| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 004144 | 09-16-2021 | | 42219 | L & M WHOLESALE & M | 865-00-2190.15-001-200000 | C | SUPPLIES FOR MUMS | 435.33 | N |
| 004145 | 09-22-2021 | | 41456 | DAISY GARCIA | 865-00-2190.30-001-200000 | C | DJ for Homecoming Dance | 400.00 | N |
| 004146 | 09-22-2021 | | 41989 | CARD SERVICE CENTE | 865-00-2190.15-001-200000 | C | FLORAL SUPPLIES | 216.24 | N |
| 004147 | 09-22-2021 | | 12606 | SOUTHERN PRIDE PRI | 865-00-2190.30-001-200000 | C | HOMECOMING TEE SHIRTS | 598.00 | N |
| 004148 | 10-07-2021 | | 43887 | BLUE BONETT BARBQ | 865-00-2190.02-001-200000 | C | student meals | 340.00 | N |
| 004149 | 10-20-2021 | | 10950 | CHEERLEADERS OF A | 865-00-2190.63-041-200000 | C | TCU REGISTRATION FEE | 610.00 | N |
| 004150 | 10-20-2021 | | 41634 | EDUCATIONAL THEAT | 865-00-2190.09-001-200000 | C | Thespian Troupe Business | 129.00 | N |
| | | | | | 865-00-2190.09-001-200000 | | Thespian Troupe Business | 294.60 | |
| | | | | | 865-00-2190.09-001-200000 | | Thespian Troupe Business | 35.00 | |
| | | | | | 865-00-2190.09-001-200000 | | Thespian Troupe Business | 350.00 | |
| | | | | | | | **Check 004150 Total:** | **808.60** | |
| 004151 | 10-20-2021 | | 38699 | EWELL SERVICES | 865-00-2190.12-001-200000 | C | SUBSCRIPTION RENEWAL | 460.00 | N |
| 004152 | 10-20-2021 | | 15887 | FIRST STATE BANK | 865-00-2190.09-001-200000 | C | Meals - Thespian Festival | 1,728.00 | N |
| 004153 | 10-20-2021 | | 40589 | FLIP-DOG SPORTSWE | 865-00-2190.06-001-200000 | C | PINK OUT SHIRTS | 538.00 | N |
| 004154 | 10-21-2021 | | 41989 | CARD SERVICE CENTE | 865-00-2190.12-001-200000 | C | HOTEL STAY/FOUR STATES | 115.51 | N |
| | | | | | 865-00-2190.12-001-200000 | | HOTEL STAY/FOUR STATES | 105.80 | |
| | 10-21-2021 | 0000000213 | 41989 | CARD SERVICE CENTE | 865-00-2190.12-001-200000 | M | CR | -5.59 | |
| | | | | | | | **Check 004154 Total:** | **215.72** | |
| 004155 | 10-27-2021 | | 43637 | FLEURAMETZ USA LLC | 865-00-2190.15-001-200000 | C | FLORAL/SENIOR NIGHT & FA | 495.25 | N |
| 004156 | 10-27-2021 | | 26430 | SKREEN DOOR | 865-00-2190.02-001-200000 | C | Student Caps | 670.00 | N |
| 004157 | 11-03-2021 | | 42216 | PEPWEAR LLC | 865-00-2190.03-001-200000 | C | SUPPLIES | 1,057.00 | N |
| 004158 | 11-03-2021 | | 40400 | TEXAS THESPIANS | 865-00-2190.09-001-200000 | C | Thespian Festival Registration | 10,490.00 | N |
| 004159 | 11-03-2021 | | 29770 | CAPITAL ONE | 865-00-2190.02-001-200000 | C | Student drinks | 188.62 | N |
| | | | | | 865-00-2190.02-001-200000 | | Student drinks | 83.12 | |
| | | | | | 865-00-2190.15-001-200000 | | SUPPLIES FOR FLORAL DES | 43.18 | |
| | | | | | | | **Check 004159 Total:** | **314.92** | |
| 004160 | 11-12-2021 | | 39926 | SOUTHWESTERN EXP | 865-00-2190.12-001-200000 | C | ENTRIES FOR FT. WORTH LI | 1,035.00 | N |
| 004161 | 11-16-2021 | | 42919 | PAGA LTD | 865-00-2190.38-001-200000 | C | Virtual Meet | 78.00 | N |
| 004162 | 11-16-2021 | | 43938 | KATHY HOLT | 865-00-2190.06-001-200000 | C | REIM FOR BACKPACK | 100.00 | N |
| 004163 | 11-16-2021 | | 18016 | HTE DANCE & SPIRIT | 865-00-2190.06-001-200000 | C | REGISTRATION FEES | 550.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 004164 | 11-16-2021 | | 43927 | ELIJAH KEE | 865-00-2190.03-001-200000 | C | GMEP - OCT LESSONS | 80.00 | N |
| 004165 | 11-16-2021 | | 43939 | APRIL SMITH | 865-00-2190.06-001-200000 | C | REIMBURSEMENT FOR BAC | 100.00 | N |
| 004166 | 11-29-2021 | | 42953 | COOKE COUNTY JUNI | 865-00-2190.12-001-200000 | C | ENTRIES COOKE COUNTY LI | 445.00 | N |
| 004167 | 11-29-2021 | | 10363 | HOUSTON LIVESTOCK | 865-00-2190.12-001-200000 | C | ENTRIES FOR HOUSTON SH | 544.00 | N |
| 004168 | 11-29-2021 | | 39517 | SAN ANTONIO LIVEST | 865-00-2190.12-001-200000 | C | ENTRIES FOR SAN ANTONIO | 503.00 | N |
| 004169 | 11-30-2021 | | 18849 | HOME DEPOT | 865-00-2190.12-001-200000 | C | AG MECHANICS MATERIALS | 321.60 | N |
| | | | | | 865-00-2190.12-001-200000 | | AG MECHANICS MATERIALS | 80.40 | |
| | | | | | | | **Check 004169 Total:** | **402.00** | |
| 004170 | 11-30-2021 | | 43929 | METROPOLIS GRAPHI | 865-00-2190.20-001-200000 | C | SENIOR T-SHIRTS | 1,188.12 | N |
| 004171 | 12-09-2021 | | 39926 | SOUTHWESTERN EXP | 865-00-2190.12-001-200000 | C | ENTRIES | 95.00 | N |
| 004172 | 12-09-2021 | | 39796 | UNT | 865-00-2190.29-001-200000 | C | DEPOSIT ON PROM | 675.00 | N |
| 004173 | 12-09-2021 | | 29770 | CAPITAL ONE | 865-00-2190.15-001-200000 | C | SUPPLIES FOR FLORAL DES | 315.78 | N |
| | | | | | 865-00-2190.16-001-200000 | | CHOIR/MISCELLANEOUS | 77.24 | |
| | | | | | 865-00-2190.38-001-200000 | | Virtual Meet | 57.04 | |
| | | | | | | | **Check 004173 Total:** | **450.06** | |
| 004174 | 12-15-2021 | | 42915 | PARKS BROTHERS FA | 865-00-2190.12-001-200000 | C | POINSETTIA FUNDRAISER | 3,562.40 | N |
| 004176 | 01-10-2022 | | 29770 | CAPITAL ONE | 865-00-2190.06-001-200000 | C | PARADE SUPPLIES | 69.92 | N |
| | | | | | 865-00-2190.06-001-200000 | | PARADE SUPPLIES | 306.21 | |
| | | | | | | | **Check 004176 Total:** | **376.13** | |
| 004177 | 01-12-2022 | | 18849 | HOME DEPOT | 865-00-2190.12-001-200000 | C | AG MECHANICS MATERIALS | 14.56 | N |
| 004178 | 01-13-2022 | | 43350 | FORT WORTH SHAVER | 865-00-2190.12-001-200000 | C | SHARPENING CLIPPER BLA | 66.50 | N |
| 004179 | 01-13-2022 | | 26430 | SKREEN DOOR | 865-00-2190.09-001-200000 | C | Thespian Troupe Shirts | 290.00 | N |
| 004180 | 01-13-2022 | | 43696 | LANDON PAUL WHITW | 865-00-2190.03-001-200000 | C | GMEP - PERCUSSION LESS | 240.00 | N |
| 004181 | 02-10-2022 | | 43968 | CUTTYHUNK HOLDING | 865-00-2190.12-001-200000 | C | FFA DISCOUNT CARDS/FUN | 614.00 | N |
| 004182 | 02-10-2022 | | 24461 | PRINCETON BANDS - P | 865-00-2190.03-001-200000 | C | VARSITY BAND SOUNDS OF | 300.00 | N |
| 004183 | 02-10-2022 | | 43896 | SOUTHERN FLORAL C | 865-00-2190.15-001-200000 | C | FLORAL/EASTER DESIGNS | 348.44 | N |
| 004184 | 02-16-2022 | | 42919 | PAGA LTD | 865-00-2190.38-001-200000 | C | Virtual meet | 71.94 | N |
| 004185 | 02-16-2022 | | 41989 | CARD SERVICE CENTE | 865-00-2190.12-001-200000 | C | MCDONALD'S | 20.32 | N |
| | | | | | 865-00-2190.12-001-200000 | | HOTEL STAY/FT. WORTH ST | 3,139.63 | |
| | | | | | | | **Check 004185 Total:** | **3,159.95** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 004186 | 02-16-2022 | | 26430 | SKREEN DOOR | 865-00-2190.02-001-200000 | C | Student shirts | 1,393.00 | N |
| 004187 | 02-25-2022 | | 43955 | ANNE DEARTH | 865-00-2190.03-001-200000 | C | DEARTH GMEP LESSONS | 160.00 | N |
| 004188 | 03-04-2022 | | 42672 | POND KING | 865-00-2190.13-001-200000 | C | fishing gear | 1,000.00 | N |
| 004189 | 03-10-2022 | | 42919 | PAGA LTD | 865-00-2190.36-001-200000 | C | PIZZA/YEARBOOK CLASSES | 86.00 | N |
| | | | | | 865-00-2190.38-001-200000 | | Virtual meet | 88.93 | |
| | | | | | | | **Check 004189 Total:** | **174.93** | |
| 004190 | 03-10-2022 | | 42484 | JULIA KOSSUTH | 865-00-2190.03-001-200000 | C | BAND UIL PIANO ACCOMPA | 450.00 | N |
| 004191 | 03-10-2022 | | 26430 | SKREEN DOOR | 865-00-2190.16-001-200000 | C | CHOIR SHIRTS | 384.00 | N |
| 004192 | 03-10-2022 | | 29770 | CAPITAL ONE | 865-00-2190.02-001-200000 | C | Student drinks | 116.92 | N |
| | | | | | 865-00-2190.02-001-200000 | | Student drinks | 172.32 | |
| | | | | | 865-00-2190.02-001-200000 | | Student drinks | 101.76 | |
| | | | | | 865-00-2190.02-001-200000 | | Student drinks | 62.28 | |
| | | | | | | | **Check 004192 Total:** | **453.28** | |
| 004193 | 03-30-2022 | | 43999 | ANDY B'S DENTON LLC | 865-00-2190.16-001-200000 | C | CHOIR ACTIVITY | 796.40 | N |
| 004194 | 03-30-2022 | | 44024 | EL FENIX CORPORATI | 865-00-2190.16-001-200000 | C | MEALS FOR CHOIR TRIP | 385.00 | N |
| 004195 | 03-30-2022 | | 42131 | SENIOR CLASS GRAD | 865-00-2190.15-001-200000 | C | CORDS FOR GRADUATION | 178.97 | N |
| 004196 | 04-07-2022 | | 43968 | BLOOM FOR GOOD | 865-00-2190.12-001-200000 | C | SPRING FUNDRAISER COST | 314.00 | N |
| 004197 | 04-07-2022 | | 42919 | PAGA LTD | 865-00-2190.02-001-200000 | C | Student meals | 130.00 | N |
| 004198 | 04-07-2022 | | 41456 | DAISY JOANNA GARCI | 865-00-2190.29-001-200000 | C | DJ PROM | 600.00 | N |
| 004199 | 04-07-2022 | | 26430 | SKREEN DOOR | 865-00-2190.09-001-200000 | C | Thespian Troupe Shirts '21 | 277.00 | N |
| | | | | | 865-00-2190.09-001-200000 | | Thespian Troupe Shirts | 400.00 | |
| | | | | | | | **Check 004199 Total:** | **677.00** | |
| 004200 | 04-13-2022 | | 15887 | FIRST STATE BANK | 865-00-2190.20-001-200000 | C | STUDENT MEALS/AUSTIN TR | 234.00 | N |
| 004201 | 04-13-2022 | | 11337 | UNIVERSAL CHEER AS | 865-00-2190.06-001-200000 | C | CAMP REGISTRATION DEPO | 1,500.00 | N |
| 004202 | 04-13-2022 | | 44000 | YUDA BANDS | 865-00-2190.41-001-200000 | C | SERVICE PROJECT/NHS | 1,810.00 | N |
| 004203 | 04-18-2022 | | 41989 | CARD SERVICE CENTE | 865-00-2190.41-001-200000 | C | NHS/INDUCTION & GRADUA | 1,988.25 | N |
| 004204 | 04-21-2022 | | 38699 | EWELL SERVICES | 865-00-2190.12-001-200000 | C | ENTRIES FOR CDE CONTES | 957.00 | N |
| 004205 | 04-21-2022 | | 41989 | CARD SERVICE CENTE | 865-00-2190.12-001-200000 | C | HOTEL STAY/HOUSTON LIVE | 927.95 | N |
| | | | | | 865-00-2190.12-001-200000 | | HOTEL STAY/HOUSTON LIVE | 927.95 | |
| | | | | | 865-00-2190.29-001-200000 | | PROM | 228.80 | |
| | | | | | | | **Check 004205 Total:** | **2,084.70** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 004206 | 04-21-2022 | | 26430 | SKREEN DOOR | 865-00-2190.16-001-200000 | C | CHOIR SHIRTS | 125.00 | N |
| 004207 | 04-27-2022 | | 42964 | BIG HAT PARTY | 865-00-2190.16-001-200000 | C | CHARTER BUS/CHOIR TRIP | 2,500.00 | N |
| 004208 | 04-27-2022 | | 44001 | CREATIVE AWARDS & | 865-00-2190.12-001-200000 | C | FFA AWARDS | 144.46 | N |
| 004209 | 04-27-2022 | | 43637 | FLEURAMETZ USA LLC | 865-00-2190.15-001-200000 | C | FLOWERS/TSFA CERTIFICAT | 629.20 | N |
| 004210 | 04-27-2022 | | 44042 | NOTHING BUNDT CAK | 865-00-2190.04-001-200000 | C | FUNDRAISER | 1,422.75 | N |
| 004211 | 04-28-2022 | | 18849 | HOME DEPOT | 865-00-2190.29-001-200000 | C | PROM | 321.60 | N |
| 004212 | 04-28-2022 | | 11337 | UNIVERSAL CHEER AS | 865-00-2190.06-001-200000 | C | CAMP PAYMENT | 4,479.00 | N |
| 004213 | 05-05-2022 | | 23991 | PILOT POINT ISD FFA | 865-00-2190.12-001-200000 | C | BANQUET TICKETS | 132.00 | N |
| 004214 | 05-05-2022 | | 44047 | SHEFFIELD PUBLICATI | 865-00-2190.36-001-200000 | C | YEARBOOK PLANNING SESS | 25.00 | N |
| 004215 | 05-06-2022 | | 29770 | CAPITAL ONE | 865-00-2190.30-001-200000 | C | STUCO EVENTS | 93.39 | N |
| 004216 | 05-20-2022 | | 16431 | GAINESVILLE CIVIC CE | 865-00-2190.20-001-200000 | C | PROM - FACILITY RENTAL | 1,160.00 | N |
| 004217 | 05-20-2022 | | 41989 | CARD SERVICE CENTE | 865-00-2190.29-001-200000 | C | PROM | 128.62 | N |
| | | | | | 865-00-2190.29-001-200000 | | PROM DECORATIONS | 1,530.66 | |
| | | | | | 865-00-2190.29-001-200000 | | PROM DECORATIONS | 586.10 | |
| | | | | | 865-00-2190.38-001-200000 | | State Theatrical Design/OAP | 235.12 | |
| | | | | | | | **Check 004217 Total:** | **2,480.50** | |
| 004218 | 05-20-2022 | | 23444 | OTC BRANDS INC | 865-00-2190.09-001-200000 | C | Theatre Banquet Decor | 186.18 | N |
| | | | | | 865-00-2190.09-001-200000 | | Theatre Banquet Decor | 215.07 | |
| | | | | | | | **Check 004218 Total:** | **401.25** | |
| 004219 | 06-03-2022 | | 18016 | HTE DANCE & SPIRIT | 865-00-2190.04-001-200000 | C | OTC CAMP | 2,750.00 | N |
| | | | | | 865-00-2190.04-001-200000 | | ELECTRIC RED DANCE CAM | 2,850.00 | |
| | | | | | | | **Check 004219 Total:** | **5,600.00** | |
| 004220 | 06-03-2022 | | 40604 | JONES SCHOOL SUPP | 865-00-2190.09-001-200000 | C | Banquet Awards - Jones | 146.86 | N |
| 004221 | 05-31-2022 | | 43820 | REBEL ATHLETIC INC | 865-00-2190.06-001-200000 | C | BACKPACKS FOR CHEERLE | 1,350.44 | N |
| 004222 | 05-31-2022 | | 43955 | ANNE DEARTH | 865-00-2190.03-001-200000 | C | DEARTH GMEP LESSONS | 630.00 | N |
| 004223 | 06-08-2022 | | 29770 | CAPITAL ONE | 865-00-2190.12-001-200000 | C | BANQUET FOOD ITEMS | 577.80 | N |
| | | | | | 865-00-2190.30-001-200000 | | STUCO EVENTS | 91.75 | |
| | | | | | 865-00-2190.30-001-200000 | | STUDENT BANQUET | 222.18 | |
| | | | | | 865-00-2190.30-001-200000 | | STUCO EVENTS | 22.74 | |
| | | | | | 865-00-2190.35-001-200000 | | Theatre Banquet Food | 216.78 | |
| | | | | | | | **Check 004223 Total:** | **1,131.25** | |
| 004224 | 06-13-2022 | | 12606 | SOUTHERN PRIDE PRI | 865-00-2190.06-001-200000 | C | SPIRIT SHIRTS FOR CHEERL | 1,032.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 004225 | 06-13-2022 | | 28182 | TAMUC SUMMER MUSI | 865-00-2190.03-001-200000 | C | COLOR GUARD SUMMER CA | 299.99 | N |
| 004226 | 06-16-2022 | | 41989 | CARD SERVICE CENTE | 865-00-2190.29-001-200000 | C | PROM DECORATIONS | 657.38 | N |
| 004227 | 07-20-2022 | | 43739 | EGROUP INC | 865-00-2190.09-001-200000 | C | MEDALS | 90.00 | N |
| 004228 | 07-20-2022 | | 41634 | EDUCATIONAL THEAT | 865-00-2190.09-001-200000 | C | Spring 21 - Inductions | 280.00 | N |
| | | | | | 865-00-2190.09-001-200000 | | Banquet Awards - Edta | 291.77 | |
| | | | | | | | **Check 004228 Total:** | **571.77** | |
| 004229 | 08-04-2022 | | 12606 | SOUTHERN PRIDE PRI | 865-00-2190.06-001-200000 | C | MEGAPHONE STRIPING | 1,134.00 | N |
| | | | | | 865-00-2190.63-041-200000 | | ASSORTED -SHIRTS | 864.00 | |
| | | | | | | | **Check 004229 Total:** | **1,998.00** | |
| 004230 | 08-11-2022 | | 43739 | EGROUP | 865-00-2190.09-001-200000 | C | Thespian Grad Cords | 210.00 | N |
| 004231 | 08-11-2022 | | 12606 | SOUTHERN PRIDE PRI | 865-00-2190.06-001-200000 | C | MEGAPHONE STRIPING | 640.00 | N |
| 004232 | 08-18-2022 | | 41989 | CARD SERVICE CENTE | 865-00-2190.12-001-200000 | C | HOTEL STAY FFA CONVENTI | 1,928.01 | N |
| 004233* | 08-18-2022 | | 29606 | VARSITY SPIRIT FASHI | 865-00-2190.06-001-200000 | C | PERSONAL CHEER ORDER | 867.20 | N |
| | | | | | 865-00-2190.63-041-200000 | | CHEER UNIFORMS | 3,793.90 | |
| | | | | | | | **Check 004233 Total:** | **4,661.10** | |
| 095074 | 09-03-2021 | | 42828 | ADAMS EXTERMINATI | 199-00-2110.01-000-200000 | C | PEST CONTROL | 65.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 150.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 315.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 500.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 95.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 215.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 55.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 55.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 55.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 55.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 55.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 55.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | 199-00-2110.01-000-200000 | | PEST CONTROL | 65.00 | |
| | | | | | | | **Check 095074 Total:** | **2,125.00** | |
| 095075 | 09-03-2021 | | 10098 | AT&T | 199-00-2110.01-000-200000 | C | PHONE | 41.49 | N |
| 095076 | 09-03-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 111.74 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095077 | 09-03-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 155.74 | N |
| 095078 | 09-03-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 76.73 | N |
| 095079 | 09-03-2021 | | 43407 | AU CONCEPTS & DESI | 199-00-2110.01-000-200000 | C | DECALS | 949.00 | N |
| 095080 | 09-03-2021 | | 40507 | B & T AUTOMOTIVE | 199-00-2110.01-000-200000 | C | AC FLUSH PAG OIL FREON | 775.44 | N |
| | | | | | 199-00-2110.01-000-200000 | | CHECK REAR BRAKE | 450.96 | |
| | | | | | 199-00-2110.01-000-200000 | | REAR AC INOP | 255.00 | |
| | | | | | 199-00-2110.01-000-200000 | | AC NOT COLD | 128.98 | |
| | | | | | 199-00-2110.01-000-200000 | | REAR AC INOP | 830.52 | |
| | | | | | 199-00-2110.01-000-200000 | | REAR AC INOP | 641.94 | |
| | | | | | | | **Check 095080 Total:** | **3,082.84** | |
| 095081 | 09-03-2021 | | 10509 | CDW GOVERNMENT IN | 199-00-2110.01-000-200000 | C | GOGUARDIAN SUITE RENE | 15,627.15 | N |
| | 09-03-2021 | 0000000100 | 10509 | CDW GOVERNMENT IN | 199-00-2110.01-000-200000 | M | RET | -258.80 | |
| | | | | | | | **Check 095081 Total:** | **15,368.35** | |
| 095082 | 09-03-2021 | | 43578 | CHARTWELLS DINING | 242-00-2110.01-000-200000 | C | CHARGE | 109,894.64 | N |
| 095083 | 09-03-2021 | | 43690 | TIM CULLEN | 199-00-2110.01-000-200000 | C | OFFICIAL | 240.00 | N |
| 095084 | 09-03-2021 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | CONTRACTED SVCS | 2,080.00 | N |
| 095085 | 09-03-2021 | | 43301 | ED311 | 199-11-6411.00-804-223000 | C | WORKSHOP FOR DIAGS | 875.00 | N |
| | | | | | 199-21-6411.00-804-223000 | | WORKSHOP FOR DIAGS | 175.00 | |
| | | | | | 199-23-6411.00-041-299000 | | ED311 WORKSHOP | 350.00 | |
| | | | | | | | **Check 095085 Total:** | **1,400.00** | |
| 095086 | 09-03-2021 | | 11283 | ENDERBY GAS | 199-00-2110.01-000-200000 | C | FUEL | 34.51 | N |
| | | | | | 199-00-2110.01-000-200000 | | FUEL | 30.74 | |
| | | | | | 199-00-2110.01-000-200000 | | FUEL | 24.26 | |
| | | | | | 199-00-2110.01-000-200000 | | FUEL | 46.98 | |
| | | | | | 199-00-2110.01-000-200000 | | FUEL | 41.76 | |
| | | | | | 199-00-2110.01-000-200000 | | FUEL | 39.48 | |
| | | | | | | | **Check 095086 Total:** | **217.73** | |
| 095087 | 09-03-2021 | | 15100 | ESC REGION 11 | 199-00-2110.01-000-200000 | C | ELAR / SLAR TRAINING | 1,133.00 | N |
| 095088 | 09-03-2021 | | 42198 | JOHN EWART | 199-00-2110.01-000-200000 | C | REIM | 50.00 | N |
| 095089 | 09-03-2021 | | 15887 | FIRST STATE BANK | 199-00-2110.01-000-200000 | C | PETTY CASH REIM | 208.67 | N |
| 095090 | 09-03-2021 | | 41659 | FOLLETT SCHOOL SOL | 199-00-2110.01-000-200000 | C | BOOKS | 3,170.65 | N |
| 095091 | 09-03-2021 | | 42138 | FORECAST 5 ANALYTI | 199-53-6399.00-750-299000 | C | 5SIGHT LICENSE AGREEME | 5,463.00 | N |
| 095092 | 09-03-2021 | | 41098 | FRONTLINE TECHNOL | 199-53-6299.00-730-299000 | C | ABSENCE&SUB MNGT | 11,602.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095093 | 09-03-2021 | | 17767 | GRAYSON COUNTY C | 199-33-6499.00-104-299000 | C | HEARTSAVER ECARDS | 462.00 | N |
| | | | | | 199-33-6499.00-104-299000 | | HEARTSAVER ECARDS | 120.00 | |
| | | | | | | | **Check 095093 Total:** | **582.00** | |
| 095094 | 09-03-2021 | | 18849 | HOME DEPOT | 199-00-2110.01-000-200000 | C | SUPPLIES | 1,361.74 | N |
| | 09-03-2021 | 0000000101 | 18849 | HOME DEPOT | 199-00-2110.01-000-200000 | M | RET | -80.10 | |
| | | | | | | | **Check 095094 Total:** | **1,281.64** | |
| 095095 | 09-03-2021 | | 19121 | HUNTER'S OIL DEPOT | 199-00-2110.01-000-200000 | C | OIL CHANGE | 43.33 | N |
| | | | | | 199-00-2110.01-000-200000 | | OIL CHANGE | 73.07 | |
| | | | | | | | **Check 095095 Total:** | **116.40** | |
| 095096 | 09-03-2021 | | 41757 | JD PALATINE LLC | 199-00-2110.01-000-200000 | C | BACKGROUND CHECKS | 68.00 | N |
| 095097 | 09-03-2021 | | 29830 | JOE WALTER LUMBER | 199-00-2110.01-000-200000 | C | SUPPLIES | 1,571.84 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 12.19 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 41.46 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 11.47 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 8.29 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 8.79 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 3.69 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 99.60 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 95.06 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 6.59 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 170.00 | |
| | | | | | | | **Check 095097 Total:** | **2,028.98** | |
| 095098 | 09-03-2021 | | 38958 | KIWANIS CLUB | 199-41-6399.00-750-299000 | C | 2021-22 MEMBERSHIP | 150.00 | N |
| | | | | | 199-41-6499.00-701-299000 | | 2021-22 MEMBERSHIP | 150.00 | |
| | | | | | 199-41-6499.01-750-299000 | | 2021-22 MEMBERSHIP | 150.00 | |
| | | | | | | | **Check 095098 Total:** | **450.00** | |
| 095099 | 09-03-2021 | | 40801 | RDMR INC | 199-00-2110.01-000-200000 | C | FIELDHOUSE | 527.50 | N |
| | | | | | 199-00-2110.01-000-200000 | | COMMERICAL LABOR | 172.50 | |
| | | | | | 199-00-2110.01-000-200000 | | COMMERICAL LABOR | 172.50 | |
| | | | | | | | **Check 095099 Total:** | **872.50** | |
| 095100 | 09-03-2021 | | 22513 | MOORE SUPPLY CO. | 199-00-2110.01-000-200000 | C | SUPPLIES | 65.43 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 8.27 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 23.92 | |
| | | | | | | | **Check 095100 Total:** | **97.62** | |
| 095101 | 09-03-2021 | | 40032 | MSB CONSULTING GR | 199-00-2110.01-000-200000 | C | SHARS | 272.59 | N |
| 095102 | 09-03-2021 | | 22653 | WELDON BAYER DBA | 199-00-2110.01-000-200000 | C | SUPPLIES | 172.90 | N |
| 095103 | 09-03-2021 | | 22690 | MULTI-HEALTH SYSTE | 199-00-2110.01-000-200000 | C | RESPONSE BOOKLET | 90.00 | N |
| 095104 | 09-03-2021 | | 41392 | NAPA AUTO PARTS | 199-00-2110.01-000-200000 | C | SUPPLIES | 17.42 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 52.46 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 15.98 | |
| | | | | | | | **Check 095104 Total:** | **85.86** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095105 | 09-03-2021 | | 23742 | RENEE PELZEL | 199-00-2110.01-000-200000 | C | CONTRACTED SVCS | 2,713.75 | N |
| 095106 | 09-03-2021 | | 43870 | ROBERT C JOBE | 199-00-2110.01-000-200000 | C | GUTTER ROOF REPAIR | 450.00 | N |
| 095107 | 09-03-2021 | | 43359 | ROOF CONNECT LOGI | 199-00-2110.01-000-200000 | C | CHALMERS WATER TEST | 3,762.00 | N |
| 095108 | 09-03-2021 | | 25390 | SAFETY KLEEN | 199-00-2110.01-000-200000 | C | OIL REMOVAL | 184.42 | N |
| 095109 | 09-03-2021 | | 27173 | STAPLES BUSINESS C | 199-00-2110.01-000-200000 | C | SAFE | 867.46 | N |
| 095110 | 09-03-2021 | | 38851 | DAVID M STEVENSON | 199-00-2110.01-000-200000 | C | CONTRACTED SVCS | 1,950.00 | N |
| 095111 | 09-03-2021 | | 41008 | SWEETWATER SOUND | 199-00-2110.01-000-200000 | C | SOUND EQUIPMENT | 6,763.32 | N |
| 095112 | 09-03-2021 | | 27911 | TASBO | 199-41-6499.00-730-299000 | C | MEMBERSHIPS & CERTIFICA | 75.00 | N |
| 095113 | 09-03-2021 | | 40282 | FOUR FEATHERS ALA | 199-00-2110.01-000-200000 | C | ARLAR | 293.00 | N |
| | | | | | 199-51-6219.00-830-299000 | | ALARM MONITORING | 2,268.20 | |
| | | | | | | | **Check 095113 Total:** | **2,561.20** | |
| 095114 | 09-03-2021 | | 43291 | DBA TRUGREEN & ACT | 199-00-2110.01-000-200000 | C | VEGETATION CONTROL | 285.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 200.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 400.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 100.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 200.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 175.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 300.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 250.00 | |
| | | | | | | | **Check 095114 Total:** | **1,980.00** | |
| 095115 | 09-03-2021 | | 40426 | TX PUBLIC UNEMPLOY | 199-11-6145.00-999-211000 | C | EST ANNUAL CONTRIBUTIO | 29,313.69 | N |
| 095116 | 09-03-2021 | | 39009 | UNIFIRST CORPORATI | 199-00-2110.01-000-200000 | C | UNIFORMS | 131.05 | N |
| 095117 | 09-03-2021 | | 41468 | WAGNER SUPPLY | 199-00-2110.01-000-200000 | C | SUPPLIES | 93.83 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 12.00 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 102.50 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 173.22 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 3,180.19 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 20.50 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 521.66 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 3,385.65 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 216.28 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 421.92 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 4,130.90 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 859.00 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 4,801.31 | |
| | | | | | | | **Check 095117 Total:** | **17,918.96** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095118 | 09-03-2021 | | 29770 | CAPITAL ONE | 199-00-2110.01-000-200000 | C | SUPPLIES | 2,747.53 | N |
| 095119 | 09-03-2021 | | 29825 | WALSH GALLEGOS TR | 199-00-2110.01-000-200000 | C | 1-YEAR LAW DAWG SUBSCR | 75.00 | N |
| 095120 | 09-03-2021 | | 42999 | WEX BANK | 199-00-2110.01-000-200000 | C | FUEL | 9,556.94 | N |
| 095121 | 09-03-2021 | | 38495 | WINWHOLESALE | 199-00-2110.01-000-200000 | C | SUPPLIES | 34.50 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 18.01 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 103.25 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 73.16 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 1,845.85 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 20.53 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 121.70 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 36.63 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 427.62 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 21.87 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 4.31 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 107.97 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 29.82 | |
| | | | | | | | **Check 095121 Total:** | **2,845.22** | |
| 095122 | 09-03-2021 | | 43314 | JENNIFER WIRGES | 199-00-2110.01-000-200000 | C | REHEARSALS | 1,400.00 | N |
| 095123 | 09-03-2021 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-211000 | C | 2021-2022 W/C | 74,811.98 | N |
| 095124 | 09-10-2021 | | 43841 | ACME FENCE SERVICE | 199-00-2110.01-000-200000 | C | BLEACHER FENCE | 16,600.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | WLEDED FRAME GATES | 3,000.00 | |
| | | | | | | | **Check 095124 Total:** | **19,600.00** | |
| 095125 | 09-10-2021 | | 10875 | ASCD | 199-21-6499.00-800-211000 | C | ASCD Membership | 89.00 | N |
| 095126 | 09-10-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6499.10-001-299051 | C | MEMBERSHIPS | 50.00 | N |
| | | | | | 199-36-6499.10-041-299051 | | MEMBERSHIPS | 50.00 | |
| | | | | | 199-36-6499.10-104-299051 | | MEMBERSHIPS | 50.00 | |
| | | | | | | | **Check 095126 Total:** | **150.00** | |
| 095127 | 09-10-2021 | | 43095 | AUBREY HIGH SCHOO | 199-36-6412.10-001-299051 | C | MARCHING BAND ENTRY FE | 350.00 | N |
| 095128 | 09-10-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 370.92 | N |
| 095129 | 09-10-2021 | | 38440 | BRAINPOP LLC | 199-11-6398.00-805-211035 | C | [Curriculum Dept] BrainPop Re | 11,700.00 | N |
| 095130 | 09-10-2021 | | 12073 | SUE BRANCH | 240-00-2110.01-000-200000 | C | DIST TRAVEL | 58.08 | N |
| 095131 | 09-10-2021 | | 10961 | BSN SPORTS | 199-00-2110.01-000-200000 | C | SUPPLIES | 4,984.69 | N |
| 095132 | 09-10-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-00-2110.01-000-200000 | C | MEALS | 141.44 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095133 | 09-10-2021 | | 42666 | CHICK-FIL-A | 199-00-2110.01-000-200000 | C | MEALS | 80.36 | N |
| 095134 | 09-10-2021 | | 42788 | CICI'S PIZZA - MCKINN | 199-00-2110.01-000-200000 | C | MEALS | 95.84 | N |
| 095135 | 09-10-2021 | | 16390 | CITY OF GAINESVILLE | 199-00-2110.01-000-200000 | C | WATER | 2,528.40 | N |
| | | | | | 199-00-2110.01-000-200000 | | CONTAINER RENTAL FEE | 86.21 | |
| | | | | | 199-00-2110.01-000-200000 | | CONTAINER RENTAL FEE | 1,552.01 | |
| | | | | | 199-00-2110.01-000-200000 | | WATER | 543.67 | |
| | | | | | 199-00-2110.01-000-200000 | | WATER | 1,723.73 | |
| | | | | | 199-00-2110.01-000-200000 | | WATER | 2,332.30 | |
| | | | | | 199-00-2110.01-000-200000 | | WATER | 50.68 | |
| | | | | | | | **Check 095135 Total:** | **8,817.00** | |
| 095136 | 09-10-2021 | | 14368 | DELL MARKETING LP | 199-11-6249.01-805-211036 | C | [IT] Server warranty renewals | 4,749.99 | N |
| 095137 | 09-10-2021 | | 11355 | DENTON TROPHY HOU | 199-00-2110.01-000-200000 | C | TROPHIES | 570.00 | N |
| 095138 | 09-10-2021 | | 38339 | DIRECT ENERGY | 199-00-2110.01-000-200000 | C | ELECTRIC | 36,599.27 | N |
| 095139 | 09-10-2021 | | 14770 | FRANK DUSTIN OFFIC | 199-00-2110.01-000-200000 | C | LEASE | 128.61 | N |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 361.44 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 1,254.08 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 769.20 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 848.65 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 1,301.36 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 128.21 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 509.78 | |
| | | | | | 199-00-2110.01-000-200000 | | LEASE | 1,101.05 | |
| | | | | | | | **Check 095139 Total:** | **6,402.38** | |
| 095140 | 09-10-2021 | | 42465 | EDUCATION ADVANCE | 199-31-6249.00-999-299000 | C | TestHound: Onsite Training | 2,500.00 | N |
| 095141 | 09-10-2021 | | 38832 | EDUPHORIA INCORPO | 199-11-6398.00-805-211035 | C | [Curriculum Dept] Eduphoria S | 14,968.32 | N |
| 095142 | 09-10-2021 | | 39272 | ELLIOTT ELECTRIC SU | 199-00-2110.01-000-200000 | C | SUPPLIES | 204.21 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 319.25 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 135.36 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 317.00 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 184.48 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 49.63 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 20.56 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 24.44 | |
| | | | | | | | **Check 095142 Total:** | **1,254.93** | |
| 095143 | 09-10-2021 | | 15100 | ESC REGION 11 | 199-11-6398.00-805-211035 | C | 2021-2022 ESC CONTRACT | 28,345.00 | N |
| | | | | | 199-53-6239.00-750-299000 | | 2021-2022 ESC CONTRACT | 61,951.00 | |
| | | | | | | | **Check 095143 Total:** | **90,296.00** | |
| 095144 | 09-10-2021 | | 43075 | FLEETPRIDE INC | 199-00-2110.01-000-200000 | C | SUPPLIES | 247.93 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 257.98 | |
| | 09-10-2021 | 0000000103 | 43075 | FLEETPRIDE INC | 199-00-2110.01-000-200000 | M | RET | -276.12 | |
| | | | | | | | **Check 095144 Total:** | **229.79** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095145 | 09-10-2021 | | 41144 | GAGGLE.NET INC | 199-11-6398.00-805-211035 | C | [Renewal] student email filter | 10,815.00 | N |
| 095146 | 09-10-2021 | | 16420 | GAINESVILLE AUTO PA | 199-00-2110.01-000-200000 | C | SUPPLIES | 13.85 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 18.80 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 139.74 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 13.39 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 4.57 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 17.95 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 20.98 | |
| | | | | | | | **Check 095146 Total:** | **229.28** | |
| 095147 | 09-10-2021 | | 16450 | CNHI LLC | 199-00-2110.01-000-200000 | C | AD | 772.60 | N |
| 095148 | 09-10-2021 | | 16450 | CNHI LLC | 199-00-2110.01-000-200000 | C | AD | 200.00 | N |
| 095149 | 09-10-2021 | | 16510 | GAINESVILLE GLASS S | 199-00-2110.01-000-200000 | C | MIDDLE SCHOOL | 217.30 | N |
| | | | | | 199-00-2110.01-000-200000 | | BUS 53 | 219.40 | |
| | | | | | 199-00-2110.01-000-200000 | | BUS 30 | 219.40 | |
| | | | | | | | **Check 095149 Total:** | **656.10** | |
| 095150 | 09-10-2021 | | 18373 | AMEGY BANK BUSINE | 199-00-2110.01-000-200000 | C | ASSEMBLY SAFETY CROSS | 84.84 | N |
| 095151 | 09-10-2021 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| 095152 | 09-10-2021 | | 20803 | LENNOX INDUSTRIES I | 199-00-2110.01-000-200000 | C | suupplies | 153.32 | N |
| 095153 | 09-10-2021 | | 21548 | EARL A. MATTEI | 199-36-6399.10-001-299051 | C | JAZZ BAND AUDITION | 112.00 | N |
| 095154 | 09-10-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 233.52 | N |
| 095155 | 09-10-2021 | | 41392 | NAPA AUTO PARTS | 199-00-2110.01-000-200000 | C | SUPPLIES | 3.90 | N |
| 095156 | 09-10-2021 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,740.88 | N |
| 095157 | 09-10-2021 | | 22715 | NORTH CENTRAL TEX | 199-00-2110.01-000-200000 | C | SUMMER TUITION FEES | 3,272.00 | N |
| 095158 | 09-10-2021 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | BAND SHEET MUSIC | 55.00 | N |
| 095159 | 09-10-2021 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6398.00-805-211035 | C | Raptor subscription renewal | 3,450.00 | N |
| 095160 | 09-10-2021 | | 27421 | ROSETTA STONE LTD | 199-11-6398.00-805-211035 | C | [Curriculum Dept] Rosetta Ston | 9,585.00 | N |
| 095161 | 09-10-2021 | | 25579 | SCHAD & PULTE WELD | 199-00-2110.01-000-200000 | C | SUPPLIES | 12.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | WELDERS ESSENTIAL KIT G | 4,840.00 | |
| | | | | | | | **Check 095161 Total:** | **4,852.00** | |
| 095162 | 09-10-2021 | | 41022 | SCRIPPS NATIONAL S | 199-36-6499.00-801-299000 | C | Spelling Bee Enrollment | 532.50 | N |
| 095163 | 09-10-2021 | | 43852 | SHEPHERD FOOD EQU | 199-00-2110.01-000-200000 | C | WORK TABLE | 2,149.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095164 | 09-10-2021 | | 43879 | SUBWAY 387 | 199-00-2110.01-000-200000 | C | MEALS | 82.14 | N |
| 095165 | 09-10-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 13.05 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 9.31 | |
| | | | | | | | **Check 095165 Total:** | **22.36** | |
| 095166 | 09-10-2021 | | 38829 | THE WEEKLY NEWS O | 199-00-2110.01-000-200000 | C | LEGAL NOTICE - CHILD FIND | 70.00 | N |
| 095167 | 09-10-2021 | | 40706 | TRACTOR SUPPLY CR | 199-00-2110.01-000-200000 | C | SUPPLIES | 459.83 | N |
| 095168 | 09-10-2021 | | 43291 | DBA TRUGREEN & ACT | 199-00-2110.01-000-200000 | C | VEGETATION CONTROL | 100.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 400.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 265.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 250.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 950.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 325.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 200.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 165.00 | |
| | | | | | 199-00-2110.01-000-200000 | | VEGETATION CONTROL | 300.00 | |
| | | | | | | | **Check 095168 Total:** | **3,165.00** | |
| 095169 | 09-10-2021 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 095170 | 09-10-2021 | | 29825 | WALSH GALLEGOS TR | 199-21-6219.00-804-223000 | C | SPED OPERATING PROCED | 1,050.00 | N |
| 095171 | 09-10-2021 | | 39349 | SUNRISE GROUP HOL | 199-00-2110.01-000-200000 | C | MEALS | 384.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | MEALS | 218.66 | |
| | | | | | 199-00-2110.01-000-200000 | | MEALS | 162.11 | |
| | | | | | 199-00-2110.01-000-200000 | | MEALS | 93.75 | |
| | | | | | 199-00-2110.01-000-200000 | | MEALS | 84.00 | |
| | | | | | | | **Check 095171 Total:** | **942.52** | |
| 095172 | 09-10-2021 | | 43881 | JONAH SKIPWORTH PL | 199-00-2110.01-000-200000 | C | GAS TEST | 2,550.00 | N |
| 095173 | 09-16-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-804-223000 | C | SUPPLIES FOR SPED | 288.89 | N |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR OT/PT | 301.73 | |
| | | | | | 199-21-6399.00-804-223000 | | SPEECH PROJECTS WITH KI | 55.32 | |
| | | | | | | | **Check 095173 Total:** | **645.94** | |
| 095174 | 09-16-2021 | | 10875 | ASCD | 199-13-6499.00-800-211000 | C | Membership | 89.00 | N |
| | | | | | 199-13-6499.00-800-211000 | | Membership | 89.00 | |
| | | | | | | | **Check 095174 Total:** | **178.00** | |
| 095175 | 09-16-2021 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 434.08 | N |
| 095176 | 09-16-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 87.30 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095177 | 09-16-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 84.90 | N |
| 095178 | 09-16-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 150.83 | N |
| 095179 | 09-16-2021 | | 21070 | ATMOS ENERGY | 199-00-2110.01-000-200000 | C | GAS | 58.80 | N |
| 095180 | 09-16-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 1,250.91 | N |
| 095181 | 09-16-2021 | | 40192 | BIG RED CARWASH | 199-34-6319.00-840-299000 | C | COINS FOR BUS WASH | 400.00 | N |
| 095182 | 09-16-2021 | | 10556 | RICHLAND HIGH SCHO | 199-00-2110.01-000-200000 | C | ENTRY FEE | 225.00 | N |
| 095183 | 09-16-2021 | | 42558 | BOBBY DORAN'S CON | 199-51-6499.00-830-299000 | C | CONT ED | 95.00 | N |
| 095184 | 09-16-2021 | | 40778 | GARY CALHOUN | 199-00-2110.01-000-200000 | C | GAME WORKER | 30.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | GAME WORKER | 40.00 | |
| | | | | | | | **Check 095184 Total:** | **70.00** | |
| 095185 | 09-16-2021 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 3,648.00 | N |
| 095186 | 09-16-2021 | | 12640 | CBJ TIRE & BATTERY | 199-34-6249.00-840-299000 | C | TIRE REPAIRS & INSPECTIO | 15.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | TIRE REPAIRS & INSPECTIO | 20.00 | |
| | | | | | 199-34-6249.00-840-299000 | | TIRE REPAIRS & INSPECTIO | 15.00 | |
| | | | | | | | **Check 095186 Total:** | **50.00** | |
| 095187 | 09-16-2021 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-211035 | C | [Transportation] Color Toner | 305.25 | N |
| 095188 | 09-16-2021 | | 39253 | CENGAGE LEARNING I | 199-11-6399.00-001-222000 | C | COSMETOLOGY BOOKS | 1,442.00 | N |
| 095189 | 09-16-2021 | | 12916 | CHAMBER OF COMME | 199-21-6499.00-800-211000 | C | Leadership Meet & Greet | 400.00 | N |
| 095190 | 09-16-2021 | | 43578 | CHARTWELLS DINING | 199-00-2110.01-000-200000 | C | MEALS | 250.00 | N |
| | | | | | 199-36-6412.00-001-291070 | | Football meals | 420.00 | |
| | | | | | 199-36-6412.00-041-291070 | | 7TH & 8TH GR MEALS | 250.00 | |
| | | | | | 199-36-6412.00-041-291078 | | JH Volleyball @ Aubrey | 250.00 | |
| | | | | | | | **Check 095190 Total:** | **1,170.00** | |
| 095191 | 09-16-2021 | | 16390 | CITY OF GAINESVILLE | 199-00-2110.01-000-200000 | C | WATER | 306.62 | N |
| 095192 | 09-16-2021 | | 43885 | TARA COLLINS | 240-00-5751.00-000-200000 | C | REFUND ON STUDENT LUNC | 80.00 | N |
| 095193 | 09-16-2021 | | 43496 | DECISIVE CAMPAIGNS | 199-00-2110.01-000-200000 | C | GISD BOND SURVEY | 5,000.00 | N |
| 095194 | 09-16-2021 | | 42986 | DISA GLOBAL SOLUTI | 199-00-2110.01-000-200000 | C | DRUG TEST | 312.13 | N |
| 095195 | 09-16-2021 | | 11282 | DUDE SOLUTIONS INC | 199-53-6239.00-750-299000 | C | EVENT MGR SOFTWARE | 5,256.02 | N |
| 095196 | 09-16-2021 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-999-299000 | C | GISD MAINTENANCE | 12,050.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095197 | 09-16-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 26.94 | N |
| 095198 | 09-16-2021 | | 41360 | TEOTLAHUILLI FRANC | 199-00-2110.01-000-200000 | C | GAME WORKER | 40.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | GAME WORKER | 40.00 | |
| | | | | | 199-00-2110.01-000-200000 | | GAME WORKER | 30.00 | |
| | | | | | | | **Check 095198 Total:** | **110.00** | |
| 095199 | 09-16-2021 | | 16720 | GAINESVILLE SHEET M | 199-51-6319.00-830-299000 | C | METAL SUPPLIES | 50.00 | N |
| 095200 | 09-16-2021 | | 43477 | GPCTX LLC | 199-11-6399.00-101-211000 | C | ENVELOPES | 144.67 | N |
| 095201 | 09-16-2021 | | 17757 | GRAINGER, INC | 199-00-2110.01-000-200000 | C | SUPPIES | 174.96 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPIES | 22.92 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPIES | 95.50 | |
| | | | | | | | **Check 095201 Total:** | **293.38** | |
| 095202 | 09-16-2021 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 41.07 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 10.38 | |
| | | | | | | | **Check 095202 Total:** | **51.45** | |
| 095203 | 09-16-2021 | | 20022 | CHRIS KADEN | 199-00-2110.01-000-200000 | C | OFFICIAL | 40.00 | N |
| 095204 | 09-16-2021 | | 11902 | KEN BLANTON INS | 199-32-6429.00-999-299000 | C | BOND FOR POLICE OFFICER | 50.00 | N |
| 095205 | 09-16-2021 | | 42581 | LEARNING WITHOUT T | 199-11-6399.00-800-211000 | C | Keyboarding licenses | 3,847.50 | N |
| 095206 | 09-16-2021 | | 21244 | CLAUDE MANUEL | 199-00-2110.01-000-200000 | C | OFFICIAL | 95.00 | N |
| 095207 | 09-16-2021 | | 40801 | RDMR INC | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 7,800.00 | N |
| 095208 | 09-16-2021 | | 43882 | LINDSEY MCNABB-FOX | 199-00-2110.01-000-200000 | C | OFFICIAL | 150.00 | N |
| 095209* | 09-16-2021 | | 42115 | MELISSA ISD | 199-36-6499.00-001-291075 | C | HS Golf Tournament Fees | 500.00 | N |
| | 09-21-2021 | | 42115 | MELISSA ISD | 199-36-6499.00-001-291075 | D | NUMBER CHANGE IN PARTI | -500.00 | |
| | | | | | | | **Check 095209 Total:** | **.00** | |
| 095210 | 09-16-2021 | | 22513 | MOORE SUPPLY CO. | 199-00-2110.01-000-200000 | C | SUPPLIES | 14.33 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 24.82 | |
| | | | | | | | **Check 095210 Total:** | **39.15** | |
| 095211 | 09-16-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 825.87 | N |
| 095212 | 09-16-2021 | | 41392 | NAPA AUTO PARTS | 199-00-2110.01-000-200000 | C | SUPPLIES | 10.69 | N |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 5.79 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 31.48 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 2.63 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 21.00 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 4.84 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 15.50 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 2.70 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 2.81 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 3.12 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 4.67 | |
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 9.13 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-00-2110.01-000-200000 | | SUPPLIES | 3.19 | |
| | | | | | | | **Check 095212 Total:** | **117.55** | |
| 095213* | 09-16-2021 | | 41392 | NAPA AUTO PARTS | 199-00-2110.01-000-200000 | C | SUPPLIES | 15.98 | N |
| | 01-11-2022 | | 41392 | NAPA AUTO PARTS | 199-00-2110.01-000-200000 | D | INC | -15.98 | |
| | | | | | | | **Check 095213 Total:** | **.00** | |
| 095214 | 09-16-2021 | | 41392 | NAPA AUTO PARTS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 13.98 | N |
| 095215 | 09-16-2021 | | 43822 | NEVCO SPORTS LLC | 199-00-2110.01-000-200000 | C | CUSTOM LED SCOREBOARD | 68,651.00 | N |
| 095216* | 09-16-2021 | | 23165 | NOCONA ATHLETICS | 199-36-6499.00-001-291075 | C | HS Golf Tournament Fees | 550.00 | N |
| | 09-21-2021 | | 23165 | NOCONA ATHLETICS | 199-36-6499.00-001-291075 | D | NUMBER CHANGE IN PARTI | -550.00 | |
| | | | | | | | **Check 095216 Total:** | **.00** | |
| 095217 | 09-16-2021 | | 23485 | OTTS FURNITURE INC | 199-51-6319.00-830-299000 | C | OPEN FOR SUPPLIES | 510.00 | N |
| 095218 | 09-16-2021 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 262.08 | N |
| 095219 | 09-16-2021 | | 42965 | JUAN P PENA | 199-00-2110.01-000-200000 | C | OFFICIAL | 40.00 | N |
| 095220 | 09-16-2021 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | BAND SHEET MUSIC | 115.00 | N |
| 095221 | 09-16-2021 | | 43884 | STEVEN PYLANT | 199-00-2110.01-000-200000 | C | OFFICIAL | 150.00 | N |
| 095222 | 09-16-2021 | | 43261 | REMIND101 INC | 199-11-6398.00-805-211035 | C | Remind Plan 21-22 | 6,307.00 | N |
| 095223 | 09-16-2021 | | 24862 | RENAISSANCE LEARNI | 199-11-6399.02-800-211000 | C | Subscription Renewal | 54,824.60 | N |
| 095224 | 09-16-2021 | | 43324 | RODRIGUEZ & JONES | 199-41-6434.00-701-299000 | C | TRANSLATION-BOND | 745.00 | N |
| | | | | | 199-41-6434.00-701-299000 | | POSTCARDS FOR MAILOUT | 136.88 | |
| | | | | | | | **Check 095224 Total:** | **881.88** | |
| 095225 | 09-16-2021 | | 40013 | MARVIN ROYAL | 199-00-2110.01-000-200000 | C | OFFICIAL | 95.00 | N |
| 095226 | 09-16-2021 | | 43569 | SAVVAS LEARNING CO | 199-00-2110.01-000-200000 | C | TEXTBOOIK | 10,931.96 | N |
| | | | | | 199-00-2110.01-000-200000 | | TEXTBOOIK | 1,899.47 | |
| | | | | | 199-00-2110.01-000-200000 | | TEXTBOOIK | 4,398.94 | |
| | | | | | 199-00-2110.01-000-200000 | | TEXTBOOIK | 530.02 | |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOIK | 3,798.94 | |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOIK | 8,227.63 | |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOIK | 393.92 | |
| | | | | | | | **Check 095226 Total:** | **30,180.88** | |
| 095227 | 09-16-2021 | | 25579 | SCHAD & PULTE WELD | 199-00-2110.01-000-200000 | C | WELDING JACKETS | 1,265.50 | N |
| 095228 | 09-16-2021 | | 43883 | LEILANI SCHAFFER | 199-00-2110.01-000-200000 | C | OFFICIAL | 125.00 | N |
| 095229* | 09-16-2021 | | 43872 | SH RIDER HS GOLF BO | 199-36-6499.00-001-291075 | C | HS Golf Tournament Fees | 450.00 | N |
| | 09-21-2021 | | 43872 | SH RIDER HS GOLF BO | 199-36-6499.00-001-291075 | D | NUMBER CHANGE IN PARTI | -450.00 | |
| | | | | | | | **Check 095229 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095230 | 09-16-2021 | | 43852 | SHEPHERD FOOD EQU | 240-00-2110.01-000-200000 | C | BAR STOOLS | 2,996.16 | N |
| 095231 | 09-16-2021 | | 43322 | TYLER SIEVERT | 199-00-2110.01-000-200000 | C | OFFICIAL | 95.00 | N |
| 095232 | 09-16-2021 | | 43847 | SIGNS MANUFACTURI | 199-00-2110.01-000-200000 | C | MANUFACTURE SIGNS | 4,595.00 | N |
| 095233 | 09-16-2021 | | 42987 | SKYROCKET TRAINING | 199-13-6299.00-800-211000 | C | Training | 16,750.00 | N |
| 095234 | 09-16-2021 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 40.00 | N |
| 095235 | 09-16-2021 | | 43388 | NATHANIAL SPRINGER | 199-00-2110.01-000-200000 | C | OFFICIAL | 95.00 | N |
| 095236 | 09-16-2021 | | 22638 | SWANK MOVIE LICENS | 199-12-6499.00-041-211000 | C | LIBRARY SUPPLIES | 541.00 | N |
| 095237 | 09-16-2021 | | 41008 | SWEETWATER SOUND | 199-00-2110.01-000-200000 | C | ELECTRONIC MODULE MOU | 40.00 | N |
| 095238 | 09-16-2021 | | 27897 | TASB INC | 199-41-6499.00-702-299000 | C | POLICY ONLINE SOFTWARE | 2,375.00 | N |
| 095239 | 09-16-2021 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | MAINTENANCE/ DOOR SUPP | 400.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 29.00 | |
| | | | | | | | **Check 095239 Total:** | **429.00** | |
| 095240 | 09-16-2021 | | 28965 | TEXAS DEPT OF PUBLI | 199-00-2110.01-000-200000 | C | RECORD RETRIVAL | 12.00 | N |
| 095241 | 09-16-2021 | | 40282 | FOUR FEATHERS ALA | 199-00-2110.01-000-200000 | C | ALARM MONITORING | 2,268.20 | N |
| | | | | | 199-00-2110.01-000-200000 | | CCTV TECH SERVICE | 159.00 | |
| | | | | | | | **Check 095241 Total:** | **2,427.20** | |
| 095242 | 09-16-2021 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-291089 | C | 5 BASS TOURANMENTS | 120.00 | N |
| 095243 | 09-16-2021 | | 39322 | TEXAS STAR EMBROID | 199-41-6499.00-701-299000 | C | TEAM OF EIGHT SHIRTS | 384.00 | N |
| 095244 | 09-16-2021 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-211035 | C | [Toner] HP cartridges | 2,138.40 | N |
| 095245 | 09-16-2021 | | 28840 | TX ASSN OF SCHOOL | 199-41-6499.00-701-299000 | C | memberships | 1,417.00 | N |
| 095246 | 09-16-2021 | | 43871 | VENTRIS LEARNING LL | 199-31-6399.00-804-223000 | C | TESTING MATERIAL FOR SP | 64.99 | N |
| 095247 | 09-16-2021 | | 29737 | KAREN J WADE | 199-41-6499.00-701-299000 | C | COOKE COUNTY SUPT. MEE | 156.00 | N |
| 095248 | 09-16-2021 | | 41581 | JOHN ZAHM | 199-00-2110.01-000-200000 | C | OFFICIAL | 150.00 | N |
| 095249 | 09-17-2021 | | 43277 | TYLER TECHNOLOGIE | 199-00-2110.01-000-200000 | C | TRAVERSA SAAS AGREEME | 1,995.00 | N |
| 095250 | 09-20-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095251 | 09-20-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095252 | 09-20-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095253 | 09-20-2021 | | 29290 | UIL | 199-36-6497.00-999-299000 | C | 2021-2022 UIL MEMBERSHIP | 2,950.00 | N |
| 095254 | 09-24-2021 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | SEP DED TSTA DUES | 59.85 | N |
| 095255 | 09-24-2021 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | SEP DED TSTA DUES | 122.66 | N |
| 095256 | 09-24-2021 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | SEP DED UNITED FUND | 2,972.85 | N |
| 095257 | 09-24-2021 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | SEP DED MISCELLANEOUS | 1,950.00 | N |
| 095258* | 09-23-2021 | | 15116 | ESC REGION 10 | 863-00-2159.00-109-200000 | D | VOID | -405.00 | N |
| | 09-24-2021 | | 15116 | ESC REGION 10 | 863-00-2159.00-109-200000 | D | SEP DED MISCELLANEOUS | 405.00 | |
| | | | | | | | **Check 095258 Total:** | **.00** | |
| 095259 | 09-24-2021 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | SEP DED LIFE INSURANCE | 65.00 | N |
| 095260 | 09-24-2021 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | SEP DED HEALTH INSURAN | 275.84 | N |
| 095261 | 09-24-2021 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | SEP DED CREDIT UNION | 1,325.00 | N |
| 095262 | 09-24-2021 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | SEP DED HEALTH INSURAN | 55.68 | N |
| 095263 | 09-24-2021 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | SEP DED TSTA DUES | 180.43 | N |
| 095264 | 09-24-2021 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | SEP DED MISCELLANEOUS | 5,647.83 | N |
| 095265 | 09-24-2021 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | SEP DED LIFE INSURANCE | 458.97 | N |
| 095266* | 09-24-2021 | | 43561 | TEXAS TEACHERS LLC | 863-00-2159.00-104-200000 | D | SEP DED MISCELLANEOUS | 445.00 | N |
| | | | | | 863-00-2159.00-104-200000 | | WRONG AMOUNT | -445.00 | |
| | | | | | | | **Check 095266 Total:** | **.00** | |
| 095267 | 09-22-2021 | | 43458 | 360TRAINING.COM, IN | 199-11-6399.00-001-222000 | C | OSHA Student Certifications | 7,735.00 | N |
| 095268 | 09-22-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.01-805-211036 | C | SUPPLIES | 800.87 | N |
| | | | | | 199-11-6399.00-001-211000 | | STUDENT BADGE SUPPLIES | 248.23 | |
| | | | | | 199-11-6399.00-001-211025 | | MATH SUPPLIES | 398.43 | |
| | | | | | 199-11-6399.00-001-211026 | | PLASTIC POCKET FOLDERS | 103.96 | |
| | | | | | 199-11-6399.00-001-222000 | | COSMETOLOGY SUPPL | 343.30 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR OT/PT | 18.90 | |
| | | | | | 199-11-6399.00-805-211035 | | SUPPLIES | 1,160.33 | |
| | | | | | 199-11-6399.00-805-211035 | | SUPPLIES | 327.67 | |
| | | | | | 199-21-6399.00-804-223000 | | SPEECH PROJECTS WITH KI | 50.94 | |
| | | | | | 199-21-6399.00-804-223000 | | SPEECH PROJECTS WITH KI | 47.43 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 34.00 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 87.00 | |
| | | | | | 199-36-6399.10-001-299052 | | SUPPLIES FOR CHOIR | 90.95 | |
| | | | | | 410-11-6321.00-800-211000 | | CMA books | 582.39 | |
| | | | | | | | **Check 095268 Total:** | **4,294.40** | |

*** indicates voided checks**

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095269 | 09-22-2021 | | 10676 | DONNA AMOS | 199-00-2110.01-000-200000 | C | OFFICIAL | 40.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | OFFICIAL | 140.00 | |
| | | | | | | | **Check 095269 Total:** | **180.00** | |
| 095270 | 09-22-2021 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 16.77 | N |
| 095271 | 09-22-2021 | | 10061 | AT&T LONG DISTANCE | 199-51-6258.00-830-299000 | C | MNTHLY LONG DISTANCE | 64.30 | N |
| 095272 | 09-22-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6499.10-001-299051 | C | ATSSB - DANIELS | 50.00 | N |
| 095273 | 09-22-2021 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-211035 | C | Mass Notification and App | 6,124.37 | N |
| 095274 | 09-22-2021 | | 43890 | KIMBERLY CANTRELL | 199-52-6219.00-999-299000 | C | HOMECOMING GAME GOLF | 60.00 | N |
| 095275 | 09-22-2021 | | 39253 | CENGAGE LEARNING I | 410-11-6321.00-800-211000 | C | Hill - CTE textbooks | 315.00 | N |
| 095276 | 09-22-2021 | | 12916 | CHAMBER OF COMME | 199-23-6399.00-107-299000 | C | LEADERSHIP MEET & GREE | 400.00 | N |
| 095277 | 09-22-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.10-001-299051 | C | JAZZ BAND AUDITION MEAL | 99.02 | N |
| 095278 | 09-22-2021 | | 10614 | CHICKEN EXPRESS | 199-00-2110.01-000-200000 | C | MEALS | 140.00 | N |
| 095279 | 09-22-2021 | | 16390 | CITY OF GAINESVILLE | 199-00-2110.01-000-200000 | C | WATER | 9,078.77 | N |
| 095280 | 09-22-2021 | | 43889 | MATTHEW CLARK | 199-52-6219.00-999-299000 | C | HOMECOMING GAME SECU | 200.00 | N |
| 095281 | 09-22-2021 | | 43891 | DENTON HIGH SCHOO | 199-36-6412.10-001-299051 | C | BAND ENTRY FEES | 350.00 | N |
| 095282 | 09-22-2021 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-299000 | C | RECOGNITION PLAQUES | 60.00 | N |
| 095283 | 09-22-2021 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 55.77 | N |
| 095284 | 09-22-2021 | | 42919 | PAGA LTD | 199-36-6412.00-001-291074 | C | Team Tennis Dual | 83.86 | N |
| 095285 | 09-22-2021 | | 11998 | EARL R. OWEN AUTOM | 199-51-6399.00-999-299000 | C | STEP BAR MAINT TRUCK | 533.14 | N |
| 095286 | 09-22-2021 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-211036 | C | Chromebook Repair \| 5CD0295 | 99.00 | N |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD0295 | 99.00 | |
| | | | | | | | **Check 095286 Total:** | **792.00** | |
| 095287 | 09-22-2021 | | 15100 | ESC REGION 11 | 199-53-6239.00-750-299000 | C | 2021-2022 ESC CONTRACT | 40,807.00 | N |
| | | | | | 199-53-6239.08-101-299000 | | 2021-2022 ESC CONTRACT | 1,270.00 | |
| | | | | | | | **Check 095287 Total:** | **42,077.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095288 | 09-22-2021 | | 39880 | LESLIE FLETCHER | 199-00-2110.01-000-200000 | C | OFFICIAL | 40.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | OFFICIAL | 110.00 | |
| | | | | | | | **Check 095288 Total:** | **150.00** | |
| 095289 | 09-22-2021 | | 18373 | AMEGY BANK BUSINE | 199-34-6319.00-840-299000 | C | BUS PARTS | 79.51 | N |
| 095290 | 09-22-2021 | | 10029 | HOUGHTON MIFFLIN H | 199-13-6299.00-800-211000 | C | Rigor & Relevance Learning | 9,100.00 | N |
| 095291 | 09-22-2021 | | 10086 | ARMANDO LANDIN | 199-52-6219.00-999-299000 | C | HOMECOMING GAME SECU | 200.00 | N |
| 095292 | 09-22-2021 | | 21125 | WILLIAM V. MACGILL & | 199-11-6399.00-804-223000 | C | PPE - WPES FOR KIDS | 227.20 | N |
| 095293 | 09-22-2021 | | 41989 | CARD SERVICE CENTE | 199-00-2110.01-000-200000 | C | SUPPLIES | 2,331.11 | N |
| | | | | | 199-32-6399.00-999-299000 | | SUPPLIES | 65.51 | |
| | | | | | 199-32-6399.00-999-299000 | | SUPPLIES | 473.45 | |
| | | | | | 199-34-6499.00-840-299000 | | SUPPLIES | 160.00 | |
| | | | | | 199-41-6399.01-750-299000 | | SUPPLIES | 149.00 | |
| | | | | | | | **Check 095293 Total:** | **3,179.07** | |
| 095294 | 09-22-2021 | | 21761 | MCGRAW HILL SCHOO | 410-11-6321.00-800-211000 | C | TEXTBOOKS | 67.92 | N |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOKS | 389.70 | |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOKS | 2,703.36 | |
| | | | | | | | **Check 095294 Total:** | **3,160.98** | |
| 095295 | 09-22-2021 | | 42454 | MELHART MUSIC CEN | 199-00-2110.01-000-200000 | C | TUBA CASE | 660.00 | N |
| 095296 | 09-22-2021 | | 42115 | MELISSA ISD | 199-36-6499.00-001-291075 | C | ENTRY FEE | 390.00 | N |
| 095297 | 09-22-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 660.83 | N |
| 095298 | 09-22-2021 | | 42580 | N2Y LLC | 224-11-6399.00-999-223000 | C | LSKILL, POSITIVTY, UNIQUE | 6,516.90 | N |
| 095299 | 09-22-2021 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 89.58 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 7.80 | |
| | | | | | | | **Check 095299 Total:** | **97.38** | |
| 095300 | 09-22-2021 | | 23165 | NOCONA ATHLETICS | 199-36-6499.00-001-291075 | C | GOLF ENTRY FEE | 275.00 | N |
| 095301 | 09-22-2021 | | 43359 | ROOF CONNECT LOGI | 199-00-2110.01-000-200000 | C | G'VILLE INT ROOF | 49,719.30 | N |
| 095302 | 09-22-2021 | | 42747 | RUSH TRUCK CENTER | 199-34-6249.00-840-299000 | C | /BUS PARTS | 220.00 | N |
| 095303 | 09-22-2021 | | 43872 | SH RIDER HS GOLF BO | 199-36-6499.00-001-291075 | C | ENTRY FEE | 345.00 | N |
| 095304 | 09-22-2021 | | 12606 | SOUTHERN PRIDE PRI | 199-00-2110.01-000-200000 | C | MEGAPHONE APP & VINYL R | 370.00 | N |
| 095305 | 09-22-2021 | | 25093 | SUMMIT TRUCK GROU | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 151.83 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 337.55 | |
| | | | | | | | **Check 095305 Total:** | **489.38** | |
| 095306 | 09-22-2021 | | 27897 | TASB INC | 199-41-6499.00-730-299000 | C | HR Services | 1,800.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095307 | 09-22-2021 | | 28124 | TEPSA | 199-23-6499.00-107-299000 | C | TEPSA MEMBERSHIP | 357.00 | N |
| 095308 | 09-22-2021 | | 10076 | TEXAS EDUCATIONAL | 199-36-6329.36-801-299050 | C | GHS UIL Academics | 125.26 | N |
| 095309 | 09-22-2021 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-291089 | C | 5 BASS TOURANMENTS | 120.00 | N |
| 095310 | 09-22-2021 | | 28840 | TX ASSN OF SCHOOL | 199-41-6499.00-701-299000 | C | TX ASSN OF SUBURBAN/MID | 200.00 | N |
| 095311 | 09-22-2021 | | 43277 | TYLER TECHNOLOGIE | 199-34-6249.00-840-299000 | C | ANNUAL HOSTING - ROUTE | 1,140.00 | N |
| 095312 | 09-22-2021 | | 43874 | UNIVERSAL MEDICAL I | 199-11-6399.00-001-222000 | C | Hardware, equipment for labs | 73.00 | N |
| 095313 | 09-22-2021 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-223000 | C | TESTING MATERIALS | 137.50 | N |
| 095314 | 09-24-2021 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 59.14 | N |
| 095315 | 09-24-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 448.95 | N |
| 095316 | 09-28-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 163.06 | N |
| 095317 | 09-28-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095318 | 09-28-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095319 | 09-28-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095320 | 09-28-2021 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 41.49 | N |
| 095321 | 09-28-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 106.19 | N |
| 095322 | 09-28-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095323 | 09-28-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095324 | 09-29-2021 | | 11074 | AUBREY I.S.D | 199-36-6497.01-999-299000 | C | 9-AAAA YEARLY DISTRICT F | 10,000.00 | N |
| 095325 | 09-29-2021 | | 43893 | FALICIA BELL | 205-11-6499.08-101-124000 | C | TRAINING | 94.08 | N |
| 095326 | 09-29-2021 | | 41734 | BOYS AND GIRLS CLU | 199-41-6499.01-750-299000 | C | GOLF TOURNAMENT TEAM/ | 750.00 | N |
| 095327 | 09-29-2021 | | 39240 | GREENWOOD OFFICE | 199-41-6399.00-701-299000 | C | MISC OFFICE SUPPLIES | 98.39 | N |
| | | | | | 199-41-6399.00-701-299000 | | MISC OFFICE SUPPLIES | 60.24 | |
| | | | | | | | **Check 095327 Total:** | **158.63** | |
| 095328 | 09-29-2021 | | 12640 | CBJ TIRE & BATTERY | 199-51-6319.00-830-299000 | C | SERVICES AND REPAIRS | 10.00 | N |
| 095329 | 09-29-2021 | | 12916 | CHAMBER OF COMME | 199-41-6499.01-750-299000 | C | ANNUAL MEMBERSHIP DUE | 625.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095330 | 09-29-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-001-291070 | C | Football meals | 330.00 | N |
| | | | | | 199-36-6412.00-041-291078 | | JH Volleyball @ Aubrey | 250.00 | |
| | | | | | 240-00-2110.01-000-200000 | | GJHS TRACK MEALS | 1,282.65 | |
| | | | | | | | **Check 095330 Total:** | **1,862.65** | |
| 095331 | 09-29-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-00-2110.01-000-200000 | C | MEALS | 76.64 | N |
| 095332 | 09-29-2021 | | 42666 | CHICK-FIL-A | 199-36-6412.00-041-291078 | C | JH Volleyball @ Sherman | 167.60 | N |
| 095333 | 09-29-2021 | | 43633 | PATRICK JOHN CLARK | 199-36-6412.00-001-291078 | C | Aubrey, TX 9-10-21 | 141.75 | N |
| 095334 | 09-29-2021 | | 41026 | COMMUNITY MATTERS | 199-41-6219.01-750-299000 | C | COMMUNITY MAP ADVERTIS | 698.00 | N |
| 095335 | 09-29-2021 | | 13481 | COOKE COUNTY APPR | 199-41-6213.00-703-299000 | C | QTRLY COLLECTION | 19,874.38 | N |
| | | | | | 199-99-6213.00-999-299000 | | QTRLY COLLECTION | 67,154.82 | |
| | 09-29-2021 | 0000000201 | 13481 | COOKE COUNTY APPR | 199-99-6213.00-999-299000 | M | CR | -6,450.54 | |
| | | | | | | | **Check 095335 Total:** | **80,578.66** | |
| 095336 | 09-29-2021 | | 43283 | BRAD COX | 199-41-6419.00-702-299000 | C | TASA/TASB CONVENTION | 161.60 | N |
| 095337 | 09-29-2021 | | 10099 | DECATUR ISD | 199-36-6499.00-001-291079 | C | XC Fees | 250.00 | N |
| | | | | | 199-36-6499.00-001-291079 | | cross country fees | 250.00 | |
| | | | | | | | **Check 095337 Total:** | **500.00** | |
| 095338 | 09-29-2021 | | 11996 | DAN DOSS | 199-41-6419.00-702-299000 | C | TASA/TASB CONVENTION | 161.60 | N |
| 095339 | 09-29-2021 | | 15100 | ESC REGION 11 | 199-23-6411.00-999-299000 | C | TTESS TRAINING | 525.00 | N |
| 095340 | 09-29-2021 | | 42562 | FOH PRODUCTIONS, L | 199-11-6219.01-805-211000 | C | [Leopard Stadium] speaker and | 7,452.98 | N |
| 095341 | 09-29-2021 | | 43477 | GPCTX LLC | 199-41-6434.00-701-299000 | C | BOND QUICK FACT FLYERS | 2,075.00 | N |
| | | | | | 199-41-6434.00-701-299000 | | BOND QUICK FACT FLYERS | 488.75 | |
| | | | | | 199-41-6434.00-701-299000 | | BOND QUICK FACT FLYERS | 488.75 | |
| | | | | | | | **Check 095341 Total:** | **3,052.50** | |
| 095342 | 09-29-2021 | | 42182 | VICTORIA GODI | 205-11-6499.08-101-124000 | C | TRAINING | 188.16 | N |
| 095343 | 09-29-2021 | | 17757 | GRAINGER, INC | 199-00-2110.01-000-200000 | C | SUPPLIES | 109.29 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 339.35 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 40.08 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 12.49 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 48.03 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 63.44 | |
| | | | | | | | **Check 095343 Total:** | **612.68** | |
| 095344 | 09-29-2021 | | 17767 | GRAYSON COUNTY C | 205-11-6499.08-101-124000 | C | HEARTSAVER PEDIATRIC FI | 20.00 | N |
| 095345 | 09-29-2021 | | 42551 | COREY HARDIN | 199-41-6419.00-702-299000 | C | TASA/TASB CONVENTION | 350.94 | N |
| 095346* | 09-29-2021 | | 43899 | LATECIA HENDRICKS | 199-41-6419.00-702-299000 | C | TASA/TASB CONVENTION | 265.52 | N |
| | 10-12-2021 | | 43899 | LATECIA HENDRICKS | 199-41-6419.00-702-299000 | D | LOST IN MAIL | -265.52 | |
| | | | | | | | **Check 095346 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095347 | 09-29-2021 | | 18849 | HOME DEPOT | 199-00-2110.01-000-200000 | C | SUPPLIES | 727.09 | N |
| | | | | | 199-32-6399.00-999-299000 | | supplies | 61.74 | |
| | | | | | 199-32-6399.00-999-299000 | | supplies | 400.41 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 305.08 | |
| | | | | | | | **Check 095347 Total:** | **1,494.32** | |
| 095348 | 09-29-2021 | | 41085 | HUDL | 199-36-6399.01-001-291070 | C | UIL Athletic Recording | 13,100.00 | N |
| 095349 | 09-29-2021 | | 38958 | KIWANIS CLUB | 199-41-6499.01-750-299000 | C | GOLF TOURNAMENT TEAM/ | 400.00 | N |
| 095350 | 09-29-2021 | | 43894 | TARYN KRANTZ | 199-00-2110.01-000-200000 | C | TRAINING | 763.84 | N |
| 095351 | 09-29-2021 | | 21026 | LONE STAR LEARNING | 199-11-6399.00-107-211000 | C | TEXAS DYNAMIC DUO | 3,360.00 | N |
| 095352 | 09-29-2021 | | 43886 | MARK R KLEIN DO & A | 199-00-2110.01-000-200000 | C | DOT PHYSICAL | 110.00 | N |
| 095353 | 09-29-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 892.34 | N |
| 095354 | 09-29-2021 | | 22653 | WELDON BAYER DBA | 199-51-6319.00-830-299000 | C | GROUNDS SUPPLIES | 220.94 | N |
| | | | | | 199-51-6319.00-830-299000 | | GROUNDS SUPPLIES | 38.98 | |
| | | | | | | | **Check 095354 Total:** | **259.92** | |
| 095355 | 09-29-2021 | | 43877 | RICHARD GOMEZ JR | 199-13-6411.00-800-225000 | C | Bilingual Conference | 875.00 | N |
| 095356 | 09-29-2021 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 448.80 | N |
| 095357 | 09-29-2021 | | 38817 | NCS PEARSON | 199-31-6399.00-804-223000 | C | ASSESSMENT FORMS FOR | 187.62 | N |
| 095358 | 09-29-2021 | | 24267 | PONDER ATHLETICS | 199-36-6499.00-001-291079 | C | JH XC Fees | 150.00 | N |
| 095359 | 09-29-2021 | | 43324 | RODRIGUEZ & JONES | 199-41-6434.00-701-299000 | C | TRANSLATION PROJECT BO | 41.24 | N |
| 095360 | 09-29-2021 | | 40013 | MARVIN ROYAL | 199-41-6419.00-702-299000 | C | TASA / TASB CONVENTION | 134.60 | N |
| 095361 | 09-29-2021 | | 25472 | SANGER CROSS COU | 199-36-6499.00-001-291079 | C | XC JH Fees | 200.00 | N |
| 095362 | 09-29-2021 | | 43876 | SCHOLASTIC TESTING | 199-11-6399.00-800-221000 | C | GT Testing | 472.78 | N |
| 095363 | 09-29-2021 | | 42987 | SKYROCKET EDUCATI | 199-00-2110.01-000-200000 | C | TRAINING | 2,500.00 | N |
| 095364 | 09-29-2021 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | DISTRICT | 248.70 | N |
| | | | | | 199-41-6411.00-701-299000 | | TASA/TASB CONVENTION | 393.19 | |
| | | | | | | | **Check 095364 Total:** | **641.89** | |
| 095365 | 09-29-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 095366 | 09-29-2021 | | 27894 | TASSP | 199-23-6499.00-001-299000 | C | MEMBERSHIP RENEWAL | 255.00 | N |
| | | | | | 199-23-6499.00-001-299000 | | MEMBERSHIP RENEWAL | 255.00 | |
| | | | | | | | **Check 095366 Total:** | **510.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095367 | 09-29-2021 | | 10926 | TAEA | 199-13-6411.10-001-211053 | C | TAEA MEMBERSHIPS | 185.00 | N |
| | | | | | 199-13-6411.10-041-211053 | | TAEA MEMBERSHIPS | 55.00 | |
| | | | | | 199-13-6411.10-101-211020 | | TAEA MEMBERSHIPS | 185.00 | |
| | | | | | 199-13-6411.10-104-211053 | | TAEA MEMBERSHIPS | 185.00 | |
| | | | | | 199-13-6411.10-107-211053 | | TAEA MEMBERSHIPS | 185.00 | |
| | | | | | | | **Check 095367 Total:** | **795.00** | |
| 095368 | 09-29-2021 | | 27930 | TEXAS ASSN OF SCHO | 199-13-6499.00-804-223000 | C | TASA MEMBERSHIP 2021-20 | 258.00 | N |
| 095369 | 09-29-2021 | | 11165 | TEXAS SCHOOL PUBLI | 199-41-6499.01-750-299000 | C | ANNUAL MEMBERSHIP DUE | 225.00 | N |
| 095370 | 09-29-2021 | | 28193 | TMEA | 199-36-6499.10-104-299051 | C | TMEA MEMBERSHIP | 50.00 | N |
| 095371 | 09-29-2021 | | 28420 | TMEA REGION 2 HS /M | 199-36-6412.10-001-299052 | C | ALL REGION CHOIR ROUND | 270.00 | N |
| 095372 | 09-29-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 48.73 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 53.38 | |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 101.80 | |
| | | | | | | | **Check 095372 Total:** | **203.91** | |
| 095373 | 09-29-2021 | | 40060 | VALLEY VIEW ISD | 199-36-6499.00-041-291079 | C | XC Fees | 100.00 | N |
| 095374 | 09-29-2021 | | 38495 | WINWHOLESALE | 199-00-2110.01-000-200000 | C | SUPPLIES | 682.67 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 2,053.82 | |
| | | | | | | | **Check 095374 Total:** | **2,736.49** | |
| 095375 | 09-29-2021 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-211000 | C | W/C LOSS FUND | 9,739.24 | N |
| 095376 | 09-29-2021 | | 43651 | ZLABS INC | 199-31-6399.00-101-299000 | C | COUNSELOR SUPPLIES | 175.00 | N |
| 095377 | 10-04-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | MISCELLANEOUS OFFICE S | 500.81 | N |
| | | | | | 199-11-6399.00-001-211000 | | MISCELLANEOUS OFFICE S | 338.35 | |
| | | | | | 199-11-6399.00-001-211000 | | STUDENT FOLDERS FOR RE | 99.30 | |
| | | | | | 199-11-6399.00-001-211000 | | STUDENT FOLDERS/READ 1 | 103.96 | |
| | | | | | 199-11-6399.00-001-222000 | | SUPPLIES | 17.81 | |
| | | | | | 199-11-6399.00-041-211000 | | OFFICE SUPPLIES | 302.79 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 601.57 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 136.59 | |
| | | | | | 199-11-6399.00-101-211014 | | KG SUPPLIES | 172.19 | |
| | | | | | 199-11-6399.00-101-223000 | | SPECIAL ED SUPPLIES | 389.98 | |
| | | | | | 199-11-6399.00-101-223000 | | SPECIAL ED SUPPLIES | 374.94 | |
| | | | | | 199-11-6399.00-107-211000 | | 3RD GRADE SUPPLIES | 321.90 | |
| | | | | | 199-11-6399.00-805-211035 | | PO Created by Req: 000646 | 59.95 | |
| | | | | | 199-11-6399.00-805-211035 | | PO Created by Req: 000646 | 35.07 | |
| | | | | | 199-11-6399.00-805-211035 | | PO Created by Req: 000646 | 25.98 | |
| | | | | | 199-11-6399.00-805-211035 | | PO Created by Req: 000646 | 1,536.56 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 19.99 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 11.99 | |
| | | | | | 199-23-6399.00-101-299000 | | DATE STAMP | 14.50 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 40.12 | |
| | | | | | 199-36-6399.00-001-299098 | | SUPPLIES FOR AG CLASSES | 13.99 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6399.00-001-299098 | | SUPPLIES FOR AG CLASSES | 527.03 | |
| | | | | | 199-36-6399.10-001-299052 | | MISCELLANEOUS CHOIR | 64.97 | |
| | | | | | 199-41-6499.00-701-299000 | | LEADERSHIP BOOKS | 878.04 | |
| | | | | | | | **Check 095377 Total:** | **6,588.38** | |
| 095378 | 10-04-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 58.80 | N |
| 095379 | 10-05-2021 | | 42772 | INSIGHT EDUCATION | 199-00-2110.01-000-200000 | C | SUPPORT SERV | 12,375.00 | N |
| | | | | | 199-00-2110.01-000-200000 | | Y3 SUPPORT SERV | 32,972.50 | |
| | | | | | 199-00-2110.01-000-200000 | | Y4 SUPPORT SERV | 20,625.00 | |
| | | | | | | | **Check 095379 Total:** | **65,972.50** | |
| 095380 | 10-05-2021 | | 29770 | CAPITAL ONE | 199-00-2110.01-000-200000 | C | SUPPLIES | 622.33 | N |
| | | | | | 199-11-6399.00-001-211026 | | Composition books for | 38.50 | |
| | | | | | 199-11-6399.00-001-211026 | | Composition books for | 9.36 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 150.68 | |
| | | | | | 199-36-6412.00-001-291079 | | XC Meals | 200.84 | |
| | | | | | 199-36-6412.00-001-291079 | | XC Meals | 34.64 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 63.68 | |
| | | | | | 461-11-6399.00-001-211000 | | HOMECOMING DANCE DEC/ | 40.56 | |
| | | | | | 461-11-6399.00-001-211000 | | HOMECOMING DANCE DEC/ | 247.73 | |
| | | | | | 461-23-6399.00-041-299000 | | CONCESSION SUPPLIES | 343.62 | |
| | | | | | | | **Check 095380 Total:** | **1,751.94** | |
| 095381 | 10-06-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-001-291070 | C | Football meals | 330.00 | N |
| | | | | | 199-36-6412.00-001-291070 | | Football meals | 375.00 | |
| | | | | | 199-36-6412.00-041-291070 | | 7TH & 8TH GR MEALS | 200.00 | |
| | | | | | 199-36-6412.00-041-291078 | | JH Volleyball @ Aubrey | 250.00 | |
| | | | | | | | **Check 095381 Total:** | **1,155.00** | |
| 095382 | 10-06-2021 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-299000 | C | EXTERMINATING SERVICES | 65.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 095382 Total:** | **1,105.00** | |
| 095383 | 10-06-2021 | | 43880 | AMPLIFY EDUCATION I | 199-13-6299.00-800-211000 | C | mCLASS Texas Ed Training | 1,200.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095384 | 10-06-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 81.60 | N |
| 095385 | 10-06-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6412.10-001-299051 | C | ATSSB JAZZ BAND ENTRY F | 325.00 | N |
| 095386 | 10-06-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6412.10-001-299051 | C | All-AREA JAZZ AUDITION | 40.00 | N |
| 095387 | 10-06-2021 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 53.20 | N |
| 095388 | 10-06-2021 | | 12095 | UNIVERSAL MELODY S | 461-36-6399.01-001-299000 | C | BAND SUPPLIES MIDDLE SC | 749.00 | N |
| 095389 | 10-06-2021 | | 39240 | GREENWOOD OFFICE | 199-41-6434.00-701-299000 | C | DISPLAY EASELS | 428.08 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 55.68 | |
| | | | | | | | **Check 095389 Total:** | **483.76** | |
| 095390 | 10-06-2021 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-211036 | C | 24 inch monitors | 2,510.85 | N |
| | | | | | 199-11-6399.00-805-211036 | | [IT] Edison MDF UPS replacem | 2,493.54 | |
| | | | | | 199-11-6399.00-805-211036 | | APC Replacement Battery #43 | 1,131.45 | |
| | | | | | 199-11-6399.08-101-224000 | | PRINTER TONER | 346.98 | |
| | | | | | 199-41-6499.00-701-299000 | | WIRELESS PRESENTER | 64.92 | |
| | | | | | | | **Check 095390 Total:** | **6,547.74** | |
| 095391 | 10-06-2021 | | 42569 | CEV | 199-00-2110.01-000-200000 | C | LICENSES | 13,130.00 | N |
| 095392 | 10-06-2021 | | 43578 | CHARTWELLS DINING | 240-35-6299.00-001-299000 | C | MEAL CHARGE | 53,693.43 | N |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 33,174.99 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 52,201.54 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 31,899.79 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 57,674.51 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 6,819.39 | |
| | 10-06-2021 | 0000000105 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -884.75 | |
| | | | | | | | **Check 095392 Total:** | **234,578.90** | |
| 095393 | 10-06-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291075 | C | HS Golf Meals | 70.70 | N |
| 095394 | 10-06-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 3,626.34 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 334.84 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 86.21 | |
| | | | | | | | **Check 095394 Total:** | **4,047.39** | |
| 095395 | 10-06-2021 | | 43888 | COMMUNITIES IN SCH | 282-31-6219.00-800-2990G3 | C | Communities in Schools | 50,000.00 | N |
| 095396 | 10-06-2021 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-224000 | C | CONSULTANT FEE | 2,500.00 | N |
| 095397 | 10-06-2021 | | 40832 | DENISON ATHLETIC D | 199-36-6499.00-041-291079 | C | JH Cross Country | 300.00 | N |
| 095398 | 10-06-2021 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 2,795.00 | N |
| 095399 | 10-06-2021 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 726.01 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 18.17 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 416.02 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 351.62 | |
| | | | | | | | **Check 095399 Total:** | **7,404.42** | |
| 095400 | 10-06-2021 | | 40652 | THE PITNEY BOWES B | 199-00-2110.01-000-200000 | C | POSTAGE | 1,200.00 | N |
| | | | | | 199-23-6499.01-001-299000 | | POSTAGE METER | 1,200.00 | |
| | | | | | 199-23-6499.01-001-299000 | | POSTAGE METER | 19.00 | |
| | | | | | | | **Check 095400 Total:** | **2,419.00** | |
| 095401 | 10-06-2021 | | 39272 | ELLIOTT ELECTRIC SU | 199-00-2110.01-000-200000 | C | SUPPLIES | 7.16 | N |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 259.56 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 32.48 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 58.08 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 33.75 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 65.32 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 384.00 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 64.04 | |
| | | | | | | | **Check 095401 Total:** | **904.39** | |
| 095402 | 10-06-2021 | | 43897 | FORTE DFW LLC | 240-00-2110.01-000-200000 | C | NSLP PRIVATE STORA | 113.69 | N |
| 095403 | 10-06-2021 | | 41098 | FRONTLINE TECHNOL | 199-11-6399.01-800-225000 | C | ELL/LPAC ESTAR USAGE | 7,617.95 | N |
| 095404 | 10-06-2021 | | 41747 | HEARTLAND SCHOOL | 240-35-6399.00-999-299000 | C | SOFTWARE AND SUBSCRIP | 6,700.00 | N |
| 095405 | 10-06-2021 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 70.30 | N |
| 095406 | 10-06-2021 | | 43902 | AL GASHI | 199-36-6412.10-001-299051 | C | BAND MEALS - AUBREY CON | 392.20 | N |
| 095407 | 10-06-2021 | | 10286 | MAKE MUSIC INC | 199-36-6399.10-001-299051 | C | SMART MUSIC SUBSCRIPTI | 1,277.19 | N |
| 095408 | 10-06-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 1,741.45 | N |
| 095409 | 10-06-2021 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,899.13 | N |
| 095410 | 10-06-2021 | | 22715 | NORTH CENTRAL TEX | 199-11-6222.00-001-231000 | C | STUDENT TUITION | 1,350.00 | N |
| 095411 | 10-06-2021 | | 23749 | PEARSON EDUCATION | 199-11-6399.00-800-221000 | C | GT Testing | 2,700.00 | N |
| 095412 | 10-06-2021 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 5,005.00 | N |
| 095413 | 10-06-2021 | | 43081 | REALITYWORKS INC | 199-11-6399.00-001-222000 | C | Hardware, equipment for labs | 230.00 | N |
| 095414 | 10-06-2021 | | 38404 | TMEA REGION 2 HS / M | 199-36-6412.10-041-299052 | C | TMEA AUDITION FEE | 300.00 | N |
| | | | | | 199-36-6412.10-041-299052 | | TMEA AUDITION FEE | 105.00 | |
| | | | | | | | **Check 095414 Total:** | **405.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095415 | 10-06-2021 | | 43569 | SAVVAS LEARNING CO | 410-11-6321.00-800-211000 | C | Chalmers - supplemental order | 12,543.90 | N |
| | | | | | 410-11-6321.00-800-211000 | | Edison Supplemental order | 2,426.94 | |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOK | 12.47 | |
| | | | | | 410-11-6321.00-800-211000 | | increased enrollment-Gr. 1 | 689.10 | |
| | | | | | 410-11-6321.00-800-211000 | | Edison Supplemental order | 7,323.29 | |
| | | | | | 410-11-6321.00-800-211000 | | Edison Supplemental order | 1,109.10 | |
| | | | | | 410-11-6321.00-800-211000 | | Edison Supplemental order | 4,540.94 | |
| | | | | | 410-11-6321.00-800-211000 | | Edison Supplemental order | 1,306.94 | |
| | | | | | 410-11-6321.00-800-211000 | | Pre-K - Teacher Kit | 4,947.00 | |
| | | | | | | | **Check 095415 Total:** | **34,899.68** | |
| 095416 | 10-06-2021 | | 26430 | SKREEN DOOR | 199-00-2110.01-000-200000 | C | CHOIR SHIRTS | 333.00 | N |
| 095417 | 10-06-2021 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 2,600.00 | N |
| | | | | | 199-11-6219.00-804-223000 | | SLLP CONTRACTED SERVIC | 650.00 | |
| | | | | | | | **Check 095417 Total:** | **3,250.00** | |
| 095418 | 10-06-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | | | **Check 095418 Total:** | **25.02** | |
| 095419 | 10-06-2021 | | 27833 | T & G IDENTIFICATION | 199-23-6399.00-001-299000 | C | STUDENT BADGE LANYARD | 283.50 | N |
