND MEAL	86.75	N
089823	12-18-2019		42919	DOMINOS - GAINESVIL	461-12-6399.00-107-099000	C	PIZZA LUNCH	60.00	N
089824	12-18-2019		10213	DANA DUDENHOEFFE	289-13-6411.02-999-011000	C	EDUCATOR EXCHANGE	268.41	N
089825	12-18-2019		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	14.49	N
089826	12-18-2019		15100	ESC REGION 11	199-13-6239.00-800-011000	C	ESC Region 11 PD 6-12	700.00	N
089827	12-18-2019		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	253.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	335.25	
							Check 089827 Total:	**588.25**	
089828	12-18-2019		43335	FUTURE CITY COMPET	199-11-6499.01-800-099000	C	Future City Competition	25.00	N
089829	12-18-2019		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	75.00	N
					199-51-6249.00-830-099000		OPEN PO FOR MAIMTENANC	168.00	
					199-51-6249.00-830-099000		OPEN PO FOR MAIMTENANC	425.00	
					199-51-6249.00-830-099000		OPEN PO FOR MAIMTENANC	161.84	
					199-51-6399.00-999-099000		GLASS FOR DESK TOPS	1,054.86	
							Check 089829 Total:	**1,884.70**	

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089830	12-18-2019		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	440.00	N
089831	12-18-2019		18014	H & H VACUUM	498-11-6399.01-104-011000	C	LEEPER LAKE TRIP	400.00	N
089832	12-18-2019		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	117.34	N
089833	12-18-2019		43419	JOHN HENDERSON	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
					199-36-6219.00-041-091076		OFFICIAL	115.00	
							Check 089833 Total:	**230.00**	
089834	12-18-2019		41924	JULIANNA JEFFCOAT	199-31-6411.00-804-023000	C	SPED GRADUATION OPTION	85.95	N
089835	12-18-2019		43418	ANTONIO JEFFERY	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089836	12-18-2019		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	3.98	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	15.39	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	54.54	
							Check 089836 Total:	**73.91**	
089837	12-18-2019		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	37.55	N
					199-34-6319.00-840-099000		OPEN FOR	86.37	
							Check 089837 Total:	**123.92**	
089838	12-18-2019		43415	RANDALL LEACH	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089839	12-18-2019		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	58.00	N
089840	12-18-2019		20920	LINDSAY ISD	199-36-6499.00-041-091076	C	GIRLS GJHS BB ENTRY FEE	250.00	N
089841	12-18-2019		41989	CARD SERVICE CENTE	199-11-6399.00-800-025000	C	Easy CBM	39.99	N
					199-11-6399.00-800-025000		Easy CBM	39.99	
					199-11-6499.00-001-022000		FCCLA CONF	350.00	
					199-13-6411.00-800-011000		PLTW Summitt	835.72	
					199-13-6411.00-800-011000		PLTW Summitt	835.72	
					199-13-6411.00-800-011000		servive fee	19.99	
	12-18-2019	0000000201	41989	CARD SERVICE CENTE	199-13-6411.00-800-011000	M	RET	-.79	
	12-18-2019		41989	CARD SERVICE CENTE	199-21-6411.00-800-011000	C	Mrs. Stille - AVID	630.39	
					199-21-6411.00-800-011000		Southwest Airlines	229.96	
					199-23-6399.00-101-099000		SMORE	149.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	59.00	
					199-34-6319.00-840-099000		VEHICLE REGISTRATION	1.77	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
					199-36-6399.00-001-099059		YEARBOOK SUPPLIES	1,399.94	
					199-36-6412.10-001-099051		TRUCK RENTALS	152.48	
					199-36-6412.36-801-099056		Speech and Debate contest	23.94	
					199-36-6497.00-001-091000		State Rooms	189.75	
					199-36-6497.00-001-091000		State Rooms	189.75	
					199-36-6497.00-001-091000		State Rooms	272.55	
					199-36-6497.00-001-091000		State Cross Country	38.97	
					199-36-6497.00-001-091000		State Cross Country	95.50	
					199-36-6497.00-001-091000		State Cross Country	42.35	

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					199-36-6497.00-001-091000		State Cross Country	149.72	
					199-41-6399.01-750-099000		DISTRICT CHRISTMAS CARD	739.61	
					199-41-6499.00-701-099000		PO Created by Req: 010952	92.90	
					199-41-6499.00-730-099000		PO Created by Req: 010952	96.90	
					289-13-6299.02-999-011002		American Airlines	799.83	
							Check 089841 Total:	**7,634.93**	
089842	12-18-2019		40982	MENDEZ BAKERY	199-23-6499.00-104-099000	C	STAFF BREAKFAST	150.00	N
089843	12-18-2019		40061	RICHARD MERRILL	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
089844	12-18-2019		22518	PAULA MOORE	289-13-6411.02-999-011000	C	EDUCATOR EXCHANGE	179.08	N
089845	12-18-2019		40032	MSB	199-00-5931.00-000-000000	C	SHARS	550.28	N
089846	12-18-2019		22715	NORTH CENTRAL TEX	199-11-6222.00-001-031000	C	STUDENT TUITION	1,186.00	N
					199-11-6222.00-001-031000		STUDENT TUITION	8,698.80	
							Check 089846 Total:	**9,884.80**	
089847	12-18-2019		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	54.23	N
089848	12-18-2019		23444	OTC BRANDS INC	199-11-6399.00-101-011013	C	PK CHRISTMAS SUPPLIES	129.80	N
					211-11-6399.00-107-030000		CHALMERS LITERACY NIGH	631.21	
					461-23-6399.00-041-099000		STAFF CHRISTMAS	21.81	
							Check 089848 Total:	**782.82**	
089849	12-18-2019		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	85.14	N
089850	12-18-2019		42965	JUAN P PENA	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089851	12-18-2019		24175	PIZZA HUT	199-36-6412.00-001-091070	C	football travel meal	458.49	N
089852	12-18-2019		42479	BRITTENIE POLK	199-13-6411.00-800-011000	C	LEARNING FORWARD CONF	163.23	N
089853	12-18-2019		12015	PRECISION BUSINESS	199-23-6399.00-001-099000	C	Cartridges for Poster Maker	641.68	N
089854	12-18-2019		10507	AMBER RAINS	199-13-6411.00-800-025000	C	BIL/ESL CONF REG 4	48.00	N
089855	12-18-2019		41169	TIM REIN	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
089856	12-18-2019		43420	ANDRE ROSE	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089857	12-18-2019		41215	KELI ROYAL	199-13-6411.00-800-011000	C	LEARNING FORWARD CONF	68.00	N
089858	12-18-2019		25470	SANGER GIRLS' BASK	199-36-6499.00-041-091076	C	GIRLS BB ENTRY FEE	400.00	N
089859	12-18-2019		39444	SCHOLASTIC BOOK CL	199-11-6399.00-104-011000	C	GUIDED LIBRARY	302.67	N
089860	12-18-2019		12606	SOUTHERN PRIDE PRI	199-36-6398.00-041-091000	C	GHS LOGO SWEATSPANTS	3,900.00	N

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089861	12-18-2019		27045	SPECIALTY CAP AND T	461-23-6399.00-104-099000	C	STAFF SHIRTS	521.00	N
089862	12-18-2019		42170	J.R. SPIKESTON	199-13-6411.00-800-011000	C	BIL-ESL CONF REG 4	48.00	N
089863	12-18-2019		27200	STATE THEATRE	461-11-6399.00-107-011000	C	RENTAL	170.00	N
089864	12-18-2019		42060	KEYDRICK STEVENSO	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089865	12-18-2019		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	DIST TRAVEL	277.24	N
089866	12-18-2019		27911	TASBO	199-41-6499.00-730-099000	C	PO Created by Req: 010968	135.00	N
089867	12-18-2019		41820	DEREK TAYLOR	199-36-6219.00-001-091076	C	OFFICIAL	90.00	N
089868	12-18-2019		43412	TEXTHELP INC	199-11-6399.01-805-011035	C	PO Created by Req: 011094	1,500.00	N
089869	12-18-2019		41266	TX COMPTROLLER OF	199-41-6499.00-750-099000	C	STATE OF TEXAS COOP FEE	100.00	N
089870	12-18-2019		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	RENTAL LIFT	1,051.95	N
089871	12-18-2019		43416	VERNON INDEPENDEN	199-36-6497.00-001-091000	C	PAMPA VS GAINESVLLE FB	610.83	N
089872	12-18-2019		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,685.84	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	59.06	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	127.35	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	136.30	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	3,210.33	
							Check 089872 Total:	**7,218.88**	
089873	12-18-2019		39349	WHATABURGER	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	172.50	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	104.10	
							Check 089873 Total:	**276.60**	
089874	12-18-2019		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	COLORGUARD INSTRUCTIO	500.00	N
089875	12-18-2019		43421	ROBERT WITHERSPO	199-36-6219.00-001-091076	C	OFFICIAL	97.88	N
089876	12-20-2019		43041	MATTHEW LONDON	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
089877	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	299.34	N
089878	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	749.10	N
089879	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	256.54	N
089880	01-07-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	141.80	N
089881	01-07-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	49.46	N

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089882	01-07-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	39.16	N
089883	01-07-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	45.22	N
089884	01-07-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	14,974.64	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	226.84	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
							Check 089884 Total:	**15,894.51**	
089885	01-07-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	25,197.39	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	572.56	
							Check 089885 Total:	**25,769.95**	
089886	01-07-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
089887	01-07-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	62.89	N
089888	01-07-2020		12063	BRAUMS	199-36-6412.00-001-091070	C	football travel meal	449.25	N
089889	01-07-2020		10614	CHICKEN EXPRESS	199-23-6499.00-104-099000	C	12 DAYS OF CHRISTMAS LU	150.00	N
089890	01-07-2020		43003	FIREHOUSE SUBS	199-36-6412.36-801-099056	C	TCC UIL Tournament	260.00	N
089891	01-07-2020		18849	HOME DEPOT	199-23-6399.00-104-099000	C	CLOCKS, CLICKERS, ETC	98.67	N
					199-36-6399.10-001-099051		GUARD PARTS	96.59	
					199-36-6399.10-001-099051		OUTDOOR HEAT	198.00	
					199-51-6319.00-830-099000		MAINT SUPPLIES	153.68	
					199-51-6319.00-830-099000		MAINT SUPPLIES	150.01	
					199-51-6319.00-830-099000		MAINT	20.00	
							Check 089891 Total:	**716.95**	
089892	01-07-2020		43396	WILLIAM HURST	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
089893	01-07-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,592.50	N
089894	01-07-2020		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	TCC UIL Tournament	277.66	N
089895	01-07-2020		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	37.92	N
089896	01-07-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	35.28	N
					199-11-6399.00-001-011053		SUPPLIES FOR ART	62.98	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	63.04	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	80.75	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	48.96	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	30.49	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	40.01	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	39.16	
					199-11-6399.08-101-024000		PO Created by Req: 010772	103.06	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	13.00	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	37.80	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	21.10	
					199-23-6399.00-104-099000		12 DAYS OF CHRISTMAS/ST	19.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-104-099000		12 DAYS OF CHRISTMAS/ST	69.20	
					199-31-6499.00-041-099000		COUNSELOR SUPPLIES	34.19	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	94.54	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	66.14	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	41.08	
					199-34-6319.00-840-099000		TRANSPORTATION BUILDIN	23.64	
					199-36-6412.00-001-091070		TOURNEY MEALS	219.96	
					199-36-6412.00-001-091076		Girls Basketball	284.67	
					199-36-6412.00-001-091076		TOURNEY MEALS	207.86	
					199-51-6319.00-001-091070		VACUUM CLEANER & OFFIC	528.00	
					199-51-6319.00-001-091070		VACUUM CLEANER & OFFIC	145.00	
					211-11-6399.00-041-030000		PARENTAL INVOLVEMENT P	147.28	
					211-11-6399.00-107-030000		LITERACY NIGHT	109.86	
					461-11-6399.00-101-011000		12 DAYS OF CHRISTMAS	96.94	
					461-11-6399.00-101-011000		12 DAYS OF CHRISTMAS	8.35	
					461-11-6399.00-107-011000		INSENTIVE AWARDS/PRIZES	20.48	
					461-11-6399.00-107-011000		INSENTIVE AWARDS/PRIZES	44.02	
					461-23-6399.00-041-099000		STAFF CHRISTMAS	165.94	
							Check 089896 Total:	**2,902.10**	
089897	01-09-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089897 Total:	**360.00**	
089898	01-09-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	PO Created by Req: 011035	228.00	N
					199-36-6399.00-001-091085		PO Created by Req: 010349	23.75	
					199-36-6399.00-001-091085		PO Created by Req: 010349	73.90	
					199-36-6399.00-001-091085		PO Created by Req: 010349	649.95	
					199-36-6399.00-001-091085		PO Created by Req: 010349	190.00	
					199-36-6399.00-001-091085		PO Created by Req: 010349	38.15	
							Check 089898 Total:	**1,203.75**	
089899	01-09-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 011177	179.99	N
					199-11-6399.00-101-011013		PK SUPPLIES	542.97	
					199-11-6399.00-101-011013		PK SUPPLIES	218.70	
					199-11-6399.00-101-011014		KINDER SUPPLIES	44.91	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	44.91	
					199-11-6399.00-101-025000		SPANISH BOOKS	405.84	
					199-11-6399.00-101-025000		SPANISH BOOKS	189.72	
					199-11-6399.00-101-025000		SPANISH BOOKS	75.90	
					199-11-6399.00-107-011000		OFFICE	30.48	
					199-11-6399.00-107-011021		OFFICE	31.10	
					199-11-6399.00-805-011035		PO Created by Req: 010726	130.10	
					199-11-6399.00-805-011035		PO Created by Req: 011177	404.84	
					199-36-6399.10-041-099052		CHOIR SUPPLIES	62.18	
							Check 089899 Total:	**2,361.64**	

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089900	01-09-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	42,799.19	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	29,824.66	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	38,480.67	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	30,879.97	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	46,727.02	
					240-35-6299.00-999-099000		MISC	756.68	
					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	4,913.17	
	01-09-2020	0000000297	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-17,515.19	
							Check 089900 Total:	**176,866.17**	
089901	01-09-2020		10881	ASHA	199-13-6499.00-804-023000	C	MEMBERSHIP DUES	298.00	N
089902	01-09-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	20.95	N
089903	01-09-2020		39279	B & H PHOTO	199-11-6399.00-001-022000	C	CTE KPAW PURCHASE	2,365.40	N
					199-11-6399.00-001-022000		CTE KPAW PURCHASE	841.32	
							Check 089903 Total:	**3,206.72**	
089904	01-09-2020		43370	BOOKSOURCE	199-11-6399.00-101-025000	C	BOOKS FOR CLASSROOMS	2,696.54	N
					199-11-6399.00-104-025000		BOOKS FOR CLASSROOMS	763.28	
					199-11-6399.00-107-025000		BOOKS FOR CLASSROOMS	2,415.82	
							Check 089904 Total:	**5,875.64**	
089905	01-09-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	MAINT -HEAT EXCHG	1,356.95	N
089906	01-09-2020		10509	CDW GOVERNMENT IN	199-23-6399.00-001-099000	C	HEADSETS FOR RADIOS	180.00	N
089907	01-09-2020		10382	GGG PIZZA LLC	199-36-6412.00-001-091076	C	Tournament	108.00	N
089908	01-09-2020		39351	BECKY S. DECKER	211-11-6219.00-999-024000	C	CONSULTANT FEE	2,500.00	N
089909	01-09-2020		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	323.60	N
					199-11-6219.00-999-024000		STUDENT DRUG TESTING	580.00	
					199-11-6219.00-999-024000		STUDENT DRUG TESTING	640.00	
							Check 089909 Total:	**1,543.60**	
089910	01-09-2020		14653	DRAMATISTS PLAY SE	199-36-6399.35-801-099050	C	OAP Script	280.00	N
089911	01-09-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	200.35	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	205.34	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	655.79	
							Check 089911 Total:	**7,111.35**	

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089912	01-09-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	4,700.00	N
089913	01-09-2020		15887	FIRST STATE BANK	199-36-6497.00-999-099000	C	STATE DEBATE MEALS	320.00	N
089914	01-09-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
089915	01-09-2020		42998	HOLIDAY INN EXPRES	199-36-6497.00-999-099000	C	STATE DEBATE ROOMS	2,270.97	N
089916	01-09-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	504.30	N
089917	01-09-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,412.75	N
					199-00-5931.00-000-000000		SHARS	837.75	
							Check 089917 Total:	**2,250.50**	
089918	01-09-2020		43222	NATIONAL COUNCIL F	199-13-6399.10-999-011051	C	BOOKS FOR PD TRAINING	568.50	N
089919	01-09-2020		42945	NC3	199-13-6411.00-001-011000	C	SNAPON TRAIN THE TRAINE	495.00	N
089920	01-09-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,125.86	N
089921	01-09-2020		43423	POWELL, YOUNGBLOO	199-41-6211.00-701-099000	C	LEGAL SERVICES	288.00	N
089922	01-09-2020		40684	RCI TECHNOLOGIES	199-11-6399.00-805-011035	C	PO Created by Req: 011190	170.00	N
089923	01-09-2020		24454	SHELTON PRICE	199-34-6399.00-840-099000	C	SUPPLIES	41.69	N
089924	01-09-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
089925	01-09-2020		27798	TAGT	199-13-6411.00-800-011000	C	giftED19 REGISTRATION -	375.00	N
089926	01-09-2020		27891	TARRANT COUNTY CO	199-36-6499.36-801-099056	C	TCC Northwest Invitational	740.00	N
089927	01-09-2020		27897	TASB INC	199-41-6499.00-702-099000	C	POLICY UPDATE 114	1,711.12	N
089928	01-09-2020		38716	TASPA	199-23-6411.00-999-099000	C	Documentation Workshops	780.00	N
089929	01-09-2020		42357	TEXAS ALLIANCE OF B	199-41-6411.00-701-099000	C	TABSE CONFERENCE	630.00	N
089930	01-09-2020		42973	TONY FRANKLIN COM	199-36-6399.00-041-091070	C	PO Created by Req: 011175	1,995.00	N
089931	01-09-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	46.61	N
089932	01-09-2020		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	600.00	N
089933	01-09-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	10,134.54	N
089934	01-09-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	788.69	N

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089935	01-09-2020		10062	ATSSB - REGION 2	199-36-6497.00-001-099000	C	AREA AUDITION FEES	125.00	N
089936	01-13-2020		14426	DENTON COUNTY SPE	199-11-6219.00-804-023000	C	FALL VI SERVICES	362.50	N
					224-11-6219.02-999-023000		FALL VI SERVICES	32,922.24	
							Check 089936 Total:	**33,284.74**	
089937	01-14-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,233.75	N
089938	01-15-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	734.37	N
089939	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	160.13	N
089940	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	174.48	N
089941	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	619.78	N
089942	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,828.53	N
089943	01-15-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	85.98	N
089944	01-15-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
							Check 089944 Total:	**175.00**	
089945	01-15-2020		41436	ALL TEXAS FENCE INC	199-51-6399.00-999-099000	C	EDISON AND TRANSPOR FE	400.00	N
089946	01-15-2020		43430	CATHY ARY	199-31-6411.00-101-099000	C	COUNSELOR CONF	108.00	N
089947	01-15-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	2.29	N
089948	01-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	363.75	N
089949	01-15-2020		41040	BAND SHOPPE INTERN	199-36-6399.10-001-099051	C	GUARD EQUIPMENT	178.75	N
089950	01-15-2020		43019	JOHN BAWCOM	199-31-6411.00-041-099000	C	COUNSELOR CONF	108.00	N
089951	01-15-2020		39217	JILL BROWN	199-31-6411.00-001-028000	C	COUNSELOR CONF	108.00	N
089952	01-15-2020		39240	BUFFALO BUSINESS P	199-41-6399.00-750-099000	C	PO Created by Req: 011136	117.48	N
	01-15-2020	0000000580	39240	BUFFALO BUSINESS P	199-41-6399.00-750-099000	M	RET	-17.33	
							Check 089952 Total:	**100.15**	
089953	01-15-2020		10614	CHICKEN EXPRESS	199-36-6412.00-041-091076	C	JH basketball game meals	81.00	N
089954	01-15-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	6,385.02	N
089955	01-15-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091070	C	Tournament	155.64	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	122.40	
							Check 089955 Total:	**278.04**	

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089956	01-15-2020		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-011013	C	PK SUPPLIES	108.70	N
089957	01-15-2020		14653	DRAMATISTS PLAY SE	199-36-6399.35-801-099050	C	OAP Script	113.40	N
089958	01-15-2020		11961	B & C HUGHES	199-36-6399.10-001-099051	C	SPRING BAND UNIFORM CL	211.56	N
089959	01-15-2020		40652	EASY PERMIT POSTAG	199-23-6499.99-101-099000	C	POSTAGE METER	1,253.50	N
089960	01-15-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011228	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011228	120.00	
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							Check 089960 Total:	**720.00**	
089961	01-15-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	TURF FIELDS AND TENNIS	5,930.94	N
089962	01-15-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	SUPPLIES	43.13	N
					199-51-6319.00-830-099000		SUPPLIES	11.65	
					199-51-6319.00-830-099000		SUPPLIES	71.27	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	50.40	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	111.96	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	78.85	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	128.52	
	01-15-2020	0000000576	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	01-15-2020	0000000577	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	01-15-2020	0000000578	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-3.25	
	01-15-2020	0000000579	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	01-15-2020	0000000575	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-109.02	
							Check 089962 Total:	**364.01**	
089963	01-15-2020		15100	ESC REGION 11	199-13-6411.00-800-011000	C	Literacy Science Registration	85.00	N
					199-34-6499.00-840-099000		CERTIFICATION	125.00	
					199-34-6499.00-840-099000		CERTIFICATION	30.00	
					199-53-6239.00-750-099000		2019-2020 ESC CONTRACT	46,330.00	
							Check 089963 Total:	**46,570.00**	
089964	01-15-2020		15880	FIRE & SAFETY INC	199-51-6249.00-830-099000	C	FIRE SAFTEY INSPECTIONS	1,408.00	N
089965	01-15-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	155.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	270.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	615.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	260.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	212.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	1,489.52	
							Check 089965 Total:	**3,002.02**	
089966	01-15-2020		42955	FULL SOURCE LLC	199-36-6399.10-001-099051	C	BEANIES FOR MARCHING B	104.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089967	01-15-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	161.73	N
089968	01-15-2020		16660	GAINESVILLE PRINTIN	199-34-6399.00-840-099000	C	50 BOOKS	383.74	N
089969	01-15-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	114.62	N
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	48.96	
							Check 089969 Total:	**163.58**	
089970	01-15-2020		43417	HAMPTON INN & SUITE	199-13-6411.00-001-011000	C	HOTEL FOR NC3 CTE TRAIN	624.28	N
089971	01-15-2020		43311	REBEKAH LYNN HARV	461-36-6399.02-001-099000	C	NOVEMBER FLUTE LESSON	80.00	N
					461-36-6399.02-001-099000		DECEMBER FLUTE INSTRUC	70.00	
							Check 089971 Total:	**150.00**	
089972	01-15-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	69.88	N
089973	01-15-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAYAPP 3	633,324.01	N
089974	01-15-2020		18684	HEXCO INC	199-36-6399.36-801-099050	C	GHS UIL supplies	202.98	N
089975	01-15-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-041-099052	C	CHOIR ACCOMPANIMENT	625.00	N
089976	01-15-2020		11748	ROBIN HOBBS	199-31-6411.00-001-028000	C	COUNSELOR CONF	108.00	N
089977	01-15-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	41.63	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	46.72	
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089978	01-15-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	67.00	N
089979	01-15-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	26.65	N
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	47.69	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	88.27	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	8.78	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	27.30	
					199-51-6319.00-830-099000		SUPPLIES FOR MAINTENAN	22.96	
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089980	01-15-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-107-011000	C	JUNIOR LIBRARY GUILD SUB	768.00	N
089981	01-15-2020		20591	LAKESHORE	199-11-6399.00-101-011013	C	PK SUPPLIES	1,941.83	N
089982	01-15-2020		43219	STEPHANIE LARSON	461-36-6399.02-001-099000	C	DECEMBER HIGH BRASS TE	50.00	N
089983	01-15-2020		39449	LEARNING A-Z	199-11-6399.00-101-011013	C	PK SUPPLIES	109.95	N
089984	01-15-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	177.35	N
089985	01-15-2020		42371	LINEBARGER GOGGAN	199-41-6219.00-750-099000	C	2016 PROPERTY VALUE STU	9,096.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089986	01-15-2020		10934	LONE STAR PERCUSSI	199-36-6399.10-001-099051	C	PERCUSSION EQUIPMENT	235.96	N
089987	01-15-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-099000	C	MISCELLANEOUS NURSING	359.16	N
					199-33-6399.00-999-099000		PEDIATRIC ELECTRODE PA	360.96	
					199-33-6399.08-101-099000		PO Created by Req: 010944	461.98	
							Check 089987 Total:	**1,182.10**	
089988	01-15-2020		42378	MICHELLE MCDONALD	199-31-6411.00-107-024000	C	COUNSELOR CONF	108.00	N
089989	01-15-2020		21910	METAL SALES	199-34-6319.00-840-099000	C	SUPPLIES FOR	38.00	N
					199-51-6399.00-999-099000		SHELVES FOR RECORD KEE	71.40	
					199-51-6399.00-999-099000		SHELVES FOR RECORD KEE	24.48	
					199-51-6399.00-999-099000		SHELVES FOR RECORD KEE	99.53	
							Check 089989 Total:	**233.41**	
089990	01-15-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	8.25	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	12.29	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	17.94	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	90.92	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	11.58	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	27.53	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	39.29	
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089991	01-15-2020		43096	NATIONAL HEALTHCA	199-11-6399.00-001-022000	C	CCMA ONLINE STUDENT EX	1,860.00	N
089992	01-15-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	66.70	N
089993	01-15-2020		23444	OTC BRANDS INC	199-11-6399.00-101-011014	C	KINDER SUPPLIES	324.02	N
089994	01-15-2020		23670	KIM PARSONS	199-31-6411.00-804-023000	C	COUNSELOR CONF	108.00	N
089995*	01-15-2020		23716	DONNA PATTERSON	199-31-6411.00-104-099000	C	COUNSELOR CONF	108.00	N
	02-07-2020		23716	DONNA PATTERSON	199-31-6411.00-104-099000	D	CANCELED TRIP	-108.00	
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089996	01-15-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	SUPPLEMENTAL FALL PURC	104.00	N
089997	01-15-2020		42638	PESI INC	199-11-6399.00-804-023000	C	CONFERENCE 2/27/2020 FT.	54.98	N
					199-31-6411.00-804-023000		CONFERENCE 2/27/2020 FT.	219.99	
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089998	01-15-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	30.29	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	265.99	
							Check 089998 Total:	**296.28**	
089999	01-15-2020		24480	PRO ED INC	199-31-6399.00-804-023000	C	TESTING MATERIALS	58.30	N
090000	01-15-2020		24651	QUILL CORP	199-23-6399.00-104-099000	C	STAFF NEEDS	15.79	N
					199-23-6399.00-104-099000		STAFF NEEDS	19.79	
					199-23-6399.00-104-099000		STAFF NEEDS	71.98	
					199-23-6399.00-104-099000		STAFF NEEDS	147.78	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090001	01-15-2020		40687	NICOLE RICH	199-31-6411.00-001-099000	C	COUNSELOR CONF	108.00	N
090002	01-15-2020		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-011035	C	PO Created by Req: 010971	225.00	N
090003	01-15-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	384.61	N
090004	01-15-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	20.54	N
090005*	01-15-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091070	C	PO Created by Req: 011239	1,230.00	N
	01-29-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091070	D	LOST IN MAIL	-1,230.00	
							Check 090005 Total:	**.00**	
090006	01-15-2020		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-099000	C	LABOR AND PARTS	95.00	N
090007	01-15-2020		43379	JORDAN STONE	461-36-6399.02-001-099000	C	NOVEMBER LOW BRASS LE	240.00	N
090008	01-15-2020		27463	RACHEL STRAIT	199-31-6411.00-001-099000	C	COUNSELOR CONF	108.00	N
090009	01-15-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	9.30	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
							Check 090009 Total:	**24.99**	
090010	01-15-2020		27911	TASBO	199-41-6411.00-730-099000	C	PO Created by Req: 010912	940.00	N
					199-41-6411.00-750-099000		PO Created by Req: 010912	940.00	
					199-41-6499.00-750-099000		WEBINAR	75.00	
							Check 090010 Total:	**1,955.00**	
090011	01-15-2020		28138	ZACHARY TERRY	199-13-6411.00-001-011000	C	TRAIN THE TRAINER MEALS	135.00	N
090012	01-15-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	300.00	N
090013	01-15-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
090014	01-15-2020		42276	TRESONA MULTIMEDI	199-36-6399.10-001-099051	C	RIGHTS TO ARRANGE	410.00	N
090015	01-15-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099051	C	BAND S&E ENTRY FEES	960.00	N
090016	01-15-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	149.01	N
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
					199-51-6249.00-830-099000		UNIFORM SERVICES FOR M	149.01	
							Check 090016 Total:	**596.04**	
090017	01-15-2020		42657	UNITED SOUND INC	199-11-6499.10-001-011051	C	REGISTRATION FEES	650.00	N
090018	01-15-2020		42875	VEX ROBOTICS INC	199-11-6399.02-999-011000	C	Vex Robotics - JR Spikeston	4,138.92	N
090019	01-15-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090020	01-15-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	1,008.55	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	155.82	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,629.65	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	3,250.02	
							Check 090020 Total:	**7,044.04**	
090021	01-15-2020		42734	WEST MUSIC COMPAN	199-11-6399.10-104-011052	C	5TH GRADE MUSIC	381.82	N
					199-11-6399.10-104-011052		5TH GRADE MUSIC	6.87	
							Check 090021 Total:	**388.69**	
090022	01-15-2020		43429	BRANDON WHITEN	199-23-6411.00-107-099000	C	BILINGUAL CONF	48.00	N
090023	01-24-2020		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	JAN DED MISCELLANEOUS	375.22	N
090024	01-24-2020		10059	ATPE	863-00-2159.00-006-000000	D	JAN DED TSTA DUES	110.77	N
090025	01-24-2020		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	JAN DED 457 DEFERRED CO	1,262.29	N
090026	01-24-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	JAN DED HEALTH	36.28	N
090027	01-24-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	JAN DED CREDIT UNION	1,725.00	N
090028	01-24-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	JAN DED UNITED FUND	814.50	N
090029	01-24-2020		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	JAN DED MISCELLANEOUS	425.00	N
090030	01-24-2020		15116	ESC REGION 10	863-00-2159.00-109-000000	D	JAN DED MISCELLANEOUS	575.00	N
090031	01-24-2020		15100	ESC REGION 11	863-00-2159.00-092-000000	D	JAN DED MISCELLANEOUS	400.00	N
090032	01-24-2020		19257	INTERNAL REVENUE S	863-00-2159.00-083-000000	D	JAN DED MISCELLANEOUS	365.00	N
090033	01-24-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	JAN DED LIFE INSURANCE	69.33	N
090034	01-24-2020		24389	LEGAL SHIELD	863-00-2159.00-089-000000	D	JAN DED MISCELLANEOUS	12.95	N
090035	01-24-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	JAN DED MISCELLANEOUS	5,568.86	N
090036	01-24-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	JAN DED HEALTH	275.84	N
090037	01-24-2020		22807	NAT'L FARM LIFE INS.	863-00-2153.00-056-000000	D	JAN DED LIFE INSURANCE	576.24	N
090038	01-24-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	JAN DED TSTA DUES	118.98	N
090039	01-24-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	JAN DED TSTA DUES	220.70	N
090040	01-24-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	JAN DED MISCELLANEOUS	413.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090041	01-24-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	JAN DED HEALTH	55.68	N
090042	01-24-2020		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	JAN DED MISCELLANEOUS	2,960.00	N
090043	01-24-2020		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	JAN DED MISCELLANEOUS	1,411.56	N
090044*	01-23-2020		42618	CHICKEN EXPRESS - A	199-36-6412.36-801-099056	C	Melissa Cardinal Classic	39.99	N
	01-31-2020		42618	CHICKEN EXPRESS - A	199-36-6412.36-801-099056	D	DID NOT USE CHECK FOR	-39.99	
							Check 090044 Total:	**.00**	
090045	01-23-2020		42616	CHICKEN EXPRESS - S	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals 1-23-	270.00	N
090046	01-23-2020		41285	MELISSA DEBATE	199-36-6499.36-801-099056	C	Melissa Cardinal Classic	465.00	N
090047	01-23-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	C	Melissa Cardinal Classic	14.00	N
090048	01-23-2020		10158	ACT REGISTRATION	199-11-6399.00-999-031000	C	ACT TEST (NO WRITING)	4,515.00	N
090049	01-23-2020		43450	CHRISTOPHER ADAMS	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090050	01-23-2020		43457	DAVID APESANYA	199-36-6219.00-001-091083	C	OFFICIAL	105.00	N
090051	01-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	44.46	N
090052	01-23-2020		43447	TAYFUN AYAZMA	199-36-6219.00-001-091083	C	OFOFICIAL	285.00	N
	01-23-2020		43447	TAYFUN AYZMA	199-36-6219.00-001-091083	C	OFFICIAL	165.00	
							Check 090052 Total:	**450.00**	
090053	01-23-2020		43364	HOLLI BALDWIN	199-36-6219.00-001-091071	C	GAME WORKER	15.00	N
090054	01-23-2020		43449	JOSHUA BEASLEY	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090055	01-23-2020		41644	SHELTON BLANTON	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090056	01-23-2020		41275	AL BREEDLOVE	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090057	01-23-2020		39240	BUFFALO BUSINESS P	199-11-6399.10-001-011053	C	MISCELLANEOUS ART SUPP	28.65	N
090058	01-23-2020		40778	GARY CALHOUN	199-36-6219.00-001-091071	C	GAME WORKER	30.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
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					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	120.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
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090059	01-23-2020		43427	CAPERS THEATRE BO	199-36-6499.36-801-099056	C	OAP Grand Prairie Clinic	400.00	N
090060	01-23-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	GHJS ROOM CC1OO	879.31	N
090061	01-23-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	7.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	7.00	
							Check 090061 Total:	**14.00**	
090062	01-23-2020		43444	HANSAN CELIK	199-36-6219.00-001-091083	C	OFFICIAL	225.00	N
090063	01-23-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	9,991.84	N
090064	01-23-2020		42442	RICHARD CULP	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090065	01-23-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	285.00	N
					199-36-6219.00-001-091083		OFFICIAL	225.00	
							Check 090065 Total:	**510.00**	
090066	01-23-2020		11355	DENTON TROPHY HOU	199-11-6499.00-800-011000	C	Plaques for Spelling Bell	120.00	N
					199-41-6499.00-701-099000		RECOGNITION	60.00	
							Check 090066 Total:	**180.00**	
090067	01-23-2020		10213	DANA DUDENHOEFFE	289-13-6411.02-999-011000	C	e3 GRANT	202.96	N
090068	01-23-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011053	100.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011053	169.00	
					199-11-6249.00-805-011036		PO Created by Req: 011053	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011053	120.00	
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					199-11-6249.00-805-011036		PO Created by Req: 011053	99.00	
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090069	01-23-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	14.86	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	21.78	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	4.00	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	31.50	
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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	9.70	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	47.29	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	23.40	
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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	75.02	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	19.07	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	12.48	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.30	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	110.00	

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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	141.12	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	70.56	
							Check 090069 Total:	**944.43**	
090070	01-23-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	9.25	N
					199-34-6311.21-840-099000		FUEL	10.97	
					199-34-6311.21-840-099000		FUEL	13.22	
							Check 090070 Total:	**33.44**	
090071	01-23-2020		11429	ESC REGION 4	199-13-6411.00-800-025000	C	Region 4 - Houston	750.00	N
090072	01-23-2020		43440	KELLY FARRAR	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090073	01-23-2020		15837	FEDEX	199-11-6499.01-805-011035	C	PO Created by Req: 011120	34.00	N
090074	01-23-2020		43455	ROBERT FENNELLY	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090075	01-23-2020		43003	FIREHOUSE SUBS	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	260.00	N
090076	01-23-2020		43441	DALE FOSTER	199-36-6219.00-001-091071	C	OFFICIAL	30.00	N
090077	01-23-2020		40889	ELIZABETH FOSTER	240-35-6411.00-999-099000	C	DIST TRAVEL	30.74	N
090078	01-23-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	285.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	431.00	
							Check 090078 Total:	**716.00**	
090079	01-23-2020		42855	KYLEI FRITZ	199-36-6219.00-001-091071	C	GAME WORKER	15.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
							Check 090079 Total:	**45.00**	
090080	01-23-2020		42049	GIOVANNI'S	199-36-6412.37-801-099050	C	6-8 UIL	225.16	N
090081	01-23-2020		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	DOT INSPECTIONS	68.99	N
090082	01-23-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	182.85	N
090083	01-23-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	160.00	N
090084	01-23-2020		43437	ALEXANDER GROVE	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
					199-36-6219.00-001-091076		OFFICIAL	165.00	
							Check 090084 Total:	**330.00**	
090085	01-23-2020		43046	MONTE HADNOT	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090086	01-23-2020		43446	AUSTIN HAVEMAN	199-36-6219.00-001-091083	C	OFFICIAL	285.00	N
					199-36-6219.00-001-091083		OFFICIAL	285.00	
							Check 090086 Total:	**570.00**	
090087	01-23-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAYAPP4	451,398.59	N
090088	01-23-2020		42238	JOHN A HELTON	199-51-6249.00-830-099000	C	REPAIRS @ GJHS (K) 11/11/	400.98	N

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090089	01-23-2020		39620	JOE HORNISHER	199-36-6219.00-001-091083	C	OFFICIAL	105.00	N
090090	01-23-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	7.00	N
090091	01-23-2020		43445	IBRAHIM WILLIAM	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090092	01-23-2020		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-099000	C	WASTE DISPOSAL	1,425.00	N
090093	01-23-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	126.57	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	24.76	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	125.99	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	8.04	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	39.21	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	31.94	
							Check 090093 Total:	**356.51**	
090094	01-23-2020		43415	RANDALL LEACH	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090095	01-23-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	65.74	N
090096	01-23-2020		16888	PEGGY LOPEZ	199-41-6411.00-730-099000	C	W3 ACA POSITION MANAGE	238.17	N
090097	01-23-2020		40933	RICHARD LUNA	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090098	01-23-2020		41381	JONATHAN MADISON	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090099	01-23-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090100	01-23-2020		42360	YVONNE MBALLA	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090101	01-23-2020		42981	ERIC MCGINNIS	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090102	01-23-2020		41993	CEDRIC MCKENZIE	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090103	01-23-2020		43438	KELLY MCLEAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
					199-36-6219.00-001-091083		OFFICIAL	145.00	
							Check 090103 Total:	**290.00**	
090104	01-23-2020		43442	SCOTTY MCMAHAN	199-36-6219.00-001-091071	C	OFFICIAL	100.00	N
090105	01-23-2020		38669	DONALD MEINZ	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090106	01-23-2020		43456	STEPHEN MOORE	199-36-6219.00-001-091083	C	OFFICIAL	285.00	N
090107	01-23-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	6.87	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	96.43	
							Check 090107 Total:	**103.30**	
090108	01-23-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1.08	N

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090109	01-23-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	8.99	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	30.85	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	303.99	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	37.14	
							Check 090109 Total:	**380.97**	
090110	01-23-2020		11428	NORTH TEXAS MEDIC	199-34-6299.00-840-099000	C	DOT EXAMS	110.00	N
090111	01-23-2020		43173	EMER OZER	199-36-6219.00-001-091083	C	OFFICIAL	225.00	N
					199-36-6219.00-001-091083		OFFICIAL	165.00	
					199-36-6219.00-001-091083		OFFICIAL	165.00	
					199-36-6219.00-001-091083		OFFICIAL	285.00	
							Check 090111 Total:	**840.00**	
090112	01-23-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	C	Melissa Cardinal Classic	43.44	N
090113	01-23-2020		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-099000	C	SEARCHES	195.00	N
090114	01-23-2020		40489	ERIC RITENOUR	199-36-6219.00-001-091083	C	OFFICIAL	225.00	N
090115	01-23-2020		38510	LOUIS ROUSHAR	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090116	01-23-2020		42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	C	REPAIR # 50	1,612.31	N
					199-34-6319.00-840-099000		OPEN PO /BUS REPAIRS	200.70	
							Check 090116 Total:	**1,813.01**	
090117	01-23-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK OIL	3,304.61	N
090118	01-23-2020		43443	GERMAN SALVADOR	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090119	01-23-2020		43448	STEVE SMOTHERMON	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090120	01-23-2020		42060	KEYDRICK STEVENSO	199-36-6219.00-001-091083	C	OFFICIAL	100.00	N
090121	01-23-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	DIST TRAVEL	96.05	N
090122	01-23-2020		27898	TASC	199-36-6399.00-001-099060	C	MEMBERSHIP RENEWAL	85.00	N
090123	01-23-2020		41820	DEREK TAYLOR	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090124	01-23-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	29.18	N
090125	01-23-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	INV # 767241 -DEC 20 2019	935.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	16.50	
							Check 090125 Total:	**951.50**	
090126*	01-23-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	EXAMS	120.00	N
	03-27-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	D	INC	-120.00	
							Check 090126 Total:	**.00**	
090127	01-23-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	36.27	N

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090128	01-23-2020		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 011345	691.20	N
090129	01-23-2020		43439	JOHN TOWES	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090130	01-23-2020		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-011000	C	CONTRIBUTION DUE	1,427.98	N
090131	01-23-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	OPEN FOR CUSTODIAL PRO	738.02	N
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	35.53	
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	1,723.43	
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	4,004.75	
							Check 090131 Total:	**6,501.73**	
090132	01-23-2020		29825	WALSH GALLEGOS TR	224-11-6399.01-999-023000	C	INVOICE 575937	157.50	N
090133	01-23-2020		42646	ERICK YELDER	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090134	01-24-2020		41989	CARD SERVICE CENTE	199-11-6399.00-805-011035	C	PO Created by Req: 011142	60.95	N
					199-34-6319.00-840-099000		TOLL	72.00	
					199-36-6399.00-001-091089		PO Created by Req: 011162	99.98	
					199-36-6412.36-801-099056		TCC UIL Tournament	214.73	
					199-41-6499.00-701-099000		SURVEY POSTCARDS	3,983.73	
					199-41-6499.00-701-099000		SURVEY MONKEY SUBSCRI	396.55	
	01-24-2020	0000000601	41989	CARD SERVICE CENTE	199-41-6499.00-701-099000	M	REFUND	-264.06	
	01-24-2020		41989	CARD SERVICE CENTE	199-51-6399.00-999-099000	C	KNOX BOX AT EDISON	268.00	
					199-52-6499.00-999-099000		MANDATORY TRAINING	50.00	
					461-11-6399.00-001-011000		DONATION PURCHASE FOR	73.97	
					461-11-6399.00-107-011000		POLAR EXPRESS	48.86	
							Check 090134 Total:	**5,004.71**	
090135*	01-24-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091071	C	PO Created by Req: 011384	90.00	N
					461-11-6399.00-041-011000		STUDENT SEMESTER AWAR	639.00	
	01-29-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091071	D	LOST IN MAIL	-90.00	
					461-11-6399.00-041-011000		LOST IN MAIL	-639.00	
							Check 090135 Total:	**.00**	
090136	01-24-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	DECEMBER GUARD INSTRU	800.00	N
090137	01-29-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091070	C	SHIRTS	1,230.00	N
					199-36-6399.00-001-091071		SHIRTS	90.00	
					461-11-6399.00-041-011000		SHIRTS	639.00	
							Check 090137 Total:	**1,959.00**	
090138	01-29-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090139	01-29-2020		41989	CARD SERVICE CENTE	199-13-6411.00-800-011000	C	giftED19 - Dosher-JW Marriott	440.78	N
					289-13-6299.02-999-911002		NELW - National Education Le	4,497.00	
							Check 090139 Total:	**4,937.78**	
090140	01-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,315.21	N

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090141	01-30-2020		17748	GRAPEVINE - COLLEY	199-36-6499.36-801-099056	C	Colleyville Heritage Meet	428.33	N
090142	01-30-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090143*	01-30-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	C	Grapevine Colleyville Meet	25.00	N
	02-21-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	D	DID NOT USE CHECK FOR	-25.00	
							Check 090143 Total:	**.00**	
090144*	01-30-2020		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	Colleyville Heritage Meet	34.65	N
	02-24-2020		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	D	DID NOT USE CHECK FOR	-34.65	
							Check 090144 Total:	**.00**	
090145	01-30-2020		11193	AHA PROCESS INC	199-13-6399.01-999-011000	C	AHA Books!	3,486.00	N
090146	01-30-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-041-025000	C	ESL IPAD CASE	335.00	N
					199-11-6399.00-041-025000		IPAD GENERATION CASE	295.08	
	01-30-2020	0000000675	42905	AMAZON CAPITAL SER	199-11-6399.00-041-025000	M	REFUND	-335.00	
	01-30-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-025000	C	SPANISH BOOKS	86.05	
					199-11-6399.00-101-025000		SPANISH BOOKS	40.03	
					199-11-6399.00-107-011021		ROBOTICS TEAM	70.86	
					199-11-6399.00-800-025000		cumulative folders	56.16	
					199-36-6399.36-801-099050		Debate	103.96	
					461-11-6399.02-104-011000		SEUSSICAL	285.28	
							Check 090146 Total:	**937.42**	
090147	01-30-2020		40200	APPLE INC	199-11-6399.00-041-025000	C	ESL SUPPLIES	3,588.00	N
090148	01-30-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	26,211.05	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	18,204.27	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	25,522.59	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	17,937.73	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	30,275.65	
					240-35-6299.00-999-099000		MISC	712.42	
					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	1,708.65	
	01-30-2020	0000000676	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-12,482.76	
							Check 090148 Total:	**108,089.60**	
090149	01-30-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
090150	01-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	706.32	N
090151	01-30-2020		43407	AU CONCEPTS & DESI	199-36-6399.00-001-091070	C	PO Created by Req: 011036	538.00	N
					199-36-6399.00-001-091070		PO Created by Req: 011036	304.00	
							Check 090151 Total:	**842.00**	
090152	01-30-2020		12063	BRAUMS	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	162.12	N
090153	01-30-2020		39240	BUFFALO BUSINESS P	199-11-6399.08-101-024000	C	PO Created by Req: 011304	408.77	N
090154	01-30-2020		40348	C & N FUND RAISING, I	461-11-6399.00-101-011000	C	LATE FUNDRAISER ORDER	306.63	N