| 095420 | 10-06-2021 | | 27897 | TASB INC | 199-41-6499.00-702-299000 | C | DEC LOCAL POLICY REVISIO | 36.00 | N |
| 095421 | 10-06-2021 | | 27911 | TASBO | 199-41-6499.00-750-299000 | C | 2022 CENTER FOR SCHOOL | 3,000.00 | N |
| 095422 | 10-06-2021 | | 27930 | TEXAS ASSN OF SCHO | 199-41-6499.00-730-299000 | C | Membership | 366.00 | N |
| 095423 | 10-06-2021 | | 11913 | TEXAS COUNSELING A | 199-31-6499.00-041-299000 | C | COUNSELOR CONF REGIST | 175.00 | N |
| | | | | | 199-31-6499.00-041-299000 | | COUNSELOR CONF REGIST | 175.00 | |
| | | | | | | | **Check 095423 Total:** | **350.00** | |
| 095424 | 10-06-2021 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 095425 | 10-06-2021 | | 43412 | TEXTHELP INC | 199-11-6398.00-805-211035 | C | [SpEd] Read&Write subscriptio | 5,140.00 | N |
| 095426 | 10-06-2021 | | 43907 | TRIMARK | 240-00-2110.01-000-200000 | C | SUPPLIES | 143.00 | N |
| | | | | | 240-00-2110.01-000-200000 | | SUPPLIES | 103.08 | |
| | | | | | 240-00-2110.01-000-200000 | | SUPPLIES | 1,340.56 | |
| | | | | | 240-00-2110.01-000-200000 | | SUPPLIES | 1,092.47 | |
| | | | | | 240-00-2110.01-000-200000 | | SUPPLIES | 405.90 | |
| | | | | | | | **Check 095426 Total:** | **3,085.01** | |
| 095427 | 10-06-2021 | | 43258 | TROXELL COMMUNICA | 282-11-6399.00-999-2110G3 | C | [ESSER] Classroom document | 88,150.00 | N |
| 095428 | 10-06-2021 | | 29290 | UNIVERSITY OF TEXAS | 199-36-6399.37-801-299050 | C | A+ academic Study Resources | 21.45 | N |
| | | | | | 199-36-6399.38-801-299050 | | A+ academic Study Resources | 21.10 | |
| | | | | | 199-36-6399.39-801-299050 | | A+ academic Study Resources | 21.45 | |
| | | | | | | | **Check 095428 Total:** | **64.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095429 | 10-06-2021 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | DISTRICT FUEL SERVICE | 15,931.99 | N |
| 095430 | 10-06-2021 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | COLORGUARD STAFF | 1,300.00 | N |
| 095431 | 10-06-2021 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-211000 | C | W/COMP CONTRIBUTION | 12,170.28 | N |
| 095432 | 10-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 58.80 | N |
| 095433 | 10-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 166.43 | N |
| 095434 | 10-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 109.23 | N |
| 095435 | 10-12-2021 | | 43899 | LATECIA HENDRICKS | 199-41-6419.00-702-299000 | C | TASA/TASB CONVENTION | 265.52 | N |
| 095436 | 10-13-2021 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | RENTAL / SERVICES /I#2144 | 452.96 | N |
| 095437 | 10-13-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-222000 | C | Forensic Science Labs | 33.33 | N |
| | | | | | 199-11-6399.00-001-222000 | | Forensic Science Labs | 322.23 | |
| | | | | | 199-11-6399.00-101-211015 | | 1ST GRADE SUPPLIES | 29.88 | |
| | | | | | 199-11-6399.00-101-223000 | | SPECIAL ED SUPPLIES | 51.96 | |
| | | | | | 199-12-6399.00-001-211000 | | LIBRARY SUPPLIES | 65.88 | |
| | | | | | 199-36-6399.00-001-299098 | | SUPPLIES FOR AG CLASSES | 27.88 | |
| | | | | | 199-36-6399.00-001-299098 | | SUPPLIES FOR AG CLASSES | 69.94 | |
| | | | | | | | **Check 095437 Total:** | **601.10** | |
| 095438 | 10-13-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 256.93 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN PO FOR REPAIRS | 793.93 | |
| | | | | | | | **Check 095438 Total:** | **1,050.86** | |
| 095439 | 10-13-2021 | | 12063 | BRAUMS | 199-36-6412.00-001-291078 | C | Meals | 196.83 | N |
| 095440 | 10-13-2021 | | 39240 | GREENWOOD OFFICE | 199-34-6319.00-840-299000 | C | OFFICE SUPPLIES | 901.76 | N |
| 095441 | 10-13-2021 | | 12640 | CBJ TIRE & BATTERY | 199-51-6319.00-830-299000 | C | SERVICES AND REPAIRS | 138.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | SERVICES AND REPAIRS | 20.00 | |
| | | | | | | | **Check 095441 Total:** | **158.00** | |
| 095442 | 10-13-2021 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-107-211000 | C | POSTER PAPER FOR POSTE | 312.00 | N |
| | | | | | 199-11-6399.08-101-224000 | | PRINTER TONER | 851.94 | |
| | | | | | | | **Check 095442 Total:** | **1,163.94** | |
| 095443 | 10-13-2021 | | 39253 | CENGAGE LEARNING I | 199-11-6399.00-001-222000 | C | CTE WELDING BOOKS | 3,543.75 | N |
| 095444 | 10-13-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.10-001-299051 | C | BAND MEALS - FB AWAY | 412.50 | N |
| | | | | | 199-36-6412.10-001-299051 | | BAND MEALS - FB AWAY | 375.00 | |
| | | | | | 199-41-6499.00-701-299000 | | EE APPRECIATION MEAL | 2,520.00 | |
| | | | | | | | **Check 095444 Total:** | **3,307.50** | |
| 095445 | 10-13-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-00-2110.01-000-200000 | C | MEALS | 79.30 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095446 | 10-13-2021 | | 42711 | CHICK-FIL-A DENTON | 199-00-2110.01-000-200000 | C | MEALS | 182.14 | N |
| 095447 | 10-13-2021 | | 43622 | B & L PIZZA INC | 199-00-2110.01-000-200000 | C | MEALS | 126.00 | N |
| 095448 | 10-13-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 2,617.92 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 1,719.39 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 553.88 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 55.75 | |
| | | | | | | | **Check 095448 Total:** | **4,946.94** | |
| 095449 | 10-13-2021 | | 43556 | MARCHING 365 INC | 199-36-6399.10-001-299054 | C | FLAGS AND PANELS | 1,303.75 | N |
| | | | | | 199-36-6399.10-001-299054 | | FLAGS AND PANELS | 591.00 | |
| | | | | | | | **Check 095449 Total:** | **1,894.75** | |
| 095450 | 10-13-2021 | | 42793 | CLOWN AROUND PAR | 461-11-6399.00-107-211000 | C | CHALMERS MOVIE NIGHT P | 600.00 | N |
| 095451 | 10-13-2021 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 45.23 | N |
| 095452 | 10-13-2021 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-291079 | C | MEALS | 162.25 | N |
| | | | | | 199-36-6412.00-041-291079 | | XC Meals | 199.08 | |
| | | | | | | | **Check 095452 Total:** | **361.33** | |
| 095453 | 10-13-2021 | | 43908 | GRACE DIETER | 199-36-6299.36-801-299056 | C | DEBATE COACH | 19.25 | N |
| | | | | | 199-36-6299.36-801-299056 | | DEBATE COACH | 20.17 | |
| | | | | | | | **Check 095453 Total:** | **39.42** | |
| 095454 | 10-13-2021 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 43,335.46 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 593.10 | |
| | | | | | | | **Check 095454 Total:** | **43,928.56** | |
| 095455 | 10-13-2021 | | 42919 | PAGA LTD | 199-36-6412.00-041-291078 | C | JH Volleyball | 149.75 | N |
| 095456 | 10-13-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 25.97 | N |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 25.01 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 32.48 | |
| | | | | | | | **Check 095456 Total:** | **83.46** | |
| 095457 | 10-13-2021 | | 15110 | ESC REGION 20 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 55.00 | N |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 55.00 | |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 220.00 | |
| | | | | | | | **Check 095457 Total:** | **330.00** | |
| 095458 | 10-13-2021 | | 43598 | FAMILY 1ST CARE | 199-34-6499.00-840-299000 | C | PHYSICALS | 50.00 | N |
| 095459 | 10-13-2021 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 199.99 | N |
| | | | | | 199-34-6319.00-840-299000 | | BUS PARTS | 199.99 | |
| | | | | | | | **Check 095459 Total:** | **399.98** | |
| 095460 | 10-13-2021 | | 16420 | GAINESVILLE AUTO PA | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 43.68 | N |
| 095461 | 10-13-2021 | | 16450 | CNHI LLC | 199-41-6219.01-750-299000 | C | GAINESVILLE LIVING MAGAZ | 400.00 | N |
| 095462 | 10-13-2021 | | 16450 | CNHI LLC | 199-41-6499.00-750-299000 | C | MISC ADS | 385.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095463 | 10-13-2021 | | 16510 | GAINESVILLE GLASS S | 199-34-6319.00-840-299000 | C | GLASS REPAIRS | 45.00 | N |
| 095464 | 10-13-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 095464 Total:** | **21.00** | |
| 095465 | 10-13-2021 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 160.74 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 362.15 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 70.41 | |
| | | | | | | | **Check 095465 Total:** | **593.30** | |
| 095466 | 10-13-2021 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6249.00-840-299000 | C | OPEN PO TIRE SERVICES/R | 165.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN PO TIRE SERVICES/R | 2,159.16 | |
| | | | | | 199-34-6249.00-840-299000 | | OPEN PO TIRE SERVICES/R | 231.00 | |
| | | | | | | | **Check 095466 Total:** | **2,555.16** | |
| 095467 | 10-13-2021 | | 10274 | LAREN R. HUDSON | 199-52-6219.00-999-299000 | C | SECURITY | 180.00 | N |
| 095468 | 10-13-2021 | | 38655 | INDUSTRIAL BEARING | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 4.47 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 6.67 | |
| | | | | | | | **Check 095468 Total:** | **11.14** | |
| 095469 | 10-13-2021 | | 42576 | IOFFICE | 199-12-6399.00-041-211000 | C | LIBRARY SUPPLIES | 137.21 | N |
| 095470 | 10-13-2021 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-001-291078 | C | Meals | 203.00 | N |
| 095471 | 10-13-2021 | | 41147 | JOHNSON BURKS SUP | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 379.60 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 395.80 | |
| | | | | | | | **Check 095471 Total:** | **775.40** | |
| 095472 | 10-13-2021 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-299000 | C | GIS CAFE EAST UNIT | 1,368.00 | N |
| 095473 | 10-13-2021 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 48.92 | N |
| 095474 | 10-13-2021 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 14.64 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 32.22 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 129.84 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 179.92 | |
| | | | | | | | **Check 095474 Total:** | **356.62** | |
| 095475 | 10-13-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 719.10 | N |
| 095476 | 10-13-2021 | | 22653 | MUENSTER GARDEN C | 199-51-6319.00-830-299000 | C | GROUNDS SUPPLIES | 175.00 | N |
| 095477 | 10-13-2021 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 47.33 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 11.58 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 29.24 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 31.62 | |
| | | | | | | | **Check 095477 Total:** | **119.77** | |
| 095478 | 10-13-2021 | | 43877 | RICHARD GOMEZ JR | 199-13-6411.00-800-225000 | C | Bilingual Conference | 175.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095479* | 10-13-2021 | | 41601 | PAPA JOHN'S | 199-36-6412.00-001-291078 | C | Meals | 147.00 | N |
| | 02-11-2022 | | 41601 | PAPA JOHN'S | 199-36-6412.00-001-291078 | D | INC VENDOR | -147.00 | |
| | | | | | | | **Check 095479 Total:** | **.00** | |
| 095480 | 10-13-2021 | | 43878 | POWER SCHOOL HOL | 199-53-6299.00-730-299000 | C | HR Records software | 10,999.83 | N |
| 095481 | 10-13-2021 | | 24774 | RED RIVER RENTAL | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 73.72 | N |
| 095482 | 10-13-2021 | | 43569 | SAVVAS LEARNING CO | 410-11-6321.00-800-211000 | C | Edison Supplemental order | 1,102.47 | N |
| | | | | | 410-11-6321.00-800-211000 | | TEXTBOOKS | 1,454.94 | |
| | | | | | | | **Check 095482 Total:** | **2,557.41** | |
| 095483 | 10-13-2021 | | 25755 | SCHOLASTIC | 199-11-6399.00-041-211053 | C | ART SUPPLIES | 247.23 | N |
| 095484 | 10-13-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211027 | C | SOCIAL STUDIES SUPPLIES | 77.98 | N |
| 095485 | 10-13-2021 | | 43818 | SMART DEPLOY | 199-11-6398.00-805-211035 | C | [IT] Imaging Licensing | 8,485.00 | N |
| 095486 | 10-13-2021 | | 43910 | SAPPHIRA SMITH | 199-11-6299.00-001-224000 | C | AVID TUTOR | 49.50 | N |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | | | **Check 095486 Total:** | **181.50** | |
| 095487 | 10-13-2021 | | 43603 | SONIC DRIVE IN - KRU | 199-36-6412.00-001-291074 | C | JV Team Tennis Dual Meals | 136.50 | N |
| 095488 | 10-13-2021 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 320.00 | N |
| 095489 | 10-13-2021 | | 27930 | TEXAS ASSN OF SCHO | 199-13-6411.00-800-211000 | C | TASA midwinter | 395.00 | N |
| | | | | | 199-21-6411.00-804-223000 | | TASA midwinter | 395.00 | |
| | | | | | 199-41-6411.00-701-299000 | | TASA midwinter | 395.00 | |
| | | | | | 199-41-6411.01-730-299000 | | TASA midwinter | 395.00 | |
| | | | | | 199-41-6419.00-702-299000 | | TASA midwinter | 1,830.00 | |
| | | | | | | | **Check 095489 Total:** | **3,410.00** | |
| 095490 | 10-13-2021 | | 27930 | TEXAS ASSN OF SCHO | 199-21-6411.00-800-299000 | C | CONF FEE | 175.00 | N |
| 095491 | 10-13-2021 | | 39473 | TEXAS FFA ASSOC | 199-11-6499.00-001-222000 | C | STATE MEMEBERSHIP | 2,360.70 | N |
| 095492 | 10-13-2021 | | 39322 | TEXAS STAR EMBROID | 461-11-6399.00-001-211000 | C | FACULTY SPIRIT WEAR | 2,633.00 | N |
| | | | | | 461-11-6399.00-001-211000 | | FACULTY SPIRIT WEAR | 27.00 | |
| | | | | | | | **Check 095492 Total:** | **2,660.00** | |
| 095493 | 10-13-2021 | | 28193 | TMEA | 199-36-6499.10-041-299051 | C | TMEA MEMBERSHIP | 50.00 | N |
| 095494 | 10-13-2021 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-211035 | C | [Toner] HP toner cartridges | 3,361.50 | N |
| 095495 | 10-13-2021 | | 40706 | TRACTOR SUPPLY CR | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 22.99 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 144.93 | |
| | | | | | | | **Check 095495 Total:** | **167.92** | |
| 095496 | 10-13-2021 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.10-001-299051 | C | UIL MARCHING BAND | 600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095497 | 10-13-2021 | | 29312 | UNITED RENTALS | 199-51-6319.00-830-299000 | C | EQUIPMENT RENTAL | 882.21 | N |
| 095498 | 10-13-2021 | | 29710 | VISUAL TECHNIQUES, I | 199-11-6399.00-101-211000 | C | supplies | 839.80 | N |
| 095499 | 10-13-2021 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | MONTHLY STATEMENT | 33.03 | N |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 142.99 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 925.97 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 1,433.06 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 331.99 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 2,786.79 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 5,731.54 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 38.52 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 245.00 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 4,077.38 | |
| | 10-13-2021 | 0000000159 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | M | CREDIT W006436 | -51.10 | |
| | | | | | | | **Check 095499 Total:** | **15,695.17** | |
| 095500 | 10-13-2021 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 141.41 | N |
| 095501 | 10-13-2021 | | 43903 | SPORT SCOPE | 461-36-6399.00-001-299000 | C | Videoing and Recording | 9,611.00 | N |
| 095502 | 10-25-2021 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | OCT DED TSTA DUES | 59.85 | N |
| 095503 | 10-25-2021 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | OCT DED TSTA DUES | 122.66 | N |
| 095504 | 10-25-2021 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | OCT DED UNITED FUND | 887.85 | N |
| 095505 | 10-25-2021 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | OCT DED MISCELLANEOUS | 1,950.00 | N |
| 095506 | 10-25-2021 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | OCT DED LIFE INSURANCE | 65.00 | N |
| 095507 | 10-25-2021 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | OCT DED HEALTH INSURAN | 275.84 | N |
| 095508 | 10-25-2021 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | OCT DED CREDIT UNION | 1,325.00 | N |
| 095509 | 10-25-2021 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | OCT DED HEALTH INSURAN | 55.68 | N |
| 095510 | 10-25-2021 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | OCT DED TSTA DUES | 184.43 | N |
| 095511 | 10-25-2021 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | OCT DED MISCELLANEOUS | 5,647.83 | N |
| 095512 | 10-25-2021 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | OCT DED LIFE INSURANCE | 458.97 | N |
| 095513 | 10-21-2021 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-001-211026 | C | QUIZIZZ UPGRADE | 96.00 | N |
| | | | | | 199-11-6399.00-001-211026 | | QUIZIZZ UPGRADE | 96.00 | |
| | | | | | 199-11-6399.00-001-222000 | | COSMETOLOGY SUPPL | 12,955.36 | |
| | | | | | 199-21-6411.00-800-211000 | | Airline and Hotel | 228.96 | |
| | | | | | 199-36-6399.36-801-299050 | | Publications for Current Event | 15.00 | |
| | | | | | 199-36-6399.36-801-299050 | | Publications for Current Event | 49.00 | |
| | | | | | 199-36-6399.36-801-299050 | | Publications for Current Event | 204.12 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-41-6411.00-701-299000 | | TASA/TASB CONF | 685.08 | |
| | | | | | 199-41-6411.00-701-299000 | | OCTOBER 20-22ND IN WACO | 100.00 | |
| | | | | | 199-41-6411.00-701-299000 | | NABSE CONFERENCE 11/10- | 400.00 | |
| | | | | | 199-41-6411.00-701-299000 | | AIRFARE TO NABSE | 339.97 | |
| | | | | | 199-41-6419.00-702-299000 | | TASA/TASB CONF | 3,619.81 | |
| | | | | | 461-23-6399.00-107-299000 | | Staff Cook Out | 208.75 | |
| | | | | | | | **Check 095513 Total:** | **18,998.05** | |
| 095514 | 10-14-2021 | | 39240 | GREENWOOD OFFICE | 199-11-6399.08-101-224000 | C | MISC SUPPLIES | 616.99 | N |
| 095515 | 10-14-2021 | | 10509 | CDW GOVERNMENT IN | 199-31-6399.00-804-223000 | C | COMPUTERS FOR SPECIAL | 1,756.80 | N |
| | 10-14-2021 | 0000000117 | 10509 | CDW GOVERNMENT IN | 199-31-6399.00-804-223000 | M | RET | -859.59 | |
| | | | | | | | **Check 095515 Total:** | **897.21** | |
| 095516 | 10-14-2021 | | 43038 | SCOTT CLINE | 199-11-6399.00-001-222000 | C | CORE SCRUB SETS/HEALTH | 1,795.50 | N |
| 095517 | 10-14-2021 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 37.23 | N |
| 095518 | 10-14-2021 | | 17767 | GRAYSON COUNTY C | 461-23-6399.08-101-299000 | C | HEARTSAVER ECARDS | 40.00 | N |
| 095519 | 10-14-2021 | | 23771 | BETROLD ENTERPRIS | 199-11-6399.10-104-211020 | C | Winter concert music | 234.00 | N |
| | | | | | 199-36-6399.10-041-299052 | | CHOIR SUPPLIES | 158.25 | |
| | | | | | | | **Check 095519 Total:** | **392.25** | |
| 095520 | 10-14-2021 | | 43324 | RODRIGUEZ & JONES | 199-41-6299.00-701-299000 | C | STRATEGIC PLAN TRANSLA | 636.00 | N |
| 095521 | 10-14-2021 | | 40734 | SAINT JO ISD | 199-41-6499.00-702-299000 | C | BOARD TRAINING | 360.00 | N |
| 095522 | 10-14-2021 | | 27897 | TASB INC | 199-41-6499.00-702-299000 | C | BOARDBOOK PREMIER | 1,250.00 | N |
| 095523 | 10-14-2021 | | 27911 | TASBO | 199-41-6499.00-730-299000 | C | MEMBERSHIPS & CERTIFICA | 135.00 | N |
| 095524 | 10-14-2021 | | 41129 | THE BUMPERSTICKER. | 199-23-6399.00-001-299000 | C | STUDENT INCENTIVIES | 290.34 | N |
| | | | | | 199-23-6399.00-001-299000 | | STUDENT INCENTIVIES | 172.52 | |
| | | | | | | | **Check 095524 Total:** | **462.86** | |
| 095525 | 10-14-2021 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-223000 | C | TESTING MATERIALS | 127.60 | N |
| 095526 | 10-20-2021 | | 43635 | AMERI ASSN FOR EMP | 199-21-6411.00-800-211000 | C | Conference Registration | 374.98 | N |
| 095527 | 10-20-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-211014 | C | KG SUPPLIES | 150.93 | N |
| | | | | | 199-11-6399.00-107-211000 | | DOOR STOPPERS | 54.80 | |
| | | | | | 199-11-6399.00-107-211021 | | STEM ROOM | 63.47 | |
| | | | | | 199-11-6399.00-804-223000 | | LEARNING RESOURCES FO | 157.80 | |
| | | | | | 199-11-6399.00-804-237000 | | DYSLEXIA - TARYN KRANTZ | 146.48 | |
| | | | | | 199-11-6399.00-805-211035 | | POWER ADAPTER | 13.98 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 353.65 | |
| | | | | | 199-13-6399.00-800-211000 | | Supplies - Books | 67.63 | |
| | | | | | 199-41-6399.00-730-299000 | | Supplies | 139.07 | |
| | | | | | 199-41-6399.00-730-299000 | | Supplies | 48.50 | |
| | | | | | 199-41-6399.00-750-299000 | | OFFICE SUPPLIES | 321.68 | |
| | | | | | 199-41-6399.00-750-299000 | | OFFICE SUPPLIES | 8.79 | |
| | | | | | | | **Check 095527 Total:** | **1,526.78** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095528 | 10-20-2021 | | 40200 | APPLE INC | 199-11-6399.00-001-222000 | C | KPAW / APPLE PRODUCTS | 313.00 | N |
| | | | | | 199-11-6399.00-001-222000 | | KPAW / APPLE PRODUCTS | 229.00 | |
| | | | | | 199-11-6399.00-001-222000 | | KPAW / APPLE PRODUCTS | 199.99 | |
| | | | | | 199-11-6399.00-001-222000 | | KPAW / APPLE PRODUCTS | 505.00 | |
| | | | | | 199-11-6399.00-001-222000 | | KPAW / APPLE PRODUCTS | 1,299.00 | |
| | | | | | | | **Check 095528 Total:** | **2,545.99** | |
| 095529 | 10-20-2021 | | 39917 | AREA V FFA | 199-11-6499.00-001-222000 | C | FFA MEMBERSHIP DUES | 367.50 | N |
| | | | | | 199-11-6499.00-001-222000 | | FFA MEMBERSHIP DUES | 420.00 | |
| | | | | | | | **Check 095529 Total:** | **787.50** | |
| 095530 | 10-20-2021 | | 10881 | ASHA | 199-13-6499.00-804-223000 | C | MEMBERSHIP DUES | 253.00 | N |
| | | | | | 199-13-6499.00-804-223000 | | MEMBERSHIP DUES | 253.00 | |
| | | | | | 199-13-6499.00-804-223000 | | MEMBERSHIP DUES | 253.00 | |
| | | | | | | | **Check 095530 Total:** | **759.00** | |
| 095531 | 10-20-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 253.69 | N |
| 095532 | 10-20-2021 | | 39279 | B & H PHOTO | 282-11-6399.00-999-2110G3 | C | [ESSER] eduphoria scanners | 9,525.60 | N |
| 095533 | 10-20-2021 | | 10509 | CDW GOVERNMENT IN | 199-31-6399.00-041-299000 | C | COUNSELOR SUPPLIES | 305.25 | N |
| 095534 | 10-20-2021 | | 42711 | CHICK-FIL-A DENTON | 199-36-6412.10-001-299051 | C | UIL MEALS FOR BAND | 498.38 | N |
| 095535 | 10-20-2021 | | 42618 | CHICKEN EXPRESS - A | 199-36-6412.36-801-299056 | C | Debate meet--lunch | 56.00 | N |
| 095536 | 10-20-2021 | | 42455 | CIRCLE N FAMILY DAIR | 461-11-6399.00-101-211000 | C | Special Ed Trip | 155.00 | N |
| 095537 | 10-20-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 366.90 | N |
| 095538 | 10-20-2021 | | 16390 | CITY OF GAINESVILLE | 240-35-6399.00-999-299000 | C | PERMITS | 450.00 | N |
| 095539 | 10-20-2021 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-299000 | C | RECOGNITION PLAQUES | 60.00 | N |
| 095540 | 10-20-2021 | | 41634 | EDUCATIONAL THEAT | 199-11-6399.10-041-211025 | C | TROUPE MEMBERSHIP | 129.00 | N |
| 095541 | 10-20-2021 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-999-299000 | C | GISD MAINTENANCE | 44,800.00 | N |
| 095542 | 10-20-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 28.05 | N |
| 095543 | 10-20-2021 | | 43914 | ENTERPRISE FM TRUS | 199-51-6269.20-830-299000 | C | VEHICLES | 3,840.28 | N |
| | | | | | 199-51-6269.20-830-299000 | | FLEET MANAGEMENT | 14,894.86 | |
| | | | | | | | **Check 095543 Total:** | **18,735.14** | |
| 095544 | 10-20-2021 | | 15887 | FIRST STATE BANK | 199-11-6399.00-041-211000 | C | PETTY CASH | 18.94 | N |
| | | | | | 199-11-6399.00-041-211026 | | PETTY CASH | 50.00 | |
| | | | | | 199-23-6399.00-041-299000 | | PETTY CASH | 24.45 | |
| | | | | | 461-11-6399.00-041-211000 | | PETTY CASH | 38.18 | |
| | | | | | 461-23-6399.00-041-299000 | | PETTY CASH | 88.57 | |
| | | | | | | | **Check 095544 Total:** | **220.14** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095545 | 10-20-2021 | | 15887 | FIRST STATE BANK | 199-36-6412.00-041-291055 | C | CHEER TRAVEL MEALS | 216.00 | N |
| 095546* | 10-20-2021 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6249.00-840-299000 | C | OPEN PO TIRE SERVICES/R | 231.00 | N |
| | 11-02-2021 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6249.00-840-299000 | D | DUP | -231.00 | |
| | | | | | | | **Check 095546 Total:** | **.00** | |
| 095547 | 10-20-2021 | | 43866 | ALAN HARKEY | 199-36-6219.10-001-299051 | C | MARCHING BAND CLINICIAN | 200.00 | N |
| | | | | | 199-36-6219.10-001-299051 | | MARCHING BAND CLINICIAN | 200.00 | |
| | | | | | | | **Check 095547 Total:** | **400.00** | |
| 095548 | 10-20-2021 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 144.97 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 22.37 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 9.95 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 6.64 | |
| | 10-20-2021 | 0000000210 | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | M | RET | -81.98 | |
| | 10-20-2021 | 0000000212 | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | M | RET | -73.41 | |
| | | | | | | | **Check 095548 Total:** | **28.54** | |
| 095549 | 10-20-2021 | | 42115 | MELISSA ISD | 199-36-6499.36-801-299056 | C | Melissa Fall Classic | 275.00 | N |
| 095550 | 10-20-2021 | | 43411 | MIKE CARROLL PIANO | 199-36-6219.10-001-299052 | C | PIANO TUNING,CLEANING | 250.00 | N |
| 095551 | 10-20-2021 | | 42577 | MISSION RESTAURAN | 199-51-6319.30-830-299000 | C | ICE MACHINE | 5,111.00 | N |
| 095552 | 10-20-2021 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 14.75 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 24.83 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 11.63 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 110.83 | |
| | | | | | | | **Check 095552 Total:** | **162.04** | |
| 095553 | 10-20-2021 | | 22680 | MUENSTER ENTERPRI | 199-11-6399.00-999-211000 | C | Enrollment Supplies | 427.50 | N |
| | | | | | 199-11-6399.00-999-211000 | | Enrollment Supplies | 1,275.00 | |
| | | | | | | | **Check 095553 Total:** | **1,702.50** | |
| 095554 | 10-20-2021 | | 41095 | NETSUPPORT INCORP | 199-11-6398.00-805-211035 | C | PRIORITY SUPPORT + NEW | 1,983.14 | N |
| 095555 | 10-20-2021 | | 40415 | NORTH TEXAS COLOR | 199-36-6499.10-001-299054 | C | NORTH TEXAS COLORGUAR | 525.00 | N |
| 095556 | 10-20-2021 | | 24651 | QUILL CORP | 199-11-6399.00-041-211000 | C | SUPPLIES | 931.83 | N |
| | | | | | 199-11-6399.00-041-211000 | | SUPPLIES | 109.40 | |
| | | | | | | | **Check 095556 Total:** | **1,041.23** | |
| 095557 | 10-20-2021 | | 43359 | ROOF CONNECT LOGI | 199-00-2110.01-000-200000 | C | LEE ROOF | 113,661.90 | N |
| 095558 | 10-20-2021 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 095559 | 10-20-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-999-299000 | C | FURNITURE | 2,212.20 | N |
| 095560 | 10-20-2021 | | 41008 | SWEETWATER SOUND | 199-36-6399.35-801-299050 | C | OAP Supplies | 2,180.06 | N |
| 095561 | 10-20-2021 | | 28124 | TEPSA | 199-23-6499.00-101-299000 | C | TEPSA RENEWAL/DE SANTI | 399.00 | N |
| | | | | | 199-23-6499.00-101-299000 | | TEPSA RENEWAL/WELLS | 399.00 | |
| | | | | | | | **Check 095561 Total:** | **798.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095562 | 10-20-2021 | | 39322 | TEXAS STAR EMBROID | 199-51-6249.00-830-299000 | C | MAINTENANCE SHIRTS | 162.00 | N |
| 095563 | 10-20-2021 | | 42214 | CHRIS WALLS | 461-36-6399.01-001-299000 | C | BAND SUPPLIES | 2,253.93 | N |
| 095564 | 10-20-2021 | | 39456 | UIL AREA B MUSIC CO | 199-36-6497.00-999-299000 | C | UIL AREA B CONTEST ENTR | 300.00 | N |
| 095565 | 10-20-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 35.85 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 35.85 | |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 101.80 | |
| | | | | | | | **Check 095565 Total:** | **173.50** | |
| 095566 | 10-20-2021 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 095567 | 10-21-2021 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-211000 | C | AAEE CONF | 81.00 | N |
| 095568 | 10-26-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 341.94 | N |
| 095569 | 10-26-2021 | | 41989 | CARD SERVICE CENTE | 199-11-6398.00-805-211036 | C | [Head Start] Raptor DL Scanne | 495.00 | N |
| | | | | | 199-11-6399.00-104-211000 | | SUBSCRIPTION | 149.00 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 807.28 | |
| | | | | | 199-13-6411.10-001-211053 | | TAEA HOTEL | 71.60 | |
| | | | | | 199-13-6411.10-041-211053 | | TAEA HOTEL | 71.60 | |
| | | | | | 199-13-6411.10-104-211053 | | TAEA HOTEL | 71.60 | |
| | | | | | 199-13-6411.10-107-211053 | | TAEA HOTEL | 71.60 | |
| | | | | | 199-13-6411.10-999-299051 | | TAEA HOTEL | 71.60 | |
| | | | | | 199-32-6399.00-999-299000 | | SUPPLIES | 60.47 | |
| | | | | | 199-34-6249.00-840-299000 | | VEHICLE INSPECTIONS | 31.00 | |
| | | | | | 199-36-6399.36-801-299050 | | Publications for Current Event | 99.00 | |
| | | | | | 199-36-6399.36-801-299050 | | GHS UIL Academics | 89.00 | |
| | | | | | 199-36-6494.10-001-299051 | | BAND U-HAUL | 415.10 | |
| | | | | | 199-41-6434.00-701-299000 | | BOND ELECTION | 4,728.20 | |
| | 10-26-2021 | 0000000213 | 41989 | CARD SERVICE CENTE | 199-41-6434.00-701-299000 | M | TAX | -208.73 | |
| | 10-26-2021 | | 41989 | CARD SERVICE CENTE | 199-41-6499.01-750-299000 | C | CANVA.COM ANNUAL SUBS | 119.40 | |
| | | | | | | | **Check 095569 Total:** | **7,142.72** | |
| 095570 | 10-26-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 194.54 | N |
| 095571 | 10-26-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 90.79 | N |
| 095572 | 10-26-2021 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 59.14 | N |
| 095573 | 10-28-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 703.61 | N |
| 095574 | 10-27-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | OFFICE SUPPLIES | 46.17 | N |
| | | | | | 199-11-6399.00-001-222000 | | HEALTH SCIENCE CLASS SU | 278.51 | |
| | | | | | 199-11-6399.00-001-222000 | | CULINARY SUPPLIES | 660.71 | |
| | | | | | 199-11-6399.00-001-222000 | | CULINARY SUPPLIES | 17.40 | |
| | | | | | 199-11-6399.00-107-211000 | | 4TH GRADE | 447.66 | |
| | | | | | 199-11-6399.00-107-211000 | | 4TH GRADE | 218.42 | |
| | | | | | 199-11-6399.00-107-211000 | | TEACHER SURVEY NEEDS | 267.04 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-211000 | | SPANISH DICTIONARIES | 493.35 | |
| | | | | | 199-11-6399.00-107-211000 | | TEACHER SURVEY NEEDS | 46.16 | |
| | | | | | 199-11-6399.00-107-223000 | | LIFE SKILLS | 360.05 | |
| | | | | | 199-11-6399.00-999-299000 | | OFFICE CHAIR | 169.99 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 404.31 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 143.88 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 172.22 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 404.90 | |
| | | | | | 199-11-6399.10-107-211053 | | ART ROOM | 448.29 | |
| | | | | | 199-11-6399.10-107-211053 | | ART ROOM | 95.83 | |
| | | | | | 199-23-6399.00-001-299000 | | OFFICE SUPPLIES/AP'S | 252.36 | |
| | | | | | 199-31-6399.00-001-223000 | | MONITOR RISER | 29.99 | |
| | | | | | 199-31-6399.00-107-299000 | | SUPPLIES | 53.71 | |
| | | | | | 199-31-6399.00-107-299000 | | COUNSELOR OFFICE | 159.08 | |
| | | | | | 199-31-6399.00-107-299000 | | COUNSELOR OFFICE | 362.19 | |
| | | | | | | | **Check 095574 Total:** | **5,532.22** | |
| 095575 | 10-27-2021 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 40.61 | N |
| 095576 | 10-27-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 8,349.04 | N |
| 095577 | 10-27-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | TOWED IN NO START | 225.50 | N |
| | | | | | 199-34-6249.00-840-299000 | | AC INOP | 442.45 | |
| | | | | | 199-34-6249.00-840-299000 | | AC INOP | 442.45 | |
| | | | | | 199-34-6249.00-840-299000 | | TOWED IN NO START | 808.70 | |
| | | | | | | | **Check 095577 Total:** | **1,919.10** | |
| 095578 | 10-27-2021 | | 43893 | FALICIA BELL | 205-11-6499.08-101-124000 | C | POLICY COUNCIL MEETING | 96.54 | N |
| | | | | | 205-11-6499.08-101-124000 | | HOME VISITS | 21.84 | |
| | | | | | | | **Check 095578 Total:** | **118.38** | |
| 095579 | 10-27-2021 | | 39240 | GREENWOOD OFFICE | 199-34-6319.00-840-299000 | C | OFFICE SUPPLIES | 35.20 | N |
| 095580 | 10-27-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-001-291070 | C | Football meals | 385.00 | N |
| | | | | | 199-36-6412.00-001-291070 | | Football meals | 375.00 | |
| | | | | | 199-36-6412.10-001-299051 | | BAND MEALS - FB AWAY | 450.00 | |
| | | | | | | | **Check 095580 Total:** | **1,210.00** | |
| 095581 | 10-27-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 9,920.71 | N |
| 095582 | 10-27-2021 | | 14385 | DEMCO | 199-12-6399.00-107-211000 | C | LIBRARY | 374.83 | N |
| 095583 | 10-27-2021 | | 14430 | DENTON ISD | 224-11-6219.01-999-223000 | C | DAY SCHOOL PROGRAM FO | 13,200.00 | N |
| 095584 | 10-27-2021 | | 11779 | DOLLAR TREE | 199-11-6399.08-101-224000 | C | PO Created by Req: 000835 | 245.00 | N |
| 095585 | 10-27-2021 | | 42465 | EDUCATION ADVANCE | 199-31-6249.00-999-299000 | C | TH RENEWAL | 4,800.00 | N |
| 095586 | 10-27-2021 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | Regional Congressional Debat | 90.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095587 | 10-27-2021 | | 16450 | CNHI LLC | 199-41-6434.00-701-299000 | C | NOTICE OF ELECTION | 1,167.00 | N |
| | | | | | 199-41-6434.00-701-299000 | | NOTICE OF ELECTION | 1,167.00 | |
| | | | | | | | **Check 095587 Total:** | **2,334.00** | |
| 095588 | 10-27-2021 | | 43932 | WHITNEY GALUBENSK | 199-13-6411.10-101-211020 | C | MEALS | 94.00 | N |
| 095589 | 10-27-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 095589 Total:** | **14.00** | |
| 095590 | 10-27-2021 | | 42092 | GRANDVIEW ISD | 199-36-6499.36-801-299056 | C | Congress Regional Debate me | 250.00 | N |
| 095591 | 10-27-2021 | | 41662 | ALYCE GREER | 199-41-6411.00-750-299000 | C | OFFICE SUPPLIES | 35.05 | N |
| | | | | | 199-41-6411.00-750-299000 | | OFFICE SUPPLIES | 57.00 | |
| | | | | | 199-41-6411.00-750-299000 | | OFFICE SUPPLIES | 40.00 | |
| | | | | | | | **Check 095591 Total:** | **132.05** | |
| 095592 | 10-27-2021 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 21.00 | N |
| 095593 | 10-27-2021 | | 38381 | JANET JOHNSON | 199-13-6411.10-107-211053 | C | MEALS | 94.00 | N |
| 095594 | 10-27-2021 | | 10644 | JUNIOR LIBRARY GUIL | 199-12-6329.00-041-211000 | C | LIBRARY SUPPLIES | 458.36 | N |
| 095595 | 10-27-2021 | | 43574 | KNIGHT SECURITY SY | 199-11-6399.00-805-211036 | C | OCULARIS RENEWAL 2-YR S | 9,892.56 | N |
| 095596 | 10-27-2021 | | 42840 | LEGEND INSURANCE A | 199-36-6429.00-999-299000 | C | STUDENT ACCIDENT INSUR | 2,268.00 | N |
| 095597 | 10-27-2021 | | 42577 | MISSION RESTAURAN | 199-51-6319.30-830-299000 | C | ICE MACHINE | 5,111.00 | N |
| 095598 | 10-27-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 742.06 | N |
| 095599 | 10-27-2021 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 36.57 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 181.51 | |
| | | | | | | | **Check 095599 Total:** | **218.08** | |
| 095600 | 10-27-2021 | | 43616 | NATIONAL SCHOOL PU | 199-41-6499.01-750-299000 | C | ANNUAL MEMBERSHIP | 205.00 | N |
| 095601 | 10-27-2021 | | 23152 | NIMCO INC | 199-11-6399.00-104-211000 | C | Red Ribbon Week | 151.75 | N |
| 095602 | 10-27-2021 | | 43917 | NORTH TX TEXTBOOK | 199-13-6499.00-800-211000 | C | Membership | 10.00 | N |
| 095603 | 10-27-2021 | | 43931 | IRMA OLIVA | 205-11-6499.08-101-124000 | C | NEW TEACHER TRAINING | 98.00 | N |
| 095604 | 10-27-2021 | | 42216 | PEPWEAR LLC | 199-36-6399.10-001-299054 | C | COLORGUARD JACKETS | 310.50 | N |
| 095605 | 10-27-2021 | | 43224 | DESERAE POUNCIL | 205-11-6499.08-101-124000 | C | CDA TRAINING | 96.54 | N |
| 095606 | 10-27-2021 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-001-211000 | C | POSTER MAKER SUPPLIES | 1,064.65 | N |
| 095607 | 10-27-2021 | | 43930 | SHAWN PUMPHREY | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095608 | 10-27-2021 | | 42590 | TERIA RAVERT | 205-11-6499.08-101-124000 | C | HOME VISITS | 17.19 | N |
| 095609 | 10-27-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-999-299000 | C | SUPPLIES | 727.12 | N |
| 095610 | 10-27-2021 | | 39792 | SCOTTISH RITE HOSPI | 199-11-6399.00-804-223000 | C | VIRTUAL TRAINING | 35.00 | N |
| | | | | | 199-11-6399.00-804-237000 | | BOOKS FOR STUDENTS | 780.00 | |
| | | | | | 199-13-6499.00-804-237000 | | VIRTUAL TRAINING DYSGRA | 70.00 | |
| | | | | | | | **Check 095610 Total:** | **885.00** | |
| 095611 | 10-27-2021 | | 12606 | SOUTHERN PRIDE PRI | 461-36-6399.00-001-299000 | C | Girls Junior High Athletics | 4,016.00 | N |
| 095612 | 10-27-2021 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 3,250.00 | N |
| 095613 | 10-27-2021 | | 38810 | KELLY STOGNER | 199-13-6411.10-104-211053 | C | MEALS | 94.00 | N |
| 095614 | 10-27-2021 | | 43312 | SUBLIME WEAR USA | 199-36-6399.00-001-291089 | C | Fishing Jerseys | 809.94 | N |
| 095615 | 10-27-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 095616 | 10-27-2021 | | 25093 | SUMMIT TRUCK GROU | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 74.24 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 180.69 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 135.81 | |
| | | | | | | | **Check 095616 Total:** | **390.74** | |
| 095617 | 10-27-2021 | | 28124 | TEPSA | 199-23-6499.00-107-299000 | C | TEPSA MEMBERSHIP | 459.00 | N |
| 095618 | 10-27-2021 | | 43926 | TEXAS RURAL ED ASS | 199-51-6429.00-850-299000 | C | MEMBERSHIP | 775.00 | N |
| 095619 | 10-27-2021 | | 43587 | APPERSON INC | 461-11-6399.00-101-211000 | C | SCHOOL LICENSE | 1,470.00 | N |
| 095620 | 10-27-2021 | | 28809 | TUNE IN | 199-36-6399.37-801-299050 | C | Art Smart resources | 218.66 | N |
| | | | | | 199-36-6399.38-801-299050 | | Art Smart resources | 163.99 | |
| | | | | | 199-36-6399.39-801-299050 | | Art Smart resources | 164.00 | |
| | | | | | | | **Check 095620 Total:** | **546.65** | |
| 095621* | 10-27-2021 | | 39453 | UNIFIED LIFE INSURAN | 199-36-6429.00-999-299000 | C | STUDENT ACCIDENT INS | 14,835.00 | N |
| | 10-28-2021 | | 39453 | UNIFIED LIFE INSURAN | 199-36-6429.00-999-299000 | D | INC VENDOR | -14,835.00 | |
| | | | | | | | **Check 095621 Total:** | **.00** | |
| 095622 | 10-27-2021 | | 43871 | VENTRIS LEARNING LL | 199-31-6399.00-804-223000 | C | SPEECH PROTOCOLS | 449.00 | N |
| 095623 | 10-27-2021 | | 42059 | VOYAGER SOPRIS LEA | 199-11-6399.00-101-230000 | C | Serving Tier 3 Students pull o | 2,956.80 | N |
| 095624 | 10-27-2021 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-211000 | C | W/C LOSS FUND | 15,108.48 | N |
| 095625 | 10-28-2021 | | 39453 | UNIFIED LIFE INSURAN | 199-36-6429.00-999-299000 | C | STUDENT ACCIDENT INS | 14,835.00 | N |
| 095626 | 11-03-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095627 | 11-03-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095628 | 11-03-2021 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 095629 | 11-03-2021 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | IN#2282 /UNIT RENTAL | 440.80 | N |
| 095630 | 11-03-2021 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-299000 | C | EXTERMINATING SERVICES | 65.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 145.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 350.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 150.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 71.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 095630 Total:** | **1,766.00** | |
| 095631 | 11-03-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.01-805-211036 | C | SUPPLIES | 130.00 | N |
| | | | | | 199-11-6399.00-001-211000 | | EARPHONES/EARBUDS | 102.00 | |
| | | | | | 199-11-6399.00-001-222000 | | HEALTH SCIENCE CLASS SU | 13.49 | |
| | | | | | 199-11-6399.00-001-222000 | | HEALTH CAREER CLASS SU | 111.64 | |
| | | | | | 199-11-6399.00-101-211000 | | CLASS SUPPLIES | 385.90 | |
| | | | | | 199-11-6399.00-101-211000 | | Supplies | 483.07 | |
| | | | | | 199-11-6399.00-101-211000 | | Supplies | 267.43 | |
| | | | | | 199-11-6399.00-101-211013 | | PK SUPPLIES | 121.15 | |
| | | | | | 199-11-6399.00-101-223000 | | SPECIAL ED SUPPLIES | 399.98 | |
| | | | | | 199-11-6399.00-101-223000 | | SPECIAL ED SUPPLIES | 231.54 | |
| | | | | | 199-11-6399.00-101-223000 | | SPECIAL ED SUPPLIES | 188.37 | |
| | | | | | 199-11-6399.00-104-211000 | | Book Spectacular | 1,330.31 | |
| | | | | | 199-11-6399.00-104-225000 | | Book Spectacular SPANISH | 488.55 | |
| | | | | | 199-11-6399.00-107-211000 | | SCIENCE LAB 3RD GRADE | 321.02 | |
| | | | | | 199-11-6399.00-107-211000 | | READING BOOKS | 174.19 | |
| | | | | | 199-11-6399.00-107-211000 | | HALLOWEEN NIGHT GLOW S | 104.75 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR OT/PT | 19.99 | |
| | | | | | 199-11-6399.00-805-211035 | | SUPPLIES | 92.00 | |
| | | | | | 199-11-6399.00-805-211036 | | SUPPLIES | 101.95 | |
| | | | | | 199-11-6399.00-805-211036 | | Cat 6 data cables QTY 50 | 389.59 | |
| | | | | | 199-23-6399.00-101-299000 | | MR. D SUPPLIES | 197.63 | |
| | | | | | 199-41-6399.00-730-299000 | | SUPPLIES | 572.39 | |
| | | | | | 199-51-6399.00-999-299000 | | BROOM/DUST PAN COMBO | 149.95 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 211-11-6399.00-107-230000 | | BOOKS FOR STUDENTS | 1,548.00 | |
| | | | | | | | **Check 095631 Total:** | **7,924.89** | |
| 095632 | 11-03-2021 | | 10285 | AMERICAN SCHOOL C | 199-31-6499.00-104-299000 | C | Membership | 181.00 | N |
| 095633 | 11-03-2021 | | 40200 | APPLE INC | 199-11-6399.00-001-222000 | C | KPAW / APPLE PRODUCTS | 2,441.00 | N |
| 095634 | 11-03-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 58.80 | N |
| 095635 | 11-03-2021 | | 42703 | BLUE 360 MEDIA LLC | 199-32-6399.00-999-299000 | C | LAW MANUAL | 238.68 | N |
| 095636 | 11-03-2021 | | 43895 | FATHER FLANAGAN'S | 199-23-6399.00-101-299000 | C | MR. D SUPPLIES | 140.50 | N |
| 095637 | 11-03-2021 | | 39240 | GREENWOOD OFFICE | 199-11-6399.08-101-224000 | C | SUPPLIES | 44.46 | N |
| | 11-03-2021 | 0000000623 | 39240 | GREENWOOD OFFICE | 199-11-6399.08-101-224000 | M | RET | -28.32 | |
| | 11-03-2021 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-804-223000 | C | SUPPLIES FOR SPED | 101.26 | |
| | | | | | 199-34-6319.00-840-299000 | | OFFICE SUPPLIES | 89.24 | |
| | | | | | 199-34-6319.00-840-299000 | | OFFICE SUPPLIES | 75.08 | |
| | | | | | | | **Check 095637 Total:** | **281.72** | |
| 095638 | 11-03-2021 | | 10509 | CDW GOVERNMENT IN | 199-23-6399.00-101-299000 | C | COMPUTER/MR D | 878.40 | N |
| 095639 | 11-03-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-11-6412.00-001-222000 | C | STUDENT MEALS | 43.60 | N |
| 095640 | 11-03-2021 | | 43622 | B & L PIZZA INC | 199-11-6412.00-001-231000 | C | MEALS FOR AVID FIELD TRI | 245.00 | N |
| 095641 | 11-03-2021 | | 43827 | COMPLETE SUPPLY IN | 199-51-6319.00-830-299000 | C | SUPPLIES | 3,150.00 | N |
| | | | | | 199-51-6319.00-830-299019 | | PPE SUPPLIES | 1,200.00 | |
| | | | | | 199-51-6319.00-830-299019 | | PPE SUPPLIES | 101.40 | |
| | | | | | 199-51-6319.00-830-299019 | | PPE SUPPLIES | 952.07 | |
| | | | | | 199-51-6319.00-830-299019 | | SUPPLIES | 240.00 | |
| | | | | | 199-51-6319.00-830-299019 | | SUPPLIES | 810.00 | |
| | | | | | | | **Check 095641 Total:** | **6,453.47** | |
| 095642 | 11-03-2021 | | 13487 | COOKE COUNTY UNIT | 199-41-6499.01-750-299000 | C | CELEBRATION LUNCHEON | 100.00 | N |
| 095643 | 11-03-2021 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 3,266.25 | N |
| 095644 | 11-03-2021 | | 42919 | PAGA LTD | 199-36-6412.36-801-299056 | C | MEALS | 68.95 | N |
| 095645 | 11-03-2021 | | 11961 | B & C HUGHES | 199-11-6249.10-001-299051 | C | CLEANING MARCHING UNIF | 791.91 | N |
| 095646 | 11-03-2021 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 595.62 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 600.70 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 14.73 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 507.83 | |
| | | | | | | | **Check 095646 Total:** | **7,611.48** | |
| 095647 | 11-03-2021 | | 40652 | THE PITNEY BOWES B | 199-23-6499.01-001-299000 | C | POSTAGE METER | 1,352.84 | N |
| 095648 | 11-03-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 29.23 | N |
| 095649 | 11-03-2021 | | 43905 | GAINESVILLE AREA VI | 199-36-6412.10-001-211053 | C | ART CONTEST FEES | 160.00 | N |
| 095650 | 11-03-2021 | | 16720 | GAINESVILLE SHEET M | 199-51-6319.00-830-299000 | C | METAL SUPPLIES | 150.00 | N |
| 095651 | 11-03-2021 | | 43477 | GPCTX LLC | 199-11-6399.00-001-211000 | C | LOGO SECURITY ENVELOPE | 358.00 | N |
| | | | | | 199-34-6319.00-840-299000 | | DVIR BOOKS | 384.15 | |
| | | | | | | | **Check 095651 Total:** | **742.15** | |
| 095652 | 11-03-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| 095653 | 11-03-2021 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 41.50 | N |
| 095654 | 11-03-2021 | | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 4.54 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 48.11 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 134.51 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 45.80 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 185.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 72.55 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 64.87 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 224.27 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 12.20 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 417.73 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 47.82 | |
| | 11-03-2021 | 0000000601 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | RET | -22.71 | |
| | 11-03-2021 | 0000000602 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | RET | -6.68 | |
| | 11-03-2021 | 0000000603 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | RET | -1.44 | |
| | | | | | | | **Check 095654 Total:** | **1,227.54** | |
| 095655 | 11-03-2021 | | 43911 | HEALTH OCCUPA STU | 199-11-6499.00-001-222000 | C | REGISTRATION FEES | 200.00 | N |
| 095656 | 11-03-2021 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-299000 | C | OIL CHANGES | 7.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 58.62 | |
| | | | | | | | **Check 095656 Total:** | **65.62** | |
| 095657 | 11-03-2021 | | 43904 | IPEARL INC | 282-11-6399.00-999-2110G3 | C | Teacher Chromebook Cases x | 3,493.00 | N |
| 095658 | 11-03-2021 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 95.45 | N |
| 095659 | 11-03-2021 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 77.90 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 85.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 99.60 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 9.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 13.17 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 20.27 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 23.88 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 298.80 | |
| | | | | | | | **Check 095659 Total:** | **628.61** | |
| 095660 | 11-03-2021 | | 40623 | JOE'S TREE SERVICE | 199-51-6249.00-830-299000 | C | TREE SERVICES @ GJHS | 5,000.00 | N |
| 095661 | 11-03-2021 | | 43927 | ELIJAH KEE | 461-36-6399.02-001-299000 | C | GMEP - OCT LESSONS | 60.00 | N |
| | | | | | 461-36-6399.02-001-299000 | | GMEP - OCT LESSONS | 10.00 | |
| | | | | | 461-36-6399.02-001-299000 | | GMEP - OCT LESSONS | 20.00 | |
| | | | | | 461-36-6399.02-001-299000 | | GMEP - OCT LESSONS | 20.00 | |
| | | | | | | | **Check 095661 Total:** | **110.00** | |
| 095662 | 11-03-2021 | | 11902 | KEN BLANTON INS | 199-32-6429.00-999-299000 | C | BOND FOR POLICE OFFICER | 50.00 | N |
| | | | | | 199-32-6429.00-999-299000 | | BOND FOR POLICE OFFICER | 50.00 | |
| | | | | | | | **Check 095662 Total:** | **100.00** | |
| 095663 | 11-03-2021 | | 40801 | RDMR INC | 199-51-6629.00-830-299000 | C | UNIT C309 | 8,000.00 | N |
| 095664 | 11-03-2021 | | 21761 | MCGRAW HILL SCHOO | 410-11-6321.00-800-211000 | C | 6th grade science consumable | 1,620.00 | N |
| 095665 | 11-03-2021 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,812.58 | N |
| 095666 | 11-03-2021 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 3,965.00 | N |
| 095667 | 11-03-2021 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | BAND SHEET MUSIC | 212.06 | N |
| 095668 | 11-03-2021 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-299000 | C | SEARCHES | 195.00 | N |
| 095669 | 11-03-2021 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | MTHLY DIST TRAVEL | 192.50 | N |
| | | | | | 199-41-6411.00-701-299000 | | TASMUS FALL CONF | 62.00 | |
| | | | | | | | **Check 095669 Total:** | **254.50** | |
| 095670 | 11-03-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | | | **Check 095670 Total:** | **25.02** | |
| 095671 | 11-03-2021 | | 11913 | TEXAS COUNSELING A | 199-31-6411.00-001-228000 | C | COUNSELOR'S CONF REGIS | 325.00 | N |
| | | | | | 199-31-6411.00-107-224000 | | SCHOOL COUNSELOR CONF | 180.00 | |
| | | | | | | | **Check 095671 Total:** | **505.00** | |
| 095672 | 11-03-2021 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 5.00 | N |
| 095673 | 11-03-2021 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 095674 | 11-03-2021 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-291089 | C | 5 BASS TOURANMENTS | 120.00 | N |
| 095675 | 11-03-2021 | | 43906 | THE DEVEREUX FOUN | 205-11-6499.08-101-124000 | C | social/emotional assessment & | 299.00 | N |
| 095676 | 11-03-2021 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 76.30 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 165.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 88.92 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 128.27 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 73.11 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 177.41 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 095676 Total:** | **709.98** | |
| 095677 | 11-03-2021 | | 43258 | TROXELL COMMUNICA | 282-11-6399.00-999-2110G3 | C | TRUTOUCH 650RS+ ULTRA- | 88,066.25 | N |
| | | | | | 282-11-6399.00-999-2110G3 | | TRUTOUCH 650RS+ ULTRA- | 74,950.00 | |
| | | | | | | | **Check 095677 Total:** | **163,016.25** | |
| 095678 | 11-03-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 101.80 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 101.80 | |
| | | | | | | | **Check 095678 Total:** | **203.60** | |
| 095679 | 11-03-2021 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-211000 | C | MISCELLANEOUS OFFICE S | 80.61 | N |
| | | | | | 199-11-6399.00-001-211000 | | MISCELLANEOUS OFFICE S | 137.28 | |
| | | | | | 199-11-6399.00-001-211026 | | SCIENCE CONSUMABLES | 64.32 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 35.26 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 70.24 | |
| | | | | | 199-11-6399.00-101-211013 | | PK SUPPLIES | 135.63 | |
| | | | | | 199-11-6399.00-101-211013 | | PK SUPPLIES | 35.20 | |
| | | | | | 199-11-6399.00-107-223000 | | SPED ROOM | 82.18 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical 2021 - Supplies | 291.82 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR SPED | 85.23 | |
| | | | | | 199-23-6499.00-041-299000 | | CONCESSION SUPPLIES | 63.84 | |
| | | | | | 199-33-6399.00-001-299000 | | MISCELLANEOUS NURSE SU | 177.60 | |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 59.04 | |
| | | | | | 199-36-6399.37-801-299050 | | UIL-batteries | 24.98 | |
| | | | | | 199-36-6399.38-801-299050 | | UIL-batteries | 26.14 | |
| | | | | | 199-36-6412.00-001-299098 | | STUDENT LUNCHES | 155.32 | |
| | | | | | 199-36-6412.00-041-291079 | | XC Meals | 164.19 | |
| | | | | | 199-36-6412.36-801-299056 | | Debate meet-breakfast | 34.99 | |
| | | | | | 199-41-6499.00-701-299000 | | PO Created by Req: 000610 | 149.83 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 99.70 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 210.03 | |
| | | | | | 205-11-6399.08-101-124000 | | MISC SNACKS | 427.94 | |
| | | | | | 461-23-6399.00-041-299000 | | CONCESSION SUPPLIES | 450.74 | |
| | | | | | 461-23-6399.00-104-299000 | | SUPPLIES | 82.93 | |
| | | | | | | | **Check 095679 Total:** | **3,145.04** | |
| 095680 | 11-03-2021 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | DISTRICT FUEL SERVICE | 15,885.13 | N |
| 095681 | 11-03-2021 | | 43696 | LANDON PAUL WHITW | 461-36-6399.02-001-299000 | C | BAND CAMP | 920.00 | N |
| 095682 | 11-04-2021 | | 43664 | FAMIL CAREER &COM | 199-11-6499.00-001-222000 | C | MEMBERSHIP DUES | 32.00 | N |
| 095683 | 11-04-2021 | | 43664 | FAMIL CAREER &COM | 199-11-6499.00-001-222000 | C | STUDENT NATIONAL/STATE | 1,616.00 | N |
| 095684 | 11-12-2021 | | 43458 | 360TRAINING.COM, IN | 199-11-6399.00-001-222000 | C | Student Certifications | 1,190.00 | N |
| 095685 | 11-12-2021 | | 11461 | JOHNNY BELL | 199-51-6249.00-830-299000 | C | PARKING LOT PAVING @ GJ | 2,500.00 | N |
| 095686 | 11-12-2021 | | 10875 | ASCD | 199-13-6499.00-800-211000 | C | Membership | 89.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095687 | 11-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 486.82 | N |
| 095688 | 11-12-2021 | | 10961 | BSN SPORTS | 199-36-6399.00-001-291070 | C | EQUIPMENT & SUPPLIES | 3,691.47 | N |
| 095689 | 11-12-2021 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-804-223000 | C | SUPPLIES FOR SPED | 15.73 | N |
| 095690 | 11-12-2021 | | 10509 | CDW GOVERNMENT IN | 199-23-6399.00-001-299000 | C | CARTRIDGES FOR COLOR P | 300.59 | N |
| 095691 | 11-12-2021 | | 43578 | CHARTWELLS DINING | 240-35-6299.00-001-299000 | C | MEAL CHARGE | 47,623.37 | N |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 28,281.22 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 47,884.95 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 28,343.69 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 51,495.79 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 5,823.82 | |
| | 11-12-2021 | 0000000617 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -5,224.84 | |
| | | | | | | | **Check 095691 Total:** | **204,228.00** | |
| 095692 | 11-12-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-041-291070 | C | 7TH & 8TH GR MEALS | 480.00 | N |
| 095693 | 11-12-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.10-001-299051 | C | BAND MEALS - FB AWAY | 450.00 | N |
| 095694 | 11-12-2021 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291079 | C | MEALS | 161.00 | N |
| 095695 | 11-12-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 491.04 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 1,786.17 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 56.26 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,574.79 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 3,076.05 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 999.53 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 143.67 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 32.88 | |
| | | | | | | | **Check 095695 Total:** | **9,160.39** | |
| 095696 | 11-12-2021 | | 40678 | COOKE COUNTY | 199-41-6434.00-701-299000 | C | JOINT ELECTION BOND 2021 | 6,926.00 | N |
| 095697 | 11-12-2021 | | 43933 | TRENTON LAMAR DAVI | 199-36-6219.10-001-299051 | C | STAFF PROFESSIONAL DEV | 250.00 | N |
| 095698 | 11-12-2021 | | 42308 | KATIE DIETER | 461-11-6399.00-041-211000 | C | HALLOWEEN DANCE | 300.00 | N |
| 095699 | 11-12-2021 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 36,409.44 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 509.00 | |
| | | | | | | | **Check 095699 Total:** | **36,918.44** | |
| 095700 | 11-12-2021 | | 42919 | PAGA LTD | 199-36-6412.00-041-291078 | C | JH Volleyball | 180.92 | N |
| | | | | | 199-36-6412.00-041-291078 | | JH Volleyball | 239.51 | |
| | | | | | | | **Check 095700 Total:** | **420.43** | |
| 095701 | 11-12-2021 | | 38832 | EDUPHORIA INCORPO | 199-11-6398.00-805-211035 | C | TX Test Maker Item Bank | 7,988.75 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095702 | 11-12-2021 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | ELECTRICAL SUPPLIES | 67.58 | N |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 88.70 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 113.44 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 204.29 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 63.98 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 187.01 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 40.58 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 226.13 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 12.35 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 134.83 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 16.92 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 177.00 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 15.56 | |
| | | | | | | | **Check 095702 Total:** | **1,348.37** | |
| 095703 | 11-12-2021 | | 39743 | FASTENAL | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 3.76 | N |
| 095704 | 11-12-2021 | | 16420 | GAINESVILLE AUTO PA | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.39 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 21.39 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 5.62 | |
| | | | | | | | **Check 095704 Total:** | **39.40** | |
| 095705 | 11-12-2021 | | 39555 | DAVID GLANCY | 199-23-6494.00-001-299000 | C | SPRINGTOWN FB | 68.32 | N |
| | | | | | 199-23-6494.00-001-299000 | | JOB FAIR | 153.60 | |
| | | | | | | | **Check 095705 Total:** | **221.92** | |
| 095706 | 11-12-2021 | | 43911 | HEALTH OCCUPA STU | 199-11-6499.00-001-222000 | C | REGISTRATION FEE | 20.00 | N |
| 095707 | 11-12-2021 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 41.00 | N |
| 095708 | 11-12-2021 | | 43915 | INTERNATIONAL LITER | 199-13-6499.00-800-211000 | C | Membership | 68.00 | N |
| 095709 | 11-12-2021 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-041-291078 | C | JH Volleyball | 168.00 | N |
| 095710 | 11-12-2021 | | 20591 | LAKESHORE | 199-11-6399.00-101-211013 | C | PK SUPPLIES | 74.04 | N |
| 095711 | 11-12-2021 | | 40801 | RDMR INC | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 169.00 | N |
| 095712 | 11-12-2021 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 12.20 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 55.72 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 88.02 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 41.20 | |
| | | | | | | | **Check 095712 Total:** | **197.14** | |
| 095713 | 11-12-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 770.01 | N |
| 095714 | 11-12-2021 | | 43326 | MUSIC & ARTS | 199-36-6399.10-041-299052 | C | SUPPLIES | 228.57 | N |
| 095715 | 11-12-2021 | | 39199 | NATIONAL CENTER F | 199-31-6411.00-104-299000 | C | LSS School Counselor Associa | 170.00 | N |
| | | | | | 199-31-6411.00-804-223000 | | LSSSCA MEMBER | 170.00 | |
| | | | | | | | **Check 095715 Total:** | **340.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095716 | 11-12-2021 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 25.00 | N |
| 095717 | 11-12-2021 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-041-299051 | C | JUNIOR HIGH SCHOOL BAN | 162.00 | N |
| 095718 | 11-12-2021 | | 43023 | RAISING CANES REST | 199-36-6412.00-001-291078 | C | Braums Melissa, Texas | 217.00 | N |
| 095719 | 11-12-2021 | | 43359 | ROOF CONNECT LOGI | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 2,460.50 | N |
| 095720 | 11-12-2021 | | 43700 | SCHOOL SPECIALTY L | 199-31-6399.00-101-299000 | C | SUPPLIES | 7.78 | N |
| 095721 | 11-12-2021 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-291085 | C | Sports Medicine | 420.00 | N |
| 095722 | 11-12-2021 | | 41141 | STERLINGTON MEDIC | 199-33-6399.00-999-299000 | C | Nursing | 538.00 | N |
| 095723 | 11-12-2021 | | 28124 | TEPSA | 199-23-6499.00-101-299000 | C | DANNA'S REGISTRATION | 399.00 | N |
| 095724 | 11-12-2021 | | 11913 | TEXAS COUNSELING A | 199-31-6411.00-001-299000 | C | CONFERENCE REGISTRATI | 325.00 | N |
| | | | | | 199-31-6411.00-001-299000 | | CONFERENCE REGISTRATI | 325.00 | |
| | | | | | | | **Check 095724 Total:** | **650.00** | |
| 095725 | 11-12-2021 | | 11165 | TEXAS SCHOOL PUBLI | 199-41-6499.01-750-299000 | C | STAR AWARD ENTRIES | 140.00 | N |
| 095726 | 11-12-2021 | | 28420 | TMEA REGION 2 HS /M | 199-36-6412.10-001-299052 | C | PRE-AREA ADVANCEMENT F | 60.00 | N |
| 095727 | 11-12-2021 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 11.98 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 7.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 69.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 4.99 | |
| | | | | | | | **Check 095727 Total:** | **94.95** | |
| 095728 | 11-12-2021 | | 43935 | TRAFERA HOLDINGS L | 199-11-6399.00-805-211036 | C | Trafera DIY Cart + Tools & Vid | 2,385.00 | N |
| 095729 | 11-12-2021 | | 43258 | TROXELL COMMUNICA | 282-11-6399.00-999-2110G3 | C | TRUTOUCH 650RS+ ULTRA- | 56,212.50 | N |
| 095730 | 11-12-2021 | | 43821 | UNITED DATA TECHNO | 282-11-6399.00-999-2110G3 | C | [ESSER] Teacher Chromebook | 77,074.00 | N |
| 095731 | 11-12-2021 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 095732 | 11-12-2021 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | DISTRICT FUEL SERVICE | 45.00 | N |
| 095733 | 11-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 228.21 | N |
| 095734 | 11-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 70.63 | N |
| 095735 | 11-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 113.05 | N |
| 095736 | 11-12-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 266.91 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095737* | 11-15-2021 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | VOID- PRINTER ISSUES | -59.85 | N |
| | 11-19-2021 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | NOV DED TSTA DUES | 59.85 | |
| | | | | | | | **Check 095737 Total:** | **.00** | |
| 095738* | 11-15-2021 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | VOID- PRINTER ISSUES | -145.16 | N |
| | 11-19-2021 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | NOV DED TSTA DUES | 145.16 | |
| | | | | | | | **Check 095738 Total:** | **.00** | |
| 095739* | 11-15-2021 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | VOID- PRINTER ISSUES | -565.00 | N |
| | 11-19-2021 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | NOV DED MISCELLANEOUS | 565.00 | |
| | | | | | | | **Check 095739 Total:** | **.00** | |
| 095740* | 11-15-2021 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | VOID- PRINTER ISSUES | -882.85 | N |
| | 11-19-2021 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | NOV DED UNITED FUND | 882.85 | |
| | | | | | | | **Check 095740 Total:** | **.00** | |
| 095741* | 11-15-2021 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | VOID- PRINTER ISSUES | -1,950.00 | N |
| | 11-19-2021 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | NOV DED MISCELLANEOUS | 1,950.00 | |
| | | | | | | | **Check 095741 Total:** | **.00** | |
| 095742* | 11-15-2021 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | VOID- PRINTER ISSUES | -65.00 | N |
| | 11-19-2021 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | NOV DED LIFE INSURANCE | 65.00 | |
| | | | | | | | **Check 095742 Total:** | **.00** | |
| 095743* | 11-15-2021 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | VOID- PRINTER ISSUES | -275.84 | N |
| | 11-19-2021 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | NOV DED HEALTH INSURAN | 275.84 | |
| | | | | | | | **Check 095743 Total:** | **.00** | |
| 095744* | 11-15-2021 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | VOID- PRINTER ISSUES | -1,325.00 | N |
| | 11-19-2021 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | NOV DED CREDIT UNION | 1,325.00 | |
| | | | | | | | **Check 095744 Total:** | **.00** | |
| 095745* | 11-15-2021 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | VOID- PRINTER ISSUES | -55.68 | N |
| | 11-19-2021 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | NOV DED HEALTH INSURAN | 55.68 | |
| | | | | | | | **Check 095745 Total:** | **.00** | |
| 095746* | 11-15-2021 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | VOID- PRINTER ISSUES | -184.43 | N |
| | 11-19-2021 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | NOV DED TSTA DUES | 184.43 | |
| | | | | | | | **Check 095746 Total:** | **.00** | |
| 095747* | 11-15-2021 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | VOID- PRINTER ISSUES | -5,647.83 | N |
| | 11-19-2021 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | NOV DED MISCELLANEOUS | 5,647.83 | |
| | | | | | | | **Check 095747 Total:** | **.00** | |
| 095748* | 11-15-2021 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | VOID- PRINTER ISSUES | -458.97 | N |
| | 11-19-2021 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | NOV DED LIFE INSURANCE | 458.97 | |
| | | | | | | | **Check 095748 Total:** | **.00** | |
| 095749 | 11-19-2021 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | NOV DED TSTA DUES | 59.85 | N |
| 095750 | 11-19-2021 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | NOV DED TSTA DUES | 145.16 | N |
| 095751 | 11-19-2021 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | NOV DED MISCELLANEOUS | 565.00 | N |
| 095752 | 11-19-2021 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | NOV DED UNITED FUND | 882.85 | N |
| 095753 | 11-19-2021 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | NOV DED MISCELLANEOUS | 1,950.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095754 | 11-19-2021 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | NOV DED LIFE INSURANCE | 65.00 | N |
| 095755 | 11-19-2021 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | NOV DED HEALTH INSURAN | 275.84 | N |
| 095756 | 11-19-2021 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | NOV DED CREDIT UNION | 1,325.00 | N |
| 095757 | 11-19-2021 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | NOV DED HEALTH INSURAN | 55.68 | N |
| 095758 | 11-19-2021 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | NOV DED TSTA DUES | 184.43 | N |
| 095759 | 11-19-2021 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | NOV DED MISCELLANEOUS | 5,647.83 | N |
| 095760 | 11-19-2021 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | NOV DED LIFE INSURANCE | 458.97 | N |
| 095761* | 11-16-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | SUPPLIES | 195.72 | N |
| | | | | | 199-11-6399.00-001-211000 | | SUPPLIES | 307.79 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 154.30 | |
| | | | | | 199-11-6399.00-101-211000 | | Supplies | 54.86 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 40.32 | |
| | | | | | 199-11-6399.00-104-225000 | | Book Spectacular SPANISH | 67.76 | |
| | | | | | 199-11-6399.00-107-211000 | | 4TH GRADE SUPPLIES | 67.50 | |
| | | | | | 199-31-6399.00-101-299000 | | Supplies | 193.29 | |
| | | | | | 211-11-6399.00-041-230000 | | PARENTAL INVOLVEMENT | 320.58 | |
| | | | | | 211-11-6399.00-041-230000 | | PARENTAL INVOLVMENT | 190.49 | |
| | | | | | 211-11-6399.00-041-230000 | | PARENTAL INVOLVEMENT | 392.10 | |
| | | | | | 211-11-6399.00-041-230000 | | PARENTAL INVOLVEMENT | 599.40 | |
| | 11-16-2021 | 0000000224 | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | M | RET | -10.84 | |
| | 11-16-2021 | 0000000223 | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | M | RET | -6.45 | |
| | 01-12-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | D | LOST IN MAIL | -195.72 | |
| | | | | | 199-11-6399.00-001-211000 | | LOST IN MAIL | -307.79 | |
| | | | | | 199-11-6399.00-101-211000 | | LOST IN MAIL | -154.30 | |
| | | | | | 199-11-6399.00-101-211000 | | LOST IN MAIL | -54.86 | |
| | | | | | 199-11-6399.00-101-211015 | | LOST IN MAIL | -40.32 | |
| | | | | | 199-11-6399.00-104-225000 | | LOST IN MAIL | -67.76 | |
| | | | | | 199-11-6399.00-107-211000 | | LOST IN MAIL | -67.50 | |
| | | | | | 199-31-6399.00-101-299000 | | LOST IN MAIL | -193.29 | |
| | 01-12-2022 | 0000000224 | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | D | LOST IN MAIL | 10.84 | |
| | 01-12-2022 | 0000000223 | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | D | LOST IN MAIL | 6.45 | |
| | 01-12-2022 | | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | D | LOST IN MAIL | -190.49 | |
| | | | | | 211-11-6399.00-041-230000 | | LOST IN MAIL | -320.58 | |
| | | | | | 211-11-6399.00-041-230000 | | LOST IN MAIL | -392.10 | |
| | | | | | 211-11-6399.00-041-230000 | | LOST IN MAIL | -599.40 | |
| | | | | | | | **Check 095761 Total:** | **.00** | |
| 095762 | 11-16-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6412.10-041-299051 | C | ATSSB MS REGION ENTRY F | 315.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095763 | 11-16-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6412.10-001-299051 | C | ATSSB REGION BAND AUDIT | 580.00 | N |
| 095764 | 11-16-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 483.77 | N |
| 095765 | 11-16-2021 | | 39899 | BABE'S RESTARURAN | 199-36-6412.00-001-291078 | C | MEALS | 185.69 | N |
| 095766 | 11-16-2021 | | 42920 | BLUE RIDGE ISD | 199-36-6499.00-001-291071 | C | HS Boys Basketball | 925.00 | N |
| 095767 | 11-16-2021 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 72.52 | N |
| 095768 | 11-16-2021 | | 39217 | JILL BROWN | 199-31-6411.00-001-299000 | C | ESC 2 DAYS | 165.31 | N |
| 095769 | 11-16-2021 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 96.00 | N |
| 095770 | 11-16-2021 | | 12640 | CBJ TIRE & BATTERY | 199-34-6249.00-840-299000 | C | TIRE REPAIRS & INSPECTIO | 425.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | SERVICES AND REPAIRS | 20.00 | |
| | | | | | 199-51-6319.00-830-299000 | | SERVICES AND REPAIRS | 20.00 | |
| | | | | | | | **Check 095770 Total:** | **465.00** | |
| 095771 | 11-16-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-11-6412.00-001-222000 | C | MEALS FOR CTE STUDENTS | 52.87 | N |
| | | | | | 199-11-6412.00-001-222000 | | MEALS FOR CTE STUDENTS | 31.91 | |
| | | | | | 199-11-6412.00-001-222000 | | STUDENT MEALS | 68.75 | |
| | | | | | | | **Check 095771 Total:** | **153.53** | |
| 095772 | 11-16-2021 | | 42666 | CHICK-FIL-A | 199-36-6412.00-041-291079 | C | ATHLETE MEALS | 77.25 | N |
| 095773 | 11-16-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 378.19 | N |
| 095774 | 11-16-2021 | | 43925 | CLINICAL PATHOLOGY | 199-11-6499.08-101-224000 | C | PHLEBOTOMY FEE & TB TES | 155.25 | N |
| 095775 | 11-16-2021 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 51.83 | N |
| 095776 | 11-16-2021 | | 43900 | D.H. PACE COMPANY | 199-51-6249.00-830-299000 | C | OVERHEAD GARAGE DOOR | 2,107.95 | N |
| 095777 | 11-16-2021 | | 41156 | RICHARD DARIN ALLR | 199-36-6499.00-001-291071 | C | HS Boys Basketball | 300.00 | N |
| 095778 | 11-16-2021 | | 43853 | ANTONIO DANIELS | 199-13-6411.10-999-299051 | C | TMAC | 75.00 | N |
| 095779 | 11-16-2021 | | 43937 | DENISON ATHLETIC B | 199-36-6499.00-001-291078 | C | ENTRY FEE VARSITY | 350.00 | N |
| | | | | | 199-36-6499.00-001-291078 | | ENTRY FEE 9TH & JV | 600.00 | |
| | | | | | | | **Check 095779 Total:** | **950.00** | |
| 095780 | 11-16-2021 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-299000 | C | RECOGNITION PLAQUES | 60.00 | N |
| 095781 | 11-16-2021 | | 43908 | GRACE DIETER | 199-36-6299.36-801-299056 | C | DEBATE COACH | 157.75 | N |
| 095782 | 11-16-2021 | | 42919 | PAGA LTD | 199-31-6399.00-107-299000 | C | RID RIBBON WEEK PIZZAS | 156.00 | N |
| 095783 | 11-16-2021 | | 15887 | FIRST STATE BANK | 199-11-6399.00-001-211026 | C | PETTY CASH | 11.59 | N |
| | | | | | 199-11-6499.00-001-222000 | | PETTY CASH | 34.75 | |
| | | | | | 199-23-6399.00-001-299000 | | PETTY CASH | 84.18 | |
| | | | | | 199-23-6499.01-001-299000 | | PETTY CASH | 18.07 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-31-6399.00-001-299000 | | PETTY CASH | 39.88 | |
| | | | | | 199-36-6399.10-001-299052 | | PETTY CASH | 42.90 | |
| | | | | | | | **Check 095783 Total:** | **231.37** | |
| 095784 | 11-16-2021 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-291055 | C | MEAL MONEY FOR DALLAS | 270.00 | N |
| 095785 | 11-16-2021 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299098 | C | STUDENT MEAL MONEY | 55.00 | N |
| 095786 | 11-16-2021 | | 15887 | FIRST STATE BANK | 199-11-6399.00-107-211000 | C | PETTY CASH | 36.78 | N |
| | | | | | 461-23-6399.00-107-299000 | | PETTY CASH | 81.52 | |
| | | | | | | | **Check 095786 Total:** | **118.30** | |
| 095787 | 11-16-2021 | | 16510 | GAINESVILLE GLASS S | 199-34-6319.00-840-299000 | C | GLASS REPAIRS | 100.00 | N |
| | | | | | 199-34-6319.00-840-299000 | | GLASS REPAIRS | 289.40 | |
| | | | | | | | **Check 095787 Total:** | **389.40** | |
| 095788 | 11-16-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 122.45 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 095788 Total:** | **129.45** | |
| 095789 | 11-16-2021 | | 18373 | AMEGY BANK BUSINE | 199-34-6319.00-840-299000 | C | BUS PARTS | 116.70 | N |
| 095790 | 11-16-2021 | | 40273 | CRAIG HERTEL | 199-36-6399.34-801-299050 | C | JH OAP Judge | 84.98 | N |
| 095791 | 11-16-2021 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 157.34 | N |
| 095792 | 11-16-2021 | | 20899 | LIFETOUCH NSS ACCT | 199-11-6399.00-104-211000 | C | Lifetouch Yearbooks | 592.70 | N |
| 095793 | 11-16-2021 | | 42577 | MISSION RESTAURAN | 199-51-6319.30-830-299000 | C | ICE MACHINE | 5,386.00 | N |
| 095794 | 11-16-2021 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 664.05 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 58.08 | |
| | | | | | | | **Check 095794 Total:** | **722.13** | |
| 095795 | 11-16-2021 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 7.18 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 11.28 | |
| | | | | | | | **Check 095795 Total:** | **18.46** | |
| 095796 | 11-16-2021 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 29.19 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 46.10 | |
| | | | | | | | **Check 095796 Total:** | **75.29** | |
| 095797 | 11-16-2021 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 400.00 | N |
| 095798 | 11-16-2021 | | 41109 | BUS AIR LLC | 199-34-6319.00-840-299000 | C | BUS PARTS | 423.10 | N |
| | | | | | 199-34-6319.00-840-299000 | | BUS PARTS | 508.50 | |
| | | | | | 199-34-6319.00-840-299000 | | BUS PARTS | 675.50 | |
| | | | | | | | **Check 095798 Total:** | **1,607.10** | |
| 095799 | 11-16-2021 | | 43921 | SAM'S LAWN RIDERS I | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES / L | 545.82 | N |
| 095800 | 11-16-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.10-104-211053 | C | Art Supplies | 62.87 | N |
| | | | | | 211-11-6399.00-041-230000 | | PARENTAL INVOLVEMENT | 53.27 | |
| | | | | | | | **Check 095800 Total:** | **116.14** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095801 | 11-16-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.01-041-224000 | C | AVID SUPPLIES | 334.16 | N |
| 095802 | 11-16-2021 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | 1 GAL STRAINER | 25.02 | N |
| 095803 | 11-16-2021 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 320.00 | N |
| 095804 | 11-16-2021 | | 42727 | SOUTHERN TIRE MAR | 199-34-6249.00-840-299000 | C | TIRE , OIL ,MAINTENANCE | 185.00 | N |
| 095805 | 11-16-2021 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-299000 | C | REPAIRS | 636.54 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS | 815.72 | |
| | | | | | | | **Check 095805 Total:** | **1,452.26** | |
| 095806 | 11-16-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 80.55 | N |
| 095807 | 11-16-2021 | | 42070 | VARSITY SPIRIT | 199-36-6219.00-001-291055 | C | STATE CHAMPIONSHIP REGI | 500.00 | N |
| 095808 | 11-16-2021 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | MONTHLY STATEMENT | 435.40 | N |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 191.88 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 4,657.70 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 37.40 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 22.44 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 381.69 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 316.60 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 11.70 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 37.64 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 106.70 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 433.33 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 3,389.74 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 36.34 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 4,278.77 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 82.75 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 753.06 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 3,086.07 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY STATEMENT | 2,936.10 | |
| | | | | | | | **Check 095808 Total:** | **21,195.31** | |
| 095809 | 11-16-2021 | | 39278 | WESTERN BRW PAPE | 199-11-6399.01-999-211000 | C | COPY PAPER | 22,974.00 | N |
| 095810 | 11-16-2021 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 18.50 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 36.50 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 72.37 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 113.36 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 111.65 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 15.86 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 25.02 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 42.13 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 250.29 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 78.70 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 46.53 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 69.10 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 56.79 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 43.30 | |
| | | | | | | | **Check 095810 Total:** | **980.10** | |
| 095811 | 11-16-2021 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299051 | C | WIRGES - COLORGAURD AS | 2,500.00 | N |
| 095813 | 11-17-2021 | | 43926 | RISK MGMT COOP OF | 199-51-6429.00-850-299000 | C | PROPERTY CAS | 306,907.00 | N |
| 095814 | 11-29-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,384.14 | N |
| 095815 | 11-29-2021 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-041-211000 | C | SMORE | 79.00 | N |
| | | | | | 199-11-6399.00-101-211000 | | SMORE | 149.00 | |
| | | | | | 199-11-6399.10-001-211025 | | Fall Musical - 2021 | 95.24 | |
| | | | | | 199-13-6411.00-800-211000 | | Registration for virtual conf. | 169.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Registration for virtual conf. | 169.00 | |
| | | | | | 199-13-6411.10-001-211053 | | TAEA HOTEL | 225.26 | |
| | | | | | 199-13-6411.10-104-211053 | | TAEA HOTEL | 225.26 | |
| | | | | | 199-13-6411.10-107-211053 | | TAEA HOTEL | 225.27 | |
| | | | | | 199-13-6411.10-999-299051 | | TAEA HOTEL | 225.27 | |
| | | | | | 199-21-6411.00-804-223000 | | VIRTUAL TRAINING | 35.00 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 302.97 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 302.97 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 7.99 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 97.31 | |
| | | | | | 199-31-6411.00-001-228000 | | COUNSELOR'S CONF | 159.00 | |
| | | | | | 199-36-6494.10-001-299051 | | BAND U-HAUL | 246.71 | |
| | | | | | 199-36-6494.10-001-299051 | | BAND U-HAUL | 450.73 | |
| | | | | | 199-36-6494.10-001-299051 | | BAND U-HAUL | 198.29 | |
| | | | | | 199-41-6411.00-750-299000 | | TASBO Hotel | 138.06 | |
| | | | | | | | **Check 095815 Total:** | **3,501.33** | |
| 095816 | 11-29-2021 | | 41989 | CARD SERVICE CENTE | 199-21-6411.00-800-211000 | C | Airline and Hotel | 658.14 | N |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 200.00 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 400.00 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 150.00 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 524.79 | |
| | | | | | 199-36-6399.01-001-299000 | | ONLINE GAMES | 160.00 | |
| | | | | | 199-41-6411.00-701-299000 | | PO Created by Req: 000932 | 350.00 | |
| | | | | | 199-41-6411.00-701-299000 | | HOTEL TAS/MUS CONFEREN | 381.51 | |
| | | | | | 199-41-6411.00-701-299000 | | AASA CONF REGISTRATION | 705.00 | |
| | | | | | 199-41-6411.00-701-299000 | | FLIGHT AASA CONF | 224.97 | |
| | | | | | 199-41-6411.00-750-299000 | | TASBO Hotel | 419.58 | |
| | | | | | | | **Check 095816 Total:** | **4,173.99** | |
| 095817 | 11-29-2021 | | 41669 | TEXAS FCCLA | 199-11-6499.00-001-222000 | C | REGISTRATION FEES | 400.00 | N |
| 095818 | 11-30-2021 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 40.86 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095819 | 11-30-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 94.31 | N |
| 095820 | 11-30-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 79.51 | N |
| 095821 | 11-30-2021 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 82.43 | N |
| 095822 | 11-30-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 248.17 | N |
| 095823 | 11-30-2021 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 452.96 | N |
| 095824 | 11-30-2021 | | 43936 | ALVARADO HIGH SCH | 199-36-6499.00-001-291083 | C | BOYS VARSITY TOURNAME | 350.00 | N |
| 095825 | 11-30-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 368.50 | N |
| 095826 | 11-30-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6412.10-001-299051 | C | ATSSB JAZZ REGION AUDITI | 325.00 | N |
| 095827 | 11-30-2021 | | 40430 | BELLS ISD | 199-36-6499.00-001-291076 | C | HS Girls Basketball | 325.00 | N |
| 095828 | 11-30-2021 | | 12095 | UNIVERSAL MELODY S | 461-36-6399.01-001-299000 | C | MIDDLE SCHOOL STUDENT | 479.40 | N |
| 095829 | 11-30-2021 | | 10961 | BSN SPORTS | 199-36-6399.00-001-291076 | C | Girls Basketball | 1,092.00 | N |
| 095830 | 11-30-2021 | | 43944 | HOWARD CANTRELL | 199-32-6399.00-999-299000 | C | REIM | 250.00 | N |
| 095831 | 11-30-2021 | | 43380 | CASTLEBERRY HIGH S | 199-36-6499.00-001-291086 | C | GIRLS JV SOCCER TOURN | 275.00 | N |
| 095832 | 11-30-2021 | | 43380 | CASTLEBERRY HIGH S | 199-36-6499.00-001-291083 | C | BOYS JV TOURNAMENT FEE | 275.00 | N |
| 095833 | 11-30-2021 | | 12916 | CHAMBER OF COMME | 199-41-6499.01-750-299000 | C | BANQUET, GOLF TOURNAM | 997.50 | N |
| 095834 | 11-30-2021 | | 43588 | CharacterStrong LLC | 282-31-6399.00-800-2990G3 | C | ESSER III Counseling | 15,244.96 | N |
| 095835 | 11-30-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-001-291070 | C | Football meals | 385.00 | N |
| | | | | | 199-36-6412.00-041-291070 | | 7TH & 8TH GR MEALS | 240.00 | |
| | | | | | 199-36-6412.00-041-291071 | | Football meals | 250.00 | |
| | | | | | 199-36-6412.00-041-291078 | | JH Volleyball @ Aubrey | 265.00 | |
| | | | | | 199-36-6412.10-001-299051 | | BAND MEALS - FB AWAY | 420.00 | |
| | | | | | 199-36-6412.10-041-299051 | | JR HIGH BAND ALL-REGION | 220.00 | |
| | | | | | | | **Check 095835 Total:** | **1,780.00** | |
| 095836 | 11-30-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-11-6412.00-001-222000 | C | STUDENT MEALS | 39.37 | N |
| | | | | | 199-36-6412.00-001-291075 | | HS Golf Meals | 43.65 | |
| | | | | | 199-36-6412.00-001-291075 | | HS Golf Meals | 29.02 | |
| | | | | | | | **Check 095836 Total:** | **112.04** | |
| 095837 | 11-30-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 13,608.25 | N |
| 095838 | 11-30-2021 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 49.44 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095839 | 11-30-2021 | | 40652 | THE PITNEY BOWES B | 199-23-6499.01-001-299000 | C | POSTAGE METER | 1,207.00 | N |
| 095840 | 11-30-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 37.40 | N |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 24.38 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 24.38 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 22.45 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 49.30 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 30.73 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 54.81 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 27.62 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 39.73 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 41.78 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 31.90 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 31.32 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 26.10 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 19.55 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 38.32 | |
| | | | | | | | **Check 095840 Total:** | **499.77** | |
| 095841 | 11-30-2021 | | 15100 | ESC REGION 11 | 199-13-6239.00-800-211000 | C | READING ACADEMIES | 12,467.00 | N |
| 095842 | 11-30-2021 | | 43912 | EVERYDAY SPEECH LL | 199-11-6399.00-804-223000 | C | INSTRUCTIONAL MEMBERS | 399.00 | N |
| 095843 | 11-30-2021 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-222000 | C | STUDENT MEAL MONEY | 110.00 | N |
| | | | | | 199-11-6412.00-001-231000 | | STUDENT MEAL MONEY | 70.00 | |
| | | | | | | | **Check 095843 Total:** | **180.00** | |
| 095844 | 11-30-2021 | | 15887 | FIRST STATE BANK | 199-36-6412.00-041-291055 | C | CHEER PARADE MEALS | 162.00 | N |
| 095845 | 11-30-2021 | | 40796 | GILBERT WRECKER S | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 60.00 | N |
| 095846 | 11-30-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| 095847 | 11-30-2021 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 282.58 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 80.20 | |
| | | | | | | | **Check 095847 Total:** | **362.78** | |
| 095848 | 11-30-2021 | | 43941 | GREGORY NEIL GUYM | 461-23-6399.00-107-299000 | C | STAFF BEANIE HATS | 750.00 | N |
| 095849 | 11-30-2021 | | 18849 | HOME DEPOT | 199-11-6399.00-001-222000 | C | Hardware, equipment for labs | 19.46 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 5.98 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 12.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 35.68 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 28.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 32.24 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 71.89 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 2.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 97.36 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 20.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 990.90 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 19.97 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 095849 Total:** | **1,337.42** | |
| 095850 | 11-30-2021 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-299000 | C | OIL CHANGES | 71.79 | N |
| 095851 | 11-30-2021 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 21.95 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 81.81 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 51.30 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 15.63 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 5.14 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 45.06 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 2.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 29.71 | |
| | | | | | | | **Check 095851 Total:** | **253.57** | |
| 095852 | 11-30-2021 | | 38425 | TIMBER CREEK HS SO | 199-36-6499.00-001-291086 | C | JV GIRLS TOURNAMENT | 300.00 | N |
| 095853 | 11-30-2021 | | 20899 | LIFETOUCH NSS ACCT | 461-11-6399.00-101-211000 | C | Yearbook | 2,029.00 | N |
| 095854 | 11-30-2021 | | 22518 | PAULA MOORE | 199-41-6411.00-730-299000 | C | JOB FAIR | 823.63 | N |
| 095855 | 11-30-2021 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 1,006.91 | N |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 337.73 | |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 447.51 | |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 588.08 | |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 881.01 | |
| | | | | | | | **Check 095855 Total:** | **3,261.24** | |
| 095856 | 11-30-2021 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 82.66 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 135.87 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 8.87 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 33.12 | |
| | | | | | | | **Check 095856 Total:** | **260.52** | |
| 095857 | 11-30-2021 | | 41777 | NATIONAL RESTAURA | 199-11-6399.00-001-222000 | C | PO Created by Req: 000588 | 1,200.00 | N |
| 095858 | 11-30-2021 | | 40415 | NORTH TEXAS COLOR | 199-36-6412.10-001-299054 | C | NTCG COLORGUARD CLINIC | 120.00 | N |
| 095859 | 11-30-2021 | | 23444 | OTC BRANDS INC | 199-11-6399.00-101-211013 | C | PK SUPPLIES | 354.38 | N |
| 095860 | 11-30-2021 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 72.04 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 117.53 | |
| | | | | | | | **Check 095860 Total:** | **189.57** | |
| 095861 | 11-30-2021 | | 38817 | NCS PEARSON | 199-31-6399.00-804-223000 | C | TESTING MATERIALS | 213.28 | N |
| 095862 | 11-30-2021 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | HS BAND SHEET MUSIC | 281.48 | N |
| | | | | | 199-36-6399.10-001-299051 | | BAND SHEET MUSIC | 44.57 | |
| | | | | | 199-36-6399.10-001-299051 | | HS BAND SHEET MUSIC | 75.00 | |
| | | | | | 199-36-6399.10-001-299051 | | HS BAND SHEET MUSIC | 35.04 | |
| | | | | | | | **Check 095862 Total:** | **436.09** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095863 | 11-30-2021 | | 43862 | DYLAN PICH | 461-36-6399.02-001-299000 | C | GMEP - OCT | 30.00 | N |
| 095864 | 11-30-2021 | | 38825 | PRAXAIR DIST | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 221.45 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 227.85 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 220.41 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 220.41 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 214.25 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 220.41 | |
| | 11-30-2021 | 0000000817 | 38825 | PRAXAIR DIST | 199-51-6319.00-830-299000 | M | RET | -293.45 | |
| | 11-30-2021 | 0000000216 | 38825 | PRAXAIR DIST | 199-51-6319.00-830-299000 | M | RET | -874.69 | |
| | | | | | | | **Check 095864 Total:** | **156.64** | |
| 095865 | 11-30-2021 | | 43918 | PRECISION SMALL EN | 199-51-6249.00-830-299000 | C | MOWER REPAIR / PARTS | 282.28 | N |
| 095866 | 11-30-2021 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-800-299000 | C | PLTW Supplies | 185.75 | N |
| 095867 | 11-30-2021 | | 23997 | PITNEY BOWES GLOB | 199-41-6299.00-750-299000 | C | LEASED EQUIPMENT | 414.00 | N |
| 095868 | 11-30-2021 | | 43898 | RAISING CANES REST | 199-36-6412.00-001-291074 | C | MEALS | 125.21 | N |
| 095869 | 11-30-2021 | | 40684 | RECORDS CONSULTA | 199-51-6219.01-830-299000 | C | DOCUMENT BOXES ELIGIBL | 884.00 | N |
| | | | | | 199-51-6219.01-830-299000 | | PAPERVISION SOFTWARE LI | 450.00 | |
| | | | | | | | **Check 095869 Total:** | **1,334.00** | |
| 095870 | 11-30-2021 | | 42329 | ANNA ROZELL | 199-11-6219.00-804-223000 | C | SPANISH SLP CONTRACTED | 600.00 | N |
| 095871 | 11-30-2021 | | 11704 | S & S BOOSTER CLUB | 199-36-6499.00-001-291076 | C | HS Girls Basketball | 500.00 | N |
| 095872* | 11-30-2021 | | 25439 | SAM'S CLUB DIRECT | 199-11-6399.01-999-211000 | C | MEMBERSHIP FEES/SERVIC | 85.00 | N |
| | 01-12-2022 | | 25439 | SAM'S CLUB DIRECT | 199-11-6399.01-999-211000 | D | LOST IN MAIL | -85.00 | |
| | | | | | | | **Check 095872 Total:** | **.00** | |
| 095873 | 11-30-2021 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 095874 | 11-30-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.01-041-224000 | C | AVID SUPPLIES | 272.97 | N |
| 095875 | 11-30-2021 | | 26233 | SHIPMAN COMMUNICA | 199-34-6319.00-840-299000 | C | RADIO COMMUNICATION | 125.00 | N |
| 095876 | 11-30-2021 | | 27173 | STAPLES BUSINESS C | 199-41-6399.00-750-299000 | C | BUSINESS ENVELOPES | 169.08 | N |
| 095877 | 11-30-2021 | | 27200 | STATE THEATRE | 461-23-6399.00-041-299000 | C | GJH CHRISTMAS PARTY | 195.00 | N |
| 095878 | 11-30-2021 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 1,300.00 | N |
| 095879 | 11-30-2021 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | NABSE CONF | 304.51 | N |
| 095880 | 11-30-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 095881 | 11-30-2021 | | 27833 | T & G IDENTIFICATION | 199-41-6499.00-730-299000 | C | BADGE RIBBON-EE | 769.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095882 | 11-30-2021 | | 27897 | TASB INC | 199-41-6499.00-702-299000 | C | LOCAL POLICY UPDATE 118 | 1,822.12 | N |
| | | | | | 199-41-6499.00-702-299000 | | PO Created by Req: 001333 | 6,455.58 | |
| | | | | | | | **Check 095882 Total:** | **8,277.70** | |
| 095883 | 11-30-2021 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | MAINTENANCE/ DOOR SUPP | 550.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 141.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 560.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 840.02 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 115.00 | |
| | 11-30-2021 | 0000000215 | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | M | RET | -395.00 | |
| | | | | | | | **Check 095883 Total:** | **1,811.02** | |
| 095884 | 11-30-2021 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 3.00 | N |
| 095885 | 11-30-2021 | | 40282 | FOUR FEATHERS ALA | 199-51-6319.00-830-299000 | C | SECURITY / ALARM | 174.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 279.74 | |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 174.00 | |
| | | | | | | | **Check 095885 Total:** | **627.74** | |
| 095886 | 11-30-2021 | | 39322 | TEXAS STAR EMBROID | 199-51-6249.00-830-299000 | C | MAINTENANCE SHIRTS | 376.00 | N |
| 095887 | 11-30-2021 | | 42752 | THE VIRTUAL MEET EX | 199-36-6499.36-801-299056 | C | UIL academics | 350.00 | N |
| | | | | | 199-36-6499.36-801-299056 | | UIL academics | 199.00 | |
| | | | | | | | **Check 095887 Total:** | **549.00** | |
| 095888 | 11-30-2021 | | 43291 | DBA TRUGREEN & ACT | 199-51-6319.00-830-299000 | C | WEED & LAWN CARE | 100.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | WEED & LAWN CARE | 165.00 | |
| | | | | | 199-51-6319.00-830-299000 | | WEED & LAWN CARE | 420.00 | |
| | | | | | | | **Check 095888 Total:** | **685.00** | |
| 095889 | 11-30-2021 | | 42229 | ULINE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 119.31 | N |
| 095890 | 11-30-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 103.05 | |
| | | | | | | | **Check 095890 Total:** | **206.10** | |
| 095891 | 11-30-2021 | | 40060 | VALLEY VIEW ISD | 199-36-6499.00-001-291076 | C | HS Girls Basketball Fees | 600.00 | N |
| 095892 | 11-30-2021 | | 29825 | WALSH GALLEGOS TR | 199-21-6219.00-804-223000 | C | UPDATED OPERATING PRO | 150.00 | N |
| 095893 | 11-30-2021 | | 43942 | JOE WARREN | 199-51-6499.00-830-299000 | C | APPRECIATION LUNCH | 279.99 | N |
| 095894 | 11-30-2021 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-223000 | C | TESTING MATERIALS- SPEE | 264.00 | N |
| 095895 | 11-30-2021 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291075 | C | HS Golf Meals | 29.65 | N |
| 095896 | 11-30-2021 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-211000 | C | W/C LOSS FUND | 8,454.94 | N |
| 095897 | 12-09-2021 | | 43538 | A WISH COME TRUE | 199-36-6399.10-001-299054 | C | WINTERGUARD EQUIPMENT | 1,573.88 | N |
| 095898 | 12-09-2021 | | 42082 | ABSOLUTE URGENT C | 199-33-6399.08-101-299000 | C | student physical | 25.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095899 | 12-09-2021 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-299000 | C | MONTHLY STATEMENT | 65.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 250.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 125.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 125.00 | |
| | | | | | | | **Check 095899 Total:** | **1,480.00** | |
| 095900 | 12-09-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211020 | C | MISCELLANEOUS ELA SUPP | 56.45 | N |
| | | | | | 199-11-6399.00-001-211020 | | MISCELLANEOUS ELA SUPP | 89.90 | |
| | | | | | 199-11-6399.00-104-225000 | | Book Spectacular SPANISH | 67.76 | |
| | | | | | 199-11-6399.00-104-225000 | | Book Spectacular SPANISH | 9.68 | |
| | | | | | 199-11-6399.00-107-223000 | | SPED HEADPHONES | 149.58 | |
| | | | | | 199-11-6399.10-104-211053 | | Art- Masks | 111.50 | |
| | | | | | 199-11-6499.00-104-223000 | | PO Created by Req: 001068 | 239.26 | |
| | | | | | 199-11-6499.00-104-223000 | | PO Created by Req: 001068 | 190.43 | |
| | | | | | 199-12-6399.00-001-211000 | | MISCELLANEOUS LIBRARY | 74.95 | |
| | | | | | 199-12-6399.00-001-211000 | | MISCELLANEOUS LIBRARY | 288.50 | |
| | | | | | 199-23-6399.00-104-299000 | | Office Supplies | 378.61 | |
| | | | | | 199-23-6399.00-107-299000 | | OFFICE SUPPLEIS | 95.39 | |
| | | | | | 199-23-6399.00-107-299000 | | PRINCIPAL BADGES | 15.59 | |
| | | | | | 199-23-6399.00-107-299000 | | SUPPLIES | 13.99 | |
| | | | | | 199-36-6399.34-801-299050 | | JH OAP | 78.09 | |
| | | | | | 461-23-6399.00-041-299000 | | TEACHER ORNAMENTS | 68.89 | |
| | | | | | | | **Check 095900 Total:** | **1,928.57** | |
| 095901 | 12-09-2021 | | 39311 | AMERICAN BACKFLOW | 199-51-6249.00-830-299000 | C | INVOICE# 22012021 | 1,217.81 | N |
| 095902 | 12-09-2021 | | 43913 | AMERICAN SCHOOL B | 199-36-6499.10-001-299051 | C | AMER SCHOOL BAND DIR M | 85.00 | N |
| 095903 | 12-09-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 875.03 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN PO FOR REPAIRS | 220.00 | |
| | | | | | | | **Check 095903 Total:** | **1,095.03** | |
| 095904 | 12-09-2021 | | 41040 | BAND SHOPPE | 199-36-6399.10-001-299054 | C | WINTERGUARD SILKS | 864.65 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095905 | 12-09-2021 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 58.24 | N |
| 095906 | 12-09-2021 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-804-223000 | C | SUPPLIES FOR SPED | 68.88 | N |
| 095907 | 12-09-2021 | | 12640 | CBJ TIRE & BATTERY | 199-51-6319.00-830-299000 | C | SERVICES AND REPAIRS | 560.00 | N |
| 095908 | 12-09-2021 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-211035 | C | [Offices] printer replacements | 2,240.16 | N |
| | | | | | 199-11-6399.00-805-211035 | | [Offices] printer replacements | 1,493.44 | |
| | | | | | 282-11-6399.00-999-2110G3 | | PO Created by Req: 001080 | 9,613.50 | |
| | | | | | 282-11-6399.00-999-2110G3 | | PO Created by Req: 001080 | 754.00 | |
| | | | | | | | **Check 095908 Total:** | **14,101.10** | |
| 095909 | 12-09-2021 | | 43578 | CHARTWELLS DINING | 240-35-6299.00-001-299000 | C | MEAL CHARGE | 40,897.40 | N |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 27,238.22 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 42,943.77 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 26,230.33 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 46,229.06 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 5,713.49 | |
| | 12-09-2021 | 0000000334 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -262.88 | |
| | | | | | | | **Check 095909 Total:** | **188,989.39** | |
| 095910 | 12-09-2021 | | 43578 | CHARTWELLS DINING | 199-11-6499.08-101-224000 | C | BREAKFAST W/PARENTS | 136.50 | N |
| 095911 | 12-09-2021 | | 42711 | CHICK-FIL-A DENTON | 199-36-6412.36-801-299056 | C | JH OAP Meals | 147.36 | N |
| 095912 | 12-09-2021 | | 42863 | GGG PIZZA LLC | 461-23-6399.00-041-299000 | C | SOCIAL STUDIES BOOT CAM | 120.00 | N |
| 095913 | 12-09-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 201.93 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 662.62 | |
| | | | | | | | **Check 095913 Total:** | **864.55** | |
| 095914 | 12-09-2021 | | 43853 | ANTONIO DANIELS | 199-13-6411.10-001-299051 | C | TMEA | 290.08 | N |
| 095915 | 12-09-2021 | | 43290 | DATA RECOGNITION C | 199-11-6399.00-800-225000 | C | Test Admin. Kits and Scoring | 332.50 | N |
| | | | | | 199-11-6399.00-800-225000 | | Test Admin. Kits and Scoring | 525.00 | |
| | | | | | | | **Check 095915 Total:** | **857.50** | |
| 095916 | 12-09-2021 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 2,145.00 | N |
| 095917 | 12-09-2021 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 66,626.98 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 506.81 | |
| | | | | | | | **Check 095917 Total:** | **67,133.79** | |
| 095918 | 12-09-2021 | | 42919 | PAGA LTD | 199-36-6412.00-041-291074 | C | JH Tennis dual match | 101.83 | N |
| 095919 | 12-09-2021 | | 11961 | B & C HUGHES | 199-11-6249.10-001-299051 | C | CLEANING MARCHING UNIF | 552.00 | N |
| 095920 | 12-09-2021 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 478.63 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 465.95 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 13.77 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 313.63 | |
| | | | | | | | **Check 095920 Total:** | **7,164.58** | |
| 095921 | 12-09-2021 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-211036 | C | [Chromebooks] Non-insured re | 99.00 | N |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | | | **Check 095921 Total:** | **693.00** | |
| 095922 | 12-09-2021 | | 41897 | EIKON CONSULTANT G | 199-51-6629.00-830-299000 | C | ELECTRICAL WORK SCORE | 8,754.60 | N |
| 095923 | 12-09-2021 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | ELECTRICAL SUPPLIES | 15.51 | N |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 271.00 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 14.63 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 35.87 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 31.62 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 399.48 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 29.12 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 15.56 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 58.35 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 44.94 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 101.43 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 52.58 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 30.07 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 28.14 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 75.00 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 6.79 | |
| | | | | | | | **Check 095923 Total:** | **1,210.09** | |
| 095924 | 12-09-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 29.04 | N |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 40.17 | |
| | | | | | | | **Check 095924 Total:** | **69.21** | |
| 095925 | 12-09-2021 | | 15100 | ESC REGION 11 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 140.00 | N |
| 095926 | 12-09-2021 | | 43924 | CARMEN LOZIPONE | 199-36-6499.00-001-291071 | C | HS Boys Basketball | 250.00 | N |
| 095927 | 12-09-2021 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 282.84 | N |
| 095928 | 12-09-2021 | | 16420 | GAINESVILLE AUTO PA | 199-34-6319.00-840-299000 | C | PARTS FOR TRANSPORTATI | 13.13 | N |
| 095929 | 12-09-2021 | | 16450 | CNHI LLC | 199-41-6219.01-750-299000 | C | GAINESVILLE LIVING MAGAZ | 400.00 | N |
| | | | | | 199-41-6499.00-701-299000 | | 52 WEEK SUBSCRIPTION | 96.99 | |
| | | | | | | | **Check 095929 Total:** | **496.99** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095930 | 12-09-2021 | | 43477 | GPCTX LLC | 199-11-6399.00-101-211000 | C | Business Cards | 129.95 | N |
| 095931 | 12-09-2021 | | 39555 | DAVID GLANCY | 199-23-6411.00-001-299000 | C | DIST TRAVEL | 53.71 | N |
| 095932 | 12-09-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 095932 Total:** | **14.00** | |
| 095933 | 12-09-2021 | | 43604 | HAILLEY LAND | 199-36-6499.01-999-299000 | C | COLLEGE SIGN DAY | 100.00 | N |
| 095934 | 12-09-2021 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-299000 | C | OIL CHANGES | 44.74 | N |
| 095935 | 12-09-2021 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 7.35 | N |
| 095936 | 12-09-2021 | | 43902 | AL GASHI | 199-36-6497.00-999-299000 | C | UIL AREA MEALS FOR BAND | 392.00 | N |
| 095937 | 12-09-2021 | | 21910 | METAL SALES | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 6.40 | N |
| 095938 | 12-09-2021 | | 43727 | MOBILE DEFENDERS L | 199-11-6249.00-805-211036 | C | Chromebook Parts | 199.90 | N |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Parts | 344.95 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Parts | 3,257.34 | |
| | | | | | | | **Check 095938 Total:** | **3,802.19** | |
| 095939 | 12-09-2021 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 4.59 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 488.00 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 76.47 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 32.10 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 580.99 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 46.77 | |
| | 12-09-2021 | 0000000333 | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | M | RET | -.38 | |
| | | | | | | | **Check 095939 Total:** | **1,228.54** | |
| 095940 | 12-09-2021 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 106.30 | N |
| 095941 | 12-09-2021 | | 23152 | NIMCO INC | 199-31-6399.00-041-299000 | C | RED RIBBON WEEK | 64.25 | N |
| 095942 | 12-09-2021 | | 42096 | NOBELUS LLC | 199-11-6399.00-107-211000 | C | LAMINATE | 549.87 | N |
| 095943 | 12-09-2021 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,812.58 | N |
| 095944 | 12-09-2021 | | 39468 | NORTH TEXAS TARP A | 199-51-6249.00-107-299000 | C | CHALMERS AWNING | 3,850.00 | N |
| 095945 | 12-09-2021 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 303.00 | N |
| 095946 | 12-09-2021 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 156.24 | N |
| 095947 | 12-09-2021 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 2,990.00 | N |
| 095948 | 12-09-2021 | | 42598 | PERRY WEATHER CON | 199-36-6399.00-001-291085 | C | WEATHER APP ACCESS | 2,959.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095949 | 12-09-2021 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-800-299000 | C | PLTW Supplies | 1,506.25 | N |
| | | | | | 199-11-6399.02-800-299000 | | PLTW Supplies | 3,972.00 | |
| | | | | | | | **Check 095949 Total:** | **5,478.25** | |
| 095950 | 12-09-2021 | | 24651 | QUILL CORP | 199-11-6399.00-041-211000 | C | SUPPLIES | 143.74 | N |
| | | | | | 199-11-6399.00-041-211000 | | SUPPLIES | 73.32 | |
| | | | | | 199-11-6399.00-041-211000 | | SUPPLIES | 20.31 | |
| | | | | | | | **Check 095950 Total:** | **237.37** | |
| 095951 | 12-09-2021 | | 25390 | SAFETY KLEEN | 199-34-6249.00-840-299000 | C | OIL ,REMOVAL /USED FILTE | 130.77 | N |
| 095952 | 12-09-2021 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-999-299000 | C | FURNITURE | 8,511.50 | N |
| | | | | | 199-11-6399.01-041-224000 | | AVID SUPPLIES | 551.22 | |
| | | | | | | | **Check 095952 Total:** | **9,062.72** | |
| 095953 | 12-09-2021 | | 26638 | SMOKEHOUSE | 461-23-6399.00-041-299000 | C | GJH CHRISTMAS PARTY ME | 269.82 | N |
| 095954 | 12-09-2021 | | 43603 | SONIC DRIVE IN - KRU | 199-36-6412.36-801-299056 | C | JH OAP Meals | 144.00 | N |
| 095955 | 12-09-2021 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 240.00 | N |
| 095956 | 12-09-2021 | | 12606 | SOUTHERN PRIDE PRI | 461-11-6399.00-041-211000 | C | 1ST SEMESTER STUDENT A | 374.30 | N |
| 095957 | 12-09-2021 | | 27200 | STATE THEATRE | 199-11-6399.00-101-211015 | C | POLAR EXPRESS | 200.00 | N |
| 095958 | 12-09-2021 | | 27200 | STATE THEATRE | 199-11-6399.00-107-211000 | C | STATE THEATER RENTAL | 200.00 | N |
| 095959 | 12-09-2021 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | DIST TRAVEL | 127.20 | N |
| 095960 | 12-09-2021 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | | | **Check 095960 Total:** | **25.02** | |
| 095961 | 12-09-2021 | | 25093 | SUMMIT TRUCK GROU | 199-34-6249.00-840-299000 | C | IN#406208914 /BUS 25 | 8,204.22 | N |
| 095962 | 12-09-2021 | | 38716 | TASPA | 199-23-6499.00-999-299000 | C | DOCUMENTATION BASICS | 1,665.00 | N |
| | | | | | 199-41-6499.00-730-299000 | | DOCUMENTATION BASICS | 1,665.00 | |
| | | | | | | | **Check 095962 Total:** | **3,330.00** | |
| 095963 | 12-09-2021 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 095964 | 12-09-2021 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 78.97 | N |
| 095965 | 12-09-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 103.05 | |
| | | | | | | | **Check 095965 Total:** | **206.10** | |
| 095966 | 12-09-2021 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 095967 | 12-09-2021 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-211000 | C | MISCELLANEOUS OFFICE S | 13.00 | N |
| | | | | | 199-11-6399.00-001-211000 | | MISCELLANEOUS OFFICE S | 110.12 | |
| | | | | | 199-11-6399.00-001-211026 | | SCIENCE CONSUMABLES | 32.69 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 72.16 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 96.15 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.08-101-224000 | | MISC SNACKS | 1,068.14 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR SPED | 68.42 | |
| | | | | | 199-33-6399.00-001-299000 | | MISCELLANEOUS NURSE SU | 51.01 | |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 108.20 | |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball Meals | 99.82 | |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball Meals | 214.59 | |
| | | | | | 199-36-6412.36-801-299056 | | OAP | 141.21 | |
| | | | | | 461-11-6399.00-001-211000 | | HOMECOMING DANCE DEC/ | 136.83 | |
| | | | | | 461-11-6399.00-001-211000 | | HOMECOMING DANCE DEC/ | 30.97 | |
| | | | | | 461-11-6399.00-001-211000 | | HOMECOMING DANCE DEC/ | 41.03 | |
| | | | | | 461-11-6399.00-041-211000 | | PBIS FUN NIGHT | 72.80 | |
| | | | | | 461-11-6399.00-041-211000 | | PBIS FUN NIGHT | 75.52 | |
| | | | | | 461-11-6399.00-041-211000 | | PBIS FUN NIGHT | 57.37 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 80.74 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 26.99 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 5.76 | |
| | | | | | 461-23-6399.00-101-299000 | | SUPPLIES | 279.28 | |
| | | | | | 461-23-6399.00-104-299000 | | SUPPLIES | 148.71 | |
| | | | | | | | **Check 095967 Total:** | **3,031.51** | |
| 095968 | 12-09-2021 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | OPEN OFOR SUPPLIES | 25.48 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 25.48 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 56.04 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 225.10 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 8.66 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 113.22 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 35.43 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 16.20 | |
| | | | | | | | **Check 095968 Total:** | **505.61** | |
| 095969 | 12-09-2021 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | WIRGES - COLORGAURD AS | 500.00 | N |
| 095970 | 12-10-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 712.06 | N |
| 095971 | 12-10-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 129.65 | N |
| 095972 | 12-10-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 146.59 | N |
| 095973 | 12-17-2021 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | DEC DED TSTA DUES | 59.85 | N |
| 095974 | 12-17-2021 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | DEC DED TSTA DUES | 145.16 | N |
| 095975 | 12-17-2021 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | DEC DED MISCELLANEOUS | 95.00 | N |
| 095976 | 12-17-2021 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | DEC DED UNITED FUND | 882.85 | N |
| 095977 | 12-17-2021 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | DEC DED MISCELLANEOUS | 1,950.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095978 | 12-17-2021 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | DEC DED LIFE INSURANCE | 65.00 | N |
| 095979 | 12-17-2021 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | DEC DED HEALTH INSURAN | 275.84 | N |
| 095980 | 12-17-2021 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | DEC DED CREDIT UNION | 1,325.00 | N |
| 095981 | 12-17-2021 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | DEC DED HEALTH INSURAN | 55.68 | N |
| 095982 | 12-17-2021 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | DEC DED TSTA DUES | 184.43 | N |
| 095983 | 12-17-2021 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | DEC DED MISCELLANEOUS | 5,647.83 | N |
| 095984 | 12-17-2021 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | DEC DED LIFE INSURANCE | 458.97 | N |
| 095986 | 12-15-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-211036 | C | HP part J8712A pwr supplies | 99.80 | N |
| | | | | | 199-11-6399.00-001-211020 | | MISCELLANEOUS ELA SUPP | 264.30 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 48.28 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 401.68 | |
| | | | | | 199-11-6399.00-101-211000 | | Bus Tags | 86.85 | |
| | | | | | 199-11-6399.00-107-211000 | | 2ND GRADE SCIENCE | 57.75 | |
| | | | | | 199-11-6399.00-107-211021 | | STEM ROOM | 33.87 | |
| | | | | | 199-11-6399.00-107-211021 | | STEM ROOM | 88.30 | |
| | 12-15-2021 | 0000000334 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-211021 | M | RET | -11.29 | |
| | 12-15-2021 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-223000 | C | DIAPER PAIL REFILL | 33.98 | |
| | | | | | 199-11-6399.00-107-223000 | | LIFE SKILLS | 105.85 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 103.24 | |
| | | | | | 199-23-6399.00-041-299000 | | CAMPUS SUPPLIES | 245.99 | |
| | | | | | 199-41-6399.00-701-299000 | | MISC SUPPLIES | 37.39 | |
| | | | | | 199-41-6399.00-701-299000 | | MISC SUPPLIES | 206.29 | |
| | | | | | | | **Check 095986 Total:** | **1,802.28** | |
| 095987 | 12-15-2021 | | 42368 | ANDERSON EXTREME | 199-36-6399.00-001-291084 | C | Powerlifting Team | 1,096.00 | N |
| 095988 | 12-15-2021 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 298.66 | N |
| 095989 | 12-15-2021 | | 10062 | ATSSB REGION 2 BAN | 199-36-6412.10-001-299051 | C | AREA BAND AUDITION FEE | 25.00 | N |
| 095990 | 12-15-2021 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 188.95 | N |
| 095991 | 12-15-2021 | | 40192 | BIG RED CARWASH | 199-34-6319.00-840-299000 | C | COINS FOR BUS WASH | 500.00 | N |
| 095992 | 12-15-2021 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 84.00 | N |
| 095993 | 12-15-2021 | | 10509 | CDW GOVERNMENT IN | 199-41-6399.00-701-299000 | C | TONER | 335.57 | N |
| 095994 | 12-15-2021 | | 41807 | CENTER FOR THE COL | 199-13-6299.00-101-211000 | C | Training | 600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 095995 | 12-15-2021 | | 40877 | RAY E. CHAPA | 199-36-6219.10-001-299051 | C | GISD CLARINET CLINIC | 675.00 | N |
| 095996 | 12-15-2021 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-001-291070 | C | Football meals | 300.00 | N |
| | | | | | 199-36-6412.00-041-291071 | | JH G bball | 250.00 | |
| | | | | | 199-36-6412.00-041-291076 | | JH G bball | 265.00 | |
| | | | | | | | **Check 095996 Total:** | **815.00** | |
| 095997 | 12-15-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 91.85 | N |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 104.98 | |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 67.20 | |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 170.59 | |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball Meals | 226.45 | |
| | | | | | | | **Check 095997 Total:** | **661.07** | |
| 095998 | 12-15-2021 | | 42802 | CICI'S PIZZA - STEPHE | 199-11-6412.00-001-231000 | C | MEALS | 98.00 | N |
| 095999 | 12-15-2021 | | 43478 | CICI'S 805 | 199-36-6412.00-041-291074 | C | JH Tennis dual match | 119.00 | N |
| 096000 | 12-15-2021 | | 43622 | B & L PIZZA INC | 199-36-6412.00-001-291076 | C | HS Girls Basketball meals | 131.97 | N |
| 096001 | 12-15-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 5,824.06 | N |
| 096002 | 12-15-2021 | | 13975 | DAIRY QUEEN | 199-36-6412.00-001-291076 | C | HS Girls Basketball | 87.48 | N |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball | 99.43 | |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball | 7.29 | |
| | | | | | | | **Check 096002 Total:** | **194.20** | |
| 096003 | 12-15-2021 | | 41803 | PABLO DE SANTIAGO | 199-23-6411.00-101-299000 | C | CORPUS CHRISTI JOB FAIR | 48.00 | N |
| | | | | | 199-23-6411.00-101-299000 | | FUEL | 60.22 | |
| | | | | | | | **Check 096003 Total:** | **108.22** | |
| 096004 | 12-15-2021 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-299000 | C | RECOGNITION PLAQUES | 60.00 | N |
| | | | | | 199-41-6499.00-701-299000 | | DISTRICT SPELLING BEE PL | 176.00 | |
| | | | | | | | **Check 096004 Total:** | **236.00** | |
| 096005 | 12-15-2021 | | 43908 | GRACE DIETER | 199-36-6299.36-801-299056 | C | DEBATE COACH | 122.00 | N |
| | | | | | 199-36-6299.36-801-299056 | | DEBATE COACH | 13.75 | |
| | | | | | 199-36-6299.36-801-299056 | | DEBATE COACH | 22.00 | |
| | | | | | | | **Check 096005 Total:** | **157.75** | |
| 096006 | 12-15-2021 | | 42308 | KATIE DIETER | 461-11-6399.00-041-211000 | C | PBIS DANCE | 300.00 | N |
| 096007 | 12-15-2021 | | 14651 | DRAMATIC PUBLISHIN | 199-36-6499.36-801-299050 | C | OAP Rights | 599.24 | N |
| 096008 | 12-15-2021 | | 38796 | EAI EDUCATION | 199-11-6399.00-999-299000 | C | GHS CALCULATORS | 2,842.34 | N |
| 096009 | 12-15-2021 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-211036 | C | Chromebook Repair \| 5CD9190 | 99.00 | N |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD9190 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD9190 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6249.00-805-211036 | | [Chromebooks] Non-insured re | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD9190 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD9190 | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | Chromebook Repair \| 5CD9190 | 99.00 | |
| | | | | | | | **Check 096009 Total:** | **1,287.00** | |
| 096010 | 12-15-2021 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 28.98 | N |
| 096011 | 12-15-2021 | | 15887 | FIRST STATE BANK | 199-11-6399.00-041-211000 | C | PETTY CASH | 41.65 | N |
| | | | | | 199-23-6399.00-041-299000 | | PETTY CASH | 3.96 | |
| | | | | | 461-11-6399.00-041-211000 | | PETTY CASH | 20.00 | |
| | | | | | 461-23-6399.00-041-299000 | | PETTY CASH | 133.61 | |
| | | | | | | | **Check 096011 Total:** | **199.22** | |
| 096012* | 12-15-2021 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-299000 | C | GLASS REPAIRS | 135.25 | N |
| | | | | | 199-51-6249.00-830-299000 | | GLASS REPAIRS | 289.40 | |
| | 01-25-2022 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-299000 | D | INC | -135.25 | |
| | | | | | 199-51-6249.00-830-299000 | | INC | -289.40 | |
| | | | | | | | **Check 096012 Total:** | **.00** | |
| 096013 | 12-15-2021 | | 43477 | GPCTX LLC | 199-41-6399.00-701-299000 | C | STRATEGIC PLAN BOOKLET | 3,333.74 | N |
| 096014 | 12-15-2021 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 40.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | | | **Check 096014 Total:** | **160.00** | |
| 096015 | 12-15-2021 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.10-001-299052 | C | PIANO ACCOMPANIST | 800.00 | N |
| | | | | | 199-36-6219.10-001-299052 | | PIANO ACCOMPANIST | 800.00 | |
| | | | | | 199-36-6219.10-041-299052 | | PIANO ACCOMPANIST | 1,000.00 | |
| | | | | | 199-36-6219.10-041-299052 | | PIANO ACCOMPANIST | 200.00 | |
| | | | | | | | **Check 096015 Total:** | **2,800.00** | |
| 096016 | 12-15-2021 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | C | MAINTENANCE VEHICLE | 53.11 | N |
| 096017 | 12-15-2021 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 13.00 | N |
| 096018 | 12-15-2021 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 66.10 | N |
| 096019 | 12-15-2021 | | 10644 | JUNIOR LIBRARY GUIL | 199-12-6329.00-001-211000 | C | RENEWAL OF JLG MEMBER | 1,981.20 | N |
| 096020 | 12-15-2021 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 529.88 | N |
| 096021 | 12-15-2021 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES /H | 360.00 | N |
| 096022 | 12-15-2021 | | 40801 | RDMR INC | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 321.00 | N |
| 096023 | 12-15-2021 | | 42577 | MISSION RESTAURAN | 199-51-6319.01-820-299000 | C | DISTRICT ICE MACHINES | 4,756.00 | N |
| | | | | | 199-51-6319.01-820-299000 | | DISTRICT ICE MACHINES | 3,652.00 | |
| | | | | | | | **Check 096023 Total:** | **8,408.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096024 | 12-15-2021 | | 10795 | NCS PEARSON INC | 199-11-6399.00-001-222000 | C | QUICKBOOKS LICENSE | 4,786.00 | N |
| | | | | | 199-11-6399.00-001-222000 | | LICENSES FOR CTE | 4,700.00 | |
| | | | | | | | **Check 096024 Total:** | **9,486.00** | |
| 096025 | 12-15-2021 | | 22715 | NORTH CENTRAL TEX | 199-11-6222.00-001-231000 | C | STUDENT TUITION | 26,668.30 | N |
| 096026 | 12-15-2021 | | 22715 | NORTH CENTRAL TEX | 199-11-6399.00-001-222000 | C | COSMETOLOGY BOOKS | 4,550.00 | N |
| 096027 | 12-15-2021 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 15.37 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 10.00 | |
| | | | | | | | **Check 096027 Total:** | **25.37** | |
| 096028 | 12-15-2021 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 112.53 | N |
| 096029 | 12-15-2021 | | 43862 | DYLAN PICH | 199-36-6219.10-001-299051 | C | GMEP - OCT | 35.00 | N |
| | | | | | 461-36-6399.02-001-299000 | | GMEP - OCT | 180.00 | |
| | | | | | 461-36-6399.02-001-299000 | | GMEP - OCT | 20.00 | |
| | | | | | 461-36-6399.02-001-299000 | | GMEP - OCT | 65.00 | |
| | | | | | | | **Check 096029 Total:** | **300.00** | |
| 096030 | 12-15-2021 | | 43952 | MARTIN FOOD ENTER | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 177.00 | N |
| 096031 | 12-15-2021 | | 39134 | PLAYSCRIPTS | 199-36-6399.34-801-299050 | C | JH OAP | 513.39 | N |
| 096032 | 12-15-2021 | | 43357 | RIVERSIDE ASSESSME | 199-31-6399.00-804-223000 | C | TESTING MATERIALS | 1,276.83 | N |
| 096033 | 12-15-2021 | | 42264 | ROGUE FITNESS | 199-36-6399.00-001-291070 | C | Weightroom Bars | 6,712.00 | N |
| 096034 | 12-15-2021 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 096035 | 12-15-2021 | | 41099 | BRUCE SCOTT | 199-36-6411.01-001-291000 | C | BASS TOURNEY | 51.07 | N |
| 096036 | 12-15-2021 | | 43910 | SAPPHIRA SMITH | 199-11-6299.00-001-224000 | C | AVID TUTOR | 66.00 | N |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | | | **Check 096036 Total:** | **264.00** | |
| 096037 | 12-15-2021 | | 40842 | STARFALL EDUCATION | 199-11-6399.00-101-211000 | C | RENEWAL | 270.00 | N |
| 096038 | 12-15-2021 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 1,300.00 | N |
| 096039 | 12-15-2021 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | E3 ADVISORY COMMITTEE | 175.62 | N |
| 096040 | 12-15-2021 | | 25093 | SUMMIT TRUCK GROU | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 137.99 | N |
| 096041 | 12-15-2021 | | 27911 | TASBO | 199-41-6499.00-730-299000 | C | MEMBERSHIPS & CERTIFICA | 135.00 | N |
| | | | | | 199-41-6499.00-730-299000 | | MEMBERSHIPS & CERTIFICA | 135.00 | |
| | | | | | | | **Check 096041 Total:** | **270.00** | |
| 096042 | 12-15-2021 | | 11960 | TEXAS A & M | 199-31-6411.00-804-223000 | C | ONLINE TRANSITION CONFE | 375.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096043 | 12-15-2021 | | 40282 | FOUR FEATHERS ALA | 199-51-6319.00-830-299000 | C | SECURITY / ALARM | 217.73 | N |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 87.78 | |
| | | | | | | | **Check 096043 Total:** | **305.51** | |
| 096044 | 12-15-2021 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 101.80 | N |
| 096045 | 12-15-2021 | | 41468 | WAGNER SUPPLY | 199-51-6319.01-820-299000 | C | MONTHLY STATEMENT | 458.65 | N |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 55.90 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 18.12 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 3,814.55 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 211.14 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 211.14 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 211.14 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 164.51 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 2,863.98 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 107.80 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 3,722.72 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 44.63 | |
| | | | | | 199-51-6319.01-820-299000 | | MONTHLY STATEMENT | 317.92 | |
| | | | | | | | **Check 096045 Total:** | **12,202.20** | |
| 096046 | 12-15-2021 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-223000 | C | TESTING MATERIALS | 147.40 | N |
| 096047 | 12-15-2021 | | 42381 | WOODBURN PRESS | 199-11-6399.00-001-231000 | C | AVID PLANNERS | 194.02 | N |
| 096048 | 12-16-2021 | | 42082 | ABSOLUTE URGENT C | 199-33-6399.08-101-299000 | C | student physical | 310.00 | N |
| 096049 | 12-16-2021 | | 40584 | TAYMARK | 199-23-6399.00-001-299000 | C | HOMECOMING TIARA & CRO | 121.92 | N |
| 096050 | 12-16-2021 | | 12063 | BRAUMS | 199-36-6412.00-001-291078 | C | Meals | 170.81 | N |
| 096051 | 12-16-2021 | | 39253 | CENGAGE LEARNING I | 199-11-6399.00-001-222000 | C | WELDING TEXTBOOKS | 216.00 | N |
| 096052 | 12-16-2021 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291076 | C | Girls Basketball | 70.45 | N |
| 096053 | 12-16-2021 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 96.00 | N |
| 096054 | 12-16-2021 | | 42863 | GGG PIZZA LLC | 199-36-6412.00-001-291076 | C | Girls Basketball Meals | 70.00 | N |
| 096055 | 12-16-2021 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 362.35 | N |
| 096056 | 12-16-2021 | | 38947 | FORT WORTH FOOTBA | 199-36-6219.00-001-291070 | C | scrimmage fee | 250.00 | N |
| 096057 | 12-16-2021 | | 16450 | CNHI LLC | 199-41-6499.00-750-299000 | C | MISC ADS | 408.40 | N |
| 096058 | 12-16-2021 | | 20899 | LIFETOUCH NSS ACCT | 461-11-6399.00-101-211000 | C | Yearbook Deposit | 1,255.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096059 | 12-16-2021 | | 11673 | NTBOA | 199-36-6219.00-001-291071 | C | scrimmage invoice | 200.00 | N |
| 096060 | 12-16-2021 | | 24175 | PIZZA HUT OF | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 91.96 | N |
| 096061 | 12-16-2021 | | 43359 | ROOF CONNECT LOGI | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 750.00 | N |
| 096062 | 12-16-2021 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 95.25 | N |
| | | | | | 199-36-6412.00-001-291076 | | Girls Basketball Meals | 146.25 | |
| | | | | | | | **Check 096062 Total:** | **241.50** | |
| 096063 | 01-07-2022 | | 12693 | CELINA ISD | 199-36-6499.00-041-291078 | C | CELINA ISD TOURN(OCT | 450.00 | N |
| 096064 | 01-07-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6249.00-830-299000 | C | ANNUAL PERMITS AND LICE | 450.00 | N |
| 096065 | 01-07-2022 | | 43925 | CLINICAL PATHOLOGY | 199-33-6399.08-101-299000 | C | required labwork student | 113.50 | N |
| 096066 | 01-07-2022 | | 13481 | COOKE COUNTY APPR | 199-41-6213.00-703-299000 | C | QTRLY BILLING | 21,246.12 | N |
| | | | | | 199-99-6213.00-999-299000 | | QTRLY BILLING | 71,704.24 | |
| | | | | | | | **Check 096066 Total:** | **92,950.36** | |
| 096067 | 01-07-2022 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-999-299000 | C | storage fac & ag expansion | 8,300.00 | N |
| | | | | | 199-81-6629.00-999-299000 | | storage fac & ag expansion | 12,500.00 | |
| | | | | | | | **Check 096067 Total:** | **20,800.00** | |
| 096068 | 01-07-2022 | | 38884 | MELODY HOUSE | 498-11-6399.04-101-211000 | C | Show | 1,400.00 | N |
| 096069 | 01-07-2022 | | 43096 | NATIONAL HEALTHCA | 199-11-6399.00-001-222000 | C | Certification Study Program | 2,277.00 | N |
| 096070 | 01-07-2022 | | 11165 | TEXAS SCHOOL PUBLI | 199-41-6411.01-750-299000 | C | CONFERENCE REGISTRATI | 600.00 | N |
| 096071 | 01-10-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 16,193.33 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 201.93 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 198.97 | |
| | | | | | | | **Check 096071 Total:** | **16,594.23** | |
| 096072 | 01-10-2022 | | 41989 | CARD SERVICE CENTE | 199-13-6411.00-800-211000 | C | Advisory Council | 201.45 | N |
| | 01-10-2022 | 0000000671 | 41989 | CARD SERVICE CENTE | 199-13-6411.10-001-211053 | M | REF | -11.50 | |
| | 01-10-2022 | 0000000672 | 41989 | CARD SERVICE CENTE | 199-13-6411.10-001-211053 | M | REF | -11.50 | |
| | 01-10-2022 | | 41989 | CARD SERVICE CENTE | 199-23-6411.00-999-299000 | C | Job Fairs and Recruitment | 101.24 | |
| | | | | | 199-23-6411.00-999-299000 | | Job Fairs and Recruitment | 21.79 | |
| | | | | | 199-36-6412.10-001-299051 | | BAND U-HAUL | 317.99 | |
| | | | | | 199-41-6399.01-750-299000 | | DISTRICT CHRISTMAS CARD | 807.50 | |
| | | | | | 199-41-6411.00-701-299000 | | HOTEL NABSE CONFERENC | 972.45 | |
| | | | | | | | **Check 096072 Total:** | **2,399.42** | |
| 096073 | 01-10-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 43.92 | N |
| 096074 | 01-10-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 5.32 | |
| | | | | | | | **Check 096074 Total:** | **30.34** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096075 | 01-10-2022 | | 28241 | THSPA | 199-36-6499.00-001-291084 | C | Texas High School Powerlifting | 75.00 | N |
| 096076 | 01-10-2022 | | 40022 | THSWPA | 199-36-6499.00-001-291084 | C | THSWPA Membership | 75.00 | N |
| 096077 | 01-10-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-222000 | C | OPEN PO/FOOD LABS | 47.91 | N |
| | | | | | 199-11-6399.00-001-222000 | | SUPPLIES | 42.58 | |
| | | | | | 199-11-6399.00-041-211000 | | OFFICE SUPPLIES | 130.41 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 47.52 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 11.82 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 45.34 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 9.70 | |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 195.10 | |
| | | | | | 199-36-6399.00-001-299060 | | STUCO SUPPLIES | 24.50 | |
| | | | | | 199-36-6399.00-001-299060 | | STUCO Supplies | 133.52 | |
| | | | | | 199-36-6412.36-801-299056 | | JH OAP Meals | 103.78 | |
| | | | | | 199-41-6499.00-701-299000 | | PO Created by Req: 000610 | 206.33 | |
| | | | | | 199-41-6499.00-701-299000 | | PO Created by Req: 000610 | 73.95 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 92.03 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 19.16 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 21.31 | |
| | | | | | 461-11-6399.00-001-211000 | | MISCELLANEOUS/STAFF LU | 135.11 | |
| | | | | | 461-11-6399.00-041-211000 | | SUPPLIES | 482.34 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 100.49 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 84.22 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 34.66 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 12.31 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 76.73 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 49.08 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 40.23 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 87.44 | |
| | | | | | 461-11-6399.08-101-211000 | | SUPPLIES | 206.47 | |
| | | | | | 461-11-6399.08-101-211000 | | SUPPLIES | 799.33 | |
| | | | | | 461-11-6399.08-101-211000 | | SUPPLIES | 114.54 | |
| | | | | | 461-23-6399.00-041-299000 | | CHRISTMAS WEEK TREATS | 67.14 | |
| | | | | | 461-23-6399.00-041-299000 | | CHRISTMAS WEEK TREATS | 64.27 | |
| | | | | | 461-23-6399.00-041-299000 | | CHRISTMAS WEEK TREATS | 46.45 | |
| | | | | | | | **Check 096077 Total:** | **3,605.77** | |
| 096078 | 01-11-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 440.80 | N |
| 096079 | 01-11-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 096080 | 01-11-2022 | | 11074 | AUBREY HIGH SCHOO | 199-36-6499.36-801-299056 | C | Aubrey UIL Meet | 440.00 | N |
| 096081 | 01-11-2022 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN PO FOR REPAIRS | 419.99 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN PO FOR REPAIRS | 136.86 | |
| | | | | | | | **Check 096081 Total:** | **556.85** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096082 | 01-11-2022 | | 42902 | MICHAEL WOMACK JR | 199-36-6399.00-001-291084 | C | Powerlifting Team | 4,062.24 | N |
| 096083 | 01-11-2022 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST MILEAGE | 38.08 | N |
| 096084 | 01-11-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6319.00-830-299000 | C | SERVICES AND REPAIRS | 20.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | SERVICES AND REPAIRS | 20.00 | |
| | | | | | 199-51-6319.00-830-299000 | | SERVICES AND REPAIRS | 580.00 | |
| | | | | | | | **Check 096084 Total:** | **620.00** | |
| 096085 | 01-11-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 68.22 | N |
| 096086 | 01-11-2022 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-224000 | C | CONSULTANT FEE | 2,500.00 | N |
| 096087 | 01-11-2022 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 2,112.50 | N |
| 096088 | 01-11-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 55.52 | N |
| 096089 | 01-11-2022 | | 40652 | THE PITNEY BOWES B | 199-23-6499.01-041-299000 | C | POSTAGE METER | 601.00 | N |
| 096090 | 01-11-2022 | | 15880 | WICHITA GENERAL FIR | 199-51-6249.00-830-299000 | C | SAFTEY INSPECTIONS | 1,727.00 | N |
| 096091 | 01-11-2022 | | 40796 | GILBERT WRECKER S | 199-34-6249.00-840-299000 | C | TOWING SERVICES | 450.00 | N |
| 096092 | 01-11-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 207.56 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 70.64 | |
| | | | | | | | **Check 096092 Total:** | **278.20** | |
| 096093 | 01-11-2022 | | 18849 | HOME DEPOT | 199-11-6399.10-104-211053 | C | Shelf items | 109.76 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 50.03 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 13.62 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 27.17 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 67.95 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 147.98 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 101.88 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 29.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 47.05 | |
| | 01-11-2022 | 0000000675 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | tax | -1.48 | |
| | | | | | | | **Check 096093 Total:** | **593.93** | |
| 096094 | 01-11-2022 | | 43911 | HEALTH OCCUPA STU | 199-11-6399.00-001-222000 | C | COMPETITION | 280.00 | N |
| 096095 | 01-11-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-299000 | C | OIL CHANGES | 70.93 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 122.32 | |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 48.42 | |
| | | | | | | | **Check 096095 Total:** | **241.67** | |
| 096096 | 01-11-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 4.20 | N |
| 096097 | 01-11-2022 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 51.36 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096098 | 01-11-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6399.08-101-224000 | C | PO Created by Req: 001361 | 149.00 | N |
| | | | | | 199-11-6494.00-001-222031 | | HOTEL STAY/FFA COMPETIT | 308.61 | |
| | | | | | 199-11-6494.00-001-222031 | | HOTEL STAY/FFA COMPETIT | 308.61 | |
| | | | | | 199-13-6411.00-800-211000 | | Advisory Council | 93.40 | |
| | | | | | 199-13-6411.00-800-211000 | | Advisory Council | 42.59 | |
| | | | | | 199-13-6411.00-800-211000 | | Advisory Council | .78 | |
| | | | | | 199-13-6411.10-999-299051 | | TMEA CONVENTION HOTEL | 419.86 | |
| | | | | | 199-34-6249.00-840-299000 | | VEHICLE INSPECTIONS | 37.50 | |
| | | | | | 199-34-6249.00-840-299000 | | VEHICLE INSPECTIONS | 1.13 | |
| | | | | | 199-51-6411.00-830-299000 | | AMERICAN AIRLINES | 439.79 | |
| | | | | | | | **Check 096098 Total:** | **1,801.27** | |
| 096099 | 01-11-2022 | | 43727 | MOBILE DEFENDERS L | 199-11-6249.00-805-211036 | C | Chromebook Parts | 399.80 | N |
| 096100 | 01-11-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 864.16 | N |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 484.74 | |
| | | | | | | | **Check 096100 Total:** | **1,348.90** | |
| 096101 | 01-11-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 22.84 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 98.98 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 20.94 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 1.79 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 1.00 | |
| | 01-11-2022 | 0000000677 | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | M | RET | -18.00 | |
| | | | | | | | **Check 096101 Total:** | **127.55** | |
| 096102 | 01-11-2022 | | 41777 | NATIONAL RESTAURA | 199-11-6399.00-001-222000 | C | SERVSAFE COURSEBOOK 7 | 2,633.92 | N |
| 096103 | 01-11-2022 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 268.49 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 95.54 | |
| | | | | | | | **Check 096103 Total:** | **364.03** | |
| 096104 | 01-11-2022 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 1,836.25 | N |
| 096105* | 01-11-2022 | | 25439 | SAM'S CLUB DIRECT | 199-11-6399.01-999-211000 | C | MEMBERSHIP FEES/SERVIC | 1.28 | N |
| | 01-13-2022 | | 25439 | SAM'S CLUB DIRECT | 199-11-6399.01-999-211000 | D | WAIVED | -1.28 | |
| | | | | | | | **Check 096105 Total:** | **.00** | |
| 096106 | 01-11-2022 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 240.00 | N |
| 096107 | 01-11-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 6.00 | N |
| 096108 | 01-11-2022 | | 39322 | TEXAS STAR EMBROID | 199-51-6249.00-830-299000 | C | MAINTENANCE SHIRTS | 243.00 | N |
| 096109 | 01-11-2022 | | 40400 | TEXAS THESPIANS | 199-11-6499.10-041-211025 | C | CHOIR ITS FESTIVAL | 210.00 | N |
| 096110 | 01-11-2022 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 93.23 | N |
| 096111 | 01-11-2022 | | 43258 | TROXELL COMMUNICA | 282-11-6399.00-999-2110G3 | C | TRUTOUCH 650RS+ ULTRA- | 31,882.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096112 | 01-11-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | MAINTENANCE SERVICES | 104.38 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 61.13 | |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SERVICES | 103.05 | |
| | | | | | | | **Check 096112 Total:** | **371.61** | |
| 096113 | 01-11-2022 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | OPEN OFOR SUPPLIES | 6.80 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 361.20 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 224.81 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 11.94 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 36.84 | |
| | | | | | | | **Check 096113 Total:** | **641.59** | |
| 096114 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 177.63 | N |
| 096115 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,058.80 | N |
| 096116 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,663.52 | N |
| 096117 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 595.60 | N |
| 096118 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 110.73 | N |
| 096119 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 400.20 | N |
| 096120 | 01-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 144.26 | N |
| 096121 | 01-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | SUPPLIES | 195.72 | N |
| | | | | | 199-11-6399.00-001-211000 | | SUPPLIES | 307.79 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 154.30 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 54.86 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 40.32 | |
| | | | | | 199-11-6399.00-104-225000 | | SUPPLIES | 67.76 | |
| | | | | | 199-11-6399.00-107-211000 | | SUPPLIES | 67.50 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 193.29 | |
| | | | | | 211-11-6399.00-041-230000 | | SUPPLIES | 320.58 | |
| | | | | | 211-11-6399.00-041-230000 | | SUPPLIES | 190.49 | |
| | | | | | 211-11-6399.00-041-230000 | | SUPPLIES | 392.10 | |
| | | | | | 211-11-6399.00-041-230000 | | SUPPLIES | 599.40 | |
| | 01-13-2022 | 0000000680 | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | M | RET | -6.45 | |
| | 01-13-2022 | 0000000679 | 42905 | AMAZON CAPITAL SER | 211-11-6399.00-041-230000 | M | RET | -10.84 | |
| | | | | | | | **Check 096121 Total:** | **2,566.82** | |
| 096122 | 01-13-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 148.00 | N |
| 096123 | 01-13-2022 | | 25439 | SAM'S CLUB DIRECT | 199-11-6399.01-999-211000 | C | MEMBERSHIP | 85.00 | N |
| 096124 | 01-13-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-299000 | C | MONTHLY STATEMENT | 65.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 125.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 100.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | | | **Check 096124 Total:** | **1,270.00** | |
| 096125 | 01-13-2022 | | 43333 | JUST SAY YES | 199-33-6219.00-104-299000 | C | Aim for Success Program | 1,764.82 | N |
| 096126 | 01-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.08-101-224000 | C | rewards for students meeting g | 345.38 | N |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS OFFICE S | 193.26 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS OFFICE S | 255.92 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS OFFICE S | 58.53 | |
| | | | | | 199-23-6399.00-104-299000 | | SUPPLIES | 39.97 | |
| | | | | | 199-41-6399.00-701-299000 | | OFFICE SUPPLIES | 127.82 | |
| | | | | | | | **Check 096126 Total:** | **1,020.88** | |
| 096127 | 01-13-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 328.25 | N |
| 096128 | 01-13-2022 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 24.00 | N |
| 096129 | 01-13-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-211035 | C | [DAEP] student headsets | 636.30 | N |
| | | | | | 199-36-6399.10-001-299051 | | COMPUTER MONITER '40 | 284.78 | |
| | | | | | | | **Check 096129 Total:** | **921.08** | |
| 096130 | 01-13-2022 | | 39253 | CENGAGE LEARNING I | 199-11-6399.00-001-222000 | C | WELDING TEXTBOOKS | 5,400.00 | N |
| 096131 | 01-13-2022 | | 40877 | RAY E. CHAPA | 199-36-6399.10-001-299051 | C | CLARINET MATERIALS: KLA | 80.00 | N |
| 096132 | 01-13-2022 | | 42919 | PAGA LTD | 199-36-6412.00-041-291078 | C | MEALS | 54.00 | N |
| | | | | | 461-11-6399.07-999-211000 | | MEAL | 293.00 | |
| | | | | | | | **Check 096132 Total:** | **347.00** | |
| 096133 | 01-13-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 156.57 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 117.44 | |
| | | | | | | | **Check 096133 Total:** | **6,166.61** | |
| 096134 | 01-13-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | ELECTRICAL SUPPLIES | 78.43 | N |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 155.76 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 30.62 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 94.44 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 29.45 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 22.50 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 67.68 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 78.90 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 173.40 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 30.24 | |
| | | | | | | | **Check 096134 Total:** | **761.42** | |
| 096135 | 01-13-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-211000 | C | LIBRARY READING MATERIA | 16.99 | N |
| | | | | | 461-12-6399.00-107-299000 | | BOOK REPLACEMENTS AND | 9.99 | |
| | | | | | | | **Check 096135 Total:** | **26.98** | |
| 096136 | 01-13-2022 | | 16420 | GAINESVILLE AUTO PA | 199-11-6399.00-001-222000 | C | lab supplies | 7.62 | N |
| 096137 | 01-13-2022 | | 16450 | CNHI LLC | 199-41-6499.00-750-299000 | C | MISC ADS | 65.00 | N |
| 096138 | 01-13-2022 | | 43934 | DERRICK HORNE | 199-11-6399.10-001-211051 | C | CONTRA BASS CLARINET IN | 2,100.00 | N |
| 096139 | 01-13-2022 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 13.00 | N |
| 096140 | 01-13-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 9.98 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 8.58 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 44.92 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 7.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 27.34 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 3.90 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 62.15 | |
| | | | | | | | **Check 096140 Total:** | **164.86** | |
| 096141 | 01-13-2022 | | 43644 | KICKUP INC | 199-13-6299.00-800-211000 | C | Software Fees | 5,150.00 | N |
| 096142 | 01-13-2022 | | 43953 | KALAHARI RESORTS T | 199-41-6411.01-750-299000 | C | HOTEL ROOM | 650.73 | N |
| 096143 | 01-13-2022 | | 43902 | AL GASHI | 199-36-6412.36-801-299056 | C | Aubrey UIL Meet | 87.62 | N |
| 096144 | 01-13-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,773.31 | N |
| 096145 | 01-13-2022 | | 43931 | IRMA OLIVA | 205-11-6494.08-101-224000 | C | WICHITA FALLS TX | 98.56 | N |
| | | | | | 205-11-6494.08-101-224000 | | BOWIE TX | 52.08 | |
| | | | | | | | **Check 096145 Total:** | **150.64** | |
| 096146 | 01-13-2022 | | 23444 | OTC BRANDS INC | 199-11-6399.00-101-211013 | C | PK SUPPLIES | 19.93 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096147 | 01-13-2022 | | 23749 | PEARSON EDUCATION | 199-11-6399.00-800-221000 | C | GT Testing | 10.80 | N |
| 096148 | 01-13-2022 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-800-299000 | C | PLTW Supplies | 2,508.00 | N |
| 096149 | 01-13-2022 | | 39475 | ROMEO MUSIC | 199-36-6399.10-001-299051 | C | SOUND EQUIPMENT | 1,500.00 | N |
| 096150 | 01-13-2022 | | 43940 | STEPHEN MELILLO | 199-36-6399.10-001-299051 | C | CONCERT BAND MUSIC | 265.00 | N |
| 096151 | 01-13-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 480.14 | N |
| 096152 | 01-13-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 096153 | 01-13-2022 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-291089 | C | 5 BASS TOURANMENTS | 120.00 | N |
| 096154 | 01-13-2022 | | 39044 | TITAN SUPPORT SYST | 199-36-6399.00-001-291070 | C | Powerlifting Team | 2,130.50 | N |
| 096155 | 01-13-2022 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.10-001-299051 | C | UIL SOLO & ENSEMBLE BAN | 1,485.00 | N |
| 096156 | 01-13-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 096157 | 01-13-2022 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 494.98 | N |
| 096158 | 01-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | JAN DED TSTA DUES | 59.85 | N |
| 096159 | 01-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | JAN DED TSTA DUES | 145.16 | N |
| 096160 | 01-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | JAN DED MISCELLANEOUS | 95.00 | N |
| 096161 | 01-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | JAN DED UNITED FUND | 882.85 | N |
| 096162 | 01-25-2022 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | JAN DED MISCELLANEOUS | 1,950.00 | N |
| 096163 | 01-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | JAN DED LIFE INSURANCE | 65.00 | N |
| 096164 | 01-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | JAN DED HEALTH | 275.84 | N |
| 096165 | 01-25-2022 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | JAN DED CREDIT UNION | 1,325.00 | N |
| 096166 | 01-25-2022 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | JAN DED HEALTH | 55.68 | N |
| 096167 | 01-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | JAN DED TSTA DUES | 184.43 | N |
| 096168 | 01-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | JAN DED MISCELLANEOUS | 5,742.83 | N |
| 096169 | 01-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | JAN DED LIFE INSURANCE | 458.97 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096170 | 01-21-2022 | | 10213 | DANA DUDENHOEFFE | 199-21-6411.00-800-211000 | C | CHARLOTTE NC | 75.00 | N |
| 096171 | 01-21-2022 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-211000 | C | CHARLOTTE NC | 75.00 | N |
| 096172 | 01-21-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | DISTRICT FUEL SERVICE | 14,272.48 | N |
| 096173 | 01-25-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 452.96 | N |
| 096174 | 01-25-2022 | | 43936 | ALVARADO HIGH SCH | 199-36-6499.00-001-291074 | C | Spring JV Tennis Tournament | 100.00 | N |
| | | | | | 199-36-6499.00-001-291074 | | Spring JV Tennis Tournament | 100.00 | |
| | | | | | | | **Check 096174 Total:** | **200.00** | |
| 096175 | 01-25-2022 | | 42925 | ARLINGTON ISD | 199-36-6499.00-001-291074 | C | Spring V Tennis Tournament | 250.00 | N |
| 096176 | 01-25-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,340.17 | N |
| 096177 | 01-25-2022 | | 12082 | BRIDGEPORT ISD | 199-36-6499.00-041-291072 | C | JH TRACK MEET BOYS 7&8 | 300.00 | N |
| 096178 | 01-25-2022 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6319.00-840-299000 | C | BUS PARTS | 368.90 | N |
| 096179 | 01-25-2022 | | 39240 | GREENWOOD OFFICE | 199-11-6399.10-001-211053 | C | ART SUPPLIES | 885.93 | N |
| 096180 | 01-25-2022 | | 12427 | CBS MECHANICAL INC. | 199-51-6249.00-830-299000 | C | IN#2105071 ,IN#2101008 | 1,075.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | IN#2105071 ,IN#2101008 | 4,804.00 | |
| | | | | | | | **Check 096180 Total:** | **5,879.00** | |
| 096181 | 01-25-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.08-101-224000 | C | color and black toner | 1,276.38 | N |
| 096182 | 01-25-2022 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-001-291070 | C | Football meals | 845.00 | N |
| | | | | | 199-36-6412.00-041-291071 | | Football meals | 55.00 | |
| | | | | | 199-36-6412.00-041-291071 | | JH G bball | 250.00 | |
| | | | | | 240-35-6299.00-001-299000 | | MEAL CHARGE | 32,222.15 | |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 21,600.98 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 34,305.76 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 20,425.53 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 36,335.53 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 4,721.15 | |
| | 01-25-2022 | 0000000738 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -3,071.03 | |
| | | | | | | | **Check 096182 Total:** | **147,690.07** | |
| 096183 | 01-25-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-13-6411.10-001-299051 | C | All-region band audition meals | 144.21 | N |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 236.20 | |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 64.80 | |
| | | | | | | | **Check 096183 Total:** | **445.21** | |
| 096184* | 01-25-2022 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 137.50 | N |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball Meals | 114.74 | |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 247.86 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 202.04 | |
| | 01-31-2022 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-291071 | D | INC | -137.50 | |
| | | | | | 199-36-6412.00-001-291076 | | INC | -114.74 | |
| | | | | | 199-36-6412.00-001-291083 | | INC | -247.86 | |
| | | | | | 199-36-6412.00-001-291086 | | INC | -202.04 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 096184 Total:** | **-.00** | |
| 096185 | 01-25-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291076 | C | HS Girls Basketball Meals | 84.00 | N |
| | | | | | 199-36-6499.00-001-299060 | | STUDENT COUNCIL PARTY | 155.54 | |
| | | | | | | | **Check 096185 Total:** | **239.54** | |
| 096186 | 01-25-2022 | | 43633 | PATRICK JOHN CLARK | 199-36-6412.36-801-299056 | C | Aubrey UIL Meet | 14.00 | N |
| 096187 | 01-25-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 9,050.86 | N |
| | | | | | 199-51-6257.08-101-299000 | | MNTHLY WATER/TRASH | 338.78 | |
| | | | | | | | **Check 096187 Total:** | **9,389.64** | |
| 096188 | 01-25-2022 | | 41156 | RICHARD DARIN ALLR | 199-36-6499.00-001-291082 | C | NTX Invitational Fee | 350.00 | N |
| 096189 | 01-25-2022 | | 43853 | ANTONIO DANIELS | 199-13-6411.10-999-299051 | C | NORTH TEXAS FINE ARTS W | 88.80 | N |
| 096190 | 01-25-2022 | | 43290 | DATA RECOGNITION C | 199-11-6399.00-800-225000 | C | Test Admin. Kits and Scoring | 3,281.00 | N |
| 096191 | 01-25-2022 | | 11355 | DENTON TROPHY HOU | 199-36-6497.01-999-299000 | C | PO Created by Req: 000954 | 1,313.76 | N |
| | | | | | 199-41-6499.00-701-299000 | | RECOGNITION PLAQUES | 60.00 | |
| | | | | | 199-41-6499.00-701-299000 | | COUNTY BEE PLAQUE | 48.00 | |
| | | | | | | | **Check 096191 Total:** | **1,421.76** | |
| 096192 | 01-25-2022 | | 41005 | DORIAN BUSINESS SY | 199-36-6399.10-001-299052 | C | 3 YEAR MUSIC SUBSCRIPTI | 899.00 | N |
| 096193 | 01-25-2022 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-299000 | C | PROPANE /FUEL | 8.41 | N |
| 096194 | 01-25-2022 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 783.96 | N |
| 096195* | 01-25-2022 | | 16018 | FLINN SCIENTIFIC INC | 498-11-6399.21-041-211000 | C | EDUCATION FOUNDATION G | 1,048.00 | N |
| | | | | | 498-11-6399.21-041-211000 | | EDUCATION FOUNDATION G | 2,530.68 | |
| | 03-02-2022 | | 16018 | FLINN SCIENTIFIC INC | 498-11-6399.21-041-211000 | D | LOST IN MAIL | -1,048.00 | |
| | | | | | 498-11-6399.21-041-211000 | | LOST IN MAIL | -2,530.68 | |
| | | | | | | | **Check 096195 Total:** | **.00** | |
| 096196 | 01-25-2022 | | 43477 | GPCTX LLC | 199-11-6399.00-001-211000 | C | TRANSCRIPT INK STAMP | 103.50 | N |
| 096197 | 01-25-2022 | | 42049 | GIOVANNI'S | 199-36-6412.10-001-299051 | C | REGION CLINIC MEALS | 66.25 | N |
| | | | | | 199-36-6412.10-041-299051 | | REGION CLINIC MEALS | 66.25 | |
| | | | | | | | **Check 096197 Total:** | **132.50** | |
| 096198 | 01-25-2022 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | | | **Check 096198 Total:** | **61.00** | |
| 096199 | 01-25-2022 | | 43697 | GAINESVILLE CHICKE | 199-36-6412.00-001-291076 | C | Girls Basketball Meals | 223.72 | N |
| 096200 | 01-25-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | UNIT 20/ REPAIR O#75165 | 2,441.94 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 118.68 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 87.58 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 126.16 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 57.13 | |
| | | | | | | | **Check 096200 Total:** | **2,831.49** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096201 | 01-25-2022 | | 38587 | HIRSCHI SOFTBALL BO | 199-36-6499.00-001-291082 | C | Hirschi Tournament Fee | 400.00 | N |
| 096202 | 01-25-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | C | MAINTENANCE VEHICLE | 46.31 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 7.00 | |
| | | | | | | | **Check 096202 Total:** | **53.31** | |
| 096203 | 01-25-2022 | | 19152 | IMC WASTE | 199-51-6249.00-830-299000 | C | DISPOLSAL / GREASE TRAP | 1,119.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | DISPOLSAL / GREASE TRAP | 371.00 | |
| | | | | | | | **Check 096203 Total:** | **1,490.00** | |
| 096204 | 01-25-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | STUDENT DIPLOMA'S | 21.48 | N |
| 096205 | 01-25-2022 | | 10644 | JUNIOR LIBRARY GUIL | 199-12-6329.00-107-211000 | C | JUNIOR LIBRARY GUILD SUB | 768.00 | N |
| 096206 | 01-25-2022 | | 20090 | KAPCO ADHESIVE PR | 199-12-6399.00-001-211000 | C | LIBRARY SUPPLIES | 9.81 | N |
| | | | | | 199-12-6399.00-001-211000 | | LIBRARY SUPPLIES | 49.04 | |
| | | | | | 199-12-6399.00-001-211000 | | LIBRARY SUPPLIES | 66.57 | |
| | | | | | | | **Check 096206 Total:** | **125.42** | |
| 096207 | 01-25-2022 | | 38425 | FOSSIL RIDGE TENNIS | 199-36-6499.00-001-291074 | C | Spring V Tennis Tournament | 150.00 | N |
| 096208 | 01-25-2022 | | 20601 | LAKE DALLAS HIGH SC | 199-36-6499.00-001-291074 | C | Spring JV Tennis Tournament | 125.00 | N |
| 096209 | 01-25-2022 | | 43262 | LEASOR CRASS P.C. | 199-41-6211.00-701-299000 | C | PO Created by Req: 001691 | 413.56 | N |
| 096210 | 01-25-2022 | | 10934 | LONE STAR PERCUSSI | 199-36-6399.10-001-299051 | C | PERCUSSION MALLETS | 125.42 | N |
| 096211 | 01-25-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-107-211000 | C | 3RD GRADE HOT CHOCOLA | 167.41 | N |
| | | | | | 199-11-6399.00-107-211021 | | STEM ROOM | 179.96 | |
| | | | | | 199-34-6249.00-840-299000 | | VEHICLE INSPECTIONS | 279.65 | |