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090155	01-30-2020		40778	GARY CALHOUN	199-36-6219.00-001-091086	C	GAME WORKER	120.00	N
					199-36-6219.00-001-091086		GAME WORKER	120.00	
							Check 090155 Total:	**240.00**	
090156	01-30-2020		43460	SAMUEL CARLSON	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090157	01-30-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	quote # 79123210-00	975.92	N
090158	01-30-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011035	C	PO Created by Req: 011269	434.56	N
					199-11-6399.00-805-011036		PO Created by Req: 011052	644.38	
	01-30-2020	0000000677	10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	M	RET	-1,254.00	
	01-30-2020		10509	CDW GOVERNMENT IN	199-23-6399.00-101-099000	C	CHROMEBOOKS ORDER	851.40	
							Check 090158 Total:	**676.34**	
090159	01-30-2020		43462	CONSTANCE LYNNE C	199-13-6411.00-041-011000	C	ESC WORKSHOP	79.39	N
090160	01-30-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091070	C	Tournament	102.07	N
090161	01-30-2020		42986	DISA GLOBAL SOLUTI	199-11-6219.00-999-024000	C	STUDENT DRUG TESTING	540.00	N
					199-11-6219.00-999-024000		STUDENT DRUG TESTING	560.00	
							Check 090161 Total:	**1,100.00**	
090162	01-30-2020		42919	PAGA, LTD	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	104.99	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	166.81	
					199-36-6412.10-001-099051		REGION BAND MEALS	49.00	
							Check 090162 Total:	**320.80**	
090163	01-30-2020		42773	GCBF, LTD	199-51-6249.00-830-099000	C	PURGE GEOTHERMAL SYST	3,750.00	N
090164	01-30-2020		43441	DALE FOSTER	199-36-6219.00-001-091071	C	OFFICIAL	70.00	N
090165	01-30-2020		16660	GAINESVILLE PRINTIN	199-41-6399.00-750-099000	C	ENVELOPES	298.10	N
090166	01-30-2020		42049	GIOVANNI'S	199-36-6412.00-001-091083	C	BOYS SOCCER	297.50	N
090167	01-30-2020		41747	HEARTLAND SCHOOL	240-35-6399.00-999-099000	C	SUPPLIES	342.00	N
					240-35-6399.00-999-099000		supplies	10,336.00	
							Check 090167 Total:	**10,678.00**	
090168	01-30-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-099052	C	ACCOMPANIMENT SERVICE	850.00	N
090169	01-30-2020		43396	WILLIAM HURST	199-36-6219.00-041-091071	C	OFFICIAL	115.00	N
090170	01-30-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090171	01-30-2020		43330	INGRAM BOOK COMPA	199-12-6329.00-001-011000	C	LIBRARY BOOKS	12.34	N
					199-12-6329.00-001-011000		LIBRARY BOOKS	1,032.53	
							Check 090171 Total:	**1,044.87**	
090172	01-30-2020		42772	INSIGHT EDUCATION	289-13-6299.02-999-011002	C	Invoice # 004319	52,884.55	N
					289-13-6299.02-999-011002		Invoice 4384	79,178.29	
					289-13-6299.02-999-011002		Invoice 4408	39,500.00	
					289-13-6299.02-999-011002		Invoice 4319	42,372.25	
							Check 090172 Total:	**213,935.09**	

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090173	01-30-2020		43394	INSPIRED IMAGING	199-36-6399.10-001-099052	C	1 DVD	29.99	N
090174	01-30-2020		43009	BOE LINTZ	199-36-6219.00-041-091078	C	OFFICIAL	115.00	N
090175	01-30-2020		10286	MAKE MUSIC INC	199-36-6399.10-001-099051	C	SMARTMUSIC SUBSCRIPTIO	40.00	N
					199-36-6399.10-041-099051		SMARTMUSIC SUBSCRIPTIO	40.00	
					199-36-6399.10-104-099051		SMARTMUSIC SUBSCRIPTIO	40.00	
							Check 090175 Total:	**120.00**	
090176	01-30-2020		42615	MARRIOTT AUSTIN	199-21-6411.00-804-023000	C	TCASE CONFERENCE HOTE	845.82	N
090177	01-30-2020		43222	NATIONAL COUNCIL F	199-13-6399.00-999-011000	C	BOOKS - DOJ GRANT MATC	3,411.00	N
090178	01-30-2020		41987	NORTH DALLAS BANK	199-71-6512.01-999-099000	C	BUS PAYMENT #2 INT/PRIN	91,520.88	N
					199-71-6522.00-999-099000		BUS PAYMENT #2 INT/PRIN	2,735.03	
							Check 090178 Total:	**94,255.91**	
090179*	01-30-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	C	Grapevine Colleyville Meet	51.94	N
	02-21-2020		24175	PIZZA HUT	199-36-6412.36-801-099056	D	DID NOT USE CHECK FOR	-51.94	
							Check 090179 Total:	**.00**	
090180*	01-30-2020		42479	BRITTENIE POLK	199-21-6411.00-804-023000	C	TCASE	94.00	N
	02-06-2020		42479	BRITTENIE POLK	199-21-6411.00-804-023000	D	ATTENDED LESS DAYS	-94.00	
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090181	01-30-2020		24337	POSITIVE PROMOTION	199-31-6399.00-101-099000	C	RED RIBBON WEEK 2020	348.41	N
090182	01-30-2020		24768	REALLY GOOD STUFF	199-11-6399.00-101-011014	C	STORAGE BINS	126.93	N
090183	01-30-2020		42264	ROGUE FITNESS	199-36-6399.00-001-091084	C	SUPPIES	640.00	N
090184	01-30-2020		43300	KORAB SHABANAS	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals	250.00	N
090185	01-30-2020		25668	SCHALK AND SMITH C	199-41-6212.00-750-099000	C	ANNUAL FINANCIAL AUDIT	26,250.00	N
090186	01-30-2020		41383	SHARKAROSA	461-11-6399.00-101-011000	C	1ST GRADE FIELD TRIP 3	200.00	N
					461-11-6399.00-101-011000		1ST GRADE FIELD TRIP 1	200.00	
					461-11-6399.00-101-011000		1ST GRADE FIELD TRIP 2	200.00	
							Check 090186 Total:	**600.00**	
090187	01-30-2020		26233	SHIPMAN COMMUNICA	199-52-6399.00-999-099000	C	DIGITAL SECURITY RADIOS	23,578.00	N
090188	01-30-2020		26430	SKREEN DOOR	199-36-6499.00-801-099050	C	GHS UIL Shirts	700.00	N
090189	01-30-2020		42071	TIMONTHY SMITH	199-36-6219.00-001-091076	C	OFFICIAL	165.00	N
090190	01-30-2020		42567	SSR JACKETS	461-11-6399.07-999-011000	C	PO Created by Req: 010714	135.00	N
090191	01-30-2020		27833	T & G IDENTIFICATION	199-11-6399.00-001-011000	C	STUDENT ID BADGES	1,617.25	N
090192	01-30-2020		43098	TEXAS VETERINARY M	199-11-6399.00-001-022000	C	CTE CERTIFICATION TEST	405.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090193*	01-30-2020		28330	THSBCA	199-36-6499.00-001-091089	C	Bass tournament	300.00	N
	01-31-2020		28330	THSBCA	199-36-6499.00-001-091089	D	BSCOTT ENTERED INC VEN	-300.00	
							Check 090193 Total:	**.00**	
090194	01-30-2020		43047	TREASURE BAY INC	211-11-6399.00-101-030000	C	ENGLISH AND BILINGUAL	2,655.30	N
090195	01-30-2020		29737	KAREN J WADE	199-41-6499.00-701-099000	C	BOARD APPRECIATION	180.00	N
090196	01-30-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	22.06	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	53.50	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	69.68	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	33.96	
					199-11-6399.00-101-011014		KINDER GRINCH DAY	276.18	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	94.83	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	106.36	
					199-23-6399.00-104-099000		12 DAYS OF CHRISTMAS/ST	10.90	
					199-31-6399.00-107-099000		COUNSELING SUPPLIES	51.15	
					199-33-6399.00-001-099000		PO Created by Req: 010550	79.57	
					199-33-6499.00-104-099000		WELLNESS GIFTS	414.00	
					461-11-6399.00-101-011000		12 DAYS OF CHRISTMAS	254.59	
					461-11-6399.00-107-011000		INSENTIVE AWARDS/PRIZES	10.00	
					461-11-6399.08-101-011000		PO Created by Req: 011121	279.94	
					461-23-6399.00-041-099000		STAFF CHRISTMAS	49.75	
					461-23-6399.00-107-099000		CHRISTMAS STAFF TREATS	91.95	
					461-23-6399.00-107-099000		CHRISTMAS STAFF TREATS	105.00	
					461-23-6399.00-107-099000		CHRISTMAS STAFF TREATS	15.00	
					461-23-6399.00-107-099000		CHRISTMAS STAFF TREATS	378.86	
							Check 090196 Total:	**2,397.28**	
090197	01-30-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	961.58	N
090200	01-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	285.09	N
090201	01-31-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090202	01-31-2020		29770	WAL-MART STORE	199-41-6499.00-701-099000	C	SUPT. ADVISORY COUNCIL	162.06	N
090203	01-31-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	145.76	N
090204	01-31-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090205	01-31-2020		43461	SUBWAY - JACKSBOR	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	120.00	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	120.00	
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	180.00	
							Check 090205 Total:	**420.00**	
090206	01-31-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	FEES	300.00	N

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090207	01-31-2020		39349	WHATABURGER	199-36-6412.00-001-091076	C	MEALS	117.97	N
					199-36-6412.00-001-091086		Girls Soccer Meals	225.50	
							Check 090207 Total:	**343.47**	
090208	01-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	49.46	N
090209	01-31-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090210	02-07-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	55.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	130.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
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					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	130.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
							Check 090210 Total:	**1,295.00**	
090211	02-07-2020		10467	ALL DATA	244-11-6399.00-001-022000	C	Alldata	975.00	N
090212	02-07-2020		10875	ASCD	199-23-6499.00-041-099000	C	MEMBERSHIP RENEWAL	89.00	N
090213	02-07-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	41.40	N
090214	02-07-2020		38668	VAN BOATRIGHT	199-36-6219.00-001-091071	C	OFFICIAL	130.00	N
					199-36-6219.00-001-091076		OFFICIAL	60.00	
							Check 090214 Total:	**190.00**	
090215	02-07-2020		42385	DAVID BOYD	199-36-6219.00-001-091084	C	OFFICIAL	100.00	N
					199-36-6219.00-001-091084		OFFICIAL	100.00	
							Check 090215 Total:	**200.00**	
090216	02-07-2020		12063	BRAUMS	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	144.75	N
090217	02-07-2020		41275	AL BREEDLOVE	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090218	02-07-2020		43373	BRIGHT STAR TOURIN	461-11-6399.00-107-011000	C	BLACK HISTORY MONTH	1,395.00	N

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090219	02-07-2020		42888	BUCK'S WHEEL & EQUI	199-34-6631.00-840-099000	C	REFURBISH BUS	35,970.43	N
090220	02-07-2020		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	30.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091076		GAME WORKER	15.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-041-091076		GAME WORKER	70.00	
							Check 090220 Total:	**225.00**	
090221	02-07-2020		43460	SAMUEL CARLSON	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
090222	02-07-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	7.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	20.00	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	7.00	
							Check 090222 Total:	**34.00**	
090223	02-07-2020		10509	CDW GOVERNMENT IN	199-23-6399.00-101-099000	C	CHROMEBOOKS ORDER	123.40	N
090224	02-07-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	3,026.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	127.86	
							Check 090224 Total:	**3,847.77**	
090225	02-07-2020		43401	BRAD COCKRELL	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090226	02-07-2020		41630	JAMES DAUGHERTY	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
							Check 090226 Total:	**185.00**	
090227	02-07-2020		43466	CARRINGTON DAVIS	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090227 Total:	**200.00**	
090228	02-07-2020		43057	ERIK DELAO	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090229	02-07-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090230	02-07-2020		14430	DENTON ISD	199-11-6399.01-800-011000	C	Benchmark Printing- encumber	670.58	N
					199-11-6399.01-800-011000		Benchmark Printing	263.22	
							Check 090230 Total:	**933.80**	
090231	02-07-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	24,237.00	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	530.87	
							Check 090231 Total:	**24,767.87**	
090232	02-07-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	66.11	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	

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					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	433.89	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
							Check 090232 Total:	**6,549.87**	
090233	02-07-2020		43479	ABIGAIL DUVAK	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090234	02-07-2020		43473	KELLY GENE DYE	199-36-6219.00-001-091076	C	OFFICIAL	195.00	N
090235	02-07-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-041-099000	C	POSTAGE METER	1,700.00	N
					199-23-6499.99-101-099000		POSTAGE METER	746.50	
					199-23-6499.99-104-099000		POSTAGE METER	39.22	
							Check 090235 Total:	**2,485.72**	
090236	02-07-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	INV# 83-89106-06	1,499.10	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	22.25	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	133.82	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	18.85	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	6.50	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	9.75	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	491.55	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.30	
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					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	5.00	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	132.82	
	02-07-2020	0000000069	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-69.35	
							Check 090236 Total:	**2,301.97**	
090237	02-07-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	16.02	N
					199-34-6311.21-840-099000		FUEL	7.04	
					199-34-6311.21-840-099000		FUEL	12.38	
							Check 090237 Total:	**35.44**	
090238	02-07-2020		42979	MICHAEL ERGER	199-36-6219.00-001-091071	C	OFFICIAL	195.00	N
090239	02-07-2020		40073	ALYSSA ERWIN	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090239 Total:	**200.00**	
090240	02-07-2020		43475	RODY FENOGLIO	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090240 Total:	**200.00**	
090241	02-07-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	2,500.00	N
090242	02-07-2020		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	Grandview UIL Meet	150.00	N
090243	02-07-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-011000	C	LIBRARY BOOKS	1,862.90	N
090244*	02-07-2020		11677	FRANK BUCK ZOO	461-11-6399.00-101-011000	C	KINDER FIELD TRIP	1,389.00	N
	08-31-2020		11677	FRANK BUCK ZOO	461-11-6399.00-101-011000	D	NOT USED FOR PURPOSE	-1,389.00	
							Check 090244 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090245	02-07-2020		43054	JESUS GAM	199-36-6219.00-001-091084	C	JUDGE	200.00	N
					199-36-6219.00-001-091084		JUDGE	200.00	
							Check 090245 Total:	**400.00**	
090246	02-07-2020		43055	JESUS GAM JR	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090246 Total:	**200.00**	
090247	02-07-2020		43068	RICHARD ALAN GILBR	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090247 Total:	**200.00**	
090248	02-07-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	111.21	N
090249	02-07-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	GAS UNIT HEATER	1,728.02	N
090250	02-07-2020		42092	GRANDVIEW ISD	199-36-6499.36-801-099056	C	Grandview UIL Meet	650.00	N
090251	02-07-2020		43046	MONTE HADNOT	199-36-6219.00-041-091076	C	OFFICIAL	100.00	N
090252	02-07-2020		43419	JOHN HENDERSON	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090253*	02-07-2020		38965	HILTON GARDEN INN A	199-36-6412.00-001-099098	C	Hotel stay/San Antonio	1,016.31	N
					199-36-6412.00-001-099098	D	PO #2087=INCORRECT VEN	-1,016.31	
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090254	02-07-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	465.77	N
090255	02-07-2020		39620	JOE HORNISHER	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090256	02-07-2020		11735	HOUSTON MARRIOTT	199-21-6411.00-800-011000	C	ADL3 AVID	466.94	N
090257	02-07-2020		43483	DELI PARTNER LTD	199-36-6412.10-001-099051	C	MEALS	400.00	N
					199-36-6412.10-001-099051		MEALS	36.00	
					199-36-6412.10-041-099051		MEALS	29.00	
					199-36-6497.00-001-099000		MEALS	29.48	
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090258	02-07-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	125.00	N
090259	02-07-2020		43418	ANTONIO JEFFERY	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
090260	02-07-2020		43469	TYLER JENNINGS	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090261	02-07-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	12.76	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	15.45	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	1.16	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	5.97	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	3.32	
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090262	02-07-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	2,665.00	N
090263	02-07-2020		43453	KELLY HARMON & ASS	199-13-6411.00-800-011000	C	Workshop - Reading Between t	410.00	N
090264	02-07-2020		43480	JEFF KAPENA	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090265	02-07-2020		42386	KURTIS KLOIBER	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090265 Total:	**200.00**	
090266	02-07-2020		38595	LA QUINTA INN	199-31-6411.00-001-028000	C	COUNSELOR CONF HOTEL	502.33	N
					199-31-6411.00-001-099000		COUNSELOR CONF HOTEL	710.83	
					199-31-6411.00-041-099000		COUNSELOR CONF HOTEL	710.83	
					199-31-6411.00-101-099000		COUNSELOR CONF HOTEL	293.83	
					199-31-6411.00-107-024000		COUNSELOR CONF HOTEL	293.83	
					199-31-6411.00-804-023000		COUNSELOR CONF HOTEL	293.83	
							Check 090266 Total:	**2,805.48**	
090267	02-07-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	MAINTENANCE	89.93	N
					199-51-6319.00-830-099000		MAINTENANCE	44.97	
							Check 090267 Total:	**134.90**	
090268	02-07-2020		10934	LONE STAR PERCUSSI	199-36-6219.10-001-099051	C	VIBRAPHONE REPAIR	445.11	N
090269	02-07-2020		42677	MARK GIBBS MD &	199-34-6299.00-840-099000	C	INV# 66240	110.00	N
090270	02-07-2020		38908	PEOPLES EDUCATION	199-11-6399.00-107-025000	C	BILINGUAL	1,121.25	N
090271	02-07-2020		43438	KELLY MCLEAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090272	02-07-2020		40982	MENDEZ BAKERY	199-36-6412.36-801-099056	C	OAP Clinic at GPHS	112.50	N
090273	02-07-2020		40764	MOM'S DONUT	199-41-6499.00-701-099000	C	STRATEGIC PLANNING LUN	268.00	N
090274	02-07-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	9.20	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	10.51	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	250.69	
							Check 090274 Total:	**270.40**	
090275	02-07-2020		42405	ANITA MORALES	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090275 Total:	**200.00**	
090276	02-07-2020		43487	THOMAS MORALES	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090277	02-07-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,411.52	N
090278	02-07-2020		43471	TIMOTHY MYNARCIK	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090279	02-07-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,125.85	N

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090280	02-07-2020		40356	NORTH LAMAR HIGH S	199-36-6499.36-801-099056	C	OAP Clinic- North Lamar	300.00	N
090281	02-07-2020		43476	FRANCISCO OAXACA	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090282	02-07-2020		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	325.31	N
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	90.96	
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	41.94	
							Check 090282 Total:	**458.21**	
090283	02-07-2020		43436	PASSASSURED LLC	199-11-6399.00-001-022000	C	CTE PHAR TECH EXAM/STU	7,581.00	N
090284	02-07-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	4,013.75	N
090285	02-07-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	SUPPLEMENTAL FALL PURC	220.70	N
					199-36-6399.10-001-099051		UIL PERCUSSION MUSIC	17.99	
							Check 090285 Total:	**238.69**	
090286	02-07-2020		43060	BRANDON PEYTON	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090287	02-07-2020		42479	BRITTENIE POLK	199-21-6411.00-804-023000	C	TCASE	67.00	N
090288	02-07-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	5.03	N
090289	02-07-2020		24651	QUILL CORP	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	57.98	N
					199-11-6399.00-041-011000		OFFICE SUPPLIES	104.74	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	369.26	
							Check 090289 Total:	**531.98**	
090290	02-07-2020		43402	RAISING CANES - BUR	199-36-6412.36-801-099056	C	grandview UIL Meet	173.25	N
090291	02-07-2020		39313	RAPTOR TECHNOLOGI	199-11-6399.00-101-011000	C	VISITOR BADGES	200.00	N
090292	02-07-2020		41824	KRISTAN RATLIFF	199-31-6411.00-804-023000	C	C SEP PART 3	85.95	N
					199-31-6411.00-804-023000		IDENTIFYING DYSLEXIA	85.95	
							Check 090292 Total:	**171.90**	
090293	02-07-2020		41169	TIM REIN	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090294	02-07-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK OIL	80.50	N
090295	02-07-2020		25439	SAMS CLUB DIRECT	199-11-6399.00-001-011026	C	SCIENCE CLASS	791.70	N
090296	02-07-2020		43063	TORI SCOTT	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090297	02-07-2020		43468	MONTE SEWELL	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090298	02-07-2020		43051	PETE SLAUGHTER	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090298 Total:	**200.00**	
090299	02-07-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	1,200.00	N

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090300	02-07-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	TASA MID WINTER CONF	315.64	N
090301	02-07-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
090302	02-07-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	346.80	N
					199-34-6249.00-840-099000		OPEN P.O. FOR REPAIRS	446.80	
							Check 090302 Total:	**793.60**	
090303	02-07-2020		41008	SWEETWATER SOUND	199-36-6399.10-001-099051	C	AMP FOR JAZZ BAND	835.35	N
090304	02-07-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	760.00	N
090305	02-07-2020		11913	TEXAS COUNSELING A	199-13-6411.00-041-011000	C	TSCA MEMBERSHIP FEE	340.00	N
090306	02-07-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	2.00	N
090307	02-07-2020		43007	MACAIAH TILLMAN	199-36-6219.00-041-091076	C	OFFICIAL	115.00	N
090308	02-07-2020		40090	EDGAR TREJO	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090309	02-07-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099052	C	CHOIR CONTEST FEES	445.00	N
090310	02-07-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090311	02-07-2020		42383	DERREK WAGENECK	199-36-6219.00-001-091084	C	JUDGES	100.00	N
090312	02-07-2020		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	750.00	N
090313	02-07-2020		43059	KYLIE WARD	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090314	02-07-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	11,336.77	N
					199-34-6311.21-840-099000		OPEN / TRANSPORTATION	673.56	
							Check 090314 Total:	**12,010.33**	
090315	02-07-2020		43058	JOHN WILSON	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090315 Total:	**200.00**	
090316	02-07-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	JANUARY GUARD CLASSES	500.00	N
					461-36-6399.02-001-099000		FLUTE INSTRUCTION	30.00	
							Check 090316 Total:	**530.00**	
090317	02-07-2020		43069	LAUREN YZAGUIRRE	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090317 Total:	**200.00**	
090318	02-07-2020		43467	TYLER YZAGUIRRE	199-36-6219.00-001-091084	C	JUDGE	100.00	N
					199-36-6219.00-001-091084		JUDGE	100.00	
							Check 090318 Total:	**200.00**	
090319*	02-07-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099052	C	REGISTRATION FOR CHOIR	190.00	N
	08-31-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099052	D	NOT USED FOR PURPOSE	-190.00	
							Check 090319 Total:	**.00**	

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090320	02-10-2020		14591	DOUBLETREE HOTEL	199-13-6411.10-001-099051	C	TMEA HOTEL	726.50	N
090321	02-10-2020		42697	MATTHEW WHITSON	199-13-6411.10-001-099052	C	TMEA CONF	135.00	N
090322	02-11-2020		41047	EL TROPICANO RIVER	199-13-6411.10-041-099051	C	TMEA HOUSING	227.04	N
					199-13-6411.10-999-099051		TMEA HOUSING	227.04	
							Check 090322 Total:	**454.08**	
090323	02-11-2020		41047	EL TROPICANO RIVER	199-13-6411.10-104-011051	C	TMEA HOUSING	454.08	N
090324	02-11-2020		42198	JOHN EWART	199-13-6411.10-001-099051	C	TMEA MEALS	95.00	N
090325	02-11-2020		42200	JEFF HODGES	199-13-6411.10-041-099051	C	TMEA MEALS	95.00	N
090326	02-11-2020		42197	RUSS RUTHERFORD	199-13-6411.10-999-099051	C	TMEA MEALS	121.00	N
090327	02-11-2020		42552	KARLI SPANGLER	199-13-6411.10-104-011051	C	TMEA MEALS	95.00	N
090328	02-11-2020		43463	COMFORT SUITES	199-13-6411.10-999-099051	C	TMEA HOUSING	85.71	N
090329	02-11-2020		42230	LESLIE CRUTSINGER	199-41-6411.01-750-099000	C	TSPRA CONF	62.00	N
090330	02-11-2020		43490	HOLIDAY INN & SUITES	199-36-6412.36-801-099056	C	NSDA District Meet	817.48	N
090331	02-11-2020		43481	LBJ DISTRICT OF THE	199-36-6412.36-801-099056	C	NSDA District Meet	205.00	N
090332	02-11-2020		43296	OMNI BARTON CREEK	199-41-6411.01-750-099000	C	PO Created by Req: 000286	651.90	N
090333	02-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	347.77	N
090334	02-12-2020		12693	CELINA HS THEATRE	199-36-6499.36-801-099056	C	OAP Clinic Celina	275.00	N
090335	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	2,015.39	N
090336	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	419.54	N
090337	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	617.27	N
090338	02-13-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 011332	510.00	N
					199-11-6399.00-101-011000		INK CARTRIDGES FOR OFFI	1,570.92	
					199-11-6399.00-101-011000		SUPPLIES FOR CAMPUS CO	157.62	
					199-11-6399.00-101-011000		KINDER SUPPLIES	49.53	
					199-11-6399.00-101-011015		SCIENCE PROJECT	39.40	
					199-11-6399.00-101-025000		SUPPLIES	12.24	
					199-11-6399.00-107-011000		STEMPOSIUM	79.59	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	450.35	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	212.86	
					199-11-6399.00-805-011036		PO Created by Req: 011332	823.00	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	323.31	
					199-36-6399.10-001-099051		COMPUTER SPEAKERS	99.95	

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					199-36-6399.10-041-099051		COMPUTER SPEAKERS	99.95	
					199-36-6399.10-104-099051		COMPUTER SPEAKERS	99.95	
					199-36-6399.35-801-099050		OAP	179.99	
					461-11-6399.00-107-011000		SPOT SHOP	92.95	
					498-11-6399.13-101-011000		SITTING FOR SUCCESS GRA	808.25	
					498-11-6399.16-107-011000		FLEXIBLE SEATING GRANT	1,330.92	
					498-11-6399.22-104-011000		MOLECULAR KIT/GRANT	506.74	
					498-11-6399.41-001-011000		GRANT 41 Culinary Arts	265.96	
					498-11-6399.45-001-011000		GRANT 45 TECHNOLOGY	467.98	
							Check 090338 Total:	**8,181.46**	
090339	02-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	140.03	N
090340	02-13-2020		43407	AU CONCEPTS & DESI	199-36-6399.00-001-091070	C	PO Created by Req: 011036	1,602.50	N
090341	02-13-2020		43447	TAYFUN AYAZMA	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090342	02-13-2020		43364	HOLLI BALDWIN	199-36-6219.00-001-091076	C	GAME WORKER	30.00	N
090343	02-13-2020		43492	JONATHAN BANKS	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090344	02-13-2020		43284	JUSTIN BIGELOW	199-36-6411.00-001-091000	C	TFS CLINIC	81.00	N
090345	02-13-2020		41931	BRUCE DAVIS	199-36-6411.00-001-091000	C	TFS CLINIC	81.00	N
090346	02-13-2020		40778	GARY CALHOUN	199-36-6219.00-001-091083	C	GAME WORKER	40.00	N
					199-36-6219.00-001-091083		GAME WORKER	40.00	
					199-36-6219.00-001-091083		GAME WORKER	20.00	
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090347	02-13-2020		40299	CARROLL TRACK & FIE	199-36-6499.00-001-091077	C	ENTRY FEE	500.00	N
090348*	02-13-2020		12693	CELINA ISD	199-36-6499.00-001-091072	C	ENTRY FEE	200.00	N
					199-36-6499.00-001-091077		ENTRY FEE	200.00	
	04-08-2020		12693	CELINA ISD	199-36-6499.00-001-091072	D	CANCELED MEET	-200.00	
					199-36-6499.00-001-091077		CANCELED MEET	-200.00	
							Check 090348 Total:	**.00**	
090349	02-13-2020		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	CHAMBER BANQUET TICKET	35.00	N
090350	02-13-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	5,455.01	N
090351	02-13-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	18,882.29	N
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 090351 Total:	**84,031.76**	
090352	02-13-2020		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-091000	C	TFS CLINIC	81.00	N
090353	02-13-2020		42442	RICHARD CULP	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N

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090354	02-13-2020		13975	DAIRY QUEEN	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals 2-1-2	109.80	N
090355	02-13-2020		41031	TONY DEBRUNO	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090356	02-13-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFCIAL	145.00	N
090357	02-13-2020		42377	KATIE DENNY	199-31-6411.00-041-099000	C	COUNSELOR CONF	108.00	N
090358	02-13-2020		11355	DENTON TROPHY HOU	199-36-6497.00-999-099000	C	COUNTY SPELLING BEE	48.00	N
					461-36-6399.00-001-099000		MEDALS	552.50	
							Check 090358 Total:	**600.50**	
090359	02-13-2020		42308	KATIE DIETER	461-23-6399.00-041-099000	C	PBIS REWARD DANCE	250.00	N
090360	02-13-2020		42919	PAGA, LTD	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	186.48	N
					199-36-6412.00-001-091071		Away HS Boys Basketball Gam	168.70	
					199-36-6412.10-001-099051		UIL SOLO AND ENSEMBLE L	191.95	
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090361	02-13-2020		41772	MATTHEW DUKE	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090362	02-13-2020		39584	MATTHEW DUNSWORT	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090363	02-13-2020		43473	KELLY GENE DYE	199-36-6219.00-001-091076	C	OFFICIAL	95.00	N
090364	02-13-2020		43231	ED311	199-21-6411.00-804-023000	C	2020 SPED LAW CONFEREN	1,080.00	N
090365	02-13-2020		15797	DOMINIC FALCINELLI	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090366	02-13-2020		40889	ELIZABETH FOSTER	240-35-6411.00-999-099000	C	DIST TRAVEL	20.99	N
090367	02-13-2020		16420	GAINESVILLE AUTO PA	199-51-6319.00-830-099000	C	OPEN P.O. FOR MAINTENAN	378.14	N
090368	02-13-2020		16886	GARRETT BOOK COMP	199-12-6329.00-001-011000	C	LIBRARY BOOKS	694.67	N
090369	02-13-2020		43056	KACIE HARLAN	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090370	02-13-2020		43419	JOHN HENDERSON	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090371	02-13-2020		43472	CORY HICKEY	199-36-6219.00-001-091084	C	JUDGE	100.00	N
090372	02-13-2020		39756	SUSAN DENISE HIGGI	199-11-6399.10-104-011020	C	ACCOMPANIST FOR CHOIR	150.00	N
090373	02-13-2020		42701	HOWE ATHLETICS BO	199-36-6412.00-001-091084	C	PO Created by Req: 011301	276.00	N
090374	02-13-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	7.00	N
					199-32-6399.00-999-099000		OIL CHANGES	7.00	
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090375	02-13-2020		43366	CATHERINE IMMANUE	199-41-6399.01-730-099000	C	Recruitment	213.75	N
090376	02-13-2020		42102	JOURNEYED.COM INC	199-11-6399.00-805-011036	C	PO Created by Req: 011370	17,479.80	N
090377	02-13-2020		41910	KRUM ISD	199-36-6499.00-001-091074	C	ENTRY FEES	150.00	N
090378	02-13-2020		20601	LAKE DALLAS HIGH SC	199-36-6499.00-001-091074	C	ENTRY FEES	150.00	N
090379	02-13-2020		43135	DAVID LATTIMER	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090380	02-13-2020		41340	RONNIE LUTON	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090381	02-13-2020		21244	CLAUDE MANUEL	199-36-6219.00-001-091071	C	OFFICIAL	95.00	N
090382	02-13-2020		42360	YVONNE MBALLA	199-36-6219.00-001-091083	C	OFFICIAL	125.00	N
090383	02-13-2020		43438	KELLY MCLEAN	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090384	02-13-2020		43442	SCOTTY MCMAHAN	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090385	02-13-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	381.68	N
					199-00-5931.00-000-000000		SHARS	781.09	
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090386	02-13-2020		43494	NORTH TEXAS CHAPT	199-36-6219.00-001-091073	C	FEES	75.00	N
090387	02-13-2020		23713	MICHAEL PATTI	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
							Check 090387 Total:	**185.00**	
090388	02-13-2020		43493	BARBIE PENA	240-00-5751.00-000-000000	C	REFUND ON STUDENT LUNC	30.75	N
090389	02-13-2020		43317	MARY PERRY	199-12-6411.00-001-011000	C	REGION 11 LIB ICON	80.85	N
090390*	02-13-2020		23997	PURCHASE POWER	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINES	414.00	N
	02-20-2020		23997	PURCHASE POWER	199-41-6269.00-750-099000	D	INC VENDOR	-414.00	
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090391	02-13-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TFS CLINIC	73.00	N
090392	02-13-2020		41521	PONDER COMPANY IN	199-51-6219.00-001-091071	C	SCREEN GYM FLOORS HS/J	10,716.00	N
090393	02-13-2020		43074	KATHRYN ELIZABETH	461-36-6399.02-001-099000	C	CLARINET INSTRUCTION	170.00	N
090394	02-13-2020		41626	RICHARDSON ISD ATH	199-36-6497.00-001-091000	C	PLAYOFFS	325.65	N
090395	02-13-2020		43489	DANIEL ROGERS	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090396	02-13-2020		25470	SANGER HS TENNIS	199-36-6499.00-001-091074	C	ENTRY FEES	200.00	N
					199-36-6499.00-001-091074		ENTRY FEES	175.00	
							Check 090396 Total:	**375.00**	
090397	02-13-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-999-099000	C	ART TABLES AND CHAIRS	2,557.80	N
090398	02-13-2020		10797	SPRINGTOWN ATHLET	199-36-6499.00-041-091072	C	FEES DISTRICT MEET	400.00	N
					199-36-6499.00-041-091077		FEES DISTRICT MEET	400.00	
							Check 090398 Total:	**800.00**	
090399	02-13-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	12.26	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	8.75	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.50	
							Check 090399 Total:	**23.51**	
090400	02-13-2020		11839	SULLIVAN SUPPLY SO	199-36-6399.00-001-099098	C	Livestock Supplies	518.30	N
090401	02-13-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	265.14	N
090402	02-13-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	41.17	N
090403	02-13-2020		43451	THE BACH COMPANY	199-11-6399.00-001-011025	C	CALCULATORS FOR MATH C	1,000.00	N
					199-11-6399.00-001-024000		CALCULATORS FOR MATH C	4,711.00	
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090404	02-13-2020		40478	PAUL THORPE	199-36-6219.00-001-091076	C	OFFICIAL	185.00	N
090405	02-13-2020		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	80.93	N
090406	02-13-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	10.99	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	19.99	
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090407	02-13-2020		43470	TWIN VISUALS	199-41-6399.01-730-099000	C	PO Created by Req: 011597	1,140.00	N
090408	02-13-2020		40060	VALLEY VIEW ISD	199-36-6499.00-041-091072	C	ENTRY FEES	150.00	N
					199-36-6499.00-041-091077		ENTRY FEES	150.00	
							Check 090408 Total:	**300.00**	
090409	02-13-2020		29580	VAN ALSTYNE ATHLET	199-36-6499.00-041-091072	C	BOYS 7&8 TRACK ENTRY	300.00	N
					199-36-6499.00-041-091077		ENTRY FEE	300.00	
							Check 090409 Total:	**600.00**	
090410	02-13-2020		42354	DOUGLAS WIERSIG	199-36-6219.00-001-091083	C	OFFICIAL	145.00	N
090411	02-13-2020		43497	MARRIOTT AUSTIN SO	199-36-6411.00-001-091000	C	HOTEL ROOMS	498.86	N
090412	02-13-2020		43497	MARRIOTT AUSTIN SO	199-36-6411.00-001-091000	C	HOTEL ROOMS	498.86	N
090413	02-19-2020		15887	FIRST STATE BANK	199-36-6412.36-801-099056	C	saginaw HS UIL Tournament	264.00	N
090414	02-19-2020		39469	JIMBO'S PIZZA	199-36-6412.36-801-099056	C	Celina OAP clinic	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090415	02-19-2020		43083	PANDA EXPRESS INC	199-36-6412.36-801-099056	C	Saginaw HS UIL Tournament	252.00	N
090416	02-19-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TABSE CONF	73.00	N
090417	02-19-2020		42680	WARWICK PRESTIGE	199-36-6411.00-001-091000	C	TABSE CLINIC - SAN ANTONI	613.38	N
090418	02-19-2020		43094	EAGLE MOUNTAIN - SA	199-36-6499.36-801-099056	C	Saginaw HS UIL TournamentL	1,035.00	N
090419	02-19-2020		42357	TEXAS ALLIANCE OF B	199-36-6411.00-001-091000	C	CONF REGISTRATION & ME	75.00	N
090420	02-19-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TFS	145.42	N
090421*	02-19-2020		42357	TEXAS ALLIANCE OF B	199-36-6411.00-001-091000	C	CONF REGISTRATION & ME	75.00	N
	02-25-2020		42357	TEXAS ALLIANCE OF B	199-36-6411.00-001-091000	D	RETURNED	-75.00	
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090422	02-25-2020		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	FEB DED MISCELLANEOUS	375.22	N
090423	02-25-2020		10059	ATPE	863-00-2159.00-006-000000	D	FEB DED TSTA DUES	110.77	N
090424	02-25-2020		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	FEB DED 457 DEFERRED CO	634.07	N
090425	02-25-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	FEB DED HEALTH INSURAN	36.28	N
090426	02-25-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	FEB DED CREDIT UNION	1,725.00	N
090427	02-25-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	FEB DED UNITED FUND	814.50	N
090428	02-25-2020		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	FEB DED MISCELLANEOUS	425.00	N
090429	02-25-2020		15116	ESC REGION 10	863-00-2159.00-109-000000	D	FEB DED MISCELLANEOUS	575.00	N
090430	02-25-2020		15100	ESC REGION 11	863-00-2159.00-092-000000	D	FEB DED MISCELLANEOUS	400.00	N
090431	02-25-2020		19257	INTERNAL REVENUE S	863-00-2159.00-083-000000	D	FEB DED MISCELLANEOUS	365.00	N
090432	02-25-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	FEB DED LIFE INSURANCE	69.33	N
090433	02-25-2020		24389	LEGAL SHIELD	863-00-2159.00-089-000000	D	FEB DED MISCELLANEOUS	12.95	N
090434	02-25-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	FEB DED MISCELLANEOUS	5,568.86	N
090435	02-25-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	FEB DED HEALTH INSURAN	275.84	N
090436	02-25-2020		22807	NAT'L FARM LIFE INS.	863-00-2153.00-056-000000	D	FEB DED LIFE INSURANCE	576.24	N
090437	02-25-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	FEB DED TSTA DUES	118.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090438	02-25-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	FEB DED TSTA DUES	220.70	N
090439	02-25-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	FEB DED MISCELLANEOUS	413.73	N
090440	02-25-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	FEB DED HEALTH INSURAN	55.68	N
090441	02-25-2020		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	FEB DED MISCELLANEOUS	2,545.00	N
090442	02-25-2020		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	FEB DED MISCELLANEOUS	1,411.56	N
090443	02-20-2020		43452	SODEXO SERVICES O	199-11-6412.00-001-022000	C	Student/Staff Meals	102.00	N
090444	02-20-2020		43495	THE BUS & EDUC	199-13-6299.00-999-099000	C	KEYNOTE ADDRESS CONVO	4,750.00	N
090445	02-21-2020		43501	ABILENE CHRISTIAN U	199-23-6499.00-999-099000	C	Job Fair Registration	60.00	N
090446	02-21-2020		40200	APPLE INC	199-11-6399.00-107-023000	C	READ2GO APP	25.00	N
090447	02-21-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	735.11	N
090448	02-21-2020		43447	TAYFUN AYAZMA	199-36-6219.00-001-091083	C	OFFICIAL	165.00	N
090449	02-21-2020		43488	BENJAMIN BAILEY	199-36-6219.00-001-091076	C	OFFICIAL	95.00	N
090450	02-21-2020		43364	HOLLI BALDWIN	199-36-6219.00-001-091071	C	GAME WORKER	5.00	N
					199-36-6219.00-001-091071		GAME WORKER	30.00	
					199-36-6219.00-001-091076		GAME WORKER	40.00	
							Check 090450 Total:	**75.00**	
090451	02-21-2020		41241	JONATHAN BROOKS	199-36-6219.00-001-091071	C	OFFICIAL	92.50	N
					199-36-6219.00-001-091076		OFFICIAL	92.50	
							Check 090451 Total:	**185.00**	
090452	02-21-2020		10961	BSN SPORTS	199-36-6399.00-001-091076	C	PO Created by Req: 010351	70.00	N
					199-36-6399.00-001-091076		PO Created by Req: 010351	4,976.34	
							Check 090452 Total:	**5,046.34**	
090453	02-21-2020		39240	BUFFALO BUSINESS P	199-21-6399.00-800-011000	C	open PO	40.00	N
090454	02-21-2020		40778	GARY CALHOUN	199-36-6219.00-001-091083	C	GAME WORKER	40.00	N
090455	02-21-2020		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-091074	C	tennis meals	134.80	N
090456	02-21-2020		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-091083	C	BOYS SOCCER	222.50	N
					199-36-6412.00-001-091086		GIRLS SOCCER	161.00	
							Check 090456 Total:	**383.50**	
090457	02-21-2020		42861	CHICKEN EXPRESS	199-36-6412.00-001-091083	C	BOYS SOCCER	256.00	N
					199-36-6412.00-001-091086		GIRLS SOCCER	147.00	
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090458	02-21-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	347.23	N
090459	02-21-2020		38593	JENNIFER COLEMAN	199-11-6411.00-805-011000	C	TCEA	290.95	N
090460	02-21-2020		42228	ANCIL BLAKE CRUTSIN	199-36-6411.00-001-091000	C	TONY FRANKLIN FOOTBALL	146.05	N
090461	02-21-2020		42762	DAIRY QUEEN - DECAT	199-36-6412.00-041-091076	C	JH basketball game meals	281.53	N
090462	02-21-2020		14385	DEMCO	498-11-6399.31-041-011000	C	EDUCATION FOUNDATION G	779.48	N
090463	02-21-2020		43014	FEVZI DEMIRHAN	199-36-6219.00-001-091083	C	OFFICIAL	205.00	N
090464	02-21-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011682	100.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011682	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011682	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011682	99.00	
					199-11-6249.00-805-011036		PO Created by Req: 011682	120.00	
							Check 090464 Total:	**559.00**	
090465	02-21-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	TURF FIELD & TENNIS	1,829.30	N
090466	02-21-2020		15100	ESC REGION 11	199-13-6411.00-041-011000	C	PRINCIPAL WORKSHOP	325.00	N
090467	02-21-2020		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-022000	C	CTE Automotive	15.29	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	160.48	
							Check 090467 Total:	**175.77**	
090468	02-21-2020		16450	COMMUNITY FIRST HO	199-11-6399.00-041-011000	C	GAINESVILLE REGISTER SU	96.99	N
090469	02-21-2020		42049	GIOVANNI'S	199-36-6412.00-001-091086	C	GIRLS SOCCER	297.50	N
090470	02-21-2020		42305	GRANT CONNECTIONS	199-41-6499.02-750-099000	C	Subscription	75.00	N
090471	02-21-2020		19930	JOSTENS INC	199-11-6499.02-001-011000	C	COVERS FOR DIPLOMAS	1,505.83	N
	02-21-2020	0000000160	19930	JOSTENS INC	199-11-6499.02-001-011000	M	CR	-14.30	
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090472	02-21-2020		43219	STEPHANIE LARSON	461-36-6399.02-001-099000	C	JANUARY TRUMPET LESSO	40.00	N
090473	02-21-2020		39449	LEARNING A-Z	199-11-6399.00-101-011013	C	PK SUPPLIES	99.97	N
090474	02-21-2020		10934	LONE STAR PERCUSSI	199-36-6399.10-001-099051	C	PERCUSSION EQUIPMENT	880.07	N
090475	02-21-2020		43426	MARENEM INC	498-11-6399.15-107-011000	C	HAWKINS GRANT	233.75	N
090476	02-21-2020		39928	MATH WARM-UPS	199-11-6399.01-041-024000	C	INTERVENTION SUPPLIES	2,370.00	N
090477	02-21-2020		21971	MIDWESTERN STATE	199-23-6411.00-999-099000	C	Job Fair	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090478	02-21-2020		43326	MUSIC & ARTS	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	134.31	N
090479	02-21-2020		11673	NTBOA	199-36-6219.00-001-091071	C	SCRIMMAGE FEE	75.00	N
					199-36-6219.00-001-091076		SCRIMMAGE FEE	75.00	
							Check 090479 Total:	**150.00**	
090480	02-21-2020		23444	OTC BRANDS INC	461-11-6399.00-101-011000	C	HERO STORE	379.38	N
090481	02-21-2020		43173	EMER OZER	199-36-6219.00-001-091083	C	OFFICIAL	185.00	N
090482	02-21-2020		43425	PASCO SCIENTIFIC	199-11-6399.00-104-011026	C	SCIENCE MOTION SENSOR	193.20	N
090483	02-21-2020		42699	PILOT POINT BOOSTE	199-36-6499.00-001-091075	C	Golf Entry Fee	550.00	N
090484	02-21-2020		23991	PILOT POINT ISD	199-36-6499.00-041-091072	C	ENTRY FEES	200.00	N
					199-36-6499.00-041-091077		ENTRY FEES	200.00	
							Check 090484 Total:	**400.00**	
090485	02-21-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	LEASE POSTAGE MACHINE	414.00	N
090486	02-21-2020		23996	PITSCO EDUCATON	199-11-6399.00-001-011026	C	SCIENCE SUPPLIES	98.95	N
090487*	02-21-2020		24175	PIZZA HUT OF	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	208.78	N
	03-13-2020		24175	PIZZA HUT OF	199-36-6412.00-001-091071	D	INC	-208.78	
							Check 090487 Total:	**.00**	
090488	02-21-2020		43399	PLICKERS INC	199-11-6399.00-104-024000	C	PLICKERS SUBSCRIPTION	366.58	N
					199-11-6399.00-104-025000		PLICKERS SUBSCRIPTION	172.52	
							Check 090488 Total:	**539.10**	
090489	02-21-2020		24337	POSITIVE PROMOTION	199-11-6339.00-041-011001	C	TESTING SUPPLIES	125.45	N
090490	02-21-2020		12015	PRECISION BUSINESS	199-23-6399.00-001-099000	C	PAPER FOR POSTER MACHI	641.68	N
090491	02-21-2020		42083	PRIDE OF TEXAS MUSI	498-11-6399.35-041-011000	C	EDUCATION FOUNDATION G	900.00	N
090492	02-21-2020		24651	QUILL CORP	199-11-6339.00-041-011001	C	TESTING SUPPLIES	145.68	N
					199-11-6339.00-041-011001		TESTING SUPPLIES	223.31	
					199-11-6399.00-041-011000		TESTING SUPPLIES	70.00	
							Check 090492 Total:	**438.99**	
090493	02-21-2020		24979	RIDDELL / ALL AMERIC	199-36-6399.00-001-091070	C	PO Created by Req: 011673	4,981.09	N
090494	02-21-2020		43357	RIVERSIDE ASSESSME	199-31-6399.00-804-023000	C	TESTING MATERIALS	734.60	N
090495	02-21-2020		25268	ROSE COSTUMES	199-11-6399.10-001-011025	C	Matilda Costume Rental	726.00	N
090496	02-21-2020		42764	SCHOOL PRIDE LTD	461-11-6399.08-101-011000	C	PO Created by Req: 011367	415.00	N
090497	02-21-2020		25840	SCHOOL SPECIALTY	199-11-6399.10-104-011053	C	ART SUPPLIES	243.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090498	02-21-2020		11038	KATHLEEN SCHROEDE	199-31-6411.00-804-023000	C	DYSGRAPHIA ID	25.00	N
090499	02-21-2020		12606	SOUTHERN PRIDE PRI	461-36-6399.00-001-099000	C	SWEATS	3,900.00	N
					461-36-6399.00-001-099000		SWEATS	604.00	
							Check 090499 Total:	**4,504.00**	
090500	02-21-2020		43379	JORDAN STONE	461-36-6399.02-001-099000	C	JANUARY LOW BRASS LESS	160.00	N
090501	02-21-2020		11842	TARLETON STATE UNI	199-23-6411.00-999-099000	C	Job Fair	120.00	N
090502	02-21-2020		43102	TEXAS A & M KINGSVIL	199-23-6411.00-999-099000	C	Job fair	200.00	N
090503	02-21-2020		28821	CAREER DEVELOPME	199-23-6411.00-999-099000	C	Job Fair	200.00	N
090504	02-21-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
090505	02-21-2020		40965	UIL MUSIC REGION 2	199-36-6412.10-001-099051	C	GHS BAND CONCERT AND S	450.00	N
090506	02-21-2020		29417	UNIVERSITY OF OKLA	199-23-6411.00-999-099000	C	Job Fair	125.00	N
090507	02-21-2020		43104	UNIVERSITY OF TULSA	199-23-6411.00-999-099000	C	Job Fair	150.00	N
090508	02-21-2020		29416	UNT CAREER CENTER	199-23-6411.00-999-099000	C	Job Fair	350.00	N
090509	02-21-2020		43433	W. ATLANTA MIDTOWN	289-13-6299.02-999-911002	C	W - Atlanta Midtown Hotel	7,494.54	N
090510	02-21-2020		30239	WESTERN PSYCHOLO	199-31-6399.00-804-023000	C	TESTING MATERIALS	389.95	N
090511	02-21-2020		39349	WHATABURGER REST	199-36-6412.00-001-091083	C	BOYS SOCCER MEALS	120.75	N
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	121.00	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	143.29	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	138.39	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	105.00	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	270.19	
					199-36-6412.00-001-091086		Girls Soccer Meals	132.25	
					199-36-6412.00-001-091086		Girls Soccer Meals	121.00	
					199-36-6412.00-001-091086		Girls Soccer Meals	143.30	
					199-36-6412.00-001-091086		Girls Soccer Meals	124.49	
					199-36-6412.00-001-091086		Girls Soccer Meals	131.80	
					199-36-6412.00-001-091086		Girls Soccer Meals	100.00	
					199-36-6412.00-001-091086		Girls Soccer Meals	220.00	
							Check 090511 Total:	**1,871.46**	
090512	02-24-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	PLAY OFF GAMES (2)	1,820.00	N
090513	02-24-2020		15887	FIRST STATE BANK	199-36-6497.00-001-099000	C	MEAL MONEY FOR STATE FI	84.00	N