| | | | | | 199-41-6219.01-750-299000 | | ADS FOR FACEBOOK | 128.66 | |
| | | | | | 199-41-6399.00-750-299000 | | FEES | 25.00 | |
| | | | | | 199-41-6399.00-750-299000 | | INT | 33.72 | |
| | | | | | 199-51-6411.00-830-299000 | | TRAVEL | 565.00 | |
| | | | | | | | **Check 096211 Total:** | **1,379.40** | |
| 096212 | 01-25-2022 | | 41989 | CARD SERVICE CENTE | 199-41-6399.00-750-299000 | C | INT | 25.00 | N |
| | | | | | 199-41-6399.00-750-299000 | | FEES | 28.48 | |
| | | | | | | | **Check 096212 Total:** | **53.48** | |
| 096213 | 01-25-2022 | | 40801 | RDMR INC | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE / | 4,200.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | OPEN FOR MAINTENANCE / | 1,000.00 | |
| | | | | | 199-51-6249.00-830-299000 | | OPEN FOR MAINTENANCE / | 2,200.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 125.00 | |
| | | | | | | | **Check 096213 Total:** | **7,525.00** | |
| 096214 | 01-25-2022 | | 21910 | METAL SALES | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 97.00 | N |
| 096215 | 01-25-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE/P | 244.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/P | 138.83 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/P | 1,356.00 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/P | 7.86 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/P | 36.00 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/P | 1,464.00 | |
| | 01-25-2022 | 0000000727 | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | M | RET | -119.38 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 096215 Total:** | **3,127.31** | |
| 096216 | 01-25-2022 | | 43648 | MY LONE STAR GO PA | 199-41-6219.01-750-299000 | C | WINTER 2021 DISTRICT MAG | 4,500.00 | N |
| 096217 | 01-25-2022 | | 22701 | MUSIC IN MOTION | 199-11-6399.10-107-211020 | C | CHALMERS MUSIC CLASS | 85.95 | N |
| 096218 | 01-25-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 32.99 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 2.49 | |
| | | | | | | | **Check 096218 Total:** | **35.48** | |
| 096219 | 01-25-2022 | | 23165 | NOCONA ATHLETICS | 199-36-6499.00-041-291071 | C | 7&8 b teams bball Tourament 1 | 500.00 | N |
| 096220 | 01-25-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 7.78 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 10.31 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 20.31 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 11.06 | |
| | | | | | | | **Check 096220 Total:** | **49.46** | |
| 096221 | 01-25-2022 | | 39519 | EATON HIGH SCHOOL | 199-36-6499.00-001-291074 | C | Spring V Tennis Tournament | 200.00 | N |
| 096222 | 01-25-2022 | | 43952 | MARTIN FOOD ENTER | 199-36-6412.00-001-291071 | C | MEALS | 181.42 | N |
| 096223 | 01-25-2022 | | 43423 | POWELL LAW GROUP | 199-41-6211.00-701-299000 | C | LEGAL SERVICES | 318.00 | N |
| 096224 | 01-25-2022 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-800-299000 | C | PLTW Supplies | 2,886.75 | N |
| 096225 | 01-25-2022 | | 25470 | SANGER HIGH SCHOO | 199-36-6499.00-001-291074 | C | Spring JV Tennis Tournament | 150.00 | N |
| | | | | | 199-36-6499.00-001-291074 | | Spring V Tennis Tournament | 175.00 | |
| | | | | | | | **Check 096225 Total:** | **325.00** | |
| 096226 | 01-25-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 096227 | 01-25-2022 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-107-299000 | C | BOOK FAIR | 3,633.47 | N |
| 096228 | 01-25-2022 | | 25781 | SCHOOL NURSE SUPP | 199-33-6399.00-101-299000 | C | Supplies | 371.62 | N |
| 096229 | 01-25-2022 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 2,600.00 | N |
| 096230 | 01-25-2022 | | 27807 | TCASE | 199-21-6399.00-804-223000 | C | VIRTUAL CONFERENCE | 600.00 | N |
| 096231 | 01-25-2022 | | 10313 | TEXAS ASSOC MID SIZ | 199-41-6499.00-701-299000 | C | 2021 MEMBERSHIP | 500.00 | N |
| 096232 | 01-25-2022 | | 39322 | TEXAS STAR EMBROID | 199-23-6499.00-107-299000 | C | PRINCIPAL SHIRTS | 116.00 | N |
| 096233 | 01-25-2022 | | 43291 | DBA TRUGREEN & ACT | 199-51-6319.00-830-299000 | C | WEED & LAWN CARE | 265.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | WEED & LAWN CARE | 100.00 | |
| | | | | | 199-51-6319.00-830-299000 | | WEED & LAWN CARE | 950.00 | |
| | | | | | | | **Check 096233 Total:** | **1,315.00** | |
| 096234 | 01-25-2022 | | 43821 | UNITED DATA TECHNO | 282-11-6399.00-999-2110G3 | C | [ESSER] Student Chromebook | 128,892.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096235 | 01-25-2022 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.10-001-299052 | C | UIL REGION CHOIR FEES | 300.00 | N |
| 096236 | 01-25-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | UNIFORM RENTAL SERVICE | 103.05 | N |
| 096237 | 01-25-2022 | | 40060 | VALLEY VIEW ISD | 199-36-6499.00-001-291076 | C | Girls Basketball Tournament F | 650.00 | N |
| 096238 | 01-25-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | MONTHLY INVOICE FOR JAN | 534.26 | N |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 5.89 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 5,132.85 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 169.76 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 190.62 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 2,991.85 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 146.53 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 3,428.40 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 22.44 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 78.99 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 277.68 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 177.59 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 1,186.82 | |
| | | | | | | | **Check 096238 Total:** | **14,343.68** | |
| 096239 | 01-25-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291083 | C | BOYS SOCCER MEALS | 247.00 | N |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 118.13 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 118.12 | |
| | | | | | | | **Check 096239 Total:** | **483.25** | |
| 096240 | 01-26-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 096241 | 01-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 3,277.17 | N |
| 096242 | 01-26-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 43.26 | N |
| 096243 | 01-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,507.97 | N |
| 096244 | 01-26-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 10.64 | N |
| 096245 | 01-27-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,252.48 | N |
| 096246 | 01-27-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 441.60 | N |
| 096247 | 01-31-2022 | | 42082 | ABSOLUTE URGENT C | 199-33-6399.08-101-299000 | C | TUBERCULOSIS TESTING | 53.05 | N |
| 096248 | 01-31-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-211023 | C | PE Supplies | 276.48 | N |
| | | | | | 199-23-6399.00-001-299000 | | OFFICE CHAIR REPLACEME | 249.49 | |
| | | | | | 199-23-6399.00-107-299000 | | WALKIE TALKIE BATTERIES | 37.99 | |
| | | | | | 199-31-6399.00-101-299000 | | Supplies Counselor | 131.82 | |
| | | | | | 199-33-6399.00-101-299000 | | Nurse Supplies | 146.89 | |
| | | | | | 199-36-6399.37-801-299050 | | Oral Reading Binders | 23.99 | |
| | | | | | 199-36-6399.38-801-299050 | | Oral Reading Binders | 23.99 | |
| | | | | | 199-36-6399.39-801-299050 | | Oral Reading Binders | 10.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 240-35-6399.00-999-299000 | | OFFICE CHAIR | 119.97 | |
| | | | | | | | **Check 096248 Total:** | **1,020.62** | |
| 096249 | 01-31-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 166.32 | N |
| 096250 | 01-31-2022 | | 42333 | DESERT DISTRIBUTIN | 498-11-6399.23-001-211000 | C | LOOK UP TO LEARN/GRANT | 419.88 | N |
| 096251 | 01-31-2022 | | 39010 | BARTHOLD OIL CO INC | 199-32-6399.00-999-299000 | C | GDY BKS WRA FORT HT | 169.99 | N |
| 096252 | 01-31-2022 | | 12082 | BRIDGEPORT ISD | 199-36-6499.00-041-291077 | C | TRACK MEET 3-9-22 ENTRY | 300.00 | N |
| 096253 | 01-31-2022 | | 10961 | BSN SPORTS | 199-36-6399.00-001-291075 | C | Golf Team | 3,711.75 | N |
| 096254 | 01-31-2022 | | 40882 | BYRON NELSON HIGH | 199-36-6499.00-001-291074 | C | Spring JV Tennis Tournament | 50.00 | N |
| 096255 | 01-31-2022 | | 39842 | CAREY BEAN | 199-34-6299.00-840-299000 | C | ONLINE CLASSES | 55.00 | N |
| 096256 | 01-31-2022 | | 43964 | FALLS HOSPITALITY | 199-36-6412.00-001-291071 | C | HS Boys Basketball | 94.08 | N |
| 096257 | 01-31-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 95.42 | N |
| | | | | | 199-36-6412.00-001-291071 | | HS Boys Basketball | 104.00 | |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 180.00 | |
| | | | | | | | **Check 096257 Total:** | **379.42** | |
| 096258 | 01-31-2022 | | 42695 | CHICKEN EXPRESS - S | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 210.00 | N |
| 096259 | 01-31-2022 | | 43945 | TDGMP INC | 199-36-6412.10-001-299054 | C | COLORGUARD MEALS FOR | 67.50 | N |
| 096260 | 01-31-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 2,627.53 | N |
| 096261 | 01-31-2022 | | 43908 | GRACE DIETER | 199-36-6299.36-801-299056 | C | DEBATE COACH | 22.00 | N |
| | | | | | 199-36-6299.36-801-299056 | | DEBATE COACH | 22.00 | |
| | | | | | 199-36-6299.36-801-299056 | | DEBATE COACH | 22.00 | |
| | | | | | | | **Check 096261 Total:** | **66.00** | |
| 096262 | 01-31-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 93.92 | N |
| 096263 | 01-31-2022 | | 43743 | DOCUNAV SOLUTIONS | 199-11-6398.00-805-211035 | C | [PEIMS] Laserfische renewal | 8,165.00 | N |
| 096264 | 01-31-2022 | | 11282 | DUDE SOLUTIONS INC | 199-53-6239.00-750-299000 | C | SSL CERTIFICATES AND | 413.00 | N |
| 096265 | 01-31-2022 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 27.30 | N |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 43.50 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 22.03 | |
| | | | | | 199-34-6311.21-840-299000 | | FUEL PROPANE | 18.59 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 23.42 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 31.50 | |
| | | | | | | | **Check 096265 Total:** | **166.34** | |
| 096266 | 01-31-2022 | | 15100 | ESC REGION 11 | 199-23-6411.00-999-299000 | C | TTESS TRAINING | 300.00 | N |
| | | | | | 199-31-6399.00-107-299000 | | NOVA CRISSIS RESPONSE T | 300.00 | |
| | | | | | 199-31-6411.00-001-299000 | | NOVA Crisis Training | 300.00 | |
| | | | | | 199-31-6411.00-101-299000 | | Conference | 300.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 300.00 | |
| | | | | | | | **Check 096266 Total:** | **1,500.00** | |
| 096267 | 01-31-2022 | | 15110 | ESC REGION 20 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 55.00 | N |
| 096268 | 01-31-2022 | | 42758 | CARRIE A KOURI | 199-11-6399.00-804-223000 | C | SAFETY VESTS FOR SPED B | 467.90 | N |
| 096269 | 01-31-2022 | | 15887 | FIRST STATE BANK | 199-11-6499.00-001-211000 | C | PARKING PASS / AAC | 25.00 | N |
| 096270* | 01-31-2022 | | 15887 | FIRST STATE BANK | 199-36-6399.00-001-291055 | C | BUS PARKING | 40.00 | N |
| | 03-09-2022 | | 15887 | FIRST STATE BANK | 199-36-6399.00-001-291055 | D | DID NOT ATTEND | -40.00 | |
| | | | | | | | **Check 096270 Total:** | **.00** | |
| 096271 | 01-31-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-222000 | C | STUDENT MEALS | 91.00 | N |
| 096272* | 01-31-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | Regional Spanish Spelling Bee | 36.00 | N |
| | 02-02-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | D | BAD WEATHER | -36.00 | |
| | | | | | | | **Check 096272 Total:** | **.00** | |
| 096273 | 01-31-2022 | | 16018 | FLINN SCIENTIFIC INC | 199-11-6399.00-041-211000 | C | SCIENCE SUPPLIES | 996.19 | N |
| 096274 | 01-31-2022 | | 43965 | THERESSA GALAN | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 096275 | 01-31-2022 | | 40519 | GRAHAM TRUCK TIRE | 199-34-6249.00-840-299000 | C | OPEN PO TIRE SERVICES/R | 546.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN PO TIRE SERVICES/R | 1,504.00 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 800.00 | |
| | | | | | | | **Check 096275 Total:** | **2,850.00** | |
| 096276 | 01-31-2022 | | 43941 | GREGORY GUYMON | 461-23-6399.00-107-299000 | C | CHALMERS LOGO BEANIE | 750.00 | N |
| 096277 | 01-31-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 49.80 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 11.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 17.67 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 2.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 8.28 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 9.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 8.98 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 41.07 | |
| | | | | | | | **Check 096277 Total:** | **150.73** | |
| 096278 | 01-31-2022 | | 42102 | JOURNEYED.COM INC | 199-11-6398.00-805-211035 | C | [Renewal] Microsoft WIN, | 17,479.80 | N |
| 096279 | 01-31-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 237.43 | N |
| 096280 | 01-31-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-001-299000 | C | MISCELLANEOUS NURSE SU | 444.97 | N |
| 096281 | 01-31-2022 | | 42294 | MEDCO SPORTS MEDI | 199-36-6399.00-001-291085 | C | Athletic Training | 3,299.84 | N |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 69.21 | |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 269.27 | |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 377.46 | |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 52.92 | |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 969.40 | |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 66.88 | |
| | | | | | 199-36-6399.00-001-291085 | | Athletic Training | 9.11 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 096281 Total:** | **5,114.09** | |
| 096282 | 01-31-2022 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE/H | 305.41 | N |
| 096283 | 01-31-2022 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | BAND SHEET MUSIC | 28.99 | N |
| | | | | | 199-36-6399.10-001-299051 | | HS BAND SHEET MUSIC | 182.00 | |
| | | | | | 199-36-6399.10-001-299051 | | HS BAND SHEET MUSIC | 243.19 | |
| | | | | | 199-36-6399.10-001-299051 | | HS BAND SHEET MUSIC | 195.61 | |
| | | | | | 199-36-6399.10-001-299052 | | OPEN PO/CHOIR | 87.16 | |
| | | | | | | | **Check 096283 Total:** | **736.95** | |
| 096284 | 01-31-2022 | | 43862 | DYLAN PICH | 461-36-6399.01-001-299000 | C | GMEP LESSONS SAXOPHON | 130.00 | N |
| 096285 | 01-31-2022 | | 43724 | SPC FOODS LLC | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 231.56 | N |
| 096286 | 01-31-2022 | | 43423 | POWELL LAW GROUP | 199-41-6211.00-701-299000 | C | BOARD TRAINING | 415.31 | N |
| 096287 | 01-31-2022 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6399.00-104-211000 | C | Paper Rolls | 100.00 | N |
| 096288 | 01-31-2022 | | 25439 | SAM'S CLUB DIRECT | 199-11-6499.00-107-211000 | C | PO Created by Req: 001354 | 86.79 | N |
| 096289 | 01-31-2022 | | 43520 | SHI-GOVERNMENT SO | 199-11-6398.00-805-211035 | C | [Email Archive] Renewal with s | 11,750.00 | N |
| 096290 | 01-31-2022 | | 26233 | SHIPMAN COMMUNICA | 199-34-6319.00-840-299000 | C | RADIO COMMUNICATION | 232.00 | N |
| | | | | | 199-34-6319.00-840-299000 | | RADIO COMMUNICATION | 68.00 | |
| | | | | | | | **Check 096290 Total:** | **300.00** | |
| 096291 | 01-31-2022 | | 26430 | SKREEN DOOR | 199-36-6499.00-801-299050 | C | t shirts for UIL students | 1,859.75 | N |
| 096292 | 01-31-2022 | | 42987 | SKYROCKET EDUCATI | 199-13-6299.00-800-211000 | C | Training | 18,465.13 | N |
| 096293 | 01-31-2022 | | 43910 | SAPPHIRA SMITH | 199-11-6299.00-001-224000 | C | AVID TUTOR | 33.00 | N |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 73.52 | |
| | | | | | 199-11-6299.00-001-224000 | | AVID TUTOR | 66.00 | |
| | | | | | | | **Check 096293 Total:** | **238.52** | |
| 096294 | 01-31-2022 | | 42567 | SSR JACKETS | 199-36-6399.00-001-291055 | C | LETTER JACKETS | 90.00 | N |
| 096295 | 01-31-2022 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-211000 | C | E3 + | 33.03 | N |
| | | | | | 199-21-6411.00-800-211000 | | AAEE CONFERENCE | 112.40 | |
| | | | | | | | **Check 096295 Total:** | **145.43** | |
| 096296 | 01-31-2022 | | 27894 | TASSP | 199-23-6499.00-041-299000 | C | J KELLY MEMBERSHIP | 255.00 | N |
| 096297 | 01-31-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6319.00-830-299000 | C | SECURITY / ALARM | 276.22 | N |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 204.00 | |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 498.10 | |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 174.00 | |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 521.00 | |
| | | | | | | | **Check 096297 Total:** | **1,673.32** | |

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| 096298 | 01-31-2022 | | 15803 | THE CURRICULUM CE | 199-11-6399.00-001-222000 | C | Health Science Curriculum | 875.00 | N |
| 096299 | 01-31-2022 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 85.47 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 100.41 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 78.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 134.35 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 113.08 | |
| | | | | | | | **Check 096299 Total:** | **512.28** | |
| 096300 | 01-31-2022 | | 40965 | UIL MUSIC REGION 2 | 199-36-6412.10-041-299052 | C | CHOIR REGISTRATION FEE | 1,000.00 | N |
| 096301 | 01-31-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | UNIFORM RENTAL SERVICE | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | | | **Check 096301 Total:** | **206.10** | |
| 096302 | 01-31-2022 | | 29825 | WALSH GALLEGOS TR | 199-21-6219.00-804-223000 | C | PROFESSIONAL SERVICES | 157.50 | N |
| 096303 | 01-31-2022 | | 42734 | WEST MUSIC COMPAN | 199-11-6399.10-107-211020 | C | CHALMERS MUSIC CLASS | 938.80 | N |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 322.40 | |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 205.20 | |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 13.43 | |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 1,083.00 | |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 161.13 | |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 452.16 | |
| | | | | | | | **Check 096303 Total:** | **3,176.12** | |
| 096304 | 01-31-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 137.50 | N |
| 096305 | 01-31-2022 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | OPEN OFOR SUPPLIES | 488.55 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 10.83 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 73.09 | |
| | | | | | | | **Check 096305 Total:** | **572.47** | |
| 096306 | 01-31-2022 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | WIRGES - COLORGAURD AS | 2,000.00 | N |
| | | | | | 199-36-6219.10-001-299054 | | WIRGES - COLORGAURD AS | 600.00 | |
| | | | | | | | **Check 096306 Total:** | **2,600.00** | |
| 096307 | 01-31-2022 | | 43804 | JOANNA CEJA | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096308 | 01-31-2022 | | 43853 | ANTONIO DANIELS | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096309 | 01-31-2022 | | 43972 | JULIA GRAY | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096310 | 01-31-2022 | | 43974 | SUTTON HENNESY | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096311 | 01-31-2022 | | 43856 | CLAIRE MAKOWSKI | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096312 | 01-31-2022 | | 43855 | MADELINE NEELY | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096313 | 01-31-2022 | | 43973 | CHANEY SEYDLER | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |

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|---|---|---|---|---|---|---|---|---|---|
| 096314 | 01-31-2022 | | 42552 | KARLI SPANGLER | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096315 | 01-31-2022 | | 42198 | JOHN EWART | 199-13-6299.10-999-211051 | C | TMEA CONF | 89.00 | N |
| 096316 | 02-10-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | DISTRICT FUEL SERVICE | 1,339.56 | N |
| 096317 | 02-09-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | DISTRICT FUEL SERVICE | 3,393.28 | N |
| 096318 | 02-10-2022 | | 10285 | AMERICAN SCHOOL C | 199-31-6499.00-101-299000 | C | Jill Linnell's Membership | 129.00 | N |
| 096319 | 02-10-2022 | | 39010 | BARTHOLD OIL CO INC | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 20.00 | N |
| 096320 | 02-10-2022 | | 43284 | JUSTIN BIGELOW | 199-34-6311.21-840-299000 | C | FUEL | 78.52 | N |
| 096321 | 02-10-2022 | | 41537 | BILINGUAL PLANET | 199-11-6399.00-101-225000 | C | ESL CLASS | 125.00 | N |
| 096322 | 02-10-2022 | | 41943 | AMY BLAND | 199-34-6499.00-840-299000 | C | PHYSICAL REIM | 110.00 | N |
| 096323 | 02-10-2022 | | 41597 | SYLVESTER BLAND | 199-34-6499.00-840-299000 | C | PHYSICAL REIM | 110.00 | N |
| 096324 | 02-10-2022 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 51.48 | N |
| 096325 | 02-10-2022 | | 39217 | JILL BROWN | 199-31-6411.00-001-299000 | C | COUNSELORS CONF | 89.00 | N |
| 096326 | 02-10-2022 | | 10961 | BSN SPORTS | 199-36-6399.00-001-291071 | C | HS Basketball | 182.00 | N |
| | | | | | 199-36-6399.00-001-291071 | | HS Basketball | 4,996.30 | |
| | | | | | | | **Check 096326 Total:** | **5,178.30** | |
| 096327 | 02-10-2022 | | 39240 | GREENWOOD OFFICE | 199-41-6399.00-701-299000 | C | MISC OFFICE SUPPLIES | 339.66 | N |
| 096328 | 02-10-2022 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 24.00 | N |
| 096329 | 02-10-2022 | | 43578 | CHARTWELLS DINING | 199-11-6499.08-101-224000 | C | MEAL CHARGE | 50.00 | N |
| | | | | | 199-36-6412.00-041-291071 | | MEAL CHARGE | 250.00 | |
| | | | | | 199-36-6412.00-041-291071 | | MEAL CHARGE | 250.00 | |
| | | | | | 199-36-6412.00-041-291071 | | MEAL CHARGE | 150.00 | |
| | | | | | 199-36-6412.00-041-291071 | | MEAL CHARGE | 250.00 | |
| | | | | | 199-36-6412.00-041-291076 | | MEAL CHARGE | 265.00 | |
| | | | | | 199-36-6412.00-041-291076 | | MEAL CHARGE | 265.00 | |
| | | | | | 199-41-6499.00-702-299000 | | MEAL CHARGE | 136.70 | |
| | 02-10-2022 | 0000000861 | 43578 | CHARTWELLS DINING | 240-00-5923.00-000-200000 | M | COMMODITIES | -3,901.18 | |
| | 02-10-2022 | | 43578 | CHARTWELLS DINING | 240-35-6299.00-001-299000 | C | MEAL CHARGE | 36,335.06 | |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 25,088.49 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 41,181.59 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 23,740.52 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 42,751.60 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 5,155.52 | |
| | | | | | | | **Check 096329 Total:** | **171,968.30** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096330 | 02-10-2022 | | 43966 | JOSHUA M CHAVEZ | 199-34-6299.00-840-299000 | C | BUS TRAINING INV#1 | 200.00 | N |
| 096331 | 02-10-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 10.20 | N |
| | | | | | 199-36-6412.00-001-291071 | | HS boys basketball meals | 46.68 | |
| | | | | | 199-36-6412.00-001-291075 | | MEALS | 36.25 | |
| | | | | | 199-36-6412.00-001-291076 | | MEALS | 60.48 | |
| | | | | | | | **Check 096331 Total:** | **153.61** | |
| 096332 | 02-10-2022 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-291076 | C | MEALS | 114.74 | N |
| | | | | | 199-36-6412.00-001-291083 | | MEALS | 247.86 | |
| | | | | | 199-36-6412.00-001-291086 | | MEALS | 202.04 | |
| | | | | | | | **Check 096332 Total:** | **564.64** | |
| 096333 | 02-10-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291076 | C | HS Girls Basketball Meals | 140.00 | N |
| 096334 | 02-10-2022 | | 43892 | THE GUIDANCE NETW | 199-31-6399.00-107-299000 | C | COUNSELOR OFFICE | 68.77 | N |
| 096335 | 02-10-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 662.62 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 314.63 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,431.43 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 50.68 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 493.76 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 3,479.23 | |
| | | | | | | | **Check 096335 Total:** | **7,432.35** | |
| 096336 | 02-10-2022 | | 13481 | COOKE COUNTY APPR | 199-41-6213.00-703-299000 | C | QTRLY COLLECTION | 21,169.32 | N |
| | | | | | 199-99-6213.00-999-299000 | | QTRLY COLLECTION | 71,704.24 | |
| | | | | | | | **Check 096336 Total:** | **92,873.56** | |
| 096337 | 02-10-2022 | | 13548 | COOPER'S COPIES PRI | 199-11-6399.00-001-222000 | C | POSTER FOR COMPETITION | 20.00 | N |
| 096338* | 02-10-2022 | | 43975 | CAROL CUBIAS | 199-13-6411.00-800-225000 | C | NAT'L BEST PRACTICES | 65.00 | N |
| | 02-28-2022 | | 43975 | CAROL CUBIAS | 199-13-6411.00-800-225000 | D | DID NOT ATTEND CONF | -65.00 | |
| | | | | | | | **Check 096338 Total:** | **.00** | |
| 096339 | 02-10-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 89.43 | N |
| 096340 | 02-10-2022 | | 41156 | RICHARD DARIN ALLR | 199-36-6499.00-001-291076 | C | Girls Basketball Fees | 300.00 | N |
| 096341 | 02-10-2022 | | 42377 | KATIE DENNY | 199-31-6411.00-041-299000 | C | COUNSELORS CONF | 89.00 | N |
| 096342* | 02-10-2022 | | 14430 | DENTON ISD | 199-36-6499.00-001-291072 | C | Boys HS Track | 200.00 | N |
| | | | | | 199-36-6499.00-001-291077 | | Girls HS Track | 200.00 | |
| | 02-11-2022 | | 14430 | DENTON ISD | 199-36-6499.00-001-291072 | D | INC | -200.00 | |
| | | | | | 199-36-6499.00-001-291077 | | INC | -200.00 | |
| | | | | | | | **Check 096342 Total:** | **.00** | |
| 096343 | 02-10-2022 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 3,087.50 | N |
| 096344 | 02-10-2022 | | 42919 | PAGA LTD | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 200.26 | N |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball Meals | 77.00 | |
| | | | | | | | **Check 096344 Total:** | **277.26** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096345 | 02-10-2022 | | 43979 | DOUGLAS N, MCMILLA | 199-11-6219.00-804-223000 | C | LSSP EVALATION | 1,650.00 | N |
| 096346 | 02-10-2022 | | 10213 | DANA DUDENHOEFFE | 199-21-6411.00-800-211000 | C | E3 ADV COUNCIL MTG | 252.80 | N |
| 096347 | 02-10-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 131.77 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 459.23 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | | | **Check 096347 Total:** | **6,483.60** | |
| 096348 | 02-10-2022 | | 40652 | THE PITNEY BOWES B | 199-23-6499.01-041-299000 | C | POSTAGE METER | 656.94 | N |
| 096349 | 02-10-2022 | | 15100 | ESC REGION 11 | 199-53-6239.00-750-299000 | C | 2021-2022 ESC CONTRACT | 4,270.00 | N |
| 096350 | 02-10-2022 | | 15110 | ESC REGION 20 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 55.00 | N |
| 096351 | 02-10-2022 | | 15887 | FIRST STATE BANK | 240-35-6299.00-001-299000 | C | START UP CASH GHS | 30.00 | N |
| 096352 | 02-10-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-222000 | C | FCCLA Waco Trip | 420.00 | N |
| 096353 | 02-10-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | OAP Clinic--North Lamar | 189.00 | N |
| 096354 | 02-10-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-041-231000 | C | AVID TRAVEL MEALS | 180.00 | N |
| 096355 | 02-10-2022 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 408.00 | N |
| 096356 | 02-10-2022 | | 42049 | GIOVANNI'S | 199-36-6412.00-001-291083 | C | BOYS SOCCER MEALS | 147.00 | N |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 191.00 | |
| | | | | | | | **Check 096356 Total:** | **338.00** | |
| 096357 | 02-10-2022 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 096357 Total:** | **14.00** | |
| 096358 | 02-10-2022 | | 42182 | VICTORIA GODI | 199-31-6411.00-107-224000 | C | COUNSELORS CONF | 89.00 | N |
| 096359 | 02-10-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | REPAIRS ON UNIT 24 | 687.68 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 355.56 | |
| | | | | | | | **Check 096359 Total:** | **1,043.24** | |
| 096360 | 02-10-2022 | | 11748 | ROBIN HOBBS | 199-31-6411.00-001-228000 | C | COUNSELORS CONF | 89.00 | N |
| 096361 | 02-10-2022 | | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | C | OPEN PO FOR MAINTENANC | 908.56 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096362 | 02-10-2022 | | 18849 | HOME DEPOT | 199-51-6319.00-830-299019 | C | COVID SUPPLIES | 543.60 | N |
| 096363 | 02-10-2022 | | 19072 | THOMAS R SCHALK | 199-36-6412.36-801-299056 | C | OAP Clinic--Melissa | 162.00 | N |
| 096364 | 02-10-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-299000 | C | OIL CHANGES | 7.00 | N |
| 096365 | 02-10-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 90.20 | N |
| 096366 | 02-10-2022 | | 39469 | JIMBO'S PIZZA | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 220.00 | N |
| | | | | | 199-36-6412.00-001-291076 | | HS Girls Basketball Meals | 140.00 | |
| | | | | | 199-36-6412.00-001-291084 | | Meals | 120.00 | |
| | | | | | | | **Check 096366 Total:** | **480.00** | |
| 096367 | 02-10-2022 | | 39469 | JIMBO'S PIZZA | 199-36-6412.36-801-299056 | C | OAP Clinic--Melissa | 189.00 | N |
| 096368 | 02-10-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | SILVER CORDS/SENIORS | 173.00 | N |
| | | | | | 199-11-6499.02-001-211000 | | VAL AND SAL MEDALS | 26.00 | |
| | | | | | | | **Check 096368 Total:** | **199.00** | |
| 096369 | 02-10-2022 | | 43970 | LEBANNON TR HS ATH | 199-36-6499.00-001-291074 | C | Spring V Tennis Tournament | 200.00 | N |
| 096370 | 02-10-2022 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES /H | 76.99 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES /H | 60.68 | |
| | | | | | | | **Check 096370 Total:** | **137.67** | |
| 096371 | 02-10-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 24.66 | N |
| 096372 | 02-10-2022 | | 42371 | LINEBARGER GOGGAN | 199-41-6211.00-701-299000 | C | 2019 PROP VALUE STUDY | 3,156.00 | N |
| 096373 | 02-10-2022 | | 10934 | LONE STAR PERCUSSI | 199-36-6399.10-001-299051 | C | PERCUSSION MALLETS | 178.99 | N |
| 096374 | 02-10-2022 | | 41063 | FABIOLA LOPEZ | 199-13-6411.00-800-223000 | C | NATIONAL BEST CONF | 65.00 | N |
| 096375 | 02-10-2022 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-299000 | C | 2022 TASBO CONF | 135.00 | N |
| 096376 | 02-10-2022 | | 21020 | DORA LOZANO | 199-41-6411.00-730-299000 | C | 2020 TASBO CONF | 135.00 | N |
| 096377 | 02-10-2022 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 89.97 | N |
| 096378 | 02-10-2022 | | 42115 | MELISSA ISD | 199-36-6499.36-801-299056 | C | OAP Clinic--Melissa | 250.00 | N |
| 096379 | 02-10-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 73.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 32.29 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 2.82 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 75.18 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 7.85 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 147.10 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | .88 | |
| | | | | | | | **Check 096379 Total:** | **339.12** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096380 | 02-10-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 219.93 | N |
| 096381 | 02-10-2022 | | 43977 | ANDREW NEAL | 199-51-6411.00-830-299000 | C | INDIANA TRAVEL | 327.68 | N |
| 096382 | 02-10-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,773.31 | N |
| 096383 | 02-10-2022 | | 40356 | NORTH LAMAR HIGH S | 199-36-6499.36-801-299056 | C | OAP Clinic--North Lamar | 300.00 | N |
| 096384 | 02-10-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 10.00 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 10.00 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 119.66 | |
| | | | | | | | **Check 096384 Total:** | **139.66** | |
| 096385 | 02-10-2022 | | 43931 | IRMA OLIVA | 205-11-6494.08-101-224000 | C | NEW TEACHER TRAINING | 45.75 | N |
| 096386 | 02-10-2022 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 4,095.00 | N |
| 096387 | 02-10-2022 | | 42216 | PEPWEAR LLC | 461-36-6399.01-001-299000 | C | MARCHING BAND SHOW SHI | 724.95 | N |
| 096388 | 02-10-2022 | | 24100 | PITNEY BOWES INC | 199-41-6269.00-750-299000 | C | LEASE POSTAGE MACHINES | 414.00 | N |
| 096389 | 02-10-2022 | | 40687 | NICOLE RICH | 199-31-6411.00-001-299000 | C | COUNSELORS CONF | 89.00 | N |
| 096390 | 02-10-2022 | | 43976 | VIVIANA RODRIGUEZ | 199-13-6411.00-800-225000 | C | NAT'L BEST PRACTICES | 65.00 | N |
| 096391 | 02-10-2022 | | 25668 | SCHALK AND SMITH C | 199-41-6212.00-750-299000 | C | AUDIT | 27,850.00 | N |
| 096392 | 02-10-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-001-211000 | C | CRAFT PAPER | 295.51 | N |
| 096393* | 02-10-2022 | | 42095 | SCHOOL SPIRIT SUPP | 199-11-6399.10-104-211053 | C | Art supplies | 190.17 | N |
| | | | | | 199-11-6399.10-104-211053 | | Art supplies | 61.16 | |
| | | | | | 199-11-6399.10-104-211053 | | Art supplies | 27.20 | |
| | 02-11-2022 | | 42095 | SCHOOL SPIRIT SUPP | 199-11-6399.10-104-211053 | D | INC | -190.17 | |
| | | | | | 199-11-6399.10-104-211053 | | INC | -61.16 | |
| | | | | | 199-11-6399.10-104-211053 | | INC | -27.20 | |
| | | | | | | | **Check 096393 Total:** | **-.00** | |
| 096394 | 02-10-2022 | | 43847 | SIGNS MANUFACTURI | 199-51-6319.00-830-299000 | C | INSTALL AND REMOVE SIGN | 4,350.00 | N |
| 096395 | 02-10-2022 | | 26430 | SKREEN DOOR | 199-36-6399.35-801-299050 | C | OAP | 280.00 | N |
| 096396 | 02-10-2022 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 240.00 | N |
| 096397 | 02-10-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | TASA MIDWINTER CONF | 464.49 | N |
| | | | | | 199-41-6411.00-701-299000 | | DIST TRAVEL | 82.70 | |
| | | | | | | | **Check 096397 Total:** | **547.19** | |
| 096398 | 02-10-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | | | **Check 096398 Total:** | **25.02** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096399 | 02-10-2022 | | 22638 | SWANK MOVIE LICENS | 199-12-6399.00-101-211000 | C | LICENSE RENEWAL | 516.00 | N |
| 096400 | 02-10-2022 | | 27833 | T & G IDENTIFICATION | 199-11-6399.00-041-211000 | C | OFFICE SUPPLIES | 679.60 | N |
| 096401 | 02-10-2022 | | 40483 | TCEA | 199-13-6411.00-800-211000 | C | Conference Registration | 359.00 | N |
| 096402 | 02-10-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 445.59 | N |
| 096403 | 02-10-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 096404 | 02-10-2022 | | 39322 | TEXAS STAR EMBROID | 240-35-6399.00-999-299000 | C | FS work shirts | 559.00 | N |
| 096405 | 02-10-2022 | | 39142 | TLC HARDWARE INC. | 199-36-6399.10-001-299051 | C | ,MATERIALS FOR BAND PRO | 258.56 | N |
| 096406 | 02-10-2022 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | SUPPLIES | 78.97 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 8.98 | |
| | | | | | | | **Check 096406 Total:** | **87.95** | |
| 096407 | 02-10-2022 | | 43935 | TRAFERA HOLDINGS L | 199-11-6399.00-805-211036 | C | Chromebook Cart x1 | 3,375.00 | N |
| | | | | | 199-11-6399.00-805-211036 | | Chromebook Cart x1 | 975.00 | |
| | | | | | | | **Check 096407 Total:** | **4,350.00** | |
| 096408* | 02-10-2022 | | 42388 | MARIVEL VALLADARES | 199-13-6411.00-800-225000 | C | NATIONAL BEST CONF | 65.00 | N |
| | 03-02-2022 | | 42388 | MARIVEL VALLADARES | 199-13-6411.00-800-225000 | D | DID NOT ATTEND CONF | -65.00 | |
| | | | | | | | **Check 096408 Total:** | **.00** | |
| 096409 | 02-10-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| | | | | | 199-11-6219.00-805-299000 | | ERATE SERVICES | 5,102.11 | |
| | | | | | | | **Check 096409 Total:** | **5,502.11** | |
| 096410 | 02-10-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-211026 | C | SCIENCE CONSUMABLES | 22.06 | N |
| | | | | | 199-11-6399.00-001-211026 | | SCIENCE CONSUMABLES | 38.08 | |
| | | | | | 199-11-6399.00-001-211026 | | SCIENCE CONSUMABLES | 32.96 | |
| | | | | | 199-11-6399.08-101-224000 | | snacks/classroom cooking | 130.08 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR SPED | 107.69 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 50.56 | |
| | | | | | 199-36-6412.36-801-299056 | | Aubrey UIL Meet | 66.17 | |
| | | | | | 199-51-6319.00-820-299000 | | HOUSEKEEPING SUPPLIES | 723.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 15.12 | |
| | | | | | 461-11-6399.00-041-211000 | | CONCESSIONS | 285.26 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 61.64 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 17.01 | |
| | | | | | | | **Check 096410 Total:** | **1,549.63** | |
| 096411 | 02-10-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291074 | C | Spring JV Tennis Tournament | 78.00 | N |
| 096412 | 02-10-2022 | | 43967 | WOLVERINE CLUB | 199-36-6499.00-001-291074 | C | Spring JV Tennis Tournament | 200.00 | N |
| 096413 | 02-14-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 650.24 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096414 | 02-14-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 565.31 | N |
| 096415 | 02-14-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 430.58 | N |
| 096416 | 02-14-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 4,080.25 | N |
| 096417 | 02-15-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-231000 | C | MEALS | 223.45 | N |
| 096418 | 02-16-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 764.84 | N |
| | | | | | 199-51-6256.00-830-299000 | | MNTHLY NATURAL GAS | 1,691.47 | |
| | | | | | | | **Check 096418 Total:** | **2,456.31** | |
| 096419 | 02-16-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6411.00-805-211000 | C | [PD] virtual conference regist | 99.00 | N |
| | | | | | 199-11-6494.00-001-222031 | | HOTEL STAY/CHAPERONE/F | 813.98 | |
| | | | | | 199-13-6299.10-999-211051 | | TMEA CONVENTION REGIST | 220.00 | |
| | | | | | 199-21-6411.00-800-211000 | | E3 & Advisory Meeting | 1,118.90 | |
| | | | | | 199-21-6411.00-800-211000 | | E3 & Advisory Meeting | 274.30 | |
| | | | | | 199-31-6411.00-001-299000 | | 4 HOTEL ROOMS - 2022-12 | 297.49 | |
| | | | | | 199-31-6411.00-041-299000 | | 4 HOTEL ROOMS - 2022-12 | 297.49 | |
| | | | | | 199-31-6411.00-107-224000 | | 4 HOTEL ROOMS - 2022-12 | 297.49 | |
| | | | | | 199-36-6499.10-001-299052 | | TMEA CONVENTION REGIST | 120.00 | |
| | | | | | 199-36-6499.10-041-299051 | | TMEA CONVENTION REGIST | 60.00 | |
| | | | | | 199-36-6499.10-041-299052 | | TMEA CONVENTION REGIST | 180.00 | |
| | | | | | 199-36-6499.10-104-299051 | | TMEA CONVENTION REGIST | 60.00 | |
| | 02-16-2022 | 0000000632 | 41989 | CARD SERVICE CENTE | 199-41-6399.00-750-299000 | M | RE | -25.00 | |
| | 02-16-2022 | 0000000633 | 41989 | CARD SERVICE CENTE | 199-41-6399.00-750-299000 | M | REF | -33.72 | |
| | 02-16-2022 | | 41989 | CARD SERVICE CENTE | 199-41-6499.00-701-299000 | C | SURVEY MONKEY SUBSCRI | 384.00 | |
| | | | | | | | **Check 096419 Total:** | **4,163.93** | |
| 096420 | 02-17-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6249.00-830-299000 | C | MONTHLY STATEMENT | 65.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 125.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 95.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 55.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | 199-51-6249.00-830-299000 | | MONTHLY STATEMENT | 65.00 | |
| | | | | | | | **Check 096420 Total:** | **1,265.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096421 | 02-17-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6321.00-001-211000 | C | BOOKS - ENGLISH 3 | 299.70 | N |
| | | | | | 199-11-6398.00-805-211036 | | [Nurses] laptops for testing | 109.97 | |
| | | | | | 199-11-6399.00-001-222000 | | HEALTH SCIENCE SUPPLIES | 28.88 | |
| | | | | | 199-11-6399.00-001-222000 | | CTE Lab Supplies | 234.00 | |
| | | | | | 199-11-6399.00-001-222000 | | CTE Lab Supplies | 31.54 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 122.40 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 25.59 | |
| | | | | | 199-11-6399.00-107-211000 | | Wobble Chair | 74.99 | |
| | | | | | 199-11-6399.00-107-211000 | | 2ND GRADE | 83.97 | |
| | | | | | 199-11-6399.00-107-211021 | | STEM ROOM | 104.20 | |
| | | | | | 199-11-6399.02-800-299000 | | Stem supplies | 211.91 | |
| | | | | | 199-11-6499.03-001-211000 | | AWARD SUPPLIES | 1,303.66 | |
| | | | | | 199-11-6499.03-001-211000 | | AWARD SUPPLIES | 23.91 | |
| | | | | | 199-11-6499.03-001-211000 | | AWARD SUPPLIES | 169.51 | |
| | | | | | 199-12-6329.00-104-211000 | | Class books | 914.72 | |
| | | | | | 199-12-6399.00-001-211000 | | OFFICE CHAIR MATS | 53.98 | |
| | | | | | 199-23-6399.00-001-299000 | | OFFICE CHAIR REPLACEME | 199.98 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 133.20 | |
| | | | | | 199-36-6329.36-801-299050 | | UIL resources | 59.94 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 300.16 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 101.97 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 447.02 | |
| | | | | | 199-41-6399.00-730-299000 | | Supplies | 38.92 | |
| | | | | | 498-11-6399.02-101-211000 | | GRANT KG | 279.80 | |
| | | | | | 498-11-6399.08-107-211000 | | FLEXIBLE SEATING GRANT | 1,070.66 | |
| | | | | | 498-11-6399.16-107-211000 | | DO YOU WOBBLE | 494.93 | |
| | | | | | 498-11-6399.17-104-211000 | | Education Grant | 1,639.85 | |
| | | | | | | | **Check 096421 Total:** | **8,559.36** | |
| 096422 | 02-17-2022 | | 40200 | APPLE INC | 199-36-6399.10-001-299051 | C | APPLE TV - CLASSROOM | 149.00 | N |
| | | | | | 199-41-6399.00-701-299000 | | APPLE PEN 2ND | 116.00 | |
| | | | | | | | **Check 096422 Total:** | **265.00** | |
| 096423 | 02-17-2022 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6319.00-840-299000 | C | BUS PARTS | 68.99 | N |
| 096424 | 02-17-2022 | | 39240 | GREENWOOD OFFICE | 199-41-6399.01-750-299000 | C | OFFICE SUPPLIES | 90.16 | N |
| 096425 | 02-17-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-211035 | C | [Renewal] firewall security / | 6,599.00 | N |
| | | | | | 199-11-6398.00-805-211036 | | [Nurses] laptops for testing | 1,730.64 | |
| | | | | | 199-11-6399.00-805-211035 | | [Chromebooks] Chrome MGT li | 651.00 | |
| | | | | | 199-31-6399.00-041-299000 | | COUNSELOR SUPPLIES | 610.50 | |
| | | | | | | | **Check 096425 Total:** | **9,591.14** | |
| 096426 | 02-17-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-11-6412.00-001-222000 | C | MEALS FOR CTE STUDENTS | 45.93 | N |
| | | | | | 199-36-6412.00-001-291071 | | HS Boys Basketball | 151.50 | |
| | | | | | 199-36-6412.00-001-291071 | | HS Boys Basketball | 88.48 | |
| | | | | | | | **Check 096426 Total:** | **285.91** | |
| 096427 | 02-17-2022 | | 42778 | CHICK-FIL-A | 199-36-6412.00-001-291074 | C | Spring V Tennis Tournament | 41.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096428 | 02-17-2022 | | 42666 | CHICK-FIL-A | 199-36-6412.00-001-291076 | C | MEALS | 147.72 | N |
| | | | | | 199-36-6412.00-001-291076 | | Girls Basketball Meals | 111.25 | |
| | | | | | | | **Check 096428 Total:** | **258.97** | |
| 096429 | 02-17-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 349.96 | N |
| 096430 | 02-17-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 5.99 | N |
| | | | | | 199-51-6319.00-830-299000 | | GROUNDS MAINT. SUPPLIES | 2.79 | |
| | | | | | | | **Check 096430 Total:** | **8.78** | |
| 096431 | 02-17-2022 | | 14430 | DENTON ISD - BILLY R | 199-36-6499.00-001-291077 | C | ENTRY FEE | 400.00 | N |
| 096432 | 02-17-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 14,271.71 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 594.98 | |
| | | | | | | | **Check 096432 Total:** | **14,866.69** | |
| 096433 | 02-17-2022 | | 42919 | PAGA LTD | 199-36-6412.00-041-291076 | C | JH G bball | 168.14 | N |
| | | | | | 199-36-6412.36-801-299056 | | Elementary/MS UIL | 166.00 | |
| | | | | | 199-36-6412.36-801-299056 | | Elementary/MS UIL | 341.87 | |
| | | | | | | | **Check 096433 Total:** | **676.01** | |
| 096434 | 02-17-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | ELECTRICAL SUPPLIES | 266.96 | N |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 29.60 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 15.00 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 10.74 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 351.93 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 173.40 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 1,542.84 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 70.96 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 36.98 | |
| | | | | | | | **Check 096434 Total:** | **2,498.41** | |
| 096435 | 02-17-2022 | | 15100 | ESC REGION 11 | 199-31-6399.00-101-299000 | C | TRAINING | 50.00 | N |
| | | | | | 199-31-6499.00-041-299000 | | COUNSELOR ASSESSMENT | 50.00 | |
| | | | | | | | **Check 096435 Total:** | **100.00** | |
| 096436 | 02-17-2022 | | 41659 | FOLLETT SCHOOL SOL | 461-12-6399.00-107-299000 | C | BOOK REPLACEMENTS AND | 312.98 | N |
| 096437 | 02-17-2022 | | 42551 | COREY HARDIN | 199-41-6419.00-702-299000 | C | TASA MIDWINTER CONF | 365.50 | N |
| 096438 | 02-17-2022 | | 43960 | HERR BUSINESS FOR | 199-41-6399.00-750-299000 | C | 1099 FOR MS | 236.06 | N |
| 096439 | 02-17-2022 | | 42302 | HOLIDAY FORD | 199-11-6399.01-001-222000 | C | CTE Vehicle oil change | 89.38 | N |
| 096440 | 02-17-2022 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 13.00 | N |
| 096441 | 02-17-2022 | | 20591 | LAKESHORE | 199-11-6399.00-101-211013 | C | SUPPLIES | 33.24 | N |
| 096442 | 02-17-2022 | | 39449 | LEARNING A-Z | 199-11-6399.00-101-225000 | C | ESL CLASS | 216.00 | N |
| 096443 | 02-17-2022 | | 20803 | LENNOX INDUSTRIES I | 199-51-6249.00-830-299000 | C | EXCHANGER ASSEMBLY | 2,500.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096444 | 02-17-2022 | | 21971 | MIDWESTERN STATE | 199-23-6411.00-999-299000 | C | CAREER FAIR | 75.00 | N |
| 096445 | 02-17-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 282.23 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 18.26 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 29.04 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 128.00 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 11.34 | |
| | | | | | | | **Check 096445 Total:** | **468.87** | |
| 096446 | 02-17-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 150.56 | N |
| 096447 | 02-17-2022 | | 24651 | QUILL CORP | 199-11-6399.00-041-211000 | C | OFFICE SUPPLIES | 637.10 | N |
| | | | | | 199-11-6399.00-041-211000 | | OFFICE SUPPLIES | 112.45 | |
| | | | | | | | **Check 096447 Total:** | **749.55** | |
| 096448 | 02-17-2022 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6399.00-041-211000 | C | OFFICE SUPPLIES | 300.00 | N |
| 096449 | 02-17-2022 | | 40013 | MARVIN ROYAL | 199-41-6419.00-702-299000 | C | MIDWINTER CONF | 81.00 | N |
| 096450 | 02-17-2022 | | 25390 | SAFETY KLEEN | 199-34-6249.00-840-299000 | C | OIL ,REMOVAL /USED FILTE | 141.56 | N |
| 096451 | 02-17-2022 | | 43767 | SAMCO CAPITAL MAR | 199-41-6499.00-750-299000 | C | SEC CONTINUING DISCLOS | 2,500.00 | N |
| 096452 | 02-17-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.10-104-211053 | C | SUPPLIES | 190.17 | N |
| | | | | | 199-11-6399.10-104-211053 | | SUPPLIES | 61.16 | |
| | | | | | 199-11-6399.10-104-211053 | | SUPPLIES | 27.20 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 128.05 | |
| | | | | | | | **Check 096452 Total:** | **406.58** | |
| 096453 | 02-17-2022 | | 43943 | SCHOOLINKS INC | 199-11-6399.00-001-238000 | C | CCMR program student license | 14,000.00 | N |
| 096454 | 02-17-2022 | | 12606 | SOUTHERN PRIDE PRI | 199-11-6399.10-104-211020 | C | Tshirts | 444.00 | N |
| 096455 | 02-17-2022 | | 43978 | SOUTHSIDE BANCSHA | 199-71-6519.00-999-299000 | C | ENERGY SAVINGS PLAN | 17,277.27 | N |
| 096456* | 02-17-2022 | | 42567 | SSR JACKETS | 199-36-6399.01-001-299051 | C | BAND LETTER JACKETS 21-2 | 810.00 | N |
| | 07-12-2022 | | 42567 | SSR JACKETS | 199-36-6399.01-001-299051 | D | LOST IN MAIL | -810.00 | |
| | | | | | | | **Check 096456 Total:** | **.00** | |
| 096457 | 02-17-2022 | | 27911 | TASBO | 199-41-6411.00-730-299000 | C | ANNUAL CONFERENCE | 980.00 | N |
| | | | | | 199-41-6411.00-730-299000 | | ANNUAL CONFERENCE | 980.00 | |
| | | | | | 199-41-6411.00-750-299000 | | WORKSHOPS | 325.00 | |
| | | | | | 199-41-6411.00-750-299000 | | WORKSHOPS | 225.00 | |
| | | | | | 199-41-6411.00-750-299000 | | WORKSHOPS | 325.00 | |
| | | | | | 199-41-6499.00-750-299000 | | ANNUAL MEMBERSHIP DUE | 135.00 | |
| | | | | | | | **Check 096457 Total:** | **2,970.00** | |
| 096458 | 02-17-2022 | | 28182 | CAREER DEVELOPME | 199-23-6411.00-999-299000 | C | CAREER FAIR | 179.00 | N |
| 096459 | 02-17-2022 | | 43986 | TEXAS A & M | 199-23-6411.00-999-299000 | C | CAREER FAIR | 100.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096460 | 02-17-2022 | | 42218 | TEXAS HIGH SCHOOL | 199-36-6499.00-001-291089 | C | 5 BASS TOURANMENTS | 120.00 | N |
| 096461 | 02-17-2022 | | 39322 | TEXAS STAR EMBROID | 199-51-6249.00-830-299000 | C | MAINTENANCE SHIRTS | 338.90 | N |
| 096462 | 02-17-2022 | | 43258 | TROXELL COMMUNICA | 282-11-6399.00-999-2110G3 | C | PO Created by Req: 001549 | 24,975.50 | N |
| 096463 | 02-17-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | UNIFORM RENTAL SERVICE | 103.97 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | | | **Check 096463 Total:** | **207.02** | |
| 096464 | 02-17-2022 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-223000 | C | TESTING MATERIALS | 244.20 | N |
| 096465 | 02-17-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291083 | C | BOYS SOCCER MEALS | 122.19 | N |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 122.05 | |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 116.50 | |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 149.24 | |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 112.70 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 134.70 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 134.70 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 122.18 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 122.05 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 116.51 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 149.24 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 113.52 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 113.52 | |
| | | | | | | | **Check 096465 Total:** | **1,629.10** | |
| 096466 | 02-17-2022 | | 43143 | WONDER WORKSHOP | 199-11-6399.00-107-221000 | C | STEM ROOM | 499.96 | N |
| 096480 | 02-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | FEB DED TSTA DUES | 59.85 | N |
| 096481 | 02-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | FEB DED TSTA DUES | 145.16 | N |
| 096482 | 02-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | FEB DED MISCELLANEOUS | 95.00 | N |
| 096483 | 02-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | FEB DED UNITED FUND | 867.85 | N |
| 096484 | 02-25-2022 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | FEB DED MISCELLANEOUS | 1,950.00 | N |
| 096485 | 02-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | FEB DED LIFE INSURANCE | 65.00 | N |
| 096486 | 02-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | FEB DED HEALTH INSURAN | 275.84 | N |
| 096487 | 02-25-2022 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | FEB DED CREDIT UNION | 1,325.00 | N |
| 096488 | 02-25-2022 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | FEB DED HEALTH INSURAN | 55.68 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096489 | 02-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | FEB DED TSTA DUES | 184.43 | N |
| 096490 | 02-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | FEB DED MISCELLANEOUS | 5,742.83 | N |
| 096491 | 02-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | FEB DED LIFE INSURANCE | 523.96 | N |
| 096492 | 02-22-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6398.00-805-211035 | C | [Renewal] remote access subs | 1,172.59 | N |
| | | | | | 199-11-6399.00-001-211000 | | HSEL SPRING MAJOR 2022 | 200.00 | |
| | | | | | 199-11-6399.00-001-211026 | | SCIENCE PROGRAM UPGRA | 119.76 | |
| | | | | | 199-11-6494.00-001-222031 | | HOTEL STAY FOR HOSA CO | 465.99 | |
| | | | | | 199-11-6499.00-001-211000 | | EVENT TICKETS | 430.17 | |
| | | | | | 199-12-6499.00-107-211000 | | TLA MEMBERSHIP | 175.00 | |
| | | | | | 199-13-6411.00-800-211000 | | TASA MIDWINTER | 1,131.57 | |
| | 02-22-2022 | 0000000993 | 41989 | CARD SERVICE CENTE | 199-41-6399.00-750-299000 | M | REF | -25.00 | |
| | 02-22-2022 | 0000000996 | 41989 | CARD SERVICE CENTE | 199-41-6399.00-750-299000 | M | REF | -28.48 | |
| | 02-22-2022 | | 41989 | CARD SERVICE CENTE | 199-41-6411.00-701-299000 | C | PO Created by Req: 001763 | 154.95 | |
| | | | | | 199-41-6411.00-701-299000 | | TASA MIDWINTER | 1,443.72 | |
| | | | | | 199-41-6411.00-730-299000 | | TASA MIDWINTER | 1,005.60 | |
| | | | | | 199-41-6411.00-730-299000 | | TASBO 2022 CONFERENCE | 157.06 | |
| | | | | | 199-41-6411.00-730-299000 | | TASBO 2022 CONFERENCE | 157.06 | |
| | | | | | 199-41-6419.00-702-299000 | | TASA MIDWINTER | 1,024.33 | |
| | | | | | 199-41-6419.00-702-299000 | | TASA MIDWINTER | 1,005.60 | |
| | | | | | | | **Check 096492 Total:** | **8,589.92** | |
| 096493 | 02-25-2022 | | 43458 | 360TRAINING.COM, IN | 199-11-6399.00-001-222000 | C | OSHA Certification | 119.00 | N |
| 096494* | 02-25-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-211036 | C | [GHS Ag Barn] replacement pa | 83.98 | N |
| | | | | | 199-11-6399.00-001-222000 | | CTE Lab Supplies | 249.19 | |
| | | | | | 199-11-6399.00-001-222000 | | CTE Lab Supplies | 8.99 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 244.00 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 77.98 | |
| | | | | | 199-11-6399.00-101-211013 | | SUPPLIES | 156.00 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 388.00 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 164.52 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 329.43 | |
| | | | | | 199-11-6399.00-107-211000 | | HEADPHONES | 25.95 | |
| | | | | | 199-11-6399.00-107-223000 | | LIFE SKILLS ROOM | 35.10 | |
| | | | | | 199-23-6399.00-001-299000 | | STUDENT LANYARDS | 83.96 | |
| | | | | | 199-31-6399.00-001-299000 | | OFFICE CHAIR/STAPLER | 349.05 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 264.93 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 154.97 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 26.50 | |
| | | | | | 498-11-6399.02-101-211000 | | GRANT KG | 1,937.78 | |
| | | | | | 498-11-6399.06-101-211000 | | 1ST GRADE GRANT | 752.36 | |
| | | | | | 498-11-6399.11-107-211000 | | OWL PELLET | 390.00 | |
| | | | | | 498-11-6399.13-107-211000 | | CHOICES FOR CHILDREN | 1,224.82 | |
| | | | | | 498-11-6399.15-107-211000 | | ART GRANT | 424.38 | |
| | 03-23-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-211036 | D | LOST IN MAIL | -83.98 | |
| | | | | | 199-11-6399.00-001-222000 | | LOST IN MAIL | -249.19 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6399.00-001-222000 | | LOST IN MAIL | -8.99 | |
| | | | | | 199-11-6399.00-101-211000 | | LOST IN MAIL | -244.00 | |
| | | | | | 199-11-6399.00-101-211000 | | LOST IN MAIL | -77.98 | |
| | | | | | 199-11-6399.00-101-211013 | | LOST IN MAIL | -156.00 | |
| | | | | | 199-11-6399.00-101-211014 | | LOST IN MAIL | -388.00 | |
| | | | | | 199-11-6399.00-101-211014 | | LOST IN MAIL | -164.52 | |
| | | | | | 199-11-6399.00-101-211015 | | LOST IN MAIL | -329.43 | |
| | | | | | 199-11-6399.00-107-211000 | | LOST IN MAIL | -25.95 | |
| | | | | | 199-11-6399.00-107-223000 | | LOST IN MAIL | -35.10 | |
| | | | | | 199-23-6399.00-001-299000 | | LOST IN MAIL | -83.96 | |
| | | | | | 199-31-6399.00-001-299000 | | LOST IN MAIL | -349.05 | |
| | | | | | 199-36-6399.35-801-299050 | | LOST IN MAIL | -264.93 | |
| | | | | | 199-36-6399.35-801-299050 | | LOST IN MAIL | -154.97 | |
| | | | | | 199-36-6399.35-801-299050 | | LOST IN MAIL | -26.50 | |
| | | | | | 498-11-6399.02-101-211000 | | LOST IN MAIL | -1,937.78 | |
| | | | | | 498-11-6399.06-101-211000 | | LOST IN MAIL | -752.36 | |
| | | | | | 498-11-6399.11-107-211000 | | LOST IN MAIL | -390.00 | |
| | | | | | 498-11-6399.13-107-211000 | | LOST IN MAIL | -1,224.82 | |
| | | | | | 498-11-6399.15-107-211000 | | LOST IN MAIL | -424.38 | |
| | | | | | | | **Check 096494 Total:** | **-.00** | |
| 096495 | 02-25-2022 | | 11066 | ANNA ATHLETICS - TE | 199-36-6499.00-001-291074 | C | JH Spring Tennis Tournament | 100.00 | N |
| 096496 | 02-25-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 69.89 | N |
| 096497 | 02-25-2022 | | 40081 | AUBREY ISD TRACK | 199-36-6499.00-041-291072 | C | TRACK MEET 3-22-22 AUBRE | 400.00 | N |
| | | | | | 199-36-6499.00-041-291077 | | TRACK MEET 3-22-22 GIRLS | 400.00 | |
| | | | | | | | **Check 096497 Total:** | **800.00** | |
| 096498 | 02-25-2022 | | 41501 | BROCK ISD TRACK & | 199-36-6499.00-001-291072 | C | HS Boys Track | 150.00 | N |
| | | | | | 199-36-6499.00-001-291077 | | HS Girls Track | 150.00 | |
| | | | | | | | **Check 096498 Total:** | **300.00** | |
| 096499 | 02-25-2022 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6319.00-840-299000 | C | BUS PARTS | 284.62 | N |
| 096500 | 02-25-2022 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 12.00 | N |
| 096501* | 02-25-2022 | | 42863 | GGG PIZZA LLC | 199-36-6412.00-001-291079 | C | XC Meals | 66.00 | N |
| | | | | | 199-36-6412.00-001-291079 | | XC Meals | 183.04 | |
| | 03-03-2022 | | 42863 | GGG PIZZA LLC | 199-36-6412.00-001-291079 | D | INC | -66.00 | |
| | | | | | 199-36-6412.00-001-291079 | | INC | -183.04 | |
| | | | | | | | **Check 096501 Total:** | **.00** | |
| 096502 | 02-25-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 49.47 | N |
| 096503 | 02-25-2022 | | 11355 | DENTON TROPHY HOU | 199-36-6399.00-001-291075 | C | Golf | 311.00 | N |
| | | | | | 199-41-6499.00-701-299000 | | RECOGNITION PLAQUES | 60.00 | |
| | | | | | | | **Check 096503 Total:** | **371.00** | |
| 096504 | 02-25-2022 | | 15110 | ESC REGION 20 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 55.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096505 | 02-25-2022 | | 41248 | NORTH SIDE HIGH SC | 199-36-6499.00-001-291074 | C | Spring JV Tennis Tournament | 175.00 | N |
| 096506* | 02-25-2022 | | 42456 | WINDY FULMER | 199-21-6411.00-800-299000 | C | TCEA ANNUAL CONF | 149.00 | N |
| | 03-11-2022 | | 42456 | WINDY FULMER | 199-21-6411.00-800-299000 | D | LOST IN MAIL | -149.00 | |
| | | | | | | | **Check 096506 Total:** | **.00** | |
| 096507 | 02-25-2022 | | 43477 | GPCTX LLC | 199-11-6399.00-101-211000 | C | ENVLOPES | 144.67 | N |
| 096508 | 02-25-2022 | | 10914 | JOHN F. CLARK COMP | 199-51-6319.00-830-299000 | C | INVOICE 22011 | 1,638.00 | N |
| 096509 | 02-25-2022 | | 11379 | LAKE DALLAS HIGH SC | 199-36-6499.00-001-291072 | C | HS Boys Trac | 150.00 | N |
| 096510 | 02-25-2022 | | 20601 | LAKE DALLAS ATHLETI | 199-36-6499.00-001-291077 | C | HS Girls Track | 150.00 | N |
| 096511 | 02-25-2022 | | 20601 | LAKE DALLAS ATHLETI | 199-36-6499.00-001-291072 | C | HS Boys Track | 250.00 | N |
| 096512 | 02-25-2022 | | 20601 | LAKE DALLAS ATHLETI | 199-36-6499.00-001-291077 | C | HS Girls Track | 250.00 | N |
| 096513 | 02-25-2022 | | 10934 | LONE STAR PERCUSSI | 199-36-6399.10-001-299051 | C | PERCUSSION MALLETS | 311.67 | N |
| 096514 | 02-25-2022 | | 42746 | DRAGO INVESTMENTS | 199-36-6497.01-999-299000 | C | UIL DISTRICT MEDALS | 4,806.12 | N |
| 096515 | 02-25-2022 | | 43949 | MOUNT PLEASANT ISD | 199-36-6399.10-001-299054 | C | WINTERGUARD TARP SPRIN | 1,000.00 | N |
| 096516 | 02-25-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 30.02 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 29.99 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 85.43 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 115.00 | |
| | | | | | | | **Check 096516 Total:** | **260.44** | |
| 096517 | 02-25-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 27.17 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 80.23 | |
| | | | | | | | **Check 096517 Total:** | **107.40** | |
| 096518 | 02-25-2022 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 155.00 | N |
| 096519 | 02-25-2022 | | 38817 | NCS PEARSON | 199-11-6399.00-101-211000 | C | Test Materials | 142.40 | N |
| 096520 | 02-25-2022 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | BAND SHEET MUSIC | 53.37 | N |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 117.43 | |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 21.37 | |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 8.00 | |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 35.33 | |
| | | | | | | | **Check 096520 Total:** | **235.50** | |
| 096521 | 02-25-2022 | | 24651 | QUILL CORP | 199-11-6399.00-041-211000 | C | OFFICE SUPPLIES | 25.95 | N |
| 096522 | 02-25-2022 | | 42264 | ROGUE FITNESS | 199-36-6399.00-001-291070 | C | Athletics | 2,085.00 | N |
| 096523 | 02-25-2022 | | 11704 | S & S BOOSTER CLUB | 199-36-6499.00-001-291072 | C | HS Boys Track | 250.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096524 | 02-25-2022 | | 25470 | SANGER HIGH SCHOO | 199-36-6499.00-041-291076 | C | SANGER 1-22-22 7&8 BBALL | 350.00 | N |
| 096525 | 02-25-2022 | | 43569 | SAVVAS LEARNING CO | 282-11-6399.00-999-2990G3 | C | ESSER - Curriculum | 25,000.00 | N |
| 096526 | 02-25-2022 | | 43981 | SCHOODLES PARTNE | 199-31-6399.00-804-223000 | C | FINE MOTOR ASSESSMENT | 200.00 | N |
| 096527 | 02-25-2022 | | 43606 | THE CLAVIER GROUP I | 199-11-6399.10-107-211020 | C | PIANO FOR CHALMERS ELE | 9,631.50 | N |
| 096528 | 02-25-2022 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 1,950.00 | N |
| 096529 | 02-25-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | TABSE CONF | 249.23 | N |
| 096530 | 02-25-2022 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-299000 | C | AUSTIN CONF | 296.13 | N |
| 096531 | 02-25-2022 | | 27894 | TASSP | 199-23-6499.00-041-299000 | C | MEMBERSHIP RENEWAL | 255.00 | N |
| 096532 | 02-25-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-299000 | C | FIRE SPRINKLER / HEADED | 1,624.67 | N |
| 096533* | 02-25-2022 | | 28480 | ALBERTSON / SAFEWA | 199-36-6497.01-999-299000 | C | COLLEGE SIGN DAY | 95.94 | N |
| | 03-23-2022 | | 28480 | ALBERTSON / SAFEWA | 199-36-6497.01-999-299000 | D | LOST IN MAIL | -95.94 | |
| | | | | | | | **Check 096533 Total:** | **.00** | |
| 096534 | 02-25-2022 | | 43907 | R.W. SMITH & CO | 240-35-6399.00-999-299000 | C | supplies | 838.74 | N |
| | | | | | 240-35-6399.00-999-299000 | | supplies | 203.60 | |
| | | | | | 240-35-6399.00-999-299000 | | supplies | 60.00 | |
| | | | | | 240-35-6399.00-999-299000 | | supplies | 364.98 | |
| | | | | | 240-35-6399.00-999-299000 | | supplies | 115.97 | |
| | | | | | | | **Check 096534 Total:** | **1,583.29** | |
| 096535 | 02-25-2022 | | 43291 | DBA TRUGREEN & ACT | 199-51-6249.00-830-299000 | C | VEGETATION CONTROL | 70.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 100.00 | |
| | | | | | | | **Check 096535 Total:** | **240.00** | |
| 096536 | 02-25-2022 | | 43980 | VANDAL TENNIS TEAM | 199-36-6499.00-001-291074 | C | JH Spring Tennis Tournament | 200.00 | N |
| 096537 | 03-03-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 442.08 | N |
| 096538 | 03-03-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | OAP Contest | 189.00 | N |
| 096539 | 03-04-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-211036 | C | SUPPLIES | 21.52 | N |
| | | | | | 199-11-6398.00-805-211036 | | SUPPLIES | 59.81 | |
| | | | | | 199-11-6399.00-001-211025 | | MISCELLANEOUS MATH SUP | 81.60 | |
| | | | | | 199-11-6399.00-001-222000 | | TRAINING GOGGLES | 240.00 | |
| | | | | | 199-11-6399.00-041-223000 | | SPED SUPPLIES | 419.74 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 475.70 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 80.25 | |
| | | | | | 199-11-6399.00-107-211000 | | THIRD GRADE MATH | 110.00 | |
| | | | | | 199-11-6399.00-805-211035 | | SUPPLIES | 248.09 | |
| | | | | | 199-11-6399.00-805-211035 | | SUPPLIES | 128.91 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 347.97 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 71.79 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 367.78 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 14.98 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP | 68.63 | |
| | | | | | | | **Check 096539 Total:** | **2,736.77** | |
| 096540 | 03-04-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 40.49 | N |
| 096541 | 03-04-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 4,108.41 | N |
| 096542 | 03-04-2022 | | 43982 | JENNIFER AMANDA BE | 461-36-6399.01-001-299000 | C | PRE-UIL BAND JUDGE | 200.00 | N |
| 096543 | 03-04-2022 | | 43984 | SAMUEL CARTER BIG | 199-36-6219.10-041-299051 | C | PRE-UIL BAND JUDGE | 200.00 | N |
| 096544 | 03-04-2022 | | 10961 | BSN SPORTS | 199-36-6399.00-001-291076 | C | Girls Basketball | 4,013.87 | N |
| 096545 | 03-04-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-211036 | C | [Security Cameras GHS] | 345.60 | N |
| | | | | | 199-11-6399.00-041-211000 | | OFFICE SUPPLIES | 168.69 | |
| | | | | | 199-11-6399.00-041-211000 | | OFFICE SUPPLIES | 28.95 | |
| | | | | | 199-23-6399.00-101-299000 | | OFFICE PRINTER | 320.49 | |
| | | | | | 199-23-6399.00-101-299000 | | OFFICE PRINTER | 532.12 | |
| | | | | | 199-41-6399.00-701-299000 | | ADOBE ACROBAT PRO 2020 | 110.57 | |
| | | | | | | | **Check 096545 Total:** | **1,506.42** | |
| 096546 | 03-04-2022 | | 43958 | SMITTY INVESTMENTS | 199-11-6412.00-001-231000 | C | AVID TRIP TO BAYLOR UNIV | 150.00 | N |
| 096547 | 03-04-2022 | | 43622 | B & L PIZZA INC | 199-36-6412.00-001-291072 | C | MEALS | 228.00 | N |
| | | | | | 199-36-6412.00-001-291079 | | MEALS | 66.00 | |
| | | | | | | | **Check 096547 Total:** | **294.00** | |
| 096548 | 03-04-2022 | | 42863 | GGG PIZZA LLC | 199-36-6412.00-001-291079 | C | MEALS | 183.04 | N |
| | | | | | 199-36-6412.00-001-291079 | | MEALS | 56.32 | |
| | | | | | | | **Check 096548 Total:** | **239.36** | |
| 096549 | 03-04-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 12,223.52 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 145.58 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 198.97 | |
| | | | | | | | **Check 096549 Total:** | **12,568.07** | |
| 096550 | 03-04-2022 | | 13720 | CRISIS PREVENTION I | 199-13-6411.00-804-223000 | C | TRAINING MATERIALS | 2,459.40 | N |
| 096551 | 03-04-2022 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 3,510.00 | N |
| 096552 | 03-04-2022 | | 40652 | THE PITNEY BOWES B | 199-23-6499.99-101-299000 | C | POSTAGE METER | 1,207.00 | N |
| 096553 | 03-04-2022 | | 38699 | EWELL SERVICES | 199-36-6412.00-001-299098 | C | ENTRY FEES FOR FFA LDE | 20.00 | N |
| | | | | | 199-36-6412.00-001-299098 | | ENTRY FEES FOR FFA LDE | 248.00 | |
| | | | | | 199-36-6412.00-001-299098 | | ENTRY FEES FOR FFA LDE | 50.00 | |
| | | | | | | | **Check 096553 Total:** | **318.00** | |
| 096554 | 03-04-2022 | | 16018 | FLINN SCIENTIFIC INC | 498-11-6399.21-041-211000 | C | SUPPLIES | 2,530.68 | N |
| | | | | | 498-11-6399.21-041-211000 | | SUPPLIES | 1,048.62 | |
| | | | | | | | **Check 096554 Total:** | **3,579.30** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096555 | 03-04-2022 | | 10096 | FRISCO ISD ATHLETIC | 199-36-6499.00-001-291084 | C | Frisco Powerlifting- Girls Fee | 350.00 | N |
| | | | | | 199-36-6499.00-001-291084 | | Frisco Powerlifting- Boys Fee | 350.00 | |
| | | | | | | | **Check 096555 Total:** | **700.00** | |
| 096556 | 03-04-2022 | | 43866 | ALAN HARKEY | 461-36-6399.01-001-299000 | C | PRE-UIL BAND JUDGE | 200.00 | N |
| 096557 | 03-04-2022 | | 40943 | KENNEDALE BASEBAL | 199-36-6499.00-001-291073 | C | Kennedale tournament fee | 300.00 | N |
| 096558 | 03-04-2022 | | 10477 | NORTH METRO UMPIR | 199-36-6499.00-001-291082 | C | Softball | 100.00 | N |
| 096559 | 03-04-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 203.76 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 100.16 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 51.70 | |
| | | | | | | | **Check 096559 Total:** | **355.62** | |
| 096560 | 03-04-2022 | | 22780 | NASSP | 199-36-6499.00-001-299058 | C | NHS MEMBERSHIP | 385.00 | N |
| 096561 | 03-04-2022 | | 43096 | NATIONAL HEALTHCA | 199-11-6399.00-001-222000 | C | STUDENT EXAMS | 3,875.00 | N |
| 096562 | 03-04-2022 | | 43971 | NORCOSTCO INC | 199-36-6399.35-801-299050 | C | OAP supplies | 304.33 | N |
| 096563 | 03-04-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,773.31 | N |
| 096564 | 03-04-2022 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 2,778.75 | N |
| 096565 | 03-04-2022 | | 12015 | PRECISION BUSINESS | 199-11-6399.01-999-211000 | C | CARTRIDGE | 1,542.19 | N |
| 096566 | 03-04-2022 | | 42083 | PRIDE OF TEXAS MUSI | 199-36-6412.10-041-299052 | C | CHOIR FESTIVAL FEE | 150.00 | N |
| 096567 | 03-04-2022 | | 42521 | PROJECT LEAD THE W | 199-11-6399.02-800-299000 | C | SUPPLIES | 2.00 | N |
| 096568 | 03-04-2022 | | 42264 | ROGUE FITNESS | 199-36-6399.01-001-291070 | C | Powerlifting Team | 877.35 | N |
| 096569 | 03-04-2022 | | 11704 | S & S BOOSTER CLUB | 199-36-6499.00-001-291077 | C | HS Girls Track | 250.00 | N |
| 096570 | 03-04-2022 | | 41141 | STERLINGTON MEDIC | 199-33-6399.00-999-299000 | C | AED License | 499.00 | N |
| 096571 | 03-04-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | AASA C ONF | 196.50 | N |
| 096572 | 03-04-2022 | | 11770 | STUDIES WEEKLY, INC | 410-11-6321.00-800-211000 | C | gap years 2022-2024 | 18,501.60 | N |
| 096573 | 03-04-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 2.66 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 9.31 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | | | **Check 096573 Total:** | **25.02** | |
| 096574 | 03-04-2022 | | 27833 | T & G IDENTIFICATION | 199-11-6399.00-001-211000 | C | NEXT YEAR BADGE SUPPLIE | 1,829.50 | N |
| 096575 | 03-04-2022 | | 28124 | TEPSA | 199-23-6411.00-101-299000 | C | SUMMER CONFERENCE | 389.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096576 | 03-04-2022 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-211035 | C | HP toner cartridges | 4,657.50 | N |
| 096577 | 03-04-2022 | | 40965 | UIL MUSIC REGION 2 | 461-36-6399.01-001-299000 | C | UIL C/SR HS BAND | 500.00 | N |
| 096578 | 03-04-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 096579 | 03-04-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | CUSTODIAL MONTHLY 1/31/ | 37.50 | N |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 885.72 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 3,916.73 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 36.11 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 4,110.92 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 63.03 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 69.41 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 1,969.58 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 11.72 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 1/31/ | 3,279.52 | |
| | 03-04-2022 | 0000000228 | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | M | REF | -12.80 | |
| | | | | | | | **Check 096579 Total:** | **14,367.44** | |
| 096580 | 03-04-2022 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | WIRGES - COLORGAURD AS | 600.00 | N |
| 096581 | 03-07-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,966.57 | N |
| 096582 | 03-07-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 182.30 | N |
| 096583 | 03-07-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,427.70 | N |
| 096584 | 03-08-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 145.56 | N |
| 096585 | 03-10-2022 | | 10467 | ALL DATA | 244-11-6399.00-001-222000 | C | All Data subscription renewal | 975.00 | N |
| 096586 | 03-10-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 4,504.92 | N |
| 096587 | 03-10-2022 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN FOR MAINTENANCE O | 348.88 | N |
| 096588 | 03-10-2022 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 13.46 | N |
| 096589 | 03-10-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-211036 | C | PO Created by Req: 002106 | 852.61 | N |
| | | | | | 199-11-6398.00-805-211036 | | [BizOff] Accts Payable Printer | 998.82 | |
| | | | | | 199-11-6399.00-805-211035 | | [Security Cameras GHS] replac | 3,642.30 | |
| | | | | | 199-11-6399.00-805-211036 | | [Transportation] printer toner | 265.68 | |
| | | | | | | | **Check 096589 Total:** | **5,759.41** | |
| 096590 | 03-10-2022 | | 43578 | CHARTWELLS DINING | 199-11-6499.00-999-211000 | C | Saturday school snacks | 101.25 | N |
| | | | | | 199-11-6499.00-999-211000 | | Saturday school snacks | 101.25 | |
| | | | | | 199-11-6499.00-999-211000 | | Saturday school snacks | 101.25 | |
| | | | | | 199-11-6499.00-999-211000 | | Saturday school snacks | 101.25 | |
| | | | | | 199-11-6499.00-999-211000 | | Saturday school snacks | 101.25 | |
| | | | | | 199-36-6412.00-041-291076 | | JH G bball | 265.00 | |
| | | | | | 240-35-6299.00-001-299000 | | MEAL CHARGE | 33,245.20 | |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 21,530.67 | |

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| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 35,228.50 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 20,922.59 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 37,407.68 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 4,648.86 | |
| | 03-10-2022 | 0000000817 | 43578 | CHARTWELLS DINING | 242-35-6299.00-999-299000 | M | COMMODITIES | -4,997.16 | |
| | | | | | | | **Check 096590 Total:** | **148,757.59** | |
| 096591 | 03-10-2022 | | 42860 | PATRICK JOHN CLARK | 199-36-6412.00-001-291083 | C | BOYS SOCCER MEALS | 129.50 | N |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 140.00 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 129.50 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 140.00 | |
| | | | | | | | **Check 096591 Total:** | **539.00** | |
| 096592 | 03-10-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291071 | C | TOURNEY MEALS | 168.00 | N |
| | | | | | 199-36-6412.00-001-291082 | | Softball meals 2/22/22 | 86.22 | |
| | | | | | 199-36-6412.00-001-291082 | | Softball meals 2/12 | 126.00 | |
| | | | | | 199-36-6412.00-001-291082 | | Softball meals 2/15 | 91.89 | |
| | | | | | 199-36-6412.00-001-291084 | | Meals | 113.40 | |
| | | | | | | | **Check 096592 Total:** | **585.51** | |
| 096593 | 03-10-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291074 | C | Spring JV Tennis Tournament | 48.00 | N |
| 096594 | 03-10-2022 | | 43995 | CHICKEN EXPRESS - A | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 217.00 | N |
| 096595* | 03-10-2022 | | 43622 | B & L PIZZA INC | 199-36-6412.00-001-291072 | C | MEALS | 228.00 | N |
| | | | | | 199-36-6412.00-001-291077 | | MEALS | 66.00 | |
| | 03-29-2022 | | 43622 | B & L PIZZA INC | 199-36-6412.00-001-291072 | D | DUP | -228.00 | |
| | | | | | 199-36-6412.00-001-291077 | | DUP | -66.00 | |
| | | | | | | | **Check 096595 Total:** | **.00** | |
| 096596 | 03-10-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 5,149.90 | N |
| 096597 | 03-10-2022 | | 13475 | COOK CHILDREN'S ME | 199-33-6411.00-041-299000 | C | SCHOOL NURSE SYMPOSIU | 50.00 | N |
| 096598 | 03-10-2022 | | 42230 | LESLIE CRUTSINGER | 199-41-6411.01-750-299000 | C | TSPRA CONF | 472.08 | N |
| 096599 | 03-10-2022 | | 41156 | RICHARD DARIN ALLR | 199-36-6499.00-001-291076 | C | Girls Basketball Fees | 50.00 | N |
| | | | | | 199-36-6499.00-041-291076 | | Girls Basketball Fees | 300.00 | |
| | | | | | | | **Check 096599 Total:** | **350.00** | |
| 096600 | 03-10-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 28,378.17 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 511.78 | |
| | | | | | | | **Check 096600 Total:** | **28,889.95** | |
| 096601 | 03-10-2022 | | 11282 | DUDE SOLUTIONS INC | 199-51-6319.00-830-299000 | C | MAINTENANCE SOFTWARE | 3,075.56 | N |
| 096602 | 03-10-2022 | | 43994 | BRANDI DUNN | 199-11-6412.00-001-222000 | C | HOSA COMP | 30.00 | N |
| 096603 | 03-10-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 128.61 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 1,254.08 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 225.20 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 344.56 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 7.64 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 140.32 | |
| | | | | | | | **Check 096603 Total:** | **6,610.32** | |
| 096604 | 03-10-2022 | | 41258 | EDUCATIONAL SERVIC | 199-11-6249.00-805-211036 | C | iPad Mini Repair | 149.00 | N |
| | | | | | 199-11-6249.00-805-211036 | | iPad Mini Repair | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | iPad Mini Repair | 99.00 | |
| | | | | | 199-11-6249.00-805-211036 | | iPad Mini Repair | 99.00 | |
| | | | | | | | **Check 096604 Total:** | **446.00** | |
| 096605 | 03-10-2022 | | 15100 | ESC REGION 11 | 199-13-6239.00-800-211000 | C | Math PD with consultant | 950.00 | N |
| 096606 | 03-10-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-231000 | C | PETTY CASH | 148.70 | N |
| | | | | | 199-11-6499.00-001-222000 | | PETTY CASH | 34.75 | |
| | | | | | 199-31-6399.00-999-299000 | | PETTY CASH | 63.66 | |
| | | | | | | | **Check 096606 Total:** | **247.11** | |
| 096607 | 03-10-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299098 | C | LUNCH FOR 18 | 108.00 | N |
| 096608 | 03-10-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-222000 | C | Trip to Nacogdoches TX. | 126.00 | N |
| 096609 | 03-10-2022 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 463.12 | N |
| 096610 | 03-10-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-041-211000 | C | LIBRARY READING MATERIA | 1,292.72 | N |
| 096611 | 03-10-2022 | | 42456 | WINDY FULMER | 199-21-6411.00-800-299000 | C | TCEA CONF | 149.00 | N |
| 096612 | 03-10-2022 | | 16420 | GAINESVILLE AUTO PA | 199-34-6319.00-840-299000 | C | PARTS FOR TRANSPORTATI | 15.72 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 13.02 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 39.98 | |
| | | | | | | | **Check 096612 Total:** | **68.72** | |
| 096613 | 03-10-2022 | | 16450 | CNHI LLC | 199-11-6399.00-041-211000 | C | OFFICE SUPPLIES | 96.99 | N |
| | | | | | 199-41-6219.01-750-299000 | | GAINESVILLE LIVING MAGAZ | 400.00 | |
| | | | | | | | **Check 096613 Total:** | **496.99** | |
| 096614 | 03-10-2022 | | 40796 | GILBERT WRECKER S | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 65.00 | N |
| 096615 | 03-10-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 715.60 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 121.99 | |
| | | | | | | | **Check 096615 Total:** | **837.59** | |
| 096616 | 03-10-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 362.64 | N |
| 096617 | 03-10-2022 | | 41662 | ALYCE GREER | 199-41-6411.00-750-299000 | C | TASBO CONF | 108.00 | N |
| 096618 | 03-10-2022 | | 18849 | HOME DEPOT | 199-11-6399.00-001-222000 | C | shop vac. filter | 53.71 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN PO FOR MAINTENANC | 1,013.42 | |
| | 03-10-2022 | 0000000816 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | cr | -3.13 | |
| | | | | | | | **Check 096618 Total:** | **1,064.00** | |

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|---|---|---|---|---|---|---|---|---|---|
| 096619 | 03-10-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 46.15 | N |
| 096620* | 03-10-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 40.74 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 2.77 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 13.78 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 49.80 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 82.14 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 96.73 | |
| | 05-02-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | D | LOST IN MAIL | -40.74 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -2.77 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -13.78 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -49.80 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -82.14 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -96.73 | |
| | | | | | | | **Check 096620 Total:** | **.00** | |
| 096621 | 03-10-2022 | | 20170 | KHS LETTERMAN'S CL | 199-36-6497.00-001-291000 | C | Boys Reginal Powerlifting | 420.00 | N |
| 096622 | 03-10-2022 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 342.85 | N |
| 096623 | 03-10-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 244.32 | N |
| 096624 | 03-10-2022 | | 16888 | PEGGY LOPEZ | 199-41-6411.00-730-299000 | C | TASBO CONF | 93.91 | N |
| 096625 | 03-10-2022 | | 43985 | LEIGH ANN MCCLAIN | 199-36-6219.10-001-299051 | C | PRE-UIL BAND JUDGE | 200.00 | N |
| 096626 | 03-10-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 37,053.15 | N |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 906.82 | |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 411.03 | |
| | | | | | | | **Check 096626 Total:** | **38,371.00** | |
| 096627 | 03-10-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 12.69 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 203.76 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 66.71 | |
| | | | | | | | **Check 096627 Total:** | **283.16** | |
| 096628 | 03-10-2022 | | 43877 | RICHARD GOMEZ JR | 199-13-6411.00-800-225000 | C | Conference Registration | 1,200.00 | N |
| 096629 | 03-10-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 51.08 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 98.34 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 94.38 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 149.42 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 37.90 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 79.61 | |
| | | | | | | | **Check 096629 Total:** | **510.73** | |
| 096630 | 03-10-2022 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE/H | 206.00 | N |
| 096631 | 03-10-2022 | | 38817 | NCS PEARSON | 199-31-6399.00-804-223000 | C | ASSESSMENT TESTING MAT | 1,358.61 | N |
| | | | | | 199-31-6399.00-804-223000 | | ASSESSMENT FORMS FOR | 383.74 | |
| | | | | | | | **Check 096631 Total:** | **1,742.35** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096632 | 03-10-2022 | | 39114 | PROSPER HIGH SCHO | 199-36-6499.00-001-291084 | C | Prosper Meet Entry | 300.00 | N |
| | | | | | 199-36-6499.00-001-291084 | | Prosper Meet Entry | 300.00 | |
| | | | | | | | **Check 096632 Total:** | **600.00** | |
| 096633* | 03-10-2022 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-299000 | C | SEARCHES | 195.00 | N |
| | 05-11-2022 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-299000 | D | LOST IN MAIL | -195.00 | |
| | | | | | | | **Check 096633 Total:** | **.00** | |
| 096634 | 03-10-2022 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6399.00-001-211000 | C | VISITOR BADGES/TARDY PA | 100.00 | N |
| 096635 | 03-10-2022 | | 39475 | ROMEO MUSIC | 199-11-6399.10-001-211051 | C | BAND HARMONY DIRECTOR | 2,656.00 | N |
| 096636 | 03-10-2022 | | 43359 | ROOF CONNECT LOGI | 199-51-6249.00-830-299000 | C | C#00154232 / GJHS | 1,309.01 | N |
| 096637 | 03-10-2022 | | 11704 | S & S BOOSTER CLUB | 199-36-6499.00-001-291084 | C | S&S Powerlifting Meet | 375.00 | N |
| | | | | | 199-36-6499.00-001-291084 | | S&S Powerlifting Meet | 375.00 | |
| | | | | | | | **Check 096637 Total:** | **750.00** | |
| 096638 | 03-10-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 096639 | 03-10-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211020 | C | LANGUAGE ARTS SUPPLIES | 1,199.88 | N |
| 096640 | 03-10-2022 | | 42729 | LE SEARCY | 199-36-6411.00-001-291000 | C | MEMBERSHIP | 70.00 | N |
| 096641 | 03-10-2022 | | 26233 | SHIPMAN COMMUNICA | 199-34-6319.00-840-299000 | C | RADIO COMMUNICATION | 384.00 | N |
| 096642 | 03-10-2022 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 240.00 | N |
| 096643 | 03-10-2022 | | 11259 | TRICIA ANDREWS | 199-36-6219.00-001-291055 | C | CHEER TRYOUT JUDGES | 491.00 | N |
| 096644 | 03-10-2022 | | 41669 | TEXAS FCCLA | 199-11-6412.00-001-222000 | C | State FCCLA Contest | 340.00 | N |
| 096645 | 03-10-2022 | | 39322 | TEXAS STAR EMBROID | 461-11-6399.03-001-211000 | C | SPIRIT WEAR/MERCHANDIS | 425.00 | N |
| | | | | | 461-11-6399.03-001-211000 | | MERCHANDISE/ACCOUNTIN | 96.30 | |
| | | | | | | | **Check 096645 Total:** | **521.30** | |
| 096646 | 03-10-2022 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 269.97 | N |
| 096647 | 03-10-2022 | | 38761 | TRANE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 42.57 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 321.19 | |
| | | | | | | | **Check 096647 Total:** | **363.76** | |
| 096648 | 03-10-2022 | | 40965 | UIL MUSIC REGION 2 | 199-36-6399.10-001-299052 | C | UIL CHOIR FEES | 500.00 | N |
| 096649 | 03-10-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-222000 | C | OPEN PO/FOOD LABS | 97.99 | N |
| | | | | | 199-11-6399.00-107-211000 | | HANDS ON MATH | 216.52 | |
| | | | | | 199-11-6399.08-101-224000 | | snacks/classroom cooking | 45.96 | |
| | | | | | 199-11-6399.08-101-224000 | | snacks/classroom cooking | 40.84 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 49.64 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 35.40 | |
| | | | | | 199-36-6399.00-001-299059 | | YEARBOOK SUPPLIES | 118.43 | |
| | | | | | 199-36-6399.00-001-299060 | | STUCO VALENTING PROJEC | 149.87 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP--Show supplies | 208.04 | |
| | | | | | 199-36-6412.00-001-291072 | | HS Boys Track | 177.94 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 25.56 | |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 94.28 | |
| | | | | | 199-36-6412.00-001-291084 | | Meals | 94.84 | |
| | | | | | 199-36-6412.00-041-291079 | | XC Meals | 112.40 | |
| | | | | | 199-36-6497.01-999-299000 | | COLLEGE SIGN DAY | 48.51 | |
| | | | | | 199-36-6497.01-999-299000 | | COLLEGE SIGN DAY | 44.21 | |
| | | | | | 199-36-6499.37-801-299050 | | Elementary/MS UIL | 167.40 | |
| | | | | | 199-36-6499.39-801-299050 | | Elementary/MS UIL | 163.24 | |
| | | | | | 199-41-6499.00-701-299000 | | PO Created by Req: 000610 | 189.20 | |
| | | | | | 199-41-6499.01-750-299000 | | BREAKFAST FOR | 68.15 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 44.82 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 322.03 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 61.24 | |
| | | | | | 461-12-6399.00-001-299000 | | MISCELLANEOUS LIBRARY | 255.49 | |
| | | | | | 461-23-6399.00-041-299000 | | SUPPLIES | 497.90 | |
| | | | | | | | **Check 096649 Total:** | **3,329.90** | |
| 096650 | 03-10-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | FUEL FOR BUS | 1,339.56 | N |
| 096651 | 03-10-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291083 | C | BOYS SOCCER MEALS | 105.00 | N |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 195.00 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 105.00 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 195.00 | |
| | | | | | 199-36-6412.36-801-299056 | | OAP Technical rehearsal | 144.50 | |
| | | | | | | | **Check 096651 Total:** | **744.50** | |
| 096652 | 03-10-2022 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | OPEN OFOR SUPPLIES | 59.26 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 42.36 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 43.44 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 314.14 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 157.68 | |
| | | | | | | | **Check 096652 Total:** | **616.88** | |
| 096653 | 03-11-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 521.09 | N |
| 096654 | 03-11-2022 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-291000 | C | Girls State Powerlifting | 1,035.00 | N |
| 096655 | 03-11-2022 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-291000 | C | Boys State Powerlifting | 689.00 | N |
| 096656 | 03-11-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | FUEL FOR BUS | 2,731.81 | N |
| 096657 | 03-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | MAR DED TSTA DUES | 59.85 | N |
| 096658 | 03-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | MAR DED TSTA DUES | 145.16 | N |
| 096659 | 03-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | MAR DED MISCELLANEOUS | 95.00 | N |
| 096660 | 03-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | MAR DED UNITED FUND | 867.85 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096661 | 03-25-2022 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | MAR DED MISCELLANEOUS | 1,950.00 | N |
| 096662 | 03-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | MAR DED LIFE INSURANCE | 65.00 | N |
| 096663 | 03-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | MAR DED HEALTH INSURAN | 275.84 | N |
| 096664 | 03-25-2022 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | MAR DED CREDIT UNION | 1,325.00 | N |
| 096665 | 03-25-2022 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | MAR DED HEALTH INSURAN | 55.68 | N |
| 096666 | 03-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | MAR DED TSTA DUES | 184.43 | N |
| 096667 | 03-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | MAR DED MISCELLANEOUS | 6,199.83 | N |
| 096668 | 03-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | MAR DED LIFE INSURANCE | 523.96 | N |
| 096669 | 03-23-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6398.00-805-211036 | C | SUPPLIES | 83.98 | N |
| | | | | | 199-11-6399.00-001-222000 | | SUPPLIES | 8.99 | |
| | | | | | 199-11-6399.00-001-222000 | | SUPPLIES | 249.19 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 244.00 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 77.98 | |
| | | | | | 199-11-6399.00-101-211013 | | SUPPLIES | 156.00 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 388.00 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 164.52 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 329.43 | |
| | | | | | 199-11-6399.00-107-211000 | | SUPPLIES | 25.95 | |
| | | | | | 199-11-6399.00-107-223000 | | SUPPLIES | 35.10 | |
| | | | | | 199-23-6399.00-001-299000 | | SUPPLIES | 83.96 | |
| | | | | | 199-31-6399.00-001-299000 | | SUPPLIES | 349.05 | |
| | | | | | 199-36-6399.35-801-299050 | | SUPPLIES | 264.93 | |
| | | | | | 199-36-6399.35-801-299050 | | SUPPLIES | 154.97 | |
| | | | | | 199-36-6399.35-801-299050 | | SUPPLIES | 26.50 | |
| | | | | | 498-11-6399.01-101-211000 | | SUPPLIES | 1,937.78 | |
| | | | | | 498-11-6399.06-101-211000 | | SUPPLIES | 752.36 | |
| | | | | | 498-11-6399.11-107-211000 | | SUPPLIES | 390.00 | |
| | | | | | 498-11-6399.13-107-211000 | | SUPPLIES | 1,224.82 | |
| | | | | | 498-11-6399.15-107-211000 | | SUPPLIES | 424.38 | |
| | | | | | | | **Check 096669 Total:** | **7,371.89** | |
| 096670 | 03-24-2022 | | 11142 | THE UNIVERSITY OF T | 199-36-6219.91-999-299000 | C | UIL PLAYOFF GAME FEE | 252.32 | N |
| 096671 | 03-24-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-299000 | C | EXTERMINATING SERVICES | 65.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 95.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 096671 Total:** | **1,265.00** | |
| 096672 | 03-24-2022 | | 43684 | ADAPTIVE TECH SOLU | 199-11-6399.00-804-223000 | C | DEVICES FOR SPEECH KIDS | 455.82 | N |
| 096673 | 03-24-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | OFFICE SUPPLIES | 90.80 | N |
| | | | | | 199-11-6399.00-001-222000 | | CTE Lab Supplies | 7.78 | |
| | | | | | 199-11-6399.00-101-211013 | | SUPPLIES | 526.70 | |
| | | | | | 199-11-6399.00-104-211000 | | TONERS- HP COLOR | 1,467.56 | |
| | | | | | 199-11-6399.00-107-211000 | | 2/2/22 BALLOONS | 28.63 | |
| | | | | | 199-11-6399.00-107-211000 | | NOISE CANCELING HEADPH | 23.95 | |
| | | | | | 199-11-6399.00-107-211000 | | 3RD GRADE MATH | 353.11 | |
| | | | | | 199-11-6399.00-107-211021 | | STEMPOSIUM | 106.64 | |
| | | | | | 199-11-6399.00-107-211021 | | SUPPLIES | 39.95 | |
| | 03-24-2022 | 0000000991 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-211021 | M | REG | -39.95 | |
| | 03-24-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-805-211035 | C | [Edison] Student iPad cases | 1,953.75 | |
| | | | | | 199-11-6399.10-107-211053 | | ART ROOM | 894.63 | |
| | | | | | 199-12-6399.00-107-211000 | | THERMOBIND MACHINE | 347.00 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 253.96 | |
| | | | | | 199-23-6399.00-101-299000 | | OFFICE | 174.99 | |
| | | | | | 199-33-6399.00-104-299000 | | office supplies - nurse | 18.64 | |
| | | | | | 199-33-6399.00-104-299000 | | office supplies - nurse | 153.90 | |
| | | | | | 498-11-6399.11-107-211000 | | OWL PELLET | 275.60 | |
| | | | | | 498-11-6399.24-001-211000 | | EDUCATION FOUNDATION G | 463.80 | |
| | | | | | | | **Check 096673 Total:** | **7,141.44** | |
| 096674 | 03-24-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 43.46 | N |
| 096675 | 03-24-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,944.30 | N |
| 096676 | 03-24-2022 | | 43928 | AWARDS UNLIMITED I | 199-11-6399.00-001-222000 | C | HOSA INDUCTION SUPPLIES | 365.71 | N |
| 096677 | 03-24-2022 | | 39279 | B & H PHOTO | 199-11-6399.00-805-211036 | C | [IT] UPS replacements Chalme | 6,504.40 | N |
| 096678 | 03-24-2022 | | 43992 | DIANA CASTILLO | 224-11-6219.02-999-223000 | C | Speech Services | 1,275.00 | N |
| 096679 | 03-24-2022 | | 12640 | CBJ TIRE & BATTERY | 199-34-6249.00-840-299000 | C | TIRE REPAIRS & INSPECTIO | 740.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096680 | 03-24-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6398.00-805-211036 | C | COLOR PRINTER AND TONE | 852.61 | N |
| | | | | | 199-11-6399.00-001-211000 | | REPLACEMENT CARTRIDGE | 391.44 | |
| | | | | | 199-13-6399.00-800-211000 | | Adobe Acrobat license | 1,879.69 | |
| | | | | | 199-36-6399.00-001-299059 | | YEARBOOK LAPTOP | 870.21 | |
| | | | | | | | **Check 096680 Total:** | **3,993.95** | |
| 096681 | 03-24-2022 | | 13720 | CRISIS PREVENTION I | 199-13-6411.00-804-223000 | C | CP RENEWAL TRAINING | 2,798.00 | N |
| 096682 | 03-24-2022 | | 42377 | KATIE DENNY | 199-31-6411.00-041-299000 | C | MILEAGE | 273.78 | N |
| 096683 | 03-24-2022 | | 11355 | DENTON TROPHY HOU | 199-41-6499.00-701-299000 | C | RECOGNITION PLAQUES | 60.00 | N |
| 096684 | 03-24-2022 | | 41171 | DFW WASTE OIL | 199-11-6399.00-001-222000 | C | Parts washer fluid service | 251.00 | N |
| 096685 | 03-24-2022 | | 11961 | B & C HUGHES | 199-36-6219.10-001-299052 | C | CHOIR DRY CLEANING | 218.40 | N |
| 096686 | 03-24-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | ELECTRICAL SUPPLIES | 7.48 | N |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 76.32 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 208.55 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 161.15 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 90.43 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 11.22 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 7.40 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 413.31 | |
| | | | | | 199-51-6319.00-830-299000 | | ELECTRICAL SUPPLIES | 40.91 | |
| | | | | | | | **Check 096686 Total:** | **1,016.77** | |
| 096687 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.38-801-299050 | C | Regional Spanish Spelling Bee | 11.88 | N |
| | | | | | 199-36-6412.39-801-299050 | | Regional Spanish Spelling Bee | 24.12 | |
| | | | | | | | **Check 096687 Total:** | **36.00** | |
| 096688 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299098 | C | LUNCH FOR 14/CDE CONTE | 70.00 | N |
| 096689 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299098 | C | LUNCH FOR FFA CONVENTI | 96.00 | N |
| 096690 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299098 | C | MEALS FOR CDE CONTEST | 36.00 | N |
| 096691 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299098 | C | LUNCH FOR 18 | 108.00 | N |
| 096692 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-041-231000 | C | AVID TRAVEL MEALS | 180.00 | N |
| 096693 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-222000 | C | STUDENT MEALS FOR HOSA | 192.00 | N |
| 096694 | 03-24-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-291072 | C | Boys Track | 1,276.00 | N |
| 096695 | 03-24-2022 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 618.48 | N |
| 096696 | 03-24-2022 | | 43477 | GPCTX LLC | 199-41-6499.00-701-299000 | C | SENIOR 2022 YARD SIGNS | 3,690.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096697 | 03-24-2022 | | 38371 | ATHLETIC SUPPLY INC | 199-36-6399.00-001-291070 | C | Game Soccer Team Goals | 8,375.00 | N |
| | | | | | 199-36-6399.00-001-291073 | | Baseball Gear | 1,447.00 | |
| | | | | | 199-36-6399.00-001-291074 | | Softball | 419.95 | |
| | | | | | 199-36-6399.00-001-291074 | | Tennis | 1,386.25 | |
| | | | | | 199-36-6399.00-041-291072 | | TRACK JH | 504.00 | |
| | | | | | | | **Check 096697 Total:** | **12,132.20** | |
| 096698 | 03-24-2022 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 40.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | CATALYTIC CONVERTER / S | 3,277.88 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 096698 Total:** | **3,564.88** | |
| 096699 | 03-24-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 363.30 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 225.02 | |
| | | | | | 199-34-6249.00-840-299000 | | UNIT 24/2017 INTERNATIONA | 5,437.60 | |
| | | | | | | | **Check 096699 Total:** | **6,025.92** | |
| 096700 | 03-24-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 16.95 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 15.29 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 64.16 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 80.20 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 92.54 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 362.64 | |
| | | | | | | | **Check 096700 Total:** | **631.78** | |
| 096701 | 03-24-2022 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.10-001-299052 | C | SPRING 2022 ACCOMPANIST | 1,200.00 | N |
| | | | | | 199-36-6219.10-001-299052 | | ACCOMPANISTS SERVICES | 800.00 | |
| | | | | | 199-36-6219.10-001-299052 | | ACCOMPANISTS SERVICES | 250.00 | |
| | | | | | | | **Check 096701 Total:** | **2,250.00** | |
| 096702 | 03-24-2022 | | 43997 | HOLT TRUCK CENTER | 199-34-6319.00-840-299000 | C | SUPPLIES | 4,387.44 | N |
| 096703* | 03-24-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | C | MAINTENANCE VEHICLE | 449.98 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 73.98 | |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 48.42 | |
| | 04-01-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | D | INC | -449.98 | |
| | | | | | 199-51-6249.00-830-299000 | | INC | -73.98 | |
| | | | | | 199-51-6249.00-830-299000 | | INC | -48.42 | |
| | | | | | | | **Check 096703 Total:** | **-.00** | |
| 096704 | 03-24-2022 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 13.00 | N |
| 096705 | 03-24-2022 | | 42772 | INSIGHT EDUCATION | 289-11-6299.02-999-211000 | C | INV 005971 | 33,000.00 | N |
| | | | | | 289-11-6299.02-999-211000 | | Invoice 06018 | 174,625.00 | |
| | | | | | | | **Check 096705 Total:** | **207,625.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096706 | 03-24-2022 | | 43904 | IPEARL INC | 199-11-6399.00-805-211035 | C | [Edison] Student Chromebook | 1,659.77 | N |
| 096707 | 03-24-2022 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 16.66 | N |
| 096708 | 03-24-2022 | | 43262 | LEASOR CRASS P.C. | 199-41-6211.00-701-299000 | C | PO Created by Req: 002294 | 142.50 | N |
| 096709 | 03-24-2022 | | 21051 | LONGHORN BUS SALE | 282-34-6639.00-999-2990G2 | C | 4 buses | 421,636.00 | N |
| 096710 | 03-24-2022 | | 43105 | MCKINNEY CHRISTIAN | 199-21-6411.00-804-223000 | C | ADVANCED DYSLEXIA | 2,200.00 | N |
| 096711 | 03-24-2022 | | 42115 | MELISSA HIGH SCHOO | 199-36-6412.36-801-299050 | C | Academic UIL District--Lunch | 168.00 | N |
| 096712 | 03-24-2022 | | 43727 | MOBILE DEFENDERS L | 199-11-6249.00-805-211036 | C | Chromebook Parts | 68.99 | N |
| 096713 | 03-24-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 138.21 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 54.37 | |
| | | | | | | | **Check 096713 Total:** | **192.58** | |
| 096714 | 03-24-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 531.72 | N |
| | | | | | 199-00-5931.00-000-200000 | | SHARS | 395.97 | |
| | | | | | | | **Check 096714 Total:** | **927.69** | |
| 096715 | 03-24-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 139.47 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 71.04 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 11.69 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 2.17 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 91.84 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 159.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 71.93 | |
| | | | | | | | **Check 096715 Total:** | **548.13** | |
| 096716 | 03-24-2022 | | 23485 | OTTS FURNITURE INC | 199-51-6399.08-101-299000 | C | PO Created by Req: 001873 | 700.00 | N |
| 096717 | 03-24-2022 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE/H | 405.98 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/H | 265.58 | |
| | | | | | | | **Check 096717 Total:** | **671.56** | |
| 096718 | 03-24-2022 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299052 | C | OPEN PO/CHOIR | 167.75 | N |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 85.98 | |
| | | | | | | | **Check 096718 Total:** | **253.73** | |
| 096719 | 03-24-2022 | | 43357 | RIVERSIDE ASSESSME | 199-13-6411.00-800-225000 | C | Testing Materials | 40.00 | N |
| 096720 | 03-24-2022 | | 43359 | ROOF CONNECT LOGI | 199-51-6249.00-830-299000 | C | ROOF REPAIR @INTERMEDI | 1,424.49 | N |
| 096721 | 03-24-2022 | | 11704 | S & S BOOSTER CLUB | 199-36-6499.00-041-291072 | C | S&S JR HIGH TRACK MEET 3 | 200.00 | N |
| | | | | | 199-36-6499.00-041-291077 | | S&S JR HIGH TRACK MEET 3 | 200.00 | |
| | | | | | | | **Check 096721 Total:** | **400.00** | |
| 096722 | 03-24-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096723 | 03-24-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-223000 | C | SPED SUPPLIES | 827.31 | N |
| | | | | | 199-11-6399.10-041-211053 | | ART SUPPLIES | 1,379.79 | |
| | | | | | 199-23-6399.00-001-299000 | | CLASSROOM TABLES | 4,694.70 | |
| | | | | | | | **Check 096723 Total:** | **6,901.80** | |
| 096724 | 03-24-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 47.94 | N |
| 096725 | 03-24-2022 | | 27173 | STAPLES BUSINESS C | 199-11-6399.00-999-299000 | C | SHREDDER | 4,984.67 | N |
| 096726* | 03-24-2022 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 1,300.00 | N |
| | 03-29-2022 | | 38851 | DAVID M STEVENSON | 199-11-6219.00-804-223000 | D | INC ADDRESS | -1,300.00 | |
| | | | | | | | **Check 096726 Total:** | **.00** | |
| 096727 | 03-24-2022 | | 27894 | TASSP | 199-23-6499.00-041-299000 | C | TASSP SUMMER WORKSHO | 285.00 | N |
| | | | | | 199-23-6499.00-041-299000 | | TASSP SUMMER WORKSHO | 285.00 | |
| | | | | | | | **Check 096727 Total:** | **570.00** | |
| 096728 | 03-24-2022 | | 27807 | TCASE | 199-13-6499.00-804-223000 | C | MEMBERSHIP DUES | 125.00 | N |
| 096729 | 03-24-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | MAINTENANCE/ DOOR SUPP | 37.08 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 28.02 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 3,400.00 | |
| | | | | | | | **Check 096729 Total:** | **3,465.10** | |
| 096730 | 03-24-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-299000 | C | ALARM SYSTEM SERVICES | 233.63 | N |
| | | | | | 199-51-6249.00-830-299000 | | ALARM SYSTEM SERVICES | 654.15 | |
| | | | | | | | **Check 096730 Total:** | **887.78** | |
| 096731 | 03-24-2022 | | 39322 | TEXAS STAR EMBROID | 199-11-6499.03-001-211000 | C | EOY AWARDS | 360.00 | N |
| 096732 | 03-24-2022 | | 28241 | THSPA | 199-36-6497.00-001-291000 | C | Boys State Powerlifting | 70.00 | N |
| 096733 | 03-24-2022 | | 28480 | ALBERTSON / SAFEWA | 199-36-6497.01-999-299000 | C | COLLEGE SIGN DAY | 47.97 | N |
| | | | | | 199-36-6497.01-999-299000 | | SUPPLIES | 47.97 | |
| | | | | | 199-36-6497.01-999-299000 | | SUPPLIES | 47.97 | |
| | | | | | | | **Check 096733 Total:** | **143.91** | |
| 096734 | 03-24-2022 | | 38761 | TRANE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 491.35 | N |
| 096735 | 03-24-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | UNIFORM RENTAL SERVICE | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 104.60 | |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | | | **Check 096735 Total:** | **310.70** | |
| 096736 | 03-24-2022 | | 29312 | UNITED RENTALS | 199-51-6319.00-830-299000 | C | EQUIPMENT RENTAL | 55.20 | N |
| 096737 | 03-24-2022 | | 39796 | UNT | 199-41-6499.00-750-299000 | C | PUBLIC FUNDS INVESTMEN | 240.00 | N |
| 096738 | 03-24-2022 | | 11142 | THE UNIVERSITY OF T | 199-36-6412.00-001-291077 | C | Texas Relays Track Fee Girls | 350.00 | N |
| 096739 | 03-24-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | CUSTODIAL SUPPLIES | 3,646.60 | N |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 130.00 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 87.36 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 922.79 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 2,373.89 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 452.80 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 355.13 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 166.14 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL SUPPLIES | 2,571.87 | |
| | | | | | | | **Check 096739 Total:** | **10,706.58** | |
| 096740 | 03-24-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6399.01-800-211000 | C | Benchmark printing | 2,399.42 | N |
| | | | | | 199-11-6412.00-001-222000 | | FCCLA Waco Trip | 909.06 | |
| | | | | | 199-12-6399.00-107-211000 | | TEXAS LIBRARY ASSOCIATI | 145.00 | |
| | | | | | 199-12-6411.00-101-211000 | | Membership Dues Conference | 380.00 | |
| | | | | | 199-12-6411.00-101-211000 | | Membership Dues Conference | 164.00 | |
| | | | | | 199-12-6411.00-104-211000 | | LIB CONF | 175.00 | |
| | | | | | 199-12-6411.00-104-211000 | | LIB CONF | 145.00 | |
| | | | | | 199-21-6411.00-804-223000 | | ADVANCED DSYLEXIA | 250.00 | |
| | | | | | 199-31-6411.00-001-228000 | | COUNSELOR'S CONF | 519.93 | |
| | | | | | 199-31-6411.00-001-299000 | | 4 HOTEL ROOMS - 2022-12 | 545.59 | |
| | | | | | 199-31-6411.00-041-299000 | | 4 HOTEL ROOMS - 2022-12 | 818.38 | |
| | | | | | 199-31-6411.00-041-299000 | | COUNSELORS CONF | 43.29 | |
| | 03-24-2022 | 0000000994 | 41989 | CARD SERVICE CENTE | 199-31-6411.00-041-299000 | M | CR | -159.01 | |
| | 03-24-2022 | | 41989 | CARD SERVICE CENTE | 199-31-6411.00-107-224000 | C | COUNSELORS CONF | 272.80 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 45.00 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 1.35 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP costumes | 817.43 | |
| | | | | | 199-36-6412.00-001-299098 | | HOTEL STAY FOR SAN | 200.00 | |
| | | | | | 199-36-6412.00-001-299098 | | HOTEL STAY FOR SAN | 200.00 | |
| | | | | | 199-36-6412.00-001-299098 | | HOTEL STAY FOR SAN | 217.20 | |
| | | | | | 199-36-6412.00-001-299098 | | HOTEL STAY FOR SAN | 217.20 | |
| | | | | | 199-36-6412.10-001-299051 | | BAND UHAUL 11/5THRU11/6 | 7.35 | |
| | | | | | 199-36-6412.10-001-299051 | | BAND UHAUL 11/5THRU11/6 | 241.37 | |
| | | | | | 199-36-6499.00-001-291000 | | Memebership | 125.00 | |
| | | | | | 199-36-6499.00-001-291000 | | Memebership | 70.00 | |
| | | | | | 199-36-6499.00-001-291000 | | Memebership | 142.50 | |
| | | | | | 199-36-6499.00-001-291000 | | THSCA | 70.00 | |
| | | | | | 199-41-6399.01-730-299000 | | Recruitment Materials | 125.00 | |
| | | | | | 199-41-6411.01-750-299000 | | KALAHARI | 129.88 | |
| | | | | | 199-41-6411.01-750-299000 | | KALAHARI | 43.29 | |
| | | | | | 199-41-6499.00-701-299000 | | NCTC STARLITE GALA TABL | 596.56 | |
| | | | | | | | **Check 096740 Total:** | **9,857.59** | |
| 096741 | 03-25-2022 | | 41989 | CARD SERVICE CENTE | 199-13-6411.10-001-211052 | C | TMEA CONVENTION HOTEL | 608.35 | N |
| | | | | | 199-13-6411.10-041-299051 | | TMEA CONVENTION HOTEL | 608.34 | |
| | | | | | 199-13-6411.10-107-211020 | | TMEA CONVENTION HOTEL | 608.34 | |
| | | | | | 199-13-6411.10-999-299051 | | TMEA CONVENTION HOTEL | 608.34 | |
| | 03-25-2022 | 0000000832 | 41989 | CARD SERVICE CENTE | 199-21-6411.00-804-223000 | M | tax cr | -51.30 | |
| | 03-25-2022 | 0000000831 | 41989 | CARD SERVICE CENTE | 199-21-6411.00-804-223000 | M | tax cr | -51.30 | |
| | 03-25-2022 | | 41989 | CARD SERVICE CENTE | 199-23-6399.00-001-299000 | C | MEMBERSHIP DUES | 385.00 | |
| | | | | | 199-32-6399.00-999-299000 | | ALCOHOL SCREENING | 453.41 | |
| | | | | | 199-41-6411.00-701-299000 | | HOTEL - TABSE CONFEREN | 1,028.08 | |
| | | | | | 199-41-6411.00-701-299000 | | HOTEL FOR AASA CONF | 903.00 | |
| | | | | | 199-41-6411.00-730-299000 | | TASBO 2022 CONFERENCE | 785.30 | |
| | 03-25-2022 | 0000000994 | 41989 | CARD SERVICE CENTE | 199-41-6411.00-730-299000 | M | tax cr | -41.70 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 03-25-2022 | | 41989 | CARD SERVICE CENTE | 199-41-6411.00-750-299000 | C | TASBO 2022 CONFERENCE | 553.14 | |
| | | | | | | | **Check 096741 Total:** | **6,397.00** | |
| 096742 | 03-25-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,284.50 | N |
| 096743 | 03-25-2022 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-299000 | C | PROPANE /FUEL | 30.71 | N |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 25.36 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 37.51 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 28.36 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 17.10 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 9.28 | |
| | | | | | | | **Check 096743 Total:** | **148.32** | |
| 096744 | 03-25-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 377.38 | N |
| 096745 | 03-25-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 9,230.45 | N |
| 096746 | 03-29-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,678.78 | N |
| 096747 | 03-29-2022 | | 43969 | WEX ENTERPRISE EXX | 199-34-6311.21-840-299000 | C | FUEL FOR BUS | 18,141.55 | N |
| 096748 | 03-30-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 3,667.99 | N |
| 096749 | 03-30-2022 | | 42905 | AMAZON CAPITAL SER | 199-23-6399.00-104-299000 | C | GOLDEN TICKETS & AWARD | 141.80 | N |
| 096750 | 03-30-2022 | | 43947 | ARDMORE TOURISM A | 199-41-6399.01-730-299000 | C | Event Space rental | 352.00 | N |
| 096751 | 03-30-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 096752 | 03-30-2022 | | 43990 | ATLAS SYSTEMS INC | 199-11-6399.00-805-211035 | C | [VoIP] E129 desk phones | 1,497.60 | N |
| 096753 | 03-30-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 173.15 | N |
| 096754 | 03-30-2022 | | 43177 | ROBERRT L. BEYER E | 199-41-6399.00-750-299000 | C | CASH COUNTER MAINT | 136.00 | N |
| 096755 | 03-30-2022 | | 39279 | B & H PHOTO | 199-11-6399.00-805-211035 | C | [Security Cameras] | 2,316.00 | N |
| 096756 | 03-30-2022 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-804-223000 | C | SUPPLIES FOR SPED | 310.80 | N |
| 096757 | 03-30-2022 | | 41920 | CARROLLTON-FARME | 199-36-6499.36-801-299056 | C | Area OAP | 750.00 | N |
| 096758 | 03-30-2022 | | 10509 | CDW GOVERNMENT IN | 199-31-6399.00-041-299000 | C | COUNSELOR SUPPLIES | 320.49 | N |
| 096759 | 03-30-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6497.00-001-291000 | C | Meals - Boys Regional Meet | 130.95 | N |
| 096760 | 03-30-2022 | | 42928 | CHICK-FIL-A LAKE WO | 199-36-6412.00-001-291072 | C | Boys Track | 147.80 | N |
| 096761 | 03-30-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291076 | C | MEALS | 175.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096762 | 03-30-2022 | | 43745 | CISCO CHICKEN | 199-36-6412.00-001-299098 | C | CDE CONTEST/LUNCH | 72.00 | N |
| 096763 | 03-30-2022 | | 43962 | CLINICAL PATHOLOGY | 199-33-6399.08-101-299000 | C | LAB | 113.50 | N |
| 096764 | 03-30-2022 | | 13475 | COOK CHILDREN'S ME | 199-13-6411.00-104-211000 | C | Symposium | 50.00 | N |
| | | | | | 199-33-6411.00-001-299000 | | CONFERENCE REGISTRATI | 50.00 | |
| | | | | | | | **Check 096764 Total:** | **100.00** | |
| 096765 | 03-30-2022 | | 44003 | TARA CROCKETT | 199-23-6411.00-104-299000 | C | TEPSA | 225.00 | N |
| 096766 | 03-30-2022 | | 43853 | ANTONIO DANIELS | 199-13-6299.10-999-211051 | C | NCTA CHAMPIONSHIP WOR | 97.70 | N |
| | | | | | 199-13-6299.10-999-211051 | | UIL CHOIR CONCERT | 49.37 | |
| | | | | | 199-13-6299.10-999-211051 | | UIL ONE ACT PLAY | 69.26 | |
| | | | | | | | **Check 096766 Total:** | **216.33** | |
| 096767* | 03-30-2022 | | 43086 | EAST WEST DISCOVE | 199-12-6329.00-104-211000 | C | Library Books | 401.24 | N |
| | 05-04-2022 | | 43086 | EAST WEST DISCOVE | 199-12-6329.00-104-211000 | D | INC VENDOR | -401.24 | |
| | | | | | | | **Check 096767 Total:** | **.00** | |
| 096768 | 03-30-2022 | | 40652 | THE PITNEY BOWES B | 199-23-6499.99-104-299000 | C | POSTAGE METER | 1,207.00 | N |
| 096769 | 03-30-2022 | | 15100 | ESC REGION 11 | 199-13-6411.00-800-225000 | C | Training Session | 2,850.00 | N |
| 096770 | 03-30-2022 | | 15887 | FIRST STATE BANK | 199-12-6329.00-041-211000 | C | TLA CONFERENCE BOOKS | 100.00 | N |
| 096771 | 03-30-2022 | | 15887 | FIRST STATE BANK | 199-12-6329.00-101-211000 | C | BOOK PURCHASE AT CONF | 100.00 | N |
| 096772 | 03-30-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.35-801-299050 | C | dinner Area OAP | 300.00 | N |
| 096773 | 03-30-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-222000 | C | Student /Staff Meals FCCLA | 282.00 | N |
| 096774 | 03-30-2022 | | 15887 | FIRST STATE BANK | 199-12-6399.00-107-211000 | C | CASH FOR TLA CONFERENC | 100.00 | N |
| 096775 | 03-30-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-231000 | C | STUDENT MEALS/AVID TRIP | 96.00 | N |
| 096776 | 03-30-2022 | | 41659 | FOLLETT SCHOOL SOL | 498-11-6399.20-041-211000 | C | EDUCATION FOUNDATION G | 508.46 | N |
| 096777 | 03-30-2022 | | 43477 | GPCTX LLC | 199-11-6399.00-101-211000 | C | SUPPLIES | 144.67 | N |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 147.40 | |
| | | | | | 199-41-6499.00-701-299000 | | SENIOR 2022 YARD SIGNS | 72.00 | |
| | | | | | | | **Check 096777 Total:** | **364.07** | |
| 096778 | 03-30-2022 | | 43961 | GPTX LLC | 199-23-6399.00-104-299000 | C | Envelopes | 410.59 | N |
| 096779 | 03-30-2022 | | 43866 | ALAN HARKEY | 199-36-6219.10-001-299051 | C | GISD BAND CLINICIAN UIL | 600.00 | N |
| 096780 | 03-30-2022 | | 42187 | JONES & BARTLETT LE | 199-11-6399.00-001-222000 | C | On line Curriculum | 3,995.00 | N |
| 096781 | 03-30-2022 | | 20591 | LAKESHORE | 199-11-6399.00-101-211013 | C | SUPPLIES | 1,519.66 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096782 | 03-30-2022 | | 41189 | LEAD4WARD LLC | 199-21-6399.00-804-223000 | C | BOOK ON MENTORING & CO | 44.80 | N |
| 096783 | 03-30-2022 | | 44012 | MAMA'S PIZZA | 199-36-6497.00-001-291000 | C | Meals for Regional Meet | 156.60 | N |
| 096784 | 03-30-2022 | | 40764 | MOM'S DONUT | 199-36-6412.36-801-299056 | C | OAP Bidistrict | 18.90 | N |
| | | | | | 199-36-6412.36-801-299056 | | OAP Bidistrict | 79.05 | |
| | | | | | | | **Check 096784 Total:** | **97.95** | |
| 096785 | 03-30-2022 | | 23165 | NOCONA ATHLETICS | 199-36-6499.00-001-291075 | C | HS Golf Tournament Fees | 340.00 | N |
| 096786 | 03-30-2022 | | 23226 | MUENSTER TELEPHO | 199-11-6219.01-805-211000 | C | Conduit & Network Fiber | 6,798.00 | N |
| 096787 | 03-30-2022 | | 38817 | NCS PEARSON | 199-31-6399.00-804-223000 | C | SPEECH PROTOCOLS | 231.08 | N |
| 096788 | 03-30-2022 | | 43862 | DYLAN PICH | 461-36-6399.01-001-299000 | C | GMEP LESSONS SAXOPHON | 80.00 | N |
| | | | | | 461-36-6399.01-001-299000 | | GMEP LESSONS SAXOPHON | 20.00 | |
| | | | | | 461-36-6399.01-001-299000 | | GMEP LESSONS SAXOPHON | 320.00 | |
| | | | | | | | **Check 096788 Total:** | **420.00** | |
| 096789 | 03-30-2022 | | 24651 | QUILL CORP | 199-11-6339.00-041-211001 | C | TESTING SUPPLIES | 476.78 | N |
| | | | | | 199-31-6399.00-041-299000 | | COUNSELOR SUPPLIES | 172.97 | |
| | | | | | | | **Check 096789 Total:** | **649.75** | |
| 096790 | 03-30-2022 | | 43898 | RAISING CANES REST | 199-36-6412.36-801-299056 | C | OAP Bidistrict | 239.70 | N |
| 096791 | 03-30-2022 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-104-299000 | C | Book Fair | 4,002.15 | N |
| 096792 | 03-30-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.10-104-211053 | C | Paint Supplies | 522.12 | N |
| 096793 | 03-30-2022 | | 41383 | SHARKAROSA | 498-11-6399.07-107-211000 | C | 2ND GRADE TO SHARKARO | 1,720.00 | N |
| 096794 | 03-30-2022 | | 38851 | DAVID M. STEVENSON | 199-11-6219.00-804-223000 | C | PROF SVCS | 1,300.00 | N |
| 096795 | 03-30-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 096796 | 03-30-2022 | | 22638 | SWANK MOVIE LICENS | 199-12-6219.00-001-211000 | C | MOVIE VIEWING LICENSE | 584.00 | N |
| 096797 | 03-30-2022 | | 28124 | TEPSA | 199-23-6411.00-104-299000 | C | TEPSA Summer Conference | 628.00 | N |
| | | | | | 199-23-6411.00-104-299000 | | TEPSA Summer Conference | 628.00 | |
| | | | | | 199-23-6411.00-107-299000 | | TEPSA SUMMER CONFEREN | 778.00 | |
| | | | | | | | **Check 096797 Total:** | **2,034.00** | |
| 096798 | 03-30-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 5.00 | N |
| | | | | | 199-41-6219.00-730-299000 | | RECORD RETRIEVAL | 4.00 | |
| | | | | | | | **Check 096798 Total:** | **9.00** | |
| 096799 | 03-30-2022 | | 43258 | TROXELL COMMUNICA | 282-11-6399.00-999-2110G3 | C | PO Created by Req: 001549 | 3,040.00 | N |
| 096800 | 03-30-2022 | | 39456 | UIL AREA B MUSIC CO | 199-36-6412.10-001-299052 | C | UIL CONCERT/ CONTEST | 500.00 | N |
| 096801 | 03-30-2022 | | 30239 | WESTERN PSYCHOLO | 199-31-6399.00-804-223000 | C | ASSESSMENT TESTING MAT | 113.30 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096802* | 03-30-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291072 | C | HS Boys Track | 192.50 | N |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 166.25 | |
| | | | | | 199-36-6412.00-001-291082 | | SB meals | 74.62 | |
| | | | | | 199-36-6412.00-001-291082 | | SB meals | 74.62 | |
| | | | | | 199-36-6412.36-801-299056 | | OAP Bidistrict | 138.61 | |
| | 03-31-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291072 | D | INC | -192.50 | |
| | | | | | 199-36-6412.00-001-291077 | | INC | -166.25 | |
| | | | | | 199-36-6412.00-001-291082 | | INC | -74.62 | |
| | | | | | 199-36-6412.00-001-291082 | | INC | -74.62 | |
| | | | | | 199-36-6412.36-801-299056 | | INC | -138.61 | |
| | | | | | | | **Check 096802 Total:** | **.00** | |
| 096803* | 03-30-2022 | | 30453 | WILLIAMS SPORTING | 199-36-6399.00-001-291070 | C | Softball | 2,214.50 | N |
| | | | | | 199-36-6399.00-001-291072 | | Boys Track | 1,999.25 | |
| | 05-12-2022 | | 30453 | WILLIAMS SPORTING | 199-36-6399.00-001-291070 | D | INC VENDOR | -2,214.50 | |
| | | | | | 199-36-6399.00-001-291072 | | INC VENDOR | -1,999.25 | |
| | | | | | | | **Check 096803 Total:** | **.00** | |
| 096804 | 03-30-2022 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | OPEN OFOR SUPPLIES | 57.12 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 25.60 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 41.92 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 82.50 | |
| | | | | | | | **Check 096804 Total:** | **207.14** | |
| 096806 | 03-31-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | SCIENCE LAB DEMONSTRAT | 161.29 | N |
| | | | | | 199-11-6399.00-001-211026 | | SCIENCE LAB DEMONSTRAT | 603.58 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 108.45 | |
| | | | | | 199-11-6399.00-001-222000 | | SUPPLIES/HEALTH CAREER | 593.80 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 84.60 | |
| | | | | | 199-11-6399.00-041-225000 | | BILINGUAL SUPPLIES | 972.88 | |
| | | | | | 199-11-6399.00-041-225000 | | BILINGUAL SUPPLIES | 757.62 | |
| | | | | | 199-11-6399.00-041-225000 | | BILINGUAL SUPPLIES | 133.81 | |
| | | | | | 199-11-6399.00-101-211014 | | KG SCIENCE | 119.88 | |
| | 03-31-2022 | 0000000231 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-104-211026 | M | REG | -5.99 | |
| | 03-31-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-211021 | C | STEM ROOM | 370.67 | |
| | | | | | 199-11-6399.00-107-211021 | | PHYSICAL EDUCATION ORD | 402.38 | |
| | | | | | 199-11-6399.00-107-211021 | | PHYSICAL EDUCATION ORD | 576.03 | |
| | | | | | 199-11-6399.00-107-221000 | | GT ORDER | 658.71 | |
| | | | | | 199-11-6399.00-107-223000 | | LIFE SKILLS ROOM | 164.92 | |
| | | | | | 199-23-6399.00-107-299000 | | OFFICE SUPPLIES | 214.05 | |
| | | | | | 199-36-6399.10-001-299054 | | WINTERGUARD EQUIPMENT | 207.06 | |
| | | | | | 244-11-6399.00-001-222000 | | Lab equipment | 598.00 | |
| | | | | | 461-12-6399.00-041-299000 | | LIBRARY SUPPLIES | 191.65 | |
| | | | | | | | **Check 096806 Total:** | **6,913.39** | |
| 096807 | 04-04-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 096808 | 04-04-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096809 | 04-05-2022 | | 44008 | BIJOY LLC | 199-11-6412.00-001-222000 | C | FCCLA State Trip | 1,403.80 | N |
| 096810 | 04-07-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 416.48 | N |
| 096811 | 04-07-2022 | | 43954 | A.M. DESIGNS LLC | 199-36-6399.35-801-299050 | C | OAP Set pieces | 5,040.00 | N |
| 096812 | 04-07-2022 | | 44025 | AMERICAN CULINARY | 199-11-6499.00-001-222000 | C | American Culinary Membership | 320.00 | N |
| 096813 | 04-07-2022 | | 40507 | B & T AUTOMOTIVE | 199-34-6249.00-840-299000 | C | OPEN FOR MAINTENANCE O | 1,287.78 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN FOR MAINTENANCE O | 392.96 | |
| | | | | | 199-34-6249.00-840-299000 | | OPEN FOR MAINTENANCE O | 459.81 | |
| | | | | | | | **Check 096813 Total:** | **2,140.55** | |
| 096814 | 04-07-2022 | | 42964 | BIG HAT PARTY | 461-36-6399.01-001-299000 | C | UIL BAND TRANSPORTATIO | 650.00 | N |
| | | | | | 461-36-6399.01-001-299000 | | UIL BAND TRANSPORTATIO | 650.00 | |
| | | | | | | | **Check 096814 Total:** | **1,300.00** | |
| 096815 | 04-07-2022 | | 41734 | BOYS AND GIRLS CLU | 199-41-6499.01-750-299000 | C | ANNUAL FIESTA GALA | 700.00 | N |
| 096816 | 04-07-2022 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 59.67 | N |
| 096817 | 04-07-2022 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-800-211000 | C | Office supplies | 414.66 | N |
| 096818 | 04-07-2022 | | 12640 | CBJ TIRE & BATTERY | 199-34-6249.00-840-299000 | C | TIRE REPAIRS & INSPECTIO | 20.00 | N |
| 096819 | 04-07-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291082 | C | Softball meals 2/15 | 62.37 | N |
| 096820 | 04-07-2022 | | 43824 | RS2 HOSPITALITY GR | 199-36-6412.00-001-291074 | C | Spring JV Tennis Tournament | 60.00 | N |
| | | | | | 199-36-6412.00-001-291074 | | Spring V Tennis Tournament | 42.98 | |
| | | | | | | | **Check 096820 Total:** | **102.98** | |
| 096821 | 04-07-2022 | | 43744 | 7 NGUYENS LLC | 199-36-6412.00-001-291074 | C | Spring V Tennis Tournament | 44.72 | N |
| | | | | | 199-36-6412.00-001-291074 | | MEALS | 89.44 | |
| | | | | | | | **Check 096821 Total:** | **134.16** | |
| 096822 | 04-07-2022 | | 42455 | CIRCLE N FAMILY DAIR | 498-11-6399.03-101-211000 | C | KG FIELD TRIP | 1,960.00 | N |
| 096823 | 04-07-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 258.28 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,277.39 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 1,126.27 | |
| | | | | | | | **Check 096823 Total:** | **3,661.94** | |
| 096824 | 04-07-2022 | | 44010 | CREATIVE COSTUMIN | 199-36-6399.10-001-299054 | C | FALL UNIFORMS DEPOSIT | 250.00 | N |
| 096825 | 04-07-2022 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 2,957.50 | N |
| 096826 | 04-07-2022 | | 43299 | DIGI-BLOCK INC | 199-11-6399.00-107-223000 | C | DIGI BLOCK OF 1000 | 264.00 | N |
| 096827 | 04-07-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 25,578.27 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 474.78 | |
| | | | | | | | **Check 096827 Total:** | **26,053.05** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096828 | 04-07-2022 | | 43959 | MARY A. VETTERS MB | 461-36-6399.00-001-299000 | C | ALL SPORTS - MEDALS & TR | 122.66 | N |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 66.56 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 245.32 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 61.33 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 66.56 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 1,515.40 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 211.68 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 82.78 | |
| | | | | | 461-36-6399.00-001-299000 | | ALL SPORTS - MEDALS & TR | 1,727.08 | |
| | | | | | | | **Check 096828 Total:** | **4,099.37** | |
| 096829 | 04-07-2022 | | 11779 | DOLLAR TREE | 461-11-6399.08-101-211000 | C | EASTER SUPPL | 100.00 | N |
| 096830 | 04-07-2022 | | 44018 | RACHEL EDINGTON | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096831 | 04-07-2022 | | 15110 | ESC REGION 20 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 55.00 | N |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 55.00 | |
| | | | | | | | **Check 096831 Total:** | **110.00** | |
| 096832 | 04-07-2022 | | 15887 | FIRST STATE BANK | 199-11-6399.00-041-211000 | C | PETTY CASH | 5.99 | N |
| | | | | | 461-11-6399.00-041-211000 | | PETTY CASH | 50.00 | |
| | | | | | 461-23-6399.00-041-299000 | | PETTY CASH | 150.37 | |
| | | | | | | | **Check 096832 Total:** | **206.36** | |
| 096833 | 04-07-2022 | | 15887 | FIRST STATE BANK | 240-00-5751.00-000-200000 | C | OPENING CASH COFFEE SH | 40.00 | N |
| 096834 | 04-07-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-299060 | C | STUDENT MEALS/TASC CON | 210.00 | N |
| 096835 | 04-07-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | Meals for Regional OAP/UIL | 1,014.00 | N |
| 096836 | 04-07-2022 | | 11677 | FRANK BUCK ZOO | 498-11-6399.11-107-211000 | C | APRIL 29 FRANK BUCK ZOO | 940.00 | N |
| | | | | | 498-11-6399.11-107-211000 | | APRIL 28 FRANK BUCK ZOO | 940.00 | |
| | | | | | | | **Check 096836 Total:** | **1,880.00** | |
| 096837 | 04-07-2022 | | 11677 | FRANK BUCK ZOO | 498-11-6399.01-101-211000 | C | PK GRANT FIELD TRIP | 575.50 | N |
| 096838 | 04-07-2022 | | 11677 | FRANK BUCK ZOO | 199-11-6499.00-041-223000 | C | LIFESKILLS FIELD TRIP | 146.00 | N |
| 096839 | 04-07-2022 | | 44016 | MERLIN GILES | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096840 | 04-07-2022 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 259.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 096840 Total:** | **273.00** | |
| 096841 | 04-07-2022 | | 44015 | KEILA GONZALEZ | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096842 | 04-07-2022 | | 41123 | GOODHEART-WILCOX | 199-11-6399.00-001-222000 | C | CULINARY ARTS TEXTBOOK | 5,670.00 | N |
| 096843 | 04-07-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 121.84 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096844 | 04-07-2022 | | 41747 | HEARTLAND SCHOOL | 240-35-6399.00-999-299000 | C | pin pads and scanner for POS | 2,876.00 | N |
| 096845 | 04-07-2022 | | 18016 | HTE DANCE & SPIRIT | 199-36-6412.00-001-291057 | C | SUMMER CAMP REGISTRATI | 500.00 | N |
| 096846 | 04-07-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | C | MAINT VEHICLE | 7.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | VEHICLE MAINT | 48.42 | |
| | | | | | 199-51-6249.00-830-299000 | | VEHICLE MAINT | 449.98 | |
| | | | | | | | **Check 096846 Total:** | **505.40** | |
| 096847 | 04-07-2022 | | 43868 | JON ISAAC | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096848 | 04-07-2022 | | 44030 | J.C. COMMERCIAL INC | 199-81-6639.01-001-299000 | C | GISD WAREHOUSE & DISTRI | 27,477.00 | N |
| 096849 | 04-07-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 89.15 | N |
| 096850 | 04-07-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.49 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 14.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 6.39 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 15.53 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 54.76 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 4.29 | |
| | | | | | | | **Check 096850 Total:** | **108.45** | |
| 096851 | 04-07-2022 | | 44020 | AEDAN KEMP | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096852 | 04-07-2022 | | 42453 | KLC CUSTOM ELECTR | 199-34-6249.00-840-299000 | C | RELOCATION OF VIDEO CA | 1,500.00 | N |
| 096853 | 04-07-2022 | | 41910 | KRUM ISD | 199-36-6499.00-041-291072 | C | DISTRICT TRACK MEET | 196.00 | N |
| | | | | | 199-36-6499.00-041-291077 | | DISTRICT TRACK MEET | 196.00 | |
| | | | | | | | **Check 096853 Total:** | **392.00** | |
| 096854 | 04-07-2022 | | 44017 | CYNOVA LANEY | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096855 | 04-07-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-104-299000 | C | nursing supplies | 114.29 | N |
| 096856 | 04-07-2022 | | 44034 | CIERA MANSKER | 199-12-6411.00-041-211000 | C | TLA CONF | 75.00 | N |
| 096857 | 04-07-2022 | | 44021 | CHLOE MCNAMARA | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096858 | 04-07-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 432.31 | N |
| 096859 | 04-07-2022 | | 22780 | NASSP | 199-36-6399.00-041-299058 | C | NJHS SUPPLIES | 312.00 | N |
| 096860 | 04-07-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,783.54 | N |
| 096861 | 04-07-2022 | | 23226 | MUENSTER TELEPHO | 199-11-6399.00-805-211036 | C | [GHS Stadium] replace fiber op | 5,243.00 | N |
| 096862 | 04-07-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 10.50 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 46.34 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 231.56 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 87.64 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 23.67 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 88.37 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 10.00 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 28.84 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 17.17 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 81.34 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 79.98 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 6.20 | |
| | | | | | | | **Check 096862 Total:** | **711.61** | |
| 096863 | 04-07-2022 | | 44013 | ADRIAN OLVERA | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096864 | 04-07-2022 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 3,753.75 | N |
| 096865 | 04-07-2022 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-299000 | C | SEARCHES | 390.00 | N |
| 096866 | 04-07-2022 | | 44031 | TIBURGIO RODRIGUEZ | 863-00-2153.00-046-200000 | C | REIM | 250.34 | N |
| 096867 | 04-07-2022 | | 44019 | ANGELICA SAINZ | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096868 | 04-07-2022 | | 43993 | SCANNING PENS INC | 199-21-6399.00-804-223000 | C | DYSLEXIA SCANNING PENS | 2,669.00 | N |
| 096869 | 04-07-2022 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-101-299000 | C | BOOK FAIR INVOICE | 3,862.36 | N |
| 096870 | 04-07-2022 | | 25752 | SCHOLASTIC INC | 282-11-6399.00-999-2110G3 | C | E3 clasroom/ library | 31,461.17 | N |
| 096871 | 04-07-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211027 | C | SOCIAL STUDIES SUPPLIES | 781.00 | N |
| | | | | | 199-11-6399.00-041-211027 | | SOCIAL STUDIES SUPPLIES | 140.64 | |
| | | | | | 199-11-6399.10-104-211053 | | Art Supplies | 399.58 | |
| | | | | | | | **Check 096871 Total:** | **1,321.22** | |
| 096872 | 04-07-2022 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 320.00 | N |
| 096873 | 04-07-2022 | | 12606 | SOUTHERN PRIDE PRI | 461-11-6399.07-999-211000 | C | SHIRTS FOR SPECIAL OLYM | 1,356.00 | N |
| 096874 | 04-07-2022 | | 43978 | SOUTHSIDE BANCSHA | 199-71-6519.00-999-299000 | C | MONTHLY IDEAL IMPACT PM | 17,082.03 | N |
| 096875 | 04-07-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | TASA SOCCER PLOFF THOM | 463.10 | N |
| 096876 | 04-07-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | | | **Check 096876 Total:** | **25.02** | |
| 096877 | 04-07-2022 | | 27898 | TASC | 199-36-6412.00-001-299060 | C | REGISTRATION FEES | 975.00 | N |
| 096878 | 04-07-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6249.00-830-299000 | C | DOOR MAINTENANCE & RE | 687.12 | N |
| | | | | | 199-51-6319.00-830-299000 | | Q#440285 /KEYS, CORES | 4,750.00 | |
| | | | | | | | **Check 096878 Total:** | **5,437.12** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096879 | 04-07-2022 | | 28182 | TEXAS A & M COMMER | 199-36-6412.36-801-299056 | C | UIL Summer Camp | 6,600.00 | N |
| 096880 | 04-07-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| | | | | | 199-51-6219.00-830-299000 | | ALARM MONITORING | 2,268.20 | |
| | | | | | | | **Check 096880 Total:** | **4,536.40** | |
| 096881 | 04-07-2022 | | 42557 | TXTAG | 199-34-6319.00-840-299000 | C | TOLL FEES | 19.67 | N |
| 096882 | 04-07-2022 | | 42229 | ULINE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 1,140.30 | N |
| 096883 | 04-07-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | UNIFORM RENTAL SERVICE | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | | | **Check 096883 Total:** | **309.15** | |
| 096884 | 04-07-2022 | | 39796 | UNT | 199-41-6499.00-701-299000 | C | PFIA TRAINING REGISTRATI | 240.00 | N |
| 096885 | 04-07-2022 | | 44014 | EMANUEL VARGAS | 199-11-6499.02-001-211000 | C | TOP 10 SENIOR | 35.00 | N |
| 096886 | 04-07-2022 | | 40252 | VATAT | 199-36-6411.00-001-299098 | C | REGISTRATION FEES | 300.00 | N |
| | | | | | 199-36-6411.00-001-299098 | | REGISTRATION FEES | 300.00 | |
| | | | | | | | **Check 096886 Total:** | **600.00** | |
| 096887 | 04-07-2022 | | 40196 | VISTO | 199-41-6499.01-750-299000 | C | MURDER MYSTERY FUNDRA | 500.00 | N |
| 096888 | 04-07-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 096889 | 04-07-2022 | | 29737 | KAREN J WADE | 199-41-6499.00-701-299000 | C | PO Created by Req: 002762 | 275.00 | N |
| 096890 | 04-07-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-211026 | C | SCIENCE CONSUMABLES | 44.60 | N |
| | | | | | 199-11-6399.00-001-222000 | | OPEN PO/FOOD LABS | 116.32 | |
| | | | | | 199-11-6399.08-101-224000 | | snacks/classroom cooking | 94.53 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 30.07 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 5.76 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 236.87 | |
| | | | | | 199-33-6399.00-001-299000 | | MISCELLANEOUS NURSE SU | 40.56 | |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 167.92 | |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 71.20 | |
| | | | | | 199-36-6399.00-001-291077 | | Boys Track | 90.79 | |
| | | | | | 199-36-6399.00-001-299059 | | YEARBOOK SUPPLIES | 26.36 | |
| | | | | | 199-36-6399.00-001-299059 | | YEARBOOK SUPPLIES | 77.51 | |
| | | | | | 199-36-6399.00-001-299060 | | STUCO SUPPLIES | 64.83 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP--Show supplies | 67.37 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP--Show supplies | 108.18 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP--Show supplies | 59.49 | |
| | | | | | 199-36-6412.00-001-291072 | | Boys HS Track | 74.40 | |
| | | | | | 199-36-6412.00-001-291072 | | Boys HS Track | 221.06 | |
| | | | | | 199-36-6412.00-001-291072 | | HS Boys Track | 69.40 | |
| | | | | | 199-36-6412.00-001-291072 | | HS Boys Track | 116.33 | |
| | | | | | 199-36-6412.00-001-291072 | | HS Boys Track | 24.27 | |
| | | | | | 199-36-6412.00-001-291072 | | HS Boys Track | 242.35 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 48.19 | |
| | | | | | 199-36-6412.36-801-299056 | | OAP Contest | 184.02 | |
| | | | | | 199-41-6399.00-730-299000 | | PO Created by Req: 002346 | 246.81 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 75.72 | |
| | | | | | 461-11-6399.00-041-211000 | | PBIS DANCE | 140.40 | |
| | | | | | 461-11-6399.00-041-211000 | | PBIS DANCE | 13.04 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 33.58 | |
| | | | | | | | **Check 096890 Total:** | **2,791.93** | |
| 096891 | 04-07-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | INVOICE #79099425 | 5,517.56 | N |
| 096892 | 04-07-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291072 | C | MEALS | 192.50 | N |
| | | | | | 199-36-6412.00-001-291077 | | MEALS | 66.25 | |
| | | | | | 199-36-6412.00-001-291082 | | MEALS | 74.62 | |
| | | | | | 199-36-6412.00-001-291082 | | MEALS | 74.62 | |
| | | | | | 199-36-6412.36-801-299056 | | MEALS | 138.61 | |
| | | | | | | | **Check 096892 Total:** | **546.60** | |
| 096893 | 04-07-2022 | | 43963 | YI LIU | 199-13-6299.10-999-211051 | C | BAND UIL PIANO ACCOMPA | 500.00 | N |
| 096894 | 04-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 391.05 | N |
| 096895 | 04-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 117.18 | N |
| 096896 | 04-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 249.90 | N |
| 096897 | 04-12-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,791.99 | N |
| 096898 | 04-13-2022 | | 44035 | TGM VENTURES LLC | 199-36-6497.00-001-291000 | C | Golf Regional Meet | 201.00 | N |
| 096899 | 04-13-2022 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-291000 | C | Golf Regional Meet | 144.00 | N |
| 096900 | 04-13-2022 | | 43209 | TYLER ISD | 199-36-6497.00-001-291000 | C | Golf Regional Meet | 90.00 | N |
| 096901 | 04-13-2022 | | 43817 | VAN ZANDT COUNTRY | 199-36-6497.00-001-291000 | C | Golf Regional Meet | 40.00 | N |
| 096902 | 04-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | C | BILINGUAL SUPPLIES | 36.87 | N |
| | | | | | 199-11-6399.00-104-211026 | | Science supplies (2) | 438.66 | |
| | | | | | 199-11-6499.02-001-211000 | | TOP 10% SENIOR COLLEGE | 303.17 | |
| | | | | | 199-11-6499.02-001-211000 | | TOP 10% SENIOR COLLEGE | 27.99 | |
| | | | | | 199-11-6499.02-001-211000 | | GRADUATION CORDS | 332.20 | |
| | | | | | 199-11-6499.03-001-211000 | | GRADUATION CORDS | 89.50 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 295.18 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 588.97 | |
| | | | | | 199-23-6399.00-001-299000 | | MOH DECORATIONIS | 79.11 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 259.99 | |
| | | | | | 199-31-6399.00-001-223000 | | OFFICE CHAIR | 169.99 | |
| | | | | | | | **Check 096902 Total:** | **2,621.63** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096903 | 04-13-2022 | | 40200 | APPLE INC | 282-11-6399.00-999-2110G3 | C | iPad 10.2-inch | 44,750.00 | N |
| 096904 | 04-13-2022 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-800-211000 | C | Office supplies | 232.21 | N |
| 096905 | 04-13-2022 | | 12570 | CARRIER ENTERPRISE | 199-51-6319.00-830-299000 | C | AC/ HEATING PARTS | 270.75 | N |
| 096906 | 04-13-2022 | | 43992 | DIANA CASTILLO | 224-11-6219.02-999-223000 | C | Bilingual Speech Services | 1,925.00 | N |
| 096907 | 04-13-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-041-211000 | C | SUPPLIES | 320.49 | N |
| 096908 | 04-13-2022 | | 43578 | CHARTWELLS DINING | 199-31-6399.00-999-299000 | C | MEAL CHARGE | 1,250.00 | N |
| | | | | | 199-36-6412.00-041-291072 | | JH TRACK MEALS BOYS 7&8 | 250.00 | |
| | | | | | 199-36-6412.00-041-291072 | | JH TRACK MEALS BOYS 7&8 | 250.00 | |
| | | | | | 199-36-6412.00-041-291077 | | JH Girls track | 250.00 | |
| | | | | | 199-36-6412.00-041-291077 | | JH Girls track | 250.00 | |
| | | | | | 240-35-6299.00-001-299000 | | MEAL CHARGE | 43,846.33 | |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 28,678.36 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 48,660.31 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 28,097.58 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 52,389.10 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 6,282.62 | |
| | 04-13-2022 | 0000000361 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -5,207.99 | |
| | | | | | | | **Check 096908 Total:** | **204,996.31** | |
| 096909 | 04-13-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 496.17 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 50.68 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 1,686.25 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,533.51 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 500.00 | |
| | | | | | | | **Check 096909 Total:** | **5,266.61** | |
| 096910 | 04-13-2022 | | 13720 | CRISIS PREVENTION I | 199-13-6411.00-804-223000 | C | MEMBERSHIP DUES | 200.00 | N |
| 096911 | 04-13-2022 | | 41005 | DORIAN BUSINESS SY | 199-36-6412.10-001-299052 | C | UIL STATE SOLO AND ENSE | 110.00 | N |
| 096912 | 04-13-2022 | | 11961 | B & C HUGHES | 199-36-6499.36-801-299050 | C | OAP costumes | 385.72 | N |
| 096913 | 04-13-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 301.03 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 214.26 | |
| | | | | | | | **Check 096913 Total:** | **6,407.89** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096914 | 04-13-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | OAP Region Tech Rehearsal | 36.00 | N |
| 096915 | 04-13-2022 | | 43916 | GENERAL LEATHERCR | 199-36-6399.00-001-291070 | C | Powerlifting Team | 1,100.96 | N |
| 096916 | 04-13-2022 | | 39756 | SUSAN DENISE HIGGI | 199-36-6219.10-041-299052 | C | PIANO ACCOMPANIST | 900.00 | N |
| | | | | | 199-36-6219.10-104-299052 | | PO Created by Req: 001495 | 300.00 | |
| | | | | | | | **Check 096916 Total:** | **1,200.00** | |
| 096917 | 04-13-2022 | | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | C | OPEN PO FOR MAINTENANC | 1,054.33 | N |
| | 04-13-2022 | 0000000217 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | tax cr | -13.20 | |
| | | | | | | | **Check 096917 Total:** | **1,041.13** | |
| 096918 | 04-13-2022 | | 43996 | KAJEET INC | 270-11-6399.00-999-224000 | C | Acer Chromebook 511 lte | 69,799.45 | N |
| 096919 | 04-13-2022 | | 44026 | EBERHART BROADCA | 199-41-6219.01-750-299000 | C | APRIL ADVERTISING | 425.00 | N |
| 096920 | 04-13-2022 | | 43806 | LEGOLAND DISCOVER | 498-11-6399.14-107-211000 | C | LEGOLAND 4TH GRADE | 1,344.00 | N |
| 096921 | 04-13-2022 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-299000 | C | ORDER # 272767485 | 54.93 | N |
| | | | | | 199-51-6319.00-830-299000 | | ORDER # 272767485 | 714.14 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER # 272767485 | 72.06 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER # 272767485 | 281.90 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER # 272767485 | 1,254.98 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER#272764140 / HT EXC | 54.93 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER#272764140 / HT EXC | 476.09 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER#272764140 / HT EXC | 72.06 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER#272764140 / HT EXC | 238.05 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER#272764140 / HT EXC | 281.90 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES /H | 264.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES /H | 50.98 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES /H | 85.90 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES /H | 19.63 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER#272764140 / HT EXC | 1,254.98 | |
| | | | | | 199-51-6319.30-830-299000 | | HEAT EXCHANGER FOR | 42.22 | |
| | | | | | 199-51-6319.30-830-299000 | | HEAT EXCHANGER FOR | 1,182.35 | |
| | | | | | 199-51-6319.30-830-299000 | | HEAT EXCHANGER FOR | 280.03 | |
| | | | | | 199-51-6319.30-830-299000 | | HEAT EXCHANGER FOR | 1,246.65 | |
| | | | | | 199-51-6319.30-830-299000 | | HEAT EXCHANGER FOR | 71.58 | |
| | | | | | | | **Check 096921 Total:** | **7,999.36** | |
| 096922 | 04-13-2022 | | 10934 | LONE STAR PERCUSSI | 199-36-6399.10-001-299051 | C | PERCUSSION MALLETS | 107.93 | N |
| | | | | | 199-36-6399.10-001-299051 | | PERCUSSION MALLETS | 84.98 | |
| | | | | | | | **Check 096922 Total:** | **192.91** | |
| 096923 | 04-13-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 6.40 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 17.70 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 420.72 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 112.30 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 682.76 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 11.54 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 10.14 | |
| | | | | | | | **Check 096923 Total:** | **1,261.56** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096924 | 04-13-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 256.49 | N |
| 096925 | 04-13-2022 | | 43096 | NATIONAL HEALTHCA | 244-11-6399.00-001-222000 | C | Health Career Curriculum | 4,500.00 | N |
| 096926 | 04-13-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 10.00 | N |
| 096927 | 04-13-2022 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6399.00-001-211000 | C | VISITOR BADGES/TARDY PA | 300.00 | N |
| 096928 | 04-13-2022 | | 43081 | REALITYWORKS INC | 244-11-6399.00-001-222000 | C | Geriatric Manikin | 2,098.95 | N |
| | | | | | 244-11-6399.00-001-222000 | | Pediatric Manikin | 2,883.00 | |
| | | | | | | | **Check 096928 Total:** | **4,981.95** | |
| 096929 | 04-13-2022 | | 43569 | SAVVAS LEARNING CO | 199-11-6399.00-001-222000 | C | CULINARY TEXTBOOK | 5,512.66 | N |
| | 04-13-2022 | 0000000215 | 43569 | SAVVAS LEARNING CO | 199-11-6399.00-001-222000 | M | RET | -1,109.10 | |
| | | | | | | | **Check 096929 Total:** | **4,403.56** | |
| 096930 | 04-13-2022 | | 42764 | SCHOOL PRIDE LTD | 199-41-6399.01-750-299000 | C | DISTRICT TABLECLOTHS | 580.00 | N |
| 096931 | 04-13-2022 | | 42502 | SEA LIFE GRAPEVINE | 498-11-6399.14-107-211000 | C | SEA LIFE 4TH GRADE | 1,344.00 | N |
| 096932 | 04-13-2022 | | 28182 | TEXAS A & M | 199-36-6499.36-801-299056 | C | Contest Fees--OAP Region | 450.00 | N |
| 096933 | 04-13-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 2.00 | N |
| 096934 | 04-13-2022 | | 39322 | TEXAS STAR EMBROID | 461-11-6399.03-001-211000 | C | SPIRIT WEAR/MERCHANDIS | 10.00 | N |
| | | | | | 461-11-6399.03-001-211000 | | SPIRIT WEAR/MERCHANDIS | 10.00 | |
| | | | | | | | **Check 096934 Total:** | **20.00** | |
| 096935 | 04-13-2022 | | 44004 | THE BRIDGES GOLF C | 199-36-6499.00-001-291075 | C | HS Golf Tournament Fees | 100.00 | N |
| 096936 | 04-13-2022 | | 39162 | DOYLE HESS LAND LL | 461-36-6399.00-001-299000 | C | TOURNAMENT FEES | 2,135.00 | N |
| 096937 | 04-13-2022 | | 11337 | UNIVERSAL CHEER AS | 199-36-6219.00-001-291055 | C | UCA VARSITY CHAPERONE | 269.00 | N |
| | | | | | 199-36-6219.00-041-291055 | | CHEER SUMMER CAMP COA | 225.00 | |
| | | | | | 199-36-6219.00-041-291055 | | SUMMER CAMP COACH FEE | 275.00 | |
| | | | | | | | **Check 096937 Total:** | **769.00** | |
| 096938 | 04-18-2022 | | 41989 | CARD SERVICE CENTE | 199-36-6412.00-001-291077 | C | texas relays lodging | 8,641.89 | N |
| | 04-18-2022 | 0000000611 | 41989 | CARD SERVICE CENTE | 199-36-6412.00-001-291077 | M | HOTEL CR | -132.20 | |
| | 04-18-2022 | | 41989 | CARD SERVICE CENTE | 199-36-6497.00-001-291000 | C | Boys Powerlifting | 1,139.05 | |
| | | | | | 199-36-6497.00-001-291000 | | Girls State Powerlifting | 177.23 | |
| | | | | | 199-36-6497.00-001-291000 | | Girls State Powerlifting | 3,736.95 | |
| | | | | | 199-41-6399.01-730-299000 | | Recruitment Materials | 989.01 | |
| | | | | | 199-51-6499.00-830-299000 | | LICENSE RENEWAL | 75.00 | |
| | | | | | 289-21-6411.00-800-2990ET | | E3+ ATLANTA/SOUTHWEST | 427.20 | |
| | | | | | 289-41-6411.00-701-2990ET | | E3+ ATLANTA/SOUTHWEST | 361.97 | |
| | | | | | | | **Check 096938 Total:** | **15,416.10** | |
| 096939 | 04-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | APR DED TSTA DUES | 59.85 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096940 | 04-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | APR DED TSTA DUES | 158.16 | N |
| 096941 | 04-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | APR DED MISCELLANEOUS | 95.00 | N |
| 096942 | 04-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | APR DED UNITED FUND | 867.85 | N |
| 096943 | 04-25-2022 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | APR DED MISCELLANEOUS | 1,950.00 | N |
| 096944 | 04-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | APR DED LIFE INSURANCE | 43.33 | N |
| 096945 | 04-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | APR DED HEALTH INSURAN | 275.84 | N |
| 096946 | 04-25-2022 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | APR DED CREDIT UNION | 1,325.00 | N |
| 096947 | 04-25-2022 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | APR DED HEALTH INSURAN | 55.68 | N |
| 096948 | 04-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | APR DED TSTA DUES | 184.43 | N |
| 096949* | 04-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | APR DED MISCELLANEOUS | 6,199.83 | N |
| | 05-04-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | LOST IN THE MAIL | -6,199.83 | |
| | | | | | | | **Check 096949 Total:** | **.00** | |
| 096950 | 04-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | APR DED LIFE INSURANCE | 523.96 | N |
| 096951 | 04-21-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,016.97 | N |
| 096952 | 04-21-2022 | | 12095 | UNIVERSAL MELODY S | 199-11-6399.10-001-211051 | C | BAND INSTRUMENT - REEDS | 76.00 | N |
| 096953 | 04-21-2022 | | 10961 | BSN SPORTS | 461-36-6399.00-001-299000 | C | Equipment & Supplies | 5,056.97 | N |
| 096954 | 04-21-2022 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6319.00-840-299000 | C | BUS PARTS | 342.47 | N |
| 096955 | 04-21-2022 | | 39867 | CAREFLITE | 199-11-6149.00-999-299000 | C | ENROLLMENT FOR EE'S | 12.00 | N |
| 096956 | 04-21-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291082 | C | Softball 4/8 meals | 107.33 | N |
| | | | | | 199-36-6412.00-001-291082 | | Softball meals 4/1 | 93.82 | |
| | | | | | | | **Check 096956 Total:** | **201.15** | |
| 096957 | 04-21-2022 | | 43622 | B & L PIZZA INC | 199-36-6412.00-001-291072 | C | HS Boys Track | 147.00 | N |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 140.00 | |
| | | | | | | | **Check 096957 Total:** | **287.00** | |
| 096958 | 04-21-2022 | | 42863 | GGG PIZZA LLC | 199-36-6412.00-001-291072 | C | HS Girls Track District | 200.46 | N |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track District | 97.00 | |
| | | | | | | | **Check 096958 Total:** | **297.46** | |
| 096959 | 04-21-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 348.78 | N |
| 096960 | 04-21-2022 | | 13720 | CRISIS PREVENTION I | 199-13-6411.00-804-223000 | C | MEMBERSHIP DUES | 200.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096961 | 04-21-2022 | | 42919 | PAGA LTD | 199-36-6412.00-001-291073 | C | Baseball | 115.38 | N |
| | | | | | 199-36-6412.00-001-291073 | | Baseball | 104.39 | |
| | | | | | 199-36-6412.00-001-291074 | | Spring V District Tournament | 47.92 | |
| | | | | | 199-36-6412.00-001-291074 | | Spring JV District Tournament | 113.81 | |
| | | | | | 199-36-6412.00-041-291074 | | JH Spring Tennis Tournament | 95.84 | |
| | | | | | 199-36-6412.35-801-299050 | | Lunch Area OAP | 80.00 | |
| | | | | | | | **Check 096961 Total:** | **557.34** | |
| 096962 | 04-21-2022 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-999-299000 | C | 15022.22 GISD Ag Facility | 2,500.00 | N |
| 096963 | 04-21-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 235.71 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 304.41 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 135.16 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 131.42 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 187.95 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 76.24 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 152.64 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 72.77 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 6.02 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 123.06 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 173.40 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 16.40 | |
| | | | | | | | **Check 096963 Total:** | **1,615.18** | |
| 096964 | 04-21-2022 | | 42178 | BG FUNDRAISING LLC | 461-36-6399.01-001-299000 | C | FUNRAISER FEE GISD BAND | 6,960.00 | N |
| 096965 | 04-21-2022 | | 39950 | GAINESVILLE ATHLETI | 199-00-5752.00-000-200000 | C | TICKET SALES | 1,068.00 | N |
| 096966 | 04-21-2022 | | 43961 | GPTX LLC | 199-23-6399.00-107-299000 | C | TARDY SLIPS | 321.75 | N |
| 096967 | 04-21-2022 | | 38371 | ATHLETIC SUPPLY INC | 199-36-6399.00-001-291073 | C | Baseball | 2,627.65 | N |
| 096968 | 04-21-2022 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 7.00 | |
| | | | | | | | **Check 096968 Total:** | **28.00** | |
| 096969 | 04-21-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | REPAIR O#75671 UNIT#20 | 3,442.82 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS ON UNIT 25//REAR | 1,023.18 | |
| | 04-21-2022 | 0000000633 | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | M | CR | -107.10 | |
| | | | | | | | **Check 096969 Total:** | **4,358.90** | |
| 096970 | 04-21-2022 | | 18014 | MONTE D. HAVERKAM | 199-51-6249.00-830-299000 | C | PLUMBING SERVICES | 350.00 | N |
| 096971 | 04-21-2022 | | 44030 | J.C. COMMERCIAL INC | 199-81-6639.01-001-299000 | C | GISD WAREHOUSE & DISTRI | 46,217.52 | N |
| 096972 | 04-21-2022 | | 19934 | JOSTEN'S STUDENT C | 199-11-6399.00-804-223000 | C | GRADUATING SPED STUDE | 69.25 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096973 | 04-21-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | DIPLOMA COVERS | 748.86 | N |
| 096974 | 04-21-2022 | | 20591 | LAKESHORE | 205-11-6399.08-101-224000 | C | Audiovisual parts | 862.48 | N |
| 096975 | 04-21-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6398.00-805-211035 | C | [Network Solutions] Domain & | 1,672.80 | N |
| | | | | | 199-11-6499.02-001-211000 | | TOP 10% SENIOR COLLEGE | 29.76 | |
| | | | | | 199-11-6499.02-001-211000 | | TOP 10% SENIOR COLLEGE | 60.52 | |
| | | | | | 199-23-6399.00-001-299000 | | MEMBERSHIP DUES | 540.00 | |
| | | | | | 199-32-6399.00-999-299000 | | BADGES | 743.00 | |
| | | | | | 199-32-6399.00-999-299000 | | PARKING PERMITES | 850.09 | |
| | | | | | 199-41-6499.00-701-299000 | | COMMUNITIES IN SCHOOL B | 25.00 | |
| | | | | | 199-41-6499.00-730-299000 | | Leslie Advertising | 159.74 | |
| | | | | | | | **Check 096975 Total:** | **4,080.91** | |
| 096976 | 04-21-2022 | | 43727 | MOBILE DEFENDERS L | 199-11-6398.00-805-211036 | C | [Chromebooks] parts | 1,699.50 | N |
| | | | | | 199-11-6398.00-805-211036 | | [Chromebooks] parts | 4,297.00 | |
| | | | | | | | **Check 096976 Total:** | **5,996.50** | |
| 096977 | 04-21-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 291.89 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 271.54 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 252.00 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 27.80 | |
| | | | | | | | **Check 096977 Total:** | **843.23** | |
| 096978 | 04-21-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 709.80 | N |
| 096979 | 04-21-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 29.06 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 59.59 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 349.76 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 37.43 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 64.90 | |
| | | | | | | | **Check 096979 Total:** | **540.74** | |
| 096980 | 04-21-2022 | | 43096 | NATIONAL HEALTHCA | 199-11-6399.00-001-222000 | C | CPCT/A Exam | 4,650.00 | N |