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090514	02-24-2020		41989	CARD SERVICE CENTE	199-21-6411.00-800-011000	C	TASA Midwinter Conf Hotel	919.95	N
					199-41-6411.00-701-099000		TRAVEL SUPT WEST	300.96	
					199-41-6411.00-701-099000		TASA Midwinter Conf Hotel	919.95	
					199-41-6411.00-701-099000		MARRIOTT SAN DIEGO	325.90	
					199-41-6419.00-702-099000		TASA Midwinter Conf Hotel	2,577.97	
					289-13-6299.02-999-911002		FLIGHT	182.96	
							Check 090514 Total:	**5,227.69**	
090515	02-25-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	58.25	N
090516	02-25-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	894.48	N
090517	02-26-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	SUPPLIES	352.80	N
090518	02-26-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	42,190.69	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	28,955.51	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	40,534.07	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	28,697.18	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	50,270.92	
					240-35-6299.00-999-099000		MISC	35.00	
					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	3,899.98	
	02-26-2020	0000000179	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-12,310.39	
							Check 090518 Total:	**182,272.96**	
090519	02-26-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.77	N
090520	02-26-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	145.06	N
090521	02-26-2020		39279	B & H PHOTO	199-41-6399.00-701-099000	C	TONER WASTE	14.13	N
090522	02-26-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	ACCIDENT DAMAGE REPAIR	1,925.29	N
090523	02-26-2020		11229	BARNES & NOBLE BOO	199-36-6499.37-801-099050	C	Spelling Bee	19.80	N
					199-36-6499.38-801-099050		Spelling Bee	19.80	
					199-36-6499.39-801-099050		Spelling Bee	1.18	
							Check 090523 Total:	**40.78**	
090524	02-26-2020		40192	BIG RED CARWASH	199-34-6319.00-840-099000	C	BUS WASH /COINS	240.00	N
090525	02-26-2020		43503	BRIDGEPORT PTO	199-36-6412.39-801-099050	C	Elementary UIL	265.00	N
090526	02-26-2020		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	36.00	N
090527	02-26-2020		43509	KIMBERLY CASPER	199-36-6411.01-001-091000	C	VAN ALSTYNE FB	59.40	N
090528	02-26-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	27.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	20.00	
							Check 090528 Total:	**47.00**	

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090529	02-26-2020		42618	CHICKEN EXPRESS - A	199-36-6412.00-041-091071	C	BBALL BOYS 7&8 meals A TE	156.00	N
090530	02-26-2020		42861	CHICKEN EXPRESS	199-36-6412.00-041-091076	C	JH basketball game meals	286.00	N
090531	02-26-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	9,229.46	N
090532	02-26-2020		43035	PROGRESSIVE INNS L	199-11-6412.00-001-022000	C	Student/staff lodging	997.62	N
090533	02-26-2020		43496	DECISIVE CAMPAIGNS	199-41-6299.00-701-099000	C	DISTRICT 2020 BOND	12,500.00	N
090534	02-26-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	RECOGNITION	60.00	N
					461-36-6399.00-001-099000		GOLF TOURNEY	251.00	
							Check 090534 Total:	**311.00**	
090535	02-26-2020		42919	PAGA, LTD	199-36-6412.00-001-091071	C	Away HS Boys Basketball Gam	152.25	N
090536	02-26-2020		42786	GB PIZZA LLC	199-36-6412.39-801-099050	C	pizza for jan 24 elem uil	91.99	N
090537	02-26-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	GISD BALL FIELDS	4,457.12	N
					199-81-6629.00-001-099000		GISD BALL FIELDS	2,399.10	
							Check 090537 Total:	**6,856.22**	
090538	02-26-2020		15100	ESC REGION 11	199-53-6239.00-750-099000	C	2019-2020 ESC CONTRACT	12,000.00	N
					199-53-6239.08-101-099000		2019-2020 ESC CONTRACT	1,425.50	
							Check 090538 Total:	**13,425.50**	
090539	02-26-2020		15887	FIRST STATE BANK	199-11-6399.00-804-023000	C	PETTY CASH	73.94	N
					199-21-6399.00-804-023000		PETTY CASH	38.25	
					199-31-6399.00-804-023000		PETTY CASH	49.84	
							Check 090539 Total:	**162.03**	
090540	02-26-2020		15887	FIRST STATE BANK	199-11-6412.00-001-022000	C	Meals	496.00	N
090541	02-26-2020		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	60.67	N
					199-34-6249.00-840-099000		NEW FILTERS	85.61	
							Check 090541 Total:	**146.28**	
090542	02-26-2020		41659	FOLLETT SCHOOL SOL	498-11-6399.34-041-011000	C	EDUCATION FOUNDATION G	739.47	N
090543	02-26-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	201.51	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	147.72	
							Check 090543 Total:	**349.23**	
090544	02-26-2020		43507	ANDREA GRAY	199-41-6411.00-730-099000	C	TASBO CON	156.00	N
090545	02-26-2020		41662	ALYCE GREER	199-41-6411.00-750-099000	C	TASBO CONF	156.00	N
090546	02-26-2020		43422	HIGH SCHOOL ESPOR	199-36-6399.01-001-099000	C	ESPORTS TEAM STARTUP	22,500.00	N
090547*	02-26-2020		11969	HILTON AMERICAS HO	199-41-6411.00-730-099000	C	PO Created by Req: 010954	3,250.00	N
					199-41-6411.00-750-099000		PO Created by Req: 010954	1,863.00	
	02-27-2020		11969	HILTON AMERICAS HO	199-41-6411.00-730-099000	D	AMT INC / DEPOSIT ON MAS	-3,250.00	
					199-41-6411.00-750-099000		AMT INC / DEPOSIT ON MAS	-1,863.00	
							Check 090547 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090548	02-26-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	42.49	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	62.87	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	124.44	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	36.54	
							Check 090548 Total:	**266.34**	
090549	02-26-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	41.40	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	40.74	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	26.00	
							Check 090549 Total:	**108.14**	
090550*	02-26-2020		10169	LAKE WORTH ISD	199-36-6499.00-001-091073	C	TOURNEY FEES	350.00	N
	07-08-2020		10169	LAKE WORTH ISD	199-36-6499.00-001-091073	D	EVENT WAS CANCELLED-	-350.00	
							Check 090550 Total:	**.00**	
090551	02-26-2020		16888	PEGGY LOPEZ	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
090552	02-26-2020		21020	DORA LOZANO	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
090553	02-26-2020		41989	CARD SERVICE CENTE	199-11-6398.00-805-011035	C	PO Created by Req: 011402	1,172.59	N
					199-11-6399.00-107-011021		STEM FRUITY SNACKS	62.86	
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	70.50	
					199-36-6329.36-801-099050		TEXAS MTHLY	22.00	
					199-36-6412.36-801-099056		BREAKFAST	163.86	
					461-36-6399.00-001-099000		POWERLIFT	1,135.19	
							Check 090553 Total:	**2,627.00**	
090554	02-26-2020		21910	METAL SALES	199-51-6319.30-830-099000	C	OPEN PO FOR SUPPLIES	12.24	N
090555	02-26-2020		22518	PAULA MOORE	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
090556	02-26-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	22.74	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	382.35	
	02-26-2020	0000000217	22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	M	RET	-13.45	
							Check 090556 Total:	**391.64**	
090557	02-26-2020		43510	JOHN MORGAN	199-36-6411.01-001-091000	C	ANNA HS	69.12	N
					199-36-6411.01-001-091000		CELINA HS	50.83	
					199-36-6411.01-001-091000		CELINA HS	51.27	
							Check 090557 Total:	**171.22**	
090558	02-26-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	615.02	N
					199-00-5931.00-000-000000		SHARS	1,249.57	
							Check 090558 Total:	**1,864.59**	
090559	02-26-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	7.50	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	40.14	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	40.14	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	20.84	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	31.67	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	3.96	
							Check 090559 Total:	**144.25**	

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090560	02-26-2020		43096	NATIONAL HEALTHCA	199-11-6399.00-001-022000	C	HEALTH CTE CERTIFICATIO	620.00	N
090561	02-26-2020		42096	NOBELUS LLC	199-11-6399.00-001-011000	C	LAMINATING FILM	525.92	N
090562	02-26-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	52.14	N
090563	02-26-2020		42641	PEEQ TECHNOLOGIES	498-11-6399.14-101-011000	C	TURN IT UP GRANT	913.42	N
090564	02-26-2020		42330	JAMES POLK	199-36-6411.00-001-091000	C	TASBE PARKING & MILEAGE	415.14	N
090565	02-26-2020		43508	WESLEY ROBERSON	199-36-6411.00-001-091000	C	THSBCA	85.00	N
090566	02-26-2020		43324	MELISSA RODRIGUEZ	199-41-6299.00-701-099000	C	TRANSLATION SERVICES	358.80	N
090567	02-26-2020		25439	SAMS CLUB DIRECT	199-11-6399.00-001-011026	C	SVC	11.88	N
090568	02-26-2020		42513	TIFFANY SCOTT	199-41-6411.00-730-099000	C	TASBO CONF	156.00	N
					199-41-6411.00-730-099000		ESC WORKSHOP	85.33	
							Check 090568 Total:	**241.33**	
090569	02-26-2020		26233	SHIPMAN COMMUNICA	199-34-6319.00-840-099000	C	MISC / RADIO PARTS	365.00	N
090570	02-26-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	3,000.00	N
090571	02-26-2020		43073	LACRESHA STILLE	199-21-6411.00-800-011000	C	AVID - HOUSTON	57.00	N
090572	02-26-2020		27911	TASBO	199-41-6499.00-750-099000	C	MEMBERSHIP RENEWAL	135.00	N
090573	02-26-2020		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 011771	2,034.90	N
090574	02-26-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	149.01	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	140.17	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	149.01	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	143.01	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	140.77	
							Check 090574 Total:	**721.97**	
090575	02-26-2020		39349	WHATABURGER REST	199-36-6412.00-001-091082	C	Softball Meals	87.91	N
090576	02-26-2020		39138	JANNA WOLFE	199-41-6411.00-750-099000	C	TASBO MEALS	156.00	N
090577	02-26-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	297.05	N
090578	02-26-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	761.31	N
090579	02-27-2020		11969	HILTON AMERICAS HO	199-41-6411.00-730-099000	C	HOTEL DEPOSIT	2,495.35	N
					199-41-6411.00-750-099000		HOTEL DEPOSIT	1,611.45	
							Check 090579 Total:	**4,106.80**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090580	02-27-2020		41989	CARD SERVICE CENTE	199-13-6499.00-999-011000	C	RSVPIFY FOR GRANT MNGM	47.00	N
	02-27-2020	0000000205	41989	CARD SERVICE CENTE	199-21-6411.00-804-023000	M	CR	-282.12	
	02-27-2020		41989	CARD SERVICE CENTE	199-36-6412.36-801-099056	C	SAMS CLUB	41.22	
					199-36-6497.00-999-099000		HOTEL PARKING	97.44	
					199-36-6497.00-999-099000		PARKING	5.00	
					199-36-6497.00-999-099000		PARKING	22.00	
					199-41-6411.00-730-099000		HOTEL DEPOSIT	754.65	
					199-41-6411.00-750-099000		HOTEL DEPOSIT	251.55	
	02-27-2020	0000000206	41989	CARD SERVICE CENTE	199-41-6499.00-701-099000	M	CR	-24.55	
	02-27-2020		41989	CARD SERVICE CENTE	199-52-6499.00-999-099000	C	TCLEDDS RENEWAL	636.00	
							Check 090580 Total:	**1,548.19**	
090581	03-03-2020		42905	AMAZON CAPITAL SER	199-11-6321.00-001-011000	C	TEXTBOOKS FOR HEALTH S	1,524.50	N
					199-11-6399.00-101-011015		READING TOOLS	19.98	
					199-11-6399.00-101-023000		SPED SUPPLIES	527.75	
					199-11-6399.00-101-023000		SPED SUPPLIES	405.64	
					199-11-6399.00-101-023000		SPED SUPPLIES	183.91	
					199-11-6399.00-101-023000		SPED SUPPLIES	283.99	
					199-11-6399.00-107-011000		4th Grade	77.27	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	199.35	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	27.90	
					199-11-6399.00-805-011036		PO Created by Req: 011502	312.00	
					199-11-6399.01-001-022031		CLASSROOM SUPPLIES FOR	4,581.51	
					199-11-6399.01-001-022031		CLASSROOM SUPPLIES FOR	454.50	
					199-11-6399.01-001-022031		CLASSROOM SUPPLIES FOR	1,841.21	
					199-11-6399.01-041-024000		COMP ED SUPPLIES	745.45	
					199-13-6399.00-800-011000		Open PO	343.31	
					199-23-6399.00-001-099000		MISCELLANEOUS OFFICE S	265.23	
					199-23-6399.00-001-099000		SUPPLIES	16.80	
					199-31-6399.00-041-099000		COUNSELOR SUPPLIES	528.94	
					199-31-6399.00-041-099000		COUNSELOR SUPPLIES	670.84	
					199-36-6399.10-001-099052		RACKS FOR CHOIR UNIFOR	143.88	
					199-36-6399.35-801-099050		OAP	548.77	
					199-36-6399.35-801-099050		OAP	17.97	
					199-36-6399.35-801-099050		OAP	29.67	
					199-41-6399.01-750-099000		PO Created by Req: 011578	36.87	
					498-11-6399.25-104-011000		MEET AN AUTHOR GRANT	2,497.50	
							Check 090581 Total:	**16,284.74**	
090582	03-03-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,158.42	N
090583	03-03-2020		12693	CELINA ISD	199-36-6412.36-801-099056	C	OAP District	310.00	N
090584	03-03-2020		15887	FIRST STATE BANK	461-12-6399.00-101-099000	C	BOOK FAIR START UP MONE	250.00	N
090585	03-03-2020		39469	JIMBO'S PIZZA	199-36-6412.36-801-099056	C	OAP District	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090586	03-03-2020		42319	THE RIB CRIB	199-36-6412.36-801-099056	C	OAP District Tech Rehearsal	210.00	N
090587	03-03-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	36.57	N
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	153.73	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	65.77	
					199-11-6399.00-101-011000		LEOPARD PAW PRIZES	102.38	
					199-11-6399.00-101-011014		100 DAY ITEMS FOR KINDER	198.68	
					199-11-6399.08-101-024000		PO Created by Req: 010772	108.36	
					199-11-6399.08-101-024000		PO Created by Req: 010772	176.28	
					199-11-6499.08-101-024000		SUPPLIES	34.30	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	290.49	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	9.68	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	10.08	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	60.87	
					199-23-6399.00-001-099000		MISCELLANEOUS ITEMS	99.92	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	35.72	
					199-33-6399.00-107-099000		NURSE OPEN PO	137.52	
					199-33-6399.08-101-099000		PO Created by Req: 010760	68.88	
					199-36-6399.10-001-099052		Course Fair	54.82	
					199-36-6412.00-001-091077		girls Track	76.21	
					199-36-6412.00-001-091077		girls Track	50.15	
					199-36-6499.37-801-099050		Elementary/JH UIL	102.48	
					199-36-6499.37-801-099050		Elementary/JH UIL	73.88	
					461-11-6399.00-107-011000		INSENTIVE AWARDS/PRIZES	37.46	
					461-11-6399.08-101-011000		PO Created by Req: 011121	41.01	
					461-23-6399.00-041-099000		COUNSELOR APPRECIATIO	68.89	
							Check 090587 Total:	**2,094.13**	
090588	03-04-2020		43458	360TRAINING.COM INC	199-11-6399.00-001-022000	C	CTE CERTIFICATIONS	10,013.00	N
090589	03-04-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	125.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	130.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 090589 Total:	**550.00**	
090590	03-04-2020		11193	AHA PROCESS INC	199-13-6219.00-800-011000	C	Aha! PD Services 2/14	5,000.00	N
090591	03-04-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	35.88	N
090592	03-04-2020		40161	WILLIAM BEENE	199-36-6219.00-001-091073	C	OFFICIAL	30.00	N
090593	03-04-2020		38668	VAN BOATRIGHT	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
					199-36-6219.00-001-091076		OFFICIAL	95.00	
							Check 090593 Total:	**260.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090594	03-04-2020		39240	BUFFALO BUSINESS P	199-11-6399.08-101-024000	C	PO Created by Req: 011047	467.24	N
090595	03-04-2020		40778	GARY CALHOUN	199-36-6219.00-001-091083	C	GAME WORKER	20.00	N
					199-36-6219.00-001-091083		GAME WORKER	20.00	
					199-36-6219.00-001-091083		GAME WORKER	40.00	
							Check 090595 Total:	**80.00**	
090596	03-04-2020		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-091086	C	OFFICIAL	125.00	N
090597	03-04-2020		42618	CHICKEN EXPRESS - A	199-36-6412.00-001-091083	C	BOYS SOCCER	246.50	N
					199-36-6412.00-001-091086		GIRLS SOCCER	194.50	
							Check 090597 Total:	**441.00**	
090598	03-04-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,840.08	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	78.37	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
							Check 090598 Total:	**3,126.55**	
090599	03-04-2020		43401	BRAD COCKRELL	199-36-6219.00-001-091071	C	OFFICIAL	165.00	N
090600	03-04-2020		13475	COOK CHILDREN'S ME	199-33-6411.00-041-099000	C	NURSE SYMPOSIUM	50.00	N
					199-33-6411.00-107-099000		NURSE SYMPOSIUM WEBCA	50.00	
							Check 090600 Total:	**100.00**	
090601	03-04-2020		42230	LESLIE CRUTSINGER	199-41-6411.01-750-099000	C	TSPRA ANNUAL CONF	296.70	N
090602	03-04-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	PARTS AND SUPPLIES	29.58	N
090603	03-04-2020		25674	DANNY SCHERTZ	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090604	03-04-2020		14385	DEMCO	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	180.81	N
090605	03-04-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	27,431.08	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	573.71	
							Check 090605 Total:	**28,004.79**	
090606	03-04-2020		41447	DEE DOSHER	199-21-6411.00-800-011000	C	REGION 11	84.87	N
090607	03-04-2020		11961	B & C HUGHES	199-36-6399.10-001-099051	C	SPRING BAND UNIFORM CL	57.90	N
					199-36-6399.10-001-099051		SPRING BAND UNIFORM CL	78.12	
							Check 090607 Total:	**136.02**	
090608	03-04-2020		41291	BRADLEY DUNKIN	199-36-6219.00-001-091071	C	OFFICIAL	185.00	N
090609	03-04-2020		41830	ROGER ELDARD	199-36-6219.00-001-091071	C	OFFICIAL	110.00	N
090610	03-04-2020		15486	EAN HOLDINGS LLC	199-31-6411.00-001-028000	C	TCA - COUNSELORS CONFE	83.75	N
					199-31-6411.00-001-099000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-041-099000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-101-099000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-107-024000		TCA - COUNSELORS CONFE	83.75	
					199-31-6411.00-804-023000		TCA - COUNSELORS CONFE	81.03	
							Check 090610 Total:	**499.78**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090611	03-04-2020		15797	DOMINIC FALCINELLI	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090612	03-04-2020		43441	DALE FOSTER	199-36-6219.00-001-091071	C	OFFICIAL	80.00	N
090613	03-04-2020		42261	FOUNDANT TECHNOL	199-41-6399.02-750-099000	C	Grant Management	795.00	N
090614	03-04-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6219.00-830-099000		ALARM MONITORING	2,268.20	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	200.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	115.00	
							Check 090614 Total:	**4,851.40**	
090615	03-04-2020		38504	HARRIS GRAHAM	199-36-6219.00-001-091076	C	OFFICIAL	185.00	N
090616	03-04-2020		39665	GARY GUEHLER	199-36-6219.00-001-091083	C	OFFICIAL	105.00	N
090617	03-04-2020		43311	REBEKAH LYNN HARV	461-36-6399.02-001-099000	C	FEBRUARY FLUTE LESSONS	90.00	N
090618	03-04-2020		43419	JOHN HENDERSON	199-36-6219.00-001-091071	C	OFFICIAL	72.50	N
					199-36-6219.00-001-091071		OFFICIAL	95.00	
					199-36-6219.00-001-091076		OFFICIAL	72.50	
							Check 090618 Total:	**240.00**	
090619	03-04-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-041-099052	C	CHOIR ACCOMPANIMENT	625.00	N
090620	03-04-2020		18849	HOME DEPOT	199-36-6399.35-801-099050	C	OAP	485.41	N
					199-36-6399.35-801-099050		OAP	57.24	
					199-36-6399.35-801-099050		OAP	158.68	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	49.94	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	4.95	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	155.23	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	18.95	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	13.70	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	249.27	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	95.75	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	68.57	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	12.88	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	168.00	
	03-04-2020	0000000268	18849	HOME DEPOT	199-51-6319.00-830-099000	M	CR	-22.51	
	03-04-2020	0000000267	18849	HOME DEPOT	199-51-6319.00-830-099000	M	RET	-11.83	
							Check 090620 Total:	**1,504.23**	
090621	03-04-2020		43163	GARRETT HUNTER	199-36-6219.00-001-091073	C	OFFICIAL	90.00	N
090622	03-04-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	11.86	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	2.99	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	9.48	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	7.39	
							Check 090622 Total:	**31.72**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090623	03-04-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	2,648.75	N
090624	03-04-2020		39045	JAMES JOHNSON	199-36-6219.00-001-091071	C	OFFICIAL	110.00	N
090625	03-04-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	HEATING & AC SUPPLIES	344.00	N
090626	03-04-2020		21051	LONGHORN BUS SALE	199-34-6631.00-840-099000	C	2 SpEd Buses	134,070.00	N
090627	03-04-2020		38908	PEOPLES EDUCATION	199-11-6399.00-001-024000	C	ENGLISH WORKBOOK FAILI	906.19	N
090628	03-04-2020		43511	JASON MAYNARD	199-36-6219.00-001-091082	C	OFFICIAL	100.00	N
090629	03-04-2020		43162	KRISTIAN MERRELL	199-36-6219.00-001-091073	C	OFFICIAL	90.00	N
090630	03-04-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	192.86	N
					199-51-6319.00-830-099000		PLUMING SUPPLIES	63.37	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	7.45	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	55.93	
					199-51-6319.00-830-099000		PLUMING SUPPLIES	466.50	
							Check 090630 Total:	**786.11**	
090631	03-04-2020		22750	NASCO	199-11-6399.10-041-011053	C	ART SUPPLIES	2,269.50	N
090632	03-04-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,125.85	N
090633	03-04-2020		43494	NORTH TEXAS CHAPT	199-36-6219.00-001-091083	C	CHAPTER DUES	75.00	N
090634	03-04-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	74.00	N
090635	03-04-2020		23485	OTTS FURNITURE	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	41.00	N
090636	03-04-2020		43173	EMER OZER	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090637	03-04-2020		24461	PRINCETON BAND - PR	199-36-6412.10-041-099051	C	CONTEST REGISTRATION F	600.00	N
090638	03-04-2020		24480	PRO ED INC	199-21-6399.00-804-023000	C	DYSLEXIA	59.40	N
090639	03-04-2020		41925	ROSA RODRIGUEZ	199-36-6219.00-001-091076	C	OFFICIAL	145.00	N
090640	03-04-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	LEE PARKING LOT REPAIR	10,490.00	N
090641	03-04-2020		41099	BRUCE SCOTT	199-36-6412.00-001-091089	C	POTTSBORO MTG	25.07	N
					199-36-6412.00-001-091089		ACADEMY SPORTS	20.75	
							Check 090641 Total:	**45.82**	
090642	03-04-2020		39268	SNAP-ON INDUSTRIAL	244-11-6399.00-001-022000	C	Software update	759.19	N
090643	03-04-2020		12606	SOUTHERN PRIDE PRI	461-11-6399.07-999-011000	C	SPECIAL OLYMPIC T-SHIRTS	1,192.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090644	03-04-2020		42831	Dr. DesMontes Stewart	199-41-6411.00-701-099000	C	TASBE CONF	67.00	N
					199-41-6411.00-701-099000		TASA 1ST TIME SUPT ACAD	44.45	
					199-41-6411.00-701-099000		AASA SUPT CERT & AASA N	311.09	
					199-41-6411.00-701-099000		UIL REALIGNMENT	78.09	
							Check 090644 Total:	**500.63**	
090645	03-04-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
090646	03-04-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	INV#406206548/ UNIT 25	1,576.13	N
090647	03-04-2020		39322	TEXAS STAR EMBROID	199-51-6319.01-820-099000	C	CUSTODIAL UNIFORMS	2,020.00	N
090648	03-04-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	134.27	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	140.77	
							Check 090648 Total:	**275.04**	
090649	03-04-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	MARCHING INSTRUMENT RE	49.25	N
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	55.00	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	94.00	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	57.75	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	83.44	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	88.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	52.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	52.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	74.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	47.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	152.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	68.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	123.00	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	103.50	
							Check 090649 Total:	**1,101.69**	
090650	03-04-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	OPEN FOR CUSTODIAL PRO	1,296.23	N
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	1,080.40	
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	529.74	
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	108.75	
							Check 090650 Total:	**3,015.12**	
090651	03-04-2020		38852	CONNIE KING WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	375.00	N
090652	03-04-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	128.70	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	85.96	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	163.40	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	142.98	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	10.64	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	5.13	
							Check 090652 Total:	**536.81**	
090653	03-04-2020		43314	JENNIFER WIRGES	461-36-6399.01-001-099000	C	FEBRUARY GUARD INSTRU	400.00	N
					461-36-6399.02-001-099000		FEBRUARY GUARD LESSON	20.00	
							Check 090653 Total:	**420.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090654	03-04-2020		42646	ERICK YELDER	199-36-6219.00-001-091071	C	OFFICIAL	115.00	N
090655	03-04-2020		38989	ROBERT YOUNG, JR	199-36-6219.00-001-091076	C	OFFICIAL	235.00	N
090656	03-04-2020		40778	GARY CALHOUN	461-36-6399.00-001-099000	C	POWERLIFT MEET HOSPITA	1,000.00	N
090657	03-05-2020		43517	TERRY BLANKS	199-36-6219.00-001-091082	C	OFFICIAL	100.00	N
090658	03-05-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-804-023000	C	SUPPLIES FOR SPED	7.75	N
					199-11-6399.00-804-023000		SUPPLIES FOR SPED	207.77	
							Check 090658 Total:	**215.52**	
090659	03-05-2020		40745	COMPUTER GENERAT	199-11-6398.00-805-011035	C	PO Created by Req: 011265	3,545.92	N
090660	03-05-2020		39469	JIMBO'S PIZZA	199-36-6411.34-801-099050	C	JH OAP trip	48.00	N
090661	03-05-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,948.75	N
090662	03-05-2020		43519	DAVID SCHAAB	199-36-6499.00-001-091073	C	TRAVEL REIM	30.00	N
090663	03-05-2020		42503	TEX-OMA BUILDERS S	199-51-6249.00-830-099000	C	DAEP BUILDING /INV# 76766	2,723.00	N
090664	03-05-2020		41430	TEXAS STATE FLORIS	199-11-6399.00-001-022000	C	PO Created by Req: 011459	3,205.00	N
090665	03-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	319.73	N
090666	03-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,656.77	N
090667	03-12-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	551.23	N
090668	03-12-2020		43063	TORI SCOTT	199-36-6219.00-001-091084	C	JUDGE	200.00	N
090669	03-25-2020		10059	ATPE	863-00-2159.00-006-000000	D	MAR DED TSTA DUES	110.77	N
090670	03-25-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	MAR DED TSTA DUES	118.98	N
090671	03-25-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	MAR DED MISCELLANEOUS	413.73	N
090672	03-25-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	MAR DED UNITED FUND	809.50	N
090673	03-25-2020		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	MAR DED MISCELLANEOUS	425.00	N
090674	03-25-2020		15100	ESC REGION 11	863-00-2159.00-092-000000	D	MAR DED MISCELLANEOUS	400.00	N
090675	03-25-2020		15116	ESC REGION 10	863-00-2159.00-109-000000	D	MAR DED MISCELLANEOUS	600.00	N
090676	03-25-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	MAR DED LIFE INSURANCE	69.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090677	03-25-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	MAR DED HEALTH INSURAN	275.84	N
090678	03-25-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	MAR DED CREDIT UNION	1,725.00	N
090679	03-25-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	MAR DED HEALTH INSURAN	55.68	N
090680	03-25-2020		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	MAR DED 457 DEFERRED C	1,265.91	N
090681	03-25-2020		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	MAR DED MISCELLANEOUS	2,545.00	N
090682	03-25-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	MAR DED TSTA DUES	220.70	N
090683	03-25-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	MAR DED HEALTH INSURAN	36.28	N
090684	03-25-2020		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	MAR DED MISCELLANEOUS	1,411.56	N
090685	03-25-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	MAR DED MISCELLANEOUS	5,568.86	N
090686	03-25-2020		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	MAR DED MISCELLANEOUS	375.22	N
090687	03-25-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-000000	D	MAR DED LIFE INSURANCE	576.24	N
090688	03-12-2020		43529	BROOKE SMILEY	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
090689	03-13-2020		40200	APPLE INC	199-41-6499.00-701-099000	C	SUPT. iPAD	1,099.00	N
090690*	03-13-2020		43424	ARAMARK EDUCATION	199-11-6412.00-001-022000	C	Student/Staff Meals	114.00	N
	05-12-2020		43424	ARAMARK EDUCATION	199-11-6412.00-001-022000	D	CANCELED	-114.00	
							Check 090690 Total:	**.00**	
090691	03-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	157.97	N
090692	03-13-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	I#28794 / BUS 16	575.00	N
090693	03-13-2020		42156	ANDREW BARDACH	199-36-6219.00-001-091073	C	OFFICIAL	310.00	N
090694	03-13-2020		11530	KEVIN DANIEL BEALL	199-36-6219.10-001-099051	C	CLINICIAN FEE	200.00	N
090695	03-13-2020		40161	WILLIAM BEENE	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090696	03-13-2020		43527	BILLY BREWER	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090697	03-13-2020		10961	BSN SPORTS	199-36-6398.00-041-091000	C	PO Created by Req: 010352	2,595.60	N
					199-36-6398.00-041-091000		quote301712626	2,118.60	
							Check 090697 Total:	**4,714.20**	
090698	03-13-2020		40778	GARY CALHOUN	199-36-6219.91-999-099000	C	GAME WORKER	40.00	N
					199-36-6219.91-999-099000		OFFICIAL	40.00	
							Check 090698 Total:	**80.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090699	03-13-2020		43516	AHMET AYDIN CANDIR	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090700	03-13-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011035	C	PO Created by Req: 011848	1,212.00	N
					199-11-6399.00-805-011036		PO Created by Req: 011757	222.90	
							Check 090700 Total:	**1,434.90**	
090701	03-13-2020		42666	CHICK-FIL-A	199-36-6412.00-001-091083	C	BOYS SOCCER	170.60	N
					199-36-6412.00-001-091086		GIRLS SOCCER	170.59	
					199-36-6412.00-041-091074		7&8 BOYS GIRLS TENNIS ME	210.88	
							Check 090701 Total:	**552.07**	
090702	03-13-2020		42619	CHICKEN EXPRESS	199-36-6412.00-041-091074	C	JH TENNIS GIRLS &BOYS 2-2	154.00	N
090703	03-13-2020		43207	MICHAEL CHRISTIE	199-36-6219.00-001-091073	C	OFFICIAL	380.00	N
090704	03-13-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	5,167.08	N
					199-51-6257.08-101-099000		MNTHLY WATER/TRASH	332.68	
							Check 090704 Total:	**5,499.76**	
090705	03-13-2020		42578	RANDI CONN	240-00-5751.00-000-000000	C	REFUND ON STUDENT LUNC	10.75	N
090706	03-13-2020		13475	COOK CHILDREN'S ME	199-33-6399.00-104-099000	C	CHILDRENS WORKSHOP	50.00	N
					199-33-6411.00-001-099000		NURSE SYMPOSIUM	50.00	
							Check 090706 Total:	**100.00**	
090707*	03-13-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	1,358.00	N
	06-25-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	D	INC	-1,358.00	
							Check 090707 Total:	**.00**	
090708	03-13-2020		13975	DAIRY QUEEN	199-36-6412.00-041-091077	C	Jh Girls track	319.39	N
090709	03-13-2020		14430	DENTON ISD	199-11-6399.01-800-011000	C	Benchmark Printing	1,244.62	N
090710	03-13-2020		41772	MATTHEW DUKE	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090711	03-13-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	1,091.91	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	7.40	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	128.21	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	361.44	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	269.32	
					199-41-6249.00-750-099000		MAINT/LEASE COPY MACHIN	539.90	
							Check 090711 Total:	**7,958.40**	
090712	03-13-2020		40652	EASY PERMIT POSTAG	199-23-6499.99-104-099000	C	POSTAGE METER	595.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090713	03-13-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	CANOPY LIGHTS FOR GJHS	738.06	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.86	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	141.12	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	19.56	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	150.00	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	73.95	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	134.96	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	10.89	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	31.44	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	132.82	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	65.34	
							Check 090713 Total:	**1,525.00**	
090714	03-13-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	5.43	N
					199-34-6311.21-840-099000		FUEL	7.78	
					199-34-6311.21-840-099000		FUEL	8.60	
					199-34-6311.21-840-099000		FUEL	11.49	
					199-34-6311.21-840-099000		FUEL	46.69	
							Check 090714 Total:	**79.99**	
090715	03-13-2020		43526	DANIEL ENGLAND	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090716	03-13-2020		43298	FIREFLY COMPUTERS	199-11-6398.00-805-011036	C	chromebook carts	118,850.00	N
090717	03-13-2020		41659	FOLLETT SCHOOL SOL	461-12-6399.00-104-099000	C	BOOKFAIR	3,484.50	N
090718	03-13-2020		40889	ELIZABETH FOSTER	240-35-6411.00-999-099000	C	DIST TRAVEL	26.45	N
090719	03-13-2020		39555	DAVID GLANCY	199-23-6411.00-001-099000	C	TULSA JOB FAIR	40.00	N
090720	03-13-2020		43525	JOE GREER	199-36-6219.91-999-099000	C	OFFICIAL	185.00	N
090721	03-13-2020		42551	COREY HARDIN	199-41-6419.00-702-099000	C	TASA MID WINTER CONF	294.64	N
090722	03-13-2020		18210	HART INTERCIVIC	199-41-6439.00-702-099000	C	ELECTION SUPPLIES	518.20	N
090723	03-13-2020		39756	SUSAN DENISE HIGGI	199-36-6219.10-001-099052	C	SPRING ACCOMPANIMENT S	1,150.00	N
090724	03-13-2020		42302	HOLIDAY FORD	199-11-6399.01-001-022000	C	CTE truck maintenance	178.68	N
					199-32-6399.00-999-099000		POLICE VEHICLE	28.76	
							Check 090724 Total:	**207.44**	
090725	03-13-2020		40881	DALE HUDSPETH	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090726	03-13-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	64.14	N
090727	03-13-2020		43120	PRINCE HUTCHINSON	199-36-6219.91-999-099000	C	OFFICIAL	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090728	03-13-2020		42159	GARRETT HUTCHISON	199-36-6219.00-001-091073	C	TRAVEL REIM OFFICIAL	30.00	N
090729	03-13-2020		38546	BRYAN HUTTON	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090730	03-13-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	336.00	N
090731	03-13-2020		40604	JONES SCHOOL SUPP	199-36-6399.10-001-099052	C	HONOR CORDS FOR GRADU	25.15	N
090732	03-13-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-011000	C	MONTHLY SUBSCRIPTION	1,981.20	N
090733	03-13-2020		38497	KAGAN PUBLISHING IN	199-11-6399.00-107-011000	C	KAGAN	1,207.00	N
090734	03-13-2020		43523	ERIC KENT	199-36-6219.91-999-099000	C	OFFICIAL	140.00	N
090735	03-13-2020		43257	IBRAHIM KOCAMAN	199-36-6219.00-001-091086	C	OFFICIAL	145.00	N
090736	03-13-2020		43135	DAVID LATTIMER	199-36-6219.00-001-091073	C	TRAVEL REIM OFFICIAL	30.00	N
					199-36-6219.00-001-091073		OFFICIAL	240.00	
					199-36-6219.00-001-091073		OFFICIAL	170.00	
					199-36-6219.00-001-091073		OFFICIAL	170.00	
							Check 090736 Total:	**610.00**	
090737	03-13-2020		41340	RONNIE LUTON	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090738	03-13-2020		38908	PEOPLES EDUCATION	199-11-6399.00-001-024000	C	EOC ENG I WORKBOOKS	859.32	N
090739	03-13-2020		39783	VONDA MCFARLIN	199-21-6411.00-800-011000	C	READING BETWEEN THE LIN	79.35	N
090740	03-13-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	774.54	N
090741	03-13-2020		22780	NASSP	199-36-6399.00-041-099058	C	NJHS SUPPLIES	224.40	N
090742	03-13-2020		22715	NORTH CENTRAL TEX	461-11-6399.00-107-011000	C	4TH GRADE PLAY NCTC	702.00	N
090743	03-13-2020		43494	NORTH TEXAS CHAPT	199-36-6219.00-001-091073	C	BASEBALL FEES	75.00	N
090744	03-13-2020		43134	MARK PAXTON	199-36-6219.00-001-091073	C	OFFICIAL	365.00	N
090745	03-13-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	CONTEST/CONCERT MUSIC	60.95	N
090746	03-13-2020		41778	PEROT MUSEUM OF N	211-11-6399.00-104-030000	C	PEROT NIGHT	242.00	N
					461-11-6399.00-104-011000		PEROT NIGHT	323.00	
							Check 090746 Total:	**565.00**	
090747	03-13-2020		43530	HUNTER PRINCIPE	199-36-6219.00-001-091073	C	OFFICIAL	170.00	N
090748	03-13-2020		43324	MELISSA RODRIGUEZ	199-41-6299.00-701-099000	C	TRANSLATION SERVICES	403.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090749	03-13-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-104-011026	C	SCIENCE SUPPLIES	74.20	N
090750	03-13-2020		43528	DIERDRE SELMON	199-36-6219.91-999-099000	C	OFFICIAL	185.00	N
090751	03-13-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	25.47	N
090752	03-13-2020		41898	RUSSELL SIMPSON	199-36-6219.00-001-091073	C	OFFICIAL	170.00	N
090753	03-13-2020		40127	SOLUTION TREE	199-13-6411.00-800-011000	C	Culture Keepers: PLC	689.00	N
					199-21-6411.00-800-011000		Culture Keepers: PLC	689.00	
					199-23-6411.00-001-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-041-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-101-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-104-099000		Culture Keepers: PLC	689.00	
					199-23-6411.00-107-099000		Culture Keepers: PLC	689.00	
					199-23-6411.08-101-099000		Culture Keepers: PLC	689.00	
							Check 090753 Total:	**5,512.00**	
090754	03-13-2020		12606	SOUTHERN PRIDE PRI	461-11-6399.07-999-011000	C	EXTRA SHIRTS	58.00	N
090755	03-13-2020		42170	J.R. SPIKESTON	199-13-6411.00-800-011000	C	WACO HS	171.20	N
090756	03-13-2020		11259	TRICIA ANDREWS	199-36-6219.00-001-091055	C	CHEER JUDGES	402.00	N
090757	03-13-2020		41141	STERLINGTON MEDIC	199-33-6399.00-999-099000	C	AED RENEWAL	269.00	N
090758	03-13-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	8.75	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.50	
					199-51-6258.00-830-099000		PO Created by Req: 010180	12.26	
							Check 090758 Total:	**23.51**	
090759	03-13-2020		27833	T & G IDENTIFICATION	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	1,576.00	N
090760	03-13-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	38.87	N
090761	03-13-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	500.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	15.00	
							Check 090761 Total:	**515.00**	
090762	03-13-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	EXAMS	1,848.00	N
					199-11-6399.00-999-031000		EXAMS	1,188.00	
							Check 090762 Total:	**3,036.00**	
090763	03-13-2020		41393	TONY MCLAIN	199-36-6219.00-001-091073	C	OFFICIAL	240.00	N
090764	03-13-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	38.98	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	11.99	
							Check 090764 Total:	**50.97**	
090765	03-13-2020		43515	CAROL TURNER	199-36-6219.10-041-099051	C	CLINICIAN FEE	150.00	N

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090766	03-13-2020		29710	VISUAL TECHNIQUES, I	199-11-6399.00-101-011000	C	LAMINATING FILM	680.00	N
090767	03-13-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090768	03-13-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	11,999.70	N
090769	03-13-2020		43524	JONATHAN WOODS	199-36-6219.91-999-099000	C	OFFICIAL	105.00	N
090770	03-13-2020		43522	MERT YASIL	199-36-6219.00-001-091086	C	OFFICIAL	125.00	N
090771	03-13-2020		40210	ZIMMERER KOBOTA	199-51-6249.00-830-099000	C	GAN-607203/KUBOTA L39	826.71	N
090772	03-13-2020		16390	CITY OF GAINESVILLE	199-36-6219.00-041-091083	C	PO Created by Req: 012091	1,240.00	N
090773	03-13-2020		14474	DIETER BROS. RESTA	461-36-6399.00-001-099000	C	PO Created by Req: 012078	1,375.00	N
090774	03-13-2020		41669	FCCLA	199-11-6499.00-001-022000	C	Leadership Conference	340.00	N
090775	03-26-2020		41989	CARD SERVICE CENTE	199-11-6399.00-104-024000	C	SCHOLASTIC	490.95	N
					199-11-6399.10-001-011025		Matilda - Costume Supplies	617.96	
					199-11-6411.00-805-011000		PO Created by Req: 011555	590.44	
					199-11-6499.02-001-011000		SENIOR TOP 10% T-SHIRT	22.14	
					199-11-6499.02-001-011000		SENIOR TOP 10% T-SHIRT	21.53	
					199-12-6411.00-001-011000		LIBRARY CONFERENCE	305.00	
					199-21-6411.00-804-023000		JW MARRIOTT	282.12	
					199-23-6411.00-999-099000		RECRUITMENT	319.46	
					199-23-6411.00-999-099000		RECRUITMENT	319.46	
					199-23-6411.00-999-099000		Job Fair - Courtyard by Marrio	16.00	
					199-23-6411.00-999-099000		Job Fair - Courtyard by Marrio	114.00	
					199-23-6411.00-999-099000		Job Fair - Courtyard by Marrio	114.00	
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	15.00	
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	1.00	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
					199-36-6412.00-001-099098		HILTON GARDEN INN SA	435.42	
					199-36-6412.00-001-099098		HILTON GARDEN INN SA	435.42	
					199-36-6412.00-001-099098		HILTON GARDEN INN SA	146.64	
					199-36-6412.36-801-099056		HOLIDAY INN MCKINNEY	97.37	
					199-36-6412.36-801-099056		HOLIDAY INN MCKINNEY	107.01	
					199-36-6412.36-801-099056		HOLIDAY INN MCKINNEY	194.74	
					199-36-6412.36-801-099056		HOLIDAY INN MCKINNEY	214.00	
					199-36-6412.36-801-099056		MEAL	105.08	
					199-36-6412.36-801-099056		Saginaw HS UIL Tournament	91.21	
					199-41-6399.01-730-099000		ADVERTISING/RECRUITMEN	50.00	
					199-41-6399.01-750-099000		PO Created by Req: 011579	24.00	
					199-41-6411.00-701-099000		TABSE CONFERENCE HOTE	97.44	
					199-51-6499.00-830-099000		LICENSE RENEWAL	75.00	
					199-52-6399.00-999-099000		BREATHALYZER PIECES	59.98	
					289-11-6299.02-999-011002		W HOTELS ATLANTA	54.32	

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					289-11-6299.02-999-011002		W HOTELS ATLANTA	10.55	
					289-11-6299.02-999-011002		W HOTELS ATLANTA	4.62	
							Check 090775 Total:	**5,591.86**	
090776	03-27-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
							Check 090776 Total:	**675.00**	
090777	03-27-2020		42905	AMAZON CAPITAL SER	199-11-6339.00-107-011000	C	TESTING SUPPLIES	267.07	N
					199-11-6399.00-001-011025		TEACHER EDITION MATH BO	45.94	
					199-11-6399.00-001-011026		SCIENCE CONSUMABLES	196.56	
					199-11-6399.00-001-022000		Health Career Class	41.36	
					199-11-6399.00-041-011000		ROBOTICS SUPPLIES	78.70	
					199-11-6399.00-041-011026		SCIENCE SUPPLIES	565.70	
					199-11-6399.00-041-023000		SPED SUPPLIES	550.60	
					199-11-6399.00-041-025000		BILINGUAL SUPPLIES	149.04	
					199-11-6399.00-041-025000		BILINGUAL SUPPLIES	135.52	
					199-11-6399.00-101-011000		DAILY 5 BOOKS	1,012.56	
					199-11-6399.00-101-011014		KINDER SUPPLIES	27.42	
					199-11-6399.00-101-011015		READING BOOKS	177.31	
					199-11-6399.00-104-011026		LAB SUPPLIES	84.75	
					199-11-6399.00-104-011026		SUPPLIES	77.28	
					199-11-6399.00-107-011000		SUPPLIES	206.08	
					199-11-6399.00-107-011000		STICKY NOTES	185.28	
					199-11-6399.00-107-011021		ART ROOM	445.70	
					199-11-6399.00-107-011021		ART ROOM	25.99	
					199-11-6399.00-107-011021		STEM ROOM	356.09	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	428.89	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	65.67	
					199-11-6399.00-107-025000		BILINGUAL CLASSROOMS	200.65	
					199-11-6399.00-804-023000		SUPPLIES	33.98	
					199-11-6399.00-805-011035		PO Created by Req: 011809	60.00	
					199-11-6399.10-041-011025		THEATRE ARTS SUPPLIES	423.26	
					199-11-6499.01-805-011035		PO Created by Req: 011756	1,009.18	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	438.31	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	31.98	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	5.99	
					199-11-6499.02-001-011000		TOP 10% TEE SHIRTS	24.99	
					199-13-6399.00-800-011000		Open PO	436.19	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	93.26	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	219.60	