| 096981 | 04-21-2022 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | SHEET MUSIC SPR-SUM 22 | 95.00 | N |
| | | | | | 199-36-6399.10-041-299051 | | JUNIOR HIGH SCHOOL BAN | 63.00 | |
| | | | | | 199-36-6399.10-041-299052 | | CHOIR SUPPLIES | 220.50 | |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 92.54 | |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 31.87 | |
| | | | | | | | **Check 096981 Total:** | **502.91** | |
| 096982 | 04-21-2022 | | 41894 | PILOT POINT BAND BO | 461-36-6399.01-001-299000 | C | PILOT POINT SOLO & ENSE | 208.00 | N |
| | | | | | 461-36-6399.01-001-299000 | | PILOT POINT SOLO & ENSE | 790.00 | |
| | | | | | | | **Check 096982 Total:** | **998.00** | |
| 096983 | 04-21-2022 | | 41894 | PILOT POINT BAND BO | 461-36-6399.01-001-299000 | C | PILOT POINT SOLO & ENS M | 180.00 | N |
| 096984 | 04-21-2022 | | 41521 | PONDER COMPANY IN | 199-51-6219.00-001-291071 | C | GYM FLOOR | 9,185.00 | N |
| 096985 | 04-21-2022 | | 38738 | ROCHESTER 100 INC | 199-11-6399.00-107-211000 | C | STUDENT HOMEWORK FOL | 1,085.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 096986 | 04-21-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 096987 | 04-21-2022 | | 25781 | SCHOOL NURSE SUPP | 199-11-6499.02-001-211000 | C | STETHOSCOPES/GRADUATI | 975.00 | N |
| 096988 | 04-21-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211025 | C | MATH SUPPLIES | 1,297.19 | N |
| | | | | | 199-11-6399.00-041-211026 | | SCIENCE SUPPLIES | 1,749.70 | |
| | | | | | 199-11-6399.01-041-224000 | | AVID SUPPLIES | 551.22 | |
| | | | | | 199-11-6399.10-041-211053 | | ART SUPPLIES | 125.44 | |
| | | | | | 199-12-6399.00-041-211000 | | LIBRARY SUPPLIES | 224.69 | |
| | | | | | 461-12-6399.00-041-299000 | | LIBRARY SUPPLIES | 85.35 | |
| | | | | | | | **Check 096988 Total:** | **4,033.59** | |
| 096989 | 04-21-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | NATL SUPT FORUM | 234.05 | N |
| 096990 | 04-21-2022 | | 22638 | SWANK MOVIE LICENS | 199-11-6399.00-104-211000 | C | Movie Licensing | 484.00 | N |
| 096991 | 04-21-2022 | | 11842 | TARLETON STATE UNI | 461-36-6399.01-001-299000 | C | JAZZ BAND CONTEST ENTR | 250.00 | N |
| 096992 | 04-21-2022 | | 27911 | TASBO | 199-41-6499.00-750-299000 | C | MEMBERSHIPS & CERTIFICA | 135.00 | N |
| 096993 | 04-21-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | MAINTENANCE/ DOOR SUPP | 130.00 | N |
| 096994 | 04-21-2022 | | 43989 | TOBII DYNAVOX LLC | 199-11-6399.00-804-223000 | C | COLBIE CATES DENISON CO | 122.50 | N |
| 096995 | 04-21-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | IN#3/31/22 FOR HOUSEKEE | 3,914.47 | N |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 76.35 | |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 2,209.29 | |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 49.63 | |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 99.94 | |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 392.37 | |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 5,637.58 | |
| | | | | | 199-51-6319.00-820-299000 | | IN#3/31/22 FOR HOUSEKEE | 119.52 | |
| | | | | | | | **Check 096995 Total:** | **12,499.15** | |
| 096996 | 04-21-2022 | | 42806 | JEFFREY WOLF | 199-36-6412.00-001-291071 | C | REIM | 218.00 | N |
| 096997 | 04-26-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 096998 | 04-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 374.82 | N |
| 096999 | 04-26-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 8,945.37 | N |
| 097000 | 04-26-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 40.22 | N |
| 097001 | 04-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 548.97 | N |
| 097002 | 04-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 2,005.51 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097003 | 04-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 94.47 | N |
| 097004 | 04-28-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 452.96 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIT RENTAL / SERVICES | 452.96 | |
| | | | | | | | **Check 097004 Total:** | **905.92** | |
| 097005 | 04-28-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-299000 | C | EXTERMINATING SERVICES | 65.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 097005 Total:** | **2,155.00** | |
| 097006 | 04-28-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6339.00-107-211000 | C | STAAR TEST MATERIALS | 582.60 | N |
| | | | | | 199-11-6399.00-001-211022 | | SUPPLIES FOR SPANISH CL | 152.37 | |
| | | | | | 199-11-6399.00-001-211025 | | MISCELLANEOUS MATH SUP | 472.79 | |
| | | | | | 199-11-6399.00-001-211027 | | MISCELLANEOUS SUPPLIES/ | 554.07 | |
| | | | | | 199-11-6399.00-001-211027 | | MISCELLANEOUS SUPPLIES/ | 38.20 | |
| | | | | | 199-11-6399.00-041-225000 | | BILINGUAL SUPPLIES | 972.88 | |
| | | | | | 199-11-6399.00-041-225000 | | BILINGUAL SUPPLIES | 60.45 | |
| | | | | | 199-11-6399.00-041-225000 | | BILINGUAL SUPPLIES | 1,854.33 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 765.73 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 913.12 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 19.97 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 1,041.13 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 49.19 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 49.95 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 188.27 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 63.96 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 39.96 | |
| | | | | | 199-11-6399.00-101-211013 | | SUPPLIES | 95.09 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 766.23 | |
| | | | | | 199-11-6399.00-101-223000 | | SUPPLIES | 71.92 | |
| | | | | | 199-11-6399.00-107-211000 | | READING FINGER LIGHTS | 14.99 | |
| | | | | | 199-11-6399.00-107-211000 | | POCKET & BRAD FOLDERS | 346.36 | |
| | | | | | 199-11-6399.00-107-211000 | | SECOND GRADE NEEDS | 1,023.15 | |
| | | | | | 199-11-6399.00-107-211000 | | FIESTA NIGHT | 269.40 | |
| | | | | | 199-11-6399.00-107-223000 | | SPED ROOM DIETER | 245.09 | |
| | | | | | 199-11-6399.00-107-223000 | | SPED ROOM BEAN | 231.28 | |
| | | | | | 199-11-6399.00-107-224000 | | MENTOR STACKS 4TH GRAD | 69.41 | |
| | | | | | 199-11-6399.00-107-224000 | | MENTOR STACKS 2ND | 583.92 | |
| | | | | | 199-11-6399.00-107-224000 | | MENTOR STACKS 4TH GRAD | 643.11 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 121.47 | |
| | | | | | 199-11-6399.00-805-211035 | | SUPPLIES | 1,284.56 | |
| | | | | | 199-11-6399.00-805-211036 | | USB-C chromebook adapters | 3,897.00 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 604.21 | |
| | | | | | 199-11-6399.10-041-211025 | | THEATER SUPPLIES | 639.13 | |
| | | | | | 199-11-6399.10-101-211020 | | SUPPLIES | 29.64 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 319.90 | |
| | | | | | 199-11-6499.02-001-211000 | | GRADUATION CORDS/CHOI | 39.95 | |
| | | | | | 199-12-6399.00-001-211000 | | JMISC. LIBRARY SUPPLIES | 252.31 | |
| | | | | | 199-12-6399.00-101-211000 | | SUPPLIES | 63.78 | |
| | | | | | 199-13-6399.00-800-211000 | | Curriculum books and equipme | 2,444.39 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 78.49 | |
| | | | | | 199-23-6399.00-001-299000 | | OFFICE CHAIR | 169.99 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 620.29 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 71.97 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 15.99 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 32.85 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 176.42 | |
| | | | | | 199-23-6399.00-107-299000 | | T TESS FLIP CHART | 39.90 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 142.83 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 394.47 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 65.43 | |
| | | | | | 199-31-6399.00-107-299000 | | COUNSELOR OFFICE | 156.86 | |
| | | | | | 199-31-6399.00-107-299000 | | COUNSELOR OFFICE | 12.10 | |
| | | | | | 199-31-6399.00-999-299000 | | TESTING SUPPLIES | 553.41 | |
| | | | | | 199-31-6399.00-999-299000 | | MISC. SUPPLIES FOR TESTI | 493.01 | |
| | | | | | 199-33-6399.00-001-299000 | | NURSE SUPPLIES | 448.99 | |
| | | | | | 199-33-6399.00-001-299000 | | NURSE SUPPLIES | 23.99 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6329.36-801-299050 | | Reading Materials--GHS | 154.59 | |
| | | | | | 199-36-6399.00-001-299059 | | GHS YEARBOOK SUPPLIES | 373.29 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP Supplies | 1,120.00 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP Supplies | 74.85 | |
| | | | | | 244-11-6399.00-001-222000 | | Engineering class | 179.00 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 299.00 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 249.99 | |
| | | | | | 461-23-6399.08-101-299000 | | PO Created by Req: 002700 | 35.97 | |
| | | | | | 498-11-6399.12-107-211000 | | AN FOSTER GRANT FLEXIBL | 839.13 | |
| | | | | | | | **Check 097006 Total:** | **28,698.07** | |
| 097007 | 04-28-2022 | | 40200 | APPLE INC | 199-11-6398.00-805-211036 | C | 12.9-inch iPad Pro | 1,099.00 | N |
| 097008 | 04-28-2022 | | 10961 | BSN SPORTS | 199-36-6399.00-001-291070 | C | FOOTBALL SUPPL | 4,641.26 | N |
| 097009 | 04-28-2022 | | 39240 | GREENWOOD OFFICE | 199-21-6399.00-800-211000 | C | Office supplies | 40.87 | N |
| | | | | | 199-21-6399.00-800-211000 | | Office supplies | 32.17 | |
| | 04-28-2022 | 0000000336 | 39240 | GREENWOOD OFFICE | 199-21-6399.00-800-211000 | M | RET | -3.02 | |
| | 04-28-2022 | | 39240 | GREENWOOD OFFICE | 199-36-6399.38-801-299050 | C | Elementary UIL | 425.00 | |
| | | | | | | | **Check 097009 Total:** | **495.02** | |
| 097010 | 04-28-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 20.00 | N |
| 097011 | 04-28-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-211036 | C | UPS tower and rackmount | 1,966.47 | N |
| | | | | | 199-11-6399.00-805-211036 | | UPS tower and rackmount | 1,171.26 | |
| | | | | | 199-12-6399.00-107-211000 | | POSTER PAPER | 482.88 | |
| | | | | | 199-23-6399.00-107-299000 | | PRINCIPAL PRINTERS | 444.52 | |
| | | | | | 199-34-6319.00-840-299000 | | MAINTENANCE SUPPLIES | 923.18 | |
| | | | | | 199-34-6319.00-840-299000 | | MAINTENANCE SUPPLIES | 474.96 | |
| | | | | | | | **Check 097011 Total:** | **5,463.27** | |
| 097012 | 04-28-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291075 | C | golf meals | 43.14 | N |
| | | | | | 199-36-6412.00-001-291075 | | golf meals | 26.96 | |
| | | | | | 199-36-6412.00-001-291075 | | golf meals | 36.21 | |
| | | | | | 199-36-6412.00-001-291075 | | golf meals | 35.33 | |
| | | | | | | | **Check 097012 Total:** | **141.64** | |
| 097013 | 04-28-2022 | | 42866 | CHICK-FIL-A - CROSS | 199-36-6412.00-001-291072 | C | HS Boys Track District | 150.24 | N |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track District | 90.90 | |
| | | | | | | | **Check 097013 Total:** | **241.14** | |
| 097014 | 04-28-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 126.00 | N |
| 097015 | 04-28-2022 | | 42956 | COUSIN'S UNIFORM & | 199-36-6399.10-041-299052 | C | CHOIR SUPPLIES | 650.16 | N |
| | | | | | 199-36-6399.10-041-299052 | | CHOIR SUPPLIES | 470.88 | |
| | | | | | | | **Check 097015 Total:** | **1,121.04** | |
| 097016 | 04-28-2022 | | 13870 | CURRICULUM ASSOCI | 199-11-6399.01-800-225000 | C | BILINGUAL DATA/IMPELENT | 13,485.16 | N |
| 097017 | 04-28-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 105.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097018 | 04-28-2022 | | 41117 | D & S ENGINEERING L | 199-81-6639.01-001-299000 | C | SOIL TEST MAINT | 6,002.88 | N |
| 097019 | 04-28-2022 | | 14426 | DENTON COUNTY SPE | 224-11-6219.02-999-223000 | C | FALL VI BILLING | 19,674.53 | N |
| 097020 | 04-28-2022 | | 11355 | DENTON TROPHY HOU | 199-11-6499.03-001-211000 | C | TOP TO JUNIORS | 200.00 | N |
| 097021 | 04-28-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 6.48 | N |
| 097022 | 04-28-2022 | | 42919 | PAGA LTD | 199-11-6412.00-001-222000 | C | LUNCH 'N LEARN | 102.00 | N |
| 097023 | 04-28-2022 | | 40652 | THE PITNEY BOWES B | 199-41-6499.99-750-299000 | C | POSTAGE METER | 1,207.00 | N |
| 097024 | 04-28-2022 | | 43598 | FAMILY 1ST CARE | 199-34-6499.00-840-299000 | C | PHYSICALS | 1,550.00 | N |
| 097025 | 04-28-2022 | | 15887 | FIRST STATE BANK | 199-11-6399.08-101-224000 | C | REIM BUSINESS PC | 68.80 | N |
| | | | | | 199-36-6399.36-801-299050 | | REIM BUSINESS PC | 20.00 | |
| | | | | | 199-41-6399.00-750-299000 | | REIM BUSINESS PC | 10.48 | |
| | | | | | 199-41-6499.00-701-299000 | | REIM BUSINESS PC | 63.70 | |
| | | | | | 199-41-6499.00-730-299000 | | REIM BUSINESS PC | 25.00 | |
| | | | | | 199-41-6499.00-750-299000 | | REIM BUSINESS PC | 54.05 | |
| | | | | | | | **Check 097025 Total:** | **242.03** | |
| 097026 | 04-28-2022 | | 15887 | FIRST STATE BANK | 199-21-6399.00-804-223000 | C | PETTY CASH | 94.71 | N |
| 097027 | 04-28-2022 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-291000 | C | Regional Track Meet Meals | 756.00 | N |
| 097028 | 04-28-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.36-801-299056 | C | State Theatrical Design | 602.00 | N |
| 097029 | 04-28-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-107-211000 | C | LIBRARY | 973.39 | N |
| 097030 | 04-28-2022 | | 41098 | FRONTLINE TECHNOL | 199-11-6399.01-800-225000 | C | IEP ESTART V5 | 7,370.39 | N |
| 097031 | 04-28-2022 | | 43961 | GPTX LLC | 199-41-6499.00-701-299000 | C | END OF YEAR AWARDS | 384.45 | N |
| 097032 | 04-28-2022 | | 17767 | GRAYSON COUNTY C | 199-13-6411.00-001-222000 | C | CULINARY EDUCATORS WO | 229.00 | N |
| 097033 | 04-28-2022 | | 18684 | HEXCO INC | 199-36-6399.38-801-299050 | C | SUPPLIES | 141.55 | N |
| 097034 | 04-28-2022 | | 18849 | HOME DEPOT | 199-33-6399.00-101-299000 | C | SUPPLIES | 274.99 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 733.91 | |
| | | | | | | | **Check 097034 Total:** | **1,008.90** | |
| 097035 | 04-28-2022 | | 19930 | JOSTENS INC | 199-11-6399.00-041-211000 | C | HONOR ROLL MEDALS | 325.39 | N |
| | | | | | 199-11-6499.03-001-211000 | | CERAMIC AWARDS | 6,703.10 | |
| | | | | | 461-11-6399.00-101-211000 | | STUDENT MEDALS | 627.78 | |
| | | | | | | | **Check 097035 Total:** | **7,656.27** | |
| 097036 | 04-28-2022 | | 43262 | LEASOR CRASS P.C. | 199-41-6211.00-701-299000 | C | LEGAL SERVICES | 142.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097037 | 04-28-2022 | | 39722 | LECTURA | 211-11-6399.00-101-230000 | C | SUPPLIES | 2,860.50 | N |
| 097038 | 04-28-2022 | | 10477 | NORTH METRO UMPIR | 199-36-6499.00-001-291082 | C | North Metro Umpire Associatio | 148.00 | N |
| 097039 | 04-28-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 246.29 | N |
| 097040 | 04-28-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.08-101-299000 | C | SUPPLIES | 719.93 | N |
| 097041 | 04-28-2022 | | 41988 | JULIO MARTINEZ | 461-11-6399.00-101-211000 | C | BOUNCE HOUSE RENTAL | 200.00 | N |
| 097042 | 04-28-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 128.03 | N |
| 097043 | 04-28-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 4.62 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 20.50 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 25.00 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 8.48 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 78.43 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 121.17 | |
| | | | | | | | **Check 097043 Total:** | **258.20** | |
| 097044 | 04-28-2022 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 20.00 | N |
| 097045 | 04-28-2022 | | 24100 | PITNEY BOWES INC | 199-41-6269.00-750-299000 | C | LEASE POSTAGE MACHINES | 871.50 | N |
| 097046 | 04-28-2022 | | 23997 | PITNEY BOWES GLOB | 199-41-6299.00-750-299000 | C | LEASED EQUIPMENT | 414.00 | N |
| 097047 | 04-28-2022 | | 25570 | SCHOOL SPECIALTY / | 199-36-6399.00-001-291055 | C | PAPER FOR RUN THROUGH | 109.18 | N |
| 097048 | 04-28-2022 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6399.00-001-291057 | C | ELECTRIC RED DANCE TEA | 630.00 | N |
| 097049 | 04-28-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 097050 | 04-28-2022 | | 27911 | TASBO | 199-41-6411.00-730-299000 | C | ANNUAL CONFERENCE | 75.00 | N |
| | | | | | 199-41-6411.00-730-299000 | | ANNUAL CONFERENCE | 75.00 | |
| | | | | | 199-41-6411.00-730-299000 | | ANNUAL CONFERENCE | 225.00 | |
| | | | | | 199-41-6411.00-730-299000 | | ANNUAL CONFERENCE | 75.00 | |
| | | | | | 199-41-6411.00-730-299000 | | ANNUAL CONFERENCE | 75.00 | |
| | | | | | 199-41-6411.00-730-299000 | | ANNUAL CONFERENCE | 75.00 | |
| | | | | | 199-41-6411.00-750-299000 | | ANNUAL CONFERENCE | 795.00 | |
| | | | | | | | **Check 097050 Total:** | **1,395.00** | |
| 097051 | 04-28-2022 | | 28124 | TEPSA | 199-23-6411.08-101-211000 | C | summer conference | 628.00 | N |
| 097052 | 04-28-2022 | | 43451 | THE BACH COMPANY | 199-11-6399.00-999-299000 | C | calculators | 15,670.00 | N |
| 097053 | 04-28-2022 | | 42229 | ULINE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 203.61 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097054 | 04-28-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | UNIFORM RENTAL SERVICE | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | UNIFORM RENTAL SERVICE | 104.60 | |
| | | | | | | | **Check 097054 Total:** | **413.75** | |
| 097055 | 04-28-2022 | | 42734 | WEST MUSIC COMPAN | 199-11-6399.10-101-211020 | C | SUPPLIES | 305.95 | N |
| | | | | | 199-11-6399.10-101-211020 | | SUPPLIES | 17.95 | |
| | | | | | 199-11-6399.10-107-211020 | | CHALMERS MUSIC CLASS | 266.00 | |
| | | | | | | | **Check 097055 Total:** | **589.90** | |
| 097056 | 04-28-2022 | | 43969 | WEX ENTERPRISE EXX | 199-34-6311.21-840-299000 | C | FUEL FOR BUS | 15,705.78 | N |
| 097057 | 04-28-2022 | | 40136 | WIESE'S | 199-41-6399.00-730-299000 | C | SERVICE AWARDS CLOCKS | 337.67 | N |
| | | | | | 199-41-6399.00-730-299000 | | SERVICE AWARDS CLOCKS | 337.67 | |
| | | | | | | | **Check 097057 Total:** | **675.34** | |
| 097058 | 04-28-2022 | | 38495 | WINWHOLESALE | 199-51-6319.00-830-299000 | C | OPEN OFOR SUPPLIES | 35.62 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 99.04 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 36.94 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 55.08 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 25.34 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN OFOR SUPPLIES | 126.02 | |
| | | | | | | | **Check 097058 Total:** | **378.04** | |
| 097059 | 04-28-2022 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | WIRGES - COLORGAURD AS | 600.00 | N |
| 097060 | 04-28-2022 | | 43778 | WORLDPOINT EEC INC | 199-11-6399.00-001-222000 | C | HEALTH CAREER CLASS SU | 998.38 | N |
| 097061 | 05-04-2022 | | 43670 | GAINESVILLE TX DRIV | 461-23-6399.00-041-299000 | C | TEACHER TESTING SNACK | 65.07 | N |
| 097062 | 04-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | APR DED MISCELLANEOUS | 6,199.83 | N |
| 097063 | 05-05-2022 | | 42082 | ABSOLUTE URGENT C | 199-11-6499.08-101-230000 | C | ALMA SPRADLING-PHYSICA | 25.00 | N |
| 097064 | 05-05-2022 | 0000000410 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | M | DUP | -966.89 | N |
| | 05-05-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-104-211000 | C | Misc Supplies | 399.90 | |
| | | | | | 498-11-6399.22-001-211000 | | EDUCATION FOUNDATION G | 752.35 | |
| | | | | | | | **Check 097064 Total:** | **185.36** | |
| 097065 | 05-05-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 118.83 | N |
| 097066 | 05-05-2022 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 46.00 | N |
| 097067 | 05-05-2022 | | 12082 | BRIDGEPORT ISD | 199-36-6499.00-001-291083 | C | 5-4a SOCCER DISTRICT CLE | 300.00 | N |
| 097068 | 05-05-2022 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 342.47 | N |
| 097069 | 05-05-2022 | | 11242 | C & G ELECTRIC | 199-51-6249.00-830-299000 | C | GROUNDING HIGH SCHOOL | 789.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097070 | 05-05-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-805-211035 | C | Replacement monitors | 2,486.10 | N |
| 097071 | 05-05-2022 | | 43578 | CHARTWELLS DINING | 199-31-6499.00-001-299000 | C | SOCCER MEALS - BOYS/ GIR | 250.00 | N |
| | | | | | 199-36-6412.00-001-291086 | | SOCCER MEALS - BOYS/ GIR | 100.00 | |
| | | | | | 199-36-6412.00-001-291086 | | SOCCER MEALS - BOYS/ GIR | 150.00 | |
| | | | | | 199-36-6412.00-041-291072 | | SOCCER MEALS - BOYS/ GIR | 250.00 | |
| | | | | | 199-36-6412.00-041-291077 | | SOCCER MEALS - BOYS/ GIR | 250.00 | |
| | | | | | 199-36-6412.00-041-291083 | | SOCCER MEALS - BOYS/ GIR | 100.00 | |
| | | | | | 199-36-6412.00-041-291083 | | SOCCER MEALS - BOYS/ GIR | 150.00 | |
| | | | | | 199-36-6412.00-041-291083 | | SOCCER MEALS - BOYS/ GIR | 150.00 | |
| | | | | | 199-36-6412.00-041-291083 | | SOCCER MEALS - BOYS/ GIR | 300.00 | |
| | | | | | 199-36-6412.00-041-291086 | | SOCCER MEALS - BOYS/ GIR | 110.00 | |
| | | | | | 199-36-6412.00-041-291086 | | SOCCER MEALS - BOYS/ GIR | 100.00 | |
| | | | | | 199-36-6412.00-041-291086 | | SOCCER MEALS - BOYS/ GIR | 100.00 | |
| | | | | | 240-35-6299.00-001-299000 | | MEAL CHARGE | 47,535.28 | |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 31,095.36 | |
| | | | | | 240-35-6299.00-101-299000 | | MEAL CHARGE | 51,323.28 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 30,431.42 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 55,174.81 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 6,616.76 | |
| | 05-05-2022 | 0000000136 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -4,919.69 | |
| | | | | | | | **Check 097071 Total:** | **219,267.22** | |
| 097072 | 05-05-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291075 | C | golf meals | 39.60 | N |
| | | | | | 199-36-6412.00-001-291075 | | golf meals | 43.18 | |
| | | | | | 199-36-6412.00-001-291075 | | HS Golf Meals | 81.41 | |
| | | | | | | | **Check 097072 Total:** | **164.19** | |
| 097073 | 05-05-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 3,077.13 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 198.97 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 258.28 | |
| | | | | | | | **Check 097073 Total:** | **3,534.38** | |
| 097074 | 05-05-2022 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-224000 | C | CONSULTANT FEE | 2,500.00 | N |
| 097075 | 05-05-2022 | | 14385 | DEMCO | 199-12-6399.00-101-211000 | C | SUPPLIES | 1,864.61 | N |
| | | | | | 461-12-6399.00-001-299000 | | MISC. SUPPLIES LIBRARY | 1,406.58 | |
| | | | | | | | **Check 097075 Total:** | **3,271.19** | |
| 097076 | 05-05-2022 | | 11355 | DENTON TROPHY HOU | 199-36-6399.00-001-291070 | C | SPORTS BANQUET | 166.00 | N |
| | | | | | 199-36-6399.00-001-291071 | | SPORTS BANQUET | 186.00 | |
| | | | | | 199-36-6399.00-001-291073 | | SPORTS BANQUET | 148.80 | |
| | | | | | 199-36-6399.00-001-291074 | | SPORTS BANQUET | 186.00 | |
| | | | | | 199-36-6399.00-001-291075 | | SPORTS BANQUET | 148.80 | |
| | | | | | 199-36-6399.00-001-291077 | | SPORTS BANQUET | 148.80 | |
| | | | | | 199-36-6399.00-001-291078 | | SPORTS BANQUET | 186.00 | |
| | | | | | 199-36-6399.00-001-291083 | | SPORTS BANQUET | 24.80 | |
| | | | | | 199-36-6399.00-001-291084 | | SPORTS BANQUET | 24.80 | |
| | | | | | | | **Check 097076 Total:** | **1,220.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097077 | 05-05-2022 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 3,120.00 | N |
| 097078 | 05-05-2022 | | 44046 | LERNER PUBLISHING | 199-12-6329.00-104-211000 | C | LIBRARY BOOKS | 401.24 | N |
| 097079 | 05-05-2022 | | 41258 | EDUCATIONAL SERVIC | 199-11-6399.00-805-211036 | C | iPad & Chromebook Repairs | 99.00 | N |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | | | **Check 097079 Total:** | **495.00** | |
| 097080 | 05-05-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 170.55 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 76.32 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 96.15 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 59.10 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 9.04 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 29.72 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 30.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 19.45 | |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR MAINTENANCE/ L | 5,537.16 | |
| | | | | | | | **Check 097080 Total:** | **6,027.49** | |
| 097081 | 05-05-2022 | | 43914 | ENTERPRISE FM TRUS | 199-51-6269.20-830-299000 | C | MONTHLY LEASE VEHICLES | 7,500.67 | N |
| 097082 | 05-05-2022 | | 15887 | FIRST STATE BANK | 240-00-5751.00-000-200000 | C | OPENING CASH FOOD SVC | 85.00 | N |
| 097083 | 05-05-2022 | | 43961 | GPTX LLC | 199-21-6399.00-804-223000 | C | ENVELOPES FOR SPED | 470.29 | N |
| | | | | | 199-34-6319.00-840-299000 | | DVIR BOOKS | 384.15 | |
| | | | | | | | **Check 097083 Total:** | **854.44** | |
| 097084 | 05-05-2022 | | 39555 | DAVID GLANCY | 199-23-6411.00-001-299000 | C | UIL OAP | 124.31 | N |
| 097085 | 05-05-2022 | | 24244 | GLENN POLK AUTOPL | 199-34-6249.00-840-299000 | C | INSPECTIONS AND MAINTE | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 40.00 | |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 11.02 | |
| | | | | | | | **Check 097085 Total:** | **168.02** | |
| 097086 | 05-05-2022 | | 43983 | GREAT WESTERN DINI | 199-11-6412.00-001-222000 | C | STUDENT MEALS/NCTC | 109.00 | N |
| | | | | | 199-11-6412.00-001-222000 | | MEALS FOR MACHINING FIE | 87.20 | |
| | | | | | | | **Check 097086 Total:** | **196.20** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097087 | 05-05-2022 | | 18014 | MONTE D. HAVERKAM | 199-51-6249.00-830-299000 | C | PLUMBING SERVICES | 350.00 | N |
| 097088 | 05-05-2022 | | 43997 | HOLT TRUCK CENTER | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 146.28 | N |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 146.28 | |
| | | | | | | | **Check 097088 Total:** | **292.56** | |
| 097089 | 05-05-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-32-6399.00-999-299000 | C | OIL CHANGES | 70.09 | N |
| 097090 | 05-05-2022 | | 43260 | INSIGHTS TO BEHAVIO | 199-13-6398.00-800-211000 | C | SUBSCRIPTION FOR INSIGH | 16,000.00 | N |
| 097091 | 05-05-2022 | | 44005 | INSTRUMENTALIST AW | 199-36-6399.10-001-299051 | C | BAND AWARDS 2022 | 66.00 | N |
| | | | | | 199-36-6399.10-001-299051 | | BAND AWARDS 2022 | 434.00 | |
| | | | | | | | **Check 097091 Total:** | **500.00** | |
| 097092 | 05-05-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 45.10 | N |
| 097093 | 05-05-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.78 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 10.14 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 25.46 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 7.79 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 43.74 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 70.69 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 85.24 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 4.29 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 285.96 | |
| | | | | | | | **Check 097093 Total:** | **546.09** | |
| 097094 | 05-05-2022 | | 20090 | KAPCO ADHESIVE PR | 199-12-6399.00-107-211000 | C | BOOK REPAIR SUPPLIES | 308.89 | N |
| 097095 | 05-05-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-001-299000 | C | MISCELLANEOUS NURSE SU | 345.07 | N |
| 097096 | 05-05-2022 | | 39567 | PATTERSON MEDICAL | 199-36-6399.00-001-291085 | C | JH Athletic Training Room | 5,191.64 | N |
| 097097 | 05-05-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 761.67 | N |
| 097098 | 05-05-2022 | | 38430 | MUSIC IS ELEMENTAR | 199-11-6399.10-104-211052 | C | Xylophone mallets | 170.50 | N |
| 097099 | 05-05-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 139.84 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 28.79 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 104.22 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 4.12 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 3.46 | |
| | 05-05-2022 | 0000000271 | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | M | RET | -36.00 | |
| | | | | | | | **Check 097099 Total:** | **244.43** | |
| 097100 | 05-05-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,783.54 | N |
| 097101 | 05-05-2022 | | 23386 | OFFICE DEPOT | 240-35-6399.00-999-299000 | C | PO Created by Req: 002947 | 415.99 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097102 | 05-05-2022 | | 23444 | OTC BRANDS INC | 461-11-6399.00-041-211000 | C | PBIS REWARDS | 189.38 | N |
| 097103 | 05-05-2022 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 3,688.75 | N |
| 097104 | 05-05-2022 | | 41109 | BUS AIR LLC | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 141.30 | N |
| 097105 | 05-05-2022 | | 39475 | ROMEO MUSIC | 199-51-6399.10-041-299025 | C | THEATRE STAGE WIRELESS | 4,000.00 | N |
| 097106 | 05-05-2022 | | 39492 | SCHOLASTIC BOOK FA | 461-12-6399.00-107-299000 | C | SCHOLASTIC BOOK FAIR PA | 5,514.14 | N |
| 097107 | 05-05-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211000 | C | OFFICE SUPPLIES | 575.33 | N |
| 097108 | 05-05-2022 | | 11038 | KATHLEEN SCHROEDE | 199-21-6411.00-800-211000 | C | ESC MILEAGE | 86.70 | N |
| 097109 | 05-05-2022 | | 44044 | SHUTTERFLY LIFETOU | 199-36-6399.00-041-299059 | C | YEARBOOK DEPOSIT | 521.34 | N |
| 097110 | 05-05-2022 | | 27173 | STAPLES BUSINESS C | 199-11-6399.00-999-299000 | C | SHREDDER | 20.00 | N |
| | | | | | 199-11-6399.00-999-299000 | | SHREDDER | 1,789.00 | |
| | | | | | 205-11-6399.08-101-224000 | | SUPPLIES | 1,691.24 | |
| | | | | | | | **Check 097110 Total:** | **3,500.24** | |
| 097111 | 05-05-2022 | | 38851 | DAVID M. STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 1,950.00 | N |
| 097112 | 05-05-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | E3 ADV MTG | 213.32 | N |
| | | | | | 199-41-6411.00-701-299000 | | OAP & CISNT BANQUET | 175.40 | |
| | | | | | | | **Check 097112 Total:** | **388.72** | |
| 097113 | 05-05-2022 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-225000 | C | 4TH GRADE BILINGUAL TPT | 331.80 | N |
| | | | | | 199-11-6399.00-107-225000 | | 2ND GRADE TPT | 239.07 | |
| | | | | | | | **Check 097113 Total:** | **570.87** | |
| 097114 | 05-05-2022 | | 44004 | THE BRIDGES GOLF C | 199-36-6499.00-001-291075 | C | DISTRICT TOURNAMENT GO | 4,485.50 | N |
| 097115 | 05-05-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 103.05 | N |
| 097116 | 05-05-2022 | | 29737 | KAREN J WADE | 199-41-6499.00-701-299000 | C | NEW TEACHER WELCOME | 720.00 | N |
| 097117 | 05-05-2022 | | 29737 | KAREN J WADE | 199-41-6499.00-701-299000 | C | CATERING | 440.00 | N |
| 097118 | 05-05-2022 | | 43694 | WEVIDEO INC | 498-11-6399.18-041-211000 | C | EDUCATION FOUNDATION G | 467.00 | N |
| 097119 | 05-05-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | INVOICE #79099425 | 5,340.75 | N |
| 097120 | 05-05-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291072 | C | HS Boys Track | 187.50 | N |
| | | | | | 199-36-6412.00-001-291075 | | golf meals | 40.95 | |
| | | | | | 199-36-6412.00-001-291077 | | MEALS | 93.75 | |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 118.75 | |
| | | | | | 199-36-6412.00-001-291083 | | BOYS SOCCER MEALS | 188.20 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 118.75 | |
| | | | | | 199-36-6412.00-001-291086 | | GIRLS SOCCER MEALS | 188.20 | |
| | | | | | 199-36-6412.36-801-299056 | | MEALS | 143.75 | |
| | | | | | 199-36-6497.00-001-291000 | | Meals - Boys Regional Meet | 174.38 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-36-6497.00-001-291000 | | Plays HS Girls Soccer | 100.68 | |
| | | | | | | | **Check 097120 Total:** | **1,354.91** | |
| 097121 | 05-05-2022 | | 44045 | RHETTA WILLIAMS | 199-12-6411.00-101-211000 | C | TLA CONF | 81.00 | N |
| 097122* | 05-05-2022 | | 30453 | WILLIAMS SPORTING | 199-36-6399.00-001-291075 | C | Golf | 407.00 | N |
| | 08-01-2022 | | 30453 | WILLIAMS SPORTING | 199-36-6399.00-001-291075 | D | LOST IN MAIL | -407.00 | |
| | | | | | | | **Check 097122 Total:** | **.00** | |
| 097123 | 05-05-2022 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | WIRGES - COLORGAURD AS | 200.00 | N |
| | | | | | 199-36-6219.10-001-299054 | | WIRGES - COLORGAURD AS | 300.00 | |
| | | | | | | | **Check 097123 Total:** | **500.00** | |
| 097124 | 05-06-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-222000 | C | OPEN PO/FOOD LABS | 32.79 | N |
| | | | | | 199-11-6399.00-001-222000 | | OPEN PO/FOOD LABS | 107.35 | |
| | | | | | 199-11-6399.00-104-211026 | | 5th science supplies | 269.65 | |
| | | | | | 199-11-6399.00-104-211026 | | 5th science supplies | 22.48 | |
| | | | | | 199-11-6399.00-104-211026 | | 6th Science Supplies | 37.10 | |
| | | | | | 199-11-6399.00-104-211026 | | 6th Science Supplies | 192.55 | |
| | | | | | 199-11-6399.00-107-211000 | | STUDENT OF THE MONTH P | 34.40 | |
| | | | | | 199-11-6399.00-107-211000 | | STUDENT OF THE MONTH P | 15.42 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 258.09 | |
| | | | | | 199-11-6399.00-804-223000 | | FOR LIFE SKILLS ROOMS | 150.00 | |
| | | | | | 199-11-6399.00-804-223000 | | FOR LIFE SKILLS ROOMS | 597.50 | |
| | | | | | 199-11-6399.10-041-211025 | | THEATER SUPPLIES | 465.07 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR SPED | 105.60 | |
| | | | | | 199-21-6399.00-804-223000 | | SUPPLIES FOR SPED | 103.66 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 85.62 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 13.64 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 64.56 | |
| | | | | | 199-33-6399.00-001-299000 | | MISCELLANEOUS NURSE SU | 158.02 | |
| | | | | | 199-33-6399.00-001-299000 | | MISCELLANEOUS NURSE SU | 24.88 | |
| | | | | | 199-33-6399.00-104-299000 | | Nurse supplies | 248.72 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP supplies | 74.73 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP supplies | 106.35 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP supplies | 66.13 | |
| | | | | | 199-36-6412.00-001-291072 | | HS Boys Track | 230.94 | |
| | | | | | 199-36-6412.00-001-291072 | | Boys HS Track | 244.36 | |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track District | 88.61 | |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 69.65 | |
| | | | | | 199-36-6412.00-001-291077 | | Girls HS Track | 106.22 | |
| | | | | | 199-36-6412.00-001-291077 | | Girls HS Track | 24.10 | |
| | | | | | 199-36-6412.00-001-299098 | | BREAKFAST/FFA | 234.43 | |
| | | | | | 199-36-6412.36-801-299050 | | Academic UIL District--Breakfa | 66.30 | |
| | | | | | 199-36-6412.36-801-299056 | | OAP Bidistrict | 150.30 | |
| | | | | | 199-36-6497.00-001-291000 | | HS Area Track Meet | 100.06 | |
| | | | | | 199-36-6497.00-001-291000 | | HS Area Track Meet | 16.08 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 298.90 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 130.75 | |
| | | | | | 461-11-6399.08-101-211000 | | SNACKS | 86.45 | |
| | | | | | 461-11-6399.08-101-211000 | | SNACKS | 147.56 | |

*** indicates voided checks**

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 461-23-6399.01-041-299000 | | SUNSHINE COMMITTEE TRE | 114.08 | |
| | | | | | 498-11-6399.24-001-211000 | | EDUCATION FOUNDATION G | 75.00 | |
| | | | | | | | **Check 097124 Total:** | **5,418.10** | |
| 097125 | 05-10-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 71.22 | N |
| 097126 | 05-10-2022 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-291000 | C | HS Girls State Track Meet | 343.00 | N |
| 097127 | 05-12-2022 | | 44050 | W.W. HOWETH | 199-81-6629.00-999-299000 | C | EARNEST MONEY 900 N GR | 4,000.00 | N |
| 097128 | 05-13-2022 | | 40681 | ACP DIRECT | 199-11-6398.00-805-211036 | C | [Headsets] replacement x50 pe | 4,922.00 | N |
| 097129 | 05-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | C | SUPPLIES | 53.87 | N |
| | 05-13-2022 | 0000000321 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | M | RET | -24.30 | |
| | 05-13-2022 | 0000000322 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | M | RET | -51.75 | |
| | 05-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-101-211000 | C | SUPPLIES | 460.56 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 766.63 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 46.30 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 184.07 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 455.65 | |
| | 05-13-2022 | 0000000323 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-104-211026 | M | RET | -5.99 | |
| | 05-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-211000 | C | FIESTA NIGHT | 59.96 | |
| | | | | | 199-11-6399.00-107-211021 | | MUSIC ROOM | 64.68 | |
| | | | | | 199-11-6399.00-107-223000 | | SPED MARSHALL | 4.90 | |
| | | | | | 199-11-6399.00-107-225000 | | 2ND GRADE BILINGUAL CLA | 1,085.86 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 35.94 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 12.99 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 35.74 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 222.57 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 213.45 | |
| | | | | | 199-23-6399.00-101-299000 | | SUPPLIES | 643.92 | |
| | | | | | 199-31-6399.00-107-299000 | | COUNSELOR OFFICE | 171.72 | |
| | | | | | 244-11-6399.00-001-222000 | | Lab Equipment | 139.90 | |
| | | | | | 244-11-6399.00-001-222000 | | Lab Equipment | 350.60 | |
| | | | | | 244-11-6399.00-001-222000 | | Culinary lab Equipment | 1,409.88 | |
| | | | | | 498-11-6399.22-001-211000 | | SPANISH BOOKS | 225.86 | |
| | | | | | 498-11-6399.22-001-211000 | | EDUCATION FOUNDATION G | 17.59 | |
| | | | | | 498-11-6399.22-001-211000 | | EDUCATION FOUNDATION G | 203.55 | |
| | | | | | | | **Check 097129 Total:** | **6,784.15** | |
| 097130 | 05-13-2022 | | 40200 | APPLE INC | 461-23-6399.08-101-299000 | C | itunes card-apps | 25.00 | N |
| 097131 | 05-13-2022 | | 40200 | APPLE INC | 199-11-6399.10-001-211051 | C | IPADS - TEACHING | 4,396.00 | N |
| 097132 | 05-13-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 246.35 | N |
| 097133 | 05-13-2022 | | 44040 | AUTOMOTIVE EQUIPM | 199-34-6319.00-840-299000 | C | TRANSPORTATION | 449.94 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097134 | 05-13-2022 | | 39279 | B & H PHOTO | 199-41-6399.01-750-299000 | C | CAMERA/VIDEO SUPPLIES | 704.16 | N |
| | | | | | 199-41-6399.01-750-299000 | | CAMERA/VIDEO SUPPLIES | 996.96 | |
| | | | | | | | **Check 097134 Total:** | **1,701.12** | |
| 097135 | 05-13-2022 | | 39010 | BARTHOLD OIL CO INC | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 20.00 | N |
| 097136 | 05-13-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291072 | C | HS Boys Track | 210.00 | N |
| | | | | | 199-36-6412.00-001-291077 | | HS Girls Track | 105.00 | |
| | | | | | | | **Check 097136 Total:** | **315.00** | |
| 097137 | 05-13-2022 | | 10614 | CHICKEN EXPRESS | 199-36-6412.00-001-291073 | C | HS Baseball meals | 91.00 | N |
| 097138 | 05-13-2022 | | 43988 | CONIFER CHICKEN HO | 199-36-6412.10-001-299054 | C | WINTER GUARD CONTEST | 126.00 | N |
| 097139 | 05-13-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 61.33 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 1,719.91 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,771.35 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 504.57 | |
| | | | | | | | **Check 097139 Total:** | **5,057.16** | |
| 097140 | 05-13-2022 | | 40678 | COOKE COUNTY | 199-41-6439.00-702-299000 | C | TRUSTEE ELECTION | 3,944.00 | N |
| 097141 | 05-13-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 105.00 | N |
| 097142 | 05-13-2022 | | 14430 | DENTON ISD | 199-34-6499.00-840-299000 | C | CDL TEST | 100.00 | N |
| 097143 | 05-13-2022 | | 11355 | DENTON TROPHY HOU | 199-36-6399.00-001-291077 | C | 5X7 PLAQUE | 20.00 | N |
| 097144 | 05-13-2022 | | 41171 | DFW WASTE OIL | 199-11-6399.00-001-222000 | C | Waste oil disposal | 178.80 | N |
| 097145 | 05-13-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 26,124.08 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 468.32 | |
| | | | | | | | **Check 097145 Total:** | **26,592.40** | |
| 097146 | 05-13-2022 | | 14515 | DISCOUNT SCHOOL S | 199-11-6399.00-101-211000 | C | SUPPLIES | 909.63 | N |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 507.11 | |
| | | | | | | | **Check 097146 Total:** | **1,416.74** | |
| 097147 | 05-13-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 304.49 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 8.42 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 226.73 | |
| | | | | | | | **Check 097147 Total:** | **6,432.24** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097148 | 05-13-2022 | | 44046 | LERNER PUBLISHING | 199-12-6329.00-001-211000 | C | BOOK ORDER/LIBRARY | 661.15 | N |
| 097149 | 05-13-2022 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 44.22 | N |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 26.10 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 31.89 | |
| | | | | | | | **Check 097149 Total:** | **102.21** | |
| 097150 | 05-13-2022 | | 15100 | ESC REGION 11 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 20.00 | N |
| 097151 | 05-13-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-101-211000 | C | SUPPLIES | 1,890.87 | N |
| 097152 | 05-13-2022 | | 42178 | BG FUNDRAISING LLC | 461-36-6399.01-001-299000 | C | FUNDRAISER FEE | 468.90 | N |
| 097153 | 05-13-2022 | | 38371 | ATHLETIC SUPPLY INC | 199-36-6399.00-001-291070 | C | SUPPLIES | 2,214.50 | N |
| | | | | | 199-36-6399.00-001-291072 | | SUPPLIES | 1,999.25 | |
| | | | | | | | **Check 097153 Total:** | **4,213.75** | |
| 097154* | 05-13-2022 | | 24244 | GLENN POLK AUTOPL | 199-34-6249.00-840-299000 | C | INSPECTIONS AND MAINTE | 7.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | INSPECTIONS AND MAINTE | 7.00 | |
| | 05-19-2022 | | 24244 | GLENN POLK AUTOPL | 199-34-6249.00-840-299000 | D | DUP | -7.00 | |
| | | | | | 199-34-6249.00-840-299000 | | DUP | -7.00 | |
| | | | | | | | **Check 097154 Total:** | **.00** | |
| 097155 | 05-13-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 863.35 | N |
| 097156 | 05-13-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 328.88 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 38.68 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 21.34 | |
| | 05-13-2022 | 0000000327 | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | M | DUP | -362.64 | |
| | | | | | | | **Check 097156 Total:** | **26.26** | |
| 097157 | 05-13-2022 | | 42180 | MICHAEL GREEN | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| 097158 | 05-13-2022 | | 41721 | HEADRICK OUTDOOR | 199-41-6299.01-750-299000 | C | TOP 10 BILLBOARD | 750.00 | N |
| 097159 | 05-13-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | C | MAINTENANCE VEHICLE | 56.97 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 53.53 | |
| | | | | | | | **Check 097159 Total:** | **110.50** | |
| 097160 | 05-13-2022 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 18.00 | N |
| 097161 | 05-13-2022 | | 42772 | INSIGHT EDUCATION | 289-11-6299.02-999-211000 | C | PROJECT RECRUITMENT/RE | 1,375.00 | N |
| | | | | | 289-11-6299.02-999-211000 | | PROJECT GVL009 | 26,500.00 | |
| | | | | | | | **Check 097161 Total:** | **27,875.00** | |
| 097162 | 05-13-2022 | | 19930 | JOSTENS INC | 199-11-6399.00-107-211000 | C | HONOR ROLL MEDALS | 923.04 | N |
| | | | | | 199-11-6499.00-001-211000 | | MEDALS FOR EOY AWARDS | 555.67 | |
| | | | | | 199-11-6499.02-001-211000 | | MEDALS FOR EOY AWARDS | 361.40 | |
| | | | | | 199-11-6499.02-001-211000 | | STOLES/CORDS FOR GRAD | 194.00 | |
| | | | | | 199-11-6499.02-001-211000 | | GRADUATION CORDS | 50.00 | |
| | | | | | 199-11-6499.02-001-211000 | | GRADUATION CORDS | 336.00 | |
| | | | | | 199-11-6499.02-001-211000 | | GRADUATION CORDS | 68.00 | |
| | | | | | | | **Check 097162 Total:** | **2,488.11** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097163 | 05-13-2022 | | 44026 | EBERHART BROADCA | 199-41-6219.01-750-299000 | C | MAY ADVERTISING | 25.00 | N |
| 097164 | 05-13-2022 | | 44029 | MAIN EVENT ENTERTA | 199-36-6412.10-001-299051 | C | GIS BAND-CHOIR SPRING T | 116.63 | N |
| | | | | | 199-36-6412.10-104-299051 | | GIS BAND-CHOIR SPRING T | 799.99 | |
| | | | | | 199-36-6412.10-104-299052 | | GIS BAND-CHOIR SPRING T | 749.97 | |
| | | | | | 461-36-6399.01-001-299000 | | GIS BAND-CHOIR SPRING T | 266.31 | |
| | | | | | | | **Check 097164 Total:** | **1,932.90** | |
| 097165 | 05-13-2022 | | 21701 | MCCOY'S BUILDING CT | 199-36-6399.10-001-299054 | C | WINTER MATERIAL FOR PR | 274.76 | N |
| 097166 | 05-13-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 12.24 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 19.59 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 112.30 | |
| | | | | | | | **Check 097166 Total:** | **144.13** | |
| 097167 | 05-13-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 489.14 | N |
| 097168 | 05-13-2022 | | 22680 | MUENSTER ENTERPRI | 199-11-6399.00-999-211000 | C | CUMULATIVE FOLDERS | 495.00 | N |
| | | | | | 199-11-6399.00-999-211000 | | CUMULATIVE FOLDERS | 1,295.00 | |
| | | | | | | | **Check 097168 Total:** | **1,790.00** | |
| 097169 | 05-13-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 122.07 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 92.94 | |
| | | | | | | | **Check 097169 Total:** | **215.01** | |
| 097170 | 05-13-2022 | | 43931 | IRMA OLIVA | 205-23-6411.08-101-299000 | C | NEW TEACHER LEARNING S | 98.56 | N |
| 097171 | 05-13-2022 | | 23444 | OTC BRANDS INC | 199-31-6399.00-101-299000 | C | SUPPLIES | 176.32 | N |
| 097172 | 05-13-2022 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE/H | 371.67 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/H | 465.35 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/H | 172.94 | |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/H | 177.44 | |
| | | | | | | | **Check 097172 Total:** | **1,187.40** | |
| 097173 | 05-13-2022 | | 42428 | PLAY THERAPY SUPPL | 199-31-6399.00-101-299000 | C | SUPPLIES | 270.89 | N |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 23.99 | |
| | | | | | | | **Check 097173 Total:** | **294.88** | |
| 097174 | 05-13-2022 | | 24651 | QUILL CORP | 199-11-6399.00-041-211024 | C | HEALTH SUPPLIES | 204.29 | N |
| | | | | | 199-11-6399.01-041-224000 | | AVID SUPPLIES | 906.49 | |
| | | | | | | | **Check 097174 Total:** | **1,110.78** | |
| 097175 | 05-13-2022 | | 38846 | R.A.I.D. CORP. SOUTH | 199-52-6219.00-999-299000 | C | SEARCHES | 195.00 | N |
| | | | | | 199-52-6219.00-999-299000 | | SEARCHES | 195.00 | |
| | | | | | | | **Check 097175 Total:** | **390.00** | |
| 097176 | 05-13-2022 | | 41585 | RED RIVER LOCK & KE | 199-11-6499.02-001-211000 | C | KEY FOR GRADUATING SENI | 400.00 | N |
| 097177 | 05-13-2022 | | 10739 | TERRY ROBERTSON | 199-52-6219.00-999-299000 | C | PROM SECURITY | 200.00 | N |
| 097178 | 05-13-2022 | | 38828 | DRI-STICK DECAL COR | 199-11-6399.00-001-211000 | C | PARKING PERMITS/WARNIN | 343.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097179 | 05-13-2022 | | 25781 | SCHOOL NURSE SUPP | 199-33-6399.00-101-299000 | C | SUPPLIES | 1,504.69 | N |
| 097180 | 05-13-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211000 | C | SPANISH SUPPLIES | 4.58 | N |
| | | | | | 199-11-6399.00-041-211022 | | SPANISH SUPPLIES | 140.50 | |
| | | | | | 199-11-6399.00-041-211022 | | SPANISH SUPPLIES | 59.50 | |
| | | | | | 199-11-6399.00-041-211053 | | ART SUPPLIES | 1,498.28 | |
| | | | | | 199-11-6399.00-104-211000 | | PLC supplies (pens, etc...) | 88.12 | |
| | | | | | 199-11-6399.00-104-211026 | | 5TH SCIENCE SUPPLIES | 535.49 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 96.46 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 796.98 | |
| | | | | | | | **Check 097180 Total:** | **3,219.91** | |
| 097181 | 05-13-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 18.61 | N |
| 097182 | 05-13-2022 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 160.00 | N |
| 097183 | 05-13-2022 | | 42727 | SOUTHERN TIRE MAR | 199-34-6249.00-840-299000 | C | TIRE , OIL ,MAINTENANCE | 132.00 | N |
| 097184 | 05-13-2022 | | 38851 | DAVID M. STEVENSON | 199-11-6219.00-804-223000 | C | SLLP CONTRACTED SERVIC | 1,300.00 | N |
| 097185 | 05-13-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 9.31 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 13.05 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | | | **Check 097185 Total:** | **25.02** | |
| 097186 | 05-13-2022 | | 27911 | TASBO | 199-41-6499.00-730-299000 | C | MEMBERSHIPS & CERTIFICA | 135.00 | N |
| 097187 | 05-13-2022 | | 27894 | TASSP | 199-23-6399.00-001-299000 | C | REGISTRATION FEES | 40.00 | N |
| | | | | | 199-23-6499.00-001-299000 | | REGISTRATION FEES | 285.00 | |
| | | | | | | | **Check 097187 Total:** | **325.00** | |
| 097188 | 05-13-2022 | | 43946 | TEXAS A & M AGRILIFE | 199-11-6321.00-001-211000 | C | TEXTBOOK/VET ASSISTANT | 89.54 | N |
| 097189 | 05-13-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 2.00 | N |
| 097190* | 05-13-2022 | | 43926 | RISK MGMT COOP OF | 199-51-6249.00-830-299000 | C | membership renewal | 775.00 | N |
| | 05-17-2022 | | 43926 | RISK MGMT COOP OF | 199-51-6249.00-830-299000 | D | INC VENDOR | -775.00 | |
| | | | | | | | **Check 097190 Total:** | **.00** | |
| 097191 | 05-13-2022 | | 41430 | TEXAS STATE FLORIS | 199-11-6399.00-001-222000 | C | Floral Certifiction | 1,770.00 | N |
| 097192 | 05-13-2022 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 13.56 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 11.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 43.48 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 23.98 | |
| | | | | | | | **Check 097192 Total:** | **93.01** | |
| 097193 | 05-13-2022 | | 38761 | TRANE | 199-51-6319.00-830-299000 | C | ORDER #16528513@GHJS F | 1,180.81 | N |
| 097194 | 05-13-2022 | | 42557 | TXTAG | 199-34-6319.00-840-299000 | C | TOLL FEES | 46.61 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097195 | 05-13-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 103.05 | N |
| 097196 | 05-13-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 097197 | 05-13-2022 | | 18810 | APRIL WAGGONER | 205-23-6411.08-101-299000 | C | PARTNER MTG | 98.56 | N |
| 097198 | 05-13-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | MONTHLY INVOICE FOR JAN | 392.38 | N |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 78.82 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 145.42 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 4,803.10 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 115.39 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 2,350.44 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 120.33 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 4,702.72 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 22.36 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 128.55 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 2,712.08 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 26.47 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 155.01 | |
| | | | | | 199-51-6319.00-820-299000 | | MONTHLY INVOICE FOR JAN | 3,444.21 | |
| | | | | | | | **Check 097198 Total:** | **19,197.28** | |
| 097199 | 05-13-2022 | | 42235 | WT COX INFORMATIO | 199-12-6329.00-041-211000 | C | LIBRARY SUPPLIES | 128.19 | N |
| 097200 | 05-13-2022 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 199.00 | N |
| 097201 | 05-17-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 87.04 | N |
| 097202 | 05-18-2022 | | 41989 | CARD SERVICE CENTE | 199-12-6411.00-041-211000 | C | TLA CONFERENCE HOTEL | 363.92 | N |
| | | | | | 199-12-6411.00-101-211000 | | TLA CONFERENCE HOTEL | 363.91 | |
| | | | | | 199-13-6411.00-800-211000 | | Hotel Registration | 3,057.10 | |
| | | | | | 199-23-6411.00-041-299000 | | TASSP SUMMER WORKSHO | 30.00 | |
| | | | | | 199-36-6412.36-801-299050 | | U Haul Rental--OAP | 100.00 | |
| | | | | | 199-36-6412.36-801-299050 | | U Haul Rental--OAP | 215.97 | |
| | | | | | 199-36-6412.36-801-299050 | | U Haul Rental--OAP | 253.51 | |
| | | | | | 199-36-6497.00-001-291000 | | BEST WESTERN CANTON | 228.24 | |
| | | | | | 199-36-6497.00-001-291000 | | BEST WESTERN CANTON | 228.24 | |
| | | | | | 199-36-6497.00-001-299000 | | HOTEL FOR STATE THEATR | 805.03 | |
| | | | | | 199-36-6497.00-001-299000 | | HOTEL FOR STATE THEATR | 805.03 | |
| | | | | | 199-36-6497.00-001-299000 | | HOTEL FOR STATE THEATR | 805.03 | |
| | | | | | 199-36-6497.00-999-299000 | | OAP ADVANCE | 2,565.86 | |
| | | | | | 199-36-6497.00-999-299000 | | OAP ADVANCE | 466.52 | |
| | | | | | 289-21-6411.00-800-2990ET | | E3+ ATLANTA MIDTOWN HO | 473.68 | |
| | | | | | 289-41-6411.00-701-2990ET | | E3+ ATLANTA MIDTOWN HO | 225.19 | |
| | | | | | 461-11-6399.07-999-211000 | | FOOD SPECIAL OLYMPIC ME | 274.66 | |
| | | | | | 461-11-6399.07-999-211000 | | FOOD SPECIAL OLYMPIC ME | 195.00 | |
| | | | | | | | **Check 097202 Total:** | **11,456.89** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097203 | 05-19-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 290.40 | N |
| 097204 | 05-19-2022 | | 44055 | DEBORA CASTILLO | 865-00-2190.20-001-200000 | C | SCHOLARSHIP | 750.00 | N |
| 097205 | 05-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | MAY DED TSTA DUES | 59.85 | N |
| 097206 | 05-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | MAY DED TSTA DUES | 158.16 | N |
| 097207 | 05-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | MAY DED MISCELLANEOUS | 95.00 | N |
| 097208 | 05-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | MAY DED UNITED FUND | 867.85 | N |
| 097209 | 05-25-2022 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | MAY DED MISCELLANEOUS | 1,950.00 | N |
| 097210 | 05-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | MAY DED LIFE INSURANCE | 43.33 | N |
| 097211 | 05-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | MAY DED HEALTH INSURAN | 275.84 | N |
| 097212 | 05-25-2022 | | 23219 | City Credit Union | 863-00-2154.00-003-200000 | D | MAY DED CREDIT UNION | 1,325.00 | N |
| 097213 | 05-25-2022 | | 28636 | TRANSAMERICA LIFE | 863-00-2153.00-014-200000 | D | MAY DED HEALTH INSURAN | 55.68 | N |
| 097214 | 05-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | MAY DED TSTA DUES | 184.43 | N |
| 097215 | 05-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | MAY DED MISCELLANEOUS | 6,102.33 | N |
| 097216 | 05-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | MAY DED LIFE INSURANCE | 523.96 | N |
| 097217 | 05-20-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 456.80 | N |
| 097218 | 05-20-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 695.99 | N |
| 097219 | 05-20-2022 | | 39279 | B & H PHOTO | 199-41-6399.00-750-299000 | C | REPLACE PRINTER | 549.99 | N |
| 097220 | 05-20-2022 | | 44057 | BLAZIN WINGS INC | 199-36-6412.00-001-291084 | C | Meals | 123.26 | N |
| | | | | | 199-36-6412.00-001-291084 | | Meals | 122.60 | |
| | | | | | | | **Check 097220 Total:** | **245.86** | |
| 097221 | 05-20-2022 | | 43991 | MAX BURTON | 199-36-6499.00-001-291084 | C | thswpa refion 6a | 536.78 | N |
| 097222 | 05-20-2022 | | 11242 | C & G ELECTRIC | 199-51-6249.00-830-299000 | C | GROUNDING HIGH SCHOOL | 2,195.00 | N |
| 097223 | 05-20-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 30.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | OPEN FOR MAINTENANCE | 43.00 | |
| | | | | | | | **Check 097223 Total:** | **73.00** | |
| 097224 | 05-20-2022 | | 10509 | CDW GOVERNMENT IN | 199-11-6399.00-041-211000 | C | SUPPLIES | 532.12 | N |
| | | | | | 199-11-6399.00-805-211036 | | Chromebook Cases | 4,241.25 | |
| | | | | | | | **Check 097224 Total:** | **4,773.37** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097225 | 05-20-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291082 | C | Softball meals 3/28 | 89.50 | N |
| 097226 | 05-20-2022 | | 42711 | JOHN LISTI | 199-36-6412.00-001-291072 | C | MEALS | 164.85 | N |
| | | | | | 199-36-6412.00-001-291077 | | MEALS | 111.89 | |
| | | | | | | | **Check 097226 Total:** | **276.74** | |
| 097227 | 05-20-2022 | | 42618 | POUNDS PARTNERS I | 199-36-6412.00-001-291071 | C | HS boys basketball meals | 245.00 | N |
| 097228 | 05-20-2022 | | 42863 | GGG PIZZA LLC | 199-11-6399.00-107-211000 | C | TEACHER APPRECIATION | 210.00 | N |
| 097229 | 05-20-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 385.70 | N |
| 097230 | 05-20-2022 | | 44023 | COVENANT CLASSICA | 199-36-6499.00-001-291072 | C | TRACK ENTRY FEES | 175.00 | N |
| | | | | | 199-36-6499.00-001-291077 | | TRACK ENTRY FEES | 175.00 | |
| | | | | | | | **Check 097230 Total:** | **350.00** | |
| 097231* | 05-20-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 88.29 | N |
| | | | | | 199-51-6319.00-830-299000 | | GROUNDS MAINT. SUPPLIES | 120.00 | |
| | 06-06-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | D | INC | -88.29 | |
| | | | | | 199-51-6319.00-830-299000 | | INC | -120.00 | |
| | | | | | | | **Check 097231 Total:** | **.00** | |
| 097232 | 05-20-2022 | | 11355 | DENTON TROPHY HOU | 199-41-6399.00-730-299000 | C | RETIREMENT CUBES | 800.00 | N |
| | | | | | 199-41-6499.00-701-299000 | | END OF YEAR AWARDS | 20.00 | |
| | | | | | 199-41-6499.00-701-299000 | | END OF YEAR AWARDS | 100.00 | |
| | | | | | 199-41-6499.00-701-299000 | | END OF YEAR AWARDS | 212.00 | |
| | | | | | 199-41-6499.00-701-299000 | | END OF YEAR AWARDS | 288.00 | |
| | | | | | | | **Check 097232 Total:** | **1,420.00** | |
| 097233 | 05-20-2022 | | 43979 | DOUGLAS N, MCMILLA | 199-11-6219.00-804-223000 | C | LSSP EVALUATION | 2,500.00 | N |
| 097234 | 05-20-2022 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-999-299000 | C | chalmers secure vestibules | 14,400.00 | N |
| | | | | | 199-81-6629.00-999-299000 | | chalmers secure vestibules | 24,000.00 | |
| | | | | | 199-81-6639.00-001-2990AG | | AG FACILITY EXPANSION | 27,375.00 | |
| | | | | | | | **Check 097234 Total:** | **65,775.00** | |
| 097235 | 05-20-2022 | | 41098 | FRONTLINE TECHNOL | 199-53-6299.00-730-299000 | C | TIME AND ATTENDANCE | 8,297.32 | N |
| 097236 | 05-20-2022 | | 16450 | CNHI LLC | 199-41-6219.00-750-299000 | C | ADVERTISEMENTS LOCAL P | 2,021.00 | N |
| | | | | | 199-41-6219.00-750-299000 | | ADVERTISEMENTS LOCAL P | 680.00 | |
| | | | | | 199-41-6439.00-702-299000 | | NTICE OF ELECTION IN CLA | 400.00 | |
| | | | | | 199-41-6499.00-750-299000 | | MISC ADS | 20.00 | |
| | | | | | | | **Check 097236 Total:** | **3,121.00** | |
| 097237 | 05-20-2022 | | 24244 | GLENN POLK AUTOPL | 199-34-6249.00-840-299000 | C | SUPPLIES | 7.00 | N |
| 097238 | 05-20-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | UNIT# 21 / 01S76116 | 863.35 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 610.14 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 153.09 | |
| | | | | | | | **Check 097238 Total:** | **1,626.58** | |
| 097239 | 05-20-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 100.81 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 104.01 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 228.35 | |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 34.67 | |
| | | | | | | | **Check 097239 Total:** | **467.84** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097240 | 05-20-2022 | | 19152 | IMC WASTE | 199-51-6249.00-830-299000 | C | WASTE DISPOSAL/ ALL SCH | 937.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | WASTE DISPOSAL/ ALL SCH | 553.00 | |
| | | | | | | | **Check 097240 Total:** | **1,490.00** | |
| 097241 | 05-20-2022 | | 44030 | J.C. COMMERCIAL INC | 199-81-6639.01-001-299000 | C | GISD WAREHOUSE & DISTRI | 111,833.68 | N |
| 097242 | 05-20-2022 | | 40707 | JAZ'S BAR-B-QUE | 199-41-6499.00-701-299000 | C | CATERING | 300.00 | N |
| 097243 | 05-20-2022 | | 39469 | JIMBO'S PIZZA | 199-36-6497.00-001-291000 | C | HS Area Track Meet | 90.00 | N |
| 097244 | 05-20-2022 | | 40623 | JOE'S TREE SERVICE | 199-51-6249.00-830-299000 | C | IN#111 /TREE STUMP | 875.00 | N |
| 097245 | 05-20-2022 | | 40604 | JONES SCHOOL SUPP | 199-11-6499.00-001-211000 | C | MISCELLANEOUS EOY AWA | 2.06 | N |
| | | | | | 199-11-6499.02-001-211000 | | MISCELLANEOUS EOY AWA | 213.50 | |
| | | | | | 199-11-6499.03-001-211000 | | MISCELLANEOUS EOY AWA | 48.36 | |
| | | | | | | | **Check 097245 Total:** | **263.92** | |
| 097246 | 05-20-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | DIPLOMA COVERS | 1,546.52 | N |
| | | | | | 199-11-6499.02-001-211000 | | DIPLOMA COVERS | 22.11 | |
| | | | | | | | **Check 097246 Total:** | **1,568.63** | |
| 097247 | 05-20-2022 | | 44056 | LERNER PUBLISHING | 199-12-6329.00-001-211000 | C | BOOK ORDER/LIBRARY | 702.31 | N |
| 097248 | 05-20-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-107-211021 | C | SUPPLIES | 512.89 | N |
| | | | | | 199-11-6499.02-001-211000 | | TOP 10% SENIOR COLLEGE | 27.61 | |
| | | | | | 199-11-6499.02-001-211000 | | TOP 10% SENIOR COLLEGE | 28.09 | |
| | | | | | 199-12-6411.00-041-211000 | | TLA CONFERENCE REGISTR | 485.00 | |
| | | | | | 199-12-6499.00-041-211000 | | TLA MEMBERSHIP | 206.00 | |
| | | | | | 199-13-6411.00-800-211000 | | RENAISSANCE HOTEL | 740.56 | |
| | | | | | 199-21-6411.00-800-211000 | | AUSTIN CONVENTION CENT | 292.50 | |
| | | | | | 199-23-6499.00-107-299000 | | NATIONAL NOTARY ASSOCI | 143.85 | |
| | | | | | 199-32-6399.00-999-299000 | | POLICE UNIFORMS & SUPPL | 2,058.32 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 52.50 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 1.58 | |
| | | | | | 199-36-6412.00-001-299060 | | HOTEL STAY FOR TASC CO | 357.52 | |
| | | | | | 199-36-6412.00-001-299060 | | HOTEL STAY FOR TASC CO | 357.52 | |
| | | | | | 199-36-6412.00-001-299060 | | HOTEL STAY FOR TASC CO | 357.52 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 383.06 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 383.06 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 383.06 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 383.06 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 383.06 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 383.06 | |
| | 05-20-2022 | 0000000221 | 41989 | CARD SERVICE CENTE | 199-36-6499.00-001-291000 | M | REF | -70.00 | |
| | 05-20-2022 | | 41989 | CARD SERVICE CENTE | 199-41-6219.01-750-299000 | C | ADS FOR FACEBOOK | 200.17 | |
| | | | | | | | **Check 097248 Total:** | **8,049.99** | |
| 097249 | 05-20-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 251.38 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 36.29 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 149.17 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 5.54 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 45.54 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 3.24 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 26.54 | |
| | | | | | 199-51-6319.30-830-299000 | | S164716789.001/ ZOELLER P | 1,993.03 | |
| | | | | | | | **Check 097249 Total:** | **2,510.73** | |
| 097250 | 05-20-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 624.55 | N |
| 097251 | 05-20-2022 | | 10123 | MUSIC THEATRE INTE | 199-11-6399.10-001-211051 | C | SUPPLIES | 735.00 | N |
| 097252 | 05-20-2022 | | 42580 | N2Y LLC | 224-11-6399.00-999-223000 | C | LIFE SKILLS SUPPLEMENTA | 3,250.00 | N |
| 097253 | 05-20-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 222.67 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 6.75 | |
| | | | | | | | **Check 097253 Total:** | **229.42** | |
| 097254 | 05-20-2022 | | 22715 | NORTH CENTRAL TEX | 199-11-6222.00-001-231000 | C | STUDENT TUITION | 11,708.00 | N |
| 097255 | 05-20-2022 | | 40516 | NORTH TEXAS TOLLW | 199-34-6319.00-840-299000 | C | FLEET TOLL TAG | 28.87 | N |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 71.93 | |
| | | | | | 199-34-6319.00-840-299000 | | FLEET TOLL TAG | 10.00 | |
| | | | | | 199-34-6319.00-840-299000 | | TOLL | 8.36 | |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 114.89 | |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 135.28 | |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 74.83 | |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 45.50 | |
| | | | | | | | **Check 097255 Total:** | **489.66** | |
| 097256 | 05-20-2022 | | 42074 | SONOVA USA INC | 199-11-6399.00-804-223000 | C | HEARING AID FOR 504 STUD | 669.99 | N |
| 097257 | 05-20-2022 | | 43359 | ROOF CONNECT LOGI | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 1,777.00 | N |
| 097258 | 05-20-2022 | | 25570 | SCHOOL SPECIALTY / | 199-11-6399.10-001-211053 | C | MISCELLANEOUS ART SUPP | 1,365.81 | N |
| 097259 | 05-20-2022 | | 25570 | SCHOOL SPECIALTY / | 199-11-6399.10-001-211053 | C | MISCELLANEOUS ART SUPP | 72.78 | N |
| 097260 | 05-20-2022 | | 25570 | SCHOOL SPECIALTY / | 199-11-6399.00-001-211000 | C | MISCELLANEOUS CLASSRO | 225.37 | N |
| 097261 | 05-20-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 097262 | 05-20-2022 | | 39444 | SCHOLASTIC INC BOO | 199-11-6399.00-107-224000 | C | COMP ED NOVELS | 2,931.56 | N |
| 097263 | 05-20-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211000 | C | SUPPLIES | 1,961.97 | N |
| | | | | | 199-11-6399.00-104-211000 | | Subject folders | 116.33 | |
| | | | | | | | **Check 097263 Total:** | **2,078.30** | |
| 097264 | 05-20-2022 | | 44011 | SPEED MACHINING CO | 199-36-6399.10-001-299051 | C | METAL MATERIALS FOR PR | 820.00 | N |
| 097265 | 05-20-2022 | | 27200 | PUMPKIN PRODUCTIO | 461-12-6399.00-107-299000 | C | BLUEBONNET MOVIE | 600.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097266 | 05-20-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | UIL TRACK & FIELD STATE M | 336.90 | N |
| 097267 | 05-20-2022 | | 44059 | TERLISA TEMPLETON | 240-00-5751.00-000-200000 | C | REFUND STUDENT LUNCH A | 200.00 | N |
| 097268 | 05-20-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.30-830-299000 | C | OPEN FOR SUPPLIES /DOOR | 700.00 | N |
| 097269 | 05-20-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 16.00 | N |
| 097270 | 05-20-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-299000 | C | ALARM SYSTEM SERVICES | 222.50 | N |
| | | | | | 199-51-6249.00-830-299000 | | ALARM SYSTEM SERVICES | 1,001.00 | |
| | | | | | 199-51-6249.00-830-299000 | | ALARM SYSTEM SERVICES | 1,042.00 | |
| | | | | | 199-51-6249.00-830-299000 | | ALARM SYSTEM SERVICES | 1,447.52 | |
| | | | | | 199-51-6249.00-830-299000 | | ALARM SYSTEM SERVICES | 239.19 | |
| | | | | | | | **Check 097270 Total:** | **3,952.21** | |
| 097271 | 05-20-2022 | | 44041 | TEXAS HOTEL & LODGI | 199-11-6412.00-001-222000 | C | CTE HOSPITALITY SUMMER | 3,950.00 | N |
| 097272 | 05-20-2022 | | 44058 | TEXAS RURAL EDUCA | 199-51-6249.00-830-299000 | C | MEMBERSHIP RENEWAL | 775.00 | N |
| 097273 | 05-20-2022 | | 38829 | THE WEEKLY NEWS O | 199-41-6499.00-750-299000 | C | SPRING/SUMMER ADS | 336.38 | N |
| 097274 | 05-20-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | SERVICES FOR MAINT. SHI | 104.60 | |
| | | | | | | | **Check 097274 Total:** | **207.65** | |
| 097275 | 05-26-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 69.89 | N |
| 097276 | 05-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 238.44 | N |
| 097277 | 05-26-2022 | | 43853 | ANTONIO DANIELS | 199-13-6411.10-999-299051 | C | TMEA UIL REGION 2 SPRING | 45.05 | N |
| 097278 | 05-26-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 8.29 | N |
| 097279 | 05-26-2022 | | 15887 | FIRST STATE BANK | 242-00-5751.00-000-200000 | C | SUMMER FEED START UP C | 135.00 | N |
| 097280 | 05-26-2022 | | 15887 | FIRST STATE BANK | 199-36-6497.00-001-299000 | C | UIL STATE SOLO ENSEMBPL | 1,152.00 | N |
| 097281 | 05-26-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-291055 | C | MEALS/VARSITY SUMMER C | 864.00 | N |
| 097282 | 05-26-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 40.28 | N |
| 097283 | 05-26-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,397.58 | N |
| 097284 | 06-01-2022 | | 10123 | MUSIC THEATRE INTE | 199-11-6299.10-001-211025 | C | Fall Musical 2022 - Rights | 1,896.25 | N |
| 097285 | 06-01-2022 | | 10783 | WORKERS' COMP SOL | 199-11-6143.00-999-211000 | C | W/C LOSS FUND | 5,885.79 | N |
| 097286 | 06-01-2022 | | 11842 | TARLETON STATE UNI | 461-36-6399.01-001-299000 | C | JUNIOR HS BAND SUMMER | 175.00 | N |
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |
| | | | | | 461-36-6399.01-001-299000 | | JUNIOR HS BAND SUMMER | 175.00 | |
| | | | | | | | **Check 097286 Total:** | **1,400.00** | |
| 097287 | 06-01-2022 | | 11945 | THE COLLEGE BOARD | 199-31-6399.00-999-299000 | C | TSI TESTING MATERIAL | 2,625.00 | N |
| 097288 | 06-01-2022 | | 12015 | PRECISION BUSINESS | 199-11-6399.00-001-211000 | C | POSTER MAKER SUPPLIES | 544.72 | N |
| 097289 | 06-01-2022 | | 14515 | DISCOUNT SCHOOL S | 199-11-6399.10-101-211053 | C | SUPPLIES | 59.99 | N |
| 097290 | 06-01-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 8,642.47 | N |
| 097291 | 06-01-2022 | | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 231.18 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 119.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 213.56 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 83.75 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 11.83 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 138.96 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 99.52 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 8.28 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 39.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 79.92 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 80.14 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 65.68 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 128.82 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 41.04 | |
| | 06-01-2022 | 0000000527 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | RET | -182.94 | |
| | 06-01-2022 | 0000000528 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | RET | -48.24 | |
| | | | | | | | **Check 097291 Total:** | **1,110.47** | |
| 097292 | 06-01-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | DIPLOMA COVERS | 19.43 | N |
| | | | | | 199-11-6499.02-001-211000 | | DIPLOMA COVERS | 19.43 | |
| | | | | | | | **Check 097292 Total:** | **38.86** | |
| 097293 | 06-01-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-999-299000 | C | Basic Supplies - Nurse | 1,807.82 | N |
| 097294 | 06-01-2022 | | 23742 | RENEE PELZEL | 199-11-6219.00-804-223000 | C | PT CONTRACTED SERVICES | 2,502.50 | N |
| 097295 | 06-01-2022 | | 27833 | T & G IDENTIFICATION | 199-11-6399.00-041-211000 | C | SUPPLIES | 480.25 | N |
| 097296 | 06-01-2022 | | 38371 | ATHLETIC SUPPLY INC | 199-36-6399.00-001-291077 | C | UNIFORMS & PRACTICE | 3,583.75 | N |
| 097297* | 06-01-2022 | | 39444 | SCHOLASTIC INC BOO | 282-12-6399.00-999-2990G3 | C | ESSER - Curriculum | 32,436.38 | N |
| | 06-02-2022 | | 39444 | SCHOLASTIC INC BOO | 282-12-6399.00-999-2990G3 | D | INC | -32,436.38 | |
| | | | | | | | **Check 097297 Total:** | **.00** | |
| 097298 | 06-01-2022 | | 39449 | LEARNING A-Z | 282-11-6399.00-999-2110G3 | C | READING MATERIALS / ELAR | 12,540.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097299 | 06-01-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 548.31 | N |
| 097300 | 06-01-2022 | | 40200 | APPLE INC | 199-11-6399.00-101-211000 | C | SUPPLIES | 1,196.00 | N |
| 097301 | 06-01-2022 | | 40604 | JONES SCHOOL SUPP | 199-36-6399.10-001-299051 | C | TROPHIES FOR AWARDS BA | 647.21 | N |
| 097302 | 06-01-2022 | | 41747 | HEARTLAND SCHOOL | 240-35-6399.00-999-299000 | C | paper supplies | 1,024.00 | N |
| 097303 | 06-01-2022 | | 42506 | VARSITY NEWS NETW | 199-36-6399.00-001-291085 | C | RENEWAL | 995.00 | N |
| 097304 | 06-01-2022 | | 42657 | UNITED SOUND INC | 199-11-6499.10-001-211051 | C | UNITED SOUND REGISTRATI | 725.00 | N |
| 097305 | 06-01-2022 | | 42734 | WEST MUSIC COMPAN | 199-11-6399.10-107-211020 | C | MUSIC ROOM GRANT | 266.11 | N |
| | | | | | 498-11-6399.10-107-211000 | | MUSIC ROOM GRANT | 1,155.60 | |
| | | | | | | | **Check 097305 Total:** | **1,421.71** | |
| 097306 | 06-01-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-299000 | C | EXTERMINATING SERVICES | 65.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 10.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 097306 Total:** | **1,365.00** | |
| 097307* | 06-01-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | C | SUPPLIES | 42.09 | N |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 42.12 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 2,099.39 | |
| | | | | | 199-11-6399.00-101-211013 | | SUPPLIES | 1,030.18 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 2,109.95 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 386.40 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 2,227.75 | |
| | | | | | 199-11-6399.00-101-211021 | | SUPPLIES | 843.94 | |
| | | | | | 199-11-6399.00-107-211000 | | 4TH GRADE NEEDS | 1,704.16 | |
| | | | | | 199-11-6399.00-107-211000 | | STUDENT HEADPHONES | 999.95 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-211021 | | ART ROOM | 336.88 | |
| | | | | | 199-11-6399.00-107-211021 | | SPECIALS | 85.41 | |
| | | | | | 199-11-6399.00-107-211021 | | SPECIALS | 137.95 | |
| | | | | | 199-11-6399.00-107-211021 | | ART ROOM | 53.98 | |
| | | | | | 199-11-6399.00-107-211021 | | ART ROOM | 592.58 | |
| | | | | | 199-11-6399.00-107-221000 | | GT | 431.51 | |
| | | | | | 199-11-6399.00-107-223000 | | LIFE SKILLS | 24,905.00 | |
| | | | | | 199-11-6399.00-107-223000 | | SPED MARSHALL | 198.38 | |
| | | | | | 199-11-6399.00-107-224000 | | MENTOR STACKS 2ND | 53.94 | |
| | | | | | 199-11-6399.00-107-224000 | | MENTOR STACKS 3RD GRA | 763.40 | |
| | | | | | 199-11-6399.00-107-225000 | | BILINGUAL CLASROOM | 490.40 | |
| | | | | | 199-11-6399.00-107-225000 | | 4TH GRADE BILINGUAL | 409.33 | |
| | | | | | 199-11-6399.00-107-225000 | | 3RD GRADE BILINGUAL | 1,100.02 | |
| | | | | | 199-11-6399.00-805-211036 | | USB-C chromebook adapters | 344.99 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 360.63 | |
| | | | | | 199-12-6399.00-107-211000 | | LIBRARY | 665.97 | |
| | | | | | 199-13-6399.00-800-211000 | | Instructional Books | 192.25 | |
| | | | | | 199-23-6399.00-041-299000 | | PRINCIPAL SUPPLIES | 476.85 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 1,635.19 | |
| | | | | | 199-23-6399.00-107-299000 | | OFFICE | 197.56 | |
| | | | | | 199-23-6399.00-107-299000 | | AP OFFICE | 73.29 | |
| | | | | | 199-23-6399.00-107-299000 | | OFFICE SUPPLIES | 170.92 | |
| | | | | | 199-23-6399.00-107-299000 | | AP OFFICE | 28.98 | |
| | | | | | 199-31-6399.00-107-299000 | | COUNSELOR OFFICE | 250.46 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 635.00 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 231.74 | |
| | 06-01-2022 | 0000000511 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -35.79 | |
| | 06-01-2022 | 0000000515 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.74 | |
| | 06-01-2022 | 0000005114 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.08 | |
| | 06-01-2022 | 0000000513 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.17 | |
| | 06-01-2022 | 0000000512 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.36 | |
| | 06-01-2022 | 0000000516 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.82 | |
| | | | | | 199-33-6399.00-101-299000 | | RET | -3.82 | |
| | 06-01-2022 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-107-299000 | C | NURSE | 1,688.63 | |
| | | | | | 199-33-6399.00-107-299000 | | NURSE | 22.50 | |
| | | | | | 199-36-6329.36-801-299050 | | Reading Materials--GHS | 73.46 | |
| | | | | | 199-41-6399.00-730-299000 | | Office Supplies | 134.46 | |
| | | | | | 199-41-6399.00-730-299000 | | HR SUPPLIES | 837.85 | |
| | 06-01-2022 | 0000000519 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -.16 | |
| | 06-01-2022 | 0000000520 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -1.65 | |
| | 06-01-2022 | 0000000517 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -4.18 | |
| | 06-01-2022 | | 42905 | AMAZON CAPITAL SER | 244-11-6399.00-001-222000 | C | Engineering class | 179.00 | |
| | 06-02-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | D | INC AMT | -42.09 | |
| | | | | | 199-11-6399.00-101-211000 | | INC AMT | -2,099.39 | |
| | | | | | 199-11-6399.00-101-211000 | | INC AMT | -42.12 | |
| | | | | | 199-11-6399.00-101-211013 | | INC AMT | -1,030.18 | |
| | | | | | 199-11-6399.00-101-211014 | | INC AMT | -386.40 | |
| | | | | | 199-11-6399.00-101-211014 | | INC AMT | -2,109.95 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-101-211015 | | INC AMT | -2,227.75 | |
| | | | | | 199-11-6399.00-101-211021 | | INC AMT | -843.94 | |
| | | | | | 199-11-6399.00-107-211000 | | INC AMT | -1,704.16 | |
| | | | | | 199-11-6399.00-107-211000 | | INC AMT | -999.95 | |
| | | | | | 199-11-6399.00-107-211021 | | INC AMT | -336.88 | |
| | | | | | 199-11-6399.00-107-211021 | | INC AMT | -53.98 | |
| | | | | | 199-11-6399.00-107-211021 | | INC AMT | -592.58 | |
| | | | | | 199-11-6399.00-107-211021 | | INC AMT | -85.41 | |
| | | | | | 199-11-6399.00-107-211021 | | INC AMT | -137.95 | |
| | | | | | 199-11-6399.00-107-221000 | | INC AMT | -431.51 | |
| | | | | | 199-11-6399.00-107-223000 | | INC AMT | -24,905.00 | |
| | | | | | 199-11-6399.00-107-223000 | | INC AMT | -198.38 | |
| | | | | | 199-11-6399.00-107-224000 | | INC AMT | -53.94 | |
| | | | | | 199-11-6399.00-107-224000 | | INC AMT | -763.40 | |
| | | | | | 199-11-6399.00-107-225000 | | INC AMT | -1,100.02 | |
| | | | | | 199-11-6399.00-107-225000 | | INC AMT | -409.33 | |
| | | | | | 199-11-6399.00-107-225000 | | INC AMT | -490.40 | |
| | | | | | 199-11-6399.00-805-211036 | | INC AMT | -344.99 | |
| | | | | | 199-11-6399.10-101-211053 | | INC AMT | -360.63 | |
| | | | | | 199-12-6399.00-107-211000 | | INC AMT | -665.97 | |
| | | | | | 199-13-6399.00-800-211000 | | INC AMT | -192.25 | |
| | | | | | 199-23-6399.00-041-299000 | | INC AMT | -476.85 | |
| | | | | | 199-23-6399.00-041-299000 | | INC AMT | -1,635.19 | |
| | | | | | 199-23-6399.00-107-299000 | | INC AMT | -170.92 | |
| | | | | | 199-23-6399.00-107-299000 | | INC AMT | -73.29 | |
| | | | | | 199-23-6399.00-107-299000 | | INC AMT | -28.98 | |
| | | | | | 199-23-6399.00-107-299000 | | INC AMT | -197.56 | |
| | | | | | 199-31-6399.00-107-299000 | | INC AMT | -250.46 | |
| | 06-02-2022 | 0000000511 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | 35.79 | |
| | 06-02-2022 | 0000000515 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | .74 | |
| | 06-02-2022 | 0000005114 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | .08 | |
| | 06-02-2022 | 0000000513 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | .17 | |
| | 06-02-2022 | 0000000512 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | .36 | |
| | 06-02-2022 | 0000000516 | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | .82 | |
| | | | | | 199-33-6399.00-101-299000 | | INC AMT | 3.82 | |
| | 06-02-2022 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | D | INC AMT | -635.00 | |
| | | | | | 199-33-6399.00-101-299000 | | INC AMT | -231.74 | |
| | | | | | 199-33-6399.00-107-299000 | | INC AMT | -1,688.63 | |
| | | | | | 199-33-6399.00-107-299000 | | INC AMT | -22.50 | |
| | | | | | 199-36-6329.36-801-299050 | | INC AMT | -73.46 | |
| | 06-02-2022 | 0000000519 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | D | INC AMT | .16 | |
| | 06-02-2022 | 0000000520 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | D | INC AMT | 1.65 | |
| | 06-02-2022 | 0000000517 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | D | INC AMT | 4.18 | |
| | 06-02-2022 | | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | D | INC AMT | -837.85 | |
| | | | | | 199-41-6399.00-730-299000 | | INC AMT | -134.46 | |
| | | | | | 244-11-6399.00-001-222000 | | INC AMT | -179.00 | |
| | | | | | | | **Check 097307 Total:** | **-.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097308 | 06-01-2022 | | 43096 | NATIONAL HEALTHCA | 199-11-6399.00-001-222000 | C | CPCT/A EXAMS FOR STUDE | 620.00 | N |
| 097309 | 06-01-2022 | | 43727 | MOBILE DEFENDERS L | 199-11-6399.00-805-211036 | C | Summer Chromebook Parts | 3,299.00 | N |
| 097310 | 06-01-2022 | | 43850 | CHRISTIN DIETER | 199-11-6219.00-804-223000 | C | OT CONTRACTED SERVICES | 2,437.50 | N |
| 097311 | 06-01-2022 | | 43956 | ROBERT YOUNG | 498-11-6399.19-041-211000 | C | EDUCATION FOUNDATION G | 2,156.00 | N |
| 097312 | 06-01-2022 | | 43961 | GPTX LLC | 199-11-6499.02-001-211000 | C | GRADUATION PROGRAMS | 564.96 | N |
| 097313 | 06-01-2022 | | 43969 | WEX ENTERPRISE EXX | 199-34-6311.21-840-299000 | C | FUEL FOR BUS | 12,709.88 | N |
| 097314 | 06-01-2022 | | 44043 | DKRW PROPERTIES LL | 199-51-6319.00-830-299000 | C | GHS REPLACEMENT 72 TUR | 12,908.00 | N |
| 097315* | 06-01-2022 | | 44060 | HECTOR SAGRERI | 199-36-6497.00-001-291000 | C | REIM SOCCER PLAYOFF ME | 296.21 | N |
| | 06-02-2022 | | 44060 | HECTOR SAGRERI | 199-36-6497.00-001-291000 | D | INC | -296.21 | |
| | | | | | | | **Check 097315 Total:** | **.00** | |
| 097316 | 06-01-2022 | | 44062 | FLAVIANA MYERS | 240-00-5751.00-000-200000 | C | REFUND ON STUDENT LUNC | 43.55 | N |
| 097317 | 06-01-2022 | | 29731 | ROBERT J VOTH | 199-41-6399.00-730-299000 | C | PENS SERVICE AWARDS | 868.00 | N |
| 097318 | 06-01-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | INVOICE #79099425 | 15,875.87 | N |
| 097319 | 06-01-2022 | | 43845 | THE WOODEN POPPY | 199-41-6399.00-730-299000 | C | SERVICE AWARDS | 600.00 | N |
| 097320 | 06-03-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 73.50 | N |
| 097321 | 06-03-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-041-225000 | C | ASSORTED SPANISH | 42.09 | N |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 2,099.39 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 42.12 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 35.30 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 423.22 | |
| | | | | | 199-11-6399.00-101-211013 | | SUPPLIES | 1,030.18 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 386.40 | |
| | | | | | 199-11-6399.00-101-211014 | | SUPPLIES | 2,109.95 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 2,227.75 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 99.03 | |
| | | | | | 199-11-6399.00-101-211015 | | SUPPLIES | 42.46 | |
| | | | | | 199-11-6399.00-101-211021 | | CARDSTOCK | 843.94 | |
| | | | | | 199-11-6399.00-107-211000 | | SUPPLIES | 1,704.16 | |
| | | | | | 199-11-6399.00-107-211000 | | SUPPLIES | 999.95 | |
| | | | | | 199-11-6399.00-107-211000 | | 3RD GRADE SUPPLIES | 593.81 | |
| | | | | | 199-11-6399.00-107-211000 | | 3RD GRADE SUPPLIES | 848.12 | |
| | | | | | 199-11-6399.00-107-211021 | | SUPPLIES | 336.88 | |
| | | | | | 199-11-6399.00-107-211021 | | SUPPLIES | 137.95 | |
| | | | | | 199-11-6399.00-107-211021 | | SUPPLIES | 592.58 | |
| | | | | | 199-11-6399.00-107-211021 | | SUPPLIES | 85.41 | |
| | | | | | 199-11-6399.00-107-211021 | | SUPPLIES | 53.98 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-221000 | | SUPPLIES | 431.51 | |
| | | | | | 199-11-6399.00-107-223000 | | SUPPLIES | 249.05 | |
| | | | | | 199-11-6399.00-107-223000 | | SUPPLIES | 198.38 | |
| | | | | | 199-11-6399.00-107-224000 | | SUPPLIES | 53.94 | |
| | | | | | 199-11-6399.00-107-224000 | | SUPPLIES | 763.40 | |
| | | | | | 199-11-6399.00-107-225000 | | SUPPLIES | 1,100.02 | |
| | | | | | 199-11-6399.00-107-225000 | | SUPPLIES | 409.33 | |
| | | | | | 199-11-6399.00-107-225000 | | SUPPLIES | 490.40 | |
| | | | | | 199-11-6399.00-107-225000 | | 3RD GRADE BILINGUAL | 35.64 | |
| | | | | | 199-11-6399.00-805-211036 | | SUPPLIES | 344.99 | |
| | | | | | 199-11-6399.00-805-211036 | | USB-C chromebook adapters | 249.00 | |
| | | | | | 199-11-6399.00-805-211036 | | USB-C chromebook adapters | 56.60 | |
| | | | | | 199-11-6399.10-101-211053 | | SUPPLIES | 360.63 | |
| | | | | | 199-12-6399.00-001-211000 | | MISCELLANEOUS LIBRARY | 40.03 | |
| | | | | | 199-12-6399.00-107-211000 | | SUPPLIES | 665.97 | |
| | | | | | 199-13-6399.00-800-211000 | | SUPPLIES | 192.25 | |
| | | | | | 199-23-6399.00-041-299000 | | SUPPLIES | 476.85 | |
| | | | | | 199-23-6399.00-041-299000 | | SUPPLIES | 1,635.19 | |
| | | | | | 199-23-6399.00-041-299000 | | PRINCIPAL SUPPLIES | 64.99 | |
| | | | | | 199-23-6399.00-107-299000 | | SUPPLIES | 170.92 | |
| | | | | | 199-23-6399.00-107-299000 | | SUPPLIES | 73.29 | |
| | | | | | 199-23-6399.00-107-299000 | | SUPPLIES | 28.98 | |
| | | | | | 199-23-6399.00-107-299000 | | SUPPLIES | 197.56 | |
| | | | | | 199-31-6399.00-107-299000 | | SUPPLIES | 250.46 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 635.00 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 231.74 | |
| 06-03-2022 | 0000000313 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -35.79 | |
| 06-03-2022 | 0000000316 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.08 | |
| 06-03-2022 | 0000000315 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.17 | |
| 06-03-2022 | 0000000314 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.36 | |
| 06-03-2022 | 0000000317 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.74 | |
| 06-03-2022 | 0000000318 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -.82 | |
| 06-03-2022 | 0000000319 | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-101-299000 | M | RET | -3.82 | |
| 06-03-2022 | | | 42905 | AMAZON CAPITAL SER | 199-33-6399.00-107-299000 | C | SUPPLIES | 1,688.63 | |
| | | | | | 199-33-6399.00-107-299000 | | SUPPLIES | 22.50 | |
| | | | | | 199-36-6329.36-801-299050 | | READING MATERIAL | 73.46 | |
| | | | | | 199-36-6399.00-001-299059 | | YEARBOOK SUPPLIES | 207.74 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP Supplies | 275.90 | |
| | | | | | 199-36-6399.36-801-299050 | | Supplies for UIL/Debate | 1,206.42 | |
| | | | | | 199-41-6399.00-730-299000 | | SUPPLIES | 837.85 | |
| | | | | | 199-41-6399.00-730-299000 | | SUPPLIES | 134.46 | |
| 06-03-2022 | 0000000312 | | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -.16 | |
| 06-03-2022 | 0000000311 | | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -1.65 | |
| 06-03-2022 | 0000000320 | | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -4.18 | |
| 06-03-2022 | | | 42905 | AMAZON CAPITAL SER | 199-41-6499.00-701-299000 | C | MISC ITEMS | 11.28 | |
| | | | | | 244-11-6399.00-001-222000 | | RYOBI 16' SCROLL SAW | 179.00 | |
| | | | | | 461-12-6399.00-104-299000 | | Library Book Order | 136.08 | |
| | | | | | | | **Check 097321 Total:** | **28,866.34** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097322 | 06-03-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.08-101-299000 | C | MNTHLY NATURAL GAS | 101.72 | N |
| 097323 | 06-03-2022 | | 11599 | AZLE ISD | 199-36-6497.00-001-291000 | C | soccer playoff | 561.50 | N |
| 097324 | 06-03-2022 | | 39279 | B & H PHOTO | 199-41-6399.00-702-299000 | C | BOARD MEMBER CHROMEB | 1,842.40 | N |
| 097325 | 06-03-2022 | | 12073 | SUE BRANCH | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 19.89 | N |
| 097326 | 06-03-2022 | | 10509 | CDW GOVERNMENT IN | 199-41-6399.00-701-299000 | C | TONER CARTRIDGES | 604.83 | N |
| 097327 | 06-03-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 1,126.27 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 3,344.29 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 201.93 | |
| | | | | | | | **Check 097327 Total:** | **4,672.49** | |
| 097328 | 06-03-2022 | | 13481 | COOKE COUNTY APPR | 199-41-6213.00-703-299000 | C | QTRLY COLLECTION | 22,490.92 | N |
| | | | | | 199-99-6213.00-999-299000 | | QTRLY COLLECTION | 71,704.24 | |
| | | | | | | | **Check 097328 Total:** | **94,195.16** | |
| 097329 | 06-03-2022 | | 41218 | CREATIVE MATHEMATI | 199-11-6399.00-107-224000 | C | NUMBER LINES | 196.00 | N |
| 097330 | 06-03-2022 | | 40652 | THE PITNEY BOWES B | 199-23-6499.99-101-299000 | C | POSTAGE METER | 601.00 | N |
| 097331 | 06-03-2022 | | 24244 | GLENN POLK AUTOPL | 199-34-6249.00-840-299000 | C | INSPECTIONS AND MAINTE | 7.00 | N |
| 097332 | 06-03-2022 | | 18014 | MONTE D. HAVERKAM | 199-51-6249.00-830-299000 | C | PLUMBING SERVICES | 350.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | PLUMBING SERVICES | 350.00 | |
| | | | | | 199-51-6249.00-830-299000 | | PLUMBING SERVICES | 350.00 | |
| | | | | | | | **Check 097332 Total:** | **1,050.00** | |
| 097333 | 06-03-2022 | | 18016 | HTE DANCE & SPIRIT | 199-36-6412.00-001-291057 | C | ELECTRIC RED DANCE CAM | 6,275.00 | N |
| 097334 | 06-03-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 21.50 | N |
| 097335 | 06-03-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 27.60 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 43.74 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 14.11 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 38.86 | |
| | | | | | | | **Check 097335 Total:** | **124.31** | |
| 097336 | 06-03-2022 | | 43262 | LEASOR CRASS P.C. | 199-41-6211.00-701-299000 | C | LEGAL SERVICES | 85.50 | N |
| 097337 | 06-03-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 245.31 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 223.63 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 158.25 | |
| | | | | | | | **Check 097337 Total:** | **627.19** | |
| 097338 | 06-03-2022 | | 41988 | JULIO MARTINEZ | 461-11-6399.00-104-211000 | C | End of Year Palooza | 1,100.00 | N |
| 097339 | 06-03-2022 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 7.83 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097340 | 06-03-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 452.99 | N |
| 097341 | 06-03-2022 | | 40516 | NORTH TEXAS TOLLW | 199-51-6319.30-830-299000 | C | TOLLWAY /TRANSPORTATIO | 28.13 | N |
| 097342 | 06-03-2022 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 163.00 | N |
| 097343 | 06-03-2022 | | 44060 | HECTOR SAGRERO | 199-36-6497.00-001-291000 | C | PLAYOFF REIM | 296.21 | N |
| 097344 | 06-03-2022 | | 25570 | SCHOOL SPECIALTY / | 199-11-6399.00-001-211000 | C | MISCELLANEOUS CLASSRO | 8.89 | N |
| 097345 | 06-03-2022 | | 25752 | SCHOLASTIC INC | 282-12-6399.00-999-2990G3 | C | READY TO GO KITS | 32,436.38 | N |
| 097346 | 06-03-2022 | | 26743 | ROBIN SORRELL | 240-35-6411.00-999-299000 | C | DIST TRAVEL | 18.96 | N |
| 097347 | 06-03-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 097348 | 06-03-2022 | | 11842 | TARLETON STATE UNI | 461-36-6399.01-001-299000 | C | JUNIOR HS BAND SUMMER | 250.00 | N |
| 097349 | 06-03-2022 | | 27897 | TASB INC | 199-41-6499.00-702-299000 | C | SERVICES | 28.25 | N |
| 097350 | 06-03-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 097351 | 06-03-2022 | | 11945 | THE COLLEGE BOARD | 199-31-6399.00-999-299000 | C | USED AP EXAMS | 1,301.00 | N |
| 097352 | 06-03-2022 | | 44063 | THE LECRONE LAW FI | 199-41-6211.00-701-299000 | C | MEDIATION FEE FOR | 775.00 | N |
| 097353 | 06-03-2022 | | 42557 | TXTAG | 199-34-6319.00-840-299000 | C | TOLL FEES | 1.15 | N |
| | | | | | 199-34-6319.00-840-299000 | | TOLL FEES | 73.35 | |
| | | | | | | | **Check 097353 Total:** | **74.50** | |
| 097354 | 06-03-2022 | | 42229 | ULINE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 288.47 | N |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR MAINTENANCE | 529.30 | |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR MAINTENANCE | 57.70 | |
| | | | | | | | **Check 097354 Total:** | **875.47** | |
| 097355 | 06-03-2022 | | 44052 | VINE & BRANCHES | 199-41-6499.00-701-299000 | C | END OF YEAR | 250.00 | N |
| 097356 | 06-03-2022 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-299000 | C | MAINTENANCE SUPPLIES | 1,301.34 | N |
| 097357 | 06-03-2022 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 199.62 | N |
| 097358 | 06-08-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-211000 | C | MISCELLANEOUS OFFICE S | 73.97 | N |
| | | | | | 199-11-6399.00-001-211000 | | MISCELLANEOUS OFFICE S | 79.05 | |
| | | | | | 199-11-6399.00-001-211000 | | MISCELLANEOUS OFFICE S | 57.60 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 129.02 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 112.67 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 82.77 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab Supplies | 163.98 | |
| | | | | | 199-11-6399.00-001-222000 | | OPEN PO/FOOD LABS | 133.53 | |
| | | | | | 199-11-6399.00-001-222000 | | Lab materials | 49.54 | |
| | | | | | 199-11-6399.00-101-211015 | | 1st Grade Supplies | 156.90 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-11-6399.00-107-211000 | | THIRD GRADE STAAR CAND | 136.07 | |
| | | | | | 199-11-6399.00-107-211000 | | STAAR TESTING WATERS | 128.64 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 249.19 | |
| | | | | | 199-11-6399.00-804-223000 | | SUPPLIES FOR STUDENTS | 229.25 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 220.00 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 46.58 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 214.14 | |
| | | | | | 199-31-6399.00-104-299000 | | Counseling Office Supplies | 31.93 | |
| | 06-08-2022 | 0000000499 | 29770 | CAPITAL ONE | 199-31-6399.00-104-299000 | M | RET | -8.98 | |
| | 06-08-2022 | | 29770 | CAPITAL ONE | 199-31-6499.00-104-299000 | C | Testing snacks | 537.36 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 236.64 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 51.68 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 35.01 | |
| | | | | | 199-33-6399.00-101-299000 | | SUPPLIES | 467.60 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP supplies | 82.26 | |
| | | | | | 199-36-6399.35-801-299050 | | OAP supplies | 230.88 | |
| | | | | | 199-36-6399.39-801-299050 | | Elementary UIL | 266.46 | |
| | | | | | 199-36-6497.00-001-291000 | | HS Area Track Meet | 75.71 | |
| | | | | | 199-36-6499.00-041-299058 | | NJHS RECEPTION | 50.30 | |
| | | | | | 199-36-6499.00-041-299058 | | NJHS RECEPTION | 87.62 | |
| | | | | | 199-36-6499.00-041-299058 | | NJHS RECEPTION | 113.27 | |
| | | | | | 199-41-6399.00-750-299000 | | SUPPLIES | 717.39 | |
| | | | | | 461-11-6399.00-001-211000 | | TEACHER APPRECIATION | 100.24 | |
| | | | | | 461-11-6399.00-001-211000 | | TEACHER APPRECIATION | 67.63 | |
| | | | | | 461-11-6399.00-041-211000 | | TESTING SNACKS | 150.54 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 85.28 | |
| | | | | | 461-23-6399.00-041-299000 | | TEACHER APPRECIATION S | 84.05 | |
| | | | | | 461-23-6399.00-041-299000 | | TEACHER APPRECIATION L | 258.75 | |
| | | | | | 461-23-6399.00-041-299000 | | TEACHER APPRECIATION S | 25.92 | |
| | | | | | 461-23-6399.00-104-299000 | | Teacher Appreciation items | 502.90 | |
| | | | | | 461-23-6399.00-104-299000 | | Teacher Appreciation items | 87.99 | |
| | | | | | 461-23-6399.00-104-299000 | | Teacher Appreciation items | 39.80 | |
| | | | | | 461-23-6399.08-101-299000 | | STAFF APPRECIATION | 133.59 | |
| | | | | | | | **Check 097358 Total:** | **6,774.72** | |
| 097359 | 06-09-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 167.79 | N |
| 097360 | 06-09-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 258.78 | N |
| 097361 | 06-09-2022 | | 44068 | KEVIN JACKSON | 199-23-6411.00-001-299000 | C | TASSP | 89.00 | N |
| 097362 | 06-09-2022 | | 44070 | JOSH KELLY | 199-23-6411.00-041-299000 | C | TEPSA | 89.00 | N |
| 097363 | 06-09-2022 | | 38645 | ELLIS KYLE SEARCY | 199-23-6411.00-001-299000 | C | TASSP | 89.00 | N |
| 097364 | 06-09-2022 | | 44069 | TRACY VINEYARD | 199-23-6411.00-001-299000 | C | TASSP | 89.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097365 | 06-09-2022 | | 43429 | BRANDON WHITEN | 199-23-6411.00-107-299000 | C | TEPSA | 81.00 | N |
| 097366 | 06-13-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 468.96 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIT RENTAL / SERVICES | 220.52 | |
| | | | | | | | **Check 097366 Total:** | **689.48** | |
| 097367 | 06-13-2022 | | 40830 | AMY ALLEN | 199-23-6411.00-107-299000 | C | REIM | 225.00 | N |
| 097368 | 06-13-2022 | | 39311 | AMERICAN BACKFLOW | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 135.31 | N |
| 097369 | 06-13-2022 | | 40192 | BIG RED CARWASH | 199-34-6319.00-840-299000 | C | BUS WASH TOKENS | 500.00 | N |
| 097370 | 06-13-2022 | | 43992 | DIANA CASTILLO | 224-11-6219.01-999-223000 | C | SPEECH SERVICES | 1,125.00 | N |
| | | | | | 224-11-6219.01-999-223000 | | SPEECH SERVICES | 1,675.00 | |
| | | | | | 224-11-6219.01-999-223000 | | SPEECH SERVICES | 1,125.00 | |
| | | | | | | | **Check 097370 Total:** | **3,925.00** | |
| 097371 | 06-13-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 20.00 | N |
| 097372 | 06-13-2022 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-041-291083 | C | MEAL CHARGE | 100.00 | N |
| | | | | | 199-36-6412.00-041-291086 | | MEAL CHARGE | 150.00 | |
| | | | | | 199-41-6499.00-701-299000 | | MEAL CHARGE | 130.00 | |
| | | | | | 199-51-6499.00-830-299000 | | MEAL CHARGE | 384.00 | |
| | | | | | 240-35-6299.00-001-299000 | | CONTRACTED SVCS | 43,721.82 | |
| | | | | | 240-35-6299.00-041-299000 | | MEAL CHARGE | 32,598.23 | |
| | | | | | 240-35-6299.00-101-299000 | | CONTRACTED SVCS | 52,677.73 | |
| | | | | | 240-35-6299.00-104-299000 | | MEAL CHARGE | 30,614.58 | |
| | | | | | 240-35-6299.00-107-299000 | | MEAL CHARGE | 54,673.37 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 6,822.81 | |
| | | | | | 240-35-6299.08-101-299000 | | MEAL CHARGE | 327.75 | |
| | 06-13-2022 | 0000000322 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -73,532.90 | |
| | 06-13-2022 | 0000000323 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES (BROWN | -9,520.16 | |
| | 06-13-2022 | | 43578 | CHARTWELLS DINING | 461-41-6399.00-701-299000 | C | MEAL CHARGE | 102.30 | |
| | | | | | | | **Check 097372 Total:** | **139,249.53** | |
| 097373 | 06-13-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 5,137.47 | N |
| 097374 | 06-13-2022 | | 43975 | CAROL CUBIAS | 199-36-6412.00-001-291057 | C | DALLAS | 30.00 | N |
| 097375 | 06-13-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 88.29 | N |
| | | | | | 199-51-6319.00-830-299000 | | GROUNDS MAINT. SUPPLIES | 120.00 | |
| | 06-13-2022 | 0000000411 | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | M | DUP | -105.00 | |
| | | | | | | | **Check 097375 Total:** | **103.29** | |
| 097376 | 06-13-2022 | | 41156 | RICHARD DARIN ALLR | 199-11-6499.02-001-211000 | C | LIVESTREAMING FEE | 500.00 | N |
| 097377 | 06-13-2022 | | 43290 | DATA RECOGNITION C | 199-11-6399.00-800-225000 | C | Test Admin. Kits and Scoring | 11,332.05 | N |
| 097378 | 06-13-2022 | | 44038 | EC POWERSPORTS G | 199-51-6319.30-830-299000 | C | MAINTENANCE SUPPLIES /L | 283.59 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097379 | 06-13-2022 | | 11355 | DENTON TROPHY HOU | 199-36-6497.00-001-291000 | C | soccer trophies | 680.00 | N |
| 097380 | 06-13-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 32,591.45 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 519.49 | |
| | | | | | | | **Check 097380 Total:** | **33,110.94** | |
| 097381 | 06-13-2022 | | 42986 | DISA GLOBAL SOLUTI | 199-34-6299.00-840-299000 | C | DRUG TESTING | 451.50 | N |
| 097382 | 06-13-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 334.74 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-41-6249.00-750-299000 | | MAINT/COPIER LEASE | 622.67 | |
| | | | | | | | **Check 097382 Total:** | **6,850.01** | |
| 097383 | 06-13-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 83.55 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 41.32 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 264.47 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 120.61 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 3.94 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 305.28 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 457.92 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 474.75 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 36.44 | |
| | | | | | | | **Check 097383 Total:** | **1,788.28** | |
| 097384 | 06-13-2022 | | 11283 | ENDERBY GAS | 199-51-6319.00-830-299000 | C | PROPANE /FUEL | 14.93 | N |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 23.56 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 31.90 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 33.40 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 46.65 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 53.13 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 36.80 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 48.81 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 46.95 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 41.75 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 49.30 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 43.64 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 26.74 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 22.72 | |
| | | | | | 199-51-6319.00-830-299000 | | PROPANE /FUEL | 20.59 | |
| | | | | | | | **Check 097384 Total:** | **540.87** | |
| 097385 | 06-13-2022 | | 15100 | ESC REGION 11 | 199-21-6411.00-804-223000 | C | TRAINING FOR DIAGNOSTIA | 75.00 | N |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 140.00 | |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 140.00 | |
| | | | | | | | **Check 097385 Total:** | **355.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097386 | 06-13-2022 | | 15887 | FIRST STATE BANK | 199-23-6499.00-107-299000 | C | PETTY CASH RECONCILEME | 233.36 | N |
| 097387 | 06-13-2022 | | 42804 | FISHER INTERPRETIN | 199-11-6499.02-001-211000 | C | INTERPRETING SERVICES | 360.00 | N |
| 097388 | 06-13-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-101-211000 | C | SUPPLIES | 325.40 | N |
| 097389 | 06-13-2022 | | 16420 | GAINESVILLE AUTO PA | 199-11-6399.00-001-222000 | C | lab supplies | 243.67 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 67.00 | |
| | | | | | | | **Check 097389 Total:** | **310.67** | |
| 097390 | 06-13-2022 | | 16450 | CNHI LLC | 199-41-6219.00-750-299000 | C | ADVERTISEMENTS LOCAL P | 905.00 | N |
| | | | | | 199-41-6219.01-750-299000 | | GAINESVILLE LIVING MAGAZ | 500.00 | |
| | | | | | | | **Check 097390 Total:** | **1,405.00** | |
| 097391 | 06-13-2022 | | 16510 | GAINESVILLE GLASS S | 199-51-6249.00-830-299000 | C | GLASS REPAIRS | 159.50 | N |
| | | | | | 199-51-6249.00-830-299000 | | GLASS REPAIRS | 135.25 | |
| | | | | | 199-51-6249.00-830-299000 | | GLASS REPAIRS | 151.12 | |
| | | | | | | | **Check 097391 Total:** | **445.87** | |
| 097392 | 06-13-2022 | | 17680 | GOPHER SPORTS | 199-11-6399.00-041-211023 | C | PE SUPPLIES | 935.40 | N |
| 097393 | 06-13-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 195.57 | N |
| 097394 | 06-13-2022 | | 40519 | GRAHAM TRUCK TIRE | 199-51-6319.30-830-299000 | C | SUPPLIES FOR TRANSPORT | 380.00 | N |
| 097395 | 06-13-2022 | | 17767 | GRAYSON COUNTY C | 199-13-6411.00-001-222000 | C | CULINARY WORKSHOP | 229.00 | N |
| 097396 | 06-13-2022 | | 44067 | TARA HACKNEY | 289-21-6411.00-800-2990ET | C | E3+ | 53.00 | N |
| 097397 | 06-13-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-34-6249.00-840-299000 | C | OPEN FOR | 52.67 | N |
| 097398 | 06-13-2022 | | 42772 | INSIGHT EDUCATION | 289-13-6299.02-999-211000 | C | recruitment and retention | 2,750.00 | N |
| 097399 | 06-13-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | FACULTY REGALIA | 1,119.00 | N |
| | | | | | 199-11-6499.02-001-211000 | | FACULTY REGALIA | 293.00 | |
| | | | | | 199-11-6499.02-001-211000 | | DIPLOMA COVERS | 119.81 | |
| | | | | | | | **Check 097399 Total:** | **1,531.81** | |
| 097400 | 06-13-2022 | | 44026 | EBERHART BROADCA | 199-41-6219.01-750-299000 | C | MAY ADVERTISING | 450.00 | N |
| 097401 | 06-13-2022 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 457.45 | N |
| | | | | | 199-34-6319.00-840-299000 | | TOOLS AND SUPPLIES | 205.61 | |
| | | | | | | | **Check 097401 Total:** | **663.06** | |
| 097402 | 06-13-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-107-299000 | C | NURSE OFFICE | 2,981.90 | N |
| 097403 | 06-13-2022 | | 40801 | RDMR INC | 199-51-6319.30-830-299000 | C | IDF ROOM GHJS /MINI SPLIT | 4,800.00 | N |
| 097404 | 06-13-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 676.76 | N |
| 097405 | 06-13-2022 | | 22750 | NASCO | 199-11-6399.00-104-211026 | C | 5TH SCIENCE SUPPLIES | 201.40 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097406 | 06-13-2022 | | 43158 | NATUS MEDICAL INCO | 199-33-6249.00-041-299000 | C | AUDIOMETER CALIBRATION | 94.00 | N |
| | | | | | 199-33-6299.00-107-299000 | | AUDIOMETER CALIBRATION | 94.00 | |
| | | | | | 199-33-6399.00-001-299000 | | AUDIOMETER CALIBRATION | 94.00 | |
| | | | | | 199-33-6399.00-101-299000 | | AUDIOMETER CALIBRATION | 94.00 | |
| | | | | | 199-33-6399.00-104-299000 | | AUDIOMETER CALIBRATION | 94.00 | |
| | | | | | 199-33-6399.08-101-299000 | | AUDIOMETER CALIBRATION | 94.00 | |
| | | | | | | | **Check 097406 Total:** | **564.00** | |
| 097407 | 06-13-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,941.33 | N |
| 097408 | 06-13-2022 | | 40516 | NORTH TEXAS TOLLW | 199-51-6319.30-830-299000 | C | TOLLWAY /TRANSPORTATIO | 25.00 | N |
| 097409 | 06-13-2022 | 0000000325 | 23386 | OFFICE DEPOT | 240-35-6399.00-999-299000 | M | RET | -415.99 | N |
| | 06-13-2022 | | 23386 | OFFICE DEPOT | 282-11-6399.00-999-2110G3 | C | PCS AND MONITORS | 83,020.50 | |
| | | | | | | | **Check 097409 Total:** | **82,604.51** | |
| 097410 | 06-13-2022 | | 43544 | DANITA ORTOWSKI | 289-21-6411.00-800-2990ET | C | E3+ | 286.23 | N |
| 097411 | 06-13-2022 | | 43161 | PLAINVIEW PUBLIC SC | 199-36-6499.00-001-291072 | C | ENTRY FEE | 75.00 | N |
| | | | | | 199-36-6499.00-001-291077 | | ENTRY FEE | 75.00 | |
| | | | | | | | **Check 097411 Total:** | **150.00** | |
| 097412 | 06-13-2022 | | 39313 | RAPTOR TECHNOLOGI | 199-11-6399.00-104-211000 | C | Raptor machine | 260.00 | N |
| 097413 | 06-13-2022 | | 42747 | RUSH TRUCK CENTER | 199-34-6249.00-840-299000 | C | /BUS PARTS | 983.50 | N |
| | | | | | 199-34-6249.00-840-299000 | | /BUS PARTS | 247.00 | |
| | | | | | 199-34-6249.00-840-299000 | | /BUS PARTS | 663.50 | |
| | | | | | 199-34-6249.00-840-299000 | | /BUS PARTS | 247.00 | |
| | | | | | | | **Check 097413 Total:** | **2,141.00** | |
| 097414 | 06-13-2022 | | 43569 | SAVVAS LEARNING CO | 199-11-6399.00-001-222000 | C | TEXTBOOK CULINARY FUND | 449.95 | N |
| 097415 | 06-13-2022 | | 25570 | SCHOOL SPECIALTY / | 199-11-6399.10-001-211053 | C | MISCELLANEOUS ART SUPP | 1,126.75 | N |
| 097416 | 06-13-2022 | | 25570 | SCHOOL SPECIALTY / | 199-11-6399.10-001-211053 | C | MISCELLANEOUS ART SUPP | 2,448.91 | N |
| 097417 | 06-13-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 097418 | 06-13-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-041-211025 | C | MATH SUPPLIES | 104.97 | N |
| 097419 | 06-13-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-104-211000 | C | Subject folders | 450.64 | N |
| 097420 | 06-13-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.01-041-224000 | C | AVID SUPPLIES | 1,128.91 | N |
| 097421 | 06-13-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.01-041-224000 | C | AVID SUPPLIES | 1,228.04 | N |
| 097422 | 06-13-2022 | | 12606 | SOUTHERN PRIDE PRI | 461-11-6399.00-041-211000 | C | STUDENT T-SHIRT AWARDS | 344.00 | N |
| | | | | | 461-11-6399.00-041-211000 | | FIELD DAY SHIRTS | 416.00 | |
| | | | | | 461-23-6399.00-041-299000 | | FIELD DAY SHIRTS | 500.00 | |
| | | | | | | | **Check 097422 Total:** | **1,260.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097423 | 06-13-2022 | | 42727 | SOUTHERN TIRE MAR | 199-34-6249.00-840-299000 | C | TIRE , OIL ,MAINTENANCE | 194.47 | N |
| | | | | | 199-34-6249.00-840-299000 | | OPEN FOR MAINTENANCE | 50.00 | |
| | | | | | 199-34-6249.00-840-299000 | | OPEN FOR MAINTENANCE | 50.00 | |
| | | | | | | | **Check 097423 Total:** | **294.47** | |
| 097424 | 06-13-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 13.05 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 9.31 | |
| | | | | | | | **Check 097424 Total:** | **25.02** | |
| 097425 | 06-13-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | MAINTENANCE/ DOOR SUPP | 24.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 17.00 | |
| | | | | | | | **Check 097425 Total:** | **41.00** | |
| 097426 | 06-13-2022 | | 28182 | TAMUC SUMMER MUSI | 199-36-6399.10-001-299054 | C | COLOR GUARD SUMMER CA | 963.87 | N |
| | | | | | 461-36-6399.01-001-299000 | | COLOR GUARD SUMMER CA | 2,261.14 | |
| | | | | | | | **Check 097426 Total:** | **3,225.01** | |
| 097427 | 06-13-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6319.00-830-299000 | C | SECURITY / ALARM | 249.94 | N |
| 097428 | 06-13-2022 | | 10932 | THSCA | 199-36-6411.00-001-291000 | C | THSCA MEMBERSHIPS | 1,350.00 | N |
| 097429 | 06-13-2022 | | 40706 | TRACTOR SUPPLY CR | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 64.99 | N |
| 097430 | 06-13-2022 | | 39796 | UNT - NORTH TEXAS A | 199-11-6499.02-001-211000 | C | VIDEO BOARD AT GRADUATI | 500.00 | N |
| 097431 | 06-13-2022 | | 40245 | UNT COLISEUM | 199-11-6499.02-001-211000 | C | GRADUATION CEREMONY | 5,600.00 | N |
| 097432 | 06-13-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 097433 | 06-13-2022 | | 42734 | WEST MUSIC COMPAN | 199-11-6399.10-101-211020 | C | SUPPLIES | 84.00 | N |
| 097434 | 06-13-2022 | | 43696 | LANDON PAUL WHITW | 461-36-6399.01-001-299000 | C | Whitworth Lessons Feb-May 2 | 60.00 | N |
| | | | | | 461-36-6399.01-001-299000 | | Whitworth Lessons Feb-May 2 | 80.00 | |
| | | | | | | | **Check 097434 Total:** | **140.00** | |
| 097435 | 06-13-2022 | | 43778 | WORLDPOINT EEC INC | 199-11-6399.00-001-222000 | C | HEALTH CAREER CLASS SU | 4,875.00 | N |
| 097436 | 06-15-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 591.91 | N |
| 097437 | 06-15-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 173.25 | N |
| 097438 | 06-15-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 61.06 | N |
| 097439 | 06-15-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 236.20 | N |
| 097440 | 06-16-2022 | | 41989 | CARD SERVICE CENTE | 199-36-6497.00-001-291000 | C | Regional Tickets | 72.00 | N |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 359.92 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 359.92 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 696.96 | |
| | | | | | 199-36-6497.00-001-291000 | | STATE TRACK MEET | 696.96 | |
| | | | | | 199-41-6419.00-702-299000 | | TRAVEL HOTEL | 126.00 | |
| | | | | | 461-11-6399.07-999-211000 | | SPECIAL OLYMPICS HOTEL | 1,412.40 | |
| | | | | | 461-11-6399.07-999-211000 | | FOOD SPECIAL OLYMPIC ME | 130.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 06-16-2022 | 0000000361 | 41989 | CARD SERVICE CENTE | 865-00-2190.29-001-200000 | M | TAX | -72.60 | |
| | | | | | | | **Check 097440 Total:** | **3,781.56** | |
| 097441 | 06-16-2022 | | 40830 | AMY ALLEN | 199-23-6411.00-107-299000 | C | TEPSA | 81.00 | N |
| 097442 | 06-16-2022 | | 42964 | BIG HAT PARTY | 199-36-6497.00-999-299000 | C | CHARTER BUS STATE SOLO | 6,600.00 | N |
| 097443 | 06-16-2022 | | 41212 | CLAUDIA AYALA BRITO | 199-23-6411.00-104-299000 | C | TEPSA | 81.00 | N |
| 097444 | 06-16-2022 | | 43578 | CHARTWELLS DINING | 199-51-6319.00-830-299000 | C | TRANSPORTATION END OF | 384.16 | N |
| 097445 | 06-16-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 21.03 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 281.42 | |
| | | | | | 199-51-6257.08-101-299000 | | MNTHLY WATER/TRASH | 395.57 | |
| | | | | | | | **Check 097445 Total:** | **698.02** | |
| 097446 | 06-16-2022 | | 44003 | TARA CROCKETT | 199-23-6411.00-104-299000 | C | TEPSA | 81.00 | N |
| 097447 | 06-16-2022 | | 41258 | EDUCATIONAL SERVIC | 199-11-6399.00-805-211036 | C | iPad & Chromebook Repairs | 99.00 | N |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | 199-11-6399.00-805-211036 | | iPad & Chromebook Repairs | 99.00 | |
| | | | | | | | **Check 097447 Total:** | **495.00** | |
| 097448 | 06-16-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-107-211000 | C | LIBRARY | 100.07 | N |
| | | | | | 199-12-6329.00-107-211000 | | LIBRARY | 66.68 | |
| | | | | | 498-11-6399.09-107-211000 | | LIBRARY GRANT | 706.81 | |
| | | | | | | | **Check 097448 Total:** | **873.56** | |
| 097449 | 06-16-2022 | | 38371 | ATHLETIC SUPPLY INC | 199-36-6399.00-001-291079 | C | Baseball | 538.10 | N |
| 097450 | 06-16-2022 | | 43499 | GLENN POLK FORD | 199-34-6249.00-840-299000 | C | REPAIRS / INSPECTIONS | 32.55 | N |
| | | | | | 199-34-6249.00-840-299000 | | REPAIRS / INSPECTIONS | 321.00 | |
| | | | | | | | **Check 097450 Total:** | **353.55** | |
| 097451 | 06-16-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 15.04 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 108.28 | |
| | | | | | | | **Check 097451 Total:** | **123.32** | |
| 097452 | 06-16-2022 | | 44033 | GUITAR CENTER STOR | 199-51-6399.10-041-299025 | C | bAND HALL MOUNTED SPEA | 999.96 | N |
| 097453 | 06-16-2022 | | 40844 | HARCOURT OUTLINES | 199-51-6249.00-830-299000 | C | INVO36594 / GHS | 7,958.85 | N |
| 097454 | 06-16-2022 | | 40623 | JOE'S TREE SERVICE | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 475.00 | N |
| 097455 | 06-16-2022 | | 19930 | JOSTENS INC | 199-11-6499.02-001-211000 | C | GRADUATION CORDS/DUAL | 348.00 | N |
| | | | | | 199-11-6499.02-001-211000 | | SILVER CORDS/SENIORS | 119.81 | |
| | | | | | | | **Check 097455 Total:** | **467.81** | |
| 097456 | 06-16-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 4.41 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 3.75 | |
| | | | | | | | **Check 097456 Total:** | **8.16** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097457 | 06-16-2022 | | 41989 | CARD SERVICE CENTE | 199-21-6411.00-800-2110OT | C | Hotel & Air Fare for E3 confer | 411.20 | N |
| | | | | | 199-21-6411.00-800-2110OT | | Hotel & Air Fare for E3 confer | 411.20 | |
| | | | | | 199-21-6411.00-800-2110OT | | Hotel & Air Fare for E3 confer | 1,537.42 | |
| | | | | | 199-21-6411.00-800-2110OT | | Hotel & Air Fare for E3 confer | 390.78 | |
| | | | | | 199-21-6411.00-800-2110OT | | Hotel & Air Fare for E3 confer | 375.58 | |
| | | | | | 199-21-6411.00-800-2110OT | | Hotel & Air Fare for E3 confer | 466.59 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 3.57 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 119.00 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 2.64 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 88.00 | |
| | | | | | 199-36-6399.36-801-299050 | | Theatrical design scripts | 133.10 | |
| | | | | | 199-36-6497.00-001-299000 | | UIL STATE SOLO ENSEMBLE | 3,631.88 | |
| | | | | | 199-51-6319.30-830-299000 | | LOYS HOBBS / DIESEL PRO | 781.40 | |
| | | | | | | | **Check 097457 Total:** | **8,352.36** | |
| 097458 | 06-16-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | PLUMBING SUPPLIES | 63.60 | N |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 18.56 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 23.41 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 5.54 | |
| | | | | | 199-51-6319.00-830-299000 | | PLUMBING SUPPLIES | 303.09 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 1.89 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 55.49 | |
| | 06-16-2022 | 0000000671 | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | M | RET | -11.34 | |
| | 06-16-2022 | 0000000672 | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | M | RET | -232.23 | |
| | | | | | | | **Check 097458 Total:** | **228.01** | |
| 097459 | 06-16-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 73.59 | N |
| 097460 | 06-16-2022 | | 23771 | BETROLD ENTERPRIS | 199-11-6399.10-104-211020 | C | Sheet Music | 161.25 | N |
| | | | | | 199-11-6399.10-104-211020 | | Sheet Music | 195.75 | |
| | | | | | 199-36-6399.10-104-299051 | | SOLO & ENSEMBLE MUSIC B | 22.71 | |
| | | | | | | | **Check 097460 Total:** | **379.71** | |
| 097461 | 06-16-2022 | | 42216 | PEPWEAR LLC | 461-36-6399.01-001-299000 | C | SHIRTS - INTERMEDIATE &-S | 698.50 | N |
| 097462* | 06-16-2022 | | 43777 | RESPONSIVE SERVICE | 199-11-6399.00-805-211035 | C | Ruckus Cloud Wi-Fi 5 year sub | 1,900.00 | N |
| | 07-19-2022 | | 43777 | RESPONSIVE SERVICE | 199-11-6399.00-805-211035 | D | LOST IN MAIL | -1,900.00 | |
| | | | | | | | **Check 097462 Total:** | **.00** | |
| 097463 | 06-16-2022 | | 44072 | RMA TOLL PROCESSIN | 199-34-6319.00-840-299000 | C | TOLL | 16.35 | N |
| 097464 | 06-16-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-104-211000 | C | Subject folders | 410.34 | N |
| 097465 | 06-16-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-299000 | C | ALARM SYSTEM SERVICES | 450.21 | N |
| 097466 | 06-16-2022 | | 38761 | TRANE | 199-51-6319.00-830-299000 | C | KIT , COMBUSTION BLOWER | 12.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | ORDER #16528513@GHJS F | 15.43 | |
| | | | | | 199-51-6319.00-830-299000 | | ORDER #16528513@GHJS F | 14.08 | |
| | | | | | 199-51-6319.00-830-299000 | | KIT , COMBUSTION BLOWER | 531.34 | |
| | | | | | 199-51-6319.00-830-299000 | | HEAT EXCHANGER @ FIELD | 15.43 | |
| | | | | | 199-51-6319.00-830-299000 | | HEAT EXCHANGER @ FIELD | 1,195.26 | |
| | | | | | 199-51-6319.00-830-299000 | | COMPRESSOR ,FREIGHT @ | 697.08 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 199-51-6319.00-830-299000 | | COMPRESSOR ,FREIGHT @ | 17.00 | |
| | | | | | 199-51-6319.30-830-299000 | | HEAT EXCHANGER FOR | 2,549.70 | |
| | | | | | | | **Check 097466 Total:** | **5,047.32** | |
| 097467 | 06-16-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 85.80 | N |
| | | | | | 199-51-6249.00-830-299000 | | SERVICES FOR MAINT. SHI | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | SERVICES FOR MAINT. SHI | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | SERVICES FOR MAINT. SHI | 103.05 | |
| | | | | | 199-51-6249.00-830-299000 | | SERVICES FOR MAINT. SHI | 103.05 | |
| | | | | | | | **Check 097467 Total:** | **498.00** | |
| 097468 | 06-16-2022 | | 42369 | KONNER WARD | 199-13-6411.00-804-237000 | C | DYSLEXIA ID IN FIE TRAININ | 86.70 | N |
| 097469 | 06-24-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | JUN DED TSTA DUES | 59.85 | N |
| 097470 | 06-24-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | JUN DED TSTA DUES | 158.16 | N |
| 097471 | 06-24-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | JUN DED MISCELLANEOUS | 95.00 | N |
| 097472 | 06-24-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | JUN DED UNITED FUND | 847.85 | N |
| 097473 | 06-24-2022 | | 15063 | EDUC CAREER ALTER | 863-00-2159.00-093-200000 | D | JUN DED MISCELLANEOUS | 1,950.00 | N |
| 097474 | 06-24-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | JUN DED LIFE INSURANCE | 43.33 | N |
| 097475 | 06-24-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | JUN DED HEALTH INSURAN | 275.84 | N |
| 097476 | 06-24-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | JUN DED TSTA DUES | 138.51 | N |
| 097477 | 06-24-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | JUN DED MISCELLANEOUS | 5,980.33 | N |
| 097478 | 06-24-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | JUN DED LIFE INSURANCE | 371.84 | N |
| 097479 | 06-22-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | CELL PHONE STORAGE UNI | 220.80 | N |
| | | | | | 199-11-6399.00-001-211000 | | MISCELLANEOUS OFFICE S | 504.75 | |
| | | | | | 199-11-6399.00-001-211000 | | CELL PHONE STORAGE UNI | 86.38 | |
| | | | | | 199-11-6399.00-001-211000 | | CELL PHONE STORAGE UNI | 220.80 | |
| | | | | | 199-11-6399.00-001-211000 | | CELL PHONE STORAGE UNI | 220.80 | |
| | | | | | 199-11-6399.00-001-211020 | | DEPARTMENT SUPPLIES | 226.93 | |
| | | | | | 199-11-6399.00-001-211020 | | DEPARTMENT SUPPLIES | 89.98 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 60.25 | |
| | | | | | 199-11-6399.00-101-211000 | | SUPPLIES | 7.82 | |
| | | | | | 199-11-6399.00-104-211000 | | Classroom supplies | 38.01 | |
| | | | | | 199-11-6399.00-104-211000 | | Classroom supplies | 193.99 | |
| | | | | | 199-11-6399.00-104-211000 | | Classroom supplies | 20.10 | |
| | | | | | 199-11-6399.00-104-211000 | | Classroom supplies | 1,517.43 | |
| | | | | | 199-11-6399.00-104-211000 | | Classroom supplies | 87.23 | |
| | 06-22-2022 | 0000000441 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -197.92 | |
| | 06-22-2022 | 0000000446 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | | -29.85 | |
| | 06-22-2022 | 0000000443 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -30.85 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | 06-22-2022 | 0000000446 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -41.19 | |
| | 06-22-2022 | 0000000444 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -6.95 | |
| | 06-22-2022 | 0000000442 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -6.95 | |
| | 06-22-2022 | 0000000449 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -9.99 | |
| | 06-22-2022 | 0000000447 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -13.39 | |
| | 06-22-2022 | 0000000448 | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-107-224000 | M | RET | -95.50 | |
| | 06-22-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-805-211036 | C | SUPPLIES | 286.06 | |
| | | | | | 199-11-6399.00-805-211036 | | SUPPLIES | 177.45 | |
| | | | | | 199-31-6399.00-104-299000 | | Counselor's Office | 149.05 | |
| | | | | | 199-36-6399.10-001-299054 | | GENERAL SUPPLIES COLOR | 689.39 | |
| | | | | | 199-41-6399.00-730-299000 | | Supplies | 206.93 | |
| | 06-22-2022 | 0000000451 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-730-299000 | M | RET | -59.00 | |
| | 06-22-2022 | | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-750-299000 | C | OFFICE SUPPLIES | 168.91 | |
| | | | | | | | **Check 097479 Total:** | **4,681.47** | |
| 097480 | 06-22-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 40.28 | N |
| 097481 | 06-22-2022 | | 39279 | B & H PHOTO | 199-32-6399.00-999-299000 | C | BODY CAMERAS PD | 2,946.00 | N |
| 097482 | 06-22-2022 | | 41040 | BAND SHOPPE | 199-36-6399.00-001-291057 | C | Drill Team Supplies | 100.75 | N |
| 097483 | 06-22-2022 | | 13548 | COOPER'S | 199-52-6399.00-999-299000 | C | police vehicle decals | 3,400.00 | N |
| 097484* | 06-22-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | C | GROUNDS MAINT. SUPPLIES | 87.97 | N |
| | 06-29-2022 | | 42628 | D & L FARM AND | 199-51-6319.00-830-299000 | D | INC CUSTOMER ACCOUNT | -87.97 | |
| | | | | | | | **Check 097484 Total:** | **.00** | |
| 097485 | 06-22-2022 | | 41117 | D & S ENGINEERING L | 199-81-6639.01-001-299000 | C | SITE WORK MAINT WAREHO | 2,466.75 | N |
| 097486 | 06-22-2022 | | 43853 | ANTONIO DANIELS | 199-13-6411.10-999-299051 | C | TEXAS A&M LEADERSHIP BA | 116.00 | N |
| 097487 | 06-22-2022 | | 42986 | DISA GLOBAL SOLUTI | 199-34-6299.00-840-299000 | C | TESTING | 37.00 | N |
| 097488 | 06-22-2022 | | 10213 | DANA DUDENHOEFFE | 199-23-6411.00-101-299000 | C | E3 PLUS ADV MTG | 245.86 | N |
| | | | | | 199-23-6411.00-101-299000 | | ROUND ROCK | 122.00 | |
| | | | | | | | **Check 097488 Total:** | **367.86** | |
| 097489 | 06-22-2022 | | 43914 | ENTERPRISE FM TRUS | 199-51-6269.20-830-299000 | C | LEASE VEHICLES | 11,656.38 | N |
| | | | | | 199-51-6269.20-830-299000 | | LEASE VEHICLES | 4,089.69 | |
| | | | | | | | **Check 097489 Total:** | **15,746.07** | |
| 097490 | 06-22-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 6,443.32 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 66.50 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 56.77 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 219.08 | |
| | | | | | 199-34-6249.00-840-299000 | | UNIT 24/2017 INTERNATIONA | 963.48 | |
| | 06-22-2022 | 0000000566 | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | M | RET | -863.35 | |
| | | | | | | | **Check 097490 Total:** | **6,885.80** | |
| 097491 | 06-22-2022 | | 42772 | INSIGHT EDUCATION | 289-13-6299.02-999-211000 | C | COACHING SUPPORT | 3,350.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097492 | 06-22-2022 | | 44030 | J.C. COMMERCIAL INC | 199-81-6639.01-001-299000 | C | GISD WAREHOUSE & DISTRI | 69,649.88 | N |
| 097493 | 06-22-2022 | | 11902 | KEN BLANTON INS | 199-32-6429.00-999-299000 | C | BOND FOR POLICE OFFICER | 50.00 | N |
| 097494 | 06-22-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 244.32 | N |
| 097495 | 06-22-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | SUPPLIES | 254.16 | N |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 4.50 | |
| | | | | | | | **Check 097495 Total:** | **258.66** | |
| 097496 | 06-22-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 194.73 | N |
| 097497 | 06-22-2022 | | 43873 | MUSIC SALES DIGITAL | 199-36-6499.02-999-299000 | C | musicfirts software | 3,688.10 | N |
| 097498 | 06-22-2022 | | 44048 | TRISTAN MYLES BORE | 199-36-6219.10-001-299051 | C | Colorguard Camp June 22 | 300.00 | N |
| 097499 | 06-22-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 158.49 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 155.08 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 41.88 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 39.83 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 2.31 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 5.98 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 8.37 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 397.52 | |
| | | | | | | | **Check 097499 Total:** | **809.46** | |
| 097500 | 06-22-2022 | | 40516 | NORTH TEXAS TOLLW | 199-51-6319.30-830-299000 | C | TOLLWAY /TRANSPORTATIO | 28.32 | N |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 21.65 | |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 28.13 | |
| | | | | | | | **Check 097500 Total:** | **78.10** | |
| 097501 | 06-22-2022 | | 38817 | NCS PEARSON | 199-31-6399.00-804-223000 | C | ASSESSMENT TESTING MAT | 167.50 | N |
| | | | | | 199-31-6399.00-804-223000 | | ASSESSMENT TESTING MAT | 253.23 | |
| | | | | | 199-31-6399.00-804-223000 | | ASSESSMENT TESTING MAT | 322.24 | |
| | | | | | | | **Check 097501 Total:** | **742.97** | |
| 097502 | 06-22-2022 | | 43359 | ROOF CONNECT LOGI | 199-81-6629.00-107-299000 | C | chalmers Elem Roof | 196,423.20 | N |
| 097503 | 06-22-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | TASB SUMMER LEADERSHIP | 489.30 | N |
| | | | | | 199-41-6411.00-701-299000 | | TRS ACTIVE CARE REG DIS | 69.50 | |
| | | | | | | | **Check 097503 Total:** | **558.80** | |
| 097504 | 06-22-2022 | | 44073 | PEARLSON INCORPOR | 199-36-6399.00-001-291057 | C | SUPPLIES | 136.00 | N |
| 097505 | 06-22-2022 | | 27911 | TASBO | 199-41-6499.00-730-299000 | C | TASBO Membership Kimberly | 135.00 | N |
| 097506 | 06-22-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 29.00 | N |
| 097507 | 06-22-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-299000 | C | ALARM SYSTEM SERVICES | 2,840.48 | N |

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| 097508 | 06-22-2022 | | 39322 | TEXAS STAR EMBROID | 199-41-6499.00-701-299000 | C | NEW TEACHER WELCOME | 810.75 | N |
| 097509 | 06-22-2022 | | 11945 | THE COLLEGE BOARD | 199-31-6399.00-999-299000 | C | PSAT | 1,444.00 | N |
| | | | | | 199-31-6399.00-999-299000 | | PSAT | 1,900.00 | |
| | | | | | 199-31-6399.00-999-299000 | | PSAT | 1,400.00 | |
| | | | | | | | **Check 097509 Total:** | **4,744.00** | |
| 097510 | 06-22-2022 | | 43291 | DBA TRUGREEN & ACT | 199-51-6249.00-830-299000 | C | VEGETATION CONTROL | 1,025.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 100.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 525.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 325.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 160.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 45.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 285.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 45.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 165.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 275.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 200.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 130.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 285.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 400.00 | |
| | | | | | 199-51-6249.00-830-299000 | | VEGETATION CONTROL | 225.00 | |
| | | | | | | | **Check 097510 Total:** | **4,260.00** | |
| 097511 | 06-22-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-820-299000 | C | CUSTODIAL MONTHLY 5/31/ | 560.71 | N |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 3,759.30 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 8.04 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 3,170.71 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 296.54 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 2,901.84 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 1,561.29 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 223.52 | |
| | | | | | 199-51-6319.00-820-299000 | | CUSTODIAL MONTHLY 5/31/ | 2,938.95 | |
| | | | | | | | **Check 097511 Total:** | **15,420.90** | |
| 097512 | 06-22-2022 | | 42223 | KRISTAL YOUNG | 199-13-6411.00-001-222000 | C | CULINARY ED WORKSHOP | 49.88 | N |
| 097513 | 06-23-2022 | | 44066 | ROBERT LEFORT | 199-51-6249.00-041-299000 | C | INSIDE PAINT JOB AT JH | 6,750.00 | N |
| 097514 | 06-23-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6319.00-830-299000 | C | 900 N Grand Bldg | 167.18 | N |
| | | | | | 199-51-6319.00-830-299000 | | 900 N Grand Bldg | 611.20 | |
| | | | | | | | **Check 097514 Total:** | **778.38** | |
| 097515 | 06-23-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6319.00-830-299000 | C | 900 N Grand Bldg | 100.00 | N |
| 097516 | 06-29-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097517 | 06-29-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |

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|---|---|---|---|---|---|---|---|---|---|
| 097518 | 06-29-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097519 | 06-29-2022 | | 10614 | CHICKEN EXPRESS | 199-51-6499.00-830-299000 | C | CUSTODIAL LUNCHEON | 198.87 | N |
| 097520 | 06-29-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 237.98 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 21.03 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 138.39 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 172.84 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 233.64 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 138.39 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 138.39 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 138.39 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 446.35 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,408.04 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 127.53 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 486.14 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 3,333.79 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 179.37 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 617.18 | |
| | | | | | | | **Check 097520 Total:** | **8,817.45** | |
| 097521 | 06-29-2022 | | 14426 | DENTON COUNTY SPE | 224-11-6219.02-999-223000 | C | VI BILLING | 29,440.17 | N |
| 097522 | 06-29-2022 | | 41897 | EIKON CONSULTANT G | 199-81-6639.00-001-2990AG | C | GISD AG FACILITY | 11,375.00 | N |
| 097523 | 06-29-2022 | | 15880 | WICHITA GENERAL FIR | 199-51-6249.00-830-299000 | C | SAFTEY INSPECTIONS | 1,554.00 | N |
| 097524 | 06-29-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097525 | 06-29-2022 | | 23485 | OTTS FURNITURE INC | 199-11-6399.00-999-299000 | C | TEACHER LOUNGE | 1,450.00 | N |
| 097526 | 06-29-2022 | | 43583 | SAVE A LIFE | 199-11-6399.00-001-222000 | C | CPR Cards | 105.00 | N |
| 097527 | 06-29-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 76.60 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 363.40 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 24.28 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 5.33 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 19.02 | |
| | | | | | | | **Check 097527 Total:** | **488.63** | |
| 097528 | 06-29-2022 | | 27897 | TASB INC | 199-41-6411.00-701-299000 | C | SUMMER LEADERSHIP REGI | 460.00 | N |
| 097529 | 06-29-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6249.00-830-299000 | C | DOOR MAINTENANCE & RE | 1,425.00 | N |
| 097530 | 06-29-2022 | | 28480 | ALBERTSON / SAFEWA | 199-41-6499.00-701-299000 | C | MISC ITEMS | 50.96 | N |
| | | | | | 199-41-6499.00-701-299000 | | MISC ITEMS | 17.99 | |
| | | | | | | | **Check 097530 Total:** | **68.95** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097531 | 06-29-2022 | | 44077 | WHITE SETTLEMENT I | 199-36-6497.00-001-291000 | C | AREA SOCCER | 162.25 | N |
| 097532 | 06-29-2022 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-299000 | C | MAINTENANCE SUPPLIES | 239.47 | N |
| 097533 | 06-30-2022 | | 10158 | ACT | 199-11-6399.00-999-231000 | C | ACT TESTS | 2,736.00 | N |
| 097534 | 06-30-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 103.48 | N |
| 097535 | 06-30-2022 | | 39351 | BECKY S. DECKER | 211-11-6219.00-999-224000 | C | CONSULTANT FEE | 2,500.00 | N |
| 097536 | 06-30-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 8.37 | N |
| 097537 | 06-30-2022 | | 18849 | HOME DEPOT | 199-11-6399.00-001-222000 | C | Lab materials | 251.22 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 2,453.57 | |
| | 06-30-2022 | 0000000821 | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | M | RET | -253.93 | |
| | | | | | | | **Check 097537 Total:** | **2,450.86** | |
| 097538 | 06-30-2022 | | 41392 | NAPA AUTO PARTS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 20.56 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 31.09 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 59.59 | |
| | | | | | | | **Check 097538 Total:** | **111.24** | |
| 097539 | 06-30-2022 | | 25390 | SAFETY KLEEN | 199-34-6319.00-840-299000 | C | TOTE 330 GAL | 2,412.70 | N |
| | | | | | 199-34-6319.00-840-299000 | | TOTE 330 GAL | 137.77 | |
| | | | | | | | **Check 097539 Total:** | **2,550.47** | |
| 097540 | 06-30-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.01-041-224000 | C | AVID SUPPLIES | 160.20 | N |
| 097541 | 06-30-2022 | | 26233 | SHIPMAN COMMUNICA | 199-34-6319.00-840-299000 | C | RADIO COMMUNICATION | 295.00 | N |
| 097542 | 06-30-2022 | | 27897 | TASB INC | 199-41-6419.00-702-299000 | C | REGISTRATIONS | 1,840.00 | N |
| 097543 | 06-30-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | MAINTENANCE/ DOOR SUPP | 41.90 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE/ DOOR SUPP | 68.00 | |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR SUPPLIES /DOOR | 875.00 | |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR SUPPLIES /DOOR | 505.00 | |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR SUPPLIES /DOOR | 405.00 | |
| | | | | | | | **Check 097543 Total:** | **1,894.90** | |
| 097544 | 06-30-2022 | | 39322 | TEXAS STAR EMBROID | 199-51-6249.00-830-299000 | C | MAINTENANCE shirts | 1,491.50 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE SHIRTS | 77.00 | |
| | | | | | | | **Check 097544 Total:** | **1,568.50** | |
| 097545 | 06-30-2022 | | 29770 | CAPITAL ONE | 199-11-6399.00-001-228000 | C | Miscellaneous Office Supplies | 169.16 | N |
| | | | | | 199-11-6399.00-041-211023 | | PE SUPPLIES | 179.80 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 19.98 | |
| | | | | | 199-23-6399.00-001-299000 | | MISCELLANEOUS SUPPLIES | 80.58 | |
| | | | | | 199-23-6399.00-041-299000 | | OFFICE SUPPLIES | 5.76 | |
| | | | | | 199-31-6399.00-101-299000 | | SUPPLIES | 128.11 | |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 115.35 | |
| | | | | | 199-36-6499.00-041-299058 | | NJHS RECEPTION | 80.94 | |
| | | | | | 199-36-6499.00-041-299058 | | NJHS RECEPTION | 35.24 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 111.12 | |
| | | | | | 461-11-6399.00-101-211000 | | SUPPLIES | 123.76 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check 097545 Total:** | **1,049.80** | |
| 097546 | 06-30-2022 | | 39349 | SUNRISE GROUP HOL | 199-36-6412.00-001-291075 | C | golf meals | 52.25 | N |
| 097547 | 06-30-2022 | | 43314 | JENNIFER WIRGES | 199-36-6219.10-001-299054 | C | WIRGES - COLORGAURD AS | 700.00 | N |
| | | | | | 199-36-6219.10-001-299054 | | COLORGUARD SERVICES F | 100.00 | |
| | | | | | | | **Check 097547 Total:** | **800.00** | |
| 097548 | 06-30-2022 | | 30813 | WORTHINGTON DIREC | 199-11-6399.00-999-299000 | C | TABLES FOR COMPUTERS | 6,347.00 | N |
| 097549 | 07-06-2022 | | 15887 | FIRST STATE BANK | 199-11-6412.00-001-231000 | C | MEALS TEXAS FFA CONVEN | 270.00 | N |
| 097550 | 07-06-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | INVOICE #79099425 | 4,341.67 | N |
| 097551 | 07-06-2022 | | 43841 | ACME FENCE SERVICE | 199-51-6249.00-830-299000 | C | GHS /FENCE PROJECT | 22,275.00 | N |
| 097552 | 07-06-2022 | | 43969 | WEX ENTERPRISE EXX | 199-34-6311.21-840-299000 | C | FUEL | 7,012.43 | N |
| 097553 | 07-11-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 097554 | 07-11-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 48.62 | N |
| 097555 | 07-11-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 097556 | 07-11-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,208.94 | N |
| 097557 | 07-11-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 512.56 | N |
| 097558 | 07-11-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 191.03 | N |
| 097559 | 07-13-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 127.11 | N |
| 097560 | 07-13-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 99.59 | N |
| 097561 | 07-13-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-299000 | C | EXTERMINATING SERVICES | 290.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 2,070.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 097561 Total:** | **3,530.00** | |
| 097562 | 07-13-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-001-211000 | C | NEW LABEL MAKER | 32.77 | N |
| | | | | | 199-11-6399.00-001-211000 | | CARPET CHAIR MAT | 32.56 | |
| | | | | | 199-11-6399.00-001-211000 | | FILE FOLDERS FOR STUDEN | 183.76 | |
| | | | | | 199-11-6399.00-001-211000 | | EASEL PADS FOR CLASSRO | 599.92 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 81.74 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 299.80 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 579.92 | |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 2,173.34 | |
| | | | | | 199-23-6399.00-001-299000 | | STAFF DEVELOPMENT/BOO | 1,104.35 | |
| | 07-13-2022 | 0000000617 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-750-299000 | M | RET | -22.61 | |
| | 07-13-2022 | 0000000619 | 42905 | AMAZON CAPITAL SER | 199-41-6399.00-750-299000 | M | RET | -52.85 | |
| | | | | | | | **Check 097562 Total:** | **5,012.70** | |
| 097563 | 07-13-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 64.34 | N |
| 097564 | 07-13-2022 | | 39010 | BARTHOLD OIL CO INC | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 20.00 | N |
| 097565 | 07-13-2022 | | 42821 | FRANCISCO BERMUDE | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097566 | 07-13-2022 | | 44095 | CARLOS CAMARENA | 199-13-6411.10-999-299051 | C | MEALS | 94.00 | N |
| 097567 | 07-13-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 308.00 | N |
| | | | | | 199-51-6249.00-830-299000 | | OPEN FOR MAINTENANCE | 1,532.00 | |
| | | | | | | | **Check 097567 Total:** | **1,840.00** | |
| 097568 | 07-13-2022 | | 42569 | CEV | 199-11-6399.00-001-222000 | C | CTE TEACHER/STUDENT LIC | 13,130.00 | N |
| 097569 | 07-13-2022 | | 43578 | CHARTWELLS DINING | 199-36-6412.00-041-291083 | C | MEAL CHARGE | 150.00 | N |
| | | | | | 199-41-6499.00-702-299000 | | MEAL CHARGE | 250.00 | |
| | 07-13-2022 | 0000000551 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITIES | -3,568.28 | |
| | 07-13-2022 | | 43578 | CHARTWELLS DINING | 242-35-6299.00-999-299000 | C | MEAL CHARGE | 34,324.34 | |
| | | | | | | | **Check 097569 Total:** | **31,156.06** | |
| 097570 | 07-13-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 89.23 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 198.97 | |
| | | | | | | | **Check 097570 Total:** | **288.20** | |
| 097571 | 07-13-2022 | | 43853 | ANTONIO DANIELS | 199-13-6411.10-999-299051 | C | MEALS | 94.00 | N |
| 097572 | 07-13-2022 | | 44083 | DARRELL DENNIS | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097573 | 07-13-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 33,225.67 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 385.91 | |
| | | | | | | | **Check 097573 Total:** | **33,611.58** | |
| 097574 | 07-13-2022 | | 42986 | DISA GLOBAL SOLUTI | 199-34-6299.00-840-299000 | C | DRUG/ALCOHOL TESTING | 37.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097575 | 07-13-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 338.57 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | MAINT/COPIER LEASE | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 237.46 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | | | **Check 097575 Total:** | **6,468.63** | |
| 097576 | 07-13-2022 | | 41681 | EDMENTUM INC | 199-11-6399.00-001-222000 | C | CTE/COLLEGE CAREEER RE | 18,660.00 | N |
| | | | | | 199-11-6399.00-001-238000 | | CTE/COLLEGE CAREEER RE | 19,840.00 | |
| | | | | | | | **Check 097576 Total:** | **38,500.00** | |
| 097577 | 07-13-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 14.92 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 360.30 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 369.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 369.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 728.52 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 2.93 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 475.30 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 443.53 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 316.31 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 13.07 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 183.60 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 50.47 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 550.80 | |
| | | | | | | | **Check 097577 Total:** | **3,877.75** | |
| 097578 | 07-13-2022 | | 15887 | FIRST STATE BANK | 199-11-6399.00-001-211000 | C | REIM PC HS | 97.93 | N |
| | | | | | 461-23-6399.00-001-299000 | | REIM PC HS | 42.60 | |
| | | | | | | | **Check 097578 Total:** | **140.53** | |
| 097579 | 07-13-2022 | | 16018 | FLINN SCIENTIFIC INC | 199-11-6399.00-001-211026 | C | SCIENCE LAB EQUIPMENT | 508.44 | N |
| 097580 | 07-13-2022 | | 44091 | ELLEN GAY | 199-13-6411.10-001-299051 | C | MEALS | 94.00 | N |
| 097581 | 07-13-2022 | | 24244 | GLENN POLK AUTOPL | 199-34-6249.00-840-299000 | C | INSPECTIONS AND MAINTE | 20.00 | N |
| 097582 | 07-13-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | HVAC SUPPLIES | 107.50 | N |
| | | | | | 199-51-6319.00-830-299000 | | HVAC SUPPLIES | 32.96 | |
| | | | | | | | **Check 097582 Total:** | **140.46** | |
| 097583 | 07-13-2022 | | 43972 | JULIA GRAY | 199-13-6411.10-999-299051 | C | MEALS | 94.00 | N |
| 097584 | 07-13-2022 | | 44084 | TREY GRAY | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097585* | 07-13-2022 | | 44064 | GUIERRILLA PRODUCT | 289-13-6499.00-999-2990ET | C | VIDEOGRAPHY | 15,629.70 | N |
| | 08-04-2022 | | 44064 | GUIERRILLA PRODUCT | 289-13-6499.00-999-2990ET | D | LOST IN MAIL | -15,629.70 | |
| | | | | | | | **Check 097585 Total:** | **.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097586 | 07-13-2022 | | 44085 | DEONTRE HAYNES | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097587 | 07-13-2022 | | 11058 | WILLIAM HENDRICKS | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097588 | 07-13-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-34-6249.00-840-299000 | C | OPEN FOR | 58.62 | N |
| 097589 | 07-13-2022 | | 44076 | IXL LEARNING | 282-11-6399.00-999-2110G3 | C | IXL SITE LICENSE | 36,740.00 | N |
| 097590 | 07-13-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 129.00 | N |
| 097591* | 07-13-2022 | | 44096 | COURTNEY KELLEY | 199-13-6411.10-041-211052 | C | MEALS | 94.00 | N |
| | 08-05-2022 | | 44096 | COURTNEY KELLEY | 199-13-6411.10-041-211052 | D | DID NOT ATTEND CONF | -94.00 | |
| | | | | | | | **Check 097591 Total:** | **.00** | |
| 097592 | 07-13-2022 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 26.78 | N |
| 097593 | 07-13-2022 | | 44092 | KARLEEN KING | 199-13-6411.10-999-299051 | C | MEALS | 94.00 | N |
| 097594 | 07-13-2022 | | 43262 | LEASOR CRASS P.C. | 199-41-6299.00-702-299000 | C | SERVICES | 2,046.34 | N |
| 097595 | 07-13-2022 | | 39290 | CHRISTOPHER LEWIS | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097596 | 07-13-2022 | | 44097 | STEPHANIE LINDENBO | 199-13-6411.00-041-211000 | C | AVID | 89.00 | N |
| 097597 | 07-13-2022 | | 43856 | CLAIRE MAKOWSKI | 199-13-6411.10-999-299051 | C | MEALS | 94.00 | N |
| 097598 | 07-13-2022 | | 38908 | PEOPLES EDUCATION | 199-11-6399.00-041-221000 | C | GT SUPPLIES | 2,173.40 | N |
| | | | | | 199-11-6399.00-041-224000 | | COMP ED SUPPLIES | 6,766.36 | |
| | | | | | | | **Check 097598 Total:** | **8,939.76** | |
| 097599 | 07-13-2022 | | 42336 | DEVIN MIMS | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097600 | 07-13-2022 | | 42577 | MISSION RESTAURAN | 199-51-6319.00-830-299000 | C | FREEZER DOOR FOR CHAL | 6,049.00 | N |
| 097601 | 07-13-2022 | | 40764 | MOM'S DONUT | 199-41-6499.00-701-299000 | C | MISC ITEMS | 114.50 | N |
| 097602 | 07-13-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | SUPPLIES | 3.07 | N |
| 097603 | 07-13-2022 | | 43855 | MADELINE NEELY | 199-13-6411.10-999-299051 | C | MEALS | 94.00 | N |
| 097604 | 07-13-2022 | | 44086 | ROBBIE NEWTON | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097605 | 07-13-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,794.76 | N |
| 097606* | 07-13-2022 | | 23386 | OFFICE DEPOT | 282-11-6399.00-999-2110G3 | C | PCS AND MONITORS | 45,745.00 | N |
| | | | | | 282-11-6399.00-999-2110G3 | | PCS AND MONITORS | 18,274.20 | |
| | | | | | 282-11-6399.00-999-2110G3 | | PCS AND MONITORS | 326,750.00 | |
| | 08-04-2022 | | 23386 | OFFICE DEPOT | 282-11-6399.00-999-2110G3 | D | LOST IN MAIL | -45,745.00 | |
| | | | | | 282-11-6399.00-999-2110G3 | | LOST IN MAIL | -18,274.20 | |
| | | | | | 282-11-6399.00-999-2110G3 | | LOST IN MAIL | -326,750.00 | |
| | | | | | | | **Check 097606 Total:** | **.00** | |

*** indicates voided checks**

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097607 | 07-13-2022 | | 41946 | PARAMAX | 199-41-6499.00-701-299000 | C | NEW TEACHER WELCOME | 313.47 | N |
| 097608 | 07-13-2022 | | 44087 | JONATHAN PURCELL | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097609 | 07-13-2022 | | 10507 | AMBER RAINS | 199-21-6411.00-800-211000 | C | TITLE III SYMPOSIUM | 53.00 | N |
| 097610 | 07-13-2022 | | 40684 | RECORDS CONSULTA | 199-51-6219.01-830-299000 | C | ANNUAL RECORDS RETENTI | 2,476.00 | N |
| 097611 | 07-13-2022 | | 43359 | ROOF CONNECT LOGI | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 1,600.00 | N |
| 097612 | 07-13-2022 | | 44060 | HECTOR SAGRERO | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097613 | 07-13-2022 | | 42729 | LE SEARCY | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097614 | 07-13-2022 | | 44082 | RICHARD SEARCY | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097615* | 07-13-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 81.18 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 26.46 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 65.47 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 331.45 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 76.35 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 25.53 | |
| | 07-19-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | D | LOST IN MAIL | -81.18 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -26.46 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -65.47 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -331.45 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -76.35 | |
| | | | | | 199-51-6319.00-830-299000 | | LOST IN MAIL | -25.53 | |
| | | | | | | | **Check 097615 Total:** | **.00** | |
| 097616 | 07-13-2022 | | 43910 | SAPPHIRA SMITH | 199-11-6299.00-001-224000 | C | AVID TUTOR | 1,089.00 | N |
| 097617 | 07-13-2022 | | 42552 | KARLI SPANGLER | 199-13-6411.10-001-299051 | C | MEALS | 94.00 | N |
| 097618 | 07-13-2022 | | 42567 | SSR JACKETS | 199-36-6399.01-001-299051 | C | BAND JACKETS | 810.00 | N |
| | | | | | 199-36-6499.01-001-291000 | | Letterman Athletics | 540.00 | |
| | | | | | | | **Check 097618 Total:** | **1,350.00** | |
| 097619 | 07-13-2022 | | 43854 | STUDENT TRANSPORT | 199-34-6399.00-840-299000 | C | BUS TRAINING ANNUAL FEE | 500.00 | N |
| 097620 | 07-13-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 13.05 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 9.31 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.66 | |
| | | | | | | | **Check 097620 Total:** | **25.02** | |
| 097621 | 07-13-2022 | | 27897 | TASB INC | 199-41-6299.00-701-299000 | C | SALARY STUDY | 10,000.00 | N |
| 097622 | 07-13-2022 | | 40483 | TCEA | 199-13-6411.00-107-211000 | C | GOOGLE SUMMER CAMP | 119.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097623 | 07-13-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 4,500.00 | N |
| 097624 | 07-13-2022 | | 28883 | TEXAS BANDMASTERS | 199-13-6411.10-999-299051 | C | TEXAS BANDMASTERS MEM | 200.00 | N |
| | | | | | 199-13-6411.10-999-299051 | | TEXAS BANDMASTERS MEM | 200.00 | |
| | | | | | 199-13-6411.10-999-299051 | | TEXAS BANDMASTERS MEM | 200.00 | |
| | | | | | 199-13-6411.10-999-299051 | | TEXAS BANDMASTERS MEM | 175.00 | |
| | | | | | | | **Check 097624 Total:** | **775.00** | |
| 097625 | 07-13-2022 | | 40559 | TEXAS CHORAL DIREC | 199-13-6411.10-999-299051 | C | TCDA REGISTRATION-MEMB | 140.00 | N |
| | | | | | 199-13-6411.10-999-299051 | | TCDA REGISTRATION-MEMB | 315.00 | |
| | | | | | 199-13-6411.10-999-299051 | | TCDA REGISTRATION-MEMB | 140.00 | |
| | | | | | | | **Check 097625 Total:** | **595.00** | |
| 097626 | 07-13-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| 097627 | 07-13-2022 | | 44088 | LESLIE THOMAS | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097628 | 07-13-2022 | | 44089 | AMY THOMPSON | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097629 | 07-13-2022 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-211035 | C | PRINTER CARTRIDGES | 650.00 | N |
| 097630 | 07-13-2022 | | 44090 | HUNTER TURBEVILLE | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097631 | 07-13-2022 | | 43277 | TYLER TECHNOLOGIE | 199-34-6249.00-840-299000 | C | ANNUAL HOSTING - ROUTE | 9,656.56 | N |
| 097632 | 07-13-2022 | | 42229 | ULINE | 199-51-6319.30-830-299000 | C | OPEN FOR MAINTENANCE | 244.49 | N |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR MAINTENANCE | 649.20 | |
| | | | | | | | **Check 097632 Total:** | **893.69** | |
| 097633 | 07-13-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 103.05 | N |
| 097634 | 07-13-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 097635 | 07-13-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-830-299000 | C | MACHINE REPAIRS | 109.50 | N |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 26.42 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 304.34 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 525.38 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 84.51 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 187.84 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 229.52 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 1,812.51 | |
| | | | | | 199-51-6319.00-830-299000 | | MACHINE REPAIRS | 3,323.59 | |
| | 07-13-2022 | 0000000351 | 41468 | WAGNER SUPPLY | 199-51-6319.00-830-299000 | M | RET | -119.52 | |
| | 07-13-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-999-2990OT | C | CUSTODIAL SUPPLIES | 54,640.00 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 33,444.61 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 2,875.28 | |
| | | | | | | | **Check 097635 Total:** | **97,443.98** | |
| 097636 | 07-13-2022 | | 42734 | WEST MUSIC COMPAN | 199-11-6399.10-101-211020 | C | SUPPLIES | 19.95 | N |
| | | | | | 199-11-6399.10-101-211020 | | SUPPLIES | 39.80 | |
| | | | | | | | **Check 097636 Total:** | **59.75** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097637 | 07-13-2022 | | 42806 | JEFFREY WOLF | 199-36-6411.00-001-291000 | C | MEALS | 81.00 | N |
| 097638 | 07-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | JUL DED TSTA DUES | 59.85 | N |
| 097639 | 07-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | JUL DED TSTA DUES | 149.16 | N |
| 097640 | 07-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | JUL DED MISCELLANEOUS D | 90.00 | N |
| 097641 | 07-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | JUL DED UNITED FUND | 807.85 | N |
| 097642 | 07-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | JUL DED LIFE INSURANCE | 43.33 | N |
| 097643 | 07-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | JUL DED HEALTH INSURANC | 275.84 | N |
| 097644 | 07-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | JUL DED TSTA DUES | 138.51 | N |
| 097645 | 07-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | JUL DED MISCELLANEOUS D | 6,437.33 | N |
| 097646 | 07-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | JUL DED LIFE INSURANCE | 371.84 | N |
| 097647 | 07-19-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097648 | 07-19-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097649 | 07-19-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097650 | 07-19-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097651 | 07-19-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097652 | 07-19-2022 | | 41989 | CARD SERVICE CENTE | 199-11-6399.00-001-211000 | C | SMORE Subscription | 149.00 | N |
| | 07-19-2022 | 0000000332 | 41989 | CARD SERVICE CENTE | 199-21-6411.00-800-2110OT | M | HILTON CR | -365.78 | |
| | 07-19-2022 | | 41989 | CARD SERVICE CENTE | 199-23-6411.00-041-299000 | C | TASSP SUMMER WORKSHO | 849.93 | |
| | | | | | 199-23-6411.00-107-299000 | | HOTEL FOR TEPSA CONFER | 446.19 | |
| | | | | | 199-23-6411.08-101-211000 | | hilton for TEPSA conference | 467.85 | |
| | | | | | 199-34-6319.00-840-299000 | | VEHICLE INSPECTIONS | 8.50 | |
| | | | | | 199-36-6411.00-001-291000 | | coaching school and conventio | 1,550.00 | |
| | 07-19-2022 | 0000000731 | 41989 | CARD SERVICE CENTE | 199-36-6411.00-001-291000 | M | THSCA | -75.00 | |
| | 07-19-2022 | | 41989 | CARD SERVICE CENTE | 199-36-6412.00-001-291057 | C | MEALS | 63.10 | |
| | | | | | | | **Check 097652 Total:** | **3,093.79** | |
| 097653 | 07-19-2022 | | 41989 | CARD SERVICE CENTE | 199-23-6411.00-001-299000 | C | HOTEL FOR PRO/DEV CONF | 1,017.12 | N |
| | | | | | 199-23-6411.00-041-299000 | | TASSP SUMMER WORKSHO | 732.57 | |
| | | | | | 199-23-6411.00-104-299000 | | TEPSA CONFERENCE HOTE | 510.75 | |
| | | | | | 199-23-6411.00-107-299000 | | TEPSA CONFERENCE HOTE | 510.75 | |
| | | | | | 199-41-6411.00-701-299000 | | TRAVEL HOTEL | 904.50 | |
| | | | | | 199-41-6419.00-702-299000 | | TRAVEL HOTEL | 2,255.76 | |
| | | | | | | | **Check 097653 Total:** | **5,931.45** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097654 | 07-20-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | UNIT RENTAL / SERVICES | 456.80 | N |