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					199-31-6339.00-001-099000		TESTING MATERIALS	466.62	
					199-31-6399.00-107-099000		COUNCELING SUPPLIES	246.04	
					199-33-6399.00-001-099000		OPEN PO	94.34	
					199-36-6399.35-801-099050		OAP	205.43	
					199-36-6399.35-801-099050		OAP	102.95	
					199-36-6399.35-801-099050		OAP	78.98	
					199-36-6399.36-801-099050		HS Science UIL	101.64	
					199-41-6399.00-750-099000		OFFICE SUPPLIES	143.26	
					211-11-6399.00-101-030000		ANTTENNAE FOR TRANSMIT	44.29	
					461-11-6399.00-107-011000		SPOT SHOP	218.77	
					461-36-6399.01-001-099000		COLORGUARD SUPPLIES	73.95	
					498-11-6399.26-104-011000		TAKE ALONG GRANT	1,090.44	
					498-11-6399.26-104-011000		TAKE ALONG GRANT	174.75	
					498-11-6399.26-104-011000		TAKE ALONG GRANT	482.31	
					498-11-6399.32-041-011000		EDUCATION FOUNDATION G	479.85	
							Check 090777 Total:	**12,104.52**	
090778	03-27-2020		40200	APPLE INC	199-41-6499.00-701-099000	C	SUPT. iPAD	116.00	N
090779	03-27-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	769.11	N
090780	03-27-2020		43534	DAVID ATKINS	199-41-6219.00-730-099000	C	FINGERPRINTING	49.26	N
090781	03-27-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,669.41	N
090782	03-27-2020		42156	ANDREW BARDACH	199-36-6219.00-001-091073	C	OFFICIAL	100.00	N
090783	03-27-2020		39010	BARTHOLD OIL CO	199-32-6399.00-999-099000	C	OPEN PO	12.00	N
090784	03-27-2020		10452	BATTS AVL	199-36-6399.35-801-099050	C	OAP	479.00	N
090785	03-27-2020		42385	DAVID BOYD	199-36-6219.00-001-091084	C	PL	125.00	N
090786	03-27-2020		42416	CLIFFORD BRYANT	199-36-6219.00-001-091084	C	PL	125.00	N
090787	03-27-2020		39240	BUFFALO BUSINESS P	199-41-6439.00-702-099000	C	ELECTION SUPPLIES	89.90	N
					199-41-6439.00-702-099000		ELECTION SUPPLIES	450.33	
							Check 090787 Total:	**540.23**	
090788	03-27-2020		40994	CAPSTONE PRESS INC	199-12-6329.00-001-011000	C	BOOKS FOR LIBRARY	173.92	N
090789	03-27-2020		39867	CAREFLITE	199-11-6149.00-999-099000	C	ENROLLMENT FOR EE'S	36.00	N
090790	03-27-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	QT#82881680-00 /GJHS LIBR	918.49	N
					199-51-6319.00-830-099000		82047089-00 @GJHS- A111	913.61	
							Check 090790 Total:	**1,832.10**	
090791	03-27-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	27.00	N

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090792	03-27-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	C	PO Created by Req: 011728	1,819.09	N
					199-23-6399.00-041-099000		OFFICE SUPPLIES	1,826.95	
					199-23-6399.00-041-099000		OFFICE SUPPLIES	201.20	
							Check 090792 Total:	**3,847.24**	
090793	03-27-2020		11579	CHAD SIEGER	199-51-6249.00-830-099000	C	PLUMING SERVICES	180.00	N
090794	03-27-2020		40877	RAY E. CHAPA	461-36-6399.01-001-099000	C	CLINICIAN FEE	675.00	N
090795	03-27-2020		42666	CHICK-FIL-A	199-36-6412.00-001-091076	C	Girls Basketball	265.84	N
					199-36-6412.36-801-099056		North Lamar OAP Clinic	190.68	
							Check 090795 Total:	**456.52**	
090796	03-27-2020		10614	CHICKEN EXPRESS	199-36-6412.00-001-091076	C	meals	210.00	N
					199-36-6412.00-001-091076		MEALS	203.00	
							Check 090796 Total:	**413.00**	
090797	03-27-2020		42863	GGG PIZZA LLC	199-36-6412.00-001-091072	C	Boys Track	301.00	N
					199-36-6412.00-001-091077		Girls Track	266.00	
							Check 090797 Total:	**567.00**	
090798	03-27-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	12,471.91	N
090799*	03-27-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091076	C	MEALS	297.75	N
					199-36-6412.00-001-091076		MEALS	275.06	
	03-30-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091076	D	TAX	-297.75	
					199-36-6412.00-001-091076		TAX	-275.06	
							Check 090799 Total:	**-.00**	
090800	03-27-2020		43057	ERIK DELAO	199-36-6219.00-001-091084	C	PL	125.00	N
090801	03-27-2020		11355	DENTON TROPHY HOU	199-36-6497.00-001-091000	C	District Soccer Trophy	225.00	N
					199-41-6499.00-701-099000		RECOGNITION	60.00	
							Check 090801 Total:	**285.00**	
090802	03-27-2020		42919	PAGA, LTD	199-36-6412.36-801-099056	C	Predistrict Practice Meet	68.94	N
090803	03-27-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 011827	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 011827	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 011827	120.00	
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							Check 090803 Total:	**579.00**	
090804	03-27-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	465.25	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	389.86	
							Check 090804 Total:	**855.11**	
090805	03-27-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	FUEL	12.74	N
					199-34-6311.21-840-099000		FUEL	12.97	
					199-34-6311.21-840-099000		FUEL	19.32	
							Check 090805 Total:	**45.03**	
090806	03-27-2020		40073	ALYSSA ERWIN	199-36-6219.00-001-091084	C	PL	125.00	N

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090807	03-27-2020		15100	ESC REGION 11	199-34-6499.00-840-099000	C	CERTIFICATION	390.00	N
					199-34-6499.00-840-099000		CERTIFICATION	10.00	
							Check 090807 Total:	**400.00**	
090808	03-27-2020		39743	FASTENAL	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	60.10	N
090809	03-27-2020		43053	ARMANDO FERNANDE	199-36-6219.00-001-091084	C	PL	125.00	N
090810	03-27-2020		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	55.58	N
					199-34-6249.00-840-099000		NEW FILTERS	49.49	
							Check 090810 Total:	**105.07**	
090811	03-27-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	IN#WO-8827 -GJHS COMP. G	1,138.00	N
					199-51-6249.00-830-099000		IN#WO-9023 /ACCESS CONT	1,292.56	
							Check 090811 Total:	**2,430.56**	
090812	03-27-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	53.88	N
					199-34-6319.00-840-099000		SUPPLIES FOR	59.88	
					199-34-6319.00-840-099000		SUPPLIES FOR	57.23	
					199-34-6319.00-840-099000		SUPPLIES FOR	472.24	
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	112.99	
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	6.98	
							Check 090812 Total:	**763.20**	
090813	03-27-2020		43054	JESUS GAM	199-36-6219.00-001-091084	C	PL JUDGE	200.00	N
090814	03-27-2020		43037	GENESIS INC	498-11-6399.17-107-011000	C	3RD GRADE OWL PELLETS	495.75	N
090815	03-27-2020		43514	GEYER INSTRUCTION	199-11-6399.00-107-011021	C	ROBOTICS MAT	165.95	N
090816	03-27-2020		43068	RICHARD ALAN GILBR	199-36-6219.00-001-091084	C	PL	125.00	N
090817	03-27-2020		43535	ESTEBAN GOMEZ	199-41-6219.00-730-099000	C	FINGERPRINTING	49.26	N
090818	03-27-2020		17680	GOPHER SPORTS	199-11-6399.00-041-011023	C	PE SUPPLIES	786.85	N
090819	03-27-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	260.63	N
090820	03-27-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	23.62	N
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	112.30	
							Check 090820 Total:	**135.92**	
090821	03-27-2020		43056	KACIE HARLAN	199-36-6219.00-001-091084	C	PL	125.00	N
090822	03-27-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	pay app 5 and 6 GHS additions	317,745.46	N
					199-81-6629.00-001-099000		pay app 5 and 6 GHS additions	491,563.91	
							Check 090822 Total:	**809,309.37**	
090823	03-27-2020		43502	IFRIT TECHNOLOGIES	199-36-6399.36-801-099050	C	HS UIL resource	60.00	N
090824	03-27-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	17.97	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	10.94	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	29.87	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	9.59	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	9.99	

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					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	5.19	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	12.58	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	7.75	
							Check 090824 Total:	**103.88**	
090825	03-27-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	36.90	N
					199-34-6319.00-840-099000		OPEN FOR	15.57	
							Check 090825 Total:	**52.47**	
090826	03-27-2020		43536	JAMES LACHANCE	199-36-6219.00-001-091082	C	OFFICIAL	100.00	N
090827	03-27-2020		20661	CARLA LAWSON	199-12-6411.00-107-011000	C	NTTBF ED DWORKSHOP	81.65	N
090828	03-27-2020		43415	RANDALL LEACH	199-36-6219.00-001-091073	C	OFFICIAL	100.00	N
090829	03-27-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	GHS DRAMA ROOM / #27254	868.80	N
	03-27-2020	0000000178	20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	M	RET	-23.02	
	03-27-2020	0000000179	20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	M	RET	-24.75	
							Check 090829 Total:	**821.03**	
090830	03-27-2020		41989	CARD SERVICE CENTE	199-31-6411.00-001-099000	C	LA QUINTA INN	54.12	N
					199-36-6412.36-801-099056		OAP Bidistrict breakfast	103.78	
					199-36-6499.00-001-091000		PO Created by Req: 011610	279.00	
					199-36-6499.00-001-091000		PO Created by Req: 011610	279.00	
					199-41-6399.00-750-099000			.10	
					199-41-6411.00-701-099000		SUPT. ACADEMY HOTEL AU	309.56	
					199-41-6411.00-701-099000		TABSE CONFERENCE HOTE	558.38	
					199-41-6411.00-701-099000		WEST COHORT - AASA CON	1,629.50	
					289-13-6299.02-999-911002		FLIGHT	75.10	
							Check 090830 Total:	**3,288.54**	
090831	03-27-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	1,961.27	N
090832	03-27-2020		39184	MUENSTER ISD	199-36-6219.91-999-099000	C	DUE TO ISD - HOST PLAYOF	272.00	N
090833	03-27-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TX TOLLWAY	30.80	N
090834	03-27-2020		43476	FRANCISCO OAXACA	199-36-6219.00-001-091084	C	PL	125.00	N
090835	03-27-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-099000	C	ICE MACHINE PART / EDISO	548.67	N
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	361.43	
					199-51-6319.30-830-099000		OPEN PO FOR HVAC	55.41	
							Check 090835 Total:	**965.51**	
090836	03-27-2020		42431	JUSTIN POTTER	199-36-6219.00-001-091084	C	PL	125.00	N
090837	03-27-2020		24651	QUILL CORP	199-11-6399.00-041-011026	C	SCIENCE SUPPLIES	214.18	N
					199-11-6399.00-041-011026		SCIENCE SUPPLIES	287.76	
					199-11-6399.00-041-011026		SCIENCE SUPPLIES	90.23	
					199-11-6399.00-104-011000		SCHOOL SUPPLIES	2,405.91	
					199-11-6399.00-104-011026		SCIENCE SUPPLIES	74.98	
					199-33-6399.00-104-099000		NURSE OFFICE NEEDS	129.99	
							Check 090837 Total:	**3,203.05**	

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090838	03-27-2020		43300	KORAB SHABANAS	199-36-6412.00-001-091073	C	Baseball Meals	90.00	N
090839	03-27-2020		10647	EARL LEROY ROWE	199-36-6219.00-001-091082	C	OFFICIAL	85.00	N
090840	03-27-2020		11282	DUDE SOLUTIONS	199-51-6249.00-830-099000	C	MAINTENANCE PROGRAM	2,495.68	N
090841	03-27-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011025	C	MATH SUPPLIES	961.64	N
					199-11-6399.00-041-023000		SPED SUPPLIES	188.67	
					199-11-6399.10-104-011053		ART SUPPLIES	99.16	
							Check 090841 Total:	**1,249.47**	
090842	03-27-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	89.88	N
090843	03-27-2020		43051	PETE SLAUGHTER	199-36-6219.00-001-091084	C	OFFICIA;L	125.00	N
090844	03-27-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	49.50	N
090845	03-27-2020		41310	TEACHERS PAY TEAC	498-11-6399.15-107-011000	C	HAWKINS GRANT	79.99	N
090846	03-27-2020		43125	BILLY THOMPSON	199-36-6219.00-001-091084	C	PL	125.00	N
090847	03-27-2020		42557	TXTAG	199-34-6319.00-840-099000	C	TX TOLL TAG	61.99	N
090848	03-27-2020		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-099000	C	UIL FEE FOR HOST PLAYOF	158.40	N
090849	03-27-2020		40060	VALLEY VIEW ISD	199-36-6412.00-041-091077	C	Jh Girls track	200.00	N
090850	03-27-2020		42875	VEX ROBOTICS INC	199-11-6399.00-041-011000	C	ROBOTICS SUPPLIES	173.20	N
090851	03-27-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	P.O. FOR CUSTODIAL SUPP	3,292.84	N
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	143.87	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	2,965.12	
							Check 090851 Total:	**6,401.83**	
090852	03-27-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES FOR SCIENCE DE	42.55	N
					199-11-6399.00-001-011053		SUPPLIES FOR ART	50.20	
					199-11-6399.00-001-011053		SUPPLIES FOR ART	9.36	
					199-11-6399.00-001-022000		PO Created by Req: 011380	160.99	
					199-11-6399.00-001-022000		Culinary Arts Labs	101.74	
					199-11-6399.00-001-022000		ITEMS FOR CULINARY ARTS	107.62	
					199-11-6399.00-001-022000		Culinary Arts Labs	35.21	
					199-11-6399.00-001-028000		SUPPLIES FOR DAEP	75.51	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	38.92	
					199-11-6399.00-101-011000		MONTHLY MEETINGS	29.98	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES	160.64	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	10.00	
					199-11-6399.00-804-023000		SUPPLIES FOR STUDENTS	36.84	
					199-11-6499.00-104-023000		LIFE SKILLS SUPPLIES	155.68	
					199-12-6399.00-001-011000		MISCELLANEOUS ITEMS	119.84	
					199-33-6399.00-107-099000		NURSE OPEN PO	36.78	
					199-33-6399.08-101-099000		PO Created by Req: 011561	51.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.08-101-099000		PO Created by Req: 011720	168.69	
					199-33-6499.00-041-099000		WELLNESS SUPPLIES	1,076.46	
					199-33-6499.00-104-099000		WELLNESS GIFTS	650.00	
					199-33-6499.00-104-099000		WELLNESS GIFTS	299.88	
					199-36-6399.01-001-091070		OFFICE SUPPLIES	71.46	
					199-36-6399.01-001-091070		Field House Cleaning Supplies	99.96	
					199-36-6399.35-801-099050		OAP Script	14.91	
					199-36-6399.35-801-099050		OAP Script	261.12	
					199-36-6399.35-801-099050		OAP Script	148.63	
					199-36-6412.36-801-099056		Celina OAP clinic	114.25	
	03-27-2020	0000000127	29770	WAL-MART STORE	199-41-6399.00-750-099000	M	RET	-10.08	
	03-27-2020		29770	WAL-MART STORE	461-23-6399.00-107-099000	C	STAFF MEETING	162.77	
							Check 090852 Total:	**4,281.21**	
090853	03-27-2020		29825	WALSH GALLEGOS TR	199-21-6499.00-804-023000	C	ANNUAL RETAINER FEE	1,000.00	N
090854	03-27-2020		43059	KYLIE WARD	199-36-6219.00-001-091084	C	PL	125.00	N
090855	03-27-2020		39349	WHATABURGER REST	199-36-6412.00-001-091074	C	Tennis Meals	102.96	N
					199-36-6412.00-001-091075		Golf Meals	32.06	
					199-36-6412.00-001-091075		Golf Meals	24.52	
					199-36-6412.00-001-091082		Softball Meals	53.80	
					199-36-6412.00-001-091082		Softball Meals	99.25	
					199-36-6412.00-001-091082		Softball Meals	54.80	
					199-36-6412.00-001-091082		Softball Meals	118.83	
					199-36-6412.00-001-091082		Softball Meals	120.53	
					199-36-6412.00-001-091082		Softball Meals	112.03	
					199-36-6412.00-001-091082		Softball Meals	104.85	
					199-36-6412.00-001-091082		Softball Meals	87.04	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	130.00	
					199-36-6412.00-001-091083		BOYS SOCCER MEALS	106.00	
					199-36-6412.00-001-091086		Girls Soccer Meals	131.97	
					199-36-6412.00-001-091086		Girls Soccer Meals	106.96	
					199-36-6412.00-001-091086		Girls Soccer Meals	256.01	
					199-36-6412.00-001-091086		Girls Soccer Meals	256.01	
					199-36-6412.36-801-099056		OAP Clinic at GPHS	176.00	
							Check 090855 Total:	**2,073.62**	
090856	03-27-2020		43058	JOHN WILSON	199-36-6219.00-001-091084	C	PL	125.00	N
090857	03-27-2020		43069	LAUREN YZAGUIRRE	199-36-6219.00-001-091084	C	PL	125.00	N
090858	03-27-2020		43467	TYLER YZAGUIRRE	199-36-6219.00-001-091084	C	PL	125.00	N
090859	03-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	457.97	N
090860	03-31-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	102.08	N

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090861	03-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	402.08	N
090862	03-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	157.98	N
090863	03-31-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
090864	03-31-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	35.87	N
090865	04-01-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
							Check 090865 Total:	**185.00**	
090866	04-01-2020		43540	SABAN ADANA	199-36-6219.00-001-091086	C	OFFICIAL	185.00	N
090867	04-01-2020		40200	APPLE INC	199-41-6499.00-701-099000	C	SUPT. iPAD	179.00	N
090868	04-01-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	1.11	N
090869	04-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	56.36	N
090870	04-01-2020		40778	GARY CALHOUN	199-36-6219.00-001-091086	C	OFFICIAL	60.00	N
					199-36-6219.00-001-091086		OFFICIAL	40.00	
							Check 090870 Total:	**100.00**	
090871	04-01-2020		43444	HANSAN CELIK	199-36-6219.00-001-091086	C	OFFICIAL	185.00	N
090872	04-01-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,717.36	N
090873	04-01-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	19,053.64	N
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 090873 Total:	**84,203.11**	
090874	04-01-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091076	C	MEALS	275.06	N
					199-36-6412.00-041-091077		Jh Girls track	161.71	
							Check 090874 Total:	**436.77**	
090875	04-01-2020		43290	DATA RECOGNITION C	199-11-6399.00-800-025000	C	ASSESSMENT FOR STUDEN	4,015.00	N
090876	04-01-2020		43015	EMIRHAN DEMIRHAN	199-36-6219.00-001-091086	C	OFFICIAL	185.00	N
090877	04-01-2020		42919	PAGA, LTD	199-36-6412.36-801-099056	C	NOrth Lamar OAP Clinic	96.95	N
090878	04-01-2020		40652	EASY PERMIT POSTAG	199-23-6499.99-107-099000	C	POSTAGE METER	500.00	N
					199-41-6499.00-750-099000		POSTAGE METER	500.00	
					199-41-6499.99-750-099000		POSTAGE METER	813.00	
							Check 090878 Total:	**1,813.00**	
090879	04-01-2020		39743	FASTENAL	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	5.62	N
090880	04-01-2020		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	261.42	N
					199-34-6249.00-840-099000		TRANSPORTATION DEPART	10.00	
							Check 090880 Total:	**271.42**	

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090881	04-01-2020		17503	GLOBAL	199-11-6399.00-041-011023	C	PE SUPPLIES	213.15	N
					199-11-6399.00-041-011024		PE SUPPLIES	69.70	
							Check 090881 Total:	**282.85**	
090882	04-01-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	64.14	N
090883	04-01-2020		42576	IOFFICE	199-12-6399.00-041-011000	C	LIBRARY SUPPLIES	419.03	N
090884	04-01-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	4.00	N
090885	04-01-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	109.27	N
090886	04-01-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	1,690.00	N
090887	04-01-2020		40637	LIBERTY SOURCE	410-11-6321.00-800-011000	C	TPRI Software for K-2	6,152.00	N
090888	04-01-2020		42856	LUKE MCMILLAN MUSI	199-36-6219.10-001-099051	C	2020 SHOW MUSIC	1,500.00	N
090889	04-01-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	8.64	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	21.00	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	266.80	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	296.22	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	14.08	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	2.25	
							Check 090889 Total:	**608.99**	
090890	04-01-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	291.93	N
					199-00-5931.00-000-000000		SHARS	192.18	
					199-00-5931.00-000-000000		SHARS	1,349.38	
							Check 090890 Total:	**1,833.49**	
090891	04-01-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	161.56	N
090892	04-01-2020		22750	NASCO	199-11-6399.00-104-011026	C	SCIENCE SUPPLIES	82.08	N
090893	04-01-2020		22715	NORTH CENTRAL TEX	199-11-6222.00-001-031000	C	STUDENT TUITION	6,293.00	N
090894	04-01-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	4,306.25	N
090895	04-01-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099051	C	CONTEST/CONCERT MUSIC	87.00	N
					199-36-6399.10-041-099051		CONTEST SCORES	21.00	
					199-36-6399.10-041-099051		CONTEST SCORES	97.50	
							Check 090895 Total:	**205.50**	
090896	04-01-2020		39134	PLAYSCRIPTS	199-11-6399.10-041-011025	C	THEATRE ARTS SUPPLIES	310.30	N
090897	04-01-2020		43074	KATHRYN ELIZABETH	461-36-6399.02-001-099000	C	JAN/FEB LESSONS	190.00	N
					461-36-6399.02-001-099000		FEBRUARY CLARINET INSTR	100.00	
							Check 090897 Total:	**290.00**	

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090898	04-01-2020		43541	JUANA RODRIGUEZ	199-32-6411.00-999-099000	C	TCOLE TRAINING	67.00	N
090899	04-01-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	12.00	
							Check 090899 Total:	**24.00**	
090900	04-01-2020		42794	JERRY WATERMAN	199-51-6249.00-999-099000	C	PROGRAM AUTOMATIC GAT	590.85	N
090901	04-01-2020		38851	DAVID M STEVENSON	199-11-6219.00-804-023000	C	CONTRACTED LSSP SERVIC	1,200.00	N
090902	04-01-2020		43379	JORDAN STONE	461-36-6399.02-001-099000	C	FEBRUARY LOW BRASS LES	120.00	N
090903	04-01-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.00	N
090904	04-01-2020		38716	TASPA	199-41-6499.00-730-099000	C	Membership Dues	110.00	N
090905	04-01-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	133.95	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	138.43	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	149.01	
							Check 090905 Total:	**555.34**	
090906	04-01-2020		11142	UNIVERSITY OF TEXAS	199-36-6219.91-999-099000	C	UIL FEE FOR HOST PLAYOF	376.00	N
090907	04-01-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	67.92	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	20.77	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	107.76	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	724.10	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,303.95	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,571.29	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	23.53	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	892.60	
							Check 090907 Total:	**6,711.92**	
090908	04-01-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	450.00	N
090909	04-01-2020		39349	WHATABURGER REST	199-36-6412.00-001-091082	C	Softball Meals	86.25	N
					199-36-6412.00-001-091082		Softball Meals	115.00	
							Check 090909 Total:	**201.25**	
090910	04-02-2020		40830	AMY ALLEN	289-13-6411.02-999-011000	C	NELW	264.29	N
090911	04-02-2020		41550	KRISTA BEAL	289-13-6411.02-999-011000	C	NELW	141.47	N
090912	04-02-2020		43543	CALDERA FRANCISCO	289-13-6411.02-999-011000	C	NELW	42.00	N
090913	04-02-2020		13454	NINA COODY	289-13-6411.02-999-011000	C	NELW	179.20	N
090914	04-02-2020		41803	PABLO DE SANTIAGO	289-13-6411.02-999-011000	C	NELW	26.81	N

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090915	04-02-2020		39351	BECKY SUE DECKER	211-11-6219.00-999-024000	C	CONSULTANT FEE	2,500.00	N
090916	04-02-2020		43542	JACQUELINE DUDENH	289-13-6411.02-999-011000	C	NELW CONF	56.38	N
090917	04-02-2020		10213	DANA DUDENHOEFFE	289-13-6411.02-999-011000	C	NELW	191.55	N
090918	04-02-2020		15100	ESC REGION 11	199-11-6411.00-804-023000	C	SPEECH LADIES TRAINING	625.00	N
090919	04-02-2020		41292	ANGIE GLANCY	289-13-6411.02-999-011000	C	NELW	52.15	N
090920	04-02-2020		26029	KELLY SEARCY-MIMS	199-41-6411.00-750-099000	C	PURCHASE 10990 A	61.70	N
090921	04-02-2020		42756	MONICA MARTIN	289-13-6411.02-999-011000	C	NELW	47.00	N
090922	04-02-2020		22518	PAULA MOORE	289-13-6411.02-999-011000	C	LW	165.78	N
090923	04-02-2020		43544	DANITA ORTOWSKI	289-13-6411.02-999-011000	C	NELW CONF	175.59	N
090924	04-02-2020		42479	BRITTENIE POLK	289-13-6411.02-999-011000	C	NELW	179.41	N
090925	04-02-2020		43545	TIA SCOTT	289-13-6411.02-999-011000	C	NELW	39.00	N
090926	04-02-2020		42755	MELISA SMITH	289-13-6411.02-999-011000	C	NELW	244.76	N
090927	04-02-2020		42170	J.R. SPIKESTON	289-13-6411.02-999-011000	C	NELW	178.57	N
090928	04-02-2020		43073	LACRESHA STILLE	289-13-6411.02-999-011000	C	NELW	115.40	N
090929	04-02-2020		42388	MARIVEL VALLADARES	289-13-6411.02-999-011000	C	NELW	52.14	N
090930	04-02-2020		18810	APRIL WAGGONER	289-13-6411.02-999-011000	C	NELW	42.00	N
090931	04-02-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.77	N
090932	04-02-2020		14234	NANCY DAVIDSON	199-11-6411.00-804-023000	C	REIM	10.00	N
090933	04-02-2020		43546	BECCA DUNN	199-11-6411.00-804-023000	C	PECS TRAINING	160.31	N
090934	04-02-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN FOR	244.49	N
090935	04-02-2020		21125	WILLIAM V. MACGILL &	199-21-6399.00-804-023000	C	SUPPLIES FOR SPED	501.73	N
090936	04-02-2020		39699	THIRSTYSTONE RESO	199-41-6399.00-730-099000	C	Service Awards	175.00	N
090937	04-02-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	264.58	N

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090938	04-06-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	MTHLY ARAMARK SERVICES	44,371.24	N
					240-35-6299.00-041-099000		MTHLY ARAMARK SERVICES	32,591.76	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	41,690.79	
					240-35-6299.00-104-099000		MTHLY ARAMARK SERVICES	29,949.80	
					240-35-6299.00-107-099000		MTHLY ARAMARK SERVICES	50,121.99	
					240-35-6299.00-999-099000		MISC	465.00	
					240-35-6299.08-101-099000		MTHLY ARAMARK SERVICES	5,082.50	
	04-06-2020	0000000573	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-11,416.43	
	04-06-2020		10023	ARAMARK CHICAGO L	242-35-6299.00-999-099000	C	CHARGED SALES	9,926.88	
							Check 090938 Total:	**202,783.53**	
090939	04-06-2020		43287	BRAUN INTERTEC CO	199-81-6629.00-001-099000	C	GHS TENNIS/BALL FIELDS	23,903.38	N
					199-81-6629.00-001-099000		GHS TENNIS/BALL FIELDS	19,814.13	
							Check 090939 Total:	**43,717.51**	
090940	04-06-2020		10509	CDW GOVERNMENT IN	199-12-6399.00-107-011000	C	POSTER MAKER PAPER	196.14	N
090941	04-06-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	510.33	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,714.16	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,511.50	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	50.68	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	28.88	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
							Check 090941 Total:	**6,508.58**	
090942	04-06-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	26,480.96	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	567.62	
							Check 090942 Total:	**27,048.58**	
090943	04-06-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	348.44	N
090944	04-06-2020		24651	QUILL CORP	199-31-6399.00-041-099000	C	COUNSELOR SUPPLIES	260.98	N
090945	04-09-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	OPEN PO FOR EXTERMINATI	65.00	N
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	55.00	
					199-51-6249.00-830-099000		OPEN PO FOR EXTERMINATI	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 090945 Total:	**500.00**	
090946	04-09-2020		10961	BSN SPORTS	199-11-6399.01-001-022031	C	KPAW JACKETS	438.84	N
090947	04-09-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	1,254.08	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	68.20	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	142.94	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	516.61	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	

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					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.00-999-011000		MAINT/LEASE COPY MACHIN	1,369.39	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 090947 Total:	**8,004.07**	
090948	04-09-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	54.16	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	12.71	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	295.62	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	141.12	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	142.19	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	264.83	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	99.62	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	114.27	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	64.64	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	70.56	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	11.07	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	128.80	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	6.50	
					199-51-6319.00-830-099000		QT#83-02024 / T8 SUPPLIES	2,423.52	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	177.65	
	04-09-2020	0000000557	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-25.32	
							Check 090948 Total:	**3,981.94**	
090949	04-09-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	OPEN FOR FUEL	27.39	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	14.60	
					199-51-6319.00-830-099000		OPEN FOR FUEL	16.29	
					199-51-6319.00-830-099000		OPEN FOR FUEL	15.07	
					199-51-6319.00-830-099000		OPEN FOR FUEL	9.04	
					199-51-6319.00-830-099000		OPEN FOR FUEL	7.60	
					199-51-6319.00-830-099000		OPEN FOR FUEL	8.10	
					199-51-6319.00-830-099000		OPEN FOR FUEL	26.12	
					199-51-6319.00-830-099000		OPEN FOR FUEL	46.69	
							Check 090949 Total:	**170.90**	
090950	04-09-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6219.00-830-099000		ALARM MONITORING	2,268.20	
							Check 090950 Total:	**4,536.40**	
090951	04-09-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	INV0103522/ LABOR , GLASS	950.00	N
090952	04-09-2020		40975	GENERAL BINDING	199-23-6299.00-041-099000	C	OFFICE SUPPLIES	491.05	N
090953	04-09-2020		43311	REBEKAH LYNN HARV	461-36-6399.02-001-099000	C	JANUARY FLUTE INSTRUCTI	120.00	N
090954	04-09-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	13.00	N
090955	04-09-2020		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-011000	C	LIBRARY INVOICE	692.30	N

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090956	04-09-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	238.50	N
090957	04-09-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-041-099000	C	NURSE SUPPLIES	2,499.93	N
					199-33-6399.00-104-099000		NURSE SUPPLIES	207.37	
					199-33-6399.00-999-099000		NURSE SUPPLIES	1,493.37	
							Check 090957 Total:	**4,200.67**	
090958	04-09-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	16.34	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	72.80	
							Check 090958 Total:	**89.14**	
090959	04-09-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	330.42	N
090960	04-09-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	55.26	N
090961	04-09-2020		24471	PCAT	199-34-6429.00-840-099000	C	BUS DAMAGE-ACCIDENT 1/2	1,000.00	N
090962	04-09-2020		25570	SCHOOL SPECIALTY	199-11-6399.10-001-011053	C	MISCELLANEOUS ART SUPP	113.55	N
090963	04-09-2020		39492	SCHOLASTIC BOOK FA	199-11-6399.00-101-011000	C	BOOK FAIR INVOICE	1,161.04	N
					461-12-6399.00-101-099000		BOOK FAIR INVOICE	113.47	
							Check 090963 Total:	**1,274.51**	
090964	04-09-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	13.03	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
							Check 090964 Total:	**24.99**	
090965	04-09-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	4.00	N
090966	04-09-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	76.29	N
090967	04-09-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	192.66	N
090968	04-09-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	133.95	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
							Check 090968 Total:	**267.90**	
090969	04-09-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
090970	04-09-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	9,300.47	N
090971	04-09-2020		39349	WHATABURGER REST	199-36-6412.00-001-091071	C	MEALS	104.10	N
					199-36-6412.00-001-091073		PO Created by Req: 011851	93.36	
					199-36-6412.00-001-091073		PO Created by Req: 011851	86.87	
					199-36-6412.00-001-091073		PO Created by Req: 011851	83.59	
					199-36-6412.00-001-091074		Tennis Meals	102.96	
					199-36-6412.00-001-091074		Tennis Meals	74.88	
					199-36-6412.00-001-091074		Tennis Meals	74.88	
					199-36-6412.00-001-091082		Softball Meals	54.80	
					199-36-6412.00-001-091082		Softball Meals	119.01	
	04-09-2020	0000000581	39349	WHATABURGER REST	199-36-6412.00-001-091082	M	DUP	-31.63	
	04-09-2020		39349	WHATABURGER REST	199-36-6412.00-001-091086	C	Girls Soccer Meals	298.80	
					199-36-6412.00-001-099098		BREAKFAST FOR CDE'S	28.89	

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090972	04-09-2020		42697	MATTHEW WHITSON	199-13-6411.10-001-099052	C	TMEA	378.35	N
090973	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	378.34	N
090974	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	740.10	N
090975	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	56.36	N
090976	04-14-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	85.29	N
090977	04-16-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	55.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
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					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 090977 Total:	**545.00**	
090978	04-16-2020		10875	ASCD	199-23-6499.00-104-099000	C	ASCD MEMBERSHIP	89.00	N
090979	04-16-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	230.00	N
090980	04-16-2020		10961	BSN SPORTS	199-36-6398.00-041-091000	C	PO Created by Req: 010859	1,680.00	N
					199-36-6399.00-001-091070		ELECTRIC INFLATOR	275.60	
					199-36-6399.00-001-091073		PO Created by Req: 011204	4,600.80	
					199-36-6399.00-001-091074		TENNIS EQUIP	3,997.81	
					199-36-6399.00-001-091086		EQUIPMENT & SUPPLIES	4,999.65	
					199-36-6399.00-041-091086		SUPPLIES	1,482.41	
							Check 090980 Total:	**17,036.27**	
090981	04-16-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	STOCK / 83553604-00	1,862.22	N
					199-51-6319.00-830-099000		GJHS R#C113/O#84001813-0	980.61	
							Check 090981 Total:	**2,842.83**	
090982	04-16-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	7.00	N
					199-34-6249.00-840-099000		TRANSPORTATION	262.00	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	20.00	
							Check 090982 Total:	**289.00**	
090983	04-16-2020		10509	CDW GOVERNMENT IN	199-12-6399.00-107-011000	C	POSTER MAKER PAPER	65.38	N
090984	04-16-2020		40877	RAY E. CHAPA	199-36-6399.10-104-099051	C	CLARINET MATERIALS	155.00	N
090985	04-16-2020		43549	NORTHEAST TEXAS V	199-11-6494.00-001-031000	C	AVID FIELD TRIP	247.50	N

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090986	04-16-2020		42769	CHICKEN EXPRESS - D	199-36-6412.00-001-091072	C	Boys Track	202.50	N
					199-36-6412.00-001-091077		MEALS	81.00	
							Check 090986 Total:	**283.50**	
090987	04-16-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	334.63	N
090988	04-16-2020		41595	COLLINSVILLE SPORT	199-36-6219.91-999-099000	C	DUE TO ISD - HOST PLAYOF	272.00	N
090989	04-16-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091072	C	Boys Track	230.65	N
					199-36-6412.00-001-091077		Girls Track	230.65	
							Check 090989 Total:	**461.30**	
090990	04-16-2020		14385	DEMCO	199-12-6399.00-001-011000	C	LIBRARY SUPPLIES	370.12	N
090991	04-16-2020		11998	EARL OWEN SUPPLY I	199-34-6319.00-840-099000	C	CO#46339/2020 CREW CAB	231.37	N
					199-51-6319.00-830-099000		con# 46340 /CREW CAB	462.74	
							Check 090991 Total:	**694.11**	
090992	04-16-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	499.94	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	26.81	
							Check 090992 Total:	**526.75**	
090993	04-16-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	OPEN FOR FUEL	35.38	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	47.56	
							Check 090993 Total:	**82.94**	
090994	04-16-2020		43075	FLEETPRIDE INC	199-34-6249.00-840-099000	C	NEW FILTERS	130.72	N
					199-34-6249.00-840-099000		NEW FILTERS	195.59	
							Check 090994 Total:	**326.31**	
090995	04-16-2020		17680	GOPHER SPORTS	199-11-6399.00-104-011023	C	PE SUPPLIES	549.42	N
090996	04-16-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	291.92	N
090997	04-16-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	176.87	N
					199-34-6319.00-840-099000		PO FOR BUS REPAIRS	461.49	
							Check 090997 Total:	**638.36**	
090998	04-16-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	46.72	N
090999	04-16-2020		19930	JOSTENS INC	199-11-6499.03-001-011000	C	CERAMIC AWARDS	5,682.09	N
091000	04-16-2020		43105	MCKINNEY CHRISTIAN	199-13-6411.00-804-037000	C	DYSLEXIA TRAINING PROGR	2,100.00	N
091001	04-16-2020		43550	MOVING MINDS	199-11-6399.20-041-011000	C	SUPPLIES	359.51	N
091002	04-16-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	234.77	N
091003	04-16-2020		10123	MUSIC THEATRE INTE	199-11-6399.10-001-011025	C	Fall 2020 Musical Rights	1,660.00	N
091004	04-16-2020		22780	NASSP	199-36-6499.00-041-099058	C	NJHS MEMBERSHIP	385.00	N
091005	04-16-2020		11428	NORTH TEXAS MEDIC	199-34-6299.00-840-099000	C	DOT EXAMS	156.00	N

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091006	04-16-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	5.00	N
091007	04-16-2020		24651	QUILL CORP	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	1,030.00	N
091008	04-16-2020		42747	RUSH TRUCK CENTER	199-34-6249.00-840-099000	C	UN#52/34,570/1BAKGCPA9G	1,697.20	N
					199-34-6319.00-840-099000		OPEN PO FOR SUPPLIES	243.00	
					199-34-6319.00-840-099000		OPEN PO FOR SUPPLIES	123.73	
					199-34-6319.00-840-099000		OPEN PO FOR SUPPLIES	105.00	
							Check 091008 Total:	**2,168.93**	
091009	04-16-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011020	C	ELAR SUPPLIES	1,098.48	N
					199-11-6399.00-041-011020		ELAR SUPPLIES	101.34	
					199-11-6399.00-041-011027		SOCIAL STUDIES SUPPLIES	1,012.96	
							Check 091009 Total:	**2,212.78**	
091010	04-16-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	31.80	N
091011	04-16-2020		22638	SWANK MOVIE LICENS	199-11-6399.00-101-011000	C	SWANK INVOICE	516.00	N
091012	04-16-2020		27833	T & G IDENTIFICATION	199-41-6399.00-730-099000	C	SUPPLIES FOR BADGE PRIN	265.50	N
091013	04-16-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	42.44	N
091014	04-16-2020		26028	TONER RECHARGE	199-11-6399.00-805-011035	C	PO Created by Req: 012181	2,385.00	N
091015	04-16-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	MARCHING INSTRUMENT RE	73.50	N
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	101.75	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	96.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	93.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	80.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	80.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	137.25	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	57.75	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	141.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	73.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	73.50	
					199-11-6249.10-001-099051		MARCHING INSTRUMENT RE	115.50	
							Check 091015 Total:	**1,124.50**	
091016	04-24-2020		10059	ATPE	863-00-2159.00-006-000000	D	APR DED TSTA DUES	110.77	N
091017	04-24-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	APR DED TSTA DUES	118.98	N
091018	04-24-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	APR DED MISCELLANEOUS	413.73	N
091019	04-24-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	APR DED UNITED FUND	809.50	N
091020	04-24-2020		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	APR DED MISCELLANEOUS	425.00	N

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091021	04-24-2020		15100	ESC REGION 11	863-00-2159.00-092-000000	D	APR DED MISCELLANEOUS	400.00	N
091022	04-24-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	APR DED LIFE INSURANCE	69.33	N
091023	04-24-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	APR DED HEALTH INSURAN	275.84	N
091024	04-24-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	APR DED CREDIT UNION	1,725.00	N
091025	04-24-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	APR DED HEALTH INSURAN	55.68	N
091026	04-24-2020		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	APR DED 457 DEFERRED CO	1,519.82	N
091027	04-24-2020		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	APR DED MISCELLANEOUS	2,545.00	N
091028	04-24-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	APR DED TSTA DUES	220.70	N
091029	04-24-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	APR DED HEALTH INSURAN	36.28	N
091030	04-24-2020		41896	U.S. DEPARTMENT OF	863-00-2159.00-121-000000	D	APR DED MISCELLANEOUS	1,411.56	N
091031	04-24-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	APR DED MISCELLANEOUS	5,568.86	N
091032	04-24-2020		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	APR DED MISCELLANEOUS	375.22	N
091033	04-24-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-000000	D	APR DED LIFE INSURANCE	576.24	N
091034	04-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	762.73	N
091035	04-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.56	N
091036	04-23-2020		10224	ALERT SERVICES, INC	461-36-6399.00-001-099000	C	Training Supplies - August -	336.10	N
091037	04-23-2020	0000000903	42905	AMAZON CAPITAL SER	199-11-6399.00-101-023000	M	RET	-119.99	N
	04-23-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	C	5TH SCIENCE SUPPLIES	99.90	
					199-11-6399.00-104-011026		SCIENCE CLASSROOM SUP	113.44	
	04-23-2020	0000000908	42905	AMAZON CAPITAL SER	199-11-6399.00-107-011021	M	RET	-108.95	
	04-23-2020	0000000902	42905	AMAZON CAPITAL SER	199-11-6399.00-804-023000	M	RET	-16.95	
	04-23-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-805-011035	C	Hue USB cameras	289.03	
	04-23-2020	0000000904	42905	AMAZON CAPITAL SER	199-11-6499.02-001-011000	M	RET	-24.99	
	04-23-2020	0000000905	42905	AMAZON CAPITAL SER	199-11-6499.02-001-011000	M	RET	-24.99	
	04-23-2020		42905	AMAZON CAPITAL SER	199-21-6399.00-804-023000	C	IPADS COVERS FOR STUDE	138.40	
					199-41-6399.00-730-099000		PO Created by Req: 012128	147.19	
					199-41-6399.00-750-099000		PO Created by Req: 012128	49.00	
	04-23-2020	0000000900	42905	AMAZON CAPITAL SER	211-11-6399.00-107-030000	M	RET	-137.54	
	04-23-2020	0000000901	42905	AMAZON CAPITAL SER	211-11-6399.00-107-030000	M	RET	-68.46	
							Check 091037 Total:	**335.09**	

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091038	04-23-2020		40200	APPLE INC	199-36-6399.35-801-099050	C	OAP Technology	128.00	N
091039	04-23-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
091040	04-23-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	22.36	N
091041	04-23-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	245.86	N
091042*	04-23-2020		41046	AVID CENTER	199-11-6399.00-800-024000	C	Summer Bridge	3,110.35	N
					199-11-6399.00-800-024000	D	INC	-3,110.35	
							Check 091042 Total:	**.00**	
091043	04-23-2020		10509	CDW GOVERNMENT IN	199-36-6499.36-801-099050	C	HS UIL	965.56	N
091044	04-23-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	8,252.77	N
091045	04-23-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	PO Created by Req: 012225	120.00	N
					199-11-6249.00-805-011036		PO Created by Req: 012225	120.00	
					199-11-6249.00-805-011036		PO Created by Req: 012225	169.00	
					199-11-6249.00-805-011036		PO Created by Req: 012225	100.00	
					199-11-6249.00-805-011036		PO Created by Req: 012225	169.00	
							Check 091045 Total:	**678.00**	
091046	04-23-2020		15100	ESC REGION 11	199-41-6399.00-730-099000	C	W2 FORMS & ENVELOPES	169.00	N
					199-41-6399.00-750-099000		1099 MSC COPY C & B ENVE	57.00	
							Check 091046 Total:	**226.00**	
091047	04-23-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	174.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	200.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	233.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	119.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	227.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	269.90	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	115.00	
							Check 091047 Total:	**1,338.90**	
091048	04-23-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	OPEN PO FOR MAIMTENANC	395.00	N
					199-51-6249.00-830-099000		OPEN PO FOR MAIMTENANC	208.66	
					199-51-6249.00-830-099000		OPEN PO FOR MAIMTENANC	10.00	
							Check 091048 Total:	**613.66**	
091049	04-23-2020		16660	GAINESVILLE PRINTIN	199-11-6399.00-001-011000	C	REPORT CARD ENVELOPES	1,349.48	N
					199-11-6399.00-101-011000		OFFICE SUPPLIES	393.80	
							Check 091049 Total:	**1,743.28**	
091050	04-23-2020		43477	GAINESVILLE PRINTIN	199-41-6299.00-701-099000	C	PRINTING SERVICES BOND I	800.00	N
					199-41-6299.00-701-099000		PRINTING SERVICES BOND I	1,500.00	
					199-41-6299.00-701-099000		PRINTING SERVICES BOND I	752.00	
					199-41-6439.00-702-099000		PRINT ELECTION BALLOTS	450.00	
							Check 091050 Total:	**3,502.00**	
091051	04-23-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	U#27,29 I#4156247,I#4156273	518.50	N
					199-34-6249.00-840-099000		U#27,29 I#4156247,I#4156273	198.00	
							Check 091051 Total:	**716.50**	

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091052	04-23-2020		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-011000	C	SILVER CORDS FOR TOP 10	162.00	N
091053	04-23-2020		41839	KLEEN AIR FILTER	199-51-6319.00-830-099000	C	AIR FILTERS	803.56	N
091054	04-23-2020		43464	MARSEAL GROUP LLC	199-51-6629.00-830-099000	C	GJHS DRY STORAGE DEMO	8,357.80	N
091055	04-23-2020		41989	CARD SERVICE CENTE	199-11-6399.00-104-011026	C	5TH SCIENCE CONSUMABLE	17.48	N
					199-11-6399.01-805-011035		eGames	82.42	
					199-23-6411.00-999-099000		Recruitment	200.00	
					199-32-6411.00-999-099000		PD Training	154.08	
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	29.50	
					199-34-6319.00-840-099000		PO FOR NTTA	160.00	
	04-23-2020	0000000908	41989	CARD SERVICE CENTE	199-41-6411.00-750-099000	M	ref	-70.00	
							Check 091055 Total:	**573.48**	
091056	04-23-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	119.60	N
091057	04-23-2020		11428	NORTH TEXAS MEDIC	199-34-6299.00-840-099000	C	DOT EXAMS	376.00	N
091058	04-23-2020		23386	OFFICE DEPOT	199-36-6399.10-104-099051	C	OFFICE SUPPLIES	104.75	N
					199-36-6399.10-104-099051		OFFICE SUPPLIES	56.14	
					199-36-6399.10-104-099051		OFFICE SUPPLIES	121.90	
							Check 091058 Total:	**282.79**	
091059	04-23-2020		42848	PARTS TOWN LLC	199-51-6319.30-830-099000	C	OPEN PO FOR HVAC	254.58	N
091060	04-23-2020		24651	QUILL CORP	199-13-6399.00-104-011000	C	STAFF DEV SUPPLIES	704.79	N
					199-13-6399.00-104-011000		STAFF DEV SUPPLIES	11.99	
					199-13-6399.00-104-011000		STAFF DEV SUPPLIES	123.99	
							Check 091060 Total:	**840.77**	
091061	04-23-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK, OIL FILTERS	169.00	N
091062	04-23-2020		39322	TEXAS STAR EMBROID	199-51-6319.01-820-099000	C	POLO / CUSTODIAL UNIFOR	1,500.00	N
091063	04-23-2020		11294	THE PRODUCTIVITY C	199-52-6399.00-999-099000	C	TCLEDDS RENEWAL	162.00	N
091064	04-23-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	RENTAL FOR CHALMERS , L	512.27	N
091065	04-23-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	OPEN FOR CUSTODIAL PRO	499.20	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	20.77	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	46.56	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	59.06	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	67.92	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	75.00	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	180.84	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	297.26	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,192.20	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,895.94	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,979.42	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,743.50	

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					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	3,015.56	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	3,753.68	
							Check 091065 Total:	**15,826.91**	
091066	04-23-2020		39278	WESTERN PAPER CO	199-11-6399.01-999-011000	C	DISTRICT PAPER SUPPLY -	22,638.00	N
091067	04-23-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CAMPUS TOY CERTIFICATE	209.70	N
091068	04-23-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,110.35	N
091069	04-28-2020		16390	CITY OF GAINESVILLE	240-35-6499.00-999-099000	C	MNTHLY WATER/TRASH	450.00	N
091070	04-28-2020		43499	GLENN POLK FORD	199-34-6631.00-840-099000	C	TRUCK W/ HITCH FOR TRAIL	34,680.00	N
091071	04-29-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	PO Created by Req: 012176	1,329.34	N
					199-11-6398.01-805-011036		PO Created by Req: 012176	65.99	
					199-11-6399.00-001-011027		WRITER'S WORKSHOP	353.82	
					199-11-6399.00-104-011000		STAFF CHAIRS	60.99	
					199-11-6399.00-805-011035		PO Created by Req: 012179	1,053.96	
					199-11-6399.10-104-011020		STAFF CHAIRS	60.99	
					199-12-6329.00-104-011000		SCIENCE DVD	61.90	
					199-13-6399.00-104-011000		BOOKS FOR TEACHERS	59.63	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	143.20	
					199-23-6399.00-104-099000		OFFICE GENERAL SUUPL	144.98	
					199-31-6399.00-107-099000		SUPPLIES	9.77	
					199-36-6399.36-801-099056		HS Debate	2,309.93	
					199-36-6499.36-801-099050		HS UIL	169.98	
							Check 091071 Total:	**5,824.48**	
091072	04-29-2020		40200	APPLE INC	199-11-6399.00-805-011036	C	PO Created by Req: 012411	15.00	N
					199-21-6399.00-804-023000		IPADS FOR STUDENTS	1,495.00	
					199-36-6399.35-801-099050		OAP Technology	598.00	
							Check 091072 Total:	**2,108.00**	
091073*	04-29-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-041-099000	C	MTHLY ARAMARK SERVICES	12,599.62	N
					240-35-6299.00-041-099000	D	INC	-12,599.62	
					240-35-6299.00-101-099000	C	MTHLY ARAMARK SERVICES	24,259.65	
					240-35-6299.00-101-099000	D	INC	-24,259.65	
					242-35-6299.00-999-099000	C	MTHLY ARAMARK SERVICES	77,113.29	
					242-35-6299.00-999-099000	D	INC	-77,113.29	
							Check 091073 Total:	**.00**	
091074	04-29-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	INV#28837 # 29	796.35	N
091075	04-29-2020		42888	BUCK'S WHEEL & EQUI	199-34-6631.00-840-099000	C	2ND REFURBISHED BUS	32,889.55	N
091076	04-29-2020		39240	BUFFALO BUSINESS P	199-33-6399.08-101-099000	C	PO Created by Req: 011047	617.02	N
091077	04-29-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011035	C	PO Created by Req: 012302	834.67	N
					199-11-6399.00-805-011035		TONER AND COMPUTERS	1,508.88	
					199-11-6399.00-805-011035		TONER AND COMPUTERS	365.16	
					199-11-6399.00-805-011035		TONER AND COMPUTERS	181.50	

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091078	04-29-2020		40877	RAY E. CHAPA	461-36-6399.01-001-099000	C	CLARINET REEDS	90.00	N
091079	04-29-2020		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	TRANSPORTATION DEPART	108.58	N
					199-34-6249.00-840-099000		OPEN FOR GLASS REPAIRS	249.40	
					199-34-6249.00-840-099000		OPEN FOR GLASS REPAIRS	191.42	
							Check 091079 Total:	**549.40**	
091080	04-29-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	154.77	N
091081	04-29-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN PO FOR GENERAL SU	351.48	N
091082	04-29-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	152.04	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	174.45	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	200.10	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	1.17	
							Check 091082 Total:	**527.76**	
091083	04-29-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	320.82	N
091084	04-29-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	271.36	N
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	64.12	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	35.19	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	40.22	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	62.40	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	15.66	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	11.40	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	29.19	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	142.90	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	7.93	
					199-34-6319.00-840-099000		PARTS AND SUPPLIES	105.23	
							Check 091084 Total:	**785.60**	
091085	04-29-2020		38825	PRAXAIR DIST	199-11-6399.00-001-022000	C	welding supplies	387.03	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	273.88	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	273.88	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	258.12	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	5.25	
							Check 091085 Total:	**1,198.16**	
091086	04-29-2020		24480	PRO ED INC	199-11-6399.00-804-023000	C	PO Created by Req: 010532	279.40	N
091087	04-29-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	ROOF LEAK @CHALMERS /I	1,966.41	N
091088	04-29-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-001-021000	C	ART SUPPLIES	90.71	N
					199-11-6399.00-041-011022		SPANISH SUPPLIES	144.12	
							Check 091088 Total:	**234.83**	
091089	04-29-2020		26430	SKREEN DOOR	199-36-6399.35-801-099050	C	OAP	376.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091090	04-29-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	300.00	N
091091	04-29-2020		27930	TEXAS ASSN OF SCHO	199-21-6499.00-804-023000	C	2019-2020 MEMBERSHIP	240.00	N
091092	04-29-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	180.88	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	90.98	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	13.00	
							Check 091092 Total:	**284.86**	
091093	04-30-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 091093 Total:	**620.00**	
091094	04-30-2020	0000001001	10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	M	CR	-3,800.00	N
	04-30-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-041-099000	C	CHARGE SALES	12,599.62	
					240-35-6299.00-101-099000		CHARGE SALES	24,259.65	
	04-30-2020	0000001002	10023	ARAMARK CHICAGO L	240-35-6299.00-104-099000	M	CR	-3,800.00	
	04-30-2020	0000001003	10023	ARAMARK CHICAGO L	240-35-6299.00-107-099000	M	CR	-3,800.00	
	04-30-2020	0000001004	10023	ARAMARK CHICAGO L	240-35-6299.08-101-099000	M	CR	-1,062.29	
	04-30-2020	0000001005	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-5,025.51	
	04-30-2020		10023	ARAMARK CHICAGO L	242-35-6299.00-999-099000	C	CHARGE SALES	77,113.29	
							Check 091094 Total:	**96,484.76**	
091095	04-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	1,230.67	N
091096	04-30-2020		39279	B & H PHOTO	199-23-6399.00-041-099000	C	ADMINISTRATIVE LAPTOPS	1,349.98	N
091097	04-30-2020		40507	B & T AUTOMOTIVE	199-51-6249.00-999-099000	C	REPAIRS TO MAINTENANCE	2,175.52	N
091098	04-30-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,679.36	N
091099	04-30-2020		41576	COMMUNICATION CON	199-11-6399.00-805-011036	C	PO Created by Req: 012149	1,490.00	N
091100	04-30-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	487.50	N
091101	04-30-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TOLLWAYS	94.06	N
					199-34-6319.00-840-099000		TOLLWAYS	8.56	
							Check 091101 Total:	**102.62**	
091102	04-30-2020		43553	PIC PRINTING LLC	199-51-6249.00-830-099000	C	B/W SCAN TO TIFF/PDF #171	1,097.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091103	04-30-2020		39779	REY'S AUTO REPAIR &	199-41-6499.00-730-099000	C	RTIC cups for Serv.Awards	420.00	N
					199-41-6499.00-730-099000		1 RTIC cup	60.00	
							Check 091103 Total:	**480.00**	
091104	04-30-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	-ROOF INV#242916 ,INV#240	3,119.99	N
091105	04-30-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
091106	04-30-2020		40136	WIESE'S	199-41-6399.00-730-099000	C	Service Award Clocks	531.40	N
091107	04-30-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	391.08	N
091108	05-04-2020		18849	HOME DEPOT	199-11-6399.00-999-099000	C	DISTRICT WIDE FOLDING TA	1,216.88	N
					199-11-6399.00-999-099000		DISTRICT WIDE FOLDING TA	12,265.01	
					199-11-6399.00-999-099000		DISTRICT WIDE FOLDING TA	4,786.60	
					199-51-6249.00-830-099000		RENOVATION SERVICES	2,905.00	
							Check 091108 Total:	**21,173.49**	
091109	05-06-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	326.99	N
091110	05-06-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	111.78	N
091111	05-06-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	44.10	N
091112	05-06-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	99.02	N
091113	05-07-2020		40451	ABDO SPOTLIGHT MA	199-12-6329.00-001-011000	C	BOOKS	483.24	N
091114	05-07-2020		43537	AMERICAN READING C	199-11-6399.01-041-024000	C	INTENSIVE ELAR PROGRAM	2,050.00	N
091115	05-07-2020		39279	B & H PHOTO	199-11-6398.01-805-011036	C	PO Created by Req: 012175	4,193.00	N
					199-41-6399.00-730-099000		Scanning HR Documents	1,751.18	
					199-41-6399.01-750-099000		VIDEO EQUIPMENT	1,206.99	
							Check 091115 Total:	**7,151.17**	
091116	05-07-2020		10452	BATTS AVL	199-36-6399.35-801-099050	C	OAP Lighting	1,515.00	N
091117	05-07-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-104-011026	C	SCIENCE 5TH SUPPLIES	328.34	N
					199-23-6399.00-001-099000		Supplies	306.91	
							Check 091117 Total:	**635.25**	
091118	05-07-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	20.00	N
091119	05-07-2020		10509	CDW GOVERNMENT IN	199-11-6249.01-805-011036	C	[IT] Imaging Application	10,225.00	N
					199-11-6399.00-805-011036		PO Created by Req: 012405	379.05	
					199-11-6399.00-805-011036		monitors and cameras	3,727.28	
					199-11-6399.00-805-011036		monitors and cameras	836.90	
					199-11-6399.00-805-011036		[GHS] Chromebook - D Glancy	251.56	
					199-11-6399.00-805-011036		LICENSE AND MANAGEMEN	10,754.50	
					199-11-6399.00-805-011036		PO Created by Req: 012397	616.84	
					199-11-6399.02-805-011035		PO Created by Req: 012171	74,150.73	
					199-33-6399.08-101-099000		HP COLOR LASERJET PRINT	462.32	
					199-36-6499.36-801-099050		HS UIL	172.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.00-001-099000		Technology	552.37	
							Check 091119 Total:	**102,129.51**	
091120	05-07-2020		42858	CECILY WEAVER	199-36-6499.00-001-091077	C	Boys & Girls Track	95.00	N
091121	05-07-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	28.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	4,118.12	
							Check 091121 Total:	**4,355.10**	
091122	05-07-2020		42230	LESLIE CRUTSINGER	199-41-6399.01-750-099000	C	REIM	49.00	N
091123	05-07-2020		14385	DEMCO	199-12-6399.00-101-011000	C	LIBRARY SUPPLIES	401.05	N
091124	05-07-2020		11355	DENTON TROPHY HOU	199-11-6399.00-041-011000	C	GJH TOP 10 PLAQUES	420.00	N
091125	05-07-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	19,969.95	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	472.93	
							Check 091125 Total:	**20,442.88**	
091126	05-07-2020		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-011013	C	PK SUPPLIES	305.22	N
					199-11-6399.00-101-011021		ART SUPPLIES	190.26	
							Check 091126 Total:	**495.48**	
091127	05-07-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	23.66	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	107.06	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091127 Total:	**6,180.59**	
091128	05-07-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	250.00	N
					199-23-6499.01-041-099000		POSTAGE METER	500.00	
					199-41-6499.00-701-099000		POSTAGE METER	900.00	
					199-41-6499.99-750-099000		POSTAGE METER	163.00	
							Check 091128 Total:	**1,813.00**	
091129	05-07-2020		41681	EDMENTUM INC	199-11-6399.00-001-022000	C	Courseware: CTE Library - Pro	19,286.25	N
					199-11-6399.02-805-011035		PO Created by Req: 012412	20,942.10	
							Check 091129 Total:	**40,228.35**	
091130*	05-07-2020		15100	ESC REGION 11	199-41-6399.00-750-099000	C	1099 MISC FORMS & ENVEL	57.00	N
	05-13-2020		15100	ESC REGION 11	199-41-6399.00-750-099000	D	INC	-57.00	
							Check 091130 Total:	**.00**	
091131	05-07-2020		15887	FIRST STATE BANK	199-11-6399.10-001-011051	C	REIM PETTY CASH	10.73	N
					199-36-6412.00-041-091071		REIM PETTY CASH	34.00	
					199-41-6399.00-750-099000		REIM PETTY CASH	46.68	
					199-41-6499.00-701-099000		REIM PETTY CASH	81.76	
					199-51-6319.00-830-099000		REIM PETTY CASH	36.44	

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					199-52-6499.00-999-099000		REIM PETTY CASH	13.69	
							Check 091131 Total:	**223.30**	
091132	05-07-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	293.00	
							Check 091132 Total:	**2,561.20**	
091133	05-07-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CLASS OF 2020 YARD SIGNS	3,348.00	N
091134	05-07-2020		24244	GLENN POLK AUTOPL	199-51-6249.00-830-099000	C	INV#C3CS657425 UNIT #3005	329.34	N
091135	05-07-2020		18849	HOME DEPOT	199-34-6319.01-840-099000	C	TOOLS	587.86	N
					199-51-6319.00-820-099000		OPEN FOR CUSTODIAL PRO	392.26	
	05-07-2020	0000000981	18849	HOME DEPOT	199-51-6319.00-830-099000	M	CR	-12.00	
							Check 091135 Total:	**968.12**	
091136	05-07-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	12.00	N
091137	05-07-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPE FOR MAINTENANCE	26.16	N
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	12.59	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	10.34	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	99.00	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	5.39	
					199-51-6319.00-830-099000		OPE FOR MAINTENANCE	190.75	
							Check 091137 Total:	**344.23**	
091138	05-07-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-099000	C	DISTRICT SUPPLIES	228.90	N
091139	05-07-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	6.80	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	7.33	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	12.31	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	27.92	
							Check 091139 Total:	**54.36**	
091140	05-07-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	3,110.70	N
091141	05-07-2020		43552	OMNIPRO LLC	270-11-6399.00-999-024000	C	Summer School - Rural School	29,140.00	N
091142	05-07-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-099000	C	OPEN FOR PARTS - HVAC	270.90	N
					199-51-6319.00-830-099000		OPEN FOR PARTS - HVAC	55.38	
					199-51-6319.00-830-099000		OPEN FOR PARTS - HVAC	361.47	
					199-51-6319.00-830-099000		OPEN FOR PARTS - HVAC	181.46	
							Check 091142 Total:	**869.21**	
091143	05-07-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	3,721.25	N
091144	05-07-2020		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-099000	C	DIGITAL BILLBOARD	850.00	N
091145	05-07-2020		42521	PROJECT LEAD THE W	199-11-6499.01-800-099000	C	PLTW fees	950.00	N
091146	05-07-2020		24651	QUILL CORP	199-11-6399.00-041-011000	C	SUPPLIES	1,905.68	N
					199-11-6399.00-041-011000		SUPPLIES	14.02	
					199-11-6399.00-104-011000		SUPPLIES	254.26	
							Check 091146 Total:	**2,173.96**	

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091147	05-07-2020		24768	REALLY GOOD STUFF	199-11-6399.00-101-011014	C	KINDER GRADUATION	244.01	N
091148	05-07-2020		38738	ROCHESTER 100, INC.	199-11-6399.08-101-024000	C	NIKKYS FOLDERS	145.00	N
091149	05-07-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091150	05-07-2020		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-099000	C	NURSE SUPPLIES	408.49	N
091151	05-07-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	SUPPLIES	513.00	N
					199-11-6399.00-041-011000		SUPPLIES	467.85	
					199-11-6399.00-041-011000		OFFICE SUPPLIES	599.56	
							Check 091151 Total:	**1,580.41**	
091152	05-07-2020		26430	SKREEN DOOR	199-36-6219.10-001-099052	C	UNOFFICIAL UNIFORM SHIR	571.00	N
091153	05-07-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	13.03	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
							Check 091153 Total:	**24.99**	
091154	05-07-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	84.99	N
091155	05-07-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	280.00	N
091156	05-07-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	59.03	N
091157	05-07-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	42.99	N
					199-34-6319.00-840-099000		SUPPLIES FOR	62.41	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	42.97	
							Check 091157 Total:	**148.37**	
091158	05-07-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	136.19	N
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
					199-51-6249.00-830-099000		UNIFORMS INVOICES	133.95	
							Check 091158 Total:	**538.04**	
091159	05-07-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	153.40	N
091160	05-07-2020		40252	VATAT	199-36-6412.00-001-099098	C	REGISTRATION FOR 2	300.00	N
					199-36-6412.00-001-099098		REGISTRATION FOR 2	300.00	
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091161	05-07-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	1,749.98	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	348.37	
							Check 091161 Total:	**2,098.35**	
091162	05-07-2020		29770	WAL-MART STORE	199-11-6399.00-001-011026	C	SUPPLIES	49.97	N
					199-11-6399.00-041-011000		NJHS RECEPTION	17.22	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES/S	301.22	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES/S	45.01	
					199-11-6399.00-104-011026		SUPPLIES	23.20	
					199-11-6399.08-101-024000		SNACKS	25.00	
					461-11-6399.00-107-011000		INSENTIVE AWARDS/PRIZES	40.04	
					498-11-6399.20-104-011000		FLEXIBLE SEATING GRANT	238.85	

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091163	05-07-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	468.75	N
091164	05-07-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	1,240.51	N
091165	05-07-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	SUMMER GUARD INSTRUCTI	300.00	N
					199-36-6219.10-001-099051		SUMMER GUARD INSTRUCTI	300.00	
							Check 091165 Total:	**600.00**	
091166	05-07-2020		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	WORKERS COMP INS PREMI	5,907.47	N
091167	05-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	218.84	N
091168	05-15-2020		43547	CONCRETE PROS	199-51-6219.00-830-099000	C	BUS ENTRANCE @ GHS	11,000.00	N
091169	05-15-2020		41689	EL TAPATIO CAFE & C	461-23-6399.00-041-099000	C	TEACHER APPRECIATION	435.11	N
091170	05-15-2020		42319	THE RIB CRIB	461-23-6399.00-041-099000	C	LEADERSHIP TEAM	60.21	N
091171	05-15-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	436.25	N
091172	05-18-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	47.01	N
					199-51-6256.08-101-099000		MNTHLY NATURAL GAS	107.51	
							Check 091172 Total:	**154.52**	
091173	05-18-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-011020	C	ELAR GENERAL SUPLIES	483.43	N
					199-11-6399.00-041-011000		SUPPLIES	430.02	
					199-11-6399.00-101-011000		OFFICE SUPPLY	111.99	
					199-11-6399.00-805-011035		PO Created by Req: 012179	60.38	
					199-11-6399.00-805-011036		PO Created by Req: 012403	58.19	
					199-11-6399.00-805-011036		PO Created by Req: 012403	87.94	
					199-23-6399.00-001-099000		OFFICE SUPPLIES	38.08	
					199-23-6399.00-104-099000		OFFICE GENERAL SUUPL	441.83	
							Check 091173 Total:	**1,711.86**	
091174	05-18-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.31	N
091175	05-18-2020		39279	B & H PHOTO	199-11-6399.00-041-011000	C	OFFICE SUPPLIES	231.56	N
091176	05-18-2020		40390	BOBBY PERRY	199-51-6249.08-101-099000	C	SAND / BASE ROCK	550.00	N
091177	05-18-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	254.49	N
091178	05-18-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN FOR PARTS/ SUPPLIE	33.18	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	3.41	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	270.40	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	9.64	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	74.60	
					199-51-6319.00-830-099000		q#83-02855 @ GHS	720.52	
					199-51-6319.00-830-099000		T#83-00994-01 GHS PARKIN	5,810.96	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	56.40	
	05-18-2020	0000001010	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	INC	-6.50	

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091179	05-18-2020		43477	GAINESVILLE PRINTIN	199-31-6399.00-804-023000	C	STUDENT FORMS - MAILING	190.30	N
					199-31-6399.00-804-023000		STUDENT FORMS - MAILING	131.80	
							Check 091179 Total:	**322.10**	
091180	05-18-2020		41662	ALYCE GREER	199-41-6411.00-750-099000	C	TASBO CONF	358.80	N
091181	05-18-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	106.00	N
091182	05-18-2020		40982	MENDEZ BAKERY	199-23-6499.00-104-099000	C	staff appreciation lunch	418.75	N
091183	05-18-2020		10584	NCS PEARSON	199-31-6399.00-001-023000	C	TESTING MATERIALS	233.20	N
091184	05-18-2020		38817	NCS PEARSON	199-13-6499.00-804-023000	C	TESTING KITS	1,470.00	N
091185	05-18-2020		38825	PRAXAIR DIST	199-11-6399.00-001-022000	C	welding hose	70.00	N
091186	05-18-2020		24912	RESOURCES FOR EDU	199-31-6399.00-101-099000	C	NEWLSETTERS FOR COUNS	194.00	N
091187	05-18-2020		43359	ROOF CONNECT	199-51-6219.00-830-099000	C	ROOF REPAIRS @ LEE /WO#	9,863.00	N
091188	05-18-2020		25840	SCHOOL SPECIALTY	199-11-6399.10-104-011053	C	ART SUPPLIES	169.25	N
091189	05-18-2020		39268	SNAP-ON INDUSTRIAL	244-11-6399.00-001-022000	C	Lab Specialty tools	1,113.37	N
					244-11-6399.00-001-022000		Lab Specialty tools	855.57	
							Check 091189 Total:	**1,968.94**	
091190	05-18-2020		43210	STETSON & ASSOCIAT	199-21-6399.00-804-023000	C	ANNUAL RENEWAL LICENSE	500.00	N
091191	05-18-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	TSI TESTS FOR GHS	2,625.00	N
091192	05-18-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS INVOICES	133.95	N
091193	05-18-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091194	05-18-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	183.34	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	49.70	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	793.03	
							Check 091194 Total:	**1,026.07**	
091195	05-22-2020		10059	ATPE	863-00-2159.00-006-000000	D	MAY DED TSTA DUES	110.77	N
091196	05-22-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	MAY DED TSTA DUES	118.98	N
091197	05-22-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	MAY DED MISCELLANEOUS	413.73	N
091198	05-22-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	MAY DED UNITED FUND	809.50	N
091199	05-22-2020		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	MAY DED MISCELLANEOUS	425.00	N

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091200	05-22-2020		15100	ESC REGION 11	863-00-2159.00-092-000000	D	MAY DED MISCELLANEOUS	400.00	N
091201	05-22-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	MAY DED LIFE INSURANCE	69.33	N
091202	05-22-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	MAY DED HEALTH INSURAN	275.84	N
091203	05-22-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	MAY DED CREDIT UNION	1,725.00	N
091204	05-22-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	MAY DED HEALTH INSURAN	55.68	N
091205	05-22-2020		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	MAY DED 457 DEFERRED C	53.14	N
091206	05-22-2020		38843	TX TEACHER ALTERNA	863-00-2159.00-104-000000	D	MAY DED MISCELLANEOUS	2,545.00	N
091207	05-22-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	MAY DED TSTA DUES	220.70	N
091208	05-22-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	MAY DED HEALTH INSURAN	36.28	N
091209	05-22-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	MAY DED MISCELLANEOUS	5,568.86	N
091210	05-22-2020		43180	ALLIED INTERSTATE L	863-00-2159.00-138-000000	D	MAY DED MISCELLANEOUS	375.22	N
091211	05-22-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-000000	D	MAY DED LIFE INSURANCE	576.24	N
091212	05-20-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
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					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	145.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
							Check 091212 Total:	**1,125.00**	
091213	05-20-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	[Edison] Computer Lab	1,372.50	N
					199-11-6399.00-001-011020		ELAR GENERAL SUPLIES	213.66	
					199-11-6399.00-041-011000		SUPPLIES	156.73	
					199-11-6399.00-101-011015		STUDENT DESK STORAGE	242.24	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	102.57	
					199-11-6399.00-101-011015		1ST GRADE SUPPLIES	2,035.20	

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					199-11-6399.00-101-011023		PE SUPPLIES	137.94	
					199-12-6329.00-101-011000		LIBRARY MATERIAL	45.90	
					199-13-6399.00-104-011000		3 BOOKS	71.97	
					199-13-6399.00-800-011000		Amazon Encumbrance	329.97	
					199-23-6399.00-101-099000		OFFICE SUPPLIES	45.84	
					199-31-6399.00-101-099000		COUNSELING SUPPLIES	109.90	
					199-41-6399.00-750-099000		MISC SUPPLIES	44.26	
							Check 091213 Total:	**4,908.68**	
091214	05-20-2020		40200	APPLE INC	199-11-6399.10-107-011020	C	SPECIALS	299.00	N
					199-36-6399.35-801-099050		OAP Technology	849.00	
							Check 091214 Total:	**1,148.00**	
091215	05-20-2020		11264	AUTO BODY CONCEPT	199-51-6399.00-999-099000	C	REPAIR MAINT DELIVERY VA	1,326.00	N
091216	05-20-2020		41550	KRISTA BEAL	199-23-6411.00-041-099000	C	JOB FAIR	32.00	N
091217	05-20-2020		41940	BLACKBOARDS INC	199-11-6399.00-805-011036	C	SOFTWARE RENEW/TEMPLA	8,000.00	N
091218	05-20-2020		10961	BSN SPORTS	199-36-6399.00-001-091070	C	Football Equipment	4,198.83	N
					199-36-6399.00-001-091072		TRACK EQUIPMENT	4,999.65	
					199-36-6399.00-001-091083		EQUIPMENT & SUPPLIES	5,000.00	
					199-36-6399.00-041-091070		Football Hand Protection Dum	2,278.25	
							Check 091218 Total:	**16,476.73**	
091219	05-20-2020		12916	CHAMBER OF COMME	199-41-6499.01-750-099000	C	GOLF TOURNAMENT	400.00	N
091220	05-20-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	4,074.37	N
					199-99-6213.00-999-099000		QTRLY COLLECTION/APPRAI	65,149.47	
							Check 091220 Total:	**69,223.84**	
091221	05-20-2020		10099	DECATUR ISD	199-36-6497.01-999-099000	C	FOOTBALL BALANCE	54.90	N
091222	05-20-2020		11355	DENTON TROPHY HOU	199-41-6399.00-730-099000	C	RETIREMENT CUBES	250.00	N
091223	05-20-2020		16510	GAINESVILLE GLASS S	199-34-6249.00-840-099000	C	OPEN FOR GLASS REPAIRS	300.00	N
					199-34-6249.00-840-099000		OPEN FOR GLASS REPAIRS	170.80	
							Check 091223 Total:	**470.80**	
091224	05-20-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CLASS OF 2020 YARD SIGNS	18.00	N
091225	05-20-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 7 GHS ADDITIONS	147,866.20	N
091226	05-20-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	13.03	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	143.07	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	143.07	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	12.57	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	9.78	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	8.29	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	40.74	
							Check 091226 Total:	**370.55**	

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091227	05-20-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	22,531.54	N
091228	05-20-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	MACHINE LEASE	414.00	N
091229	05-20-2020		43562	SONIC FINANCIAL COR	199-11-6499.02-001-011000	C	GRADUATION RENTAL SPEE	17,729.00	N
091230	05-20-2020		42326	AGC EDUCATION INC	199-11-6399.00-101-011000	C	POSTERMAKER MATERIAL	892.18	N
091231	05-28-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
091232	05-28-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	113.62	N
091233	05-28-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091234	05-28-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	161.65	N
091235	05-28-2020	0000000115	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	RET	-16.37	N
	05-28-2020	0000000117	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	RET	-53.96	
	05-28-2020	0000000116	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	RET	-3.96	
	05-28-2020		42905	AMAZON CAPITAL SER	461-11-6399.00-104-011000	C	TRACKS SCATS AND SIGNS	510.27	
					461-11-6399.00-104-011000		TRACKS SCATS AND SIGNS	1,237.23	
							Check 091235 Total:	**1,673.21**	
091236	05-29-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011015	C	1ST GRADE SUPPLIES	461.60	N
					199-11-6399.00-101-011023		PE SUPPLIES	157.94	
					199-36-6399.00-001-091000		SUPPLIES	921.54	
					199-36-6399.00-001-091000		SUPPLIES	314.65	
					199-51-6399.00-999-099000		TRAILER HITCH LOCK GOOS	49.49	
					244-11-6399.00-001-022000		lab equipment	167.60	
					498-11-6399.41-001-011000		SUPPLIES	550.68	
					498-11-6399.41-001-011000		SUPPLIES	385.33	
					498-11-6399.41-001-011000		GRANT 41 CULINARY ARTS	589.00	
							Check 091236 Total:	**3,597.83**	
091237	05-29-2020	0000000170	10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	M	CR	-3,623.00	N
	05-29-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-041-099000	C	MTHLY ARAMARK SERVICES	10,426.63	
					240-35-6299.00-101-099000		MTHLY ARAMARK SERVICES	17,370.61	
	05-29-2020	0000000171	10023	ARAMARK CHICAGO L	240-35-6299.00-104-099000	M	CR	-3,623.00	
	05-29-2020	0000000172	10023	ARAMARK CHICAGO L	240-35-6299.00-107-099000	M	CR	-3,623.00	
	05-29-2020	0000000174	10023	ARAMARK CHICAGO L	240-35-6299.08-101-099000	M	CR	-1,826.69	
	05-29-2020	0000000173	10023	ARAMARK CHICAGO L	240-35-6344.00-999-099000	M	COMMODITY	-4,367.55	
	05-29-2020		10023	ARAMARK CHICAGO L	242-35-6299.00-999-099000	C	MTHLY ARAMARK SERVICES	57,001.66	
							Check 091237 Total:	**67,735.66**	
091238	05-29-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	763.03	N
091239	05-29-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	33.78	N

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091240	05-29-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	168.62	N
091241	05-29-2020		41212	CLAUDIA AYALA	461-23-6399.00-001-099000	C	TEACHER APPRECIATION	151.16	N
091242	05-29-2020		10961	BSN SPORTS	199-36-6399.00-001-091085	C	PO Created by Req: 011675	270.02	N
091243	05-29-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	28.00	N
091244	05-29-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	C	[Edison] headset adapters	169.20	N
					199-11-6399.00-805-011036		Replacement printers	2,025.20	
							Check 091244 Total:	**2,194.40**	
091245	05-29-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	6,698.35	N
091246	05-29-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN FOR PARTS/ SUPPLIE	3.84	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	40.20	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	70.56	
							Check 091246 Total:	**114.60**	
091247	05-29-2020		15100	ESC REGION 11	199-34-6499.00-840-099000	C	CERTIFICATION	130.00	N
					199-34-6499.00-840-099000		CERTIFICATION	130.00	
					224-11-6219.01-999-023000		INTERLOCAL AGREEMENT	950.00	
							Check 091247 Total:	**1,210.00**	
091248	05-29-2020		43477	GAINESVILLE PRINTIN	199-11-6499.02-001-011000	C	GRADUATION PROGRAMS	467.81	N
091249	05-29-2020		41721	HEADRICK OUTDOOR	199-41-6299.01-750-099000	C	BILLBOARD PRINTING	750.00	N
091250	05-29-2020		19930	JOSTENS INC	199-11-6499.03-001-011000	C	CERAMIC AWARDS	677.24	N
091251	05-29-2020		20591	LAKESHORE	199-11-6399.08-101-024000	C	SAND /WATER TABLES	359.07	N
091252	05-29-2020		10934	LONE STAR PERCUSSI	199-11-6399.10-001-011051	C	PERCUSSION NEEDS	4,000.00	N
					199-36-6399.10-001-099051		PERCUSSION NEEDS	1,000.32	
							Check 091252 Total:	**5,000.32**	
091253	05-29-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-099000	C	BLOOD PRESSURE WRIST M	46.55	N
091254	05-29-2020		41989	CARD SERVICE CENTE	199-11-6399.00-805-011036	C	PO Created by Req: 012400	1.31	N
					199-11-6399.00-805-011036		PO Created by Req: 012400	16.21	
					199-11-6399.00-805-011036		PO Created by Req: 012393	16.60	
					199-23-6399.00-101-099000		SMORE	149.00	
					199-41-6399.01-750-099000		ANNUAL QR CODE FEE	65.66	
					199-41-6499.00-750-099000		comptroller payment	53.00	
							Check 091254 Total:	**301.78**	
091255	05-29-2020		22750	NASCO	199-11-6399.00-001-011026	C	SCIENCE EXPERIMENT ITEM	247.37	N
					199-11-6399.00-104-011026		6TH SCIENCE SUPPLIES	72.35	
					199-11-6399.00-104-011026		5TH SCIENCE SUPPLIES	150.87	
							Check 091255 Total:	**470.59**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091256	05-29-2020		23771	PENDERS MUSIC CO	199-36-6399.10-041-099052	C	TXG MAGNUM MYSTERIUM	33.25	N
091257	05-29-2020		40684	RCI TECHNOLOGIES	199-51-6219.01-830-099000	C	ANNUAL RECORD	450.00	N
091258	05-29-2020		43357	RIVERSIDE ASSESSME	199-13-6499.00-804-023000	C	TESTING MATERIALS	3,601.37	N
					199-31-6399.00-001-023000		TESTING MATERIALS	2,519.96	
							Check 091258 Total:	**6,121.33**	
091259	05-29-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	BUS SUPPLIES	239.96	N
091260	05-29-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011022	C	SPANISH SUPPLIES	21.64	N
091261	05-29-2020		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-037000	C	DYSLEXIA	520.00	N
091262	05-29-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	1,929.29	N
091263	05-29-2020		27911	TASBO	199-41-6499.00-730-099000	C	MEMBERSHIP DUES	135.00	N
091264	05-29-2020		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-099000	C	ANNUAL TSPRA CONFEREN	570.00	N
091265	05-29-2020		41129	THE BUMPERSTICKER.	199-41-6399.01-750-099000	C	CAR DECAL STICKERS	475.53	N
091266	05-29-2020		42557	TXTAG	199-34-6319.00-840-099000	C	TX TOLL TAG	19.22	N
091267	05-29-2020		12095	UNIVERSAL MELODY S	199-11-6399.10-001-011051	C	MIRAFONE TUBA	8,013.00	N
					199-36-6399.10-001-099051		INSTRUMENT PURCHASE	14,793.00	
							Check 091267 Total:	**22,806.00**	
091268	05-29-2020		29770	WAL-MART STORE	199-11-6399.00-104-011000	C	TAKE HOME PACKET SUPPL	92.06	N
					199-11-6399.00-104-011000		TAKE HOME PACKET SUPPL	47.28	
					199-11-6399.00-104-011026		SCIENCE CONSUMABLES/S	37.59	
					199-31-6399.00-101-099000		COUNSELOR SUPPLIES	163.62	
					199-31-6399.00-101-099000		COUNSELOR SUPPLIES	130.74	
					199-31-6399.00-104-099000		OFFICE/TESTING SUPPLIES	138.54	
					199-36-6399.00-001-091000		FURNITURE FOR OFFICE	181.16	
					199-36-6399.00-001-091000		FURNITURE FOR OFFICE	413.09	
					199-36-6399.00-001-091000		FURNITURE FOR OFFICE	99.76	
							Check 091268 Total:	**1,303.84**	
091269	05-29-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	SUMMER GUARD INSTRUCTI	200.00	N
091270	05-29-2020		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	133.67	N
091271	06-01-2020		15887	FIRST STATE BANK	199-11-6399.00-804-023000	C	PETTY CASH FOR END OF Y	93.92	N
					199-21-6399.00-804-023000		PETTY CASH FOR END OF Y	142.35	
							Check 091271 Total:	**236.27**	
091272	06-02-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	54.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091273	06-22-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	160.77	N
091274	06-02-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	53.37	N
091275	06-03-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091276	06-03-2020		12082	BRIDGEPORT HIGH SC	199-36-6499.00-041-091075	C	Golf Entry Fee	425.00	N
091277	06-03-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	82067363-00 @ GJHS-A101	973.61	N
091278	06-03-2020		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-099000	C	TRANSPORTATION	25.00	N
091279	06-03-2020		10509	CDW GOVERNMENT IN	199-11-6639.00-805-011036	C	Summer School Chromebook	3,160.76	N
091280	06-03-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,357.90	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	208.10	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	28.88	
							Check 091280 Total:	**2,594.88**	
091281	06-03-2020		38350	CLIMATECH LLC	199-51-6319.30-830-099000	C	OPEN P.O FOR MAINTENAN	164.08	N
					199-51-6319.30-830-099000		OPEN P.O FOR MAINTENAN	335.68	
							Check 091281 Total:	**499.76**	
091282	06-03-2020		13331	CONSTRUCTIVE PLAY	461-11-6399.08-101-011000	C	PO Created by Req: 012308	920.09	N
091283	06-03-2020		10246	DECKER EQUIPMENT	199-51-6319.00-830-099000	C	SCHOOL EQUIPMENT	153.68	N
091284	06-03-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	TOY PLAQUES	96.00	N
091285	06-03-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	22,288.43	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	396.52	
							Check 091285 Total:	**22,684.95**	
091286	06-03-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	900.00	N
					199-23-6499.01-041-099000		POSTAGE METER	100.00	
					199-23-6499.99-101-099000		POSTAGE METER	500.00	
					199-23-6499.99-107-099000		POSTAGE METER	419.86	
							Check 091286 Total:	**1,919.86**	
091287	06-03-2020		41634	EDUCATIONAL THEAT	199-11-6399.10-041-011025	C	THEATRE ARTS SUPPLIES	518.00	N
091288	06-03-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	INV# TICKET # 89799	1,591.85	N
091289	06-03-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	23.78	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	28.13	
					199-51-6319.00-830-099000		OPEN FOR FUEL	36.25	
							Check 091289 Total:	**88.16**	
091290	06-03-2020		15887	FIRST STATE BANK	199-11-6399.00-001-011000	C	REIM PETTY CASH-HS	25.56	N
					199-11-6499.00-001-022000		REIM PETTY CASH-HS	19.99	
					199-31-6399.00-001-099000		REIM PETTY CASH-HS	44.81	
					461-11-6399.00-001-011000		REIM PETTY CASH-HS	129.21	
							Check 091290 Total:	**219.57**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091291	06-03-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	253.74	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	800.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	800.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	475.00	
					199-51-6249.00-830-099000		ANNUAL BACK FLOW INSPE	2,251.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	1,640.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	263.50	
							Check 091291 Total:	**9,159.44**	
091292	06-03-2020		16450	COMMUNITY FIRST HO	199-41-6491.00-750-099000	C	MISC ADS	338.80	N
091293	06-03-2020		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	INSPECTIONS	40.00	N
091294	06-03-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	52.44	N
					199-51-6319.00-830-099000		HEATING CABLE	105.40	
							Check 091294 Total:	**157.84**	
091295	06-03-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	PO FOR BUS REPAIRS	53.00	N
091296	06-03-2020		18849	HOME DEPOT	199-34-6319.01-840-099000	C	TOOLS	807.94	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	398.53	
							Check 091296 Total:	**1,206.47**	
091297	06-03-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	22.00	N
091298	06-03-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	27.38	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	1.00	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	69.00	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	8.29	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	11.25	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	11.78	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	12.55	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	3.41	
							Check 091298 Total:	**144.66**	
091299	06-03-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	CONTRACTED OT SERVICES	407.75	N
091300	06-03-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	182.60	N
091301	06-03-2020		19934	JOSTEN'S STUDENT C	199-36-6399.00-001-099098	C	FFA cords	48.00	N
091302	06-03-2020		41839	KLEEN AIR FILTER	199-51-6319.00-830-099000	C	AIR FILTERS	353.66	N
091303	06-03-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	141.14	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	6.00	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	10.12	
							Check 091303 Total:	**157.26**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091304	06-03-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	4,151.15	N
091305	06-03-2020		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-099000	C	TOLLWAYS	59.06	N
					199-34-6319.00-840-099000		TOLLWAYS	36.23	
							Check 091305 Total:	**95.29**	
091306	06-03-2020		42848	PARTS TOWN LLC	199-51-6319.00-830-099000	C	OPEN FOR PARTS - HVAC	310.19	N
091307	06-03-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	OPEN PO FOR PT SERVICES	1,690.00	N
091308	06-03-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	BUS SUPPLIES	362.94	N
					199-34-6319.00-840-099000		BUS SUPPLIES	145.70	
					199-34-6319.00-840-099000		BUS SUPPLIES	74.28	
							Check 091308 Total:	**582.92**	
091309	06-03-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091310	06-03-2020		25752	SCHOLASTIC INC	199-11-6399.00-041-023000	C	SPED SUPPLIES	149.88	N
091311	06-03-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011022	C	SPANISH SUPPLIES	34.29	N
091312	06-03-2020		43520	SHI-GOVERNMENT SO	199-11-6219.01-805-011000	C	email archive	2,900.00	N
					199-11-6398.00-805-011035		email archive	10,810.00	
							Check 091312 Total:	**13,710.00**	
091313	06-03-2020		12606	SOUTHERN PRIDE PRI	199-36-6399.00-001-091070	C	JH Athletics	4,440.00	N
					199-36-6399.00-001-091082		Softball T-Shirts	690.00	
							Check 091313 Total:	**5,130.00**	
091314	06-03-2020		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-099000	C	FLAT REPAIR	18.50	N
091315	06-03-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
							Check 091315 Total:	**30.30**	
091316*	06-03-2020		27911	TASBO	199-41-6499.00-730-099000	C	TASBO Online Course	175.00	N
					199-41-6499.00-730-099000		Online Training Certifiction	350.00	
					199-41-6499.00-730-099000		Online Training Certifiction	175.00	
					199-41-6499.00-730-099000		Fee for RTSBA	100.00	
					199-41-6499.00-730-099000	D	SEPARATE CHECK	-175.00	
					199-41-6499.00-730-099000		SEPARATE CHECK	-100.00	
					199-41-6499.00-730-099000		SEPARATE CHECK	-350.00	
					199-41-6499.00-730-099000		SEPARATE CHECK	-175.00	
							Check 091316 Total:	**.00**	
091317	06-03-2020		28124	TEPSA	199-23-6411.00-101-099000	C	REGULAR REGISTRATION	100.00	N
091318	06-03-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	235.00	N
					199-51-6319.00-830-099000		Q#433982 /EDISON W SIDE E	585.00	
							Check 091318 Total:	**820.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091319	06-03-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	3.00	N
091320	06-03-2020		42218	TEXAS HIGH SCHOOL	199-36-6499.00-001-091089	C	Bass tournament	300.00	N
091321	06-03-2020		28480	ALBERTSON / SAFEWA	199-41-6499.00-701-099000	C	MISC. ITEMS	29.85	N
091322	06-03-2020		43258	TROXELL COMMUNICA	199-11-6639.00-805-011036	C	[GHS Sci] 75" panel installs	140.00	N
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	96.00	
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	276.00	
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	77.60	
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	62.00	
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	94.80	
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	136.00	
					199-11-6639.00-805-011036		[GHS Sci] 75" panel installs	10,680.00	
							Check 091322 Total:	**11,562.40**	
091323	06-03-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	LIFT FOR GHS PARKING LIG	619.93	N
091324	06-03-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091325	06-03-2020		29737	KAREN J WADE	199-41-6499.00-701-099000	C	STRATEGIC PLANNING LUN	300.00	N
091326	06-03-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	1,281.88	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	118.12	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	54.87	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	317.30	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,172.32	
							Check 091326 Total:	**2,944.49**	
091327	06-03-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	CONTRACTED SLP SERVICE	562.50	N
091328*	06-03-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	1,546.00	N
					199-34-6311.21-840-099000	D	PRINTED ON PAPER	-1,546.00	
							Check 091328 Total:	**.00**	
091329	06-03-2020		43333	JUST SAY YES	199-33-6219.00-104-099000	C	AIM FOR SUCCESS	1,641.52	N
091330	06-03-2020		27911	TASBO	199-41-6499.00-730-099000	C	ONLINE COURSE	175.00	N
					199-41-6499.00-730-099000		ONLINE COURSE	350.00	
					199-41-6499.00-730-099000		ONLINE COURSE	175.00	
							Check 091330 Total:	**700.00**	
091331	06-03-2020		27911	TASBO	199-41-6499.00-730-099000	C	RTSBA CERT	100.00	N
091332	06-03-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-001-099051	C	SUMMER REPAIRS	83.50	N
					199-11-6249.10-001-099051		SUMMER REPAIRS	245.50	
					199-11-6249.10-001-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-001-099051		SUMMER REPAIRS	64.09	
					199-11-6249.10-001-099051		SUMMER REPAIRS	57.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	36.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	107.25	

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					199-11-6249.10-001-099051		SUMMER REPAIRS	68.25	
					199-11-6249.10-001-099051		SUMMER REPAIRS	72.25	
					199-11-6249.10-001-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-001-099051		SUMMER REPAIRS	78.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	36.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		INCIDENTAL REPAIRS - BAN	57.75	
					199-11-6249.10-001-099051		SUMMER REPAIRS	164.45	
					199-11-6249.10-041-099051		SUMMER REPAIRS	123.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	222.50	
					199-11-6399.10-001-011051		FLUTE PURCHASE	1,590.00	
					199-11-6399.10-001-011051		FLUTE PURCHASE	1,590.00	
					199-36-6399.10-001-099051		INSTRUMENT PURCHASE	4,482.00	
					199-36-6399.10-104-099051		SCHMIDT EUPHONIUMS	6,400.00	
					461-36-6399.01-001-099000		INSTRUMENT PURCHASE	3,724.00	
							Check 091332 Total:	**19,525.54**	
091333	06-03-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	FUEL	1,546.00	N
091334	06-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	113.56	N
091335	06-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	110.51	N
091336	06-08-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	.98	N
					199-51-6256.00-830-099000		MNTHLY NATURAL GAS	193.81	
							Check 091336 Total:	**194.79**	
091337	06-10-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091000	C	Covid Compliance Camps	1,409.50	N
	06-10-2020	0000000380	10224	ALERT SERVICES, INC	199-36-6399.00-001-091000	M	CR	-7.25	
							Check 091337 Total:	**1,402.25**	
091338	06-10-2020		43564	BALLOONATICS LLC	461-11-6399.00-107-011000	C	END OF YEAR AWARD CERE	450.00	N
091339	06-10-2020		40390	BOBBY PERRY	199-51-6399.00-999-099000	C	GRAVEL FOR TRANSPORTA	450.00	N
091340	06-10-2020		12082	BRIDGEPORT HIGH SC	199-36-6497.00-999-099000	C	MS ACADEMIC MEET OPA	679.10	N
091341	06-10-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	126.72	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	357.57	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	50.68	
							Check 091341 Total:	**534.97**	
091342	06-10-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	PARTS AND SUPPLIES	105.41	N
091343	06-10-2020		42919	PAGA, LTD	461-23-6399.00-107-099000	C	EOY APPRECIATION LUNCH	200.78	N
091344	06-10-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	103.56	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	