| | | | | | 199-51-6249.00-830-299000 | | UNIT RENTAL / SERVICES | 228.40 | |
| | | | | | | | **Check 097654 Total:** | **685.20** | |
| 097655 | 07-20-2022 | | 42538 | AF SERVICES | 199-51-6249.00-104-299000 | C | FLOORING REPLACEMENT | 11,279.10 | N |
| 097656 | 07-20-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 481.64 | N |
| 097657 | 07-20-2022 | | 44104 | KEVIN BENTLEY | 199-13-6411.00-041-211000 | C | AVID | 89.00 | N |
| 097658 | 07-20-2022 | | 12095 | UNIVERSAL MELODY S | 199-11-6249.10-001-299051 | C | GISD BAND INSTRUMENTAL | 5,500.00 | N |
| | | | | | 199-11-6249.10-041-299051 | | JHS-Intermediate Band Repair | 5,000.00 | |
| | | | | | 199-11-6249.10-104-299051 | | JHS-Intermediate Band Repair | 4,455.89 | |
| | | | | | 199-11-6399.10-001-211051 | | BAND INSTRUMENT - REEDS | 4,500.00 | |
| | | | | | | | **Check 097658 Total:** | **19,455.89** | |
| 097659 | 07-20-2022 | | 44100 | SAIGE BROWN | 199-13-6411.00-001-222000 | C | ATAT - AG TEACHERS CONF | 156.00 | N |
| 097660 | 07-20-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 15.00 | N |
| 097661 | 07-20-2022 | | 44105 | ADVENTURE AWAITS | 199-36-6412.00-001-291073 | C | HS Baseball meals | 100.80 | N |
| 097662 | 07-20-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 8,530.22 | N |
| | | | | | 199-51-6257.08-101-299000 | | MNTHLY WATER/TRASH | 258.37 | |
| | | | | | | | **Check 097662 Total:** | **8,788.59** | |
| 097663 | 07-20-2022 | | 44101 | TRACI COFIELD | 199-13-6411.00-001-222000 | C | ATAT - AG TEACHERS CONF | 156.00 | N |
| 097664 | 07-20-2022 | | 44010 | CREATIVE COSTUMIN | 199-36-6399.10-001-299054 | C | FALL UNIFORMS ORDER GU | 1,220.50 | N |
| 097665 | 07-20-2022 | | 11961 | B & C HUGHES | 199-36-6219.10-001-299051 | C | DRY CLEAN UNIFORMANS B | 840.08 | N |
| 097666 | 07-20-2022 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 29.00 | N |
| 097667 | 07-20-2022 | | 43914 | ENTERPRISE FM TRUS | 199-51-6269.20-830-299000 | C | LEASE VEHICLES | 5,299.76 | N |
| 097668 | 07-20-2022 | | 15110 | ESC REGION 20 | 199-34-6299.00-840-299000 | C | CERTIFICATIONS | 55.00 | N |
| 097669 | 07-20-2022 | | 15887 | FIRST STATE BANK | 199-36-6412.00-001-291055 | C | MEALS FOR SUMMER CHEE | 1,800.00 | N |
| 097670 | 07-20-2022 | | 15887 | FIRST STATE BANK | 461-23-6399.00-041-299000 | C | REIM PC JH | 167.96 | N |
| 097671 | 07-20-2022 | | 16420 | GAINESVILLE AUTO PA | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 36.00 | N |
| 097672 | 07-20-2022 | | 16450 | CNHI LLC | 199-41-6219.00-750-299000 | C | ADVERTISEMENTS LOCAL P | 181.00 | N |
| | | | | | 199-41-6219.00-750-299000 | | ADVERTISEMENTS LOCAL P | 362.00 | |
| | | | | | | | **Check 097672 Total:** | **543.00** | |
| 097673 | 07-20-2022 | | 40796 | GILBERT WRECKER S | 199-34-6249.00-840-299000 | C | TOWING SERVICES | 75.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097674 | 07-20-2022 | | 39555 | DAVID GLANCY | 199-23-6411.00-001-299000 | C | AVID MEALS | 89.00 | N |
| 097675 | 07-20-2022 | | 17757 | GRAINGER, INC | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 280.00 | N |
| 097676 | 07-20-2022 | | 10987 | HUBERT COMPANY | 240-35-6399.00-999-299000 | C | SUPPLIES | 5,530.60 | N |
| | | | | | 240-35-6399.00-999-299000 | | SUPPLIES | 134.00 | |
| | | | | | 240-35-6399.00-999-299000 | | SUPPLIES | 67.00 | |
| | | | | | 240-35-6399.00-999-299000 | | SUPPLIES | 437.85 | |
| | | | | | 240-35-6399.00-999-299000 | | SUPPLIES | 1,615.70 | |
| | | | | | 240-35-6399.00-999-299000 | | SUPPLIES | 1,210.25 | |
| | | | | | | | **Check 097676 Total:** | **8,995.40** | |
| 097677 | 07-20-2022 | | 41682 | HUNTER'S TUNNEL EX | 199-32-6399.00-999-299000 | C | WASH POLICE DEPT | 13.00 | N |
| 097678 | 07-20-2022 | | 44030 | J.C. COMMERCIAL INC | 199-81-6639.01-001-299000 | C | GISD WAREHOUSE & DISTRI | 206,740.01 | N |
| 097679 | 07-20-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 57.79 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 49.80 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 19.79 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 43.74 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 3.56 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 62.14 | |
| | | | | | | | **Check 097679 Total:** | **236.82** | |
| 097680 | 07-20-2022 | | 44070 | JOSH KELLY | 199-23-6411.00-041-299000 | C | MEALS | 89.00 | N |
| 097681 | 07-20-2022 | | 42669 | KIMBALL MIDWEST | 199-34-6319.00-840-299000 | C | TOOLS AND SUPPLIES | 91.35 | N |
| 097682 | 07-20-2022 | | 10719 | KLOG INC. | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 4,077.64 | N |
| | | | | | 199-11-6399.00-999-299000 | | FURNTURE | 1,264.15 | |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 7,781.74 | |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 5,043.70 | |
| | | | | | | | **Check 097682 Total:** | **18,167.23** | |
| 097683 | 07-20-2022 | | 20591 | LAKESHORE | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 246.05 | N |
| 097684 | 07-20-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-999-299000 | C | VISION MACHINE | 100.00 | N |
| 097685 | 07-20-2022 | | 21289 | JOHN W GASPARINI IN | 199-51-6319.00-830-299000 | C | QT#101731401 ELHAY BOTT | 7,414.43 | N |
| 097686 | 07-20-2022 | | 40801 | RDMR INC | 282-11-6639.00-999-2110G2 | C | AUDITORIUM HVAC | 225,000.00 | N |
| 097687 | 07-20-2022 | | 21761 | MCGRAW HILL SCHOO | 410-11-6321.00-800-211000 | C | Textbooks | 14,242.50 | N |
| | | | | | 410-11-6321.00-800-211000 | | Textbooks | 13,341.57 | |
| | | | | | | | **Check 097687 Total:** | **27,584.07** | |
| 097688 | 07-20-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 20.10 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 9.60 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 250.42 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 59.40 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 4.38 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 197.13 | |
| | | | | | | | **Check 097688 Total:** | **541.03** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097689 | 07-20-2022 | | 43648 | MY LONE STAR GO PA | 199-41-6219.01-750-299000 | C | SUMMER 2022 DISTRICT MA | 4,050.00 | N |
| 097690 | 07-20-2022 | | 22750 | NASCO | 199-11-6399.00-104-211026 | C | Science supplies | 297.75 | N |
| 097691 | 07-20-2022 | | 40516 | NORTH TEXAS TOLLW | 199-51-6319.30-830-299000 | C | TOLLWAY /TRANSPORTATIO | 43.26 | N |
| | | | | | 199-51-6319.30-830-299000 | | TOLLWAY /TRANSPORTATIO | 25.28 | |
| | | | | | | | **Check 097691 Total:** | **68.54** | |
| 097692 | 07-20-2022 | | 43777 | RESPONSIVE SERVICE | 199-11-6219.01-805-211000 | C | PO Created by Req: 003127 | 7,480.50 | N |
| | | | | | 199-11-6399.00-805-211035 | | RUCKUS CLOUD WIFI 5YR S | 1,900.00 | |
| | | | | | 199-51-6399.00-999-299000 | | HALO VAPE SENSOR | 22,470.96 | |
| | | | | | | | **Check 097692 Total:** | **31,851.46** | |
| 097693 | 07-20-2022 | | 43569 | SAVVAS LEARNING CO | 410-11-6321.00-800-211000 | C | Textbooks | 61,045.30 | N |
| | | | | | 410-11-6321.00-800-211000 | | Textbooks | 40,976.25 | |
| | | | | | 410-11-6321.00-800-211000 | | Textbooks - Chalmers | 5,341.82 | |
| | | | | | 410-11-6321.00-800-211000 | | Textbooks - Chalmers | 3,329.10 | |
| | | | | | 410-11-6321.00-800-211000 | | Textbooks | 3,179.10 | |
| | | | | | | | **Check 097693 Total:** | **113,871.57** | |
| 097694 | 07-20-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 097695 | 07-20-2022 | | 43700 | SCHOOL SPECIALTY L | 461-12-6399.00-041-299000 | C | LIBRARY SUPPLIES | 168.52 | N |
| 097696 | 07-20-2022 | | 44080 | SCHOOL STATUS, LLC | 199-53-6399.00-750-299000 | C | PARENTAL COMMUNICATIO | 28,100.00 | N |
| 097697 | 07-20-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | SUPPLIES | 331.45 | N |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 76.35 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 65.47 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 26.46 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 25.53 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 81.18 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 39.94 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 21.57 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 135.82 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 90.85 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 96.82 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 284.25 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 29.68 | |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 90.85 | |
| | | | | | | | **Check 097697 Total:** | **1,396.22** | |
| 097698 | 07-20-2022 | | 44049 | SMITH AG SOLUTIONS | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES /M | 259.34 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES /M | 147.07 | |
| | | | | | | | **Check 097698 Total:** | **406.41** | |
| 097699 | 07-20-2022 | | 43978 | SOUTHSIDE BANCSHA | 199-71-6519.00-999-299000 | C | IDEAL IMPACT ENERGY | 17,082.03 | N |
| 097700 | 07-20-2022 | | 43073 | LACRESHA STILLE | 199-21-6411.00-800-211000 | C | MEALS | 89.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097701 | 07-20-2022 | | 11770 | STUDIES WEEKLY, INC | 199-11-6399.00-001-2110OT | C | TEXAS STUDIES WEEKLY | 889.50 | N |
| | | | | | 410-11-6321.00-800-211000 | | Increased enrollment.- Kinder | 1,986.55 | |
| | | | | | | | **Check 097701 Total:** | **2,876.05** | |
| 097702 | 07-20-2022 | | 11839 | SULLIVAN SUPPLY SO | 199-36-6399.00-001-299098 | C | VET MED SUPPLIES | 161.50 | N |
| | | | | | 199-36-6399.00-001-299098 | | VET MED SUPPLIES | 117.00 | |
| | | | | | | | **Check 097702 Total:** | **278.50** | |
| 097703 | 07-20-2022 | | 27911 | TASBO | 199-41-6499.00-750-299000 | C | PREPARING FOR AUDIT | 75.00 | N |
| 097704 | 07-20-2022 | | 41310 | TEACHERS PAY TEAC | 199-11-6399.00-107-225000 | C | 3RD GRADE BILINGUAL TPT | 333.94 | N |
| | | | | | 199-11-6399.00-804-223000 | | SPEECH | 229.62 | |
| | | | | | | | **Check 097704 Total:** | **563.56** | |
| 097705 | 07-20-2022 | | 39322 | TEXAS STAR EMBROID | 199-51-6249.00-830-299000 | C | MAINTENANCE SHIRTS | 114.75 | N |
| 097706 | 07-20-2022 | | 39142 | TLC HARDWARE INC. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 121.24 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 125.05 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 162.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 122.49 | |
| | | | | | | | **Check 097706 Total:** | **530.78** | |
| 097707 | 07-20-2022 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 82.94 | N |
| 097708 | 07-20-2022 | | 38925 | TX COMPTROLLER OF | 199-41-6499.00-750-299000 | C | TX SMART BUY PROGRAM | 100.00 | N |
| 097709 | 07-20-2022 | | 43277 | TYLER TECHNOLOGIE | 199-34-6399.00-840-299000 | C | VERSATRANS TRIPTRACKE | 6,333.33 | N |
| 097710 | 07-20-2022 | | 42229 | ULINE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 69.07 | N |
| 097711 | 07-20-2022 | | 29606 | VARSITY SPIRIT FASHI | 199-36-6399.00-001-291055 | C | CHEER UNIFORMS | 13,839.21 | N |
| | | | | | 199-36-6399.00-001-291055 | | CHEER UNIFORMS | 2,274.00 | |
| | | | | | 199-36-6499.00-001-291055 | | CHEER UNIFORMS | 627.69 | |
| | | | | | | | **Check 097711 Total:** | **16,740.90** | |
| 097712 | 07-20-2022 | | 30813 | WORTHINGTON DIREC | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 7,234.40 | N |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 1,342.33 | |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 3,763.60 | |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 1,632.60 | |
| | | | | | | | **Check 097712 Total:** | **13,972.93** | |
| 097713 | 07-20-2022 | | 40210 | ZIMMERER KOBOTA | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 4.96 | N |
| 097714 | 07-20-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 78.65 | N |
| 097715 | 07-20-2022 | | 44103 | ND DECORATIVE CON | 199-51-6629.00-830-299000 | C | GRIND PAINT OFF PARKING | 6,951.75 | N |
| 097716 | 08-02-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 67.65 | N |
| 097717 | 08-02-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 62.14 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097718 | 08-02-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 097719 | 08-02-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 1,213.82 | N |
| 097720 | 08-03-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 41.06 | N |
| 097721 | 08-03-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 271.35 | N |
| 097722 | 08-03-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 10,979.94 | N |
| 097723 | 08-02-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 141.41 | N |
| 097724 | 08-04-2022 | | 11461 | JOHNNY BELL | 199-51-6249.00-830-299000 | C | BAND ASPHALT/ REPAIR AN | 13,544.00 | N |
| 097725 | 08-04-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-104-211000 | C | Classroom supplies | 322.49 | N |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 37.33 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 135.56 | |
| | | | | | 199-11-6399.00-805-211036 | | Audiovisual parts | 349.99 | |
| | | | | | 199-11-6399.00-999-299000 | | CAMPUS FURNITURE | 233.59 | |
| | | | | | 199-21-6399.00-800-225000 | | Bilingual Supplies | 2,405.59 | |
| | | | | | 199-41-6499.00-701-299000 | | MISC ITEMS | 190.91 | |
| | | | | | 461-11-6399.00-041-211000 | | OFFICE SUPPLIES | 178.90 | |
| | | | | | | | **Check 097725 Total:** | **3,854.36** | |
| 097726 | 08-04-2022 | | 42538 | AF SERVICES | 199-51-6249.00-001-299000 | C | FLOORING REPLACEMENT | 1,749.00 | N |
| 097727 | 08-04-2022 | | 43928 | AWARDS UNLIMITED I | 199-11-6399.00-001-222000 | C | HOSA PATCHES | 39.66 | N |
| 097728 | 08-04-2022 | | 44117 | DEANA BARTON | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097729 | 08-04-2022 | | 10556 | BIRDVILLE HIGH SCHO | 199-36-6499.00-001-291079 | C | ENTRY FEE | 300.00 | N |
| 097730 | 08-04-2022 | | 44081 | VIRTUAL GRAFFITI | 199-11-6219.01-805-211000 | C | FIREWALL | 24,416.00 | N |
| 097731 | 08-04-2022 | | 41586 | BOSWELL HIGH SCHO | 199-36-6499.00-001-291079 | C | ENTRY FEE | 350.00 | N |
| | | | | | 199-36-6499.00-041-291079 | | ENTRY FEE | 200.00 | |
| | | | | | | | **Check 097731 Total:** | **550.00** | |
| 097732 | 08-04-2022 | | 44123 | NANCY BULLARD | 199-13-6411.00-800-211000 | C | AVID | 89.00 | N |
| 097733 | 08-04-2022 | | 12505 | CALLISBURG HIGH SC | 199-36-6499.00-001-291078 | C | ENTRY FEE | 400.00 | N |
| 097734 | 08-04-2022 | | 12640 | CBJ TIRE & BATTERY | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 20.00 | N |
| 097735 | 08-04-2022 | | 43578 | CHARTWELLS DINING | 199-41-6399.00-750-299000 | C | CHARGE SALES | 304.72 | N |
| | | | | | 199-41-6499.00-702-299000 | | MEAL CHARGE | 304.70 | |
| | | | | | 199-41-6499.00-730-299000 | | CHARGE SALES | 304.70 | |
| | | | | | 240-35-6299.00-999-299000 | | MEAL CHARGE | 1,866.82 | |
| | 08-04-2022 | 0000000616 | 43578 | CHARTWELLS DINING | 240-35-6344.00-999-299000 | M | COMMODITY | -238.52 | |
| | | | | | | | **Check 097735 Total:** | **2,542.42** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097736 | 08-04-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 2,338.65 | N |
| 097737 | 08-04-2022 | | 38350 | CLIMATECH LLC | 199-51-6319.30-830-299000 | C | AC/ HEATING PARTS | 769.70 | N |
| 097738 | 08-04-2022 | | 44116 | JESSICA COOK | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097739 | 08-04-2022 | | 14385 | DEMCO | 199-11-6399.00-001-2110OT | C | INNOVATIVE FURNITURE | 7,465.75 | N |
| | | | | | 199-11-6399.00-001-2110OT | | INNOVATIVE FURNITURE | 22,072.10 | |
| | | | | | 205-11-6399.08-101-224000 | | supplies/furniture | 1,744.17 | |
| | | | | | 205-11-6399.08-101-2240AR | | supplies/furniture | 6,947.08 | |
| | | | | | 205-11-6399.08-101-2240AR | | supplies/furniture | 16,225.38 | |
| | | | | | | | **Check 097739 Total:** | **54,454.48** | |
| 097740 | 08-04-2022 | | 40832 | DENISON HIGH SCHO | 199-36-6499.00-001-291078 | C | ENTRY FEE | 400.00 | N |
| 097741 | 08-04-2022 | | 44083 | DARRELL DENNIS | 199-13-6411.00-800-211000 | C | AVID | 89.00 | N |
| 097742 | 08-04-2022 | | 40683 | DEVCO PARKING LOT | 199-51-6249.00-001-299000 | C | PARKING LOT PAINTING | 1,692.00 | N |
| | | | | | 199-51-6249.00-001-299000 | | PARKING LOT PAINTING | 1,700.00 | |
| | | | | | | | **Check 097742 Total:** | **3,392.00** | |
| 097743 | 08-04-2022 | | 21741 | ROBERT R MCLEROY | 199-34-6299.00-840-299000 | C | DOT PHYSICAL | 110.00 | N |
| 097744 | 08-04-2022 | | 41366 | DUAL LANGUAGE TRAI | 199-13-6411.00-800-225000 | C | Dual Language Training | 2,400.00 | N |
| 097745 | 08-04-2022 | | 43542 | JACQUELINE DUDENH | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097746 | 08-04-2022 | | 40652 | THE PITNEY BOWES B | 199-23-6499.99-107-299000 | C | POSTAGE METER | 500.00 | N |
| | | | | | 199-41-6499.00-701-299000 | | POSTAGE METER | 100.13 | |
| | | | | | | | **Check 097746 Total:** | **600.13** | |
| 097747 | 08-04-2022 | | 44109 | ENGLE MARTIN & ASS | 199-34-6429.00-840-299000 | C | DEDUCTIBLE FOR 11/10/21 | 1,000.00 | N |
| 097748 | 08-04-2022 | | 11300 | ESC REGION 13 | 199-13-6411.00-800-211000 | C | Instructional Coaching Conf. | 374.00 | N |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 399.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 399.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | 199-13-6411.00-800-211000 | | Instructional Coaching Conf. | 374.00 | |
| | | | | | | | **Check 097748 Total:** | **4,538.00** | |
| 097749 | 08-04-2022 | | 15110 | ESC REGION 20 | 199-13-6411.00-800-225000 | C | Title III Symposium | 300.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097750 | 08-04-2022 | | 15880 | WICHITA GENERAL FIR | 199-51-6249.00-830-299000 | C | INSPECTIONS / BACKFLOW | 690.70 | N |
| | | | | | 199-51-6249.00-830-299000 | | INSPECTIONS / BACKFLOW | 903.50 | |
| | | | | | 199-51-6249.00-830-299000 | | INSPECTIONS / BACKFLOW | 892.95 | |
| | | | | | 199-51-6249.00-830-299000 | | INSPECTIONS / BACKFLOW | 461.00 | |
| | | | | | | | **Check 097750 Total:** | **2,948.15** | |
| 097751 | 08-04-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-211000 | C | OPEN PO FOR BOOK | 1,456.26 | N |
| 097752 | 08-04-2022 | | 44118 | MEGAN GABRIEL | 199-13-6411.00-800-211000 | C | COACHING CONF | 365.00 | N |
| 097753 | 08-04-2022 | | 38371 | ATHLETIC SUPPLY INC | 199-36-6399.00-001-291075 | C | SUPPLIES | 407.00 | N |
| 097754 | 08-04-2022 | | 44064 | GUIERRILLA PRODUCT | 289-13-6499.00-999-2990ET | C | VIDEOGRAPHY | 15,629.70 | N |
| 097755 | 08-04-2022 | | 44067 | TARA HACKNEY | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097756* | 08-04-2022 | | 38395 | HALTOM HIGH SCHOO | 199-36-6412.00-001-291079 | C | ENTRY FEE | 300.00 | N |
| | 08-05-2022 | | 38395 | HALTOM HIGH SCHOO | 199-36-6412.00-001-291079 | D | INC | -300.00 | |
| | | | | | | | **Check 097756 Total:** | **.00** | |
| 097757 | 08-04-2022 | | 44121 | JOHNETTE HANCOCK | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097758 | 08-04-2022 | | 42551 | COREY HARDIN | 199-41-6419.00-702-299000 | C | TASB | 140.50 | N |
| 097759 | 08-04-2022 | | 43899 | LATECIA HENDRICKS | 199-41-6419.00-702-299000 | C | TASB | 140.50 | N |
| 097760 | 08-04-2022 | | 18849 | HOME DEPOT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 2,010.27 | N |
| 097761 | 08-04-2022 | | 10029 | HOUGHTON MIFFLIN H | 199-11-6399.00-805-211036 | C | read 180 | 3,360.00 | N |
| | | | | | 199-11-6399.00-805-211036 | | read 180 | 24,138.68 | |
| | | | | | 199-11-6399.00-805-211036 | | read 180 | 4,633.27 | |
| | | | | | | | **Check 097761 Total:** | **32,131.95** | |
| 097762 | 08-04-2022 | | 19121 | HUNTER'S OIL DEPOT | 199-51-6249.00-830-299000 | C | MAINTENANCE VEHICLE | 164.17 | N |
| | | | | | 199-51-6249.00-830-299000 | | MAINTENANCE VEHICLE | 1,484.69 | |
| | | | | | | | **Check 097762 Total:** | **1,648.86** | |
| 097763 | 08-04-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 34.77 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 15.99 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 400.80 | |
| | | | | | | | **Check 097763 Total:** | **451.56** | |
| 097764 | 08-04-2022 | | 44110 | JONES CONSTRUCTIO | 199-51-6249.00-041-299000 | C | MISC PAINTING AT JH | 13,829.39 | N |
| 097765 | 08-04-2022 | | 42453 | KLC CUSTOM ELECTR | 199-34-6249.00-840-299000 | C | RELOCATION OF VIDEO CA | 3,000.00 | N |
| 097766 | 08-04-2022 | | 20591 | LAKESHORE | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 4,238.86 | N |
| 097767 | 08-04-2022 | | 44066 | ROBERT LEFORT | 199-51-6249.00-041-299000 | C | INSIDE PAINT JOB AT JH | 8,900.00 | N |
| 097768 | 08-04-2022 | | 20803 | LENNOX INDUSTRIES I | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES /H | 98.20 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097769 | 08-04-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 268.41 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 4.57 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 237.43 | |
| | | | | | | | **Check 097769 Total:** | **510.41** | |
| 097770 | 08-04-2022 | | 44124 | SHERRI MAULDER | 240-00-5751.00-000-200000 | C | REFUND ON STUDENT LUNC | 98.30 | N |
| 097771 | 08-04-2022 | | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 162.65 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 34.52 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 337.37 | |
| | 08-04-2022 | 0000000515 | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-299000 | M | RET | -24.33 | |
| | 08-04-2022 | 0000000516 | 21701 | MCCOY'S BUILDING CT | 199-51-6319.00-830-299000 | M | RET | -7.50 | |
| | | | | | | | **Check 097771 Total:** | **502.71** | |
| 097772 | 08-04-2022 | | 40801 | RDMR INC | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 393.75 | N |
| 097773 | 08-04-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 10.14 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 13.00 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 23.97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 4.71 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | .97 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 60.00 | |
| | | | | | | | **Check 097773 Total:** | **112.79** | |
| 097774 | 08-04-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 202.16 | N |
| 097775 | 08-04-2022 | | 43901 | PHIL NEELLEY | 199-41-6419.00-702-299000 | C | TASB | 140.50 | N |
| 097776 | 08-04-2022 | | 44103 | ND DECORATIVE CON | 199-51-6249.00-001-299000 | C | GRIND PAINT OFF PARKING | 6,591.75 | N |
| 097777 | 08-04-2022 | | 23226 | MUENSTER TELEPHO | 199-51-6258.00-830-299000 | C | FIBER CONNECTIONS UTILIT | 2,794.76 | N |
| 097778 | 08-04-2022 | | 23386 | OFFICE DEPOT | 282-11-6399.00-999-2110G3 | C | E CARE PAC HP PRO DESK | 18,274.20 | N |
| | | | | | 282-11-6399.00-999-2110G3 | | E CARE PAC HP PRO DESK | 45,745.00 | |
| | | | | | 282-11-6399.00-999-2110G3 | | E CARE PAC HP PRO DESK | 326,750.00 | |
| | | | | | | | **Check 097778 Total:** | **390,769.20** | |
| 097779 | 08-04-2022 | | 44115 | CRISTINA POLLARD | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097780 | 08-04-2022 | | 24461 | PRINCETON ATHLETIC | 199-36-6499.00-001-291078 | C | ENTRY FEE | 500.00 | N |
| 097781 | 08-04-2022 | | 42345 | KATY PYLE | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097782 | 08-04-2022 | | 44072 | RMA TOLL PROCESSIN | 199-34-6319.00-840-299000 | C | TOLL | 25.39 | N |
| | | | | | 199-34-6499.00-840-299000 | | toll fees | 2.49 | |
| | | | | | 199-34-6499.00-840-299000 | | toll fees | 11.39 | |
| | | | | | | | **Check 097782 Total:** | **39.27** | |
| 097783 | 08-04-2022 | | 40013 | MARVIN ROYAL | 199-41-6419.00-702-299000 | C | TASB | 140.50 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097784 | 08-04-2022 | | 25470 | SANGER CROSS COU | 199-36-6499.00-041-291079 | C | ENTRY FEE | 200.00 | N |
| 097785 | 08-04-2022 | | 43545 | TIA SCOTT | 199-13-6411.00-800-211000 | C | TRAVEL INDIANAPOLIS IN | 128.50 | N |
| | | | | | 199-23-6411.00-041-299000 | | AVID | 119.00 | |
| | | | | | | | **Check 097785 Total:** | **247.50** | |
| 097786 | 08-04-2022 | | 44120 | TINA SCOTT | 199-13-6411.00-800-211000 | C | COACHING CONF | 378.00 | N |
| 097787 | 08-04-2022 | | 44082 | RICHARD SEARCY | 199-36-6411.00-001-291000 | C | THSCA COACHING CLINIC | 413.75 | N |
| 097788 | 08-04-2022 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6499.00-041-299060 | C | STUCO SUPPLIES | 165.00 | N |
| | | | | | 461-23-6399.00-041-299000 | | STAFF SHIRTS 2022 | 631.00 | |
| | | | | | | | **Check 097788 Total:** | **796.00** | |
| 097789 | 08-04-2022 | | 42567 | SSR JACKETS | 199-36-6499.36-801-299050 | C | Letterman Athletics | 270.00 | N |
| 097790 | 08-04-2022 | | 42567 | SSR JACKETS | 199-36-6399.00-001-291055 | C | VARSITY LETTER JACKETS | 90.00 | N |
| 097791 | 08-04-2022 | | 42831 | Dr. DesMontes Stewart | 199-41-6411.00-701-299000 | C | DIST TRAVEL | 185.80 | N |
| | | | | | 199-41-6411.00-701-299000 | | HOUSE PUB ED INTERIM HE | 336.10 | |
| | | | | | | | **Check 097791 Total:** | **521.90** | |
| 097792 | 08-04-2022 | | 43073 | LACREASHA STILLE | 199-21-6411.00-800-211000 | C | COACHING CONF | 365.00 | N |
| 097793 | 08-04-2022 | | 44119 | SUSAN STOKES | 199-13-6411.00-800-211000 | C | COACHING CONF | 75.00 | N |
| 097794 | 08-04-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 5.32 | N |
| 097795 | 08-04-2022 | | 27897 | TASB INC | 199-41-6499.00-702-299000 | C | SERVICES | 1,365.16 | N |
| 097796 | 08-04-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6319.00-830-299000 | C | EXIT DEVICE | 1,425.00 | N |
| 097797 | 08-04-2022 | | 28965 | TEXAS DEPT OF PUBLI | 199-41-6219.00-730-299000 | C | RECORD RETRIEVAL | 30.00 | N |
| 097798 | 08-04-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6219.00-830-299000 | C | ALARM MONITORING | 2,268.20 | N |
| | | | | | 199-51-6219.00-830-299000 | | ALARM MONITORING | 2,268.20 | |
| | | | | | 199-51-6319.00-830-299000 | | SECURITY / ALARM | 141.35 | |
| | | | | | | | **Check 097798 Total:** | **4,677.75** | |
| 097799 | 08-04-2022 | | 42557 | TXTAG | 199-34-6319.00-840-299000 | C | TOLL FEES | 58.55 | N |
| 097800 | 08-04-2022 | | 29770 | CAPITAL ONE | 199-23-6399.00-001-299000 | C | MISCELLANEOUS SUPPLIES | 263.78 | N |
| 097801 | 08-04-2022 | | 44122 | TAMRA WARNER | 199-13-6411.00-800-211000 | C | AVID | 269.38 | N |
| 097802 | 08-04-2022 | | 43969 | WEX ENTERPRISE EXX | 199-34-6311.21-840-299000 | C | FUEL | 4,649.58 | N |
| 097803 | 08-04-2022 | | 42999 | WEX BANK | 199-34-6311.21-840-299000 | C | INVOICE #79099425 | 641.33 | N |
| 097804 | 08-04-2022 | | 38495 | WINWHOLESALE | 199-51-6319.30-830-299000 | C | MAINTENANCE SUPPLIES | 781.67 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097805 | 08-04-2022 | | 43833 | WORTHING CONTRAC | 199-51-6399.00-999-2990OT | C | CAFE TABLES | 3,990.00 | N |
| | | | | | 240-35-6399.00-999-2990OT | | CAFE TABLES | 35,910.00 | |
| | | | | | | | **Check 097805 Total:** | **39,900.00** | |
| 097806 | 08-04-2022 | | 44114 | MIRANDA ZIMMERER | 199-13-6411.00-800-211000 | C | COACHING CONF | 62.00 | N |
| 097807 | 08-10-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097808 | 08-10-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097809 | 08-10-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097810 | 08-10-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097811 | 08-11-2022 | | 43538 | A WISH COME TRUE | 199-36-6399.10-001-299054 | C | FALL SHOW SILKS-FLAGS | 1,454.55 | N |
| 097812 | 08-11-2022 | | 42930 | AASA | 199-41-6411.00-701-299000 | C | PO Created by Req: 003276 | 2,000.00 | N |
| 097813 | 08-11-2022 | | 42828 | ADAMS EXTERMINATI | 199-51-6319.00-830-299000 | C | EXTERMINATING SERVICES | 65.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 125.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 200.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 55.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | EXTERMINATING SERVICES | 65.00 | |
| | | | | | | | **Check 097813 Total:** | **1,370.00** | |
| 097814 | 08-11-2022 | | 42538 | AF SERVICES | 199-51-6249.00-104-299000 | C | CARPET 8 RMS INTERMEDIA | 23,065.40 | N |
| | | | | | 199-51-6249.00-104-299000 | | CARPET 8 RMS INTERMEDIA | 4,103.40 | |
| | | | | | | | **Check 097814 Total:** | **27,168.80** | |
| 097815 | 08-11-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 103.90 | N |
| 097816 | 08-11-2022 | | 41046 | AVID CENTER | 199-13-6411.00-001-231000 | C | REGISTRATION SUMMER | 9,618.00 | N |
| 097817 | 08-11-2022 | | 44106 | ANDREA BANGOLAN | 461-36-6399.01-001-299000 | C | BAND CAMP | 200.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097818 | 08-11-2022 | | 41940 | BLACKBOARDS INC | 199-11-6398.00-805-211035 | C | WEBSITE RENEWAL | 9,991.00 | N |
| 097819 | 08-11-2022 | | 12095 | UNIVERSAL MELODY S | 199-36-6399.10-001-299051 | C | TUBA HOLDERS FOR STUDE | 428.00 | N |
| 097820 | 08-11-2022 | | 44107 | PATRICK BYNANE | 461-36-6399.01-001-299000 | C | FINE ARTS STAFF DEV | 200.00 | N |
| 097821 | 08-11-2022 | | 10509 | CDW GOVERNMENT IN | 199-52-6399.00-999-299000 | C | police body cameras | 3,504.60 | N |
| 097822 | 08-11-2022 | | 43293 | DOTY CLARKE HOSPIT | 199-36-6412.00-001-291078 | C | MEALS | 252.72 | N |
| 097823 | 08-11-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 486.47 | N |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 50.68 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 152.21 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,358.49 | |
| | | | | | 199-51-6257.00-830-299000 | | MNTHLY WATER/TRASH | 2,275.05 | |
| | | | | | | | **Check 097823 Total:** | **5,322.90** | |
| 097824 | 08-11-2022 | | 43955 | ANNE DEARTH | 461-36-6399.01-001-299000 | C | BAND CAMP | 200.00 | N |
| 097825 | 08-11-2022 | | 14385 | DEMCO INC | 199-11-6399.00-001-2110OT | C | INNOVATIVE FURNITURE | 23,584.80 | N |
| | | | | | 199-11-6399.00-001-2110OT | | INNOVATIVE FURNITURE | 6,141.73 | |
| | | | | | | | **Check 097825 Total:** | **29,726.53** | |
| 097826 | 08-11-2022 | | 38339 | DIRECT ENERGY | 199-51-6255.00-830-299000 | C | MNTHLY ELECTRIC | 35,128.74 | N |
| | | | | | 199-51-6255.08-101-299000 | | MNTHLY ELECTRIC | 504.83 | |
| | | | | | | | **Check 097826 Total:** | **35,633.57** | |
| 097827 | 08-11-2022 | | 14770 | FRANK DUSTIN OFFIC | 199-11-6249.00-001-211000 | C | MAINT/COPIER LEASE | 1,254.08 | N |
| | | | | | 199-11-6249.00-001-211000 | | MAINT/COPIER LEASE | 67.89 | |
| | | | | | 199-11-6249.00-041-211000 | | MAINT/COPIER LEASE | 769.20 | |
| | | | | | 199-11-6249.00-101-211000 | | MAINT/COPIER LEASE | 1,101.05 | |
| | | | | | 199-11-6249.00-104-211000 | | | 848.65 | |
| | | | | | 199-11-6249.00-107-211000 | | MAINT/COPIER LEASE | 1,301.36 | |
| | | | | | 199-11-6249.00-804-223000 | | MAINT/COPIER LEASE | 128.21 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 361.44 | |
| | | | | | 199-11-6249.00-999-211000 | | MAINT/COPIER LEASE | 317.36 | |
| | | | | | 199-11-6249.08-101-211000 | | MAINT/COPIER LEASE | 128.61 | |
| | | | | | | | **Check 097827 Total:** | **6,277.85** | |
| 097828 | 08-11-2022 | | 39272 | ELLIOTT ELECTRIC SU | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 255.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 367.20 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 91.80 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 251.81 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 481.84 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 291.84 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 257.16 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 456.41 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 498.33 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 183.60 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 275.40 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 25.04 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 464.19 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 498.33 | |
| | | | | | | | **Check 097828 Total:** | **4,397.95** | |
| 097829 | 08-11-2022 | | 11283 | ENDERBY GAS | 199-34-6311.21-840-299000 | C | FUEL PROPANE | 46.40 | N |
| 097830 | 08-11-2022 | | 15100 | ESC REGION 11 | 199-13-6411.00-041-211000 | C | Aug11/12 Mental Health crisis | 135.00 | N |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 1,260.00 | |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 560.00 | |
| | | | | | | | **Check 097830 Total:** | **1,955.00** | |
| 097831 | 08-11-2022 | | 15887 | FIRST STATE BANK | 240-00-5751.00-000-200000 | C | OPENING CASH | 602.00 | N |
| 097832 | 08-11-2022 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 909.46 | N |
| 097833 | 08-11-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-101-211000 | C | SUPPLIES | 348.70 | N |
| 097834 | 08-11-2022 | | 16420 | GAINESVILLE AUTO PA | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 15.00 | N |
| 097835 | 08-11-2022 | | 16450 | CNHI LLC | 199-41-6491.00-701-299000 | C | PUBLISHINGS | 330.20 | N |
| | | | | | 199-41-6491.00-701-299000 | | PUBLISHINGS | 408.40 | |
| | | | | | 199-41-6499.00-750-299000 | | MISC ADS | 172.40 | |
| | | | | | | | **Check 097835 Total:** | **911.00** | |
| 097836 | 08-11-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | BUS S1 4DRBRAAN94B95792 | 3,471.76 | N |
| | | | | | 199-34-6249.00-840-299000 | | BUS S1 4DRBRAAN94B95792 | 806.86 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 258.41 | |
| | | | | | | | **Check 097836 Total:** | **4,537.03** | |
| 097837 | 08-11-2022 | | 41757 | JD PALATINE LLC | 199-41-6219.00-730-299000 | C | BACKGROUND CHECKS | 129.00 | N |
| 097838 | 08-11-2022 | | 44110 | JONES CONSTRUCTIO | 199-51-6249.00-041-299000 | C | HOME DEPOT BROWN BASE | 88.18 | N |
| 097839 | 08-11-2022 | | 43453 | KELLY HARMON & ASS | 199-13-6219.00-800-211000 | C | Writing Workshop Seminar | 2,300.00 | N |
| 097840 | 08-11-2022 | | 43894 | TARYN KRANTZ | 199-21-6411.00-804-223000 | C | TAKE FLIGHT MULTI-SENSO | 629.46 | N |
| 097841 | 08-11-2022 | | 44007 | CHAD MASON | 199-36-6219.10-001-299051 | C | PERCUSSION ARRANGEME | 2,500.00 | N |
| 097842 | 08-11-2022 | | 21701 | MCCOY'S BUILDING CT | 461-36-6399.01-001-299000 | C | BAND PROP MATERIAL 22 S | 72.87 | N |
| | | | | | 461-36-6399.01-001-299000 | | BAND PROP MATERIAL 22 S | 43.70 | |
| | | | | | | | **Check 097842 Total:** | **116.57** | |
| 097843 | 08-11-2022 | | 40801 | RDMR INC | 199-51-6249.00-107-299000 | C | CAFETERIA @ CHALMERS | 2,100.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 968.75 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 340.00 | |
| | | | | | | | **Check 097843 Total:** | **3,408.75** | |
| 097844 | 08-11-2022 | | 21761 | MCGRAW HILL SCHOO | 199-11-6399.00-001-2110OT | C | CURRICULUM BOOKS | 8,280.00 | N |
| | | | | | 199-11-6399.00-001-2110OT | | CURRICULUM BOOKS | 35,781.60 | |
| | | | | | 199-11-6399.00-001-2110OT | | CURRICULUM BOOKS | 23,865.45 | |
| | | | | | | | **Check 097844 Total:** | **67,927.05** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097845 | 08-11-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 79.41 | N |
| 097846 | 08-11-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 13.71 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 8.79 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 223.45 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 46.49 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 1.00 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 3.69 | |
| | | | | | | | **Check 097846 Total:** | **297.13** | |
| 097847 | 08-11-2022 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 220.00 | N |
| 097848 | 08-11-2022 | | 44061 | CHRISTOPHER PARKE | 461-36-6399.01-001-299000 | C | BAND CAMP | 200.00 | N |
| 097849 | 08-11-2022 | | 42848 | PARTS TOWN LLC | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE/H | 174.35 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE/H | 193.97 | |
| | | | | | | | **Check 097849 Total:** | **368.32** | |
| 097850 | 08-11-2022 | | 43862 | DYLAN PICH | 461-36-6399.01-001-299000 | C | BAND CAMP | 200.00 | N |
| 097851 | 08-11-2022 | | 41521 | PONDER COMPANY IN | 199-51-6249.00-830-299000 | C | GYM FLOORS @ GJHS ,GHS | 16,361.00 | N |
| 097852 | 08-11-2022 | | 24461 | PRINCETON HIGH SCH | 199-36-6412.10-041-299051 | C | SOUNDS OF SPRING BAND | 600.00 | N |
| 097853 | 08-11-2022 | | 43786 | HARMONY RUTHERFO | 461-36-6399.01-001-299000 | C | BAND CAMP | 200.00 | N |
| 097854 | 08-11-2022 | | 43569 | SAVVAS LEARNING CO | 410-11-6321.00-800-211000 | C | Textbooks | 3,329.10 | N |
| | | | | | 410-11-6321.00-800-211000 | | Textbooks - Chalmers | 469.84 | |
| | | | | | | | **Check 097854 Total:** | **3,798.94** | |
| 097855 | 08-11-2022 | | 25579 | SCHAD & PULTE WELD | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 12.00 | N |
| 097856 | 08-11-2022 | | 26230 | SHERWIN WILLIAMS | 199-51-6319.00-830-299000 | C | PAINT | 37.99 | N |
| | | | | | 199-51-6319.00-830-299000 | | PAINT | 65.00 | |
| | | | | | 199-51-6319.00-830-299000 | | PAINT | 44.78 | |
| | | | | | 199-51-6319.00-830-299000 | | PAINT | 30.30 | |
| | | | | | 199-51-6319.00-830-299000 | | PAINT | 21.57 | |
| | | | | | | | **Check 097856 Total:** | **199.64** | |
| 097857 | 08-11-2022 | | 43592 | SOUND START LLC | 199-11-6219.00-804-223000 | C | MUSIC THERAPY FOR STUD | 320.00 | N |
| 097858 | 08-11-2022 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6398.00-041-291000 | C | BOYS ATH UNIFORMS | 3,640.00 | N |
| 097859 | 08-11-2022 | | 10809 | SUDDENLINK | 199-51-6258.00-830-299000 | C | HS DIGITAL LINK | 13.06 | N |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 2.67 | |
| | | | | | 199-51-6258.00-830-299000 | | HS DIGITAL LINK | 9.32 | |
| | | | | | | | **Check 097859 Total:** | **25.05** | |
| 097860 | 08-11-2022 | | 42503 | TEX-OMA BUILDERS S | 199-51-6249.00-830-299000 | C | DOOR MAINTENANCE & RE | 600.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | OPEN FOR MAINTENANCE | 1,675.00 | |
| | | | | | | | **Check 097860 Total:** | **2,275.00** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097861 | 08-11-2022 | | 39473 | TEXAS FFA ASSOC | 199-36-6412.00-001-299098 | C | TEXAS FFA CONVENTION | 690.00 | N |
| 097862 | 08-11-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6249.00-830-299000 | C | ALARM SYSTEM SERVICES | 255.75 | N |
| | | | | | 199-51-6249.00-830-299000 | | ALARM SYSTEM SERVICES | 408.65 | |
| | | | | | | | **Check 097862 Total:** | **664.40** | |
| 097863 | 08-11-2022 | | 39322 | TEXAS STAR EMBROID | 199-32-6399.00-999-299000 | C | POLICE UNIFORMS | 265.00 | N |
| 097864 | 08-11-2022 | | 40706 | TRACTOR SUPPLY CR | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 89.97 | N |
| 097865 | 08-11-2022 | | 38761 | TRANE | 199-51-6319.00-830-299000 | C | 0RDER # 17459259 | 712.48 | N |
| 097866 | 08-11-2022 | | 44009 | TUTT & DAGGS CREAT | 289-13-6299.00-999-2110ET | C | CONVOCATION AUG. 12TH | 5,000.00 | N |
| 097867 | 08-11-2022 | | 43998 | LUKE VOGT | 199-36-6219.10-001-299051 | C | ELECTRO SOUNDS MARCHI | 750.00 | N |
| 097868 | 08-11-2022 | | 40776 | VST SERVICES LLC | 199-11-6219.00-805-299000 | C | ERATE SERVICES | 400.00 | N |
| 097869 | 08-11-2022 | | 30813 | WORTHINGTON DIREC | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 3,810.40 | N |
| 097872 | 08-25-2022 | | 10059 | ATPE | 863-00-2159.00-006-200000 | D | AUG DED TSTA DUES | 59.85 | N |
| 097873 | 08-25-2022 | | 10063 | TEXAS CLASSROOM T | 863-00-2159.00-007-200000 | D | AUG DED TSTA DUES | 149.16 | N |
| 097874 | 08-25-2022 | | 10816 | GISD EDUCATION FOU | 863-00-2159.00-090-200000 | D | AUG DED MISCELLANEOUS | 90.00 | N |
| 097875 | 08-25-2022 | | 13487 | COOKE COUNTY UNIT | 863-00-2159.00-002-200000 | D | AUG DED UNITED FUND | 797.85 | N |
| 097876 | 08-25-2022 | | 20703 | LEADER'S LIFE INS. | 863-00-2153.00-010-200000 | D | AUG DED LIFE INSURANCE | 43.33 | N |
| 097877 | 08-25-2022 | | 22890 | NATIONAL TEACHER A | 863-00-2153.00-025-200000 | D | AUG DED HEALTH INSURAN | 275.84 | N |
| 097878 | 08-25-2022 | | 41413 | TEXAS STATE TEACHE | 863-00-2159.00-005-200000 | D | AUG DED TSTA DUES | 138.51 | N |
| 097879 | 08-25-2022 | | 42565 | KATHRYN HERMES | 863-00-2159.00-115-200000 | D | AUG DED MISCELLANEOUS | 5,523.33 | N |
| 097880 | 08-25-2022 | | 43342 | NATIONAL FARM LIFE I | 863-00-2153.00-056-200000 | D | AUG DED LIFE INSURANCE | 371.84 | N |
| 097882 | 08-16-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 60.98 | N |
| 097883 | 08-16-2022 | 0000000211 | 41989 | CARD SERVICE CENTE | 199-21-6411.00-800-211000 | M | REFUND | -135.40 | N |
| | 08-16-2022 | | 41989 | CARD SERVICE CENTE | 199-36-6399.10-001-299051 | C | Charms Music Inventory Softw | 349.00 | |
| | | | | | 199-36-6411.00-001-291000 | | coaching school and conventio | 3,942.44 | |
| | | | | | 199-41-6419.00-702-299000 | | TRAVEL HOTEL | 261.78 | |
| | 08-16-2022 | 0000000212 | 41989 | CARD SERVICE CENTE | 199-41-6419.00-702-299000 | M | REFUND | -129.57 | |
| | | | | | | | **Check 097883 Total:** | **4,288.25** | |
| 097884 | 08-17-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 125.36 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097885 | 08-17-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 91.83 | N |
| 097886 | 08-18-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097887 | 08-18-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097888 | 08-18-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097889 | 08-18-2022 | | 42906 | MORPHO USA INC | 199-41-6219.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097890 | 08-19-2022 | | 43848 | KH CONSTRUCTION | 199-51-6249.00-830-299000 | C | PORTA PRIVY | 468.96 | N |
| | | | | | 199-51-6249.00-830-299000 | | PORTA PRIVY | 321.64 | |
| | | | | | | | **Check 097890 Total:** | **790.60** | |
| 097891 | 08-19-2022 | | 21070 | ATMOS ENERGY | 199-51-6256.00-830-299000 | C | MNTHLY NATURAL GAS | 557.32 | N |
| 097892 | 08-19-2022 | | 42888 | BUCK'S WHEEL & EQUI | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 131.86 | N |
| 097893 | 08-19-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.08-101-299000 | C | MNTHLY WATER/TRASH | 259.33 | N |
| 097894 | 08-19-2022 | | 10232 | COACH COMM | 199-36-6399.00-001-291000 | C | headsets | 12,690.00 | N |
| 097895 | 08-19-2022 | | 15100 | ESC REGION 11 | 199-34-6499.00-840-299000 | C | CERTIFICATION | 140.00 | N |
| 097896 | 08-19-2022 | | 15110 | ESC REGION 20 | 199-13-6411.00-800-211000 | C | HYBRID TITLE III | 300.00 | N |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 55.00 | |
| | | | | | 199-34-6299.00-840-299000 | | CERTIFICATIONS | 55.00 | |
| | | | | | | | **Check 097896 Total:** | **410.00** | |
| 097897 | 08-19-2022 | | 43075 | FLEETPRIDE INC | 199-34-6319.00-840-299000 | C | BUS PARTS | 104.12 | N |
| 097898 | 08-19-2022 | | 41659 | FOLLETT SCHOOL SOL | 199-12-6329.00-001-211000 | C | OPEN PO FOR BOOK | 476.82 | N |
| 097899 | 08-19-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | PARTS AND REPAIRS | 185.00 | N |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 43.81 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 180.00 | |
| | | | | | 199-34-6249.00-840-299000 | | PARTS AND REPAIRS | 178.80 | |
| | | | | | | | **Check 097899 Total:** | **587.61** | |
| 097900 | 08-19-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 49.42 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 149.40 | |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 11.26 | |
| | | | | | | | **Check 097900 Total:** | **210.08** | |
| 097901 | 08-19-2022 | | 40623 | JOE'S TREE SERVICE | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 3,800.00 | N |
| 097902 | 08-19-2022 | | 43262 | LEASOR CRASS P.C. | 199-41-6211.00-701-299000 | C | LEGAL SERVICES | 297.50 | N |
| 097903 | 08-19-2022 | | 43909 | LEWISVILLE HIGH SCH | 199-36-6412.10-001-299051 | C | LEWISVILLE DRUMLINE CON | 175.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097904 | 08-19-2022 | | 44108 | WWF MOTORS INC | 199-34-6319.00-840-299000 | C | LINE-X LONG BED UNDER R | 625.00 | N |
| 097905 | 08-19-2022 | | 21125 | WILLIAM V. MACGILL & | 199-33-6399.00-041-299000 | C | NURSE SUPPLIES | 2,499.53 | N |
| | | | | | 199-33-6399.00-041-299000 | | NURSE SUPPLIES | 1,100.00 | |
| | | | | | | | **Check 097905 Total:** | **3,599.53** | |
| 097906 | 08-19-2022 | | 41989 | CARD SERVICE CENTE | 199-13-6411.00-001-222000 | C | AG CONF | 1,970.70 | N |
| | | | | | 199-13-6411.00-001-231000 | | SUMMER AVID CONFERENC | 5,508.32 | |
| | | | | | 199-13-6411.00-800-225000 | | Hotel Registration | 339.20 | |
| | | | | | 199-13-6411.10-999-299051 | | TBA/TCDA Convention Hotel | 3,118.12 | |
| | 08-19-2022 | 0000000219 | 41989 | CARD SERVICE CENTE | 199-13-6411.10-999-299051 | M | REFUND STATE TAX | -19.92 | |
| | 08-19-2022 | | 41989 | CARD SERVICE CENTE | 199-21-6411.00-800-211000 | C | Airline | 441.96 | |
| | 08-19-2022 | 0000000216 | 41989 | CARD SERVICE CENTE | 199-21-6411.00-800-211000 | M | REG | -32.78 | |
| | | | | | | | **Check 097906 Total:** | **11,325.60** | |
| 097907 | 08-19-2022 | | 40801 | RDMR INC | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 150.00 | N |
| 097908 | 08-19-2022 | | 21761 | MCGRAW HILL SCHOO | 199-11-6399.00-001-2110OT | C | CURRICULUM BOOKS | 4,140.00 | N |
| 097909 | 08-19-2022 | | 43875 | MIND RESEARCH INSTI | 199-13-6299.00-800-211000 | C | Professional Learning | 1,500.00 | N |
| 097910 | 08-19-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 173.44 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 212.64 | |
| | | | | | | | **Check 097910 Total:** | **386.08** | |
| 097911 | 08-19-2022 | | 40032 | MSB CONSULTING GR | 199-00-5931.00-000-200000 | C | SHARS | 10,637.60 | N |
| 097912 | 08-19-2022 | | 41392 | NAPA AUTO PARTS | 199-34-6319.00-840-299000 | C | PARTS AND SUPPLIES | 45.99 | N |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 3.58 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 5.74 | |
| | | | | | 199-34-6319.00-840-299000 | | PARTS AND SUPPLIES | 488.63 | |
| | | | | | | | **Check 097912 Total:** | **543.94** | |
| 097913 | 08-19-2022 | | 23297 | NORTH TEXAS VINYL | 199-34-6319.00-840-299000 | C | BUS SUPPLIES | 20.00 | N |
| 097914 | 08-19-2022 | | 23771 | BETROLD ENTERPRIS | 199-36-6399.10-001-299051 | C | SHEET MUSIC SPR-SUM 22 | 253.00 | N |
| | | | | | 199-36-6399.10-041-299051 | | JUNIOR HIGH SCHOOL BAN | 70.00 | |
| | | | | | | | **Check 097914 Total:** | **323.00** | |
| 097915 | 08-19-2022 | | 42074 | SONOVA USA INC | 199-11-6399.00-804-223000 | C | HEARING DEVICE FOR STUD | 882.83 | N |
| 097916 | 08-19-2022 | | 44072 | RMA TOLL PROCESSIN | 199-34-6499.00-840-299000 | C | TOLL | 16.49 | N |
| 097917 | 08-19-2022 | | 42747 | RUSH TRUCK CENTER | 199-34-6249.00-840-299000 | C | /BUS PARTS | 212.80 | N |
| | | | | | 199-34-6249.00-840-299000 | | INVOICE # 3028404801 /U#30 | 3,524.18 | |
| | | | | | 199-34-6249.00-840-299000 | | UNIT 53/ 3028418318 | 6,410.78 | |
| | | | | | 199-34-6249.00-840-299000 | | BUS 16 /REPAIRS | 2,061.58 | |
| | | | | | | | **Check 097917 Total:** | **12,209.34** | |
| 097918 | 08-19-2022 | | 39462 | SOIL EXPRESS LTD | 199-51-6319.00-830-299000 | C | SOIL /ECOKID EXPRESS | 4,007.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097919 | 08-19-2022 | | 39322 | TEXAS STAR EMBROID | 461-23-6399.00-001-299000 | C | FACULTY SHIRTS / 22-23 | 2,705.00 | N |
| 097920 | 08-19-2022 | | 43291 | DBA TRUGREEN & ACT | 199-51-6319.00-830-299000 | C | VEGETATION CONTROL | 525.00 | N |
| | | | | | 199-51-6319.00-830-299000 | | VEGETATION CONTROL | 70.00 | |
| | | | | | 199-51-6319.00-830-299000 | | VEGETATION CONTROL | 275.00 | |
| | | | | | 199-51-6319.00-830-299000 | | VEGETATION CONTOL | 200.00 | |
| | | | | | | | **Check 097920 Total:** | **1,070.00** | |
| 097921 | 08-19-2022 | | 42229 | ULINE | 199-51-6319.00-830-299000 | C | OPEN FOR MAINTENANCE | 722.67 | N |
| | | | | | 199-51-6319.00-830-299000 | | SUPPLIES | 1,018.13 | |
| | | | | | 199-51-6319.30-830-299000 | | OPEN FOR MAINTENANCE | 946.40 | |
| | | | | | | | **Check 097921 Total:** | **2,687.20** | |
| 097922 | 08-19-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 103.05 | N |
| | | | | | 199-51-6249.00-830-299000 | | SERVICES FOR MAINT. SHI | 103.05 | |
| | | | | | | | **Check 097922 Total:** | **206.10** | |
| 097923 | 08-19-2022 | | 29606 | VARSITY SPIRIT FASHI | 199-36-6399.00-041-291055 | C | CHEER SUPPLIES | 6,000.00 | N |
| 097924 | 08-19-2022 | | 30155 | WENGER CORP | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 2,419.00 | N |
| 097925 | 08-19-2022 | | 30813 | WORTHINGTON DIREC | 199-11-6399.00-999-299000 | C | CAMPUS FURNITURE | 2,394.90 | N |
| 097926 | 08-19-2022 | | 40210 | ZIMMERER KOBOTA | 199-51-6249.00-830-299000 | C | RO#GAN-71520 | 1,570.08 | N |
| 097927 | 08-19-2022 | | 44028 | ZWILLING J.A. HENCK | 244-11-6399.00-001-222000 | C | Lab Equipment | 940.00 | N |
| 097928 | 08-24-2022 | | 10098 | AT&T | 199-51-6258.08-101-299000 | C | MNTHLY PHONE INV | 79.93 | N |
| 097929 | 08-24-2022 | | 11461 | JOHNNY BELL | 199-81-6629.00-999-299000 | C | ASPHALT REPAIR INTERME | 108,668.70 | N |
| 097930 | 08-24-2022 | | 42905 | AMAZON CAPITAL SER | 199-11-6399.00-805-211036 | C | Audiovisual parts | 98.80 | N |
| 097931 | 08-24-2022 | | 10098 | AT&T | 199-51-6258.00-830-299000 | C | MNTHLY PHONE INV | 48.10 | N |
| 097932 | 08-24-2022 | | 42558 | BOBBY DORAN'S CON | 199-51-6499.00-830-299000 | C | CONT ED | 90.00 | N |
| 097933 | 08-24-2022 | | 44136 | ALDONZA CHAVEZ | 199-41-6499.00-730-299000 | C | FINGERPRINTING | 48.25 | N |
| 097934 | 08-24-2022 | | 44130 | CHICKEN EXPRESS - R | 199-36-6412.00-001-291070 | C | MEALS | 770.00 | N |
| 097935 | 08-24-2022 | | 19817 | CHRISTOPHER A. JON | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| 097936 | 08-24-2022 | | 16390 | CITY OF GAINESVILLE | 199-51-6257.00-830-299000 | C | MNTHLY WATER/TRASH | 10,391.28 | N |
| 097937 | 08-24-2022 | | 44099 | KARLEE COLLINS | 461-36-6399.01-001-299000 | C | BAND CAMP | 200.00 | N |
| 097938 | 08-24-2022 | | 43827 | COMPLETE SUPPLY IN | 199-51-6319.00-830-299019 | C | PPE SUPPLIES | 260.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097939 | 08-24-2022 | | 44093 | BENNY F. DAVIS | 199-11-6399.00-999-299000 | C | OFFICE BLINDS | 1,600.00 | N |
| 097940 | 08-24-2022 | | 40807 | EDMIS | 199-41-6499.00-750-299000 | C | AUDIT LEA CLASSES | 450.00 | N |
| 097941 | 08-24-2022 | | 41897 | EIKON CONSULTANT G | 199-81-6629.00-999-299000 | C | GISD MAINTENANCE | 19,550.00 | N |
| 097942 | 08-24-2022 | | 16018 | FLINN SCIENTIFIC INC | 199-11-6399.00-001-211026 | C | SCIENCE LAB EQUIPMENT | 36.48 | N |
| 097943 | 08-24-2022 | | 11594 | GRAHAM INTERNATIO | 199-34-6249.00-840-299000 | C | UNIT 24/2017 INTERNATIONA | 188.60 | N |
| 097944 | 08-24-2022 | | 40519 | GRAHAM TRUCK TIRE | 199-51-6319.30-830-299000 | C | SUPPLIES FOR TRANSPORT | 619.68 | N |
| 097945 | 08-24-2022 | | 43997 | HOLT TRUCK CENTER | 199-34-6319.00-840-299000 | C | SUPPLIES FOR TRANSPORT | 49.72 | N |
| | | | | | 199-34-6319.00-840-299000 | | SUPPLIES FOR TRANSPORT | 365.46 | |
| | | | | | | | **Check 097945 Total:** | **415.18** | |
| 097946 | 08-24-2022 | | 43539 | HUNTER KNEPSHIELD | 205-11-6399.08-101-2240AR | C | HEADSTART PLAYGROUND | 41,532.40 | N |
| 097947 | 08-24-2022 | | 42772 | INSIGHT EDUCATION | 289-11-6299.02-999-211000 | C | PROJECT #GVL009 | 37,800.00 | N |
| 097948 | 08-24-2022 | | 44030 | J.C. COMMERCIAL INC | 199-81-6639.01-001-299000 | C | GISD WAREHOUSE & DISTRI | 85,767.84 | N |
| 097949 | 08-24-2022 | | 29830 | JOE WALTER LUMBER | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 16.39 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 49.47 | |
| | | | | | | | **Check 097949 Total:** | **65.86** | |
| 097950 | 08-24-2022 | | 44131 | JIMMIE ALLEN JONES | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| 097951 | 08-24-2022 | | 10086 | ARMANDO LANDIN | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| | | | | | 199-52-6219.00-999-299000 | | SECURITY | 200.00 | |
| | | | | | | | **Check 097951 Total:** | **400.00** | |
| 097952 | 08-24-2022 | | 38825 | LINDE GAS & EQUIPME | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 276.34 | N |
| 097953 | 08-24-2022 | | 22513 | MOORE SUPPLY CO. | 199-51-6319.00-830-299000 | C | MAINTENANCE SUPPLIES | 4.38 | N |
| | | | | | 199-51-6319.00-830-299000 | | MAINTENANCE SUPPLIES | 10.44 | |
| | | | | | | | **Check 097953 Total:** | **14.82** | |
| 097954 | 08-24-2022 | | 40516 | NORTH TEXAS TOLLW | 199-51-6319.30-830-299000 | C | TOLLWAY /TRANSPORTATIO | 64.29 | N |
| 097955 | 08-24-2022 | | 41521 | PONDER COMPANY IN | 199-81-6629.00-999-299000 | C | MATERIALS & LABOR | 102,107.00 | N |
| 097956 | 08-24-2022 | | 44135 | RAISING CANES REST | 199-36-6412.00-001-291055 | C | MEALS | 178.29 | N |
| 097957 | 08-24-2022 | | 44135 | RAISING CANES REST | 199-36-6412.00-001-291057 | C | MEALS | 152.82 | N |
| 097958 | 08-24-2022 | | 43359 | ROOF CONNECT LOGI | 199-81-6629.00-107-299000 | C | chalmers Elem Roof | 197,648.10 | N |
| 097959 | 08-24-2022 | | 40402 | RYAN WALKER | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| 097960 | 08-24-2022 | | 44132 | LINDSEY NICHOLE SA | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| 097961 | 08-24-2022 | | 43700 | SCHOOL SPECIALTY L | 199-11-6399.00-104-211026 | C | 6th Science | 41.56 | N |
| 097962 | 08-24-2022 | | 12606 | SOUTHERN PRIDE PRI | 199-36-6398.00-041-291000 | C | JH GRILS ATH UNIFORMS | 3,640.00 | N |
| 097963 | 08-24-2022 | | 44079 | SINGLE PIECE APPAR | 199-36-6399.00-001-291057 | C | PO Created by Req: 003223 | 9,407.79 | N |
| 097964 | 08-24-2022 | | 40282 | FOUR FEATHERS ALA | 199-51-6319.00-830-299000 | C | SECURITY / ALARM | 239.19 | N |
| 097965 | 08-24-2022 | | 44125 | CHADD STEWART | 199-51-6319.00-830-299000 | C | WINDOW CLEANING | 4,900.00 | N |
| 097966 | 08-24-2022 | | 26028 | TONER RECHARGE | 199-11-6399.00-805-211035 | C | HP toner cartridges | 2,232.00 | N |
| 097967 | 08-24-2022 | | 44133 | LAUREN TREVINO | 199-52-6219.00-999-299000 | C | SECURITY | 200.00 | N |
| | | | | | 199-52-6219.00-999-299000 | | SECURITY | 200.00 | |
| | | | | | | | **Check 097967 Total:** | **400.00** | |
| 097968 | 08-24-2022 | | 39009 | UNIFIRST CORPORATI | 199-51-6249.00-830-299000 | C | SERVICES FOR MAINT. SHI | 103.05 | N |
| 097969 | 08-24-2022 | | 41468 | WAGNER SUPPLY | 199-51-6319.00-999-2990OT | C | CUSTODIAL SUPPLIES | 12,926.77 | N |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 851.29 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 46.31 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 810.56 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 1,829.38 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 1,503.48 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 1,025.90 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 217.16 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 38.27 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 574.92 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 158.28 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 72.47 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 57.01 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 140.89 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 52.84 | |
| | | | | | 199-51-6319.00-999-2990OT | | CUSTODIAL SUPPLIES | 79.63 | |
| | | | | | 199-51-6629.00-830-299000 | | CUSTODIAL SUPPLIES | 44,285.47 | |
| | | | | | 199-51-6629.00-830-299000 | | CUSTODIAL SUPPLIES | 17,557.65 | |
| | | | | | | | **Check 097969 Total:** | **82,228.28** | |
| 097970* | 08-24-2022 | | 43969 | WEX ENTERPRISE EXX | 199-34-6311.21-840-299000 | C | FUEL | 5,746.46 | N |
| 097971 | 08-24-2022 | | 40210 | ZIMMERER KOBOTA | 199-51-6249.00-830-299000 | C | OPEN FOR MAINTENANCE | 2,000.00 | N |
| WIRE 1 | 10-25-2021 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | OCT WIRE 457 DEFERRED C | 824.17 | N |
| | | | | | 863-00-2159.00-061-200000 | | OCT WIRE TAX SHEL. ANNUI | 8,889.13 | |
| | | | | | 863-00-2159.00-107-200000 | | OCT WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-122-200000 | | OCT WIRE ROTH ANNUITY | 600.00 | |
| | 11-19-2021 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | NOV WIRE 457 DEFERRED C | 726.01 | |
| | | | | | 863-00-2159.00-061-200000 | | NOV WIRE TAX SHEL. ANNUI | 8,889.13 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 863-00-2159.00-107-200000 | | NOV WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-122-200000 | | NOV WIRE ROTH ANNUITY | 700.00 | |
| | 12-17-2021 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | DEC WIRE 457 DEFERRED C | 843.35 | |
| | | | | | 863-00-2159.00-061-200000 | | DEC WIRE TAX SHEL. ANNUI | 8,889.13 | |
| | | | | | 863-00-2159.00-107-200000 | | DEC WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-122-200000 | | DEC WIRE ROTH ANNUITY | 700.00 | |
| | 01-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | JAN WIRE 457 DEFERRED C | 644.77 | |
| | | | | | 863-00-2159.00-061-200000 | | JAN WIRE TAX SHEL. ANNUI | 9,489.13 | |
| | | | | | 863-00-2159.00-107-200000 | | JAN WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-122-200000 | | JAN WIRE ROTH ANNUITY | 700.00 | |
| | 02-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | FEB WIRE 457 DEFERRED C | 482.84 | |
| | | | | | 863-00-2159.00-061-200000 | | FEB WIRE TAX SHEL. ANNUI | 8,689.13 | |
| | | | | | 863-00-2159.00-107-200000 | | FEB WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | FEB WIRE ROTH ANNUITY | 600.00 | |
| | 03-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | MAR WIRE 457 DEFERRED C | 706.73 | |
| | | | | | 863-00-2159.00-061-200000 | | MAR WIRE TAX SHEL. ANNUI | 8,689.13 | |
| | | | | | 863-00-2159.00-107-200000 | | MAR WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | MAR WIRE ROTH ANNUITY | 600.00 | |
| | 04-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | APR WIRE 457 DEFERRED C | 814.12 | |
| | | | | | 863-00-2159.00-061-200000 | | APR WIRE TAX SHEL. ANNUI | 8,089.13 | |
| | | | | | 863-00-2159.00-107-200000 | | APR WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | APR WIRE ROTH ANNUITY | 600.00 | |
| | 05-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | MAY WIRE 457 DEFERRED C | 963.71 | |
| | | | | | 863-00-2159.00-061-200000 | | MAY WIRE TAX SHEL. ANNUI | 8,089.13 | |
| | | | | | 863-00-2159.00-107-200000 | | MAY WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | MAY WIRE ROTH ANNUITY | 600.00 | |
| | | | | | | | **Check WIRE 1 Total:** | **94,452.06** | |
| WIRE 2 | 10-25-2021 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | OCT WIRE HEALTH | 1,555.80 | N |
| | | | | | 863-00-2153.00-021-200000 | | OCT WIRE HEALTH | 11,198.43 | |
| | | | | | 863-00-2153.00-028-200000 | | OCT WIRE HEALTH | 4,043.50 | |
| | | | | | 863-00-2153.00-029-200000 | | OCT WIRE HEALTH | 2,720.35 | |
| | | | | | 863-00-2153.00-123-200000 | | OCT WIRE HEALTH | 1,908.10 | |
| | | | | | 863-00-2153.00-125-200000 | | OCT WIRE HEALTH | 1,427.55 | |
| | | | | | 863-00-2153.00-126-200000 | | OCT WIRE HEALTH | 646.80 | |
| | | | | | 863-00-2153.00-127-200000 | | OCT WIRE LIFE INSURANCE | 3,130.70 | |
| | | | | | 863-00-2153.00-128-200000 | | OCT WIRE LIFE INSURANCE | 967.85 | |
| | | | | | 863-00-2153.00-129-200000 | | OCT WIRE LIFE INSURANCE | 127.80 | |
| | | | | | 863-00-2153.00-130-200000 | | OCT WIRE LIFE INSURANCE | 273.40 | |
| | | | | | 863-00-2153.00-133-200000 | | OCT WIRE HEALTH | 912.00 | |
| | | | | | 863-00-2153.00-135-200000 | | OCT WIRE LIFE INSURANCE | 372.38 | |
| | | | | | 863-00-2159.00-134-200000 | | OCT WIRE MISCELLANEOUS | 417.30 | |
| | | | | | 863-00-2159.00-136-200000 | | OCT WIRE MISCELLANEOUS | 750.00 | |
| | 11-19-2021 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | NOV WIRE HEALTH INSURA | 1,568.00 | |
| | | | | | 863-00-2153.00-021-200000 | | NOV WIRE HEALTH INSURA | 11,198.43 | |
| | | | | | 863-00-2153.00-028-200000 | | NOV WIRE HEALTH INSURA | 4,049.51 | |
| | | | | | 863-00-2153.00-029-200000 | | NOV WIRE HEALTH INSURA | 2,729.21 | |
| | | | | | 863-00-2153.00-123-200000 | | NOV WIRE HEALTH INSURA | 1,908.10 | |
| | | | | | 863-00-2153.00-125-200000 | | NOV WIRE HEALTH INSURA | 1,442.59 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 863-00-2153.00-126-200000 | | NOV WIRE HEALTH INSURA | 646.80 | |
| | | | | | 863-00-2153.00-127-200000 | | NOV WIRE LIFE INSURANCE | 3,130.70 | |
| | | | | | 863-00-2153.00-128-200000 | | NOV WIRE LIFE INSURANCE | 957.85 | |
| | | | | | 863-00-2153.00-129-200000 | | NOV WIRE LIFE INSURANCE | 127.80 | |
| | | | | | 863-00-2153.00-130-200000 | | NOV WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | NOV WIRE HEALTH INSURA | 912.00 | |
| | | | | | 863-00-2153.00-135-200000 | | NOV WIRE LIFE INSURANCE | 374.26 | |
| | | | | | 863-00-2159.00-134-200000 | | NOV WIRE MISCELLANEOUS | 417.30 | |
| | | | | | 863-00-2159.00-136-200000 | | NOV WIRE MISCELLANEOUS | 750.00 | |
| | 12-17-2021 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | DEC WIRE HEALTH | 1,521.40 | |
| | | | | | 863-00-2153.00-021-200000 | | DEC WIRE HEALTH | 11,079.04 | |
| | | | | | 863-00-2153.00-028-200000 | | DEC WIRE HEALTH | 4,044.79 | |
| | | | | | 863-00-2153.00-029-200000 | | DEC WIRE HEALTH | 2,656.48 | |
| | | | | | 863-00-2153.00-123-200000 | | DEC WIRE HEALTH | 1,908.10 | |
| | | | | | 863-00-2153.00-125-200000 | | DEC WIRE HEALTH | 1,442.59 | |
| | | | | | 863-00-2153.00-126-200000 | | DEC WIRE HEALTH | 625.40 | |
| | | | | | 863-00-2153.00-127-200000 | | DEC WIRE LIFE INSURANCE | 3,053.05 | |
| | | | | | 863-00-2153.00-128-200000 | | DEC WIRE LIFE INSURANCE | 957.15 | |
| | | | | | 863-00-2153.00-129-200000 | | DEC WIRE LIFE INSURANCE | 120.60 | |
| | | | | | 863-00-2153.00-130-200000 | | DEC WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | DEC WIRE HEALTH | 904.00 | |
| | | | | | 863-00-2153.00-135-200000 | | DEC WIRE LIFE INSURANCE | 374.26 | |
| | | | | | 863-00-2159.00-134-200000 | | DEC WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | DEC WIRE MISCELLANEOUS | 750.00 | |
| | 01-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | JAN WIRE HEALTH INSURAN | 1,521.40 | |
| | | | | | 863-00-2153.00-021-200000 | | JAN WIRE HEALTH INSURAN | 11,070.76 | |
| | | | | | 863-00-2153.00-028-200000 | | JAN WIRE HEALTH INSURAN | 4,044.79 | |
| | | | | | 863-00-2153.00-029-200000 | | JAN WIRE HEALTH INSURAN | 2,656.48 | |
| | | | | | 863-00-2153.00-123-200000 | | JAN WIRE HEALTH INSURAN | 1,908.10 | |
| | | | | | 863-00-2153.00-125-200000 | | JAN WIRE HEALTH INSURAN | 1,442.59 | |
| | | | | | 863-00-2153.00-126-200000 | | JAN WIRE HEALTH INSURAN | 625.40 | |
| | | | | | 863-00-2153.00-127-200000 | | JAN WIRE LIFE INSURANCE | 3,053.05 | |
| | | | | | 863-00-2153.00-128-200000 | | JAN WIRE LIFE INSURANCE | 957.15 | |
| | | | | | 863-00-2153.00-129-200000 | | JAN WIRE LIFE INSURANCE | 118.80 | |
| | | | | | 863-00-2153.00-130-200000 | | JAN WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | JAN WIRE HEALTH INSURAN | 904.00 | |
| | | | | | 863-00-2153.00-135-200000 | | JAN WIRE LIFE INSURANCE | 374.26 | |
| | | | | | 863-00-2159.00-134-200000 | | JAN WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | JAN WIRE MISCELLANEOUS | 750.00 | |
| | 02-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | FEB WIRE HEALTH INSURAN | 1,471.20 | |
| | | | | | 863-00-2153.00-021-200000 | | FEB WIRE HEALTH INSURAN | 10,846.44 | |
| | | | | | 863-00-2153.00-028-200000 | | FEB WIRE HEALTH INSURAN | 3,915.78 | |
| | | | | | 863-00-2153.00-029-200000 | | FEB WIRE HEALTH INSURAN | 2,582.00 | |
| | | | | | 863-00-2153.00-123-200000 | | FEB WIRE HEALTH INSURAN | 1,856.10 | |
| | | | | | 863-00-2153.00-125-200000 | | FEB WIRE HEALTH INSURAN | 1,346.42 | |
| | | | | | 863-00-2153.00-126-200000 | | FEB WIRE HEALTH INSURAN | 594.50 | |
| | | | | | 863-00-2153.00-127-200000 | | FEB WIRE LIFE INSURANCE | 3,014.30 | |
| | | | | | 863-00-2153.00-128-200000 | | FEB WIRE LIFE INSURANCE | 945.65 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 863-00-2153.00-129-200000 | | FEB WIRE LIFE INSURANCE | 115.20 | |
| | | | | | 863-00-2153.00-130-200000 | | FEB WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | FEB WIRE HEALTH INSURAN | 896.00 | |
| | | | | | 863-00-2153.00-135-200000 | | FEB WIRE LIFE INSURANCE | 369.09 | |
| | | | | | 863-00-2159.00-134-200000 | | FEB WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | FEB WIRE MISCELLANEOUS | 722.00 | |
| | 03-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | MAR WIRE HEALTH INSURA | 1,459.00 | |
| | | | | | 863-00-2153.00-021-200000 | | MAR WIRE HEALTH INSURA | 10,764.69 | |
| | | | | | 863-00-2153.00-028-200000 | | MAR WIRE HEALTH INSURA | 3,915.78 | |
| | | | | | 863-00-2153.00-029-200000 | | MAR WIRE HEALTH INSURA | 2,566.03 | |
| | | | | | 863-00-2153.00-123-200000 | | MAR WIRE HEALTH INSURA | 1,820.40 | |
| | | | | | 863-00-2153.00-125-200000 | | MAR WIRE HEALTH INSURA | 1,361.46 | |
| | | | | | 863-00-2153.00-126-200000 | | MAR WIRE HEALTH INSURA | 596.50 | |
| | | | | | 863-00-2153.00-127-200000 | | MAR WIRE LIFE INSURANCE | 3,024.30 | |
| | | | | | 863-00-2153.00-128-200000 | | MAR WIRE LIFE INSURANCE | 945.65 | |
| | | | | | 863-00-2153.00-129-200000 | | MAR WIRE LIFE INSURANCE | 113.40 | |
| | | | | | 863-00-2153.00-130-200000 | | MAR WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | MAR WIRE HEALTH INSURA | 880.00 | |
| | | | | | 863-00-2153.00-135-200000 | | MAR WIRE LIFE INSURANCE | 369.09 | |
| | | | | | 863-00-2159.00-134-200000 | | MAR WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | MAR WIRE MISCELLANEOUS | 708.00 | |
| | 04-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | APR WIRE HEALTH INSURAN | 1,459.00 | |
| | | | | | 863-00-2153.00-021-200000 | | APR WIRE HEALTH INSURAN | 10,764.69 | |
| | | | | | 863-00-2153.00-028-200000 | | APR WIRE HEALTH INSURAN | 3,915.78 | |
| | | | | | 863-00-2153.00-029-200000 | | APR WIRE HEALTH INSURAN | 2,566.03 | |
| | | | | | 863-00-2153.00-123-200000 | | APR WIRE HEALTH INSURAN | 1,820.40 | |
| | | | | | 863-00-2153.00-125-200000 | | APR WIRE HEALTH INSURAN | 1,361.46 | |
| | | | | | 863-00-2153.00-126-200000 | | APR WIRE HEALTH INSURAN | 596.50 | |
| | | | | | 863-00-2153.00-127-200000 | | APR WIRE LIFE INSURANCE | 3,024.30 | |
| | | | | | 863-00-2153.00-128-200000 | | APR WIRE LIFE INSURANCE | 945.65 | |
| | | | | | 863-00-2153.00-129-200000 | | APR WIRE LIFE INSURANCE | 113.40 | |
| | | | | | 863-00-2153.00-130-200000 | | APR WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | APR WIRE HEALTH INSURAN | 880.00 | |
| | | | | | 863-00-2153.00-135-200000 | | APR WIRE LIFE INSURANCE | 368.15 | |
| | | | | | 863-00-2159.00-134-200000 | | APR WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | APR WIRE MISCELLANEOUS | 708.00 | |
| | 05-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | MAY WIRE HEALTH INSURA | 1,495.60 | |
| | | | | | 863-00-2153.00-021-200000 | | MAY WIRE HEALTH INSURA | 10,815.85 | |
| | | | | | 863-00-2153.00-028-200000 | | MAY WIRE HEALTH INSURA | 3,915.78 | |
| | | | | | 863-00-2153.00-029-200000 | | MAY WIRE HEALTH INSURA | 2,577.52 | |
| | | | | | 863-00-2153.00-123-200000 | | MAY WIRE HEALTH INSURA | 1,820.40 | |
| | | | | | 863-00-2153.00-125-200000 | | MAY WIRE HEALTH INSURA | 1,361.46 | |
| | | | | | 863-00-2153.00-126-200000 | | MAY WIRE HEALTH INSURA | 596.50 | |
| | | | | | 863-00-2153.00-127-200000 | | MAY WIRE LIFE INSURANCE | 3,024.30 | |
| | | | | | 863-00-2153.00-128-200000 | | MAY WIRE LIFE INSURANCE | 945.65 | |
| | | | | | 863-00-2153.00-129-200000 | | MAY WIRE LIFE INSURANCE | 113.40 | |
| | | | | | 863-00-2153.00-130-200000 | | MAY WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | MAY WIRE HEALTH INSURA | 880.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 863-00-2153.00-135-200000 | | MAY WIRE LIFE INSURANCE | 368.10 | |
| | | | | | 863-00-2159.00-134-200000 | | MAY WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | MAY WIRE MISCELLANEOUS | 708.00 | |
| | | | | | | | **Check WIRE 2 Total:** | **238,217.60** | |
| WIRE 3 | 10-25-2021 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | OCT WIRE HSA | 6,930.64 | N |
| | 11-19-2021 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | NOV WIRE HSA | 6,540.64 | |
| | 12-17-2021 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | DEC WIRE HSA | 6,565.64 | |
| | 01-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | JAN WIRE HSA | 6,565.64 | |
| | 02-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | FEB WIRE HSA | 6,265.64 | |
| | 03-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | MAR WIRE HSA | 6,265.64 | |
| | 04-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | APR WIRE HSA | 6,265.64 | |
| | 05-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | MAY WIRE HSA | 6,265.64 | |
| | | | | | | | **Check WIRE 3 Total:** | **51,665.12** | |
| WIRE 4 | 10-25-2021 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | OCT WIRE HEALTH | 9,762.92 | N |
| | | | | | 863-00-2159.00-099-200000 | | OCT WIRE DEPENDENT | 826.66 | |
| | 11-19-2021 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | NOV WIRE HEALTH INSURA | 9,712.92 | |
| | | | | | 863-00-2159.00-099-200000 | | NOV WIRE DEPENDENT CHI | 826.66 | |
| | 12-17-2021 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | DEC WIRE HEALTH | 9,712.92 | |
| | | | | | 863-00-2159.00-099-200000 | | DEC WIRE DEPENDENT | 826.66 | |
| | 01-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | JAN WIRE HEALTH INSURAN | 9,712.92 | |
| | | | | | 863-00-2159.00-099-200000 | | JAN WIRE DEPENDENT CHIL | 826.66 | |
| | 02-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | FEB WIRE HEALTH INSURAN | 9,552.92 | |
| | | | | | 863-00-2159.00-099-200000 | | FEB WIRE DEPENDENT CHIL | 826.66 | |
| | 03-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | MAR WIRE HEALTH INSURA | 9,552.92 | |
| | | | | | 863-00-2159.00-099-200000 | | MAR WIRE DEPENDENT CHI | 826.66 | |
| | 04-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | APR WIRE HEALTH INSURAN | 9,552.92 | |
| | | | | | 863-00-2159.00-099-200000 | | APR WIRE DEPENDENT CHIL | 826.66 | |
| | 05-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | MAY WIRE HEALTH INSURA | 9,852.92 | |
| | | | | | 863-00-2159.00-099-200000 | | MAY WIRE DEPENDENT CHI | 826.66 | |
| | | | | | | | **Check WIRE 4 Total:** | **84,026.64** | |
| WIRE1 | 09-24-2021 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | SEP WIRE 457 DEFERRED C | 100.33 | N |
| | | | | | 863-00-2159.00-061-200000 | | SEP WIRE TAX SHEL. ANNUI | 8,889.13 | |
| | | | | | 863-00-2159.00-107-200000 | | SEP WIRE 457 DEFERRED C | 1,400.00 | |
| | | | | | 863-00-2159.00-122-200000 | | SEP WIRE ROTH ANNUITY | 200.00 | |
| | 06-24-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | JUN WIRE 457 DEFERRED C | 1,034.58 | |
| | | | | | 863-00-2159.00-061-200000 | | JUN WIRE TAX SHEL. ANNUI | 7,689.13 | |
| | | | | | 863-00-2159.00-107-200000 | | JUN WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | JUN WIRE ROTH ANNUITY | 600.00 | |
| | 07-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | JUL WIRE 457 DEFERRED C | 475.54 | |
| | | | | | 863-00-2159.00-061-200000 | | JUL WIRE TAX SHEL. ANNUI | 7,379.13 | |
| | | | | | 863-00-2159.00-107-200000 | | JUL WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | JUL WIRE ROTH ANNUITY | 600.00 | |
| | 08-25-2022 | | 43575 | JNT RESOURCE PART | 863-00-2159.00-008-200000 | D | AUG WIRE 457 DEFERRED C | 8.44 | |
| | | | | | 863-00-2159.00-061-200000 | | AUG WIRE TAX SHEL. ANNUI | 7,579.13 | |
| | | | | | 863-00-2159.00-107-200000 | | AUG WIRE 457 DEFERRED C | 2,008.33 | |
| | | | | | 863-00-2159.00-122-200000 | | AUG WIRE ROTH ANNUITY | 600.00 | |
| | | | | | | | **Check WIRE1 Total:** | **42,580.40** | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| WIRE2 | 09-24-2021 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | SEP WIRE HEALTH INSURAN | 1,555.80 | N |
| | | | | | 863-00-2153.00-021-200000 | | SEP WIRE HEALTH INSURAN | 11,192.82 | |
| | | | | | 863-00-2153.00-028-200000 | | SEP WIRE HEALTH INSURAN | 4,064.12 | |
| | | | | | 863-00-2153.00-029-200000 | | SEP WIRE HEALTH INSURAN | 2,718.60 | |
| | | | | | 863-00-2153.00-123-200000 | | SEP WIRE HEALTH INSURAN | 1,908.10 | |
| | | | | | 863-00-2153.00-125-200000 | | SEP WIRE HEALTH INSURAN | 1,427.55 | |
| | | | | | 863-00-2153.00-126-200000 | | SEP WIRE HEALTH INSURAN | 646.80 | |
| | | | | | 863-00-2153.00-127-200000 | | SEP WIRE LIFE INSURANCE | 3,115.95 | |
| | | | | | 863-00-2153.00-128-200000 | | SEP WIRE LIFE INSURANCE | 961.45 | |
| | | | | | 863-00-2153.00-129-200000 | | SEP WIRE LIFE INSURANCE | 127.80 | |
| | | | | | 863-00-2153.00-130-200000 | | SEP WIRE LIFE INSURANCE | 273.40 | |
| | | | | | 863-00-2153.00-133-200000 | | SEP WIRE HEALTH INSURAN | 920.00 | |
| | | | | | 863-00-2153.00-135-200000 | | SEP WIRE LIFE INSURANCE | 373.32 | |
| | | | | | 863-00-2159.00-134-200000 | | SEP WIRE MISCELLANEOUS | 417.30 | |
| | | | | | 863-00-2159.00-136-200000 | | SEP WIRE MISCELLANEOUS | 750.00 | |
| | 06-24-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | JUN WIRE HEALTH INSURAN | 1,382.60 | |
| | | | | | 863-00-2153.00-021-200000 | | JUN WIRE HEALTH INSURAN | 9,955.71 | |
| | | | | | 863-00-2153.00-028-200000 | | JUN WIRE HEALTH INSURAN | 3,744.78 | |
| | | | | | 863-00-2153.00-029-200000 | | JUN WIRE HEALTH INSURAN | 2,389.52 | |
| | | | | | 863-00-2153.00-123-200000 | | JUN WIRE HEALTH INSURAN | 1,687.40 | |
| | | | | | 863-00-2153.00-125-200000 | | JUN WIRE HEALTH INSURAN | 1,321.01 | |
| | | | | | 863-00-2153.00-126-200000 | | JUN WIRE HEALTH INSURAN | 576.40 | |
| | | | | | 863-00-2153.00-127-200000 | | JUN WIRE LIFE INSURANCE | 2,895.40 | |
| | | | | | 863-00-2153.00-128-200000 | | JUN WIRE LIFE INSURANCE | 905.65 | |
| | | | | | 863-00-2153.00-129-200000 | | JUN WIRE LIFE INSURANCE | 108.00 | |
| | | | | | 863-00-2153.00-130-200000 | | JUN WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | JUN WIRE HEALTH INSURAN | 832.00 | |
| | | | | | 863-00-2153.00-135-200000 | | JUN WIRE LIFE INSURANCE | 350.62 | |
| | | | | | 863-00-2159.00-134-200000 | | JUN WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | JUN WIRE MISCELLANEOUS | 655.00 | |
| | 07-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | JUL WIRE HEALTH INSURAN | 1,382.60 | |
| | | | | | 863-00-2153.00-021-200000 | | JUL WIRE HEALTH INSURAN | 10,013.73 | |
| | | | | | 863-00-2153.00-028-200000 | | JUL WIRE HEALTH INSURAN | 3,543.53 | |
| | | | | | 863-00-2153.00-029-200000 | | JUL WIRE HEALTH INSURAN | 2,412.60 | |
| | | | | | 863-00-2153.00-123-200000 | | JUL WIRE HEALTH INSURAN | 1,635.20 | |
| | | | | | 863-00-2153.00-125-200000 | | JUL WIRE HEALTH INSURAN | 1,327.49 | |
| | | | | | 863-00-2153.00-126-200000 | | JUL WIRE HEALTH INSURAN | 583.40 | |
| | | | | | 863-00-2153.00-127-200000 | | JUL WIRE LIFE INSURANCE | 2,779.40 | |
| | | | | | 863-00-2153.00-128-200000 | | JUL WIRE LIFE INSURANCE | 834.65 | |
| | | | | | 863-00-2153.00-129-200000 | | JUL WIRE LIFE INSURANCE | 106.20 | |
| | | | | | 863-00-2153.00-130-200000 | | JUL WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | JUL WIRE HEALTH INSURAN | 848.00 | |
| | | | | | 863-00-2153.00-135-200000 | | JUL WIRE LIFE INSURANCE | 348.74 | |
| | | | | | 863-00-2159.00-134-200000 | | JUL WIRE MISCELLANEOUS | 432.25 | |
| | | | | | 863-00-2159.00-136-200000 | | JUL WIRE MISCELLANEOUS | 641.00 | |
| | 08-25-2022 | | 43313 | FINANCIAL BENEFIT S | 863-00-2153.00-017-200000 | D | AUG WIRE HEALTH INSURA | 1,320.20 | |
| | | | | | 863-00-2153.00-021-200000 | | AUG WIRE HEALTH INSURA | 10,031.03 | |
| | | | | | 863-00-2153.00-028-200000 | | AUG WIRE HEALTH INSURA | 3,306.76 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| | | | | | 863-00-2153.00-029-200000 | | AUG WIRE HEALTH INSURA | 2,421.47 | |
| | | | | | 863-00-2153.00-123-200000 | | AUG WIRE HEALTH INSURA | 1,527.90 | |
| | | | | | 863-00-2153.00-125-200000 | | AUG WIRE HEALTH INSURA | 1,272.00 | |
| | | | | | 863-00-2153.00-126-200000 | | AUG WIRE HEALTH INSURA | 561.70 | |
| | | | | | 863-00-2153.00-127-200000 | | AUG WIRE LIFE INSURANCE | 2,776.05 | |
| | | | | | 863-00-2153.00-128-200000 | | AUG WIRE LIFE INSURANCE | 789.15 | |
| | | | | | 863-00-2153.00-129-200000 | | AUG WIRE LIFE INSURANCE | 108.00 | |
| | | | | | 863-00-2153.00-130-200000 | | AUG WIRE LIFE INSURANCE | 250.15 | |
| | | | | | 863-00-2153.00-133-200000 | | AUG WIRE HEALTH INSURA | 880.00 | |
| | | | | | 863-00-2153.00-135-200000 | | AUG WIRE LIFE INSURANCE | 354.38 | |
| | | | | | 863-00-2159.00-134-200000 | | AUG WIRE MISCELLANEOUS | 425.25 | |
| | | | | | 863-00-2159.00-136-200000 | | AUG WIRE MISCELLANEOUS | 613.00 | |
| | | | | | | | **Check WIRE2 Total:** | **111,715.48** | |
| WIRE3 | 09-24-2021 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | SEP WIRE HSA | 6,930.64 | N |
| | 06-24-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | JUN WIRE HSA | 6,055.64 | |
| | 07-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | JUL WIRE HSA | 5,755.64 | |
| | 08-25-2022 | | 43336 | EECU | 863-00-2159.00-071-200000 | D | AUG WIRE HSA | 5,505.64 | |
| | | | | | | | **Check WIRE3 Total:** | **24,247.56** | |
| WIRE4 | 09-24-2021 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | SEP WIRE HEALTH INSURAN | 9,737.92 | N |
| | | | | | 863-00-2159.00-099-200000 | | SEP WIRE DEPENDENT CHIL | 851.66 | |
| | 06-24-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | JUN WIRE HEALTH INSURAN | 8,918.76 | |
| | | | | | 863-00-2159.00-099-200000 | | JUN WIRE DEPENDENT CHIL | 826.66 | |
| | 07-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | JUL WIRE HEALTH INSURAN | 8,822.92 | |
| | | | | | 863-00-2159.00-099-200000 | | JUL WIRE DEPENDENT CHIL | 826.66 | |
| | 08-25-2022 | | 43375 | NATIONAL BENEFIT SE | 863-00-2153.00-070-200000 | D | AUG WIRE HEALTH INSURA | 8,518.76 | |
| | | | | | 863-00-2159.00-099-200000 | | AUG WIRE DEPENDENT CHI | 826.66 | |
| | | | | | | | **Check WIRE4 Total:** | **39,330.00** | |
| | | | | | | | **Grand Totals:** | **12,909,171.43** | |

**End of Report**