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					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091344 Total:	**6,153.43**	
091345	06-10-2020		43231	ED311	199-23-6499.00-104-099000	C	EDUCATION LAW CONFERE	200.00	N
091346	06-10-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	328.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	220.85	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	372.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	529.94	
							Check 091346 Total:	**1,451.29**	
091347	06-10-2020		16450	COMMUNITY FIRST HO	199-41-6219.01-750-099000	C	GRAD BACK COVER THREE	500.00	N
					199-41-6219.01-750-099000		REGISTRATION ROUND UP	170.00	
							Check 091347 Total:	**670.00**	
091348	06-10-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	99.60	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	10.58	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	1.92	
							Check 091348 Total:	**112.10**	
091349	06-10-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	598.36	N
091350	06-10-2020		19934	JOSTEN'S STUDENT C	199-11-6399.00-001-031000	C	DOUBLE CORDS	141.00	N
					199-36-6399.00-001-099060		GRADUATION CORDS	48.00	
							Check 091350 Total:	**189.00**	
091351	06-10-2020		19930	JOSTENS INC	199-11-6499.02-001-011000	C	FACULTY REGALIA FOR	1,095.40	N
091352	06-10-2020		43570	KOBIE SHERIFF	199-41-6219.00-730-099000	C	FINGERPRINTING	88.20	N
091353	06-10-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	126.00	N
091354*	06-10-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	16.24	N
	08-13-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	D	LOST IN MAIL	-16.24	
							Check 091354 Total:	**.00**	
091355	06-10-2020		42519	NATIONAL CHEERLEA	199-36-6219.00-041-091055	C	CHEER CAMP REGISTRATIO	500.00	N
091356	06-10-2020		42626	NATIONAL SPEECH AN	199-36-6411.36-801-099056	C	NATIONALS ENTRY	350.00	N
					199-36-6411.36-801-099056		NATIONALS ENTRY	57.00	
							Check 091356 Total:	**407.00**	
091357	06-10-2020		43158	NATUS MEDICAL INCO	199-33-6249.00-041-099000	C	AUDIOMETER CALIBRATION	85.35	N
					199-33-6299.00-107-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.00-001-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.00-101-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.00-104-099000		AUDIOMETER CALIBRATION	85.35	
					199-33-6399.08-101-099000		AUDIOMETER CALIBRATION	85.25	
							Check 091357 Total:	**512.00**	

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091358	06-10-2020		43557	SPARKFUN ELECTRON	498-11-6399.33-041-011000	C	EDUCATION FOUNDATION G	682.47	N
091359	06-10-2020		28197	TEXAS BLUEBONNET	199-12-6399.00-107-011000	C	BLEBONNET AWARD	15.00	N
091360	06-10-2020		43562	SONIC FINANCIAL COR	199-11-6499.00-001-011000	C	GRADUATION WATER	726.00	N
091361	06-10-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	GRADE 10 PSAT TESTS	3,434.00	N
091362	06-10-2020		43258	TROXELL COMMUNICA	199-11-6639.00-805-011036	C	[GHS Sci] 75" panel installs	124.00	N
091363	06-10-2020		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-099000	C	VEGETATION CONTROL	75.78	N
					199-51-6319.00-830-099000		VEGETATION CONTROL	243.56	
					199-51-6319.00-830-099000		VEGETATION CONTROL	48.71	
					199-51-6319.00-830-099000		VEGETATION CONTROL	308.51	
					199-51-6319.00-830-099000		VEGETATION CONTROL	450.00	
							Check 091363 Total:	**1,126.56**	
091364	06-10-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	133.95	N
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
							Check 091364 Total:	**401.85**	
091365	06-10-2020		11337	UNIVERSAL CHEER AS	199-36-6219.00-001-091055	C	SUMMER CAMP FEE	15.00	N
					199-36-6219.00-001-091055		SUMMER CAMP FEE	395.00	
					199-36-6219.00-001-091055		SUMMER CAMP FEE	400.00	
							Check 091365 Total:	**810.00**	
091366	06-10-2020		29731	ROBERT J VOTH	199-41-6399.00-730-099000	C	AWARD-PENS,BOWLS,BOAR	1,299.00	N
091367	06-10-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	140.26	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	8.73	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	36.27	
							Check 091367 Total:	**185.26**	
091368	06-18-2020		43538	A WISH COME TRUE	461-36-6399.01-001-099000	C	GUARD UNIFORMS	2,020.00	N
091369	06-18-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	95.00	N
091370	06-18-2020		43555	ALOE SOFTWARE GRO	199-53-6399.00-750-099000	C	ON DATA SUITE	995.00	N
091371	06-18-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011000	C	OFFICE SUPPLIES	178.54	N
					199-11-6399.00-107-011000		COMPUTER LABS	586.08	
					199-11-6399.00-107-011000		OFFICE SUPPLIES	54.75	
					199-11-6399.01-001-022031		KPAW ITEMS	961.74	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	98.83	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	27.99	
							Check 091371 Total:	**1,907.93**	
091372	06-18-2020		41046	AVID CENTER	199-11-6219.01-999-031000	C	Registration Fee	9,548.00	N
					199-11-6399.01-001-024000		AVID SUMMER BRIDGE PRO	7,160.60	
							Check 091372 Total:	**16,708.60**	

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091373	06-18-2020		10961	BSN SPORTS	199-36-6399.00-001-091000	C	JH Track	2,525.00	N
					199-36-6399.00-001-091000		BASKETBALL	2,118.60	
					199-36-6399.00-001-091000		Tennis Equipment	1,000.00	
					199-36-6399.00-001-091000		Social Distancing B-Ball Camp	2,184.00	
					199-36-6399.00-001-091070		JH Football Uniforms	7,150.05	
					199-36-6399.00-001-091070		JH Helmets	7,000.00	
							Check 091373 Total:	**21,977.65**	
091374	06-18-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	256.04	N
091375	06-18-2020		13720	CRISIS PREVENTION I	199-13-6411.00-804-023000	C	INSTRUCTOR CERTIFICATIO	3,450.00	N
					199-13-6411.00-804-023000		INSTRUCTOR CERTIFICATIO	3,450.00	
							Check 091375 Total:	**6,900.00**	
091376	06-18-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091073	C	Baseball Meals- Tournament	92.35	N
091377	06-18-2020		11355	DENTON TROPHY HOU	461-36-6399.00-001-099000	C	MEDAL / PLAQUES	1,078.00	N
091378	06-18-2020		41005	DORIAN BUSINESS SY	461-36-6399.01-001-099000	C	SUBSCRIPTION RENEWAL	349.00	N
091379	06-18-2020		11961	B & C HUGHES	199-36-6399.10-001-099051	C	SPRING BAND UNIFORM CL	89.49	N
091380	06-18-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	OPEN FOR PARTS/ SUPPLIE	93.25	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	16.50	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	26.36	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	10.37	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	62.50	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	27.96	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	70.56	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	317.99	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	31.20	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	122.40	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	154.29	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	161.50	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	204.49	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	215.00	
	06-18-2020	0000000375	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-122.40	
							Check 091380 Total:	**1,391.97**	
091381	06-18-2020		42804	FISHER INTERPRETIN	199-11-6499.02-001-011000	C	INTERPRETING FOR GRADU	455.00	N
091382	06-18-2020		41098	FRONTLINE TECHNOL	199-11-6399.01-804-025000	C	TIME ATTENDANCE &	6,662.99	N
					199-53-6399.00-750-099000		TIME ATTENDANCE &	7,500.96	
							Check 091382 Total:	**14,163.95**	
091383	06-18-2020		42430	FRUHAUF UNIFORMS I	199-36-6399.10-001-099051	C	SUPPLIES	105.50	N
091384	06-18-2020		43477	GAINESVILLE PRINTIN	199-11-6399.00-107-011000	C	OFFICE SUPPLIES	119.06	N
					199-11-6399.00-107-011000		OFFICE SUPPLIES	120.00	
							Check 091384 Total:	**239.06**	

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091385	06-18-2020		43572	HAMPTON INN & SUITE	199-13-6411.00-001-011000	C	HOTEL FEES	422.89	N
091386	06-18-2020		43292	HELLAS CONSTRUCTI	199-81-6629.00-001-099000	C	PAY APP 8 GHS ADDITIONS	67,730.63	N
091387	06-18-2020		42772	INSIGHT EDUCATION	289-11-6299.02-999-011002	C	PO Created by Req: 012564	41,017.40	N
					289-11-6299.02-999-011002		PO Created by Req: 012564	13,772.85	
					289-11-6299.02-999-011002		PO Created by Req: 012564	16,431.25	
					289-11-6299.02-999-011002		PO Created by Req: 012564	76,825.00	
					289-13-6411.02-999-011001		PO Created by Req: 012565	11,640.00	
							Check 091387 Total:	**159,686.50**	
091388	06-18-2020		11671	J.W. PEPPER & SON IN	199-11-6399.10-104-011052	C	A DARK & STORMY NIGHT	2.05	N
091389	06-18-2020		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-011000	C	FACEMASK	1,073.00	N
091390	06-18-2020		20090	KAPCO LIBRARY PROD	199-12-6399.00-107-011000	C	LIBRARY BOOK REPAIR	191.95	N
091391	06-18-2020		11902	KEN BLANTON INS	199-32-6429.00-999-099000	C	RENEWAL	50.00	N
091392	06-18-2020		42484	JULIA KOSSUTH	199-36-6219.10-001-099051	C	UIL SOLO ACCOMPANIMENT	515.00	N
091393	06-18-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-099000	C	MISCELLANEOUS NURSING	649.67	N
					199-33-6399.00-101-099000		NURSE SUPPLIES	389.00	
							Check 091393 Total:	**1,038.67**	
091394	06-18-2020		41989	CARD SERVICE CENTE	199-11-6499.00-001-011000	C	ED PLUS ANNUAL ACCT	149.00	N
					199-34-6249.00-840-099000		VEHICLE INSPECTIONS	114.33	
					199-36-6499.00-001-091000		THSADA,TGCA,THSCA MEM	72.50	
					199-36-6499.00-001-091000		THSADA,TGCA,THSCA MEM	70.00	
					199-41-6219.01-750-099000		HOOTSUITE ANNUAL FEE	185.49	
					199-41-6399.01-730-099000		ADVERTISING/RECRUITMEN	74.99	
					461-11-6399.00-104-011000		AWARDS CELEBRATIONS	309.84	
							Check 091394 Total:	**976.15**	
091395	06-18-2020		11428	NORTH TEXAS MEDIC	199-11-6499.08-101-024000	C	PHYSICAL	55.00	N
091396	06-18-2020		42074	SONOVA USA INC	199-21-6399.00-804-023000	C	FM SYSTEMS FOR STUDENT	2,676.99	N
091397	06-18-2020		24651	QUILL CORP	199-23-6399.00-104-099000	C	OFFICE SUPPLIES	193.65	N
091398	06-18-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	-ROOF INV#242916 ,INV#240	798.49	N
091399	06-18-2020		39492	SCHOLASTIC BOOK FA	461-12-6399.00-107-099000	C	BOOK FAIR PAYMENT	3,932.16	N
091400	06-18-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	SUPPLIES	103.80	N
					199-11-6399.00-041-011000		SUPPLIES	3,097.01	
					199-11-6399.00-101-011015		1ST GRADE TEACHER SUPP	49.60	
					199-11-6399.10-104-011053		TOTE SLATE SCHOOL SMAR	45.21	
					199-33-6399.00-101-099000		NURSE SUPPLIES	159.80	
					199-33-6399.00-101-099000		NURSE SUPPLIES	196.19	
					199-36-6499.00-001-091055		RUN THROUGH SIGN PAPER	152.48	
							Check 091400 Total:	**3,804.09**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091401	06-18-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	16.98	N
091402	06-18-2020		42567	SSR JACKETS	199-41-6499.00-701-099000	C	SUPT. ADVISORY COM. PAT	260.00	N
091403	06-18-2020		27894	TASSP	199-23-6499.00-001-099000	C	MEMBERSHIP RENEWAL	240.00	N
091404	06-18-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	1.00	N
091405	06-18-2020		11945	THE COLLEGE BOARD	199-11-6399.00-999-031000	C	AP EXAMS	1,020.00	N
091406	06-18-2020		38829	THE WEEKLY NEWS O	199-41-6219.01-750-099000	C	PO Created by Req: 011950	292.50	N
091407	06-18-2020		43170	SCOTT DUANE THOMP	199-36-6219.10-001-099052	C	CLINICIAN SERVICES	250.00	N
091408	06-18-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	39.47	N
091409	06-18-2020		28883	TX BANDMASTERS AS	199-36-6499.10-001-099051	C	TBA MEMBERSHIPS 7CONV.	100.00	N
					199-36-6499.10-041-099051		TBA MEMBERSHIPS 7CONV.	100.00	
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091410	06-18-2020		43567	U.S. SPORTS VIDEO	199-36-6399.00-001-091000	C	FOOTBALL	451.37	N
091411	06-18-2020		42506	VARSITY NEWS NETW	199-36-6399.00-001-091000	C	PO Created by Req: 012563	995.00	N
					199-36-6399.00-001-091000		PO Created by Req: 012563	995.00	
							Check 091411 Total:	**1,990.00**	
091412*	06-18-2020		12006	WARD'S SCIENCE	244-11-6399.00-001-022000	C	equipment for labs	4,481.10	N
	08-11-2020		12006	WARD'S SCIENCE	244-11-6399.00-001-022000	D	LOST IN MAIL	-4,481.10	
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091413	06-18-2020		43314	JENNIFER WIRGES	199-36-6219.10-001-099051	C	SUMMER GUARD INSTRUCTI	400.00	N
					461-36-6399.02-001-099000		GMEP - GUARD	30.00	
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091414	06-18-2020		43434	WITT FITT	498-11-6399.20-104-011000	C	GRANT	220.00	N
091415	06-25-2020		10059	ATPE	863-00-2159.00-006-000000	D	JUN DED TSTA DUES	110.77	N
091416	06-25-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	JUN DED TSTA DUES	92.39	N
091417	06-25-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	JUN DED MISCELLANEOUS	413.73	N
091418	06-25-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	JUN DED UNITED FUND	780.50	N
091419	06-25-2020		15063	EDUC CAREER ALTER	863-00-2159.00-093-000000	D	JUN DED MISCELLANEOUS	425.00	N
091420	06-25-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	JUN DED LIFE INSURANCE	69.33	N
091421	06-25-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	JUN DED HEALTH INSURAN	275.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091422	06-25-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	JUN DED CREDIT UNION	1,325.00	N
091423	06-25-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	JUN DED HEALTH INSURAN	55.68	N
091424	06-25-2020		29266	AUL 3121 TRUST	863-00-2159.00-008-000000	D	JUN DED 457 DEFERRED CO	53.14	N
091425	06-25-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	JUN DED TSTA DUES	220.70	N
091426	06-25-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	JUN DED HEALTH INSURAN	36.28	N
091427	06-25-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	JUN DED MISCELLANEOUS	5,493.86	N
091428	06-25-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-000000	D	JUN DED LIFE INSURANCE	576.24	N
091429	06-25-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-000000	D	JUN DED MISCELLANEOUS	2,990.00	N
091430	06-18-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
091431	06-23-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	763.03	N
091432	06-23-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	48.18	N
091433	06-23-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	86.96	N
091434	06-24-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091435	06-24-2020		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-099000	C	ANNUAL GALA TICKETS	700.00	N
091436	06-24-2020		38350	CLIMATECH LLC	199-51-6319.00-830-099000	C	VLC - 853	843.80	N
091437	06-24-2020		14385	DEMCO	199-12-6399.00-107-011000	C	LIBRARY SUPPLIES	246.91	N
091438	06-24-2020		11355	DENTON TROPHY HOU	199-41-6499.00-701-099000	C	CAMPUS TEACHER OF	288.00	N
091439	06-24-2020		11779	DOLLAR TREE	199-11-6399.08-101-024000	C	PO Created by Req: 010486	300.00	N
091440	06-24-2020		15887	FIRST STATE BANK	199-11-6399.00-041-011000	C	REIM JH PETTY CASH	27.73	N
					199-11-6399.00-041-023000		REIM JH PETTY CASH	8.44	
					461-23-6399.00-041-099000		REIM JH PETTY CASH	182.65	
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091441	06-24-2020		15887	FIRST STATE BANK	461-23-6399.00-104-099000	C	REIM LEE PETTY CASH	141.39	N
091442	06-24-2020		42562	FOH PRODUCTIONS, L	199-36-6399.10-001-099051	C	MARCHING BAND NEEDS	2,450.00	N
091443	06-24-2020		43477	GAINESVILLE PRINTIN	199-11-6399.00-107-011000	C	OFFICE SUPPLIES	321.75	N

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091444	06-24-2020		43563	HUFFINES CHEVROLE	199-34-6319.00-840-099000	C	BUS PART	628.48	N
091445	06-24-2020		19930	JOSTENS	199-12-6411.00-001-011000	C	SUMMER WORKSHOP	150.00	N
091446	06-24-2020		20050	KADEN THE FLORIST A	199-41-6499.00-701-099000	C	END OF YEAR RETIREES/TO	100.00	N
091447	06-24-2020		40943	KENNEDALE ATHLETIC	199-36-6499.00-001-091073	C	TOURNEY FEES	300.00	N
091448	06-24-2020		20170	KHS LETTERMAN'S CL	199-36-6499.00-001-091084	C	ENTRY FEES	350.00	N
091449	06-24-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-099000	C	NURSES OFFICE	4,297.89	N
091450	06-24-2020		21910	METAL SALES	199-51-6319.30-830-099000	C	OPEN PO FOR SUPPLIES	22.00	N
091451	06-24-2020		24337	POSITIVE PROMOTION	199-23-6399.00-101-099000	C	STUDENT INCENTIVES	659.22	N
091452	06-24-2020		12015	PRECISION BUSINESS	199-12-6399.00-107-011000	C	LAMINATE	596.29	N
091453	06-24-2020		38715	PRUFROCK PRESS	199-11-6399.00-104-021000	C	GT SUPPLIES	450.23	N
091454	06-24-2020		24651	QUILL CORP	199-11-6399.00-104-024000	C	SUPPLIES	194.83	N
					199-11-6399.00-104-024000		SUPPLIES	15.29	
					199-11-6399.00-104-024000		SUPPLIES	21.79	
					199-11-6399.00-104-024000		SUPPLIES	14.99	
					199-11-6399.00-107-011000		TEACHER STARTER SUPPLI	3,155.73	
							Check 091454 Total:	**3,402.63**	
091455	06-24-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	ROOFING SERVICES	969.12	N
					199-51-6249.00-830-099000		ROOFING SERVICES	1,358.05	
					199-51-6249.00-830-099000		ROOFING SERVICES	1,422.00	
					199-51-6249.00-830-099000		ROOFING SERVICES	966.93	
							Check 091455 Total:	**4,716.10**	
091456	06-24-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091457	06-24-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	136.70	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	143.24	
							Check 091457 Total:	**279.94**	
091458	06-24-2020		42842	SLP TOOLKIT LLC	199-13-6499.00-804-023000	C	PO Created by Req: 010512	430.00	N
091459	06-24-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	58.56	N
091460	06-24-2020		38761	TRANE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	243.13	N
091461	06-24-2020		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANACE	285.00	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANACE	450.00	
							Check 091461 Total:	**735.00**	
091462	06-24-2020		28883	TX BANDMASTERS AS	199-36-6499.10-001-099051	C	TBA MEMBERSHIPS 7CONV.	50.00	N
					199-36-6499.10-041-099051		TBA MEMBERSHIPS 7CONV.	50.00	
							Check 091462 Total:	**100.00**	

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091463	06-24-2020		29312	UNITED RENTALS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	237.16	N
091464	06-24-2020		29770	WALMART STORE	199-11-6399.00-041-011000	C	NJHS RECEPTION	269.87	N
					199-11-6399.00-104-011000		TAKE HOME PACKET SUPPL	96.67	
					199-11-6399.08-101-024000		PO Created by Req: 010771	239.90	
					199-23-6399.00-001-099000		BATTERIES	28.74	
					199-23-6399.00-001-099000		SUPPLIES	166.43	
					199-31-6399.00-104-099000		OFFICE/TESTING SUPPLIES	165.89	
					199-33-6399.00-104-099000		NURSE OFFICE SUPPLIES	153.07	
					199-33-6399.08-101-099000		PO Created by Req: 012318	17.25	
					199-36-6399.00-001-091000		FURNITURE FOR OFFICE	340.24	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	131.95	
					461-11-6399.00-107-011000		END OF YEAR AWARD CERE	50.92	
					461-23-6399.00-041-099000		FUNERAL PLANTS	100.00	
					461-23-6399.00-104-099000		PLANNING MEETING/KITCHE	107.07	
					461-23-6399.00-104-099000		PLANNING MEETING/KITCHE	90.90	
							Check 091464 Total:	**1,958.90**	
091465	06-24-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	47.70	N
091466	06-24-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	8,634.48	N
091467	06-24-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	18.85	N
091468	06-24-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	54.24	N
091469*	07-01-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	65.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	50.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	40.00	
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					199-51-6249.00-830-099000		EXTERMINATION SERVICES	50.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	40.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	40.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	275.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	50.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	50.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	40.00	
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					199-51-6249.00-830-099000		EXTERMINATION SERVICES	40.00	
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					199-51-6249.00-830-099000		EXTERMINATION SERVICES	40.00	
	08-05-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	D	INC	-65.00	
					199-51-6249.00-830-099000		INC	-65.00	
					199-51-6249.00-830-099000		INC	-50.00	
					199-51-6249.00-830-099000		INC	-40.00	
					199-51-6249.00-830-099000		INC	-50.00	
					199-51-6249.00-830-099000		INC	-50.00	
					199-51-6249.00-830-099000		INC	-40.00	

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					199-51-6249.00-830-099000		INC	-40.00	
					199-51-6249.00-830-099000		INC	-275.00	
					199-51-6249.00-830-099000		INC	-50.00	
					199-51-6249.00-830-099000		INC	-50.00	
					199-51-6249.00-830-099000		INC	-40.00	
					199-51-6249.00-830-099000		INC	-50.00	
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					199-51-6249.00-830-099000		INC	-40.00	
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091470	07-01-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-101-011000	C	STUDENT SUPPLIES	309.13	N
					199-11-6399.00-101-011013		PK SUPPLIES	159.40	
					199-11-6399.00-101-011013		PK SUPPLIES	154.39	
					199-11-6399.00-104-011026		SUPPLIES	99.90	
					199-11-6399.00-104-011026		SUPPLIES	128.33	
	07-01-2020	0000001141	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-24.50	
	07-01-2020	0000001142	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-44.96	
	07-01-2020	0000001140	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-9.60	
	07-01-2020	0000001139	42905	AMAZON CAPITAL SER	199-11-6399.00-104-011026	M	DUP ORDER	-86.32	
	07-01-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-104-025000	C	BILINGUAL SUPPLIES	496.93	
					199-11-6399.00-107-011021		GYM EQUIPMENT	615.37	
					199-11-6399.01-001-022031		KPAW ITEMS	89.00	
					199-11-6399.01-001-022031		KPAW ITEMS	625.93	
					199-11-6399.01-001-022031		KPAW ITEMS	134.19	
					199-11-6399.10-107-011020		SPECIALS	566.16	
					199-11-6399.10-107-011053		ART ROOM	545.57	
					199-12-6399.00-107-011000		LIBRARY LAMINATE REFILL	127.15	
					199-23-6399.00-104-099000		SUPPLIES	39.45	
					199-31-6399.00-104-099000		TESTING PENCILS	147.14	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	21.94	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	14.99	
					498-11-6399.04-101-011000		PO Created by Req: 011225	207.53	
					498-11-6399.04-101-011000		PO Created by Req: 011225	1,519.80	
							Check 091470 Total:	**5,836.92**	
091471	07-01-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	38.62	N
091472	07-01-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	438.04	N
091473	07-01-2020		43332	SHANNON BARNES	199-36-6219.00-001-091070	C	OFFICIAL (LOST IN MAIL)	130.00	N
091474	07-01-2020		10961	BSN SPORTS	199-36-6399.00-001-091070	C	JH Football Uniforms	4,849.95	N
091475	07-01-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	524.94	N
091476	07-01-2020		10509	CDW GOVERNMENT IN	199-11-6399.00-805-011036	C	PO Created by Req: 012397	85.76	N

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091477	07-01-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	28.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	2,367.67	
							Check 091477 Total:	**3,089.58**	
091478	07-01-2020		41826	CONSCIOUS DISCIPLIN	199-13-6411.08-101-011000	C	STAFF DEV-SEL ROCK	890.91	N
					205-23-6411.08-101-099000		STAFF DEV-SEL ROCK	76.09	
							Check 091478 Total:	**967.00**	
091479	07-01-2020		41646	DBQ PROJECT	199-11-6399.00-041-024000	C	INTENSIVE HISTORY PROGR	720.45	N
					199-11-6399.01-041-024000		INTENSIVE HISTORY PROGR	1,074.55	
							Check 091479 Total:	**1,795.00**	
091480	07-01-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-001-099000	C	POSTAGE METER	1,000.00	N
					199-41-6499.00-750-099000		POSTAGE METER	813.00	
							Check 091480 Total:	**1,813.00**	
091481	07-01-2020		43155	EDUCATIONAL ENTER	199-36-6399.10-001-099052	C	1 TMEA RECORDING	100.00	N
091482	07-01-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	13.40	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	29.00	
					199-51-6319.00-830-099000		OPEN FOR FUEL	27.55	
							Check 091482 Total:	**69.95**	
091483	07-01-2020		15100	ESC REGION 11	199-13-6411.00-800-011000	C	Literacy Science Registration	85.00	N
091484	07-01-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-011000	C	LIBRARY BOOKS	2,655.38	N
091485	07-01-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	352.73	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	204.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	323.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	349.66	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	328.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	174.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	352.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	306.57	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	553.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	1,273.23	
							Check 091485 Total:	**4,421.19**	
091486	07-01-2020		43477	GAINESVILLE PRINTIN	199-41-6499.00-701-099000	C	CLASS OF 2020 YARD SIGNS	18.00	N
091487	07-01-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	54.38	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	47.16	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	28.39	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	22.80	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	640.48	
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					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	85.75	
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					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	11.06	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	195.02	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	35.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	160.37	
	07-01-2020	0000000892	18849	HOME DEPOT	199-51-6319.00-830-099000	M	REUND TAX	-77.45	
							Check 091487 Total:	**1,590.20**	
091488	07-01-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	6.00	N
091489	07-01-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	6.69	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	31.76	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	17.67	
							Check 091489 Total:	**56.12**	
091490	07-01-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	82.00	N
091491	07-01-2020		42669	KIMBALL MIDWEST	199-51-6319.01-820-099000	C	QT # 570697T1	138.00	N
091492	07-01-2020		42346	TAMMIE KUPPER	199-13-6411.00-104-011000	C	ESC WORKSHOP	79.39	N
091493	07-01-2020		20899	LIFETOUCH NSS ACCT	461-12-6399.00-104-099000	C	LEE YEARBOOK	1,052.25	N
091494	07-01-2020		21125	WILLIAM V. MACGILL &	199-33-6399.00-101-099000	C	NURSE SUPPLIES	1,340.96	N
091495	07-01-2020		22513	MOORE SUPPLY CO.	199-51-6249.00-830-099000	C	GJHS FIELD HOUSE	152.42	N
					199-51-6249.00-830-099000		GJHS FIELD HOUSE	4.96	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	56.70	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	18.93	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	143.22	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	17.12	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	23.10	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	49.76	
							Check 091495 Total:	**466.21**	
091496	07-01-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	44.61	N
					199-00-5931.00-000-000000		SHARS	.35	
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091497	07-01-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	79.89	N
091498	07-01-2020		43326	MUSIC & ARTS	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	342.80	N
091499	07-01-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	105.40	N
091500	07-01-2020		23771	PENDERS MUSIC CO	199-36-6219.10-001-099052	C	MUSIC SUPPLIES	304.49	N
091501	07-01-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	273.88	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	9.16	
							Check 091501 Total:	**283.04**	
091502	07-01-2020		24651	QUILL CORP	199-11-6399.00-104-011026	C	SUPPLIES	74.98	N
091503	07-01-2020		25390	SAFETY KLEEN	199-34-6249.00-840-099000	C	BULK, OIL FILTERS	120.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091504	07-01-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091505	07-01-2020		39444	SCHOLASTIC BOOK CL	211-11-6399.00-107-030000	C	LITERACY NIGHT	322.00	N
091506	07-01-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	63.36	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	37.62	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	189.05	
							Check 091506 Total:	**290.03**	
091507	07-01-2020		42567	SSR JACKETS	199-36-6499.01-001-091000	C	LETTER JACKETS	315.00	N
091508	07-01-2020		41277	TEACHERS CURRICUL	199-11-6399.00-041-011000	C	US HISTORY INST PROGRA	665.50	N
091509	07-01-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	DOOR PART	425.00	N
091510	07-01-2020		39473	TEXAS FFA ASSOC	199-36-6412.00-001-099098	C	FFA CONVENTION REGISTR	500.00	N
091511	07-01-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	247.08	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	83.54	
							Check 091511 Total:	**330.62**	
091512	07-01-2020		38761	TRANE	199-51-6319.00-830-099000	C	OPEN PO FOR HVAC	144.18	N
091513	07-01-2020		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANACE	676.56	N
091514	07-01-2020		42557	TXTAG	199-34-6319.00-840-099000	C	TX TOLL TAG	20.37	N
091515	07-01-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	133.95	N
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	215.55	
							Check 091515 Total:	**483.45**	
091516	07-01-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	CUSTODIAL SUPPILES	218.66	N
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	153.66	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	150.12	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	1,401.88	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	411.65	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	1,868.80	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	1,148.12	
							Check 091516 Total:	**5,352.89**	
091517	07-01-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	656.94	N
091521	07-09-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	500.00	N
091522	07-09-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-001-011000	C	COMPOSITION NOTEBOOKS	567.90	N
					199-11-6399.00-101-011000		OFFICE SUPPLIES	1,105.97	
					199-11-6399.00-101-011000		STUDENT SUPPLIES	315.88	
					199-11-6399.00-101-011000		OFFICE SUPPLIES	1,355.85	
					199-11-6399.00-101-011014		KINDER SUPPLIES	1,402.89	
					199-11-6399.00-101-011014		KINDER SUPPLIES	268.17	
					199-11-6399.00-101-023000		SUPPLIES	127.91	
					199-11-6399.00-104-025000		BILINGUAL SUPPLIES	526.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-104-025000		BILINGUAL CLASS	679.97	
					199-11-6399.00-104-025000		BILINGUAL CLASS	1,006.91	
					199-11-6399.00-104-025000		BILINGUAL CLASS	103.53	
					199-11-6399.00-107-011021		GYM EQUIPMENT	333.80	
					199-11-6399.00-107-011021		SPECIALS TEACHERS	212.52	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	3,702.00	
					199-11-6399.10-107-011053		ART ROOM	395.79	
					199-23-6399.00-101-099000		SCHOOL CLOCKS	299.97	
					199-31-6399.00-101-099000		COUNSELOR SUPPLIES	351.09	
					199-31-6399.00-101-099000		COUNSELOR SUPPLIES	11.69	
					199-33-6399.00-101-099000		NURSE SUPPLIES	586.50	
					199-33-6399.00-101-099000		NURSE SUPPLIES	95.98	
					199-33-6399.00-107-099000		OPEN PO FOR NURSE	130.18	
					199-33-6399.00-107-099000		OPEN PO FOR NURSE	10.25	
					199-33-6399.00-107-099000		OPEN PO FOR NURSE	10.95	
					199-41-6399.00-750-099000		MISC SUPPLIES	208.48	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	41.25	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	154.00	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	27.99	
					410-11-6321.00-800-111000		AP Human Geography Textboo	1,922.25	
					498-11-6399.07-101-011000		BLDG #SENSE THRO ANS B	374.25	
					498-11-6399.07-101-011000		BLDG #SENSE THRO ANS B	24.95	
							Check 091522 Total:	**16,355.08**	
091523	07-09-2020		41046	AVID CENTER	199-11-6399.00-999-031000	C	AVID DISTRICT LEADERSHIP	15,028.00	N
091524	07-09-2020		43121	WILLIAM BEDFORD	199-36-6219.91-999-099000	C	OFFICIAL	120.00	N
091525	07-09-2020		40390	BOBBY PERRY	199-51-6319.00-820-099000	C	GRAVEL/SAND SERVICES	975.00	N
091526	07-09-2020		39240	BUFFALO BUSINESS P	199-11-6399.00-999-099000	C	desks and chairs	2,698.20	N
					199-21-6399.00-804-023000		OFFICE SUPPLIES FOR SPRI	293.32	
					199-21-6399.00-804-023000		OFFICE SUPPLIES FOR SPRI	1.59	
					199-21-6399.00-804-023000		OFFICE SUPPLIES FOR SPRI	1.59	
					199-23-6399.00-001-099000		SUPPLIES	23.00	
							Check 091526 Total:	**3,017.70**	
091527	07-09-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	4,230.00	N
091528	07-09-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	SUPPLIES	162.21	N
091529	07-09-2020		39351	BECKY SUE DECKER	211-11-6219.00-999-024000	C	ESSA Services	2,300.00	N
					263-11-6219.00-999-025001		ESSA Services	200.00	
							Check 091529 Total:	**2,500.00**	
091530	07-09-2020		14426	DENTON COUNTY SPE	224-11-6219.02-999-023000	C	SPRING 2020 VI SERVICES	34,955.37	N
091531	07-09-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	26,701.22	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	443.87	
							Check 091531 Total:	**27,145.09**	

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091532	07-09-2020		41366	DUAL LANGUAGE TRAI	199-13-6411.00-101-011000	C	TEACHER REGISTRATION	240.00	N
					199-13-6411.00-101-025000		TEACHER REGISTRATION	240.00	
							Check 091532 Total:	**480.00**	
091533	07-09-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	235.37	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091533 Total:	**6,285.24**	
091534	07-09-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	SUPPLIES	1,499.10	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	9.21	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	13.96	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	55.10	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	91.56	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	54.69	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	34.56	
	07-09-2020	0000000754	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-6.50	
	07-09-2020	0000000755	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-9.75	
	07-09-2020	0000000753	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	M	RET	-1,499.10	
							Check 091534 Total:	**242.83**	
091535	07-09-2020		15116	ESC REGION 10	199-23-6411.00-001-099000	C	CTE WEBINAR	100.00	N
					199-23-6411.00-001-099000		CTE WEBINAR	100.00	
					199-23-6411.00-001-099000		CTE WEBINAR	100.00	
					199-31-6411.00-001-099000		CTE WEBINAR	100.00	
					199-31-6411.00-001-099000		CTE WEBINAR	100.00	
					199-31-6411.00-001-099000		CTE WEBINAR	100.00	
							Check 091535 Total:	**600.00**	
091536	07-09-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	50.80	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	132.99	
							Check 091536 Total:	**183.79**	
091537	07-09-2020		16450	COMMUNITY FIRST HO	199-41-6219.01-750-099000	C	GAINESVILLE LIVING AD	400.00	N
091538*	07-09-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	OPEN FOR GLASS REPAIRS/	151.89	N
					199-51-6249.00-830-099000		OPEN FOR GLASS REPAIRS/	560.78	
					199-51-6249.00-830-099000		OPEN FOR GLASS REPAIRS/	300.00	
					199-51-6249.00-830-099000		OPEN FOR GLASS REPAIRS/	170.80	
	08-04-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	D	INC	-151.89	
					199-51-6249.00-830-099000		INC	-560.78	
					199-51-6249.00-830-099000		INC	-300.00	
					199-51-6249.00-830-099000		INC	-170.80	
							Check 091538 Total:	**-.00**	

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091539	07-09-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	OPEN FOR SUPPLIES / PAR	54.28	N
091540	07-09-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	42.07	N
091541	07-09-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	8.00	N
091542	07-09-2020		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-011000	C	VAL & SAL MEDALS FOR GR	25.00	N
091543	07-09-2020		19930	JOSTENS INC	199-11-6499.03-001-011000	C	CERAMIC AWARDS	26.03	N
091544	07-09-2020		40343	JW PEPPER & SON, IN	199-36-6399.10-001-099052	C	CHOIR FOLDERS	670.49	N
091545	07-09-2020		42669	KIMBALL MIDWEST	199-34-6319.00-840-099000	C	OPEN PO FOR GENERAL SU	168.10	N
091546	07-09-2020		42864	CLAYTON HARRIS	199-36-6219.10-001-099051	C	MARCHING MUSIC	1,500.00	N
091547	07-09-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	2.00	N
091548	07-09-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	5,222.13	N
091549	07-09-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	273.88	N
091550	07-09-2020		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-011035	C	IPADS	5,956.34	N
091551	07-09-2020	0000000756	25840	SCHOOL SPECIALTY	199-11-6399.00-041-023000	M	RET	-188.67	N
	07-09-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-101-011021	C	ART SUPPLIES	204.21	
							Check 091551 Total:	**15.54**	
091552	07-09-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	9.30	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
					199-51-6258.00-830-099000		PO Created by Req: 010180	13.03	
							Check 091552 Total:	**24.99**	
091553	07-09-2020		27807	TCASE	199-21-6411.00-804-023000	C	ADMINISTRATOR DUES	125.00	N
091554	07-09-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	DIST TRAVEL	59.74	N
091555	07-09-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	17.97	N
091556	07-09-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	134.49	N
091557	07-09-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-041-099051	C	SUMMER REPAIRS	63.00	N
					199-11-6249.10-041-099051		SUMMER REPAIRS	110.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
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					199-11-6249.10-041-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	304.25	

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					199-11-6249.10-041-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	108.00	
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					199-11-6249.10-041-099051		SUMMER REPAIRS	78.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	115.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	73.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	109.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	57.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	94.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	114.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	68.25	
					199-11-6249.10-041-099051		SUMMER REPAIRS	189.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	99.75	
					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	64.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	52.50	
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					199-11-6249.10-041-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	126.50	
					199-11-6249.10-041-099051		SUMMER REPAIRS	78.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	87.00	
					199-11-6249.10-041-099051		SUMMER REPAIRS	88.50	
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					199-11-6249.10-104-099051		SUMMER REPAIRS	90.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	76.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	52.50	
					199-11-6249.10-104-099051		SUMMER REPAIRS	75.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	63.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	68.25	
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					199-11-6249.10-104-099051		SUMMER REPAIRS	88.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-11-6249.10-104-099051		SUMMER REPAIRS	84.00	
					199-11-6249.10-104-099051		SUMMER REPAIRS	76.50	
					461-36-6399.01-001-099000		SUMMER REPAIRS	87.00	
					461-36-6399.01-001-099000		SUMMER REPAIRS	64.50	
					461-36-6399.01-001-099000		SUMMER REPAIRS	52.50	
					461-36-6399.01-001-099000		SUMMER REPAIRS	76.50	
					461-36-6399.01-001-099000		SUMMER REPAIRS	52.50	
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					461-36-6399.01-001-099000		SUMMER REPAIRS	63.00	
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091558	07-09-2020		43565	UNIVERSITY OF TEXAS	199-13-6411.00-001-031000	C	SUMMER PROFESSIONAL D	550.00	N
091559	07-09-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091560	07-09-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	2,005.38	N
091561	07-09-2020		30335	WHOLESALE ELECTRI	199-51-6319.00-830-099000	C	PO FOR MAINTENANCE	151.97	N
091562	07-24-2020		10059	ATPE	863-00-2159.00-006-000000	D	JUL DED TSTA DUES	93.27	N
091563	07-24-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	JUL DED HEALTH INSURANC	36.28	N
091564	07-24-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	JUL DED CREDIT UNION	1,325.00	N
091565	07-24-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	JUL DED UNITED FUND	780.50	N
091566	07-24-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	JUL DED LIFE INSURANCE	69.33	N
091567	07-24-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	JUL DED MISCELLANEOUS D	5,493.86	N
091568	07-24-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-000000	D	JUL DED LIFE INSURANCE	528.83	N

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091569	07-24-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	JUL DED HEALTH INSURANC	275.84	N
091570	07-24-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	JUL DED TSTA DUES	92.39	N
091571	07-24-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	JUL DED TSTA DUES	220.70	N
091572	07-24-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-000000	D	JUL DED MISCELLANEOUS D	2,140.00	N
091573	07-24-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	JUL DED MISCELLANEOUS D	413.73	N
091574	07-24-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	JUL DED HEALTH INSURANC	55.68	N
091575*	07-15-2020		19072	HUNGRY HIPPO SUB S	199-13-6499.00-800-011000	C	Summer Encumbrance	470.00	N
	07-21-2020		19072	HUNGRY HIPPO SUB S	199-13-6499.00-800-011000	D	WRONG AMOUNT	-470.00	
							Check 091575 Total:	**.00**	
091576	07-21-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	REIM FOR JULY TRAVEL	69.58	N
091577	07-21-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	509.09	N
091578	07-21-2020		23485	OTTS FURNITURE	498-11-6399.41-001-011000	C	FREEZER FOR GRANT	250.00	N
091579	07-21-2020		26743	ROBIN SORRELL	240-35-6411.00-999-099000	C	REIM FOR JULY TRAVEL	25.65	N
091580	07-21-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	BASEBALL FIELD	1,622.48	N
091581	07-21-2020		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	470.89	N
091582*	07-21-2020		43539	HUNTER KNEPSHIELD	199-81-6629.00-101-099000	C	PLAYGROUND EQUIP EDISO	123,605.98	N
	08-05-2020		43539	HUNTER KNEPSHIELD	199-81-6629.00-101-099000	D	LOST IN MAIL	-123,605.98	
							Check 091582 Total:	**.00**	
091583	07-21-2020		43554	VIDEOTEX & FIRE ALA	429-52-6399.00-999-099000	C	School Safety Grant	50,272.43	N
091584	07-22-2020		41941	4IMPRINT INC	199-41-6499.00-701-099000	C	NEW TEACHER SPIRIT ITEM	1,084.42	N
091585	07-22-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	778.74	N
091586	07-22-2020		43505	BOCAL MAJORITY CAM	199-36-6399.10-041-099051	C	DOUBLE REED SUPPLIES	450.00	N
091587	07-22-2020		12063	BRAUMS	199-41-6499.00-701-099000	C	BREAKFAST BOND PRESEN	75.42	N
091588	07-22-2020		10961	BSN SPORTS	461-36-6399.00-001-099000	C	PO Created by Req: 010516	2,211.30	N
091589	07-22-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	270.22	N
091590	07-22-2020		13720	CRISIS PREVENTION I	199-21-6399.00-804-023000	C	MATERIALS	1,320.00	N

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091591	07-22-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	GROUNDS- MOWER SUPPLI	2,100.00	N
091592	07-22-2020		42919	PAGA, LTD	199-13-6499.00-800-011000	C	Summer Encumbrance	266.95	N
091593	07-22-2020		40807	EDMIS	199-41-6499.00-750-099000	C	AUDITLEA SOFTWARE	1,050.00	N
					199-41-6499.00-750-099000		Overview of AUDIT-L.E.A. in T	200.00	
							Check 091593 Total:	**1,250.00**	
091594	07-22-2020		42465	EDUCATION ADVANCE	199-31-6249.00-999-099000	C	Kim Parsons	1,250.00	N
091595	07-22-2020		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-011036	C	TECHNOLOGY REAPAIRS	10.00	N
					199-11-6249.00-805-011036		TECHNOLOGY REAPAIRS	10.00	
					199-11-6249.00-805-011036		TECHNOLOGY REAPAIRS	120.00	
					199-11-6249.00-805-011036		TECHNOLOGY REAPAIRS	120.00	
					199-11-6249.00-805-011036		TECHNOLOGY REAPAIRS	99.00	
					199-11-6249.00-805-011036		TECHNOLOGY REAPAIRS	128.00	
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091596	07-22-2020		43075	FLEETPRIDE INC	199-34-6319.00-840-099000	C	BATTERY	829.90	N
091597	07-22-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	130.84	N
091598	07-22-2020		16420	GAINESVILLE AUTO PA	199-11-6399.00-001-022000	C	CTE Automotive	510.58	N
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	41.88	
					199-51-6319.00-830-099000		OPEN P.O. FOR MAINTENAN	183.79	
							Check 091598 Total:	**736.25**	
091599	07-22-2020		43477	GAINESVILLE PRINTIN	199-41-6399.00-750-099000	C	OFFICE SUPPLIES	327.91	N
091600	07-22-2020		43408	GAME CHANGING IMA	199-36-6399.00-001-091070	C	PO Created by Req: 011037	725.00	N
091601	07-22-2020		17020	GENE'S PHOTOS	199-23-6499.00-001-099000	C	PICTURE - PAST PRINCIPAL	174.94	N
091602	07-22-2020		24244	GLENN POLK AUTOPL	199-34-6319.00-840-099000	C	BAND VAN REPAIRS	259.57	N
091603	07-22-2020		19072	HUNGRY HIPPO SUB S	199-13-6499.00-800-011000	C	CURRICULUM	270.00	N
091604	07-22-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	13.17	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	68.23	
							Check 091604 Total:	**81.40**	
091605	07-22-2020		43579	AMBER JONES	240-00-5751.00-000-000000	C	REFUND ON STUDENT LUNC	51.25	N
091606	07-22-2020		41989	CARD SERVICE CENTE	199-11-6399.00-805-011035	C	PO Created by Req: 012153	50.81	N
					199-13-6499.00-041-011000		PROF DEV	50.00	
					199-31-6399.00-001-099000		VARIOUS CAMPUS ACTIVITI	76.50	
					199-36-6399.10-001-099051		mail	138.77	
							Check 091606 Total:	**316.08**	
091607	07-22-2020		10073	MENTORING MINDS	199-11-6399.00-101-011000	C	STUDENT MATH PRODUCT	2,039.07	N

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091608	07-22-2020		40032	MSB	199-00-5931.00-000-000000	C	SHARS	59.32	N
091609	07-22-2020		41095	NETSUPPORT INCORP	199-11-6399.02-805-011035	C	NET SUPPORT SCHOOL MAI	1,749.82	N
091610	07-22-2020		41946	PARAMAX	199-41-6499.00-701-099000	C	NEW TEACHER SPIRIT ITEM	189.00	N
					199-41-6499.00-701-099000		NEW TEACHER SPIRIT ITEM	364.89	
							Check 091610 Total:	**553.89**	
091611	07-22-2020		42641	PEEQ TECHNOLOGIES	498-11-6399.43-001-011000	C	QBALL UNIT/GRANT 43	736.18	N
091612	07-22-2020		24337	POSITIVE PROMOTION	199-23-6399.00-101-099000	C	SCHOOL SUPPLY	230.00	N
					199-23-6399.00-101-099000		SCHOOL SUPPLY - STAFF IN	258.40	
							Check 091612 Total:	**488.40**	
091613	07-22-2020		38470	REGION 4 EDUCATED	199-34-6411.00-999-099000	C	DRIVER RECERTIFICATION	50.00	N
091614	07-22-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	INV#247552	1,708.57	N
091615	07-22-2020		38828	RYDIN DECAL	199-11-6399.00-001-011000	C	STUDENT PARKING PERMIT	1,117.00	N
091616	07-22-2020		43569	SAVVAS LEARNING CO	410-11-6321.00-800-111000	C	ELA 9-12 Textbooks	78.09	N
					410-11-6321.00-800-111000		ELA 9-12 Textbooks	33.06	
					410-11-6321.00-800-111000		ELA 9-12 Textbooks	111.15	
							Check 091616 Total:	**222.30**	
091617	07-22-2020		43569	SAVVAS LEARNING CO	410-11-6321.00-800-111000	C	Grade 2 Literacy TE Kit	2,419.58	N
091618	07-22-2020		42764	SCHOOL PRIDE LTD	199-41-6399.01-750-099000	C	PHOTO BACKDROP	1,030.00	N
091619	07-22-2020	0000000917	25840	SCHOOL SPECIALTY	199-11-6399.00-041-011027	M	RET	-16.60	N
	07-22-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-999-099000	C	CHAIR EXEC MGR LEATHER	1,372.68	
							Check 091619 Total:	**1,356.08**	
091620	07-22-2020		43577	SEESAW LEARNING IN	199-11-6399.02-805-011035	C	REMOTE LEARNING	6,870.88	N
091621	07-22-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	147.40	N
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	398.50	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	398.50	
							Check 091621 Total:	**944.40**	
091622	07-22-2020		11213	TARGET LIFTS INTERN	199-11-6399.00-999-099000	C	LIFT PARTS	626.24	N
091623	07-22-2020		39322	TEXAS STAR EMBROID	199-41-6499.00-701-099000	C	NEW TEACHER SPIRIT ITEM	505.00	N
091624	07-22-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	MAINTENANCE UNIFORM SH	133.95	N
091625	07-22-2020		29618	VIRCO INC	199-11-6399.00-999-099000	C	FURNITURE REQUESTS	3,666.60	N
					199-11-6399.00-999-099000		FURNITURE REQUESTS	3,187.20	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	2,086.50	
							Check 091625 Total:	**8,940.30**	
091626	07-22-2020		29770	WALMART STORE	199-21-6399.00-804-023000	C	SUPPLIES FOR SPED	78.00	N

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091627	08-04-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	60.69	N
091628	08-04-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.83	N
091629	08-04-2020		15887	FIRST STATE BANK	199-36-6411.00-001-091055	C	MEAL MONEY FOR CHEER C	840.00	N
091630	08-04-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	40.31	N
091631	08-04-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	88.35	N
091632	08-04-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	8,118.86	N
091633	08-04-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	MNTHLY NATURAL GAS	64.70	N
091634	08-04-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	98.10	N
091635	08-04-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	34.32	N
091636	08-04-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	309.84	N
091637	08-04-2020		43159	SANDY BOOKER	199-13-6411.00-800-011000	C	MILEAGE	25.58	N
					199-13-6499.00-800-011000		MILEAGE	34.95	
							Check 091637 Total:	**60.53**	
091638	08-04-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
091639	08-06-2020		40830	AMY ALLEN	461-23-6399.00-107-099000	C	SUPPLIES	404.45	N
091640	08-06-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-104-025000	C	BILINGUAL SUPPLIES	19.20	N
					199-11-6399.00-104-025000		BILINGUAL CLASS	43.62	
					199-11-6399.00-104-025000		BILINGUAL CLASS	321.77	
					199-11-6399.00-104-025000		BILINGUAL CLASS	98.00	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	71.10	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	268.65	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	892.40	
					199-11-6399.00-999-099000		AP OFFICE FURNITURE	339.99	
					199-11-6399.00-999-099000		AP OFFICE FURNITURE	164.91	
					199-11-6399.00-999-099000		SCOTMAN ICE MACHINE	3,702.00	
					199-11-6399.00-999-099000		AP OFFICE FURNITURE	179.00	
					199-11-6399.02-805-011035		60 POWER STRIPS & DATA C	81.52	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	103.96	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	113.04	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	28.10	
					199-36-6219.10-001-099052		1 BLOCK ROCKER	159.99	
					199-41-6399.00-750-099000		MISC SUPPLIES	109.98	
					199-41-6399.00-750-099000		FOLDERS	59.97	
							Check 091640 Total:	**6,757.20**	

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091641	08-06-2020		40507	B & T AUTOMOTIVE	199-32-6399.00-999-099000	C	2013 FORD F150 TRUCK BRA	593.98	N
					199-34-6249.00-840-099000		INV#28985 UNIT17	2,143.38	
					199-34-6249.00-840-099000		TOWED VEHICLE	226.76	
							Check 091641 Total:	**2,964.12**	
091642	08-06-2020		41940	BLACKBOARDS INC	199-11-6399.00-805-011036	C	SOFTWARE RENEW/TEMPLA	9,991.00	N
091643	08-06-2020		10961	BSN SPORTS	199-36-6399.00-001-091070	C	Football	105.04	N
					199-36-6639.00-001-091072		Track and Field Equipment	1,028.94	
							Check 091643 Total:	**1,133.98**	
091644	08-06-2020		10885	CAROLINA BIOLOGICA	199-11-6399.00-999-099000	C	SCIENCE LAB TABLES	6,059.60	N
091645	08-06-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	GJHS C .S.SIDE UNIT Q#9607	1,113.91	N
091646	08-06-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	2,370.93	N
091647	08-06-2020		38350	CLIMATECH LLC	199-51-6249.00-830-099000	C	GHJS LABOR ,PARTS & MAT	1,667.58	N
091648	08-06-2020		43547	CONCRETE PROS	199-51-6249.00-830-099000	C	SIDEWALK & RAMP INSTALL	9,000.00	N
091649	08-06-2020		13481	COOKE CO APPRAISAL	199-41-6213.00-703-099000	C	QTRLY COLLECTION/APPRAI	16,200.00	N
091650*	08-06-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	C	PARTS AND SUPPLIES	2,100.00	N
	08-21-2020		42628	D & L FARM AND	199-51-6319.00-830-099000	D	LOST IN MAIL	-2,100.00	
							Check 091650 Total:	**.00**	
091651	08-06-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	MAINT/LEASE COPY MACHIN	142.94	N
					199-11-6249.00-001-011000		MAINT/LEASE COPY MACHIN	1,254.08	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	187.23	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	361.44	
					199-11-6249.00-041-011000		MAINT/LEASE COPY MACHIN	769.20	
					199-11-6249.00-101-011000		MAINT/LEASE COPY MACHIN	1,101.05	
					199-11-6249.00-104-011000		MAINT/LEASE COPY MACHIN	848.65	
					199-11-6249.00-107-011000		MAINT/LEASE COPY MACHIN	1,301.36	
					199-11-6249.00-804-023000		MAINT/LEASE COPY MACHIN	128.21	
					199-11-6249.08-101-011000		MAINT/LEASE COPY MACHIN	142.94	
							Check 091651 Total:	**6,237.10**	
091652	08-06-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	OPEN FOR FUEL	68.44	N
091653	08-06-2020		15100	ESC REGION 11	199-13-6499.00-800-011000	C	summer 2020 reading academi	4,400.00	N
					199-34-6499.00-840-099000		BUS DRIVE CERTIFICATION	70.00	
					199-34-6499.00-840-099000		BUS DRIVE CERTIFICATION	70.00	
					199-34-6499.00-840-099000		CERTIFICATION	10.00	
					199-34-6499.00-840-099000		BUS DRIVE CERTIFICATION	280.00	
							Check 091653 Total:	**4,830.00**	
091654	08-06-2020		15880	FIRE & SAFETY INC	199-51-6249.00-830-099000	C	INSPECTIONS IN#111226	341.00	N
					199-51-6249.00-830-099000		INSPECTIONS IN#111226	1,666.00	
					199-51-6249.00-830-099000		INSPECTIONS IN#111226	226.75	
					199-51-6249.00-830-099000		INSPECTIONS IN#111226	373.50	
					199-51-6249.00-830-099000		INSPECTIONS IN#111226	129.50	

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					199-51-6249.00-830-099000		INSPECTIONS IN#111226	1,263.25	
					199-51-6249.00-830-099000		FIRE SAFTEY INSPECTIONS	602.75	
							Check 091654 Total:	**4,602.75**	
091655	08-06-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	GLASS	151.89	N
					199-51-6249.00-830-099000		GLASS	560.78	
							Check 091655 Total:	**712.67**	
091656	08-06-2020		24244	GLENN POLK AUTOPL	199-34-6249.00-840-099000	C	INSPECTIONS	7.00	N
091657	08-06-2020		24244	GLENN POLK AUTOPL	199-51-6399.00-999-099000	C	SEAT BELT KIT	164.77	N
091658	08-06-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	74.00	N
091659	08-06-2020		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-099000	C	OPEN PO FOR TRANSPOTAT	120.00	N
091660	08-06-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	OPEN FOR SUPPLIES / PAR	69.98	N
091661	08-06-2020		18802	ITW FOOD EQUIPMENT	199-51-6319.00-830-099000	C	OPEN PO FOR MAIMTENANC	3,247.50	N
091662	08-06-2020		18849	HOME DEPOT	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	494.15	N
091663	08-06-2020		43539	HUNTER KNEPSHIELD	199-81-6629.00-001-099000	C	PLAYGROUND	123,605.98	N
091664	08-06-2020		19152	IMC WASTE DISPOSAL	199-51-6249.00-830-099000	C	WASTE DISPOSAL	540.00	N
					199-51-6249.00-830-099000		WASTE DISPOSAL	270.00	
					199-51-6249.00-830-099000		WASTE DISPOSAL	615.00	
							Check 091664 Total:	**1,425.00**	
091665	08-06-2020		40707	JAZ'S BAR-B-QUE	461-36-6399.00-001-099000	C	MEAL FOR COACHES	400.00	N
091666	08-06-2020		41757	JD PALATINE LLC	199-41-6219.00-730-099000	C	BACKGROUND CHECKS	23.00	N
091667	08-06-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	OPEN FOR GENARAL SUPPL	11.52	N
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	10.77	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	7.96	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	39.88	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	3.60	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	34.17	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	3.60	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	18.72	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	5.68	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	4.45	
							Check 091667 Total:	**140.35**	
091668	08-06-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	141.36	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	45.24	
							Check 091668 Total:	**186.60**	
091669	08-06-2020		40604	JONES SCHOOL SUPP	199-36-6399.10-041-099052	C	CHOIR SUPPLIES	209.43	N

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091670	08-06-2020		19930	JOSTENS INC	199-11-6399.00-999-099000	C	HONOR ROLL MEDALS	946.10	N
091671	08-06-2020		43580	LIBERTY OFFICE PRO	199-34-6319.00-840-099019	C	COVID19 SUPPLIES	1,423.50	N
091672	08-06-2020		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-099000	C	SUPPLIES FOR MAINTENAN	127.33	N
091673	08-06-2020		10073	MENTORING MINDS	199-11-6399.00-104-011000	C	BILINGUAL RESOURCES	592.57	N
091674	08-06-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	107.80	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	86.74	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	13.44	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	66.96	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	27.92	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	4.17	
							Check 091674 Total:	**307.03**	
091675	08-06-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	177.09	N
091676	08-06-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	PARTS AND SUPPLIES	35.04	N
091677	08-06-2020		23226	NORTEX COMMUNICA	199-51-6258.00-830-099000	C	FIBER CONNECTIONS	5,222.13	N
091678	08-06-2020		23297	NORTH TEXAS VINYL	199-34-6319.00-840-099000	C	TRANSPORTATION SUPPLIE	30.00	N
091679	08-06-2020		41521	PONDER COMPANY IN	199-51-6639.00-999-099000	C	GISD AUDITORIUM STAGE F	14,476.00	N
091680	08-06-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	49.06	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	265.99	
							Check 091680 Total:	**315.05**	
091681	08-06-2020		40684	RCI TECHNOLOGIES	199-51-6219.01-830-099000	C	ANNUAL RECORD	3,321.00	N
091682	08-06-2020		43359	ROOF CONNECT	199-51-6249.00-830-099000	C	INV#250010	1,772.00	N
091683	08-06-2020		42747	RUSH TRUCK CENTER	199-34-6319.00-840-099000	C	BUS SUPPLIES	88.70	N
091684	08-06-2020	0000000977	25439	SAM'S CLUB DIRECT	199-11-6399.00-001-011026	M	REF	-11.88	N
	08-06-2020		25439	SAM'S CLUB DIRECT	199-41-6399.00-750-099000	C	LATE CHARGE	2.34	
					461-11-6399.00-107-011000		END OF YEAR AWARD CELE	167.58	
							Check 091684 Total:	**158.04**	
091685	08-06-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091686	08-06-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-999-099000	C	FURNITURE REQUESTS	5,538.00	N
091687	08-06-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	MAINTENANCE SUPPLIES	273.40	N
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	136.70	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	278.49	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	136.70	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	165.41	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	398.50	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	28.25	

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					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	797.00	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	38.19	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	15.21	
					199-51-6319.00-830-099000		MAINTENANCE SUPPLIES	297.85	
							Check 091687 Total:	**2,565.70**	
091688	08-06-2020		40125	SMARTSIGN	199-32-6399.00-999-099000	C	CUSTOM PARKING HANG TA	412.00	N
091689	08-06-2020		11611	SPECTRUM	199-51-6249.00-830-099000	C	SERVICES TO SCORE BOAR	444.94	N
091690	08-06-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	13.03	N
					199-51-6258.00-830-099000		PO Created by Req: 010180	9.30	
					199-51-6258.00-830-099000		PO Created by Req: 010180	2.66	
							Check 091690 Total:	**24.99**	
091691	08-06-2020		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-099000	C	OPEN P.O. FOR REPAIRS	300.23	N
091692	08-06-2020		41008	SWEETWATER SOUND	199-36-6399.10-001-099052	C	MOBILE RECORDING SYSTE	1,600.00	N
091693	08-06-2020		43551	T-MOBILE USA INC	270-11-6399.00-999-024000	C	Data for Chromebooks - Sum	1,271.99	N
					270-11-6399.00-999-024000		Data for Chromebooks - Sum	3,751.99	
							Check 091693 Total:	**5,023.98**	
091694	08-06-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	275.00	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	132.00	
							Check 091694 Total:	**407.00**	
091695	08-06-2020		39322	TEXAS STAR EMBROID	461-23-6399.00-001-099000	C	FACULTY SPIRIT SHIRTS	2,725.00	N
091696	08-06-2020		42520	THE FLIPPEN GROUP L	199-13-6299.00-999-099000	C	Capturing Kids Hearts	22,500.00	N
091697	08-06-2020		39142	TLC HARDWARE INC.	199-51-6319.00-830-099000	C	OPEN PO FOR SUPPLIES	64.46	N
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	106.77	
					199-51-6319.00-830-099000		OPEN PO FOR SUPPLIES	70.09	
							Check 091697 Total:	**241.32**	
091698	08-06-2020		28480	ALBERTSON / SAFEWA	199-13-6499.00-800-011000	C	Summer Encumbrance	24.96	N
					199-13-6499.00-800-011000		Summer Encumbrance	221.41	
							Check 091698 Total:	**246.37**	
091699	08-06-2020		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-099000	C	OPEN FOR MAINTENANCE	45.00	N
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	1,025.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	200.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	285.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	285.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	165.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	325.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	300.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	100.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	525.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	70.00	
					199-51-6249.00-830-099000		OPEN FOR MAINTENANCE	225.00	
							Check 091699 Total:	**3,550.00**	

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091700	08-06-2020		43277	TYLER TECHNOLOGIE	199-34-6399.00-840-099000	C	TRAVERSA RIDE 360	1,900.00	N
					199-34-6399.01-804-099000		PARENT PORTAL RIDE 360	700.00	
					199-34-6499.00-840-099000		ANNUAL TECH SUPPORT/UP	5,900.00	
							Check 091700 Total:	**8,500.00**	
091701	08-06-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORM SERVICES FOR M	133.95	N
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
					199-51-6249.00-830-099000		MAINTENANCE UNIFORM SH	133.95	
							Check 091701 Total:	**535.80**	
091702	08-06-2020		43168	VALLEY SPEECH & LA	199-11-6399.00-101-025000	C	SPANISH LANG PROGRAM	2,491.50	N
091703	08-06-2020		29606	VARSITY SPIRIT FASHI	199-36-6499.00-001-091055	C	UNIFORM PIECES	344.25	N
091704	08-06-2020		41468	WAGNER SUPPLY	199-51-6319.01-820-099000	C	OPEN FOR CUSTODIAL PRO	938.56	N
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	37.50	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	9.94	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	1,160.15	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	173.18	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	613.80	
							Check 091704 Total:	**2,933.13**	
091705	08-06-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	1,551.34	N
091706	08-06-2020		38495	WINWHOLESALE	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	2,193.82	N
091707	08-06-2020		40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	56.99	N
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	63.31	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	17.10	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	111.30	
					199-51-6319.00-830-099000		OPEN FOR MAINTENANCE	137.00	
	08-06-2020	0000000978	40210	ZIMMERER KOBOTA	199-51-6319.00-830-099000	M	CR	-332.04	
							Check 091707 Total:	**53.66**	
091708	08-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	69.21	N
091709	08-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	50.41	N
091710	08-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	293.19	N
091711	08-11-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	64.92	N
091712	08-11-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
091713	08-11-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
091714	08-11-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N

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091715	08-13-2020		41941	4IMPRINT INC	199-11-6399.02-805-011035	C	CASES FOR CHROMEBOOK	7,072.08	N
091716	08-13-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	202.51	N
091717	08-13-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	MNTHLY NATURAL GAS	77.79	N
091718	08-13-2020		10718	BLACK ELECTRIC	199-51-6249.00-001-099000	C	GHS LIGHTS IN WEIGHT RO	195.00	N
091719	08-13-2020		42897	BOYD HIGH SCHOOL	199-36-6499.00-041-091079	C	ENTRY FEE	150.00	N
091720	08-13-2020		10961	BSN SPORTS	199-36-6399.00-001-091000	C	PO Created by Req: 012632	3,703.14	N
					199-36-6399.00-001-091000		HS Track	4,979.63	
							Check 091720 Total:	**8,682.77**	
091721	08-13-2020		10509	CDW GOVERNMENT IN	199-11-6399.02-805-011035	C	DEVICE MANAGEMENT/CON	14,883.00	N
091722*	08-13-2020		43588	CharacterStrong LLC	199-31-6499.00-001-099000	C	IN-BUILDING PROFESSIONA	249.00	N
	08-27-2020		43588	CharacterStrong LLC	199-31-6499.00-001-099000	D	DID NOT ATTEND WEBINAR	-249.00	
							Check 091722 Total:	**.00**	
091723	08-13-2020		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-091074	C	tennis meals	107.84	N
					199-36-6412.00-001-091074		tennis meals	107.84	
							Check 091723 Total:	**215.68**	
091724	08-13-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	28.88	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	693.03	
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	4,656.38	
							Check 091724 Total:	**5,378.29**	
091725	08-13-2020		13331	CONSTRUCTIVE PLAY	205-11-6399.08-101-024000	C	PO Created by Req: 012636	215.41	N
091726	08-13-2020		38339	DIRECT ENERGY	199-51-6255.00-830-099000	C	MNTHLY ELECTRIC	33,736.34	N
					199-51-6255.08-101-099000		MNTHLY ELECTRIC	497.31	
							Check 091726 Total:	**34,233.65**	
091727	08-13-2020		14515	DISCOUNT SCHOOL S	205-11-6399.08-101-024000	C	PO Created by Req: 012639	1,919.48	N
091728	08-13-2020		14980	EBSCO SUBSCRIPTIO	199-12-6329.00-001-011000	C	MAGAZINE SUBSCRIPTION	147.26	N
091729	08-13-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	BAND PARKING LIGHTS #8-3	1,995.50	N
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	415.38	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	66.10	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	99.94	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	101.26	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	92.75	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	25.48	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	254.99	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	48.56	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	5.00	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	66.01	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	7.00	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	54.53	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	12.00	
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	54.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-099000		OPEN FOR PARTS/ SUPPLIE	135.36	
							Check 091729 Total:	**3,434.53**	
091730	08-13-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	OPEN FOR FUEL	64.09	N
091731	08-13-2020		15110	ESC REGION 20	199-34-6239.00-840-099000	C	BUS DRIVER RECERT	45.00	N
					199-34-6239.00-840-099000		BUS DRIVER RECERT	90.00	
							Check 091731 Total:	**135.00**	
091732	08-13-2020		15880	FIRE & SAFETY INC	199-51-6219.00-830-099000	C	ANNUAL FIRE EXTINGUISHE	146.75	N
					199-51-6219.00-830-099000		ANNUAL FIRE EXTINGUISHE	143.00	
					199-51-6219.00-830-099000		ANNUAL FIRE EXTINGUISHE	821.50	
							Check 091732 Total:	**1,111.25**	
091733	08-13-2020		15887	FIRST STATE BANK	199-21-6499.00-804-023000	C	PO Created by Req: 012226	250.00	N
091734	08-13-2020		15887	FIRST STATE BANK	199-00-5752.00-000-000000	C	START UP CASH	4,900.00	N
091735	08-13-2020		15887	FIRST STATE BANK	240-00-5751.00-000-000000	C	START UP	583.00	N
091736	08-13-2020		41659	FOLLETT SCHOOL SOL	199-11-6399.00-805-011035	C	ONLINE HOST LIBRARY SER	8,467.50	N
					199-12-6329.00-104-011000		LIBRARY BOOKS	1,488.98	
					461-12-6399.00-104-099000		BLUEBONNET BOOKS	729.64	
							Check 091736 Total:	**10,686.12**	
091737	08-13-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	293.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	281.75	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	412.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	559.20	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	480.50	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	387.45	
							Check 091737 Total:	**4,682.10**	
091738	08-13-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES FOR	175.57	N
091739	08-13-2020		42660	LAGAYLA ROBYN HAR	199-13-6299.00-800-011000	C	PD in August	1,500.00	N
091740	08-13-2020		18849	HOME DEPOT	199-51-6319.00-830-099019	C	COVID SUPPLIES	3,599.98	N
					199-51-6319.00-830-099019		COVID SUPPLIES	200.00	
					199-51-6319.00-830-099019		COVID SUPPLIES	2,185.30	
					199-51-6319.00-830-099019		COVID SUPPLIES	849.60	
					199-51-6319.00-830-099019		COVID SUPPLIES	4,794.00	
							Check 091740 Total:	**11,628.88**	
091741	08-13-2020		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-099000	C	WASH POLICE DEPT	13.00	N
091742	08-13-2020		42906	IDEMIA IDENTITY & SE	199-41-6219.00-730-099000	C	FINGERPRINTING	48.25	N
091743	08-13-2020		20591	LAKESHORE	205-11-6399.08-101-024000	C	PO Created by Req: 012634	3,399.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091744	08-13-2020		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-099000	C	O#272608958	1,055.31	N
091745	08-13-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	13.34	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	11.98	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	6.35	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	7.91	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	138.77	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	33.70	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	13.71	
							Check 091745 Total:	**225.76**	
091746	08-13-2020		23771	PENDERS MUSIC CO	199-36-6399.10-001-099052	C	ALL STATE PACKETS FOR C	193.16	N
091747	08-13-2020		23997	PITNEY BOWES GLOB	199-41-6269.00-750-099000	C	MACHINE LEASE	414.00	N
091748	08-13-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	265.99	N
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	5.25	
					199-51-6319.00-830-099000		OPEN PO FOR GENERAL SU	5.36	
							Check 091748 Total:	**276.60**	
091749	08-13-2020		43583	JAY ABRAMS	199-13-6399.00-001-011000	C	CPR Instructor Certification	400.00	N
091750	08-13-2020		25579	SCHAD & PULTE WELD	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	12.00	N
091751	08-13-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-041-011000	C	SUPPLIES	57.40	N
091752	08-13-2020		12606	SOUTHERN PRIDE PRI	461-23-6399.00-041-099000	C	GJH SPIRIT SHIRTS	618.00	N
					461-23-6399.00-041-099000		GJH STAFF T-SHIRTS	856.00	
					461-23-6399.00-107-099000		STAFF TSHIRT	821.00	
							Check 091752 Total:	**2,295.00**	
091753	08-13-2020		41008	SWEETWATER SOUND	199-36-6399.10-001-099052	C	REGISTRATION FEES	438.95	N
091754	08-13-2020		27911	TASBO	199-51-6411.00-830-099000	C	2020 ANNUAL CONFERENCE	755.00	N
091755	08-13-2020		39322	TEXAS STAR EMBROID	461-23-6399.00-001-099000	C	FACULTY SPIRIT SHIRTS	52.00	N
091756	08-13-2020		40706	TRACTOR SUPPLY CR	199-34-6319.00-840-099000	C	SUPPLIES FOR	80.48	N
091757	08-13-2020		38761	TRANE	199-51-6319.00-830-099000	C	CHALMERS D401 AC UNIT	1,089.99	N
091758	08-13-2020		40776	VST SERVICES LLC	199-11-6219.00-805-099000	C	ERATE SERVICES	400.00	N
091759	08-13-2020	0000000766	12006	WARD'S SCIENCE	199-11-6399.00-001-011026	M	CR	-420.93	N
	08-13-2020		12006	WARD'S SCIENCE	244-11-6399.00-001-022000	C	MICROSCOPES	4,481.10	
							Check 091759 Total:	**4,060.17**	
091760	08-17-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	184.14	N
					199-51-6257.00-830-099000		MNTHLY WATER/TRASH	925.84	
							Check 091760 Total:	**1,109.98**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091761	08-25-2020		10059	ATPE	863-00-2159.00-006-000000	D	AUG DED TSTA DUES	93.27	N
091762	08-25-2020		41423	CENTRAL UNITED LIFE	863-00-2153.00-016-000000	D	AUG DED HEALTH INSURAN	36.28	N
091763	08-25-2020		23219	City Credit Union	863-00-2154.00-003-000000	D	AUG DED CREDIT UNION	1,325.00	N
091764	08-25-2020		13487	COOKE COUNTY UNIT	863-00-2159.00-002-000000	D	AUG DED UNITED FUND	780.50	N
091765	08-25-2020		20703	LEADER'S LIFE INS.	863-00-2153.00-010-000000	D	AUG DED LIFE INSURANCE	69.33	N
091766	08-25-2020		42565	KATHRYN HERMES	863-00-2159.00-115-000000	D	AUG DED MISCELLANEOUS	5,493.86	N
091767	08-25-2020		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-000000	D	AUG DED LIFE INSURANCE	528.83	N
091768	08-25-2020		22890	NATIONAL TEACHER A	863-00-2153.00-025-000000	D	AUG DED HEALTH INSURAN	275.84	N
091769	08-25-2020		10063	TEXAS CLASSROOM T	863-00-2159.00-007-000000	D	AUG DED TSTA DUES	92.39	N
091770	08-25-2020		41413	TEXAS STATE TEACHE	863-00-2159.00-005-000000	D	AUG DED TSTA DUES	220.70	N
091771	08-25-2020		43561	TEXAS TEACHERS LLC	863-00-2159.00-104-000000	D	AUG DED MISCELLANEOUS	1,305.00	N
091772	08-25-2020		10344	TRELLIS	863-00-2159.00-086-000000	D	AUG DED MISCELLANEOUS	413.73	N
091773	08-25-2020		28636	TRANSAMERICA LIFE	863-00-2153.00-014-000000	D	AUG DED HEALTH INSURAN	55.68	N
091774	08-21-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	EXTERMINATION SERVICES	55.00	N
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	55.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	65.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	135.00	
					199-51-6249.00-830-099000		EXTERMINATION SERVICES	125.00	
							Check 091774 Total:	**1,240.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091775	08-21-2020		42905	AMAZON CAPITAL SER	199-11-6398.01-805-011036	C	[Edison] Computer Lab	63.99	N
					199-11-6399.00-107-011000		CLASSROOM PLAYGROUND	182.40	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	129.50	
					199-11-6399.00-999-099000		FURNITURE REQUESTS	168.99	
					199-11-6399.00-999-099000		DESK & FURNITURE	168.99	
					199-11-6399.02-805-011035		60 POWER STRIPS & DATA C	1,156.60	
					199-11-6399.02-805-011035		60 POWER STRIPS & DATA C	314.85	
					199-13-6399.00-800-011000		PD's for this Summer/ August	471.82	
					199-13-6399.00-800-011000		PD's for this Summer/ August	83.59	
					199-13-6399.00-800-011000		PD's for this Summer/ August	122.97	
					199-23-6399.00-001-099000		OPEN PO/OFFICE	76.93	
					199-34-6319.00-840-099019		THERMOMETERS	449.70	
					199-36-6219.10-001-099052		FLIP PEDALS	199.87	
					199-36-6399.10-001-099052		OPEN PO	165.58	
					199-36-6399.10-001-099052		DRY CLEANING SERVICES/C	52.59	
					199-36-6399.10-001-099052		DRY CLEANING SERVICES/C	13.95	
					199-36-6399.35-801-099050		Theatrical Design	120.00	
					199-41-6499.00-701-099000		END OF YEAR ITEMS	220.87	
					199-51-6399.00-999-099000		PUMP DISPENSER 1GAL JU	299.70	
					240-35-6399.00-999-099000		BACK UP CAMERA FOR FOO	119.99	
							Check 091775 Total:	**4,582.88**	
091776	08-21-2020		10098	AT&T	199-51-6258.00-830-099000	C	MONTHLY PHONE INV	816.52	N
091777	08-21-2020		10061	AT&T LONG DISTANCE	199-51-6258.00-830-099000	C	MNTHLY LONG DISTANCE	15.88	N
091778	08-21-2020		40507	B & T AUTOMOTIVE	199-34-6249.00-840-099000	C	OPEN PO /BUS REPAIRS	255.00	N
					199-34-6249.00-840-099000		2007 CHEVY VAN	1,048.79	
							Check 091778 Total:	**1,303.79**	
091779	08-21-2020		10961	BSN SPORTS	199-36-6639.01-041-091072	C	high jump mats	6,406.15	N
091780	08-21-2020		43593	LINDSAY BULLARD	199-36-6219.00-001-091078	C	OFFICIAL	165.00	N
091781	08-21-2020		40778	GARY CALHOUN	199-36-6219.00-001-091078	C	GAME WORKER	60.00	N
091782	08-21-2020		12570	CARRIER ENTERPRISE	199-51-6319.00-830-099000	C	q#96402794-00	1,064.80	N
					199-51-6319.00-830-099000		QUOTE #9763351900	3,546.75	
							Check 091782 Total:	**4,611.55**	
091783	08-21-2020		16390	CITY OF GAINESVILLE	199-51-6257.08-101-099000	C	MNTHLY WATER/TRASH	253.58	N
091784	08-21-2020		11283	ENDERBY GAS	199-34-6311.21-840-099000	C	OPEN / TRANSPORTATION	161.83	N
					199-51-6319.00-830-099000		OPEN FOR FUEL	24.07	
					199-51-6319.00-830-099000		OPEN FOR FUEL	23.78	
							Check 091784 Total:	**209.68**	
091785	08-21-2020		15116	ESC REGION 10	199-34-6499.00-840-099000	C	SCHOOL BUS DRIVER	55.00	N

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091786	08-21-2020		15887	FIRST STATE BANK	461-11-6399.00-107-011000	C	REIM PETTY CASH	91.28	N
091787	08-21-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-101-011000	C	LIBRARY READING MATERIA	3,193.69	N
091788	08-21-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-011000	C	LIBRARY BOOKS	1,180.76	N
091789	08-21-2020		41659	FOLLETT SCHOOL SOL	461-12-6399.00-104-099000	C	LIBRARY BOOKS	877.05	N
091790	08-21-2020		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-011000	C	LIBRARY BOOKS	1,686.53	N
091791	08-21-2020		40282	FOUR FEATHERS ALA	199-51-6249.00-830-099000	C	ALARM MONITORING SYST	323.00	N
					199-51-6249.00-830-099000		ALARM MONITORING SYST	174.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	441.95	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	174.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	174.00	
					199-51-6249.00-830-099000		ALARM MONITORING SYST	174.00	
							Check 091791 Total:	**1,460.95**	
091792	08-21-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	122.69	N
091793	08-21-2020		17757	GRAINGER, INC	199-51-6319.00-830-099000	C	OPEN FOR SUPPLIES / PAR	31.82	N
091794	08-21-2020		18849	HOME DEPOT	199-51-6319.00-830-099019	C	COVID SUPPLIES	825.60	N
091795	08-21-2020		43539	HUNTER KNEPSHIELD	199-51-6639.00-999-099000	C	MULCH FOR PLAYGROUND	6,260.00	N
091796	08-21-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	PLUMING SUPPLIES	84.36	N
091797	08-21-2020		20022	CHRIS KADEN	199-36-6219.00-001-091078	C	OFFICIAL	225.00	N
091798	08-21-2020		43591	TRAYLE D. KELLY	199-41-6219.00-730-099000	C	FINGERPRINTING	88.20	N
091799	08-21-2020		38869	JAROD KRUEGER	199-36-6219.00-001-091078	C	OFFICIAL	225.00	N
091800	08-21-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL SERVICES	297.50	N
091801	08-21-2020		40637	LIBERTY SOURCE	410-11-6321.00-800-111000	C	2020-21 Tango Renewal/TPRI	6,152.00	N
091802	08-21-2020		43009	BOE LINTZ	199-36-6219.00-001-091078	C	OFFICIAL	165.00	N
091803	08-21-2020		21289	MARK'S PLUMBING PA	199-51-6319.00-830-099019	C	FOUNTAIN BOTTLE FILLER	9,530.82	N
091804	08-21-2020		41989	CARD SERVICE CENTE	199-41-6399.01-750-099000	C	SOFTWARE UPDATE PRO P	399.00	N
091805	08-21-2020		21761	MCGRAW HILL SCHOO	410-11-6321.00-800-111000	C	TEXTBOOK SHIPPING	259.35	N
					410-11-6321.00-800-111000		TEXTBOOK SHIPPLING	265.13	
							Check 091805 Total:	**524.48**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091806	08-21-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	118.14	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	356.02	
							Check 091806 Total:	**474.16**	
091807	08-21-2020		41392	NAPA AUTO PARTS	199-51-6319.00-830-099000	C	SUPPLIES	16.24	N
091808	08-21-2020		10795	NCS PEARSON INC	199-11-6399.00-001-022000	C	LICENSE FOR QUICKBOOKS	4,786.00	N
091809	08-21-2020		41498	APRIL ANNETTE OLLIL	199-36-6219.00-001-091078	C	OFFICIAL	165.00	N
091810	08-21-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-101-011021	C	SUPPLIES	14.80	N
					199-11-6399.00-101-021000		GT SUPPLIES	96.96	
							Check 091810 Total:	**111.76**	
091811	08-21-2020		27911	TASBO	199-41-6499.00-730-099000	C	MEMBERSHIP	135.00	N
091812	08-21-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	5.00	N
091813	08-21-2020		39322	TEXAS STAR EMBROID	461-23-6399.00-001-099000	C	FACULTY SPIRIT SHIRTS	132.00	N
091814	08-21-2020		43566	TOOLS FOR SCHOOLS	498-11-6399.43-001-011000	C	BOOK CREATOR	480.00	N
091815	08-21-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	GARMENT MAINTENANCE	135.96	N
					199-51-6249.00-830-099000		GARMENT MAINTENANCE	133.95	
					199-51-6249.00-830-099000		GARMENT MAINTENANCE	133.95	
							Check 091815 Total:	**403.86**	
091816	08-21-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	CUSTODIAL SUPPILES	429.00	N
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	12.74	
					199-51-6319.00-820-099000		CUSTODIAL SUPPILES	12.74	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	463.50	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	2,384.40	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	751.88	
					199-51-6319.01-820-099000		OPEN FOR CUSTODIAL PRO	487.69	
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091817	08-21-2020		29770	WALMART STORE	199-11-6399.00-101-011000	C	STUDENT SUPPLIES	156.52	N
					199-21-6399.00-804-023000		SUPPLIES FOR SPED	14.41	
					199-31-6399.00-804-023000		PECS BOARDS FOR	111.92	
					199-31-6399.00-804-023000		PECS BOARDS FOR	138.08	
					199-36-6399.10-001-099052		OPEN PO	136.09	
					199-36-6399.10-001-099052		CHOIR CLOSET SUPPLIES	155.87	
					199-36-6399.10-001-099052		CHOIR CLOSET SUPPLIES	85.06	
					199-36-6399.10-001-099052		OPEN PO	12.95	
					199-36-6412.00-041-091055		CHEER SUMMER CAMP MEA	207.62	
					199-36-6499.00-001-091055		MISCELLANEOUS PAINT SU	306.72	
					199-51-6319.00-820-099000		P.O. FOR CUSTODIAL SUPP	59.05	
					205-11-6399.08-101-024000		PO Created by Req: 012640	178.68	
					461-23-6399.00-041-099000		GJH BBQ & BREAKFAST	121.33	
					461-23-6399.00-041-099000		GJH BBQ & BREAKFAST	251.10	
					461-23-6399.00-041-099000		CONCESSION SUPPLIES	69.02	
					461-23-6399.00-041-099000		CONCESSION SUPPLIES	229.69	

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091818	08-21-2020		29770	WALMART STORE	498-11-6399.41-001-011000	C	Grant 41 Supplies for Culinary	579.95	N
091819	08-21-2020		40254	RITA MICHELLE WRIG	224-11-6399.01-999-023000	C	SUMMER CONTRACTED VI S	300.00	N
091820	08-21-2020		43590	KATE WURTZEL	199-13-6299.10-999-011051	C	FINE ARTS PD PRESENTER	337.50	N
091824	08-26-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091000	C	ATHLETIC SUPPLIES	57.10	N
					199-36-6399.00-001-091000		ATHLETIC SUPPLIES	2,112.55	
							Check 091824 Total:	**2,169.65**	
091825	08-26-2020		10676	DONNA AMOS	199-36-6219.00-001-091078	C	OFFICIAL	125.00	N
091826	08-26-2020		43597	MARK AMOS	199-36-6219.00-001-091078	C	OFFICIAL	125.00	N
091827	08-26-2020		40200	APPLE INC	199-36-6399.00-001-091000	C	IPOD TOUCH	1,544.00	N
091828	08-26-2020		10098	AT&T	199-51-6258.08-101-099000	C	MONTHLY PHONE INV	68.44	N
091829	08-26-2020		42897	BOYD HIGH SCHOOL	199-36-6499.00-001-091079	C	FEES	150.00	N
091830	08-26-2020		10961	BSN SPORTS	199-36-6399.00-001-091000	C	JH Boys Soccer	1,407.96	N
					199-36-6399.00-001-091000		Golf Equipment	4,321.74	
					199-36-6399.00-001-091000		HS Softball	3,088.05	
					199-36-6399.00-001-091070		Football	7,692.30	
					199-36-6399.00-001-091070		HS Football - Travel/Game Atti	6,825.00	
					199-36-6639.01-041-091072		high jump mats	582.85	
							Check 091830 Total:	**23,917.90**	
091831	08-26-2020		40778	GARY CALHOUN	199-36-6219.00-001-091078	C	OFFICIAL	40.00	N
091832	08-26-2020		12640	CBJ TIRE & BATTERY	199-34-6319.00-840-099000	C	TIRE & BALANCE AMT	517.04	N
091833	08-26-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	MNTHLY WATER/TRASH	10,384.49	N
091834	08-26-2020		38879	BOB COOK	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
091835	08-26-2020		43595	UPSIDE DOWN VENTU	199-36-6412.00-001-091070	C	MEALS	250.00	N
091836	08-26-2020		40652	EASY PERMIT POSTAG	199-23-6499.01-041-099000	C	POSTAGE METER	400.00	N
					199-41-6499.00-750-099000		POSTAGE METER	187.00	
					199-41-6499.99-750-099000		POSTAGE METER	14.00	
							Check 091836 Total:	**601.00**	
091837	08-26-2020		43231	ED311	199-23-6499.00-104-099000	C	2020 ED LAW WEBINAR	219.00	N
091838	08-26-2020		41897	EIKON CONSULTANT G	199-81-6629.00-001-099000	C	GISD BALL FIELDS	1,314.36	N
091839	08-26-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	OPEN P.O. FOR SUPPLIES	223.51	N
					199-34-6249.00-840-099000		OPEN P.O. FOR SUPPLIES	45.36	
							Check 091839 Total:	**268.87**	

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091840	08-26-2020		42237	GRANT PROFESSIONA	199-41-6399.02-750-099000	C	Professional Dvelopment	225.00	N
091841	08-26-2020		10029	HOUGHTON MIFFLIN H	199-11-6399.00-805-011035	C	READ 180 AND IREAD	18,790.00	N
					199-11-6399.00-805-011035		READ 180 AND IREAD	595.71	
					199-11-6399.00-805-011035		READ 180 AND IREAD	794.27	
							Check 091841 Total:	**20,179.98**	
091842	08-26-2020		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-099000	C	OIL CHANGES	60.32	N
091843	08-26-2020		29830	JOE WALTER LUMBER	199-34-6319.00-840-099000	C	SUPPLIES FOR	48.00	N
					199-34-6319.00-840-099000		SUPPLIES FOR	18.00	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	12.78	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	46.73	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	49.80	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	4.28	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	7.28	
					199-51-6319.00-830-099000		OPEN FOR GENARAL SUPPL	8.29	
							Check 091843 Total:	**195.16**	
091844	08-26-2020		40801	MCDANIEL AIR CONDIT	199-51-6249.00-830-099000	C	A/C WORK @ GHS B. LOCKE	5,800.00	N
					199-51-6319.30-830-099000		OPEN FOR HVAC / LABOR	521.25	
					199-51-6319.30-830-099000		OPEN FOR HVAC / LABOR	607.50	
					199-51-6319.30-830-099000		OPEN FOR HVAC / LABOR	230.00	
					199-51-6319.30-830-099000		OPEN FOR HVAC / LABOR	1,800.00	
							Check 091844 Total:	**8,958.75**	
091845	08-26-2020		40947	THOMAS P MCGHIE JR	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
091846	08-26-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	OPEN PO FOR PLUMBING S	23.80	N
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	249.74	
					199-51-6319.00-830-099000		OPEN PO FOR PLUMBING S	202.54	
							Check 091846 Total:	**476.08**	
091847	08-26-2020		22653	WELDON BAYER DBA	199-51-6319.00-830-099000	C	GROUNDS CREW	7.40	N
					199-51-6319.00-830-099000		GROUNDS CREW	175.77	
							Check 091847 Total:	**183.17**	
091848	08-26-2020		41392	NAPA AUTO PARTS	199-34-6249.00-840-099000	C	SUPPLIES FOR	387.18	N
091849	08-26-2020		23771	PENDERS MUSIC CO	410-11-6321.00-800-111000	C	Band Textbooks	1,296.82	N
091850	08-26-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	OPEN PO FOR GENERAL SU	101.78	N
091851	08-26-2020		43596	SALLY REED	863-00-2153.00-019-000000	C	REIM	378.00	N
091852	08-26-2020		43359	ROOF CONNECT	199-51-6249.00-101-099000	C	ROOF REPAIRS	819.82	N
091853	08-26-2020		25840	SCHOOL SPECIALTY	205-11-6399.08-101-024000	C	PO Created by Req: 012637	5,000.07	N
091854	08-26-2020		26230	SHERWIN WILLIAMS	199-51-6319.00-830-099000	C	OPEN FOR MAINTENANCE	67.45	N

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091855	08-26-2020		10809	SUDDENLINK	199-51-6258.00-830-099000	C	PO Created by Req: 010180	5.31	N
091856	08-26-2020		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-099000	C	DOOR PART	35.00	N
091857	08-26-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	11.00	N
					199-41-6219.00-730-099000		RECORD RETRIEVAL	22.00	
							Check 091857 Total:	**33.00**	
091858	08-31-2020		10098	AT&T	199-51-6258.00-830-099000	C	PHONE SVC	43.04	N
					199-51-6258.00-830-099000		PHONE SVC	39.64	
							Check 091858 Total:	**82.68**	
091859	08-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	GAS	123.45	N
091860	08-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	GAS	87.48	N
091861	08-31-2020		21070	ATMOS ENERGY	199-51-6256.08-101-099000	C	GAS	67.07	N
091862	08-31-2020		42828	ADAMS EXTERMINATI	199-51-6249.00-830-099000	C	PEST SERVICE	55.00	N
					199-51-6249.00-830-099000		PEST SERVICE	55.00	
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					199-51-6249.00-830-099000		PEST SERVICE	65.00	
					199-51-6249.00-830-099000		PEST SERVICE	145.00	
					199-51-6249.00-830-099000		REVERSAL	65.00	
					199-51-6249.00-830-099000		PEST SERVICE	45.00	
					199-51-6249.00-830-099000		PEST SERVICE	820.00	
					199-51-6249.00-830-099000		PEST SERVICE	55.00	
					199-51-6249.00-830-099000		PEST SERVICE	55.00	
					199-51-6249.00-830-099000		PEST SERVICE	55.00	
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					199-51-6249.00-830-099000		PEST SERVICE	290.00	
					199-51-6249.00-830-099000		PEST SERVICE	50.00	
					199-51-6249.00-830-099000		PEST SERVICE	65.00	
					199-51-6249.00-830-099000		PEST SERVICE	55.00	
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					199-51-6249.00-830-099000		PEST SERVICE	65.00	

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					199-51-6249.00-830-099000		PEST SERVICE	55.00	
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					199-51-6249.00-830-099000		PEST SERVICE	65.00	
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091863	08-31-2020		10224	ALERT SERVICES, INC	199-36-6399.00-001-091085	C	ANTISEPTIC WIPES	106.50	N
091864	08-31-2020		42905	AMAZON CAPITAL SER	199-11-6399.00-999-099000	C	SUPPLIES	80.99	N
					199-11-6399.08-101-024000		SUPPLIES	87.92	
					199-23-6399.00-001-099000		SUPPLIES	77.97	
					199-36-6399.00-001-091000		SUPPLIES	151.92	
							Check 091864 Total:	**398.80**	
091865	08-31-2020		10023	ARAMARK CHICAGO L	240-35-6299.00-001-099000	C	CHARGED SALES	1,260.44	N
					240-35-6299.00-101-099000		CHARGED SALES	6,888.57	
					240-35-6299.00-104-099000		CHARGED SALES	19,178.65	
					240-35-6299.00-999-099000		MISC	291.65	
					240-35-6344.00-999-099000		COMMODITY	507.41	
					242-35-6299.00-999-099000		SUMMER FEED	52,055.16	
							Check 091865 Total:	**80,181.88**	
091866	08-31-2020		10098	AT&T	199-51-6258.00-830-099000	C	PHONE	39.64	N
091867	08-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	GAS	50.41	N
091868	08-31-2020		43407	AU CONCEPTS & DESI	199-36-6399.00-001-091000	C	DECALS	620.00	N
091869	08-31-2020		40507	B & T AUTOMOTIVE	199-34-6319.00-840-099000	C	BELT TOW LABOR	823.96	N
					199-34-6319.00-840-099000		HEAD GASKET KIT	3,310.95	
							Check 091869 Total:	**4,134.91**	
091870	08-31-2020		43602	CHARLES BAXTER	199-36-6219.00-001-091078	C	OFFICIAL	125.00	N
091871	08-31-2020		43600	LINDA BEACH	240-00-5751.00-000-000000	C	REFUND ON STUDENT LUNC	117.20	N
091872	08-31-2020		40361	HARRY ALAN BRYAN	199-36-6219.00-001-091070	C	OFFICIAL	40.00	N
091873	08-31-2020		43593	LINDSAY BULLARD	199-36-6219.00-001-091078	C	OFFICIAL	125.00	N
091874	08-31-2020		11242	C & G ELECTRIC	199-51-6249.00-830-099000	C	STADIUM LIGHTS	3,703.00	N
091875	08-31-2020		40778	GARY CALHOUN	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
					199-36-6219.00-001-091078		GAME WORKER	40.00	
							Check 091875 Total:	**80.00**	
091876	08-31-2020		43509	KIMBERLY CASPER	199-36-6399.00-001-091085	C	REIM SUPPLIES	24.68	N
091877	08-31-2020		12640	CBJ TIRE & BATTERY	199-51-6319.00-830-099000	C	FLAT	20.00	N
091878	08-31-2020		42860	CHICKEN EXPRESS	199-36-6412.00-001-091078	C	MEALS	266.50	N
					199-36-6412.00-001-091079		MEALS	114.00	
					199-36-6412.00-041-091078		MEALS	337.50	
							Check 091878 Total:	**718.00**	

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091879	08-31-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	TONNAGE FEE	33.80	N
					199-51-6257.00-830-099000		WATER	2,452.38	
					199-51-6257.00-830-099000		CONTAINER RENTAL	31.77	
					199-51-6257.00-830-099000		CONTAINER RENTAL	762.33	
							Check 091879 Total:	**3,280.28**	
091880	08-31-2020		38350	CLIMATECH LLC	199-51-6249.00-830-099000	C	CONTROLLER W/5 INPUTS &	1,116.08	N
091881	08-31-2020		43607	COLORADO BOXED BE	240-35-6399.00-999-099000	C	SUPPLIES	306.00	N
					240-35-6399.00-999-099000		SUPPLIES	488.96	
							Check 091881 Total:	**794.96**	
091882	08-31-2020		40360	GARY COX	199-36-6219.00-001-091070	C	GAME WORKER	40.00	N
091883	08-31-2020		13975	DAIRY QUEEN	199-36-6412.00-001-091078	C	MEALS	163.90	N
091884	08-31-2020		14238	STEPHEN DAVIDSON	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
091885	08-31-2020		14426	DENTON COUNTY SPE	224-11-6219.02-999-023000	C	AUG STMT	9,303.25	N
091886	08-31-2020		14770	DUSTIN OFFICE SCHO	199-11-6249.00-001-011000	C	LEASE	1,254.08	N
					199-11-6249.00-001-011000		MAINT AGREE	295.02	
					199-11-6249.00-041-011000		LEASE	769.20	
					199-11-6249.00-101-011000		LEASE	1,101.05	
					199-11-6249.00-104-011000		LEASE	848.65	
					199-11-6249.00-107-011000		LEASE	1,301.36	
					199-11-6249.00-800-011000		LEASE	128.21	
					199-11-6249.08-101-011000		LEASE	128.61	
					199-41-6249.00-750-099000		LEASE	361.44	
					199-41-6249.00-750-099000		MAINT AGREE	339.75	
							Check 091886 Total:	**6,527.37**	
091887	08-31-2020		42773	EARTH TECH	199-51-6639.08-101-099000	C	HVAC/GEOTHERMAL SYSTE	81,000.00	N
091888	08-31-2020		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-099000	C	SUPPLIES	27.17	N
					199-51-6319.00-830-099000		SUPPLIES	67.68	
					199-51-6319.00-830-099000		SUPPLIES	47.29	
					199-51-6319.00-830-099000		SUPPLIES	2.25	
					199-51-6319.00-830-099000		SUPPLIES	54.00	
					199-51-6319.00-830-099000		SUPPLIES	21.82	
					199-51-6319.00-830-099000		SUPPLIES	73.33	
					199-51-6319.00-830-099000		SUPPLIES	8.80	
					199-51-6319.00-830-099000		SUPPLIES	12.35	
					199-51-6319.00-830-099000		SUPPLIES	117.85	
					199-51-6319.00-830-099000		SUPPLIES	175.00	
					199-51-6319.00-830-099000		SUPPLIES	60.60	
					199-51-6319.00-830-099000		SUPPLIES	108.32	
					199-51-6319.00-830-099000		SUPPLIES	8.96	
					199-51-6319.00-830-099000		SUPPLIES	16.62	
					199-51-6319.00-830-099000		SUPPLIES	46.09	
					199-51-6319.00-830-099000		SUPPLIES	1.70	

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					199-51-6319.00-830-099000		SUPPLIES	379.20	
					199-51-6319.00-830-099000		SUPPLIES	250.35	
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091889	08-31-2020		11283	ENDERBY GAS	199-51-6319.00-830-099000	C	PROPANE	15.57	N
091890	08-31-2020		42979	MICHAEL ERGER	199-36-6219.00-001-091076	C	OFFICIAL	130.00	N
091891	08-31-2020		43598	FAMILY 1ST CARE	199-34-6499.00-840-099000	C	DOT PHYSICALS	2,050.00	N
091892	08-31-2020		39880	LESLIE FLETCHER	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
091893	08-31-2020		40282	FOUR FEATHERS ALA	199-51-6219.00-830-099000	C	DISTRICT WIDE MONITORIN	2,268.20	N
					199-51-6249.00-830-099000		DISPATCH FEE ZONE GISD	344.71	
					199-51-6249.00-830-099000		DISPATCH FEE ZONE GJHS	529.48	
							Check 091893 Total:	**3,142.39**	
091894	08-31-2020		16420	GAINESVILLE AUTO PA	199-34-6319.00-840-099000	C	SUPPLIES	153.51	N
					199-51-6319.00-830-099000		SUPPLIES	74.99	
							Check 091894 Total:	**228.50**	
091895	08-31-2020		16450	COMMUNITY FIRST HO	199-41-6491.00-750-099000	C	ADS	519.28	N
091896	08-31-2020		16450	COMMUNITY FIRST HO	199-41-6491.00-750-099000	C	AD	260.60	N
091897	08-31-2020		16510	GAINESVILLE GLASS S	199-51-6249.00-830-099000	C	SUPPLIES	315.00	N
091898	08-31-2020		41584	GALVAN LANDSCAPE I	205-11-6399.08-101-024000	C	LANDSCAPE	9,990.00	N
091899	08-31-2020		11594	GRAHAM INTERNATIO	199-34-6249.00-840-099000	C	SUPPLIES	42.58	N
					199-34-6319.00-840-099000		SUPPLIES	119.81	
							Check 091899 Total:	**162.39**	
091900	08-31-2020		39997	LARRY HARRIS	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
091901	08-31-2020		41747	HEARTLAND SCHOOL	240-35-6399.00-999-099000	C	MOSAIC CLOUD FRONT HOU	4,500.00	N
091902	08-31-2020		18373	AMEGY BANK BUSINE	199-34-6319.00-840-099000	C	SUPPLIES	26.63	N
					199-34-6319.00-840-099000		LED MARKER W/BRACKET	283.71	
							Check 091902 Total:	**310.34**	
091903	08-31-2020		38410	HENRY IBARRA	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
091904	08-31-2020		18849	HOME DEPOT	199-11-6399.00-804-023000	C	SUPPLIES	110.27	N
					199-51-6319.00-830-099000		SUPPLIES	1,041.60	
					205-11-6399.08-101-024000		SUPPLIES	933.74	
							Check 091904 Total:	**2,085.61**	
091905	08-31-2020		18849	HOME DEPOT	199-51-6319.00-830-099019	C	COVID SUPPLIES	7,398.60	N
					199-51-6319.00-830-099019		COVID SUPPLIES	356.40	
							Check 091905 Total:	**7,755.00**	
091906	08-31-2020		43609	DAVID HORTON	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N

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091907	08-31-2020		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-099000	C	OIL CHANGE	50.54	N
091908	08-31-2020		29830	JOE WALTER LUMBER	199-51-6319.00-830-099000	C	SUPPLIES	7.48	N
					199-51-6319.00-830-099000		SUPPLIES	15.54	
					199-51-6319.00-830-099000		SUPPLIES	24.27	
							Check 091908 Total:	**47.29**	
091909	08-31-2020		41147	JOHNSON BURKS SUP	199-51-6319.00-830-099000	C	SUPPLIES	59.00	N
091910	08-31-2020		43262	LEASOR CRASS P.C.	199-41-6211.00-701-099000	C	LEGAL FEES	1,405.50	N
091911	08-31-2020		43580	LIBERTY OFFICE PRO	199-34-6319.00-840-099000	C	SUPPLIES	569.40	N
091912	08-31-2020		43601	ANGELA MANUEL	240-00-5749.00-000-000000	C	REFUND ON STUDENT LUNC	50.80	N
091913	08-31-2020		42048	JACK MARTIN JR	199-36-6219.00-001-091078	C	OFFICIAL	125.00	N
091914	08-31-2020		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-099000	C	SUPPLIES	39.30	N
091915	08-31-2020		42454	MELHART MUSIC CEN	199-11-6399.10-001-011051	C	TUBA CASE	627.00	N
					199-36-6399.10-001-099051		TUBA CASE	33.00	
							Check 091915 Total:	**660.00**	
091916	08-31-2020		42577	MISSION RESTAURAN	240-35-6399.00-999-099000	C	STEAMER HOSE GAS CONN	16,429.25	N
					240-35-6399.00-999-099000		PASS THUR REFRIGERATOR	20,052.78	
					240-35-6399.00-999-099000		STEAMER GAS CONNECTOR	16,429.25	
					240-35-6399.00-999-099000		DISHWASHER	41,609.94	
					240-35-6399.00-999-099000		DISHWASHER	16,653.52	
					240-35-6399.00-999-099000		CONVECTION OVEN	13,080.24	
					240-35-6399.00-999-099000		CONV STEAMER	16,429.25	
					240-35-6399.00-999-099000		WALK IN FREEZER	26,083.20	
					240-35-6399.00-999-099000		PASS THRU REFRIGERATOR	39,728.06	
					240-35-6399.00-999-099000		CONV OVEN	13,080.24	
					240-35-6399.00-999-099000		DISHWASHER	16,653.52	
							Check 091916 Total:	**236,229.25**	
091917	08-31-2020		22513	MOORE SUPPLY CO.	199-51-6319.00-830-099000	C	CLOSET AUGER	66.68	N
					199-51-6319.00-830-099000		MAINLINE MLP	4.40	
					199-51-6319.00-830-099000		BRASSCRAFT	18.57	
					199-51-6319.00-830-099000		MAINLINE MLTT 150 11/2	6.12	
					199-51-6319.00-830-099000		EEMAX EMT4 ELECTRIC	253.81	
					199-51-6319.00-830-099000		SUPPLIES	20.03	
							Check 091917 Total:	**369.61**	
091918	08-31-2020		41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	C	BATTERY	136.49	N
	08-31-2020	0000000217	41392	NAPA AUTO PARTS	199-34-6319.00-840-099000	M	CR	-18.00	
							Check 091918 Total:	**118.49**	
091919	08-31-2020		30442	OLEN WILLIAMS, INC.	199-51-6399.00-001-091070	C	SCOREBOARD	360.00	N

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091920	08-31-2020		41498	APRIL OLLILA	199-36-6219.00-001-091078	C	OFFICIAL	125.00	N
091921	08-31-2020		23742	DONNA RENEE PELZE	199-11-6219.00-804-023000	C	PROF SVC	3,526.25	N
091922	08-31-2020		42965	JUAN P PENA	199-36-6219.00-001-091070	C	OFFICIAL	110.00	N
					199-36-6219.00-001-091078		OFFICIAL	125.00	
							Check 091922 Total:	**235.00**	
091923	08-31-2020		38825	PRAXAIR DIST	199-51-6319.00-830-099000	C	CYLINDER RENTAL	273.88	N
091924	08-31-2020		43371	RANDY PRESTAGE	199-36-6412.00-001-091089	C	REGIONAL TOURNEY	13.74	N
					199-36-6412.00-001-091089		REGIONAL TOURNEY	18.32	
							Check 091924 Total:	**32.06**	
091925	08-31-2020		41109	BUS AIR LLC	199-34-6319.00-840-099000	C	SUPPLIES	293.00	N
091926	08-31-2020		43372	BRENT RAINS	199-36-6412.00-001-091089	C	REGIONAL TOURNEY	13.74	N
091927	08-31-2020		41169	TIM REIN	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
					199-36-6219.00-001-091078		OFFICIAL	185.00	
							Check 091927 Total:	**325.00**	
091928	08-31-2020		43359	ROOF CONNECT	199-51-6249.00-104-099000	C	ROOF REPAIR	4,148.53	N
091929	08-31-2020	0000000121	25840	SCHOOL SPECIALTY	199-11-6399.00-041-011022	M	RET	-18.19	N
	08-31-2020		25840	SCHOOL SPECIALTY	199-11-6399.00-101-011000	C	SUPPLIES	772.00	
					199-11-6399.08-101-024000		SUPPIES	155.96	
							Check 091929 Total:	**909.77**	
091930	08-31-2020		26233	SHIPMAN COMMUNICA	199-32-6399.00-999-099000	C	WIRE SURVEILLANCE KIT	1,915.00	N
					199-32-6399.00-999-099000		WIRE SURVIELLANCE KIT	176.00	
							Check 091930 Total:	**2,091.00**	
091931	08-31-2020		43611	MICHAEL SIMMONS	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
091932	08-31-2020		26430	SKREEN DOOR	199-23-6399.00-001-099000	C	TSHIRTS	2,237.00	N
					199-23-6399.00-001-099000		TSHIRTS	760.00	
							Check 091932 Total:	**2,997.00**	
091933	08-31-2020		43608	GEORGE ALAN STEEL	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
091934	08-31-2020		41610	ROBERT STEWARD JR	199-36-6219.00-001-091078	C	OFFICIAL	140.00	N
091935	08-31-2020		43551	T-MOBILE	270-11-6399.00-999-024000	C	DATA HOT SPOTS	1,208.01	N
091936	08-31-2020		11425	JODIE TEMPLIN	240-35-6411.00-999-099000	C	MILEAGE	24.27	N
091937	08-31-2020		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-099000	C	RECORD RETRIEVAL	6.00	N
091938	08-31-2020		38829	THE WEEKLY NEWS O	199-41-6219.01-750-099000	C	REGISTRATION	70.00	N
091939	08-31-2020		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-099000	C	SUPPLIES	592.45	N

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091940	08-31-2020		43258	TROXELL COMMUNICA	199-11-6399.02-805-011035	C	JOEY 30 CART	58,810.71	N
					199-11-6399.02-805-011035		CHROME EDUCATION UPGR	43,560.00	
					205-11-6399.08-101-024000		TOUCH SCREEN MONITORS	15,630.50	
							Check 091940 Total:	**118,001.21**	
091941*	08-31-2020		43291	DBA TRUGREEN & ACT	199-51-6319.00-830-099000	C	VEGETATION CONTROL	225.00	N
					199-51-6319.00-830-099000		VEGETATION CONTROL	45.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	100.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	70.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	525.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	300.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	285.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	140.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	200.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	325.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	95.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	165.00	
					199-51-6319.00-830-099000		VEGETATION CONTROL	175.00	
							Check 091941 Total:	**2,650.00**	
091942	08-31-2020		39009	UNIFIRST CORPORATI	199-51-6249.00-830-099000	C	UNIFORMS	133.95	N
091943	08-31-2020		12095	UNIVERSAL MELODY S	199-11-6249.10-104-099051	C	REPAIRS	73.50	N
					199-11-6249.10-104-099051		REPAIRS	73.50	
					199-11-6249.10-104-099051		REPAIRS	99.75	
					199-11-6249.10-104-099051		REPAIRS	99.75	
					199-11-6249.10-104-099051		REPAIRS	89.25	
					199-11-6249.10-104-099051		REPAIRS	89.25	
					199-11-6249.10-104-099051		REPAIRS	105.00	
					199-11-6249.10-104-099051		REPAIRS	91.75	
					199-11-6249.10-104-099051		REPAIRS	63.00	
					199-11-6249.10-104-099051		REPAIRS	110.25	
					199-11-6249.10-104-099051		REPAIRS	110.75	
					199-11-6249.10-104-099051		REPAIRS	78.75	
					199-11-6249.10-104-099051		REPAIRS	78.75	
					199-11-6249.10-104-099051		REPAIRS	78.75	
					199-11-6249.10-104-099051		REPAIRS	128.50	
					199-11-6249.10-104-099051		REPAIRS	93.75	
					199-11-6249.10-104-099051		REPAIRS	78.75	
					199-11-6249.10-104-099051		REPAIRS	145.00	
					199-11-6249.10-104-099051		REPAIRS	88.75	
					199-11-6249.10-104-099051		REPAIRS	68.25	
					199-11-6249.10-104-099051		REPAIRS	138.50	
					199-11-6249.10-104-099051		REPAIRS	47.25	
							Check 091943 Total:	**2,030.75**	
091944	08-31-2020		42205	WMH SC OPERATIONS	240-35-6399.00-999-099000	C	LUNCH CARD	1,175.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091945	08-31-2020		29606	VARSITY SPIRIT FASHI	199-36-6399.00-001-091055	C	SUPPLIES	14,446.19	N
					199-36-6399.00-041-091055		SUPPLIES	5,978.75	
							Check 091945 Total:	**20,424.94**	
091946	08-31-2020		41468	WAGNER SUPPLY	199-51-6319.00-820-099000	C	SUPPLIES	106.09	N
					199-51-6319.00-820-099000		SUPPLIES	113.75	
					199-51-6319.00-820-099000		SUPPLIES	118.12	
					199-51-6319.00-820-099000		SUPPLIES	118.12	
					199-51-6319.00-820-099000		SUPPLIES	164.77	
					199-51-6319.00-820-099000		SUPPLIES	238.14	
					199-51-6319.00-820-099000		SUPPLIES	301.98	
					199-51-6319.00-820-099000		SUPPLIES	430.46	
					199-51-6319.00-820-099000		SUPPLIES	634.41	
					199-51-6319.00-820-099000		SUPPLIES	823.85	
					199-51-6319.00-820-099000		SUPPLIES	2,779.62	
					199-51-6319.00-820-099000		SUPPLIES	5,774.49	
					199-51-6319.00-820-099000		SUPPLIES	2,985.33	
	08-31-2020	0000000208	41468	WAGNER SUPPLY	199-51-6319.00-820-099000	M	CR	-88.69	
	08-31-2020		41468	WAGNER SUPPLY	199-51-6639.00-999-099000	C	SCRUBBER	16,872.56	
							Check 091946 Total:	**31,373.00**	
091947	08-31-2020		43586	WILLIAM GRAHAM	199-51-6249.00-830-099000	C	SUPPLIES	900.00	N
091948	08-31-2020		43585	WEDGE SUPPLY LLC	199-51-6319.00-830-099019	C	COVID SUPPLIES	1,506.10	N
					199-51-6319.00-830-099019		COVID SUPPLIES	6,315.00	
					199-51-6319.00-830-099019		COVID SUPPLIES	746.54	
					199-51-6319.00-830-099019		COVID SUPPLIES	783.50	
							Check 091948 Total:	**9,351.14**	
091949	08-31-2020		42999	WEX BANK	199-34-6311.21-840-099000	C	FUEL	5,259.59	N
091950	08-31-2020		39349	WHATABURGER REST	199-36-6412.00-001-091079	C	MEALS	84.24	N
					199-36-6412.00-001-091079		MEALS	90.49	
							Check 091950 Total:	**174.73**	
091951	08-31-2020		43610	MICHAEL WYNNE	199-36-6219.00-001-091070	C	OFFICIAL	135.00	N
091952	08-31-2020		43285	ALICIA JOHNSON	199-11-6219.00-804-023000	C	PROF SVCS	1,545.00	N
091953	08-31-2020		24651	QUILL CORP	199-11-6399.00-104-011000	C	SUPPLIES	627.26	N
091954	08-31-2020		43569	SAVVAS LEARNING CO	410-11-6321.00-800-111000	C	WORDS THEIR WAY-MY PER	129,560.55	N
091955	08-31-2020		38852	CONNIE WALKER	199-11-6219.00-804-023000	C	PROF SVCS	581.25	N
091956	08-31-2020		21070	ATMOS ENERGY	199-51-6256.00-830-099000	C	GAS	343.16	N
091957	08-31-2020		16390	CITY OF GAINESVILLE	199-51-6257.00-830-099000	C	WATER	2,334.48	N
					199-51-6257.00-830-099000		WATER	1,635.76	
					199-51-6257.00-830-099000		WATER	525.10	
					199-51-6257.00-830-099000		WATER	50.68	
							Check 091957 Total:	**4,546.02**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091958	08-31-2020		43298	FIREFLY COMPUTERS	199-11-6399.00-805-011036	C	CHROMEBOOKS	29,565.00	N
091959	08-31-2020		41747	HEARTLAND SCHOOL	240-35-6399.00-999-099000	C	SAAS MYSCHOOL APPS ONL	1,470.00	N
091960	08-31-2020		43574	KNIGHT SECURITY SY	199-11-6399.02-805-011035	C	OCCULARIS PROF CAM	6,965.78	N
091961	08-31-2020		29618	VIRCO INC	205-11-6399.08-101-024000	C	CHAIRS	2,466.10	N
091962	08-31-2020		10783	WORKERS' COMP SOL	199-11-6143.00-999-011000	C	CONTRIB DUE REFUND	16,725.97	N
Wire 1	05-22-2020		19937	THE OMNI GROUP	863-00-2159.00-054-000000	D	MAY WIRE TAX SHEL. ANNUI	50.00	N
WIRE 1	10-25-2019		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	OCT WIRE TAX SHEL. ANNUI	1,133.33	N
					863-00-2159.00-033-000000		OCT WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		OCT WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		OCT WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		OCT WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		OCT WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		OCT WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		OCT WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		OCT WIRE TAX SHEL. ANNUI	3,992.00	
					863-00-2159.00-107-000000		OCT WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		OCT WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		OCT WIRE ROTH ANNUITY	200.00	
	02-25-2020		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	FEB WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		FEB WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		FEB WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		FEB WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		FEB WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		FEB WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		FEB WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		FEB WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		FEB WIRE TAX SHEL. ANNUI	4,492.00	
					863-00-2159.00-102-000000		FEB WIRE 457 DEFERRED C	1,625.00	
					863-00-2159.00-107-000000		FEB WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		FEB WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		FEB WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-139-000000		FEB WIRE TAX SHEL. ANNUI	100.00	
	03-25-2020		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	MAR WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		MAR WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		MAR WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		MAR WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		MAR WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		MAR WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		MAR WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		MAR WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		MAR WIRE TAX SHEL. ANNUI	4,492.00	
					863-00-2159.00-102-000000		MAR WIRE 457 DEFERRED C	1,625.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-107-000000		MAR WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		MAR WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		MAR WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-139-000000		MAR WIRE TAX SHEL. ANNUI	100.00	
	08-25-2020		43575	JNT RESOURCE PART	863-00-2159.00-061-000000	D	AUG WIRE TAX SHEL. ANNUI	10,892.93	
					863-00-2159.00-107-000000		AUG WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-122-000000		AUG WIRE ROTH ANNUITY	200.00	
							Check WIRE 1 Total:	**50,644.92**	
WIRE 2	10-25-2019		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	OCT WIRE HEALTH	1,335.40	N
					863-00-2153.00-021-000000		OCT WIRE HEALTH	10,234.31	
					863-00-2153.00-028-000000		OCT WIRE HEALTH	3,058.76	
					863-00-2153.00-029-000000		OCT WIRE HEALTH	2,581.21	
					863-00-2153.00-070-000000		OCT WIRE HEALTH	13,335.00	
					863-00-2153.00-123-000000		OCT WIRE HEALTH	1,728.90	
					863-00-2153.00-125-000000		OCT WIRE HEALTH	681.72	
					863-00-2153.00-126-000000		OCT WIRE HEALTH	391.10	
					863-00-2153.00-127-000000		OCT WIRE LIFE INSURANCE	3,016.00	
					863-00-2153.00-128-000000		OCT WIRE LIFE INSURANCE	672.30	
					863-00-2153.00-129-000000		OCT WIRE LIFE INSURANCE	124.20	
					863-00-2153.00-130-000000		OCT WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		OCT WIRE HEALTH	880.00	
					863-00-2153.00-135-000000		OCT WIRE LIFE INSURANCE	386.71	
					863-00-2159.00-099-000000		OCT WIRE DEPENDENT	1,962.66	
					863-00-2159.00-134-000000		OCT WIRE MISCELLANEOUS	282.80	
					863-00-2159.00-136-000000		OCT WIRE MISCELLANEOUS	635.00	
	02-25-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	FEB WIRE HEALTH INSURAN	1,335.40	
					863-00-2153.00-021-000000		FEB WIRE HEALTH INSURAN	10,238.39	
					863-00-2153.00-028-000000		FEB WIRE HEALTH INSURAN	2,991.20	
					863-00-2153.00-029-000000		FEB WIRE HEALTH INSURAN	2,564.37	
					863-00-2153.00-123-000000		FEB WIRE HEALTH INSURAN	1,664.00	
					863-00-2153.00-125-000000		FEB WIRE HEALTH INSURAN	707.13	
					863-00-2153.00-126-000000		FEB WIRE HEALTH INSURAN	392.40	
					863-00-2153.00-127-000000		FEB WIRE LIFE INSURANCE	3,057.60	
					863-00-2153.00-128-000000		FEB WIRE LIFE INSURANCE	784.80	
					863-00-2153.00-129-000000		FEB WIRE LIFE INSURANCE	120.60	
					863-00-2153.00-130-000000		FEB WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		FEB WIRE HEALTH INSURAN	872.00	
					863-00-2153.00-135-000000		FEB WIRE LIFE INSURANCE	381.40	
					863-00-2159.00-134-000000		FEB WIRE MISCELLANEOUS	282.80	
					863-00-2159.00-136-000000		FEB WIRE MISCELLANEOUS	635.00	
	03-25-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	MAR WIRE HEALTH INSURA	1,303.30	
					863-00-2153.00-021-000000		MAR WIRE HEALTH INSURA	10,264.03	
					863-00-2153.00-028-000000		MAR WIRE HEALTH INSURA	2,970.47	
					863-00-2153.00-029-000000		MAR WIRE HEALTH INSURA	2,546.65	
					863-00-2153.00-123-000000		MAR WIRE HEALTH INSURA	1,660.70	
					863-00-2153.00-125-000000		MAR WIRE HEALTH INSURA	732.54	
					863-00-2153.00-126-000000		MAR WIRE HEALTH INSURA	376.40	
					863-00-2153.00-127-000000		MAR WIRE LIFE INSURANCE	3,023.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-128-000000		MAR WIRE LIFE INSURANCE	784.80	
					863-00-2153.00-129-000000		MAR WIRE LIFE INSURANCE	122.40	
					863-00-2153.00-130-000000		MAR WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		MAR WIRE HEALTH INSURA	880.00	
					863-00-2153.00-135-000000		MAR WIRE LIFE INSURANCE	383.28	
					863-00-2159.00-134-000000		MAR WIRE MISCELLANEOUS	274.85	
					863-00-2159.00-136-000000		MAR WIRE MISCELLANEOUS	621.00	
	08-25-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	AUG WIRE HEALTH INSURA	1,298.80	
					863-00-2153.00-021-000000		AUG WIRE HEALTH INSURA	10,207.59	
					863-00-2153.00-028-000000		AUG WIRE HEALTH INSURA	2,908.87	
					863-00-2153.00-029-000000		AUG WIRE HEALTH INSURA	2,579.46	
					863-00-2153.00-123-000000		AUG WIRE HEALTH INSURA	1,580.90	
					863-00-2153.00-125-000000		AUG WIRE HEALTH INSURA	675.90	
					863-00-2153.00-126-000000		AUG WIRE HEALTH INSURA	379.90	
					863-00-2153.00-127-000000		AUG WIRE LIFE INSURANCE	3,019.00	
					863-00-2153.00-128-000000		AUG WIRE LIFE INSURANCE	776.60	
					863-00-2153.00-129-000000		AUG WIRE LIFE INSURANCE	120.60	
					863-00-2153.00-130-000000		AUG WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		AUG WIRE HEALTH INSURA	896.00	
					863-00-2153.00-135-000000		AUG WIRE LIFE INSURANCE	377.69	
					863-00-2159.00-134-000000		AUG WIRE MISCELLANEOUS	274.85	
					863-00-2159.00-136-000000		AUG WIRE MISCELLANEOUS	607.00	
							Check WIRE 2 Total:	**119,808.14**	
WIRE 3	10-25-2019		43336	EECU	863-00-2159.00-071-000000	D	OCT WIRE HSA	4,628.30	N
	02-25-2020		43336	EECU	863-00-2159.00-071-000000	D	FEB WIRE HSA	4,668.30	
	03-25-2020		43336	EECU	863-00-2159.00-071-000000	D	MAR WIRE HSA	4,668.30	
	08-25-2020		43336	EECU	863-00-2159.00-071-000000	D	AUG WIRE HSA	4,728.30	
							Check WIRE 3 Total:	**18,693.20**	
WIRE 4	02-25-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	FEB WIRE HEALTH INSURAN	13,305.00	N
					863-00-2159.00-099-000000		FEB WIRE DEPENDENT CHIL	1,962.66	
	03-25-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	MAR WIRE HEALTH INSURA	13,305.00	
					863-00-2159.00-099-000000		MAR WIRE DEPENDENT CHI	1,962.66	
	08-25-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	AUG WIRE HEALTH INSURA	12,960.00	
					863-00-2159.00-099-000000		AUG WIRE DEPENDENT CHI	1,562.66	
							Check WIRE 4 Total:	**45,057.98**	
Wire1	07-24-2020		43575	JNT RESOURCE PART	863-00-2159.00-061-000000	D	JUL WIRE TAX SHEL. ANNUI	11,692.93	N
					863-00-2159.00-107-000000		JUL WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-122-000000		JUL WIRE ROTH ANNUITY	200.00	
							Check Wire1 Total:	**12,292.93**	
WIRE1	09-25-2019		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	SEP WIRE TAX SHEL. ANNUI	1,133.33	N
					863-00-2159.00-033-000000		SEP WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		SEP WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		SEP WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		SEP WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		SEP WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		SEP WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		SEP WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		SEP WIRE TAX SHEL. ANNUI	3,992.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-107-000000		SEP WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		SEP WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		SEP WIRE ROTH ANNUITY	200.00	
	11-22-2019		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	NOV WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		NOV WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		NOV WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		NOV WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		NOV WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		NOV WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		NOV WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		NOV WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		NOV WIRE TAX SHEL. ANNUI	3,992.00	
					863-00-2159.00-107-000000		NOV WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		NOV WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		NOV WIRE ROTH ANNUITY	200.00	
	12-20-2019		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	DEC WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		DEC WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		DEC WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		DEC WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		DEC WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		DEC WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		DEC WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		DEC WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		DEC WIRE TAX SHEL. ANNUI	3,992.00	
					863-00-2159.00-107-000000		DEC WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		DEC WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		DEC WIRE ROTH ANNUITY	200.00	
	01-24-2020		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	JAN WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		JAN WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		JAN WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		JAN WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		JAN WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		JAN WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		JAN WIRE TAX SHEL. ANNUI	50.00	
					863-00-2159.00-059-000000		JAN WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		JAN WIRE TAX SHEL. ANNUI	4,492.00	
					863-00-2159.00-107-000000		JAN WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		JAN WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		JAN WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-139-000000		JAN WIRE TAX SHEL. ANNUI	100.00	
	04-24-2020		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	APR WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		APR WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		APR WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		APR WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		APR WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		APR WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		APR WIRE TAX SHEL. ANNUI	.00	
					863-00-2159.00-059-000000		APR WIRE TAX SHEL. ANNUI	1,200.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-061-000000		APR WIRE TAX SHEL. ANNUI	4,492.00	
					863-00-2159.00-107-000000		APR WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		APR WIRE TAX SHEL. ANNUI	1,477.00	
					863-00-2159.00-122-000000		APR WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-139-000000		APR WIRE TAX SHEL. ANNUI	100.00	
	05-22-2020		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	MAY WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		MAY WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		MAY WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		MAY WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		MAY WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		MAY WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-054-000000		MAY WIRE TAX SHEL. ANNUI	-50.00	
					863-00-2159.00-059-000000		MAY WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		MAY WIRE TAX SHEL. ANNUI	4,492.00	
					863-00-2159.00-107-000000		MAY WIRE 457 DEFERRED C	400.00	
					863-00-2159.00-120-000000		MAY WIRE TAX SHEL. ANNUI	1,802.60	
					863-00-2159.00-122-000000		MAY WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-139-000000		MAY WIRE TAX SHEL. ANNUI	100.00	
	06-25-2020		19937	THE OMNI GROUP	863-00-2159.00-031-000000	D	JUN WIRE TAX SHEL. ANNUI	1,133.33	
					863-00-2159.00-033-000000		JUN WIRE TAX SHEL. ANNUI	310.00	
					863-00-2159.00-034-000000		JUN WIRE TAX SHEL. ANNUI	600.00	
					863-00-2159.00-037-000000		JUN WIRE TAX SHEL. ANNUI	800.00	
					863-00-2159.00-048-000000		JUN WIRE TAX SHEL. ANNUI	1,305.00	
					863-00-2159.00-051-000000		JUN WIRE TAX SHEL. ANNUI	100.00	
					863-00-2159.00-059-000000		JUN WIRE TAX SHEL. ANNUI	1,200.00	
					863-00-2159.00-061-000000		JUN WIRE TAX SHEL. ANNUI	4,442.00	
					863-00-2159.00-107-000000		JUN WIRE 457 DEFERRED C	300.00	
					863-00-2159.00-120-000000		JUN WIRE TAX SHEL. ANNUI	1,802.60	
					863-00-2159.00-122-000000		JUN WIRE ROTH ANNUITY	200.00	
					863-00-2159.00-139-000000		JUN WIRE TAX SHEL. ANNUI	100.00	
							Check WIRE1 Total:	**83,672.51**	
Wire2	07-24-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	JUL WIRE HEALTH INSURAN	1,272.10	N
					863-00-2153.00-021-000000		JUL WIRE HEALTH INSURAN	10,253.41	
					863-00-2153.00-028-000000		JUL WIRE HEALTH INSURAN	2,908.87	
					863-00-2153.00-029-000000		JUL WIRE HEALTH INSURAN	2,555.51	
					863-00-2153.00-123-000000		JUL WIRE HEALTH INSURAN	1,597.20	
					863-00-2153.00-125-000000		JUL WIRE HEALTH INSURAN	675.90	
					863-00-2153.00-126-000000		JUL WIRE HEALTH INSURAN	365.90	
					863-00-2153.00-127-000000		JUL WIRE LIFE INSURANCE	3,013.40	
					863-00-2153.00-128-000000		JUL WIRE LIFE INSURANCE	774.60	
					863-00-2153.00-129-000000		JUL WIRE LIFE INSURANCE	122.40	
					863-00-2153.00-130-000000		JUL WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		JUL WIRE HEALTH INSURAN	880.00	
					863-00-2153.00-135-000000		JUL WIRE LIFE INSURANCE	378.63	
					863-00-2159.00-134-000000		JUL WIRE MISCELLANEOUS	274.85	
					863-00-2159.00-136-000000		JUL WIRE MISCELLANEOUS	607.00	
							Check Wire2 Total:	**25,886.72**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
WIRE2	09-25-2019		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	SEP WIRE HEALTH INSURAN	1,335.40	N
					863-00-2153.00-021-000000		SEP WIRE HEALTH INSURAN	10,234.31	
					863-00-2153.00-028-000000		SEP WIRE HEALTH INSURAN	3,040.84	
					863-00-2153.00-029-000000		SEP WIRE HEALTH INSURAN	2,590.07	
					863-00-2153.00-070-000000		SEP WIRE HEALTH INSURAN	13,335.00	
					863-00-2153.00-123-000000		SEP WIRE HEALTH INSURAN	1,728.90	
					863-00-2153.00-125-000000		SEP WIRE HEALTH INSURAN	696.76	
					863-00-2153.00-126-000000		SEP WIRE HEALTH INSURAN	391.10	
					863-00-2153.00-127-000000		SEP WIRE LIFE INSURANCE	3,016.00	
					863-00-2153.00-128-000000		SEP WIRE LIFE INSURANCE	672.30	
					863-00-2153.00-129-000000		SEP WIRE LIFE INSURANCE	124.20	
					863-00-2153.00-130-000000		SEP WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		SEP WIRE HEALTH INSURAN	880.00	
					863-00-2153.00-135-000000		SEP WIRE LIFE INSURANCE	386.10	
					863-00-2159.00-099-000000		SEP WIRE DEPENDENT CHIL	1,962.66	
					863-00-2159.00-134-000000		SEP WIRE MISCELLANEOUS	282.80	
					863-00-2159.00-136-000000		SEP WIRE MISCELLANEOUS	635.00	
	11-22-2019		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	NOV WIRE HEALTH INSURA	1,323.20	
					863-00-2153.00-021-000000		NOV WIRE HEALTH INSURA	10,158.43	
					863-00-2153.00-028-000000		NOV WIRE HEALTH INSURA	3,021.90	
					863-00-2153.00-029-000000		NOV WIRE HEALTH INSURA	2,555.28	
					863-00-2153.00-123-000000		NOV WIRE HEALTH INSURA	1,699.90	
					863-00-2153.00-125-000000		NOV WIRE HEALTH INSURA	681.72	
					863-00-2153.00-126-000000		NOV WIRE HEALTH INSURA	388.80	
					863-00-2153.00-127-000000		NOV WIRE LIFE INSURANCE	2,996.20	
					863-00-2153.00-128-000000		NOV WIRE LIFE INSURANCE	783.05	
					863-00-2153.00-129-000000		NOV WIRE LIFE INSURANCE	124.20	
					863-00-2153.00-130-000000		NOV WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		NOV WIRE HEALTH INSURA	880.00	
					863-00-2153.00-135-000000		NOV WIRE LIFE INSURANCE	385.77	
					863-00-2159.00-134-000000		NOV WIRE MISCELLANEOUS	282.80	
					863-00-2159.00-136-000000		NOV WIRE MISCELLANEOUS	649.00	
	12-20-2019		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	DEC WIRE HEALTH	1,323.20	
					863-00-2153.00-021-000000		DEC WIRE HEALTH	10,218.21	
					863-00-2153.00-028-000000		DEC WIRE HEALTH	3,040.27	
					863-00-2153.00-029-000000		DEC WIRE HEALTH	2,566.12	
					863-00-2153.00-123-000000		DEC WIRE HEALTH	1,699.90	
					863-00-2153.00-125-000000		DEC WIRE HEALTH	681.72	
					863-00-2153.00-126-000000		DEC WIRE HEALTH	388.80	
					863-00-2153.00-127-000000		DEC WIRE LIFE INSURANCE	2,996.20	
					863-00-2153.00-128-000000		DEC WIRE LIFE INSURANCE	793.05	
					863-00-2153.00-129-000000		DEC WIRE LIFE INSURANCE	124.20	
					863-00-2153.00-130-000000		DEC WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		DEC WIRE HEALTH	880.00	
					863-00-2153.00-135-000000		DEC WIRE LIFE INSURANCE	385.77	
					863-00-2159.00-134-000000		DEC WIRE MISCELLANEOUS	282.80	
					863-00-2159.00-136-000000		DEC WIRE MISCELLANEOUS	649.00	
	01-24-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	JAN WIRE HEALTH INSURAN	1,335.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-021-000000		JAN WIRE HEALTH INSURAN	10,272.08	
					863-00-2153.00-028-000000		JAN WIRE HEALTH INSURAN	3,051.65	
					863-00-2153.00-029-000000		JAN WIRE HEALTH INSURAN	2,564.37	
					863-00-2153.00-123-000000		JAN WIRE HEALTH INSURAN	1,680.30	
					863-00-2153.00-125-000000		JAN WIRE HEALTH INSURAN	707.13	
					863-00-2153.00-126-000000		JAN WIRE HEALTH INSURAN	392.40	
					863-00-2153.00-127-000000		JAN WIRE LIFE INSURANCE	2,991.20	
					863-00-2153.00-128-000000		JAN WIRE LIFE INSURANCE	790.80	
					863-00-2153.00-129-000000		JAN WIRE LIFE INSURANCE	122.40	
					863-00-2153.00-130-000000		JAN WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		JAN WIRE HEALTH INSURAN	872.00	
					863-00-2153.00-135-000000		JAN WIRE LIFE INSURANCE	383.28	
					863-00-2159.00-134-000000		JAN WIRE MISCELLANEOUS	282.80	
					863-00-2159.00-136-000000		JAN WIRE MISCELLANEOUS	635.00	
	04-24-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	APR WIRE HEALTH INSURAN	1,303.30	
					863-00-2153.00-021-000000		APR WIRE HEALTH INSURAN	10,312.77	
					863-00-2153.00-028-000000		APR WIRE HEALTH INSURAN	2,970.47	
					863-00-2153.00-029-000000		APR WIRE HEALTH INSURAN	2,555.51	
					863-00-2153.00-123-000000		APR WIRE HEALTH INSURAN	1,660.70	
					863-00-2153.00-125-000000		APR WIRE HEALTH INSURAN	732.54	
					863-00-2153.00-126-000000		APR WIRE HEALTH INSURAN	376.40	
					863-00-2153.00-127-000000		APR WIRE LIFE INSURANCE	3,023.60	
					863-00-2153.00-128-000000		APR WIRE LIFE INSURANCE	784.80	
					863-00-2153.00-129-000000		APR WIRE LIFE INSURANCE	122.40	
					863-00-2153.00-130-000000		APR WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		APR WIRE HEALTH INSURAN	880.00	
					863-00-2153.00-135-000000		APR WIRE LIFE INSURANCE	382.34	
					863-00-2159.00-134-000000		APR WIRE MISCELLANEOUS	274.85	
					863-00-2159.00-136-000000		APR WIRE MISCELLANEOUS	621.00	
	05-22-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	MAY WIRE HEALTH INSURA	1,303.30	
					863-00-2153.00-021-000000		MAY WIRE HEALTH INSURA	10,312.77	
					863-00-2153.00-028-000000		MAY WIRE HEALTH INSURA	2,970.47	
					863-00-2153.00-029-000000		MAY WIRE HEALTH INSURA	2,555.51	
					863-00-2153.00-123-000000		MAY WIRE HEALTH INSURA	1,660.70	
					863-00-2153.00-125-000000		MAY WIRE HEALTH INSURA	732.54	
					863-00-2153.00-126-000000		MAY WIRE HEALTH INSURA	376.40	
					863-00-2153.00-127-000000		MAY WIRE LIFE INSURANCE	3,023.60	
					863-00-2153.00-128-000000		MAY WIRE LIFE INSURANCE	784.80	
					863-00-2153.00-129-000000		MAY WIRE LIFE INSURANCE	122.40	
					863-00-2153.00-130-000000		MAY WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		MAY WIRE HEALTH INSURA	880.00	
					863-00-2153.00-135-000000		MAY WIRE LIFE INSURANCE	382.34	
					863-00-2159.00-134-000000		MAY WIRE MISCELLANEOUS	274.85	
					863-00-2159.00-136-000000		MAY WIRE MISCELLANEOUS	621.00	
	06-25-2020		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-000000	D	JUN WIRE HEALTH INSURAN	1,284.30	
					863-00-2153.00-021-000000		JUN WIRE HEALTH INSURAN	25.64	
					863-00-2153.00-028-000000		JUN WIRE HEALTH INSURAN	2,864.69	
					863-00-2153.00-029-000000		JUN WIRE HEALTH INSURAN	2,564.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-123-000000		JUN WIRE HEALTH INSURAN	1,597.20	
					863-00-2153.00-125-000000		JUN WIRE HEALTH INSURAN	701.31	
					863-00-2153.00-126-000000		JUN WIRE HEALTH INSURAN	368.70	
					863-00-2153.00-127-000000		JUN WIRE LIFE INSURANCE	3,013.40	
					863-00-2153.00-128-000000		JUN WIRE LIFE INSURANCE	774.60	
					863-00-2153.00-129-000000		JUN WIRE LIFE INSURANCE	122.40	
					863-00-2153.00-130-000000		JUN WIRE LIFE INSURANCE	206.95	
					863-00-2153.00-133-000000		JUN WIRE HEALTH INSURAN	880.00	
					863-00-2153.00-135-000000		JUN WIRE LIFE INSURANCE	379.24	
					863-00-2159.00-134-000000		JUN WIRE MISCELLANEOUS	274.85	
					863-00-2159.00-136-000000		JUN WIRE MISCELLANEOUS	607.00	
							Check WIRE2 Total:	**188,259.45**	
Wire3	07-24-2020		43336	EECU	863-00-2159.00-071-000000	D	JUL WIRE HSA	4,668.30	N
WIRE3	09-25-2019		43336	EECU	863-00-2159.00-071-000000	D	SEP WIRE HSA	4,628.30	N
	11-22-2019		43336	EECU	863-00-2159.00-071-000000	D	NOV WIRE HSA	4,658.30	
	12-20-2019		43336	EECU	863-00-2159.00-071-000000	D	DEC WIRE HSA	4,658.30	
	01-24-2020		43336	EECU	863-00-2159.00-071-000000	D	JAN WIRE HSA	4,658.30	
	04-24-2020		43336	EECU	863-00-2159.00-071-000000	D	APR WIRE HSA	4,668.30	
	05-22-2020		43336	EECU	863-00-2159.00-071-000000	D	MAY WIRE HSA	4,668.30	
	06-25-2020		43336	EECU	863-00-2159.00-071-000000	D	JUN WIRE HSA	4,668.30	
							Check WIRE3 Total:	**32,608.10**	
Wire4	07-24-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	JUL WIRE HEALTH INSURAN	13,205.00	N
					863-00-2159.00-099-000000		JUL WIRE DEPENDENT CHIL	1,562.66	
							Check Wire4 Total:	**14,767.66**	
WIRE4	11-22-2019		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	NOV WIRE HEALTH INSURA	13,305.00	N
					863-00-2159.00-099-000000		NOV WIRE DEPENDENT CHI	1,962.66	
	12-20-2019		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	DEC WIRE HEALTH	13,305.00	
					863-00-2159.00-099-000000		DEC WIRE DEPENDENT	1,962.66	
	01-24-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	JAN WIRE HEALTH INSURAN	13,305.00	
					863-00-2159.00-099-000000		JAN WIRE DEPENDENT CHIL	1,962.66	
	04-24-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	APR WIRE HEALTH INSURAN	13,305.00	
					863-00-2159.00-099-000000		APR WIRE DEPENDENT CHIL	1,562.66	
	05-22-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	MAY WIRE HEALTH INSURA	13,305.00	
					863-00-2159.00-099-000000		MAY WIRE DEPENDENT CHI	1,562.66	
	06-25-2020		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-000000	D	JUN WIRE HEALTH INSURAN	13,205.00	
					863-00-2159.00-099-000000		JUN WIRE DEPENDENT CHIL	1,562.66	
							Check WIRE4 Total:	**90,305.96**	
							Grand Totals:	**13,293,700.65**	

End of Report